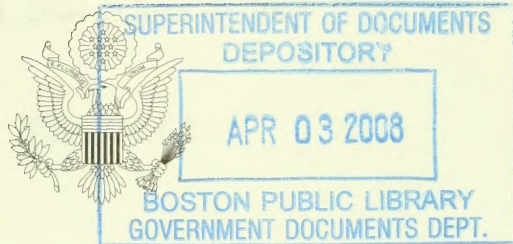


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House Document No. 203, United

House Document

No. 203



STATEMENT OF DISBURSEMENTS OF HOUSE
APRIL 1–JUNE 30, 2004
PART 2 OF 2

United States Congressional Serial Set

Serial Number 14894

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2004 to June 30, 2004

Part 2 of 2



July 20, 2004. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2004

LETTER OF SUBMITTAL

July 19, 2004

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

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2004 through June 30, 2004.

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

Sincerely,

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

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2004 TO JUNE 30, 2004

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2004:		\$ 687,118,927.86
Appropriations:	\$	0
Receipts to be deposited in general fund of the Treasury:	46,854.60	
Total funds available:		46,854.60
		687,165,782.46
Expenditures:		
Disbursements for salaries and expenses and canceled checks:	246,362,584.63	
Transfers:		
Deposited in general fund of the Treasury:	46,854.60	
Total funds disbursed:		246,409,439.23
Unexpended balance, June 30, 2004:		\$ 440,756,343.23

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 2004
House Leadership Offices:				
2002	971,651.08			971,651.08
2003	1,183,707.32	(26,782.23)		1,210,489.55
2004	9,897,305.18	4,442,508.71		5,454,796.47
Salaries, Officers and Employees:				
2002	3,722,412.26	143,407.70		3,579,004.56
2003	22,125,782.78	4,195,961.04	(17,075.00)	17,946,896.74
2004	98,506,087.34	29,153,825.87	(16,750.00)	69,369,011.47
Salaries, Officers and Employees Supplemental:				
	33,179,614.38	841,202.11	(250,000.00)	32,588,412.27
Staff Payroll System Replacement:				
	1,714,703.12	232,685.53		1,482,017.59
Page Dormitory Telephone Upgrades:				
	86,305.90			86,305.90
House Technical Support:				
	42,335,279.31	3,793,695.03	250,000.00	38,291,584.28
Members' Representational Allowance:				
2002	1,636,977.18	10,796.54		1,626,180.64
2003	2,327,449.46	128,959.83		2,198,489.63
2004	256,786,624.11	124,288,103.81		132,498,520.30
Committee on Appropriations:				
2001/2003	22,892.04			22,892.04
2002/2003	273,734.34			273,734.34
2003/2005	960,901.13	146,673.18		814,227.95
2004/2005	20,065,885.56	5,918,574.56		14,147,311.00
Attending Physician:				
2002	78,962.28			78,962.28
2003	90,533.24	9,364.26		81,168.98
2004	2,002,384.62	101,652.33		1,900,732.29
Attending Physician Supplemental:				
	971,651.08			971,651.08

VIII

Special and Select Committees:				
2001/2003	213,892.75	42,035.88		171,856.87
2002/2003	149,891.95	53,361.88		96,530.07
2003/2005	319,699.13	122,235.71		197,463.42
2004/2005	59,239,657.64	26,793,461.21		32,446,196.43
House Child Care Center:				
2004	38,631.71	5,026.79		33,604.92
Statement of Appropriations:				
2002	15,000.00			15,000.00
2003	14,902.00			14,902.00
2004	14,911.00			14,911.00
Allowances and Expenses:				
2002	946,625.80			946,625.80
2003	1,135,841.87	48,305.83		1,087,536.04
2004	98,910,374.26	46,805,835.80		52,104,538.46
Joint Committee on Taxation:				
2002	78,222.35			78,222.35
2003	362,287.18	362.40		361,924.78
2004	4,341,902.05	1,917,333.76		2,424,568.29
Capitol Police Board:				
2002	729,637.55	1,534.39		728,103.16
2003	931,411.71	(2,112,882.47)		3,044,294.18
House Stationery revolving fund (no year):	5,560,177.40	140832.94		5,419,344.46
Net Expenses of Equipment revolving fund (no year):	5,652,733.89	(124,420.94)		5,777,154.83
House Recording revolving fund (no year):	6,326,729.95	(194,970.58)		6,521,700.53
House Restaurant revolving fund (no year):	1,512,136.34	(87,954.13)	16,750.00	1,583,340.47
House Beauty Shop revolving fund (no year):	73,797.83	(3,200.00)		76,997.83
House Barber Shop revolving fund (no year):	126,260.54	(4,950.00)		131,210.54
Page revolving fund (no year):	1,702,536.94	16,564.16		1,685,972.78
Suspense account (no year):	8,331.77	(422,978.54)		431,310.31
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(8,755.35)	8,755.35	0.00
General fund receipts:	0.00	(38,099.25)	38,099.25	0.00
Total:	\$587,118,927.86	\$246,332,805.03	\$29,779.60	\$440,756,343.23

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

Miscellaneous receipts		\$ 38,099.25
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	\$	271.71
LoBiondo, Frank A.		5,651.94
Strickland, Ted.....		2,171.22
Vitter, David.		<u>660.48</u>
		<u>8,755.35</u>
Total general fund receipts		<u><u>\$ 46,854.60</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE C LATOURETTE—Con.						
				PERSONNEL COMPENSATION	368,743.01	181,735.69
				PERSONNEL BENEFITS	1,058.05	634.81
				TRAVEL	17,479.08	10,067.51
				RENT, COMMUNICATION, UTILITIES	34,230.90	19,034.55
				PRINTING AND REPRODUCTION	695.80	498.30
				OTHER SERVICES	4,039.80	498.00
				SUPPLIES AND MATERIALS	13,575.80	9,328.82
				EQUIPMENT	26,686.80	13,343.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,192.60	236,679.60
				OFFICE TOTALS:	469,192.60	

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001L	FRANKED MAIL	03/31/04	FRANKED MAIL	7,592.23
05-19	OP	4USPS04001F	UNITED STATES POSTAL SERVICE	04/30/04	FRANKED MAIL	657.29
06-16	HW	4A903001037	DO	05/31/04	USPS CREDITS	-48.65
06-30	OP	4USPS050012	UNITED STATES POSTAL SERVICE	05/31/04	FRANKED MAIL	173.65
					FRANKED MAIL TOTALS:	1,940.52

PERSONNEL COMPENSATION

		BERGER, RYAN	04/01/04	LEGISLATIVE ASSISTANT	7,500.00
		CHAMBERS, COLLEEN ANN	04/01/04	PUBLIC AFFAIRS LIAISON	6,083.99
		DALTON, KATHY M	04/01/04	DISTRICT EXECUTIVE ASSISTANT	14,559.99
		GRANT, HOPE LYNN	04/01/04	STAFF ASSISTANT	6,500.01
		JACKSON, LINDSAY	04/01/04	STAFF ASSISTANT	6,500.01
		JEFFERY, MAUREEN L	06/30/04	PUBLIC AFFAIRS LIAISON	7,280.01
		KATO, KATHLEEN ELIZABETH	06/30/04	EXECUTIVE ASSISTANT	17,489.99
		KONDAS, JAMME MARIE	06/30/04	PUBLIC AFFAIRS LIAISON	12,187.50
		KRATOVLJ, JASON J	04/01/04	LEGISLATIVE DIRECTOR	11,250.00
		MARTIN, ROBIN MARIUSCHAK	04/01/04	PUBLIC AFFAIRS LIAISON	12,187.50
		MCAUGHTON, TERRENCE D	04/01/04	SENIOR LEGISLATIVE ASSISTANT	8,319.99
		MIKULA, CHELSEA	05/17/04	PAID INTERN	1,466.67
		OSTRANDER, KATE	04/01/04	STAFF ASSISTANT	7,250.01
		PAGE, JUDITH A	04/01/04	PUBLIC AFFAIRS LIAISON	10,400.01
		PETERSEN, KELLY K	04/01/04	DISTRICT AIDE	3,249.99
		ROBERTSON, SUZANNE	06/07/04	PART-TIME EMPLOYEE	800.00
		SEDER, AARON	05/25/04	PAID INTERN	1,200.00
		SETLIFF, DEBORAH A	04/01/04	COMMUNICATIONS DIRECTOR	20,000.01
		WALLEN, MATTHEW T	04/01/04	CHIEF OF STAFF	27,500.01
				PERSONNEL COMPENSATION TOTALS:	181,735.69

PERSONNEL BENEFITS

04-30	S7	04121000246	04/01/04	TRANSIT BENEFITS	211.64
05-28	S7	04149000250	05/31/04	TRANSIT BENEFITS	211.64
06-30	S7	04182000263	06/30/04	TRANSIT BENEFITS	211.53
				PERSONNEL BENEFITS TOTALS:	634.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE C LATOURETTE—Con.						
04-06	P1	40H14000160	03/27/04	TELECOMMUNICATIONS CHARGES	152.62	
04-06	P1	40H14000158	02/02/04	TELECOMMUNICATIONS CHARGES	96.23	
04-06	P1	40H14000159	02/29/04	TELECOMMUNICATIONS CHARGES	91.57	
04-12	CB	FXF040412A	03/19/04	OVERNIGHT MAIL	64.51	
04-15	P1	40H14000169	02/18/04	TELECOMMUNICATIONS CHARGES	55.32	
04-15	P1	40H14000168	04/27/04	TELECOMMUNICATIONS CHARGES	185.44	
04-19	CB	FXF040419A	03/31/04	OVERNIGHT MAIL	5.85	
04-19	CB	FXF040419A	04/06/04	OVERNIGHT MAIL	8.83	
04-20	P9	OH140204004	04/01/04	PAINESVILLE - RENT	3,333.89	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	83.48	
04-22	P1	40H14000175	03/01/04	TELECOMMUNICATIONS CHARGES	96.28	
04-22	P1	40H14000173	02/28/04	TELECOMMUNICATIONS CHARGES	555.23	
04-22	P1	40H14000173	03/01/04	TELECOMMUNICATIONS CHARGES	92.75	
04-28	S4	04119001085	03/31/04	RECORDING (TRANSFER)	88.10	
04-30	S5	DY412505932	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	57.25	
04-30	S5	DY412505933	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	179.94	
04-30	S5	DY412505937	03/01/04	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	DY412505938	03/01/04	DC TEL SERVICE (TRANSFER)	110.00	
04-30	S5	DY412505939	03/01/04	DC TEL TOLLS (TRANSFER)	306.33	
05-04	P1	40H14000184	04/01/04	UTILITIES	140.61	
05-13	P1	40H14000192	04/22/04	TELECOMMUNICATIONS CHARGES	154.93	
05-13	P1	40H14000196	03/19/04	TELECOMMUNICATIONS CHARGES	53.24	
05-13	P1	40H14000195	03/22/04	TELECOMMUNICATIONS CHARGES	223.65	
05-14	CB	FXF040514A	04/26/04	OVERNIGHT MAIL	5.35	
05-18	P1	40H14000199	04/28/04	TELECOMMUNICATIONS CHARGES	64.73	
05-21	CB	FXF040521A	05/06/04	OVERNIGHT MAIL	5.37	
05-21	CB	FXF040521A	05/03/04	OVERNIGHT MAIL	146.49	
05-21	P9	OH140204005	05/01/04	PAINESVILLE - RENT	3,333.89	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	121.10	
05-25	P1	40H14000211	04/01/04	TELECOMMUNICATIONS CHARGES	44.40	
05-25	P1	40H14000210	03/26/04	WHITE PAGE LISTING	8.22	
05-27	S4	04148001043	04/01/04	RECORDING (TRANSFER)	79.00	
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL	5.37	
05-31	S5	DY415405700	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	57.25	
05-31	S5	DY415405701	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	112.53	
05-31	S5	DY415405705	04/01/04	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	DY415405706	04/01/04	DC TEL SERVICE (TRANSFER)	110.00	
05-31	S5	DY415405707	04/01/04	DC TEL TOLLS (TRANSFER)	212.87	
06-01	P2	HOV0401095	05/27/04	PARTNER TELSET 34 BITM WDISPLA	282.00	
06-01	P2	HOV0401095	05/27/04	PARTNER TELSET 18 BITM WDISPLA	2,117.25	
06-03	P1	40H14000214	05/24/04	POSTAGE/MAILING SERVICE	123.24	
06-04	P1	40H14000219	05/24/04	TELECOMMUNICATIONS CHARGES	154.93	
06-04	P1	40H14000220	05/01/04	UTILITIES	138.00	

06-04	PI	40H14000217	SBC AMERITECH (OO)	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	92.75
06-04	PI	40H14000218	DO	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	453.47
06-10	CB	FXF0410610A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	13.55
06-17	PI	40H14000232	SBC AMERITECH (OO)	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	52.44
06-17	PI	40H14000229	VERIZON WIRELESS	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	89.85
06-17	PI	40H14000230	DO	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	64.73
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06-18	P9	0H1402R0406	PAINSVILLE COMMERCIAL PROP.	06/01/04	06/30/04	PAINESVILLE - RENT	3,333.89
06-22	PI	40H14000234	SBC AMERITECH (OO)	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	542.92
06-22	PI	40H14000234	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	92.74
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	6.24
06-28	PI	40H14000239	MCI WORLDWOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	106.65
06-30	S4	04182001066	ACCURATE WORD LLC.	05/01/04	05/31/04	RECORDING (TRANSFER)	102.00
06-30	S5	DY418205587	DO	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	57.25
06-30	S5	DY418205588	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	88.48
06-30	S5	DY418205589	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DY418205593	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	110.00
06-30	S5	DY418205594	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	240.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,034.55
04-22	PI	40H14000176	PRINTING AND REPRODUCTION	04/16/04	04/16/04	PRINTING AND REPRODUCTION	35.00
05-13	PI	40H14000193	DO	05/05/04	05/05/04	PRINTING AND REPRODUCTION	91.00
05-27	S3	04148000218	DO	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	197.60
06-04	OP	46P000404002	PUBLIC PRINTER	03/09/04	03/09/04	PRINTING	99.00
06-17	PI	40H14000231	DAVID L. ANDRUKITUS, INC	06/14/04	06/14/04	PRINTING AND REPRODUCTION	57.50
06-30	S3	04182000240	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	498.30
04-27	FI	NW000005947	INTERAMERICA TECHNOLOGIES INC.	02/27/04	02/27/04	T&M SERVICE	296.00
05-04	PI	40H14000185	SEARCHIST MAINTENANCE INC	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	100.00
06-04	PI	40H14000221	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	496.00
04-06	C1	NW200409703	SUPPLIES AND MATERIALS	03/31/04	03/31/04	BOTTLED WATER	11.00
04-06	C1	NW200409703	DEER PARK	03/04/04	03/04/04	BOTTLED WATER	32.48
04-06	C1	NW200409703	DO	03/25/04	03/25/04	BOTTLED WATER	21.00
04-13	PI	40H14000161	MATTHEW T WALLEN	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	29.52
04-15	PI	40H14000167	KATHY M DALTON	03/20/04	03/20/05	LEASED AUTO EXPENSE	54.50
04-22	PI	40H14000174	AMERICAN BANKER	09/28/04	09/27/05	PUBLICATION/REFERENCE MATERIAL	946.46
04-22	PI	40H14000172	HON. STEVEN C. LATOURETTE	04/20/04	04/20/04	LEASED AUTO EXPENSE	35.21
04-30	S1	04171009408	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	2,383.97
05-03	PI	40H14000182	COLLEEN ANN CHAMBERS	04/21/04	04/21/04	OFFICE SUPPLIES	8.63
05-03	PI	40H14000183	DO	04/23/04	04/23/04	OFFICE SUPPLIES	3.17
05-04	PI	40H14000186	OFFICEMAX CREDIT PLAN	03/25/04	03/25/04	OFFICE SUPPLIES	212.62
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	11.00
05-07	C1	NW200412803	DO	04/16/04	04/16/04	BOTTLED WATER	25.48
05-13	PI	40H14000194	HAUTE ON THE HILL	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS	908.40
05-18	PI	40H14000198	KATHLEEN E. NATO	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS	6.00
05-31	S1	041320000414	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	306.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVE C. LATOURETTE—Con.						
06-03	P1 40H14000213	MATTHEW T WALLEN	05/25/04	FOOD & BEVERAGE FOR MEETINGS	31.20	
06-04	C1 NW200415602	DEER PARK	05/31/04	BOTTLED WATER	11.00	
06-04	C1 NW200415602	DO	05/07/04	BOTTLED WATER	23.49	
06-04	C1 NW200415602	DO	05/28/04	BOTTLED WATER	25.48	
06-04	P1 40H14000216	GAZETTE PRINTING CO., INC	06/01/04	LAKE COUNTY TRIBUNE	23.00	
06-04	P1 40H14000215	STAR BEACON	06/05/04	PUBLICATION/REFERENCE MATERIAL	185.04	
06-17	P1 40H14000233	NEWS HERALD	05/24/05	PUBLICATION/REFERENCE MATERIAL	200.20	
06-28	P1 40H14000241	LAKEMOOD COMMUNITY COLLEGE	05/25/04	FOOD & BEVERAGE FOR MEETINGS	476.82	
06-28	P1 40H14000240	OFFICEMAX CREDIT PLAN	05/24/04	OFFICE SUPPLIES	263.04	
06-30	S1 04182000404		06/01/04	OFFICE SUPPLY (TRANSFER)	3,093.77	
SUPPLIES AND MATERIALS TOTALS:					9,328.82	
EQUIPMENT						
04-29	S8 MA000313436		04/30/04	EQUIPMENT MAINT (TRANSFER)	3,457.59	
04-29	S8 PL000323457		04/30/04	EQUIPMENT PURCHASE (TRANSFER)	990.21	
05-28	S8 MA000325054		05/01/04	EQUIPMENT MAINT (TRANSFER)	3,457.59	
05-28	S8 PL000333162		05/01/04	EQUIPMENT PURCHASE (TRANSFER)	990.21	
06-30	S8 MA000348414		06/01/04	EQUIPMENT MAINT (TRANSFER)	3,457.59	
06-30	S8 PL000358753		06/30/04	EQUIPMENT PURCHASE (TRANSFER)	990.21	
EQUIPMENT TOTALS:					13,343.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					236,679.60	
OFFICE TOTALS:					236,679.60	
2003 HON. STEVE C. LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
05-03	CO Z6182465E	SUPPLIES AND MATERIALS	02/21/03	CANCELED CHECK - STATE DATED	-43.58	
AT&T BROADBAND					-43.58	
SUPPLIES AND MATERIALS TOTALS:					-43.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-43.58	
OFFICE TOTALS:					-43.58	
2004 HON. JAMES A. LEACH						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			44,447.14	
		PERSONNEL COMPENSATION			405,207.94	
		PERSONNEL BENEFITS			316.44	
		TRAVEL			6,320.49	
		RENT, COMMUNICATION, UTILITIES			38,472.81	
		PRINTING AND REPRODUCTION			16,490.00	
		OTHER SERVICES			2,070.62	
		SUPPLIES AND MATERIALS			20,615.42	
		EQUIPMENT			9,816.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					556,604.74	

OFFICIAL EXPENSES OF MEMBERS

04-22	05	4#3900001B	FRANKED MAIL	03/04/04	03/04/04	FRANKED MAIL	39,118.62
04-26	0P	4#SPS030011	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	2,431.14
05-19	0P	4#SPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL	1,597.21
05-20	HV	4#903000638	DO	04/01/04	04/30/04	USPS CREDITS	-467.20
06-15	HV	4#903000938	DO	05/01/04	05/31/04	USPS CREDITS	-211.20
06-30	0P	4#SPS050012	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	67.20
							42,535.77

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
04/01/04	05/21/04	STAFF ASSISTANT	4,583.33				
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	12,083.34				
04/01/04	06/30/04	LEGISLATIVE DIRECTOR	20,000.00				
05/17/04	06/17/04	PAID INTERN	1,040.00				
04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	14,791.67				
04/01/04	06/30/04	STAFF ASSISTANT	7,833.33				
04/01/04	06/30/04	STAFF ASSISTANT	11,833.33				
04/01/04	06/30/04	OUTREACH COORDINATOR	10,416.66				
04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER	12,999.99				
05/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,083.34				
04/01/04	04/30/04	STAFF ASSISTANT	2,166.67				
06/01/04	06/30/04	PAID INTERN	18,249.99				
04/01/04	06/30/04	DISTRICT DIRECTOR	1,500.00				
06/01/04	06/30/04	PAID INTERN	7,625.00				
04/01/04	06/30/04	STAFF ASSISTANT	10,374.99				
04/01/04	06/30/04	LEGISLATIVE ASSISTANT/LEGISLATIVE COUNSEL	2,083.34				
04/01/04	05/31/04	PART-TIME EMPLOYEE	2,333.33				
06/01/04	06/30/04	STAFF ASSISTANT	5,250.00				
04/01/04	06/30/04	STAFF ASSISTANT	6,266.67				
04/01/04	05/18/04	LEGIS ASST/SYSTEMS MGR	31,224.99				
04/01/04	06/30/04	CHIEF OF STAFF	7,500.00				
04/01/04	06/30/04	STAFF ASSISTANT	198,864.97				
							PERSONNEL COMPENSATION TOTALS:
04/01/04	04/30/04	TRANSIT BENEFITS	54.52				
05/01/04	05/31/04	TRANSIT BENEFITS	33.57				
06/01/04	06/30/04	TRANSIT BENEFITS	29.27				
							PERSONNEL BENEFITS TOTALS:
02/02/04	02/25/04	AIRFARES	2,191.90				
03/26/04	03/31/04	PRIVATE AUTO MILEAGE	72.00				
02/26/04	03/26/04	AIRFARES/LEACH	748.20				
04/06/04	04/14/04	PRIVATE AUTO MILEAGE	261.00				
03/29/04	04/08/04	PRIVATE AUTO MILEAGE	398.88				
04/14/04	04/15/04	PRIVATE AUTO MILEAGE	117.00				
02/08/04	02/08/04	MEALS ON TRAVEL	8.90				
02/09/04	02/09/04	MEALS ON TRAVEL	17.90				

PERSONNEL COMPENSATION TOTALS:

04-30	S7	04121000108	CITIBANK CARD SERVICES	04/30/04	04/30/04	TRANSIT BENEFITS	54.52
05-28	S7	04119000110	DEBRA MCCURREN	05/01/04	05/31/04	TRANSIT BENEFITS	33.57
06-30	S7	04182000116	CITIBANK CARD SERVICES	06/01/04	06/30/04	TRANSIT BENEFITS	29.27
TRAVEL							
04-05	P1	4#A02000172	DEBRA MCCURREN	02/02/04	02/25/04	AIRFARES	2,191.90
04-05	P1	4#A02000173	CITIBANK CARD SERVICES	03/26/04	03/31/04	PRIVATE AUTO MILEAGE	72.00
04-20	P1	4#A02000183	DEBRA MCCURREN	02/26/04	03/26/04	AIRFARES/LEACH	748.20
04-21	P1	4#A02000189	JACQUELYN C. ABBA	04/06/04	04/14/04	PRIVATE AUTO MILEAGE	261.00
04-21	P1	4#A02000184	DO	03/29/04	04/08/04	PRIVATE AUTO MILEAGE	398.88
04-21	P1	4#A02000188	MARY ANDRUS	04/14/04	04/15/04	PRIVATE AUTO MILEAGE	117.00
04-29	P1	4#A02000199	DO	02/08/04	02/08/04	MEALS ON TRAVEL	8.90
04-29	P1	4#A02000200	DO	02/09/04	02/09/04	MEALS ON TRAVEL	17.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES A LEACH—Con.						
04-29	P1	41A02000201	02/10/04	MEALS ON TRAVEL	1.73	
04-29	P1	41A02000201	02/10/04	LODGING	134.74	
04-29	P1	41A02000202	02/10/04	CAR RENTAL	77.88	
04-29	P1	41A02000203	02/09/04	GASOLINE	5.80	
04-29	P1	41A02000205	02/09/04	LOCAL TRANSPORTATION	4.20	
04-29	P1	41A02000206	02/09/04	LOCAL TRANSPORTATION	30.00	
04-29	P1	41A02000207	02/09/04	LOCAL TRANSPORTATION	11.28	
04-29	P1	41A02000208	02/09/04	MEALS ON TRAVEL	661.32	
05-18	P1	41A02000210	05/09/04	PRIVATE AUTO MILEAGE	243.12	
05-18	P1	41A02000211	04/16/04	LODGING	10.18	
05-19	P1	41A02000228	05/12/04	PRIVATE AUTO MILEAGE	7.00	
05-19	P1	41A02000229	05/12/04	LOCAL TRANSPORTATION	3.18	
05-19	P1	41A02000230	05/12/04	LOCAL TRANSPORTATION	245.52	
05-25	P1	41A02000233	05/04/04	MEALS ON TRAVEL	178.56	
05-25	P1	41A02000240	05/11/04	MILEAGE	31.32	
05-25	P1	41A02000239	05/12/04	MILEAGE	79.92	
06-14	P1	41A02000241	05/25/04	PRIVATE AUTO MILEAGE	249.40	
06-22	P1	41A02000252	04/17/04	AIRFARE 1272/LEACH	190.80	
06-22	P1	41A02000257	05/25/04	PRIVATE AUTO MILEAGE	338.76	
06-29	P1	41A02000260	03/17/04	PRIVATE AUTO MILEAGE	6,320.49	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	139.04	
04-02	CB	FXF040402A	03/15/04	OVERNIGHT MAIL	10.80	
04-05	P1	41A02000174	01/23/04	UTILITIES	141.35	
04-07	P1	41A02000180	02/24/04	TELECOMMUNICATIONS CHARGES	682.83	
04-19	CB	FXF040419A	02/29/04	OVERNIGHT MAIL	161.56	
04-20	P9	IA0200260404	04/02/04	OTUMWA RENT	150.00	
04-20	P9	IA0200260404	04/30/04	OTUMWA RENT	149.98	
04-20	P9	IA0201R0404	04/01/04	IOWA CITY RENT	468.50	
04-20	P2	HCV0400512	04/09/04	BURLINGTON RENT	1,463.00	
04-20	P2	HCV0400512	04/09/04	DESK TOP CHARGER FOR SAMSUNG A	14.98	
04-20	P9	IA0203R0404	04/09/04	BATT CHARG FOR SAMSUNG A530	67.47	
04-20	P9	IA0203R0404	04/30/04	CEDAR RAPIDS RENT	1,200.00	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	177.86	
04-27	P1	41A02000196	04/28/04	UTILITIES	48.95	
04-27	P1	41A02000198	05/27/04	UTILITIES	43.95	
04-27	P1	41A02000197	04/26/04	UTILITIES	69.19	
04-28	S4	04119001086	03/31/04	TELECOMMUNICATIONS CHARGES	206.50	
04-30	SS	DY412502709	03/01/04	RECORDING (TRANSFER)	81.48	
04-30	SS	DY412502710	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	1,143.86	
04-30	SS	DY412502715	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	64.00	
04-30	SS	DY412502717	03/01/04	DC TEL EQUIP (TRANSFER)	152.00	
04-30	SS	DY412502718	03/31/04	DC TEL SERVICE (TRANSFER)	480.80	
05-18	P1	41A02000212	03/01/04	DC TEL TOLLS (TRANSFER)	408.32	
03/01/04	05/30/04		TELECOMMUNICATIONS CHARGES			
TRAVEL TOTALS:						

05-19	P1	41402000219	ALLIANT ENERGY	03/24/04	04/22/04	UTILITIES	272.18
05-19	P1	41402000220	DO	03/22/04	04/20/04	UTILITIES	68.97
05-21	P1	41402000221	MIDAMERICAN ENERGY	03/23/04	04/21/04	UTILITIES	38.55
05-21	P9	1A020R0405	CITY OF OTTUMWA	05/01/04	05/31/04	OTTUMWA RENT	150.00
05-21	P8	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	5.79
05-21	P9	1A020R0405	GERRY AMBROSE	05/01/04	05/31/04	IOWA CITY - RENT	1,463.00
05-21	P9	1A0201R0405	JOHN RANDOLPH	05/01/04	05/31/04	BURLINGTON RENT	468.50
05-21	P3	1A020R0405	WILLIAM F. OLINGER	04/01/04	05/31/04	CEDAR RAPIDS RENT	1,200.00
05-24	P3	NW200014500	CINGULAR INTERACTIVE	04/01/04	04/30/04	BLACKBERRY SERVICE	43.95
05-25	P1	41402000234	MEDIACOM	05/26/04	06/25/04	UTILITIES	420.28
05-31	S5	DY415402603		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRR)	81.48
05-31	S5	DY415402604		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRR)	1,119.25
05-31	S5	DY415402609		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	68.00
05-31	S5	DY415402611		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	152.00
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	DC TEL TOLLS (TRANSFER)	359.78
06-14	P1	41402000244	ALLIANT ENERGY	04/22/04	05/24/04	OVERNIGHT MAIL	5.37
06-14	P1	41402000251	DO	04/20/04	05/19/04	UTILITIES	82.30
06-14	P1	41402000245	MIDAMERICAN ENERGY	04/21/04	05/20/04	UTILITIES	192.01
06-14	P1	41402000246	QWEST	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	59.58
06-18	C3	NW200017000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	672.80
06-18	P9	1A020R0406	CITY OF OTTUMWA	06/01/04	06/30/04	OTTUMWA RENT	424.39
06-18	P9	1A020R0406	GERRY AMBROSE	06/01/04	06/30/04	IOWA CITY - RENT	150.00
06-18	P9	1A0201R0406	JOHN RANDOLPH	06/01/04	06/30/04	BURLINGTON RENT	1,463.00
06-18	P9	1A020R0406	WILLIAM F. OLINGER	06/01/04	06/30/04	CEDAR RAPIDS RENT	468.50
06-22	P1	41402000253	ALLIANT ENERGY	05/28/04	06/27/04	UTILITIES	1,200.00
06-22	P1	41402000258	QWEST	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	90.63
06-24	P2	HCV0401139	VERIZON WIRELESS	06/15/04	06/15/04	BLACKBERRY 6750	686.51
06-29	P1	41402000265	ALLIANT ENERGY	05/19/04	06/21/04	UTILITIES	279.98
06-29	P1	41402000264	MEDIACOM	06/26/04	07/25/04	UTILITIES	139.07
06-29	P1	41402000267	DO	06/28/04	07/25/04	UTILITIES	43.95
06-30	S4	04182001067		05/01/04	05/31/04	RECORDING (TRANSFER)	48.95
06-30	S5	DY418202574		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRR)	52.00
06-30	S5	DY418202575		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRR)	81.48
06-30	S5	DY418202581		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	1,068.99
06-30	S5	DY418202583		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	68.00
06-30	S5	DY418202584		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	152.00
04-05	P5	4M3900001A	PRINTING AND REPRODUCTION	03/09/04	03/09/04	PRINTING AND REPRODUCTION	21,757.84
05-27	S3	04148000094	LOUISA PUBLISHING CO., LTD.	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	16,200.00
06-01	P2	03P31290	ACCURATE WORD, LLC	05/05/04	05/05/04	BUSINESS CARDS - 500 LT @ 35.0	45.00
06-14	P2	03P31567	DO	05/24/04	05/24/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
04-21	P1	41402000185	A-1 DISPOSAL SERVICE	04/04/04	04/30/04	JANITORIAL AND RELATED SERVICE	45.00
04-21	P1	41402000192	ALL SECURE INC	04/01/04	06/30/04	SECURITY AND RELATED SERVICE	63.00
04-27	P1	41402000195	POGIE INC	04/05/04	04/30/04	JANITORIAL AND RELATED SERVICE	280.00
05-19	P1	41402000275	A-1 DISPOSAL SERVICE	04/07/04	05/04/04	JANITORIAL AND RELATED SERVICE	45.58
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES A. LEACH—Con.						
05-25	P1	44A02000235		POGIE, INC		260.00
06-22	P1	44A02000254		A-1 DISPOSAL SERVICE		45.00
06-29	P1	44A02000268		POGIE, INC		240.00
						978.68
SUPPLIES AND MATERIALS						
04-01	P1	44A02000170		LOUISA PUBLISHING CO., LTD		25.00
04-01	P1	44A02000170		DO		23.00
04-05	P1	44A02000175		CULLIGAN		37.25
04-06	P1	44A02R00177		DEER PARK SPRING WATER		128.91
04-07	P1	44A02R00179		CULLIGAN		18.25
04-07	P1	44A02000178		FROHWEIN		147.94
04-13	P1	44A02R00182		JULIE ANN DUHME		18.15
04-21	P1	44A02000191		CULLIGAN		37.00
04-21	P1	44A02000193		CONGRESSIONAL QUARTERLY PRESS		2,074.00
04-21	P1	44A02000186		DES MOINES REGISTER		65.00
04-21	P1	44A02000187		FROHWEIN		152.55
04-21	P1	44A02000190		LEADERSHIP DIRECTORIES, INC		375.00
04-25	P1	44A02000204		THE ECONOMIST		129.00
04-30	S1	04121000123		MARY ANDRUS		4.19
05-18	P1	44A02000213		GARY LEE GRANT		-721.28
05-18	P1	44A02000215		HON. JAMES LEACH		163.26
05-18	P1	44A02000216		NORTH LIBERTY LEADER		110.00
05-18	P1	44A02000217		SOLO ECONOMIST		48.00
05-18	P1	44A02000218		THE BLOOMFIELD DEMOCRAT		48.00
05-19	P1	44A02000224		CULLIGAN		39.00
05-19	P1	44A02000232		DEER PARK SPRING WATER		8.25
05-19	P1	44A02000227		FAIRFIELD DAILY LEDGER		57.77
05-19	P1	44A02000226		IKOH OFFICE SOLUTIONS		103.75
05-19	P1	44A02000231		THE GAZETTE		147.88
05-25	P1	44A02000237		DEER PARK SPRING WATER		236.95
05-25	P1	44A02000236		DOW JONES & COMPANY, INC.		90.35
05-25	P1	44A02000238		JULIE ANN DUHME		198.00
05-31	S1	04152000131		DAILY GATE CITY		12.49
06-14	P1	44A02000242		JULIE ANN DUHME		-999.13
06-14	P1	44A02000250		MARY ANDRUS		81.99
06-14	P1	44A02000248		DO		19.19
06-14	P1	44A02000249		MEDIA/POLIS NEWS		38.56
06-14	P1	44A02000243		CULLIGAN		25.00
06-22	P1	44A02000255		DEER PARK SPRING WATER		38.50
06-29	P1	44A02000262		SUE ZIMMERMAN		56.66
06-29	P1	44A02000263		DO		5.00
OTHER SERVICES TOTALS.						54.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. BARBARA LEE—Con.						
		ANDROPOLLOS,SABAH	06/07/04	FRONT OFFICE STAFF ASSISTANT	1,800.00	
		AYALA,MIGUEL A	06/14/04	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR	2,177.78	
		DO	06/30/04	STAFF ASSISTANT/FOUR COORDINATOR	4,097.22	
		BARCENAS,CLAUDIA	04/13/04	STAFF ASSISTANT	8,773.32	
		CARSON,MARYVY KEITH	04/01/04	PART-TIME EMPLOYEE	360.00	
		CHAPMAN,CHRISTOPHER S	04/01/04	PRESS SECRETARY	10,659.99	
		COLEMAN,MICHON A	04/01/04	STAFF ASSISTANT	12,231.75	
		HATHAWAY,TEDDIE B	04/01/04	SHARED EMPLOYEE	5,000.01	
		HOUSE,AYSHA R	04/01/04	SENIOR LEGISLATIVE ASSISTANT	10,410.00	
		JONES,TANIA D	04/01/04	EXECUTIVE ASSISTANT	12,040.50	
		KALINGA,TATYANA	06/14/04	STAFF ASSISTANT	1,180.55	
		KHANG,MYAT MOE	04/01/04	EXECUTIVE ASSISTANT/OFFICE MANAGER	15,646.26	
		LEWANDOSKY,STACEY E	05/01/04	SHARED EMPLOYEE	2,606.06	
		NICKSON, JULIE L	04/01/04	LEGISLATIVE DIRECTOR/AA	21,000.00	
		OFFENHARTZ,JESSE E	06/21/04	TEMPORARY EMPLOYEE	416.00	
		PITT,JESSICA	04/01/04	SENIOR POLICY ADVISOR	17,000.01	
		RUBIANO,MICHAEL G	06/14/04	PART-TIME EMPLOYEE	4,115.38	
		DO	04/01/04	SENIOR STAFF ASSISTANT	11,484.84	
		SMITH,SHANNON LEE	04/01/04	DEPUTY LEGISLATIVE DIRECTOR	10,435.28	
		DO	06/09/04	SENIOR STAFF ASSISTANT	2,416.78	
		THOMAS,JEFFREY D	06/01/04	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	20,500.01	
		THOMPSON,JAMILA A	04/01/04	DISTRICT DIRECTOR	8,711.25	
		THOMPSON,JENNIFER	04/01/04	LEG ASST/SYSTEMS MGR	11,558.91	
		TSENTAS,CHRISTOS	04/01/04	STAFF ASSISTANT	9,108.75	
		TZVELL,ZIV	04/01/04	LEGISLATIVE ASSISTANT	6,442.66	
		DO	06/11/04	STAFF ASSISTANT	816.68	
		DO	06/01/04	STAFF ASSISTANT (OTHER COMPENSATION)	222,629.99	
PERSONNEL BENEFITS						
04-26	P1	4CA09000184	04/06/04	TRANSIT BENEFIT	50.00	
04-26	P1	4CA09000185	04/06/04	TRANSIT BENEFIT	50.00	
04-30	S7	04121000032	04/01/04	TRANSIT BENEFITS	211.64	
05-28	S7	04149000032	04/30/04	TRANSIT BENEFITS	211.64	
06-08	P1	4CA09000248	05/01/04	TRANSIT BENEFITS	50.00	
06-08	P1	4CA09000247	05/01/04	TRANSIT BENEFIT	50.00	
06-16	P1	4CA09000258	05/01/04	TRANSIT BENEFIT	50.00	
06-16	P1	4CA09000259	06/01/04	TRANSIT BENEFIT	50.00	
06-30	S7	04182000035	06/30/04	TRANSIT BENEFITS	211.53	
PERSONNEL BENEFITS TOTALS:						
					934.81	
TRAVEL						
04-01	P1	4CA09000177	01/31/04	LOCAL TRANSPORTATION	385.00	
04-01	P1	4CA09000177	02/15/04	GASOLINE	46.70	
04-01	P1	4CA09000175	03/01/04	PRIVATE AUTO MILEAGE	14.76	
04-20	P9	CA090110404	04/30/04	LEASED AUTO	400.86	

04-26	P1	4CA09000181	CITIBANK GOV CARD SERVICE	03/08/04	LOCAL TRANSPORTATION	46.00
04-26	P1	4CA09000182	DO	03/07/04	GASOLINE	52.98
04-26	P1	4CA09000182	DO	03/02/04	AIRFARE 9214/LEE	231.10
04-26	P1	4CA09000182	DO	03/26/04	AIRFARE 5773/LEE UPGRADE	400.00
04-26	P1	4CA09000182	DO	03/04/04	AIRFARE 5229/LEE	231.10
05-03	P1	4CA09000201	C STUART CHAPMAN	04/13/04	AIRFARE 0153/CHAPMAN	389.40
05-03	P1	4CA0900202	DO	04/13/04	TRAVEL SUBSISTENCE	706.84
05-03	P1	4CA09000203	CITIBANK GOV CARD SERVICE	03/06/04	LOCAL TRANSPORTATION	110.00
05-13	P1	4CA09000214	DO	03/02/04	AIR 3436/LEE RETURN/NO/DUP	67.60
05-13	P1	4CA09000215	DO	04/02/04	AIRFARE 2079/LEE	231.10
05-13	P1	4CA09000216	DO	04/20/04	AIRFARE 8190/LEE	231.10
05-13	P1	4CA09000217	DO	04/12/04	GASOLINE	54.03
05-13	P1	4CA09000218	DO	02/27/04	AIRFARE FEES	50.00
05-13	P1	4CA09000224	DO	03/01/04	TRAIN FARE 3884/HOUSE	255.00
05-21	P9	CA090110405	BANK OF STOCKTON	03/01/04	LEASED AUTO	400.86
05-25	P1	4CA09000227	CHRISTOS ANDROS TSEMITAS	05/01/04	TAXI	18.00
05-25	P1	4CA09000231	CITIBANK GOV CARD SERVICE	05/12/04	TAXI FARES	110.00
05-25	P1	4CA09000232	DO	03/27/04	AIRFARE #1953/LEE	450.10
05-25	P1	4CA09000229	JEFFREY D. THOMAS	05/04/04	PARKING	15.00
05-25	P1	4CA09000230	DO	03/05/04	TOLL	2.00
05-25	P1	4CA09000228	JENNIFER THOMPSON	03/02/04	MILEAGE	52.20
05-25	P1	4CA09000236	JESSICA PITT	04/16/04	METRO	10.00
05-31	HV	44903000844	C STUART CHAPMAN	04/13/04	CHANGE BOC FROM 2101 TO 2138	706.84
05-31	HV	44903000844	DO	04/13/04	CHANGE BOC FROM 2101 TO 2138	-706.84
06-08	P1	4CA09000243	CHRISTOS ANDROS TSEMITAS	05/25/04	LOCAL TRANSPORTATION	20.00
06-08	P1	4CA09000238	JESSICA PITT	05/09/04	LOCAL TRANSPORTATION	787.10
06-08	P1	4CA09000241	JULIE L. NICKSON	01/07/04	LOCAL TRANSPORTATION	12.00
06-14	P1	4CA09000237	CITIBANK GOV CARD SERVICE	05/13/04	AIRFARE 2583/PITT	292.20
06-16	P1	4CA09000251	DO	05/04/04	TAXI	55.00
06-16	P1	4CA09000251	DO	05/11/04	AIRFARE 6099/LEE	162.10
06-16	P1	4CA09000251	DO	05/13/04	AIRFARE 9572/LEE	231.10
06-16	P1	4CA09000251	DO	05/17/04	AIRFARE 05UDD/LEE	259.10
06-16	P1	4CA09000251	DO	05/21/04	AIRFARE 6421/LEE	231.10
06-16	P1	4CA09000252	DO	05/01/04	GASOLINE	77.76
06-16	P1	4CA09000252	DO	05/04/04	AIRFARE 6391/LEE	231.10
06-16	P1	4CA09000253	MICHON COLEMAN	04/08/04	PRIVATE AUTO MILEAGE	29.92
06-23	P1	4CA09000260	CITIBANK GOV CARD SERVICE	05/19/04	TAXI	165.00
06-23	P1	4CA09000260	DO	05/21/04	AIRFARE 6282/LEE	200.00
06-30	P1	4CA09000261	DO	02/27/04	LOCAL TRANSPORTATION	55.00
06-30	P1	4CA09000262	DO	06/08/04	AIRFARE HARRISON/6641	150.70
					TRAVEL TOTALS:	7,920.51
					TELECOMMUNICATIONS CHARGES	391.83
04-01	P1	4CA09000176	SEC	02/11/04	OVERNIGHT MAIL	17.43
04-02	CB	FX0404024	FEDERAL EXPRESS CORP	03/15/04	STAMPS	37.00
04-07	P1	4CA09000180	POSTMASTER, WASHINGTON, D.C.	03/23/04	OVERNIGHT MAIL	21.44
04-23	CB	FX040423A	FEDERAL EXPRESS CORP	04/09/04	TELECOMMUNICATIONS CHARGES	109.74
04-26	P1	4CA09000183	SANDRE SWANSON	02/19/04	TELECOMMUNICATIONS CHARGES	391.83
04-26	P1	4CA09000186	SEC	03/11/04	CONSTITUENT COMMUNICATION	1,759.92
04-27	P1	4CA09000191	DIRECT CONNECT STRATEGIES	04/05/04		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BARBARA LEE—Con.						
04-27	S6	CA052961B04	04/01/04	RENT OAKLAND	6,252.00	
04-28	S4	04119001087	03/01/04	RECORDING (TRANSFER)	125.10	
04-28	P1	4CA09000194	05/01/04	TELECOMMUNICATIONS CHARGES	48.29	
04-30	S5	DY412500853	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	129.59	
04-30	S5	DY412500854	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	145.04	
04-30	S5	DY412500859	03/31/04	DC TEL EQUIP (TRANSFER)	72.00	
04-30	S5	DY412500861	03/31/04	DC TEL SERVICE (TRANSFER)	168.00	
04-30	S5	DY412500862	03/01/04	DC TEL TOLLS (TRANSFER)	943.17	
05-11	P1	4CA09000210	05/02/04	BLACKBERRY SERVICE	48.29	
05-11	P1	4CA09000211	04/02/04	BLACKBERRY SERVICE	48.29	
05-11	P1	4CA09000207	04/10/04	TELECOMMUNICATIONS CHARGES	384.82	
05-12	P1	4CA09000212	05/05/04	STAMPS	37.00	
05-13	P1	4CA09000225	04/27/04	TELECOMMUNICATIONS CHARGES	403.29	
05-14	CB	FXF040514A	04/27/04	OVERNIGHT MAIL	5.35	
05-27	S6	CA052961B05	05/01/04	RENT OAKLAND	6,252.00	
05-31	S5	DY415400830	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	129.59	
05-31	S5	DY415400831	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	188.06	
05-31	S5	DY415400836	04/30/04	DC TEL EQUIP (TRANSFER)	72.00	
05-31	S5	DY415400838	04/30/04	DC TEL SERVICE (TRANSFER)	168.00	
05-31	S5	DY415400839	04/01/04	DC TEL TOLLS (TRANSFER)	814.83	
06-08	P1	4CA09000250	05/14/04	POSTAGE/MAILING SERVICE	75.00	
06-08	P1	4CA09000240	05/04/04	TELECOMMUNICATIONS CHARGES	219.74	
06-08	P1	4CA09000242	05/10/04	TELECOMMUNICATIONS CHARGES	374.65	
06-16	P1	4CA09000256	01/11/04	TELECOMMUNICATIONS CHARGES	28.05	
06-17	P2	HCV0400948	05/02/04	BLACKBERRY SERVICE	48.29	
06-17	P2	HCV0400948	06/04/04	VERIZON WIRELESS	219.99	
06-23	P1	4CA09000260	05/13/04	TELECOMMUNICATIONS CHARGES	39.25	
06-24	P2	HCV0401063	06/16/04	MOIP2VPC RAPID VEHICLE CHARG	22.49	
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	4.97	
06-29	S6	CA052961B06	06/30/04	RENT OAKLAND	6,252.00	
06-30	S5	DY418200811	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	129.59	
06-30	S5	DY418200812	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	117.58	
06-30	S5	DY418200816	05/31/04	DC TEL EQUIP (TRANSFER)	72.00	
06-30	S5	DY418200818	05/31/04	DC TEL SERVICE (TRANSFER)	168.00	
06-30	S5	DY418200819	05/31/04	DC TEL TOLLS (TRANSFER)	1,272.53	
06-30	P1	4CA09000266	06/10/04	TELECOMMUNICATIONS CHARGES	417.60	
RENT, COMMUNICATION, UTILITIES TOTALS					28,625.63	
PRINTING AND REPRODUCTION						
04-05	P1	4CA09000179	03/23/04	PRINTING AND REPRODUCTION	413.51	
04-26	P1	4CA09000187	04/06/04	PRINTING AND REPRODUCTION	33.50	
04-28	P1	4CA09000192	04/16/04	PRINTING AND REPRODUCTION	40.00	
04-28	P1	4CA09000193	03/31/04	METER USAGE	135.92	
04-30	S3	04121000014	04/01/04	PHOTOGRAPHIC (TRANSFER)	18.20	

05-03 P1 4CA09000204
 05-11 P1 4CA09000208
 05-13 P1 4CA09000221
 05-27 S3 041480000271
 06-08 P1 4CA09000245
 06-08 P1 4CA09000246
 06-30 S3 041820000223

DAVID L. ANDRUKITUS, INC.
 DO
 DO
 DAVID L. ANDRUKITUS, INC.
 DO
 DO

OTHER SERVICES

04-01 P1 4CA09000143
 04-26 P1 4CA09000189
 04-26 P1 4CA09000190
 04-26 P1 4CA09000182
 05-11 P1 4CA09000209
 05-13 P1 4CA09000219
 06-16 P1 4CA09000255
 06-24 F1 NW000007539

DAN ZIEGLER DESIGN
 ALLEN'S PRESS CLIPPING BUREAU
 DO
 CITIBANK GOV CARD SERVICE
 ALLEN'S PRESS CLIPPING BUREAU
 ACS DESKTOP SOLUTIONS, INC.
 ALLEN'S PRESS CLIPPING BUREAU
 ACS DESKTOP SOLUTIONS, INC.

04/20/04
 04/23/04
 05/06/04
 05/31/04
 05/18/04
 05/18/04
 06/30/04

PRINTING AND REPRODUCTION
 PRINTING AND REPRODUCTION
 PRINTING AND REPRODUCTION
 PHOTOGRAPHIC (TRANSFER)
 PRINTING AND REPRODUCTION
 PRINTING AND REPRODUCTION
 PHOTOGRAPHIC (TRANSFER)

02/17/04
 03/01/04
 02/29/04
 03/11/04
 04/30/04
 04/01/04
 04/22/04
 05/31/04
 04/26/04

SERVICE CONTRACT
 CLIPPING SERVICE
 CLIPPING SERVICE
 CLIPPING SERVICE
 SERVICE CONTRACT
 SERVICE CONTRACT
 CLIPPING SERVICE
 T&M SERVICE

4,486.00
 135.92
 107.36
 28.68
 98.69
 227.00
 103.79
 227.00
 5,414.44

OTHER SERVICES TOTALS:

02/14/04
 02/11/04
 03/31/04
 03/01/04
 03/22/04
 03/19/04
 04/22/04
 04/30/04
 04/13/04
 03/31/04
 04/01/04
 03/31/04
 03/31/04
 03/31/04
 03/20/04
 03/20/04
 05/07/04
 04/16/04
 03/01/04
 03/01/04
 04/01/04
 05/01/04
 05/31/04
 05/04/04
 05/25/04
 04/02/04
 06/21/04
 05/20/04
 05/15/04
 02/29/04
 06/01/04
 06/23/04

OFFICE SUPPLIES
 COFFEE SERVICE
 BOTTLED WATER
 BOTTLED WATER
 BOTTLED WATER
 FOOD & BEVERAGE FOR MEETINGS
 FOOD & BEVERAGE FOR MEETINGS
 BOTTLED WATER
 SUPPLIES
 BOTTLED WATER
 CORR. 5/11/04 DOC. D.O
 CORR. 5/11/04 DOC. D.O
 HABITATION EXPENSE
 TAPE
 OFFICE SUPPLIES
 OFFICE SUPPLY (TRANSFER)
 OFFICE SUPPLY (TRANSFER)
 OFFICE SUPPLY (TRANSFER)
 BOTTLED WATER
 BOTTLED WATER
 BOTTLED WATER
 BOTTLED WATER SERVICE/80940871
 CO WEEKLY PRINT
 SUPPLIES
 FOOD & BEVERAGE FOR MEETINGS
 SUPPLIES
 OFFICE SUPPLY (TRANSFER)
 LEASED AUTO EXPENSE

8.81
 56.85
 12.00
 27.96
 30.45
 36.30
 79.87
 12.00
 30.45
 95.32
 125.60
 95.32
 -95.32
 78.74
 100.00
 64.95
 -202.91
 379.07
 1,081.04
 1,407.62
 12.00
 27.96
 27.96
 129.05
 3,315.00
 467.26
 9.77
 284.74
 798.12
 353.00

OTHER SERVICES TOTALS:

04-01 P1 4CA09000177
 04-05 P1 4CA09000178
 04-06 C1 NW200409700
 04-06 C1 NW200409700
 04-06 C1 NW200409700
 04-06 C1 NW200409700
 04-26 P1 4CA09000188
 05-03 P1 4CA09000205
 05-07 C1 NW200412800
 05-07 C1 NW200412800
 05-11 OP 4CA09000007
 05-13 P1 4CA09000220
 05-13 HW 4A903000565
 05-13 HW 4A903000565
 05-13 P1 4CA09000226
 05-25 P1 4CA09000234
 05-25 P1 4CA09000235
 05-31 S1 04091000359
 05-31 S1 04091000359
 05-31 S1 04121000334
 05-31 S1 04152000343
 06-04 C1 NW200415600
 06-04 C1 NW200415600
 06-04 C1 NW200415600
 06-08 P1 4CA09000249
 06-08 P1 4CA09000244
 06-16 OP 4CA09000008
 06-16 P1 4CA09000254
 06-23 OP 4CA09000009
 06-30 S1 04182000334
 06-30 P1 4CA09000263

CITIBANK GOV CARD SERVICE
 JOE RAGAN'S COFFEE LTD
 DEER PARK
 DO
 JOE RAGAN'S COFFEE LTD
 JULIE L NICKSON
 DEER PARK
 DO
 GENERAL SERV. ADMINISTRATION
 ALHAMBRA DRINKING WATER
 GENERAL SERV. ADMINISTRATION
 DO
 JESSICA PITT
 DO
 ALHAMBRA DRINKING WATER
 CONGRESSIONAL QUARTERLY PRESS
 GENERAL SERV. ADMINISTRATION
 MICHON COLEMAN
 GENERAL SERV. ADMINISTRATION
 HON. BARBARA LEE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARBARA LEE—Con.						
06-30	P1	4CA09000265	04/23/04	04/25/04	FOOD & BEVERAGE FOR MEETINGS	8,922.64
EQUIPMENT						
04-29	S8	MA000315176	04/30/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	73.66
04-29	S8	PL000322642	04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	2,592.67
04-29	S8	PL000323190	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	13.30
04-29	S8	PL000323212	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,737.63
05-28	S8	MA000329376	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,320.83
05-28	S8	PL000335000	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	2,592.67
05-28	S8	PL000335032	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,737.63
06-30	S8	MA000352750	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,320.83
06-30	S8	PL000356388	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	2,592.67
06-30	S8	PL000358441	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,320.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,966.69
					OFFICE TOTALS:	293,622.52
2003 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
04-01	P1	4CA09000174	12/16/03	12/31/03	PRINTING AND REPRODUCTION	23.87
05-12	P5	3M3912612A	12/02/03	12/03/03	PRINTING AND REPRODUCTION	12,088.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,111.97
					OFFICE TOTALS:	12,111.97
2004 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,130.24
					PERSONNEL COMPENSATION	207,141.12
					PERSONNEL BENEFITS	900.89
					TRAVEL	1,815.09
					RENT, COMMUNICATION, UTILITIES	70,918.41
					PRINTING AND REPRODUCTION	33,048.19
					OTHER SERVICES	18,530.24
					SUPPLIES AND MATERIALS	1,514.00
					EQUIPMENT	1,994.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,166.15
					OFFICE TOTALS:	24,004.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,368.42
					OFFICE TOTALS:	342,751.42
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARBARA LEE—Con.						
04-22	05	4M3931602B	03/16/04	03/17/04	FRANKED MAIL	53,976.73
					UNITED STATES POSTAL SERVICE	
					FRANKED MAIL	

04-26 OP 4USPS03001L DO 20.11
 05-19 OP 4USPS04001F DO 83.40
 54,130.24

FRANKED MAIL 1,000.00
 FRANKED MAIL 4,999.99
 COMMUNITY LIAISON 11,250.00
 TRADE AND TAX COUNSEL 18,999.99
 ADMINISTRATIVE ASSISTANT 26,250.00
 STAFF ASSISTANT 8,000.01
 OFFICE MANAGER/EXEC ASST 9,000.00
 COMMUNITY LIAISON 9,999.99
 SENIOR STAFF ASSISTANT 8,750.01
 STAFF ASSISTANT 9,999.99
 COMMUNITY LIAISON 12,500.01
 COMMUNITY LIAISON 10,749.99
 COMMUNITY LIAISON 8,750.01
 LEGISLATIVE DIRECTOR 20,000.01
 SCHEDULER 9,900.01
 PART-TIME EMPLOYEE 2,055.56
 SHARED EMPLOYEE 2,499.99
 LEGISLATIVE ASSISTANT 17,000.01
 LEGISLATIVE CORRESPONDENT 833.33
 PART-TIME EMPLOYEE 8,750.01
 PART-TIME EMPLOYEE 4,749.99
 STAFF ASSISTANT -1,040.00
 STAFF ASSISTANT 2,542.22
 207,141.12

PERSONNEL COMPENSATION

BECKERMAN, MICHAEL M 1,000.00
 BEELER, JENNIFER K 4,999.99
 CAIRD, KAREN M 11,250.00
 CASTELLANO, MICHAEL L 18,999.99
 CHAMBERS, HILARIE 26,250.00
 CHRZASZCZ, MONICA 8,000.01
 ERTTEL, CAROL DITTA 9,000.00
 ETTINGER, DAVID MICHAEL 9,999.99
 HADGIKOSTI, CAROLYN 8,750.01
 HARDESTY, CHRISTINA D 9,999.99
 HARTWELL, JUDY L 12,500.01
 HOBBS JR, RUDOLPH 10,749.99
 HUGHES, ERIN 8,750.01
 JOURDAN, DANIEL J 20,000.01
 KAMPA, KAREN M 9,900.01
 KOHN, MAGGIE 2,055.56
 MARFET, DANIEL 2,499.99
 MILLER, MORNA 17,000.01
 MURDOCK, JULIETTE T 833.33
 ROSSMAN, MANDY L 8,750.01
 SACKS, BEATRICE G 4,749.99
 WINKLER, JESSE R -1,040.00
 DO 2,542.22

PERSONNEL COMPENSATION TOTALS:

03/01/04 03/31/04 FRANKED MAIL 1,000.00
 04/01/04 04/30/04 FRANKED MAIL 4,999.99
 05/01/04 05/31/04 SHARED EMPLOYEE 1,000.00
 04/19/04 06/30/04 STAFF ASSISTANT 4,999.99
 04/01/04 06/30/04 COMMUNITY LIAISON 11,250.00
 04/01/04 06/30/04 TRADE AND TAX COUNSEL 18,999.99
 04/01/04 06/30/04 ADMINISTRATIVE ASSISTANT 26,250.00
 04/01/04 06/30/04 STAFF ASSISTANT 8,000.01
 04/01/04 06/30/04 OFFICE MANAGER/EXEC ASST 9,000.00
 04/01/04 06/30/04 COMMUNITY LIAISON 9,999.99
 04/01/04 06/30/04 SENIOR STAFF ASSISTANT 8,750.01
 04/01/04 06/30/04 STAFF ASSISTANT 9,999.99
 04/01/04 06/30/04 COMMUNITY LIAISON 12,500.01
 04/01/04 06/30/04 COMMUNITY LIAISON 10,749.99
 04/01/04 06/30/04 COMMUNITY LIAISON 8,750.01
 04/01/04 06/30/04 LEGISLATIVE DIRECTOR 20,000.01
 04/01/04 06/30/04 SCHEDULER 9,900.01
 04/01/04 05/07/04 PART-TIME EMPLOYEE 2,055.56
 04/01/04 06/30/04 SHARED EMPLOYEE 2,499.99
 04/01/04 06/30/04 LEGISLATIVE ASSISTANT 17,000.01
 06/21/04 06/30/04 LEGISLATIVE CORRESPONDENT 833.33
 04/01/04 06/30/04 PART-TIME EMPLOYEE 8,750.01
 04/01/04 06/30/04 PART-TIME EMPLOYEE 4,749.99
 01/03/04 01/31/04 STAFF ASSISTANT -1,040.00
 04/01/04 05/14/04 STAFF ASSISTANT 2,542.22

PERSONNEL COMPENSATION TOTALS:

05/01/04 05/31/04 SHARED EMPLOYEE 1,000.00
 04/19/04 06/30/04 STAFF ASSISTANT 4,999.99
 04/01/04 06/30/04 COMMUNITY LIAISON 11,250.00
 04/01/04 06/30/04 TRADE AND TAX COUNSEL 18,999.99
 04/01/04 06/30/04 ADMINISTRATIVE ASSISTANT 26,250.00
 04/01/04 06/30/04 STAFF ASSISTANT 8,000.01
 04/01/04 06/30/04 OFFICE MANAGER/EXEC ASST 9,000.00
 04/01/04 06/30/04 COMMUNITY LIAISON 9,999.99
 04/01/04 06/30/04 SENIOR STAFF ASSISTANT 8,750.01
 04/01/04 06/30/04 STAFF ASSISTANT 9,999.99
 04/01/04 06/30/04 COMMUNITY LIAISON 12,500.01
 04/01/04 06/30/04 COMMUNITY LIAISON 10,749.99
 04/01/04 06/30/04 COMMUNITY LIAISON 8,750.01
 04/01/04 06/30/04 LEGISLATIVE DIRECTOR 20,000.01
 04/01/04 06/30/04 SCHEDULER 9,900.01
 04/01/04 05/07/04 PART-TIME EMPLOYEE 2,055.56
 04/01/04 06/30/04 SHARED EMPLOYEE 2,499.99
 04/01/04 06/30/04 LEGISLATIVE ASSISTANT 17,000.01
 06/21/04 06/30/04 LEGISLATIVE CORRESPONDENT 833.33
 04/01/04 06/30/04 PART-TIME EMPLOYEE 8,750.01
 04/01/04 06/30/04 PART-TIME EMPLOYEE 4,749.99
 01/03/04 01/31/04 STAFF ASSISTANT -1,040.00
 04/01/04 05/14/04 STAFF ASSISTANT 2,542.22

PERSONNEL COMPENSATION TOTALS:

04/01/04 04/30/04 TRANSIT BENEFITS 265.64
 05/01/04 05/31/04 TRANSIT BENEFITS 322.68
 06/01/04 06/30/04 TRANSIT BENEFITS 322.57
 900.89

PERSONNEL BENEFITS TOTALS:

04/11/04 04/12/04 AIRFARE MILLER/5636 713.39
 03/25/04 03/27/04 AIRFARE 0088/LEVIN 420.20
 03/28/04 03/29/04 AIRFARE 6308/LEVIN 420.21
 04/02/04 04/03/04 AIRFARE 7492/LEVIN 420.21
 04/02/04 04/05/04 AIRFARE 4252/LEVIN 420.21
 02/29/04 02/29/04 AIRFARE 8582/CHAMBERS 420.20
 03/20/04 03/20/04 GASOLINE 5.51
 03/22/04 03/22/04 GASOLINE 18.71
 03/29/04 03/29/04 GASOLINE 23.86
 04/08/04 04/08/04 GASOLINE 11.48
 03/18/04 03/22/04 CAR RENTAL 8.70
 03/25/04 03/27/04 CAR RENTAL 147.22
 03/28/04 03/29/04 CAR RENTAL 73.61
 04/02/04 04/03/04 CAR RENTAL 63.23
 900.89

PERSONNEL BENEFITS TOTALS:

04-15 P1 4M112000259 265.64
 04-15 P1 4M112000260 322.68
 04-15 P1 4M112000260 322.57
 04-15 P1 4M112000260 900.89
 04-15 P1 4M112000260 713.39
 04-15 P1 4M112000260 420.20
 04-15 P1 4M112000260 420.21
 04-15 P1 4M112000260 420.21
 04-15 P1 4M112000260 420.21
 04-15 P1 4M112000261 420.20
 04-15 P1 4M112000261 5.51
 04-15 P1 4M112000261 18.71
 04-15 P1 4M112000261 23.86
 04-15 P1 4M112000261 11.48
 04-15 P1 4M112000262 8.70
 04-15 P1 4M112000263 147.22
 04-15 P1 4M112000264 73.61
 04-15 P1 4M112000265 63.23
 900.89

PERSONNEL BENEFITS TOTALS:

04-30 S7 04121000166 265.64
 05-28 S7 04149000170 322.68
 06-30 S7 04182000174 322.57
 900.89

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SANDER M LEVIN—Con.						
04-15	P1 4M112000266	DO	04/07/04	CAR RENTAL	126.47	
04-15	P1 4M112000267	MORNA MILLER	04/11/04	LOGGING	72.15	
05-17	P1 4M112000285	CITIBANK CARD SERVICES	04/25/04	AIRFARE 8018/LEVIN	420.21	
05-17	P1 4M112000285	DO	05/01/04	AIRFARE 2793/LEVIN	210.10	
05-17	P1 4M112000285	DO	05/03/04	AIRFARE 5545/HADGIKOSTI	420.21	
05-17	P1 4M112000286	DO	04/25/04	CAR RENTAL	126.47	
05-17	P1 4M112000299	JUDY L. HARTWELL	03/11/04	PRIVATE AUTO MILEAGE	60.12	
05-17	P1 4M112000300	KAREN M. CAIRD	03/04/04	PRIVATE AUTO MILEAGE	117.00	
05-17	P1 4M112000304	DO	04/14/04	PRIVATE AUTO MILEAGE	54.36	
05-17	P1 4M112000305	DO	04/14/04	LOCAL TRANSPORTATION	4.00	
05-21	P1 4M112000320	CITIBANK CARD SERVICES	05/04/04	AIRFARE 2793/LEVIN	210.10	
05-21	P1 4M112000321	DO	05/11/04	AIRFARE 5412/HARTWELL	420.21	
05-21	P1 4M112000322	DO	05/04/04	AIRFARE 9837/HUGHES	677.71	
05-21	P1 4M112000323	JUDY L. HARTWELL	05/11/04	LOGGING	535.86	
05-24	P1 4M112000325	ERIN E. HUGHES	05/03/04	LOGGING	205.42	
05-24	P1 4M112000326	DO	05/06/04	LOCAL TRANSPORTATION	39.95	
05-24	P1 4M112000327	DO	05/06/04	LOCAL TRANSPORTATION	97.62	
05-24	P1 4M112000328	DO	05/03/04	CAR RENTAL	20.34	
05-24	P1 4M112000338	JUDY L. HARTWELL	04/05/04	PRIVATE AUTO MILEAGE	283.39	
06-07	P1 4M112000348	CITIBANK CARD SERVICES	05/19/04	AIRFARE MILLER/2793	420.21	
06-07	P1 4M112000348	DO	05/24/04	AIRFARE MILLER/3044	11.96	
06-07	P1 4M112000349	DO	06/01/04	GASOLINE	-210.10	
06-07	P1 4M112000355	DO	05/01/04	AIR/2793 DUPLICATE CREDIT	85.00	
06-07	P1 4M112000356	DO	05/19/04	AIRFARE 4258/LEVIN	420.21	
06-07	P1 4M112000356	DO	06/01/04	CAR RENTAL	308.62	
06-07	P1 4M112000350	HON. SANDER LEVIN	05/29/04	CAR RENTAL	173.66	
06-07	P1 4M112000351	DO	04/30/04	CAR RENTAL	58.37	
06-07	P1 4M112000354	MORNA MILLER	05/24/04	CAR RENTAL	19.04	
06-08	P1 4M112000362	JUDY L. HARTWELL	05/12/04	LOCAL TRANSPORTATION	38.25	
06-28	P1 4M112000369	CITIBANK CARD SERVICES	06/03/04	AIRFARE 9647/LEVIN	18.65	
06-28	P1 4M112000369	DO	06/12/04	AIRFARE 8630/LEVIN	22.22	
06-28	P1 4M112000383	DO	06/03/04	GASOLINE	11.66	
06-28	P1 4M112000383	DO	06/05/04	GASOLINE	19.04	
06-28	P1 4M112000383	DO	06/07/04	GASOLINE	38.25	
06-28	P1 4M112000383	DO	06/12/04	GASOLINE	18.65	
06-28	P1 4M112000383	DO	06/12/04	GASOLINE	22.22	
06-28	P1 4M112000370	HON. SANDER LEVIN	03/27/04	GASOLINE	11.66	
06-28	P1 4M112000371	DO	06/03/04	CAR RENTAL	172.61	
06-28	P1 4M112000372	KAREN M. CAIRD	06/10/04	CAR RENTAL	73.60	
06-28	P1 4M112000372	MORNA MILLER	05/02/04	PRIVATE AUTO MILEAGE	43.92	
06-28	P1 4M112000390	DO	05/24/04	CAR RENTAL	42.55	
					TRAVEL TOTALS:	9,945.09
04-01	C3	RENT, COMMUNICATION, UTILITIES	02/01/04	BLACKBERRY SERVICE	42.74	
04-15	P1	CINCULAR INTERACTIVE	02/13/04	TELECOMMUNICATIONS CHARGES	326.00	
04-15	P1	AMERITECH	03/03/04	TELECOMMUNICATIONS CHARGES	141.52	
04-15	P1	DO	02/04/04	TELECOMMUNICATIONS CHARGES		

04-15	P1	4MI12000270	COMCAST CABLEVISION	04/12/04	05/11/04	UTILITIES	91.01
04-15	P1	4MI12000280	FEDERAL EXPRESS CORP	03/02/04	03/02/04	POSTAGE/MALING SERVICE	5.95
04-15	P1	4MI12000281	DO	03/03/04	03/03/04	POSTAGE/MALING SERVICE	5.58
04-15	P1	4MI12000282	DO	03/09/04	03/11/04	POSTAGE/MALING SERVICE	12.34
04-15	P1	4MI12000283	DO	03/16/04	03/16/04	POSTAGE/MALING SERVICE	5.95
04-15	P1	4MI12000284	DO	03/15/04	03/15/04	POSTAGE/MALING SERVICE	7.26
04-15	P1	4MI12000272	NEXTEL COMMUNICATIONS	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	128.80
04-15	P1	4MI12R000271	VERIZON WIRELESS	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	135.59
04-20	P1	4MI12R000279	DETROIT EDISON	02/12/04	03/12/04	UTILITIES	50.28
04-20	P9	MI1202R0404	GRATIOT DEVELOPMENT GROUP, LLC	04/01/04	04/30/04	ROSEVILLE RENT	3,481.59
04-21	C3	NW2003R0404	GREENFIELD-LINCOLN INVEST, LLC	03/01/04	04/30/04	DOAK PARK RENT	685.19
04-30	S5	DY412504197	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-30	S5	DY412504198	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	-1,504.64
04-30	S5	DY412504203	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	499.48
04-30	S5	DY412504204	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	56.00
04-30	S5	DY412504205	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	172.00
05-17	P1	4MI12000313	FEDERAL EXPRESS CORP	03/12/04	04/12/04	UTILITIES	520.26
05-17	P1	4MI12000287	DO	04/13/04	04/13/04	POSTAGE/MALING SERVICE	6.88
05-17	P1	4MI12000288	DO	04/08/04	04/13/04	POSTAGE/MALING SERVICE	10.69
05-17	P1	4MI12000289	DO	04/06/04	04/06/04	POSTAGE/MALING SERVICE	5.90
05-17	P1	4MI12000290	DO	04/07/04	04/07/04	POSTAGE/MALING SERVICE	6.33
05-17	P1	4MI12000291	DO	04/15/04	04/15/04	POSTAGE/MALING SERVICE	22.99
05-17	P1	4MI12000292	DO	04/15/04	04/20/04	POSTAGE/MALING SERVICE	10.55
05-17	P1	4MI12000293	DO	03/29/04	03/29/04	POSTAGE/MALING SERVICE	6.11
05-17	P1	4MI12000294	DO	03/23/04	03/23/04	POSTAGE/MALING SERVICE	6.04
05-17	P1	4MI12000295	DO	03/15/04	03/15/04	POSTAGE/MALING SERVICE	83.87
05-17	P1	4MI12000309	GRATIOT DEVELOPMENT GROUP, LLC	01/01/04	03/31/04	UTILITIES	502.62
05-17	P1	4MI12000307	JUDY L. HARTWELL	04/26/04	04/26/04	POSTAGE/MALING SERVICE	37.00
05-17	P1	4MI12000308	MCI WORLDCOM	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	45.58
05-17	P1	4MI12000306	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	57.04
05-17	P1	4MI12000311	NEXTEL COMMUNICATIONS	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	127.49
05-17	P1	4MI12000312	DO	01/20/04	02/19/04	TELECOMMUNICATIONS CHARGES	128.80
05-17	P1	4MI12000316	SBC AMERITECH (OO)	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	140.22
05-17	P1	4MI12000318	UNITED PARCEL SERVICES	04/19/04	04/19/04	POSTAGE/MALING SERVICE	5.12
05-17	P1	4MI12000298	VERIZON WIRELESS	01/22/04	02/21/04	TELECOMMUNICATIONS CHARGES	54.99
05-19	P1	4MI12000319	OAK MANAGEMENT CORP	04/07/04	04/07/04	TEMPORARY SPACE RENTAL	100.00
05-21	P9	MI1202R0405	GRATIOT DEVELOPMENT GROUP, LLC	05/01/04	05/31/04	ROSEVILLE RENT	3,481.59
05-21	P9	MI1203R0405	GREENFIELD-LINCOLN INVEST, LLC	05/01/04	05/31/04	DOAK PARK RENT	685.19
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-24	P1	4MI12000343	COMCAST CABLEVISION	05/12/04	06/11/04	UTILITIES	91.01
05-24	P1	4MI12000345	FEDERAL EXPRESS CORP	04/22/04	04/22/04	POSTAGE/MALING SERVICE	7.20
05-24	P1	4MI12000340	HILARIE CHAMBERS	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	38.96
05-24	P1	4MI12000329	NEXTEL COMMUNICATIONS	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	54.51
05-24	P1	4MI12000330	DO	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES	55.22
05-24	P1	4MI12000331	DO	01/17/04	02/16/04	TELECOMMUNICATIONS CHARGES	54.51
05-24	P1	4MI12000332	DO	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	65.58
05-24	P1	4MI12000333	DO	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	65.58
05-24	P1	4MI12000334	DO	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	65.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2004 HON. SANDER M LEVIN—Com.						
05-24	P1	4M112000341	03/13/04	SBC AMERITECH (DO)	343.08	
05-24	P1	4M112000344	04/26/04	UNITED PARCEL SERVICES	5.12	
05-24	P1	4M112000335	04/22/04	VERIZON WIRELESS	50.27	
05-24	P1	4M112000337	02/22/04	00	57.72	
05-31	SS	DY415404025	04/01/04	00	461.86	
05-31	SS	DY415404030	04/01/04	00	56.00	
05-31	SS	DY415404031	04/01/04	00	172.00	
05-31	SS	DY415404032	04/01/04	00	377.75	
06-08	P1	4M112000365	04/12/04	DETROIT EDISON	131.94	
06-08	P1	4M112000367	05/05/04	FEDERAL EXPRESS CORP	5.37	
06-08	P1	4M112000363	04/01/04	MCI WORLDWIDE	37.19	
06-08	P1	4M112000364	04/04/04	SBC AMERITECH (DO)	147.37	
06-08	P1	4M112000361	05/03/04	UNITED PARCEL SERVICES	5.30	
06-08	P1	4M112000366	05/10/04	DO	5.30	
06-18	HV	44903001086	05/01/04	ADVOCACY, INC	800.00	
06-18	HV	44903001087	03/18/04	DO	9.94	
06-18	HV	44903001088	03/15/04	DO	1,200.00	
06-18	C3	NW200417000	05/01/04	CINGULAR INTERACTIVE	42.74	
06-18	P9	M1120R0406	06/01/04	GRATIOT DEVELOPMENT GROUP, LLC	3,481.59	
06-18	P9	M1120R0406	06/01/04	GREENFIELD-LINGCOLN INVEST, LLC	685.19	
06-28	P1	4M112000397	06/01/04	ADVOCACY, INC	800.00	
06-28	P1	4M112000387	06/12/04	COMCAST OF INDIANAPOLIS	91.01	
06-28	P1	4M112000374	05/25/04	FEDERAL EXPRESS CORP	9.54	
06-28	P1	4M112000375	06/03/04	DO	8.43	
06-28	P1	4M112000394	05/14/04	DO	6.06	
06-28	P1	4M112000384	06/25/04	HILARIE CHAMBERS	56.00	
06-28	P1	4M112000379	05/01/04	MCI WORLDWIDE	39.13	
06-28	P1	4M112000391	04/25/04	NEXTEL COMMUNICATIONS	65.58	
06-28	P1	4M112000392	04/20/04	DO	126.19	
06-28	P1	4M112000393	04/17/04	DO	54.51	
06-28	P1	4M112000395	04/13/04	SBC AMERITECH (DO)	345.26	
06-28	P1	4M112000385	05/29/04	UNITED PARCEL SERVICES	5.30	
06-28	P1	4M112000386	06/05/04	DO	14.99	
06-28	P1	4M112000389	05/22/04	DO	5.30	
06-28	P1	4M112000396	05/22/04	VERIZON WIRELESS	53.00	
06-30	SS	DY418203962	06/31/04	00	417.43	
06-30	SS	DY418203968	05/01/04	00	56.00	
06-30	SS	DY418203969	05/01/04	00	172.00	
06-30	SS	DY418203970	05/01/04	00	1,605.23	
06-30	SS	DY418203970	05/31/04	RENT, COMMUNICATION, UTILITIES TOTALS:	33,048.19	
04-15	P1	4M112000268	03/26/04	PRINTING AND REPRODUCTION	25.44	
05-17	P1	4M112000317	03/24/04	JUDY L. HARTWELL CANTRELL/CUTTER PRINTING	106.00	
03/26/04	03/24/04		03/26/04	PRINTING AND REPRODUCTION	25.44	
03/24/04	03/24/04		03/24/04	PRINTING AND REPRODUCTION	106.00	

05-17	P1	4M112000318	DO	03/24/04	PRINTING AND REPRODUCTION	75.00
05-18	P5	4M3931602A	DO	03/15/04	PRINTING AND REPRODUCTION	18,087.00
06-30	S3	04182000161		06/30/04	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	18,313.24
OTHER SERVICES						
04-15	P1	4M112000277	JOAN LORKOWSKI	03/27/04	JANITORIAL AND RELATED SERVICE	240.00
04-27	F1	HW000006938	INTERAMERICA TECHNOLOGIES INC.	02/17/04	T&M SERVICE	264.00
04-27	F1	HW000006939	DO	03/18/04	T&M SERVICE	220.00
05-17	P1	4M112000303	JOAN LORKOWSKI	04/30/04	JANITORIAL AND RELATED SERVICE	300.00
05-24	P1	4M112000328	MELISA T. DIAZ	05/07/04	TRANSLATING/INTERPRETING	250.00
06-28	P1	4M112000398	JOAN LORKOWSKI	05/28/04	JANITORIAL AND RELATED SERVICE	240.00
					OTHER SERVICES TOTALS:	1,514.00

04-15	P1	4M112000269	JUDY L. HARTWELL	03/20/04	OFFICE SUPPLIES	67.68
04-20	P1	4M112000276	ABSORPURE WATER CO	03/17/04	BOTTLED WATER/2239249	4.60
04-30	S1	04121000383		04/30/04	OFFICE SUPPLY (TRANSFER)	1,844.54
05-17	P1	4M112000296	ABSORPURE WATER CO	04/30/04	BOTTLED WATER/22414111	14.00
05-17	P1	4M112000297	DO	04/30/04	BOTTLED WATER/22420910	14.00
05-17	OP	4M112000315	C & G NEWSPAPERS	05/08/04	PUBLICATION/REFERENCE MATERIAL	800.00
05-17	OP	4M112000006	GENERAL SERV. ADMINISTRATION	03/31/04	OFFICE SUPPLIES	236.71
05-17	P1	4M112000301	NEW YORK TIMES	03/27/05	PUBLICATION/REFERENCE MATERIAL	1,196.00
05-17	P1	4M112000310	USA TODAY	06/01/05	PUBLICATION/REFERENCE MATERIAL	137.48
05-17	P1	4M112000314	WEST GROUP PAYMENT CENTER	03/23/04	SUBSCRIPTION/806444615	139.60
05-20	OP	4M112000007	GENERAL SERV. ADMINISTRATION	03/20/04	OFFICE SUPPLIES	63.77
05-20	OP	4M112000008	DO	01/31/04	OFFICE SUPPLIES	191.03
05-21	P1	4M112000324	IMAGISTICS	04/22/04	OFFICE SUPPLIES	357.55
05-24	P1	4M112000342	ABSORPURE WATER CO	05/31/04	BOTTLED WATER	14.00
05-24	P1	4M112000342	DO	05/31/04	BOTTLED WATER	38.85
05-24	P1	4M112000336	DEER PARK SPRING WATER	03/31/04	BOTTLED WATER	29.79
05-24	P1	4M112000339	JUDY L. HARTWELL	04/29/04	OFFICE SUPPLIES	11.47
05-25	P1	4M112000346	ADVOCACY, INC	03/18/04	PUBLICATION/REFERENCE MATERIAL	9,947.76
05-25	P1	4M112000347	DO	05/31/04	PUBLICATION/REFERENCE MATERIAL	800.00
05-26	P2	0SS31294	CAPITOL MARKING PRD.	05/05/04	RUBBER STAMP - 12 POINT	15.50
05-31	S1	04152000391	CAROL DITTA ETEL	05/31/04	OFFICE SUPPLY (TRANSFER)	500.61
06-07	P1	4M112000352	DO	05/25/04	OFFICE SUPPLIES	590.39
06-07	P1	4M112000353	DO	05/25/04	OFFICE SUPPLIES	59.99
06-08	P1	4M112000357	ADVOCACY, INC	05/25/04	OFFICE SUPPLIES	1,200.00
06-08	P1	4M112000360	DEER PARK SPRING WATER	04/30/04	PUBLICATION/REFERENCE MATERIAL	106.68
06-08	P1	4M112000358	ROSEVILLE COMMUNITY SCHOOLS	04/30/04	BOTTLED WATER	175.00
06-08	P1	4M112000359	THE DETROIT NEWSPAPERS	05/03/04	FOOD & BEVERAGE FOR MEETINGS	901.68
06-15	C2	NW200416700	BOISE CASCADE	06/01/04	PUBLICATION/REFERENCE MATERIAL	33.06
06-15	C2	NW200416700	DO	06/02/04	OFFICE SUPPLIES	11.74
06-15	C2	NW200416700	DO	06/08/04	OFFICE SUPPLIES	31.84
06-18	HV	44903001086	ADVOCACY, INC	05/31/04	CHANGE BOC 2630 TO 2310	-800.00
06-18	HV	44903001087	DO	03/18/04	CHANGE BOC 2630 TO 2310	-9,947.76
06-18	HV	44903001088	DO	04/30/04	CHANGE BOC 2630 TO 2310	-1,200.00
06-28	P1	4M112000373	ABSORPURE WATER CO	06/30/04	BOTTLED WATER/22495861	14.00
06-28	P1	4M112000388	DO	06/30/04	BOTTLED WATER/22503027	14.00
06-28	P1	4M112000380	BEATRICE G SACKS	05/02/04	OFFICE SUPPLIES	75.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. SANDER M LEVIN—Con.						
06-28	P1	4M12000381	05/02/04	OFFICE SUPPLIES	32.73	
06-28	P1	4M12000378	05/31/04	BOTTLED WATER	71.73	
06-28	P1	4M12000377	06/07/04	OFFICE SUPPLIES	49.46	
06-28	P1	4M12000376	07/27/05	PUBLICATION/REFERENCE MATERIAL	117.00	
06-30	S1	04182000381	06/30/04	OFFICE SUPPLY (TRANSFER)	643.28	
					8,605.90	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-29	S8	MA000313538	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,810.75	
04-29	S8	PL000322664	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	-694.96	
04-29	S8	PL000322963	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	-444.59	
04-29	S8	PL000323413	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	-694.96	
04-29	S8	PL000323581	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	3,810.75	
05-28	S8	MA000326679	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,810.75	
06-30	S8	MA000350047	06/01/04	EQUIPMENT MAINT (TRANSFER)	9,153.15	
					342,751.42	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2003 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
04-30	S5	0412500001	03/20/03	DISTRICT OFC TEL EQUIP (TRSF)	6,503.07	
04-30	S5	0412500001	03/20/03	DISTRICT OFC TEL EQUIP (TRSF)	3,277.29	
05-21	P1	NW990000044	10/04/03	BLACKBERRY SERVICE	512.88	
					10,293.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
04-20	0P	4GP00304003	12/18/03	PRINTING	196.00	
					196.00	
SUPPLIES AND MATERIALS						
04-30	S1	0412100382	12/01/03	OFFICE SUPPLY (TRANSFER)	-212.90	
05-31	S1	04152000390	12/01/03	OFFICE SUPPLY (TRANSFER)	13.05	
					-199.85	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-29	S8	PL000322666	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	11,686.44	
04-29	S8	PL000322961	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	6,940.08	
04-29	S8	PL000323411	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	-444.59	
04-29	S8	PL000323579	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	-694.96	
					17,486.97	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					27,776.36	
2002 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
05-21	P1	NW990000044	10/04/02	BLACKBERRY SERVICE	512.88	

RENT, COMMUNICATION, UTILITIES TOTALS: 512.88
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 512.88
 OFFICE TOTALS: 512.88

2004 HON. JERRY LEWIS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,201.64
PERSONNEL COMPENSATION	416,219.94
PERSONNEL BENEFITS	213.67
TRAVEL	14,324.74
RENT, COMMUNICATION, UTILITIES	31,567.41
PRINTING AND REPRODUCTION	695.45
OTHER SERVICES	2,478.74
SUPPLIES AND MATERIALS	16,305.96
EQUIPMENT	19,281.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,289.45
OFFICE TOTALS:	503,289.45

340.70
 576.29
 35.45
 952.44

FRANKED MAIL TOTALS:

03/01/04	03/31/04	FRANKED MAIL	18,131.33
04/01/04	04/30/04	FRANKED MAIL	18,574.34
04/01/04	04/30/04	FRANKED MAIL	31,566.67
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	20,039.25
04/01/04	06/30/04	DISTRICT REPRESENTATIVE	17,176.50
04/01/04	06/30/04	CONSTITUENT SERVICE MANAGER	9,166.67
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	20,039.25
04/01/04	06/30/04	SCHEDULER	17,176.50
04/01/04	06/30/04	LEGIS CORRES/SYSTEMS MANAGER	9,166.67
04/01/04	06/30/04	SR LEGISLATIVE ASST	20,039.25
04/01/04	06/30/04	STAFF ASSISTANT	9,999.99
04/01/04	06/30/04	DISTRICT REPRESENTATIVE	17,220.75
04/01/04	04/30/04	STAFF ASSISTANT	832.80
04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	948.21
04/01/04	06/30/04	STAFF ASSISTANT	10,410.00
04/01/04	06/30/04	DISTRICT REPRESENTATIVE	20,208.42
06/01/04	06/30/04	PAID INTERN	1,250.00
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	12,500.01
04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	27,177.42
06/01/04	06/30/04	TRANSIT BENEFITS	213,331.61
03/11/04	03/11/04	AIRFARE 4717/WILLIS	106.78
03/14/04	03/14/04	AIRFARE 2037/WILLIS	106.78
03/11/04	03/11/04	AIRFARE 2023/LEWIS	327.90
			163.20
			327.90

18,131.33
 18,574.34
 31,566.67
 20,039.25
 17,176.50
 9,166.67
 20,039.25
 9,999.99
 17,220.75
 832.80
 948.21
 10,410.00
 20,208.42
 1,250.00
 12,500.01
 27,177.42
 213,331.61
 106.78
 106.78
 327.90
 163.20
 327.90

PERSONNEL COMPENSATION

06-30	S7	04182/000062	PERSONNEL BENEFITS	106.78
04-01	P1	4C441000270	TRAVEL	106.78
04-01	P1	4C441000271	ARLENE M. WILLIS	327.90
04-01	P1	4C441000268	HON. JERRY LEWIS	163.20
				327.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JERRY LEWIS—Con						
04-01	P1	4C441000269	DO			163.20
04-20	P9	4C410110404	03/14/04	AIRFARE 0235/LEWIS	03/14/04	621.01
04-29	P1	4C441000315	04/01/04	LEASED AUTO	04/30/04	327.90
04-29	P1	4C441000310	04/04/04	ARLENE M. WILLIS	04/19/04	51.00
04-29	P1	4C441000311	04/12/04	GRADY BOURN	04/17/04	26.25
04-29	P1	4C441000314	04/12/04	DO	04/17/04	342.90
04-29	P1	4C441000305	04/04/04	HON. JERRY LEWIS	04/19/04	327.90
04-29	P1	4C441000307	04/13/04	JENNIFER A. WICARE	04/13/04	10.00
04-29	P1	4C441000306	04/19/04	DO	04/19/04	202.87
04-29	P1	4C441000308	04/13/04	DO	04/19/04	36.21
04-29	P1	4C441000309	04/15/04	DO	04/19/04	58.41
04-29	P1	4C441000318	04/18/04	DO	04/18/04	41.99
04-29	P1	4C441000319	04/13/04	DO	04/19/04	170.00
04-29	P1	4C441000312	04/11/04	SPENCER FREEBARN	04/18/04	24.75
04-29	P1	4C441000313	04/11/04	DO	04/18/04	31.44
05-06	P1	4C441000325	04/20/04	TARA A. CLARKE	04/22/04	621.01
05-21	F9	4C410110405	05/01/04	CHRYSLER FINANCIAL	05/31/04	353.80
05-21	P1	4C441000339	05/03/04	JAMES SPECHT	05/10/04	169.66
05-21	P1	4C441000340	05/03/04	DO	05/10/04	73.40
05-21	P1	4C441000341	05/03/04	DO	05/03/04	55.00
05-21	P1	4C441000342	05/10/04	DO	05/10/04	336.90
06-15	F1	4C441000370	03/21/04	ARLENE M. WILLIS	05/29/04	346.30
06-15	P1	4C441000365	05/26/04	ELIZABETH M. LEWIS	05/31/04	62.05
06-15	P1	4C441000366	05/26/04	DO	05/31/04	6.85
06-15	P1	4C441000367	05/31/04	DO	05/27/04	336.90
06-15	P1	4C441000368	05/26/04	DO	05/29/04	621.01
06-15	P1	4C441000369	05/21/04	HON. JERRY LEWIS	06/30/04	403.90
06-18	F9	4C410110406	06/01/04	CHRYSLER FINANCIAL	05/21/04	12.00
06-21	P1	4C441000379	05/21/04	GRADY BOURN	05/26/04	161.66
06-21	P1	4C441000380	05/21/04	DO	05/27/04	28.45
06-21	P1	4C441000381	05/27/04	DO	05/26/04	13.77
06-21	P1	4C441000382	05/24/04	DO	05/26/04	171.20
06-21	P1	4C441000383	05/26/04	DO	05/26/04	7.016.68
06-21	P1	4C441000384	05/24/04	DO	05/24/04	42.74
06-21	P1	4C441000385	05/24/04	DO	05/25/04	80.75
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	CINGULAR INTERACTIVE	02/01/04	134.70
04-01	P1	4C441000275	03/19/04	FEDERAL EXPRESS CORP	03/19/04	47.35
04-01	P1	4C441000273	02/25/04	SOUTHERN CALIFORNIA EDISON	03/25/04	72.11
04-20	P1	4C441000284	03/19/04	FEDERAL EXPRESS CORP	03/26/04	46.94
04-20	P1	4C441000285	03/26/04	DO	04/02/04	
04-20	P1	4C441000283	02/26/04	GAS COMPANY	03/26/04	
TRAVEL TOTALS:						

04-20	P9	CA4101R0404	WM. C. BUSTER, JR.	04/01/04	04/30/04	REDLAND - RENT	2,500.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.99
04-22	P1	4CA41000301	ADELPHI	04/20/04	05/19/04	UTILITIES	48.73
04-22	P1	4CA41000304	FEDERAL EXPRESS CORP	04/02/04	04/08/04	POSTAGE/MAILING SERVICE	85.19
04-22	P1	4CA41000296	VERIZON CALIFORNIA	03/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	216.81
04-22	P1	4CA41000297	DO	03/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	129.57
04-22	P1	4CA41000298	DO	03/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	156.73
04-22	P1	4CA41000299	DO	03/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	64.73
04-22	P1	4CA41000300	DO	03/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	42.54
04-29	P1	4CA41000322	FEDERAL EXPRESS CORP	04/09/04	04/15/04	POSTAGE/MAILING SERVICE	42.16
04-30	S5	DY412501350	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	160.64
04-30	S5	DY412501354	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412501355	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	192.00
04-30	S5	DY412501356	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	998.72
05-06	P1	4CA41000332	FEDERAL EXPRESS CORP	04/16/04	04/23/04	POSTAGE/MAILING SERVICE	53.05
05-06	P1	4CA41000329	GAS COMPANY	03/26/04	04/26/04	UTILITIES	18.25
05-13	P1	4CA41000338	FEDERAL EXPRESS CORP	04/23/04	04/30/04	POSTAGE/MAILING SERVICE	90.75
05-21	P1	NW9500009044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	4CA41000349	FEDERAL EXPRESS CORP	04/27/04	05/07/04	POSTAGE/MAILING SERVICE	60.23
05-21	P1	4CA41000343	VERIZON CALIFORNIA	04/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	160.94
05-21	P1	4CA41000344	DO	04/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	64.90
05-21	P1	4CA41000345	DO	04/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	42.54
05-21	P1	4CA41000346	DO	04/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	135.73
05-21	P1	4CA41000347	DO	04/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	211.72
05-21	P1	4CA41000348	DO	04/04/04	05/04/04	TELECOMMUNICATIONS CHARGES	86.62
05-21	P9	CA4101R0405	WM. C. BUSTER, JR.	05/01/04	05/31/04	REDLAND - RENT	2,500.00
05-24	P1	4CA41000351	ADELPHI	05/20/04	06/19/04	UTILITIES	48.73
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05-27	P1	4CA41000359	FEDERAL EXPRESS CORP	05/06/04	05/14/04	POSTAGE/MAILING SERVICE	125.61
05-31	S5	DY415401311	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	157.08
05-31	S5	DY415401316	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415401317	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	192.00
05-31	S5	DY415401318	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,290.10
06-08	P2	HOV0400848	CINGULAR GOVERNMENT SALES OFFI	04/05/04	04/05/04	7280 BLACKBERRY DEVICE	249.00
06-08	P1	4CA41000364	FEDERAL EXPRESS CORP	05/14/04	05/20/04	POSTAGE/MAILING SERVICE	37.72
06-08	P1	4CA41000362	SOUTHERN CALIFORNIA EDISON	04/23/04	05/24/04	UTILITIES	204.96
06-15	P1	4CA41000375	FEDERAL EXPRESS CORP	05/21/04	05/27/04	POSTAGE/MAILING SERVICE	98.96
06-15	P1	4CA41000376	DO	05/28/04	06/04/04	POSTAGE/MAILING SERVICE	89.17
06-15	P1	4CA41000372	SOUTHERN CALIFORNIA EDISON	03/25/04	04/23/04	UTILITIES	125.61
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48
06-18	P9	CA4101R0406	WM. C. BUSTER, JR.	06/01/04	06/30/04	REDLAND - RENT	2,500.00
06-22	P1	4CA41000395	ADELPHI	06/20/04	07/19/04	UTILITIES	48.73
06-22	P1	4CA41000397	FEDERAL EXPRESS CORP	06/04/04	06/10/04	POSTAGE/MAILING SERVICE	107.99
06-22	P1	4CA41000389	VERIZON CALIFORNIA	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	203.57
06-22	P1	4CA41000390	DO	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	154.87
06-22	P1	4CA41000391	DO	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	42.54
06-22	P1	4CA41000392	DO	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	125.90
06-22	P1	4CA41000393	DO	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	64.48
06-22	P1	4CA41000394	DO	06/04/04	07/04/04	TELECOMMUNICATIONS CHARGES	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JERRY LEWIS—Con.						
06-28	P1	4CA41000401	05/17/04	POSTAGE/MAILING SERVICE	112.08	
06-28	P2	HCV04000960	06/24/04	SAMA530 ANT ANTENNA	5.23	
06-28	P2	HCV04000960	06/24/04	OVERNIGHT FEE	12.99	
06-30	S5	DY418201287	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	126.60	
06-30	S5	DY418201292	05/01/04	DC TEL EQUIP (TRANSFER)	52.00	
06-30	S5	DY418201293	05/31/04	DC TEL SERVICE (TRANSFER)	192.00	
06-30	S5	DY418201294	05/01/04	DC TEL TOLLS (TRANSFER)	786.77	
					16,178.75	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-22	P1	4CA41000294	04/08/04	PRINTING AND REPRODUCTION	40.90	
04-22	P1	4CA41000295	04/09/04	PRINTING AND REPRODUCTION	40.90	
04-30	S3	04121000026	04/30/04	PHOTOGRAPHIC (TRANSFER)	6.40	
05-13	P1	4CA41000334	04/29/04	PRINTING AND REPRODUCTION	36.00	
05-27	S3	04148000038	05/01/04	PHOTOGRAPHIC (TRANSFER)	49.20	
05-27	P1	4CA41000357	05/14/04	PRINTING AND REPRODUCTION	146.00	
05-27	P1	4CA41000358	05/11/04	PRINTING AND REPRODUCTION	70.50	
06-22	P1	4CA41000377	06/03/04	PRINTING AND REPRODUCTION	36.00	
06-22	P1	4CA41000378	06/08/04	PRINTING AND REPRODUCTION	97.50	
06-30	S3	04182000047	06/30/04	PHOTOGRAPHIC (TRANSFER)	60.40	
					583.80	
PRINTING AND REPRODUCTION TOTALS:						
04-20	P1	4CA41000292	03/01/04	JANITORIAL AND RELATED SERVICE	255.00	
04-20	P1	4CA41000281	04/30/04	SECURITY AND RELATED SERVICE	35.50	
05-06	P1	4CA41000276	04/22/04	TRAINING	275.00	
05-06	P1	4CA41000324	03/31/04	CLIPPING SERVICE	49.00	
05-06	P1	4CA41000331	04/01/04	JANITORIAL AND RELATED SERVICE	255.00	
05-06	P1	4CA41000328	05/31/04	SECURITY AND RELATED SERVICE	35.50	
05-13	P1	4CA41000333	04/30/04	CLIPPING SERVICE	49.00	
06-08	P1	4CA41000363	06/30/04	SECURITY AND RELATED SERVICE	35.50	
06-15	P1	4CA41000373	05/31/04	CLIPPING SERVICE	49.00	
06-21	P1	4CA41000386	05/31/04	JANITORIAL AND RELATED SERVICE	490.00	
					1,528.50	
OTHER SERVICES						
04-01	P1	4CA41000272	03/18/04	OFFICE SUPPLIES	54.00	
04-01	P1	4CA41000274	03/15/04	COFFEE SERVICE	87.80	
04-20	P1	4CA41000287	03/31/04	BOTTLED WATER	42.80	
04-20	P1	4CA41000286	03/31/04	BOTTLED WATER	149.24	
04-20	P1	4CA41000282	03/26/04	OFFICE SUPPLIES	290.71	
04-20	P1	4CA41000278	03/23/04	FOOD & BEVERAGE FOR MEETINGS	45.60	
04-20	P1	4CA41000279	03/24/04	FOOD & BEVERAGE FOR MEETINGS	30.95	
04-20	P1	4CA41000280	03/30/04	FOOD & BEVERAGE FOR MEETINGS	87.85	
04-20	P1	4CA41000288	03/31/05	CONGRESSIONAL YELLOW BOOK	356.25	
04-20	P1	4CA41000290	11/23/04	PUBLICATION/REFERENCE MATERIAL	95.04	
					1,528.50	
OTHER SERVICES TOTALS:						

04-20	PI	4C441000277	WEST GROUP PAYMENT CENTER	02/10/04	03/09/04	PUBLICATION/REFERENCE MATERIAL	53.20
04-22	PI	4C441000293	BACON'S CLIPPING BUREAU	04/08/04	04/08/04	2004 REFERENCE BOOK	300.00
04-22	PI	4C441000302	JOE RAGAN'S COFFEE LTD	04/06/04	04/06/04	FOOD & BEVERAGE FOR MEETINGS	30.85
04-22	PI	4C441000303	DO	04/12/04	04/12/04	FOOD & BEVERAGE FOR MEETINGS	109.35
04-29	PI	4C441000321	CONGRESSIONAL QUARTERLY PRESS	04/16/04	04/16/05	CO.COM	3,000.00
04-29	PI	4C441000323	JANET C. SCOTT	04/16/04	04/16/04	OFFICE SUPPLIES	28.09
04-29	PI	4C441000316	WEST GROUP PAYMENT CENTER	02/23/04	02/23/04	PUBLICATION/REFERENCE MATERIAL	53.20
04-29	PI	4C441000317	DO	03/10/04	04/09/04	PUBLICATION/REFERENCE MATERIAL	974.49
04-30	SI	04121000498	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	360.96
05-06	PI	4C441000327	GRADY BOURN	04/13/04	04/13/04	OFFICE SUPPLIES	38.07
05-06	PI	4C441000330	JOE RAGAN'S COFFEE LTD	04/21/04	04/21/04	COFFEE SERVICE	127.90
05-06	PI	4C441000326	TARA A. CLARKE	01/26/04	01/26/04	OFFICE SUPPLIES	3.43
05-13	PI	4C441000335	DEER PARK SPRING WATER	04/14/04	04/30/04	BOTTLED WATER	73.34
05-13	PI	4C441000337	JOE RAGAN'S COFFEE LTD	04/29/04	04/29/04	COFFEE SERVICE	108.50
05-13	PI	4C441000336	SPARKLETT'S-DANONE WATERS OF	04/01/04	04/30/04	BOTTLED WATER	51.25
05-24	PI	4C441000353	JOE RAGAN'S COFFEE LTD	05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS	49.80
05-24	PI	4C441000354	DO	05/10/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS	89.25
05-24	PI	4C441000355	NATIONAL JOURNAL	09/15/04	09/15/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
05-24	PI	4C441000352	WEST GROUP PAYMENT CENTER	04/28/04	04/28/04	PUBLICATION/REFERENCE MATERIAL	768.78
05-27	PI	4C441000356	INVESTOR'S BUSINESS DAILY	08/20/04	08/19/05	PUBLICATION/REFERENCE MATERIAL	295.00
05-31	SI	04152000505	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	282.48
06-08	PI	4C441000360	JOE RAGAN'S COFFEE LTD	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS	61.75
06-08	PI	4C441000361	DO	05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS	84.80
06-15	PI	4C441000371	DO	03/01/04	03/01/04	COFFEE SERVICE	157.09
06-15	PI	4C441000374	DO	05/31/04	05/31/04	COFFEE SERVICE	37.25
06-21	PI	4C441000387	DEER PARK SPRING WATER	05/05/04	05/31/04	BOTTLED WATER	70.71
06-21	PI	4C441000388	SPARKLETT'S-DANONE WATERS OF	05/01/04	05/28/04	BOTTLED WATER	17.45
06-22	PI	4C441000396	JOE RAGAN'S COFFEE LTD	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS	88.45
06-28	PI	4C441000400	GRADY BOURN	06/17/04	06/17/04	OFFICE SUPPLIES	83.58
06-28	PI	4C441000398	LEADERSHIP DIRECTORIES, INC.	06/01/04	06/02/05	FEDERAL YELLOW BOOK	356.25
06-28	PI	4C441000399	WEST GROUP PAYMENT CENTER	05/10/04	06/09/04	PUBLICATION/REFERENCE MATERIAL	212.20
06-30	SI	04182000495	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	597.57
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	11,664.28
04-29	S8	MA000315736		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,215.15
05-28	S8	MA000328004		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,215.15
06-30	S8	MA000352761		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,215.15
						EQUIPMENT TOTALS:	9,645.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,008.29
						OFFICE TOTALS:	261,008.29
05-21	PI	NW990000044	2003 HON. JERRY LEWIS OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
			CINGULAR INTERACTIVE				170.96
04-20	PI	4C441000291	SUPPLIES AND MATERIALS WEST GROUP PAYMENT CENTER	11/10/03	12/09/03	PUBLICATION/REFERENCE MATERIAL	235.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	235.75
						SUPPLIES AND MATERIALS TOTALS:	235.75

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JERRY LEWIS—Con.						
2002 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
04-23	HR 921855	BACON'S CLIPPING BUREAU	12/31/02	REFUND; DUPLICATE PAYMENT	-250.00	406.71
					-250.00	406.71
					-250.00	
2004 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					893.25	
FRANKED MAIL					382,687.82	192,571.14
PERSONNEL COMPENSATION					1,427.08	792.31
PERSONNEL BENEFITS					21,057.74	11,008.21
TRAVEL					47,484.60	24,902.51
RENT, COMMUNICATION, UTILITIES					18,633.75	16,464.58
PRINTING AND REPRODUCTION					8,183.32	8,183.32
OTHER SERVICES					10,632.41	7,924.46
SUPPLIES AND MATERIALS					25,823.86	14,994.10
EQUIPMENT					516,823.83	277,733.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					516,823.83	277,733.88
OFFICE TOTALS:					516,823.83	277,733.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					590.10	
04-26	OP 4USPS03001L	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL	340.85	
05-19	OP 4USPS04001F	DO	04/30/04	FRANKED MAIL	-21.00	
05-20	HW 44903000629		04/30/04	USPS CREDITS	-16.70	
06-15	HW 44903000920		05/31/04	USPS CREDITS	893.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					590.10	
OFFICE TOTALS:					590.10	
PERSONNEL COMPENSATION						
		BATTAGLIA, JESSICA ELOISE	04/01/04	SENIOR POLICY ADVISOR	14,750.01	
		BERG, RUTH NICOLA	04/01/04	STAFF ASSISTANT/CASEWORKER	11,625.00	
		BOYD, TAMMY K	06/30/04	LEGISLATIVE DIRECTOR	15,750.00	
		BUTLER, TIERRE K	04/01/04	STAFF ASSISTANT	11,375.01	
		COLLINS, MICHAEL E	06/30/04	CHIEF OF STAFF	27,249.99	
		C135MS, MARIO	06/21/04	PAID INTERN	444.44	
		DUSENBURY, GEORGE	04/01/04	DISTRICT DIRECTOR	7,600.00	
		GILLISON, JACOB	04/01/04	SCHEDULER/OFFICE MANAGER	15,600.00	
		JONES, BRENDA D	04/01/04	COMMUNICATIONS DIRECTOR	15,000.00	
FRANKED MAIL TOTALS:					893.25	

LUCHTENSTEIN EDAN	04/01/04	06/30/04	LEGIS CORRES/STAFF ASST	7,500.00
MITCHELL ERIC	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	13,750.01
O'NEIL RACHELLE	04/01/04	06/30/04	STAFF ASSISTANT	9,375.00
POTLE DARCY	06/06/04	06/30/04	PAID INTERN	1,000.00
RILEY RUTH B	04/01/04	06/30/04	SCHEDULER/PERSONAL ASST	11,250.00
WEAVER AARON	06/01/04	06/30/04	PAID INTERN	1,760.00
WILEY ERIN A	04/01/04	06/10/04	PAID INTERN	3,791.67
WILLIAMS KATHRYN A	04/01/04	06/30/04	DEPUTY DIRECTOR	8,375.01
WILLIAMS LOVELEAN	04/01/04	06/30/04		16,875.00
			PERSONNEL COMPENSATION TOTALS:	192,571.14
PERSONNEL BENEFITS				
04-13 P1	4GA05000176	04/01/04	TRANSIT BENEFIT	52.50
04-30 S7	04121000096	04/01/04	TRANSIT BENEFITS	211.64
05-06 P1	4GA05000186	05/01/04	TRANSIT BENEFIT	52.50
05-28 S7	04149000098	05/01/04	TRANSIT BENEFITS	211.64
06-08 P1	4GA05000211	06/01/04	TRANSIT BENEFITS	52.50
06-30 S7	04182000104	06/01/04	TRANSIT BENEFITS	211.53
			PERSONNEL BENEFITS TOTALS:	792.31
TRAVEL				
04-22 P1	4GA05000176	01/11/04	AIRFARE 5219/ONES	480.20
04-22 P1	4GA05000176	01/13/04	AIRFARE 3266/COLLINS	240.10
04-22 P1	4GA05000176	01/29/04	AIRFARE 6704/LEWIS	240.10
04-22 P1	4GA05000177	04/08/04	AIRFARE 8752/LEWIS	297.60
04-22 P1	4GA05000177	04/19/04	AIRFARE 1990/LEWIS	300.10
04-22 P1	4GA05000177	02/12/04	AIRFARE 0602/COLLINS	300.10
04-22 P1	4GA05000177	02/17/04	AIRFARE 3028/LEWIS	240.10
04-22 P1	4GA05000177	01/29/04	AIRFARE 6704/LEWIS	240.10
04-22 P1	4GA05000178	02/03/04	AIRFARE 1378/LEWIS	240.10
04-22 P1	4GA05000178	03/08/04	AIRFARE 5225/COLLINS	240.10
04-22 P1	4GA05000178	03/18/04	AIRFARE 7946/LEWIS	300.10
04-22 P1	4GA05000179	03/23/04	LOCAL TRANSPORTATION	4.00
04-26 P1	4GA05000180	02/27/04	PRIVATE AUTO MILEAGE	4.87
04-26 P1	4GA05000182	03/29/04	TRAVEL SUBSISTENCE	200.00
04-26 P1	4GA05000183	03/17/04	PRIVATE AUTO MILEAGE	14.62
05-06 P1	4GA05000184	04/22/04	PRIVATE AUTO MILEAGE	7.13
05-11 P1	4GA05000195	05/08/04	PRIVATE AUTO MILEAGE	21.75
05-11 P1	4GA05000196	05/08/04	LOCAL TRANSPORTATION	5.00
05-18 P1	4GA05000198	05/16/04	MEALS ON TRAVEL	9.47
05-18 P1	4GA05000199	05/14/04	GASOLINE	24.11
05-18 P1	4GA05000200	05/15/04	GASOLINE	44.54
05-18 P1	4GA05000201	05/16/04	GASOLINE	28.84
05-18 P1	4GA05000202	05/14/04	CAR RENTAL	155.24
05-18 P1	4GA05000203	05/16/04	LODGING	163.63
05-27 P1	4GA05000204	05/10/04	AIRFARE 5530/LEWIS	300.10
05-27 P1	4GA05000204	05/06/04	AIRFARE 5922/LEWIS	300.10
05-27 P1	4GA05000204	04/27/04	AIRFARE 6826/LEWIS	540.20
05-27 P1	4GA05000204	05/13/04	AIRFARE 3206/LEWIS	300.10
05-27 P1	4GA05000204	05/16/04	AIR 5200/LEWIS(-240.10 DUP)	60.00
05-27 P1	4GA05000205	05/21/04	AIRFARE 9600/COLLINS	540.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOM JOHN LEWIS—Con.						
06-09	P1	4GA05000212	05/21/04	LODGING	187.50	
06-09	P1	4GA05000213	05/22/04	CAR RENTAL	110.94	
06-09	P1	4GA05000214	05/22/04	MEALS ON TRAVEL	8.99	
06-21	P1	4GA05000217	05/25/04	MEALS ON TRAVEL	38.93	
06-21	P1	4GA05000218	05/25/04	LODGING	504.17	
06-21	P1	4GA05000219	05/26/04	LOCAL TRANSPORTATION	45.59	
06-21	P1	4GA05000220	06/02/04	PRIVATE AUTO MILEAGE	10.44	
06-28	P1	4GA05000231	04/05/04	AIRFARE 5875/LEWIS	297.60	
06-28	P1	4GA05000231	04/12/04	AIRFARE 7590/LEWIS	300.10	
06-28	P1	4GA05000231	04/15/04	AIRFARE 4199/LEWIS	300.10	
06-28	P1	4GA05000231	04/30/04	AIRFARE 9120/LEWIS	300.20	
06-28	P1	4GA05000232	05/04/04	AIRFARE 7391/LEWIS	300.10	
06-28	P1	4GA05000232	04/29/04	AIRFARE 9882/LEWIS	300.10	
06-28	P1	4GA05000232	05/21/04	AIRFARE 4923/LEWIS	300.10	
06-28	P1	4GA05000232	05/25/04	AIRFARE 2116/BOYD	480.20	
06-28	P1	4GA05000233	06/18/04	AIRFARE 6731/LEWIS	300.10	
06-28	P1	4GA05000233	04/29/04	AIRFARE 8850/LEWIS	300.10	
06-28	P1	4GA05000234	06/18/04	AIRFARE 5940/LEWIS	300.10	
06-28	P1	4GA05000236	04/23/04	AIRFARE 1415/LEWIS	300.10	
06-28	P1	4GA05000237	05/25/04	AIRFARE 1499/JONES	480.20	
					11,008.21	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
04-02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL	22.32	
04-02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL	28.31	
04-12	CB	FXF040412A	03/19/04	OVERNIGHT MAIL	23.92	
04-12	CB	FXF040412A	03/19/04	OVERNIGHT MAIL	92.07	
04-13	P1	4GA05000171	03/14/04	TELECOMMUNICATIONS CHARGES	517.27	
04-13	P1	4GA05000166	04/01/04	UTILITIES	97.00	
04-13	P1	4GA05000167	04/09/04	TELECOMMUNICATIONS CHARGES	377.42	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	11.80	
04-19	CB	FXF040419A	03/26/04	OVERNIGHT MAIL	33.38	
04-19	CB	FXF040419A	02/20/04	OVERNIGHT MAIL	34.27	
04-20	P9	GA0501R0404	04/01/04	RENT-ATLANTA	5,361.59	
04-23	CB	FXF040423A	04/09/04	OVERNIGHT MAIL	18.46	
04-23	CB	FXF040423A	03/22/04	OVERNIGHT MAIL	88.69	
04-30	S4	04119001088	03/31/04	RECORDING (TRANSFER)	67.00	
04-30	S5	DY412502408	03/01/04	DISTRICT OFC TEL EQUIP (RFR)	71.72	
04-30	S5	DY412502409	03/01/04	DISTRICT OFC TEL TOLLS (RFR)	84.69	
04-30	S5	DY412502413	03/01/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY412502414	03/01/04	DC TEL SERVICE (TRANSFER)	118.00	
04-30	S5	DY412502415	03/01/04	DC TEL TOLLS (TRANSFER)	914.65	
05-06	P1	4GA05000190	04/14/04	TELECOMMUNICATIONS CHARGES	501.29	
05-06	P1	4GA05000194	03/11/04	TELECOMMUNICATIONS CHARGES	43.26	
					TRAVEL TOTALS:	
					11,008.21	

05-06	PI	4GA05000191	VERIZON WIRELESS	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	128.93
05-07	CB	FX040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL	6.21
05-07	CB	FX040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	95.74
05-12	PI	4GA05000189	MUZAK-ATLANTA	05/01/04	05/01/04	UTILITIES	97.00
05-14	CB	FX040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	11.86
05-14	CB	FX040514A	DO	04/22/04	04/22/04	OVERNIGHT MAIL	117.27
05-21	CB	FX040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	5.53
05-21	CB	FX040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	67.87
05-21	P9	GA0501R0405	IRP-LINCOLN ATLANTA ASSOC, LLC	05/01/04	05/31/04	RENT-ATLANTA	5,361.59
05-27	S3	04148G00013	FEDERAL EXPRESS CORP	05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	16.00
05-27	CB	FX040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL	11.91
05-27	CB	FX040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	5.82
05-27	CB	FX040527A	DO	05/11/04	05/11/04	OVERNIGHT MAIL	39.57
05-27	OP	4GSA0304002	GENERAL SERVICES ADMIN	03/30/04	03/30/04	TELECOMMUNICATIONS CHARGES	76.38
05-31	S5	DY415402318		04/30/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	71.72
05-31	S5	DY415402319		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	103.49
05-31	S5	DY415402323		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415402324		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	DY415402325		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,323.83
06-04	CB	FX040604A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL	140.87
06-07	PI	4GA05000210	BELL SOUTH	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	511.07
06-07	PI	4GA05000207	MUZAK-ATLANTA	06/01/04	06/01/04	UTILITIES	97.00
06-07	PI	4GA05000208	VERIZON WIRELESS	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	298.89
06-10	CB	FX040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	11.10
06-18	P9	GA0501R0406	IRP-LINCOLN ATLANTA ASSOC, LLC	06/01/04	06/30/04	RENT-ATLANTA	5,361.59
06-21	CB	FX040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	6.24
06-21	CB	FX040621A	DO	05/24/04	05/24/04	OVERNIGHT MAIL	98.74
06-22	PI	4GA05000274	LSG STRATEGIES	04/26/04	04/26/04	TELECOMMUNICATIONS CHARGES	595.20
06-25	CB	FX040625A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	11.79
06-25	CB	FX040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	62.21
06-25	CB	FX040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	10.92
06-25	CB	FX040625A	DO	06/12/04	06/12/04	OVERNIGHT MAIL	26.72
06-25	HV	4A901000198	FIRST CALL	06/03/04	06/03/04	TAPE DUPLICATION	35.00
06-30	S5	DY418202280		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	71.72
06-30	S5	DY418202281		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	80.84
06-30	S5	DY418202286		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418202287		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	118.00
06-30	S5	DY418202288		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,078.78
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,902.51
04-13	P1	4GA05000169	ACCURATE WORD LLC	03/25/04	03/25/04	PRINTING AND REPRODUCTION	20.95
04-20	P1	4GA05000175	DIRECT MAIL ADVERTISING CO.	02/03/04	02/03/04	PRINTING AND REPRODUCTION	15,980.00
04-30	OP	4GP003040003	PUBLIC PRINTER	02/18/04	02/18/04	PRINTING	99.00
04-30	S3	04121000057		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
05-27	S3	04148G00080		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	235.68
06-22	P1	4GA05000222	ACCURATE WORD LLC	06/09/04	06/09/04	PRINTING AND REPRODUCTION	20.95
06-30	S3	04182000091		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	89.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	15,464.58
05-04	P2	OSM7945	ACS DESKTOP SOLUTIONS, INC.	02/03/04	02/03/04	INSTALLATION - INTEGRATE AND I	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOK, JOHN LEWIS—Con.						
05-11	P2	OSM7946	02/03/04	INSTALLATION - INTEGRATE AND I	375.00	
05-18	P9	SAP0403301	04/30/04	WBCARE	2,597.60	
05-21	P9	SAP040033305	05/01/04	WBCARE	649.40	
06-18	P9	SAP040003306	06/30/04	WBCARE	649.40	
06-30	P1	4G405000226	06/01/04	SERVICE CONTRACT	3,671.92	
			06/04/04		8,183.32	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	12.00	
04-06	C1	NW200409701	03/12/04	BOTTLED WATER	34.95	
04-13	P1	4G405000172	02/04/04	BOTTLED WATER	61.74	
04-13	P1	4G405000173	02/23/04	BOTTLED WATER	94.00	
04-13	P1	4G405000168	02/29/04	PUBLICATION/REFERENCE MATERIAL	400.00	
04-19	C2	NW200411000	04/05/04	OFFICE SUPPLIES	27.00	
04-20	P1	4G405000174	04/14/04	FOOD & BEVERAGE FOR MEETINGS	30.41	
04-26	P1	4G405000181	02/28/04	OFFICE SUPPLIES	2.75	
04-30	S1	04121000234	04/01/04	OFFICE SUPPLY (TRANSFER)	400.43	
05-05	C2	NW200412600	04/26/04	OFFICE SUPPLIES	26.35	
05-06	P1	4G405000193	04/30/04	BOTTLED WATER	16.76	
05-06	P1	4G405000192	03/01/04	PUBLICATION/REFERENCE MATERIAL	400.00	
05-06	P1	4G405000185	04/24/04	FOOD & BEVERAGE FOR MEETINGS	47.59	
05-06	P1	4G405000187	05/01/04	FOOD & BEVERAGE FOR MEETINGS	30.45	
05-06	P1	4G405000188	05/01/04	FOOD & BEVERAGE FOR MEETINGS	17.59	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	12.00	
05-07	C1	NW200412801	04/02/04	BOTTLED WATER	41.94	
05-07	C1	NW200412801	04/26/04	BOTTLED WATER	27.96	
05-18	P1	4G405000197	05/15/04	FOOD & BEVERAGE FOR MEETINGS	99.00	
05-31	S1	04152000244	05/31/04	OFFICE SUPPLY (TRANSFER)	389.19	
06-02	C2	NW200415400	05/25/04	OFFICE SUPPLIES	52.70	
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415601	05/17/04	BOTTLED WATER	34.95	
06-07	P1	4G405000209	05/01/04	BOTTLED WATER	61.41	
06-07	P1	4G405000206	04/30/04	PUBLICATION/REFERENCE MATERIAL	400.00	
06-15	C2	NW200416700	06/09/04	OFFICE SUPPLIES	106.24	
06-22	P1	4G405000221	12/31/04	CO.COM/CO.TODAY	3,021.00	
06-23	P1	4G405000223	05/08/05	PUBLICATION/REFERENCE MATERIAL	999.00	
06-23	P1	4G405000225	05/26/04	PUBLICATION/REFERENCE MATERIAL	295.00	
06-24	P2	OSM8499	05/12/04	SOFTWARE - ADOBE ACROBAT V.6.0	381.00	
06-30	S1	04182000237	06/01/04	OFFICE SUPPLY (TRANSFER)	385.05	
			06/30/04		7,924.46	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-29	S8	MA000317539	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,149.33	
04-29	S8	PL000323593	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	417.04	
04-29	S8	PL00032357	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	180.00	

04-29	S8	PL000323815	.....	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	593.65
05-28	S8	MA000329608	.....	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,277.16
05-28	S8	MA000329609	.....	04/30/04	EQUIPMENT MAINT (TRANSFER)	76.70
05-28	S8	PL000335269	.....	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	417.04
05-28	S8	PL000335408	.....	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,594.49
06-30	S8	MA0003352845	.....	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,277.16
06-30	S8	MA0003352845	.....	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,594.49
06-30	S8	PL000338012	.....	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	417.04
06-30	S8	PL000338247	.....	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	14,994.10
						277,733.88

2003 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
05-17 OP 4840500001 LIBRARY OF CONGRESS

PRINTING AND REPRODUCTION
04-20 P5 3M43939010A DIRECT MAIL ADVERTISING CO.

OTHER SERVICES
06-03 P2 OSM7761 ACS DESKTOP SOLUTIONS, INC.

SUPPLIES AND MATERIALS
06-03 P2 OSM7761 ACS DESKTOP SOLUTIONS, INC.
06-03 P2 OSM7761 DO

2004 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
04-26 OP 4USPS030011 UNITED STATES POSTAL SERVICE

05-19 OP 4USPS04001F DO

05-24 HV 4490300659 USPS CREDITS

RENT, COMMUNICATION, UTILITIES TOTALS:
-146.97
-146.97

PRINTING AND REPRODUCTION TOTALS:
34,815.00
34,815.00

OTHER SERVICES TOTALS:
1,250.00
1,250.00

SUPPLIES AND MATERIALS TOTALS:
1,008.00
1,033.00
36,951.03

OFFICE TOTALS:
36,951.03

FRANKED MAIL 1,892.21
PERSONNEL COMPENSATION 352,658.81
TRAVEL 34,999.35
RENT, COMMUNICATION, UTILITIES 39,733.73
PRINTING AND REPRODUCTION 994.04
OTHER SERVICES 1,080.00
SUPPLIES AND MATERIALS 9,893.88
EQUIPMENT 24,311.40

OFFICIAL EXPENSES OF MEMBERS TOTALS:
465,563.42
OFFICE TOTALS:
240,703.98

814.97
600.96
-68.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RON LEWIS—Con.						
06-15	HV 44903000951			USPS CREDITS		-88.50
06-30	OP 40SP5050012	UNITED STATES POSTAL SERVICE	05/01/04 05/31/04	FRANKED MAIL		140.90
						1,399.93
PERSONNEL COMPENSATION						
		AYERS, KELLEY	04/01/04 06/30/04	EXECUTIVE ASSISTANT		14,000.01
		BERGEN, ERIC	04/01/04 06/30/04	ADMINISTRATIVE ASSISTANT		20,250.00
		BRADFORD, EMILY	06/01/04 06/30/04	PAID INTERN		1,000.00
		CAUSEY, PHYLIS J	04/01/04 06/30/04	FIELD REPRESENTATIVE		11,790.01
		DAVASHER, SARAH L	04/01/04 06/30/04	FIELD REPRESENTATIVE		6,875.01
		DODGE, MICHAEL J	04/01/04 06/30/04	PRESS SECRETARY		9,500.01
		DOMENICA, ALISON	04/01/04 06/30/04	LEGISLATIVE CORRESPONDENT		6,249.99
		FRANKLIN, BOBETTE LYN	04/01/04 06/30/04	CASE WORKER		9,249.99
		GIBSON, TERESA G	04/01/04 06/30/04	CASE WORKER		6,624.99
		HAYS, PHILIP J	04/01/04 06/30/04	SENIOR POLICY ADVISOR		15,000.00
		HEDGESETH, KEITH	04/01/04 06/30/04	STAFF ASSISTANT		5,874.99
		HEWLE, RICHARD S	04/01/04 06/30/04	STAFF ASSISTANT		5,750.01
		JENKINS, JULIE T	04/01/04 06/30/04	CASEWORKER		6,750.00
		LONDON, DANIEL	04/01/04 06/30/04	CHIEF OF STAFF		23,750.01
		MARCUM, ANGELA M	04/01/04 06/30/04	GEN COUNSEL/COMM DEV COOR		10,749.99
		MODLIN, KEVIN	04/01/04 06/30/04	LEGISLATIVE CORRESPONDENT		6,999.99
		NACEY, JOSHUA W	04/01/04 06/30/04	SENIOR LEGISLATIVE ASSISTANT		9,999.99
		SCHARDEIN, LEIGH CHAPPELL	05/10/04 06/30/04	PAID INTERN		1,700.00
		SPINDL, MEGAN	04/01/04 06/30/04	STAFF ASSISTANT LEGISLATIVE AIDE		7,374.99
						179,449.98
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-05	PI 4KY02000291	ACCURATE WORD LLC	03/31/04 03/31/04	PRIVATE AUTO MILEAGE		23.45
04-05	PI 4KY02000288	PHYLIS J CAUSEY	03/03/04 03/30/04	PRIVATE AUTO MILEAGE		782.33
04-07	PI 4KY02000296	SARAH DAVASHER	03/17/04 03/31/04	LOCAL TRANSPORTATION		230.28
04-07	PI 4KY02000298	DO	03/27/04 03/29/04	LOCAL TRANSPORTATION		4.50
04-07	PI 4KY02000299	DO	03/17/04 03/31/04	MEALS ON TRAVEL		6.00
04-08	PI 4KY02000312	ANGELA MARCUM	02/29/04 03/30/04	PRIVATE AUTO MILEAGE		419.46
04-08	PI 4KY02000314	DO	03/14/04 03/19/04	AIRFARE 7572/MARCUM		587.40
04-08	PI 4KY02000315	DO	02/29/04 03/30/04	LOCAL TRANSPORTATION		178.00
04-08	PI 4KY02000316	DO	03/14/04 03/19/04	LODGING		628.44
04-08	PI 4KY02000317	DO	02/29/04 03/30/04	MEALS ON TRAVEL		32.84
04-08	PI 4KY02000306	DANIEL LONDON	03/15/03 03/31/04	PRIVATE AUTO MILEAGE		267.47
04-08	PI 4KY02000308	DO	03/22/03 03/25/04	LODGING		638.05
04-08	PI 4KY02000309	DO	03/22/03 03/26/04	AIRFARE 9481/LONDON		57.20
04-08	PI 4KY02000310	DO	03/15/03 03/31/04	LOCAL TRANSPORTATION		129.00
04-08	PI 4KY02000311	DO	03/15/03 03/31/04	MEALS ON TRAVEL		26.98
04-08	PI 4KY02000301	PHILIP J HAYS	03/16/04 03/31/04	AIRFARE KNUNU/HAYS		157.70
04-08	PI 4KY02000302	DO	03/26/04 03/27/04	LODGING		73.04
04-08	PI 4KY02000303	DO	03/26/04 03/26/04	MEALS ON TRAVEL		22.00

04-08	P1	4KY02000304	DO	03/26/04	03/26/04	LOCAL TRANSPORTATION	48.00
04-08	P1	4KY02000305	DO	03/28/04	03/28/04	PRIVATE AUTO MILEAGE	20.63
04-20	HV	44903000490	PHYLLIS J CAUSEY	01/21/04	01/21/04	CHANGE BOC: 2630 TO 2110	122.15
04-21	P1	4KY02000322	CITIBANK GOV CARD SERVICE	03/26/04	03/26/04	TRAVEL SUBSISTENCE	965.39
04-21	P1	4KY02000323	HON. RON LEWIS	04/02/04	04/20/04	PRIVATE AUTO MILEAGE	480.00
04-22	P1	4KY02000328	DANIEL LONDON	04/02/04	04/16/04	PRIVATE AUTO MILEAGE	438.11
04-22	P1	4KY02000324	MEGAN SPINDEL	04/09/04	04/18/04	AIRFARE 3397/SPINDEL	216.70
04-22	P1	4KY02000325	DO	04/15/04	04/16/04	LODGING	190.96
04-22	P1	4KY02000326	DO	04/15/04	04/16/04	MEALS ON TRAVEL	55.00
04-22	P1	4KY02000332	DO	04/09/04	04/18/04	PRIVATE AUTO MILEAGE	33.00
05-03	P1	4KY02000339	ERIC BERGREN	04/20/04	04/26/04	PRIVATE AUTO MILEAGE	22.50
05-03	P1	4KY02000340	DO	04/20/04	04/26/04	AIR HSHENMBERGEN	216.70
05-03	P1	4KY02000341	DO	04/20/04	04/26/04	LODGING	183.33
05-03	P1	4KY02000342	DO	04/20/04	04/26/04	MEALS ON TRAVEL	80.29
05-03	P1	4KY02000343	DO	04/20/04	04/26/04	CAR RENTAL	87.29
05-03	P1	4KY02000344	DO	04/20/04	04/26/04	CAR RENTAL	87.29
05-03	P1	4KY02000337	HON. RON LEWIS	03/19/04	04/19/04	LOCAL TRANSPORTATION	11.91
05-03	P1	4KY02000338	DO	03/19/04	04/19/04	MEALS ON TRAVEL	10.00
05-03	P1	4KY02000345	PHILIP J HAYS	04/20/04	04/26/04	AIRFARE 0344/HAYS	14.97
05-03	P1	4KY02000346	DO	04/20/04	04/26/04	CAR RENTAL	216.70
05-03	P1	4KY02000347	DO	04/20/04	04/26/04	CAR RENTAL	92.62
05-03	P1	4KY02000348	DO	04/20/04	04/26/04	LODGING	180.15
05-03	P1	4KY02000349	DO	04/22/04	04/22/04	GASOLINE	25.00
05-03	P1	4KY02000349	DO	04/20/04	04/26/04	MEALS ON TRAVEL	46.10
05-06	P1	4KY02000353	ANGELA MARCUM	04/05/04	04/29/04	PRIVATE AUTO MILEAGE	379.52
05-06	P1	4KY02000354	HON. RON LEWIS	04/29/04	05/02/04	PRIVATE AUTO MILEAGE	480.00
05-06	P1	4KY02000355	DO	04/29/04	05/02/04	LOCAL TRANSPORTATION	5.00
05-06	P1	4KY02000356	DO	04/29/04	05/02/04	LOCAL TRANSPORTATION	5.00
05-06	P1	4KY02000357	MEGAN SPINDEL	05/05/04	05/05/04	MEALS ON TRAVEL	3.58
05-06	P1	4KY02000359	PHYLLIS J CAUSEY	04/02/04	04/27/04	PRIVATE AUTO MILEAGE	550.95
05-06	P1	4KY02000360	DO	04/02/04	04/27/04	MEALS ON TRAVEL	83.23
05-06	P1	4KY02000361	TERESA G GIBSON	04/21/04	04/21/04	PRIVATE AUTO MILEAGE	47.38
05-10	P1	4KY02000362	DANIEL LONDON	04/18/04	04/27/04	PRIVATE AUTO MILEAGE	156.72
05-10	P1	4KY02000366	SARAH DAVASHER	04/02/04	04/28/04	PRIVATE AUTO MILEAGE	723.75
05-10	P1	4KY02000363	DO	04/02/04	04/28/04	LOCAL TRANSPORTATION	11.10
05-10	P1	4KY02000364	DO	04/19/04	04/19/04	MEALS ON TRAVEL	11.00
05-17	P1	4KY02000390	ANGELA MARCUM	05/03/04	05/07/04	AIRFARE HETSZ/MARCUM	216.70
05-17	P1	4KY02000391	DO	05/03/04	05/07/04	MEALS ON TRAVEL	77.14
05-17	P1	4KY02000392	DO	05/03/04	05/07/04	LOCAL TRANSPORTATION	188.00
05-17	P1	4KY02000393	DO	05/03/04	05/07/04	PRIVATE AUTO MILEAGE	65.00
05-17	P1	4KY02000394	DO	05/03/04	05/07/04	LOCAL TRANSPORTATION	40.00
05-17	P1	4KY02000375	CITIBANK GOV CARD SERVICE	04/02/04	04/22/04	TRAVEL SUBSISTENCE	342.60
05-17	P1	4KY02000368	ERIC BERGREN	05/09/04	05/11/04	PRIVATE AUTO MILEAGE	22.50
05-17	P1	4KY02000369	DO	05/09/04	05/11/04	AIRFARE 1481/BERGREN	216.70
05-17	P1	4KY02000370	DO	05/09/04	05/11/04	LODGING	183.42
05-17	P1	4KY02000371	DO	05/09/04	05/11/04	CAR RENTAL	177.53
05-17	P1	4KY02000372	DO	05/09/04	05/11/04	GASOLINE	28.33
05-17	P1	4KY02000374	DO	05/10/04	05/10/04	MEALS ON TRAVEL	12.99
05-17	P1	4KY02000380	HON. RON LEWIS	05/06/04	05/10/04	PRIVATE AUTO MILEAGE	480.00
05-17	P1	4KY02000381	DO	05/13/04	05/17/04	PRIVATE AUTO MILEAGE	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RON LEWIS—Con.						
05-17	P1	4KY02000382	05/05/04	LOCAL TRANSPORTATION	5.00	
05-17	P1	4KY02000383	05/10/04	MEALS ON TRAVEL	7.06	
05-17	P1	4KY02000385	05/10/04	MEALS ON TRAVEL	29.78	
05-17	P1	4KY02000386	05/13/04	LODGING	606.07	
05-17	P1	4KY02000387	05/10/04	PRIVATE AUTO MILEAGE	60.00	
05-17	P1	4KY02000388	05/13/04	AIRFARE 9881	232.70	
05-17	P1	4KY02000389	05/13/04	LOCAL TRANSPORTATION	28.00	
05-17	P1	4KY02000378	05/05/04	PRIVATE AUTO MILEAGE	68.25	
05-19	P1	4KY02000395	05/03/04	PRIVATE AUTO MILEAGE	129.05	
05-19	P1	4KY02000396	05/03/04	MEALS ON TRAVEL	18.75	
05-26	P1	4KY02000403	04/26/04	AIRFARE 6787 LEWIS	281.60	
05-26	P1	4KY02000401	05/24/04	PRIVATE AUTO MILEAGE	480.00	
05-26	P1	4KY02000405	05/24/04	TOLLS	10.00	
05-26	P1	4KY02000406	05/24/04	MEALS	30.62	
06-07	P1	4KY02000419	05/14/04	PRIVATE AUTO MILEAGE	388.88	
06-07	P1	4KY02000410	05/16/04	PRIVATE AUTO MILEAGE	30.00	
06-07	P1	4KY02000411	05/21/04	AIRFARE 0832/LONDON	216.70	
06-07	P1	4KY02000412	05/21/04	LODGING	648.69	
06-07	P1	4KY02000413	05/21/04	MEALS ON TRAVEL	22.19	
06-07	P1	4KY02000414	05/16/04	MEALS ON TRAVEL	53.00	
06-07	P1	4KY02000407	05/05/04	PRIVATE AUTO MILEAGE	663.38	
06-07	P1	4KY02000408	05/27/04	LODGING	230.57	
06-07	P1	4KY02000409	05/30/04	MEALS ON TRAVEL	35.74	
06-07	P1	4KY02000420	05/28/04	PRIVATE AUTO MILEAGE	652.13	
06-07	P1	4KY02000422	05/24/04	LOCAL TRANSPORTATION	3.00	
06-07	P1	4KY02000417	05/26/04	PRIVATE AUTO MILEAGE	82.50	
06-07	P1	4KY02000418	05/26/04	LOCAL TRANSPORTATION	1.20	
06-18	P1	4KY02000430	06/09/04	PRIVATE AUTO MILEAGE	61.87	
06-18	P1	4KY02000428	06/09/04	TRAVEL SUBSISTENCE	1,189.80	
06-21	P1	4KY02000436	06/03/04	PRIVATE AUTO MILEAGE	480.00	
06-21	P1	4KY02000437	06/07/04	LOCAL TRANSPORTATION	5.00	
06-21	P1	4KY02000438	06/07/04	MEALS ON TRAVEL	9.75	
06-23	P1	4KY02000440	06/17/04	PRIVATE AUTO MILEAGE	180.41	
06-23	P1	4KY02000441	06/15/04	MEALS ON TRAVEL	27.00	
06-23	P1	4KY02000448	06/20/04	PRIVATE AUTO MILEAGE	480.00	
06-23	P1	4KY02000448	06/19/04	MEALS ON TRAVEL	1.47	
06-23	P1	4KY02000449	06/20/04	LOCAL TRANSPORTATION	5.00	
06-30	P1	4KY02000453	06/21/04	PRIVATE AUTO MILEAGE	52.50	
					20,527.44	
					TRAVEL TOTALS:	
04-02	CB	FX040402A	03/15/04	OVERNIGHT MAIL	16.74	
04-05	P1	4KY02000287	03/10/04	TELECOMMUNICATIONS CHARGES	307.61	
04-05	P1	4KY02000292	03/04/04	TELECOMMUNICATIONS CHARGES	177.12	

04-05	P1	4KY02000295	INSIGHT COMMUNICATIONS	04/01/04	10/01/04	UTILITIES	270.42
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL	5.58
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	16.64
04-19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL	11.24
04-20	P9	KY0201R0404	CIGAR FACTORY COMPLEX, INC.	04/30/04	04/30/04	OWENSBORO RENT	327.05
04-20	P9	KY0203R0404	REPUBLIC BANK & TRUST COMPANY	04/01/04	04/30/04	ELIZABETH - RENT	2,277.00
04-20	P9	KY0204R0404	WARREN COUNTY FISCAL COURT	04/01/04	04/30/04	BOWLING GREEN-RENT	825.00
04-21	P1	4KY02000321	AT&T	03/21/04	04/16/04	TELECOMMUNICATIONS CHARGES	248.36
04-21	P1	4KY02000319	BLUEGRASS CELLULAR	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES	911.35
04-21	P1	4KY02000320	COMCAST CABLE	04/16/04	04/16/04	UTILITIES	1,169.06
04-26	P1	4KY02000336	BRANDENBURG TELECOM	03/17/04	04/02/04	TELECOMMUNICATIONS CHARGES	88.10
04-28	S4	04119001089		03/01/04	03/31/04	RECORDING (TRANSFER)	402.33
04-30	S5	DY412503505		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	177.12
04-30	S5	DY412503511		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	512.88
04-30	S5	DY412503512		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	434.34
04-30	S5	DY412503513		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	11.06
04-30	S5	DY412503513		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	24.80
05-03	P1	4KY02000351	BELLSOUTH	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	293.21
05-03	P1	4KY02000352	DO	03/05/04	04/04/04	TELECOMMUNICATIONS CHARGES	177.12
05-05	C3	HW200412600	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	512.88
05-06	P1	4KY02000358	BLUEGRASS CELLULAR	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	434.34
05-07	CB	FXF0406507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	11.06
05-07	CB	FXF0406507A	DO	04/15/04	04/15/04	OVERNIGHT MAIL	24.80
05-14	CB	FXF040514A	AT&T	04/23/04	04/23/04	OVERNIGHT MAIL	5.53
05-17	P1	4KY02000377	COMCAST CABLE	04/21/04	05/16/04	TELECOMMUNICATIONS CHARGES	22.43
05-19	P1	4KY02000400	CIGAR FACTORY COMPLEX, INC.	05/16/04	06/15/04	UTILITIES	42.73
05-21	P9	KY0201R0405	FEDERAL EXPRESS CORP	05/01/04	05/31/04	OWENSBORO RENT	327.05
05-21	P9	KY0203R0405	REPUBLIC BANK & TRUST COMPANY	05/01/04	05/31/04	ELIZABETH - RENT	5.55
05-21	P9	KY0204R0405	WARREN COUNTY FISCAL COURT	05/01/04	05/31/04	BOWLING GREEN-RENT	2,277.00
05-26	P1	4KY02000404	BELLSOUTH	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	825.00
05-26	P1	4KY02000402	BRANDENBURG TELECOM	04/05/04	04/30/04	TELECOMMUNICATIONS CHARGES	164.68
05-31	S5	DY415400365		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	898.99
05-31	S5	DY415400370		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	400.42
05-31	S5	DY415400371		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	48.00
05-31	S5	DY415400372		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	140.00
06-07	P1	4KY02000423	BELL SOUTH	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	172.34
06-08	P1	4KY02000426	FEDERAL EXPRESS CORP	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	294.55
06-10	CB	FXF040610A	AT&T	05/26/04	05/26/04	OVERNIGHT MAIL	581.06
06-17	P1	4KY02000427	BRANDENBURG TELECOM	05/21/04	06/16/04	TELECOMMUNICATIONS CHARGES	53.63
06-18	P1	4KY02000435	CIGAR FACTORY COMPLEX, INC.	05/03/04	05/28/04	TELECOMMUNICATIONS CHARGES	22.43
06-18	P1	4KY02000429	COMCAST CABLE	06/01/04	06/30/04	OWENSBORO RENT	767.45
06-18	P1	4KY02000434	PACKAGES & MORE	06/16/04	07/15/04	UTILITIES	327.05
06-18	P9	KY0203R0406	REPUBLIC BANK & TRUST COMPANY	05/29/04	05/29/04	POSTAGE/MAILING SERVICE	42.73
06-18	P9	KY0204R0406	WARREN COUNTY FISCAL COURT	06/01/04	06/30/04	ELIZABETH - RENT	11.39
06-23	P1	4KY02000439	BELLSOUTH	06/01/04	06/30/04	BOWLING GREEN-RENT	2,277.00
06-25	HR	921897	ALLTEL	05/04/04	05/04/04	TELECOMMUNICATIONS CHARGES	825.00
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	REFUND: OVERPAYMENT	164.68
06-25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	-154.19
06-25	CB	FXF040625A		06/03/04	06/03/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A		06/03/04	06/03/04	OVERNIGHT MAIL	6.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROW LEWIS—Con.						
06-30	SS	DY418203320	05/01/04	DISTRICT OTC TEL TOLLS (TRFR)	465.51	
06-30	SS	DY418203325	05/31/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	SS	DY418203326	05/01/04	DC TEL SERVICE (TRANSFER)	140.00	
06-30	SS	DY418203327	05/31/04	DC TEL TOLLS (TRANSFER)	183.23	
06-30	P1	4KY02000454	05/12/04	TELECOMMUNICATIONS CHARGES	308.97	
06-30	P1	4KY02000452	06/15/04	TELECOMMUNICATIONS CHARGES	500.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,241.57	
PRINTING AND REPRODUCTION						
04-08	P1	4KY02000307	03/18/03	PRINTING AND REPRODUCTION	76.32	
04-26	P1	4KY02000327	04/05/04	PRINTING AND REPRODUCTION	291.50	
05-10	P1	4KY02000367	04/18/04	PRINTING AND REPRODUCTION	84.72	
05-17	P1	4KY02000376	05/12/04	PRINTING AND REPRODUCTION	20.95	
05-17	P1	4KY02000379	04/20/04	PRINTING AND REPRODUCTION	20.95	
05-19	P1	4KY02000397	05/05/04	PRINTING AND REPRODUCTION	18.40	
06-07	OP	4GPO0504002	03/30/04	PRINTING	121.00	
06-30	S3	04182000129	06/01/04	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:	641.84	
OTHER SERVICES						
05-03	P1	4KY02000350	03/01/04	JANITORIAL AND RELATED SERVICE	200.00	
05-10	P1	4KY02000365	05/01/04	JANITORIAL AND RELATED SERVICE	200.00	
06-07	P1	4KY02000416	05/31/04	SERVICE CONTRACT	160.00	
				OTHER SERVICES TOTALS:	560.00	
SUPPLIES AND MATERIALS						
04-05	P1	4KY02000289	03/30/04	FOOD & BEVERAGE FOR MEETINGS	45.75	
04-05	P1	4KY02000293	04/02/04	PUBLICATION/REFERENCE MATERIAL	36.04	
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	13.00	
04-06	C1	NW200409702	03/11/04	BOTTLED WATER	35.00	
04-07	P1	4KY02000297	03/17/04	FOOD & BEVERAGE FOR MEETINGS	6.00	
04-07	P1	4KY02000300	03/22/04	OFFICE SUPPLIES	4.88	
04-08	P1	4KY02000318	02/27/04	OFFICE SUPPLIES	5.30	
04-20	HV	4493000490	01/08/04	CHANGE BOC 2630 TO 2110	-122.15	
04-22	P1	4KY02000333	01/07/04	OFFICE SUPPLIES	336.73	
04-22	P2	0SS31063	04/13/04	SHREDDER - PREMIUM DESKSIDE, P	134.64	
04-22	P2	0SS31063	04/13/04	WASTE BAGS - 100 PER CARTON	7.52	
04-22	P1	4KY02000329	04/02/04	FOOD & BEVERAGE FOR MEETINGS	35.00	
04-22	P1	4KY02000330	03/29/04	FOOD & BEVERAGE FOR MEETINGS	200.00	
04-22	P1	4KY02000331	04/08/04	OFFICE SUPPLIES	16.74	
04-22	P1	4KY02000334	04/08/04	OFFICE SUPPLIES	10.14	
04-22	P1	4KY02000335	04/05/04	PUBLICATION/REFERENCE MATERIAL	10.30	
04-22	P1	4KY02000335	04/01/04	PUBLICATION/REFERENCE MATERIAL	9.00	
04-30	S1	04121000128	04/01/04	OFFICE SUPPLY (TRANSFER)	857.32	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	13.00	
05-07	C1	NW200412801	04/01/04	BOTTLED WATER	29.00	

05-07	C1	NW200412801	DO	04/23/04	BOTTLED WATER	29.00
05-17	P1	4KY02000373	ERIC BERGREN	05/10/04	OFFICE SUPPLIES	2.74
05-17	P1	4KY02000384	THE COURIER JOURNAL	05/31/04	PUBLICATION/REFERENCE MATERIAL	9.00
05-19	P1	4KY02000359	DANIEL LONDON	05/14/04	HABITATION EXPENSE	90.09
05-27	P1	4KY02000399	PROGRESS	05/25/05	PUBLICATION/REFERENCE MATERIAL	14.95
05-27	HV	44901000181		03/23/04	FRAMING (TRANSFER)	102.00
05-27	HV	44901000181		03/23/04	FRAMING (TRANSFER)	438.00
05-31	S1	04152000136	DEER PARK	05/31/04	OFFICE SUPPLY (TRANSFER)	207.52
06-04	C1	NW200415601	DO	05/31/04	BOTTLED WATER	13.00
06-04	C1	NW200415601	DO	05/14/04	BOTTLED WATER	15.75
06-07	P1	4KY02000415	DANIEL LONDON	05/31/04	OFFICE SUPPLIES	97.01
06-07	P1	4KY02000421	SARAH DAVASHER	05/20/04	FOOD & BEVERAGE FOR MEETINGS	14.00
06-08	P1	4KY02000424	CENTRAL KENTUCKY BOTTLED	06/04/04	BOTTLED WATER	39.78
06-08	P1	4KY02000425	EDMONSON NEWS	05/27/05	PUBLICATION/REFERENCE MATERIAL	21.00
06-18	P1	4KY02000431	BEAN PUBLISHING COMPANY	03/26/04	OFFICE SUPPLIES	42.74
06-18	P1	4KY02000431	DO	05/20/04	OFFICE SUPPLIES	27.95
06-18	P1	4KY02000432	DO	05/14/04	OFFICE SUPPLIES	36.75
06-18	P1	4KY02000432	DO	05/06/04	OFFICE SUPPLIES	13.80
06-18	P1	4KY02000432	DO	04/26/04	OFFICE SUPPLIES	10.99
06-18	P1	4KY02000432	DO	04/22/04	OFFICE SUPPLIES	20.56
06-18	P1	4KY02000432	DO	04/06/04	OFFICE SUPPLIES	22.00
06-18	P1	4KY02000433	DO	04/06/04	OFFICE SUPPLIES	5.90
06-18	P1	4KY02000433	DO	04/05/04	OFFICE SUPPLIES	21.98
06-18	P1	4KY02000433	DO	04/05/04	OFFICE SUPPLIES	11.21
06-18	P2	05S31405	PENN CAMERA	05/13/04	256MB COMPACT FLASH CARD - # 2	59.99
06-23	P1	4KY02000442	DANIEL LONDON	06/04/04	HABITATION EXPENSE	540.00
06-23	P1	4KY02000443	DO	06/18/04	OFFICE SUPPLIES	58.93
06-23	P1	4KY02000444	DO	06/17/04	HABITATION EXPENSE	495.41
06-23	P1	4KY02000450	STAPLES	05/14/04	OFFICE SUPPLIES	24.61
06-23	P1	4KY02000446	THE COURIER JOURNAL	06/30/04	PUBLICATION/REFERENCE MATERIAL	7.77
06-23	P1	4KY02000446	DO	05/01/04	PUBLICATION/REFERENCE MATERIAL	20.60
06-30	S1	04182000131	DO	06/30/04	OFFICE SUPPLY (TRANSFER)	340.77
06-30	P1	4KY02000294	LEXINGTON HERALD LEADER	04/03/05	PUBLICATION/REFERENCE MATERIAL	280.80
EQUIPMENT						4,819.82
04-07	F2	RN000006716	ACS DESKTOP SOLUTIONS, INC.	03/22/04	PRINTER - HP LASERJET 4200TN	1,894.00
04-29	S8	MA000313594	OTHER EXPENSES OF MEMBERS	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,391.40
05-28	S8	MA000325599	OTHER SERVICES	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,389.00
06-30	S8	MA000351700	SUPPLIES AND MATERIALS	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,389.00
EQUIPMENT TOTALS:						12,063.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						240,703.98
OFFICE TOTALS:						240,703.98
OTHER SERVICES TOTALS:						967.92
OTHER SERVICES TOTALS:						967.92
OTHER SERVICES TOTALS:						296.00

2003 HON. RON LEWIS

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

SUPPLIES AND MATERIALS

ACS DESKTOP SOLUTIONS, INC.

ACS DESKTOP SOLUTIONS, INC.

ACS DESKTOP SOLUTIONS, INC.

ACS DESKTOP SOLUTIONS, INC.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. RON LEWIS—Cont.						
04-22	P1	4N072000333	11/08/03	12/18/03	OFFICE SUPPLIES	155.25
					SUPPLIES AND MATERIALS TOTALS:	451.25
EQUIPMENT						
05-05	F2	RN000007033	04/20/04	COMPUTER - COMPAQ EVO D530 CMT	1,561.00	1,561.00
05-05	F2	RN000007033	04/20/04	COMPUTER - COMPAQ EVO D530 CMT	1,561.00	1,561.00
05-05	F2	RN000007033	04/20/04	COMPUTER - COMPAQ EVO D530 CMT	1,561.00	1,561.00
05-05	F2	RN000007033	04/20/04	LAPTOP - COMPAQ EVO NC6000 PM	2,225.00	2,225.00
05-05	F2	RN000007033	04/20/04	PRINTER - HP LASERJET 8150N	3,061.00	3,061.00
05-14	F2	RN000007178	05/05/04	COMPUTER - COMPAQ EVO D530 CMT	1,729.00	1,729.00
05-14	F2	RN000007178	05/05/04	LAPTOP - COMPAQ EVO NC6000 PM	2,225.00	2,225.00
05-18	F2	RN000007210	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,644.00	1,644.00
05-18	F2	RN000007210	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,644.00	1,644.00
05-18	F2	RN000007210	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,644.00	1,644.00
05-18	F2	RN000007210	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,644.00	1,644.00
05-18	F2	RN000007210	05/10/04	FILE SERVER - COMPAQ RAID PROL	9,712.00	9,712.00
05-18	F2	RN000007210	05/10/04	LAPTOP - COMPAQ EVO NC6000 PM	2,140.00	2,140.00
					EQUIPMENT TOTALS:	32,351.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,770.17
					OFFICE TOTALS:	33,770.17
2004 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,122.96
					PERSONNEL COMPENSATION	30,793.49
					PERSONNEL BENEFITS	334,931.51
					TRAVEL	711.23
					RENT, COMMUNICATION, UTILITIES	1,502.89
					PRINTING AND REPRODUCTION	13,782.33
					SUPPLIES AND MATERIALS	30,405.45
					EQUIPMENT	19,221.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,274.69
					OFFICE TOTALS:	3,695.56
					OFFICE TOTALS:	7,404.75
					OFFICE TOTALS:	261,216.10
					OFFICE TOTALS:	261,216.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USP030011	03/01/04	03/31/04	FRANKED MAIL	15,095.24
05-19	OP	4USP04001F	04/01/04	04/30/04	FRANKED MAIL	687.90
05-20	HV	4490300631	04/01/04	04/30/04	USPS CREDITS	-39.00
05-28	HV	4M3943066B	04/20/04	04/20/04	FRANKED MAIL	2,276.70
06-15	HV	44903000922	05/01/04	05/31/04	USPS CREDITS	3.00
06-30	OP	4USP050012	05/01/04	05/31/04	FRANKED MAIL	99.12
					PERSONNEL COMPENSATION	18,122.96
					ALLEN PAMELA KAY	3,055.55
					STAFF ASSISTANT	
					FRANKED MAIL TOTALS:	18,122.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN LINDER—Con.						
04-15	P1	46A07000127	01/08/04	AIRFARE 6713/LINDER	240.10	
04-15	P1	46A07000115	02/27/04	AIRFARE 4265/BURCH	180.20	
04-15	P1	46A07000116	02/29/04	CAR RENTAL	108.73	
04-15	P1	46A07000118	03/17/04	CAR RENTAL	249.26	
04-15	P1	46A07000123	03/18/04	AIRFARE 3991/EVANS	234.20	
04-15	P1	46A07000124	03/18/04	TRAVEL SUBSISTENCE	137.72	
04-20	P9	GA070210404	04/30/04	LEASED AUTO	418.88	
NMAC						
04-20	P9	GA070210404	04/01/04	LEASED AUTO	418.88	
05-05	P1	46A07000146	03/11/04	AIRFARE 3681/LINDER	300.10	
05-05	P1	46A07000147	03/28/04	AIRFARE 3289/LINDER	240.10	
05-05	P1	46A07000148	04/16/04	AIRFARE 8594/LINDER	300.10	
05-05	P1	46A07000149	04/18/04	AIRFARE 9621/LINDER	300.10	
05-05	P1	46A07000150	04/20/04	AIRFARE 5562/LINDER	300.10	
05-05	P1	46A07000151	04/22/04	AIRFARE 2756/LINDER	300.10	
05-05	P1	46A07000152	04/29/04	AIRFARE 6626/LINDER	300.10	
05-05	P1	46A07000153	05/02/04	AIRFARE 3413/LINDER	300.10	
05-05	P1	46A07000154	03/26/04	TAXI	28.00	
05-10	P1	46A07000193	02/10/04	GASOLINE	45.65	
05-10	P1	46A07000194	05/06/04	AIRFARE 3286/WOODALL	200.20	
05-12	P1	46A07000202	04/23/04	AIRFARE 6483/LINDER	300.10	
05-12	P1	46A07000203	05/06/04	AIRFARE 1244/LINDER	300.10	
05-21	P1	46A07000213	01/03/04	AIRFARE 2254/LINDER	240.00	
05-21	P1	46A07000214	03/08/04	AIR 2255/LINDER RETURN NOTDUP	240.10	
05-21	P1	46A07000215	05/16/04	AIR 7340/LINDER	300.10	
05-21	P9	GA070210405	05/01/04	LEASED AUTO	418.88	
06-18	P9	GA070210406	06/01/04	LEASED AUTO	418.88	
06-24	P1	46A07000222	05/21/04	AIRFARE 4346/LINDER	300.10	
06-24	P1	46A07000223	05/30/04	AIRFARE 2516/LINDER	240.10	
06-24	P1	46A07000224	06/03/04	AIRFARE 3721/LINDER	300.10	
06-24	P1	46A07000225	06/08/04	AIRFARE 1121/LINDER	240.10	
06-24	P1	46A07000226	06/11/04	AIRFARE 3510/LINDER	300.10	
06-24	P1	46A07000227	06/14/04	AIRFARE 1233/LINDER	300.10	
06-24	P1	46A07000228	05/19/04	AIRFARE 5400/WOODALL	338.20	
06-24	P1	46A07000230	05/06/04	CAR RENTAL	60.00	
06-24	P1	46A07000231	05/19/04	LODGING	343.50	
06-24	P1	46A07000233	06/09/04	LODGING	171.75	
06-24	P1	46A07000234	06/10/04	AIRFARE 1462/WOODALL	180.20	
RENT, COMMUNICATION UTILITIES						
UNITED PARCEL SERVICE						
04-15	P1	46A07000129	01/06/04	POSTAGE/MAILING SERVICE	11.42	
04-15	P1	46A07000130	01/12/04	POSTAGE/MAILING SERVICE	10.98	
04-15	P1	46A07000131	01/22/04	POSTAGE/MAILING SERVICE	4.62	
04-15	P1	46A07000132	01/30/04	POSTAGE/MAILING SERVICE	5.49	
04-15	P1	46A07000133	02/09/04	POSTAGE/MAILING SERVICE	10.10	
TRAVEL TOTALS:					13,782.33	

04-15	P1	4GA07000134	DO	02/19/04	POSTAGE/MAILING SERVICE	4.88
04-15	P1	4GA07000135	DO	03/02/04	POSTAGE/MAILING SERVICE	29.38
04-15	P1	4GA07000136	DO	03/22/04	POSTAGE/MAILING SERVICE	21.64
04-20	P9	GA0701R04004	DULUTH OFFICE PARTNERS, LLC	04/30/04	DULUTH RENT	3,283.45
04-30	S5	DY412502433		03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00
04-30	S5	DY412502437		03/31/04	DC TEL EQUIP (TRANSFER)	95.85
04-30	S5	DY412502438		03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412502439		03/31/04	DC TEL TOLLS (TRANSFER)	261.82
05-05	P1	4GA07000164	ALLTEL	02/09/04	TELECOMMUNICATIONS CHARGES	248.92
05-05	P1	4GA07000164	DO	03/09/04	TELECOMMUNICATIONS CHARGES	248.92
05-05	P1	4GA07000164	DO	04/09/04	TELECOMMUNICATIONS CHARGES	257.96
05-05	P1	4GA07000164	DO	05/09/04	TELECOMMUNICATIONS CHARGES	257.96
05-05	P1	4GA07000165	BELL SOUTH	12/13/03	TELECOMMUNICATIONS CHARGES	484.80
05-05	P1	4GA07000166	DO	01/13/04	TELECOMMUNICATIONS CHARGES	497.64
05-05	P1	4GA07000167	DO	02/13/04	TELECOMMUNICATIONS CHARGES	507.42
05-05	P1	4GA07000168	DO	03/13/04	TELECOMMUNICATIONS CHARGES	516.46
05-05	P1	4GA07000173	DISH NETWORK	03/20/04	UTILITIES	4.00
05-05	P1	4GA07000174	DO	04/20/04	UTILITIES	52.96
05-05	P1	4GA07000175	DO	05/20/04	UTILITIES	52.96
05-05	P1	4GA07000192	ECI CONFERENCE CALL	01/28/04	TELECOMMUNICATIONS CHARGES	191.92
05-05	P1	4GA07000192	DO	02/11/04	TELECOMMUNICATIONS CHARGES	120.22
05-05	P1	4GA07000192	DO	03/03/04	TELECOMMUNICATIONS CHARGES	59.65
05-05	P1	4GA07000176	FEDERAL EXPRESS CORP	02/20/04	POSTAGE/MAILING SERVICE	6.48
05-05	P1	4GA07000177	DO	02/23/04	POSTAGE/MAILING SERVICE	6.01
05-05	P1	4GA07000178	DO	03/31/04	POSTAGE/MAILING SERVICE	5.58
05-05	P1	4GA07000179	DO	04/12/04	POSTAGE/MAILING SERVICE	12.93
05-05	P1	4GA07000180	DO	04/22/04	POSTAGE/MAILING SERVICE	5.35
05-05	P1	4GA07000188	OUTERCURVE TECHNOLOGIES, INC	01/01/04	TELECOMMUNICATIONS CHARGES	131.48
05-05	P1	4GA07000189	DO	02/01/04	TELECOMMUNICATIONS CHARGES	131.48
05-05	P1	4GA07000190	DO	03/01/04	TELECOMMUNICATIONS CHARGES	131.48
05-05	P1	4GA07000191	DO	04/01/04	TELECOMMUNICATIONS CHARGES	131.48
05-05	P1	4GA07000169	UNITED PARCEL SERVICE	02/23/04	POSTAGE/MAILING SERVICE	6.49
05-05	P1	4GA07000170	DO	03/26/04	POSTAGE/MAILING SERVICE	19.52
05-05	P1	4GA07000171	DO	04/06/04	POSTAGE/MAILING SERVICE	54.46
05-05	P1	4GA07000172	DO	04/08/04	POSTAGE/MAILING SERVICE	25.65
05-11	P1	4GA07000200	OUTERCURVE TECHNOLOGIES, INC	03/24/04	TELECOMMUNICATIONS CHARGES	98.67
05-12	P1	4GA07000212	UNITED PARCEL SERVICE	05/01/04	BLACKBERRY SERVICE/055520	131.48
05-12	P1	4GA07000211	DO	03/15/04	POSTAGE/MAILING SERVICE	17.49
05-21	P9	GA0701R04005	DULUTH OFFICE PARTNERS, LLC	05/01/04	DULUTH RENT	3,283.45
05-21	P1	4GA07000220	ECI CONFERENCE CALL	04/21/04	CONFERENCE CALL/543426000	62.39
05-21	P1	4GA07000221	UNITED PARCEL SERVICE	04/28/04	POSTAGE/MAILING SERVICE	9.76
05-31	S5	DY415402345		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	94.20
05-31	S5	DY415402349		04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY415402350		04/30/04	DC TEL SERVICE (TRANSFER)	156.00
06-18	P9	GA0701R04006	DULUTH OFFICE PARTNERS, LLC	04/30/04	DC TEL TOLLS (TRANSFER)	289.82
06-24	P1	4GA07000245	ALLTEL	06/30/04	DULUTH RENT	3,283.45
06-24	P1	4GA07000244	BELL SOUTH	06/09/04	TELECOMMUNICATIONS CHARGES	260.48
06-24	P1	4GA07000253	CHEROKEE COUNTY BOARD OF COMM	05/12/04	TELECOMMUNICATIONS CHARGES	465.09
06-24	P1	4GA07000253		04/30/04	UTILITIES	1,929.55

05-12	P1	4G407000210	CONSERVATIVE CHRONICLE	02/13/04	02/13/05	PUBLICATION/REFERENCE MATERIAL	49.50
05-21	P1	4G407000218	BELMONT CRYSTAL SPRINGS WATER	04/01/04	04/30/04	BOTTLED WATER	36.42
05-21	P1	4G407000219	DO	04/01/04	04/30/04	BOTTLED WATER	43.35
05-31	S1	04152000303	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	209.47
06-24	P2	0SS31671	ACCUCOM SYSTEMS	06/04/04	06/04/04	TONER CARTRIDGE FOR XEROX DCA2	354.00
06-24	P1	4G407000250	ATLANTA JOURNAL & CONSTITUTION	06/30/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	153.78
06-24	P1	4G407000239	BELMONT CRYSTAL SPRINGS WATER	05/01/04	05/31/04	BOTTLED WATER	28.68
06-24	P1	4G407000240	DO	05/01/04	05/31/04	BOTTLED WATER	13.64
06-24	P1	4G407000241	DO	04/13/04	04/30/04	BOTTLED WATER	75.42
06-24	P1	4G407000242	DEER PARK SPRING WATER	05/10/04	05/31/04	BOTTLED WATER	62.92
06-24	P1	4G407000235	JOY A BURCH	04/16/04	04/16/04	LEASED AUTO EXPENSE	174.62
06-24	P1	4G407000236	DO	03/22/04	03/22/04	OFFICE SUPPLIES	125.04
06-24	P1	4G407000243	SNELLVILLE OFFICE PRODUCTS	05/27/04	05/27/04	OFFICE SUPPLIES	74.09
06-24	P1	4G407000249	THE ATLANTA BUSINESS CHRONICLE	06/03/04	06/03/05	PUBLICATION/REFERENCE MATERIAL	84.00
06-24	P1	4G407000229	W ROBERT WOODALL	04/25/04	04/25/04	OFFICE SUPPLIES	85.59
06-24	P1	4G407000232	DO	05/24/04	05/24/04	OFFICE SUPPLIES	111.00
06-30	S1	04182000294	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	82.61
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,695.56
04-29	S8	MA000313051	DO	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,468.25
05-28	S8	MA000325905	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,468.25
06-30	S8	MA000348425	DO	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,468.25
						EQUIPMENT TOTALS:	7,404.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,216.10
						OFFICE TOTALS:	261,216.10

2003 HON. JOHN LINDER
TRAVEL

05-05	P1	4G407000155	HON JOHN LINDER	02/27/03	06/24/03	LOCAL TRANSPORTATION	53.00
05-05	P1	4G407000156	DO	03/13/03	11/03/03	GASOLINE	221.97
05-05	P1	4G407000159	DO	09/25/03	09/25/03	LOCAL TRANSPORTATION	107.00
05-12	P1	4G407000206	DEBORAH L KEARNS	06/09/03	06/13/03	TRAVEL SUBSISTENCE	524.40
05-12	P1	4G407000204	HON. JOHN LINDER	10/08/03	10/08/03	AIRFARE 6905/UNDER	320.00
						TRAVEL TOTALS:	1,226.37
04-15	P1	4G407000125	FEDERAL EXPRESS CORP	12/18/03	12/18/03	POSTAGE/MAILING SERVICE	5.45
04-15	P1	4G407000139	LANIER WORLDWIDE, INC	10/01/03	12/31/03	METER USAGE	13.28
04-15	P1	4G407000128	UNITED PARCEL SERVICE	12/27/03	01/02/04	POSTAGE/MAILING SERVICE	19.05
04-15	P1	4G407000137	DO	12/13/03	12/19/03	POSTAGE/MAILING SERVICE	24.03
04-15	P1	4G407000138	DO	12/20/03	12/26/03	POSTAGE/MAILING SERVICE	4.89
04-30	HV	4A903000543	LANIER WORLDWIDE, INC.	10/01/03	12/31/03	CHANGE BOC: 2350 TO 2401	-13.28
05-10	P1	4G407000196	UNITED PARCEL SERVICE	09/30/03	10/01/03	POSTAGE/MAILING SERVICE	44.95
05-10	P1	4G407000197	DO	11/25/03	11/25/03	POSTAGE/MAILING SERVICE	6.56
05-12	P1	4G407000208	FEDERAL EXPRESS CORP	09/17/03	09/17/03	POSTAGE/MAILING SERVICE	5.87
05-12	P1	4G407000209	DO	03/28/03	03/28/03	POSTAGE/MAILING SERVICE	6.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	117.05
04-30	HV	4A903000543	LANIER WORLDWIDE, INC.	10/01/03	12/31/03	CHANGE BOC: 2350 TO 2401	13.28
						PRINTING AND REPRODUCTION TOTALS:	13.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN LINDER—Con.						
SUPPLIES AND MATERIALS						
04-15	P1	46A07000141	12/01/03	BOTTLED WATER	12/14/03	12.50
04-15	P1	46A07000142	12/01/03	BOTTLED WATER	12/08/03	19.50
04-15	P1	46A07000140	12/16/03	BOTTLED WATER	12/31/03	43.15
04-15	P1	46A07000144	01/02/04	OFFICE SUPPLIES	01/02/04	731.21
04-15	P1	46A07000126	01/01/04	OFFICE SUPPLIES	01/01/04	455.17
05-05	P1	46A07000157	03/31/03	LEASED AUTO EXPENSE	03/31/03	27.84
05-05	P1	46A07000158	04/07/03	LEASED AUTO EXPENSE	04/07/03	5.03
05-12	P1	46A07000205	10/06/03	LEASED AUTO EXPENSE	10/06/03	19.00
05-20	P2	0SS30969	04/01/04	IMATION STANDARD CD-R MEDIA SP	04/01/04	448.70
05-20	P2	0SS30969	04/01/04	SUPER SLIM CD JEWEL CASES - CL	04/01/04	473.50
05-20	P2	0SS30969	04/01/04	AVERY WORK SAVER INSERTABLE BI	04/01/04	127.00
05-21	P1	46A07000217	02/03/03	OFFICE SUPPLIES	02/03/04	8.00
06-30	P1	46A07000119	01/02/04	OFFICE SUPPLIES	01/02/04	370.95
					SUPPLIES AND MATERIALS TOTALS:	2,741.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,098.25
					OFFICE TOTALS:	4,098.25
2004 HON. WILLIAM O. LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						768.28
						1,243.30
						349,683.52
						2,951.97
						6,823.90
						20,203.87
						254.52
						511.85
						417.44
						5,460.67
						3,973.74
						211,858.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,858.46
					OFFICE TOTALS:	211,858.46
FRANKED MAIL						
						625.44
						110.53
						-63.20
						-63.20
						158.71
						768.28
					FRANKED MAIL TOTALS:	10,248.75
					STAFF ASSISTANT	6,750.00
					PART-TIME EMPLOYEE	9,075.00
					LEGISLATIVE ASSISTANT	

CHIBNALL, EMILY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	6,750.00
CONSTANTINE, ANTHONY R	04/01/04	06/30/04	CONGRESSIONAL AIDE	9,024.99
GOODFRIEND, LENORE J	04/01/04	06/30/04	STAFF ASSISTANT	10,931.25
HURCKES, JEROME R	04/01/04	06/30/04	DISTRICT DIRECTOR	23,000.01
JUTTON, CHRISTOPHER RYAN	04/01/04	06/30/04	CONGRESSIONAL AIDE	7,500.00
KOZMARA, CHRISTOPHER	04/01/04	06/30/04	CONGRESSIONAL AIDE	4,058.01
KOLEOS, KIMBERLY A	04/01/04	06/30/04	STAFF ASSISTANT	6,249.99
KRUHA, GENEVIEVE V	04/01/04	06/30/04	STAFF ASSISTANT	4,749.99
MULVHILL, JEREMAH J	04/01/04	06/30/04	CASEWORKER	17,499.99
MUSAK, PENELOPE H	04/01/04	06/30/04	RECEPTIONIST	7,250.01
MUSELMAN, ASHLEY A	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	10,890.00
QUINN, RYAN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,800.00
STRAUSS, GENEVIEVE	04/01/04	06/30/04	RECEPTIONIST	7,299.99
SYPOLT, JENNIFER LYNN	04/01/04	06/30/04	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
TAI, JASON	04/01/04	06/30/04	CHIEF OF STAFF	13,749.99
			PERSONNEL COMPENSATION TOTALS:	177,827.97

TRAVEL				
04-06 P1 4I03000193	03/01/04	03/30/04	PRIVATE AUTO MILEAGE	222.00
04-06 P1 4I03000203	03/05/04	03/05/04	LOCAL TRANSPORTATION	4.75
04-06 P1 4I03000192	03/01/04	03/30/04	PRIVATE AUTO MILEAGE	53.28
04-06 P1 4I03000191	03/01/04	03/30/04	PRIVATE AUTO MILEAGE	144.30
04-06 P1 4I03000194	03/01/04	03/30/04	PRIVATE AUTO MILEAGE	75.85
04-06 P1 4I03000190	03/29/04	04/01/04	MEALS ON TRAVEL	200.00
04-12 HR ACH210783	03/01/04	03/30/04	ACH PAYMENT RETURN	-222.00
04-12 HR ACH210783	03/05/04	03/05/04	ACH PAYMENT RETURN	-4.75
04-15 P1 4I03RWM0193	03/01/04	03/30/04	PRIVATE AUTO MILEAGE	222.00
04-15 P1 4I03RWM0203	03/05/04	03/05/04	LOCAL TRANSPORTATION	4.75
04-21 P1 4I03000210	03/30/04	04/01/04	AIRFARE 4458/LIPINSKI	176.20
05-06 P1 4I03000227	04/02/04	04/28/04	PRIVATE AUTO MILEAGE	184.26
05-06 P1 4I03000228	04/16/04	04/16/04	LOCAL TRANSPORTATION	20.00
05-06 P1 4I03000232	04/16/04	04/16/04	LOCAL TRANSPORTATION	7.00
05-06 P1 4I03000231	04/01/04	04/28/04	PRIVATE AUTO MILEAGE	29.60
05-06 P1 4I03000230	04/01/04	04/29/04	PRIVATE AUTO MILEAGE	72.15
05-06 P1 4I03000229	03/30/04	04/25/04	PRIVATE AUTO MILEAGE	108.41
05-24 P1 4I03000247	04/20/04	04/21/04	AIRFARE 0133/LIPINSKI	176.20
05-27 P1 4I03000261	04/01/04	05/25/04	PRIVATE AUTO MILEAGE	10.96
05-27 P1 4I03000248	04/28/04	04/29/04	AIRFARE 8279/LIPINSKI	176.20
05-27 P1 4I03000249	04/14/04	04/18/04	AIRFARE 9307/CHIBNALL	176.20
05-27 P1 4I03000250	04/14/04	04/18/04	AIRFARE 9308/KOLEOS	176.20
06-02 P1 4I03000268	05/03/04	05/27/04	PRIVATE AUTO MILEAGE	161.69
06-02 P1 4I03000269	04/29/04	05/27/04	PRIVATE AUTO MILEAGE	72.92
06-14 P1 4I03000270	05/04/04	05/06/04	AIRFARE 8737/LIPINSKI	176.20
06-14 P1 4I03000270	05/11/04	05/13/04	AIRFARE 2055/LIPINSKI	176.20
06-14 P1 4I03000270	05/18/04	05/20/04	AIRFARE 1721/LIPINSKI	176.20
06-14 P1 4I03000270	06/01/04	06/03/04	AIRFARE 4657/LIPINSKI	176.20
			TRAVEL TOTALS:	2,951.97

RENT COMMUNICATION UTILITIES				
04-01 C3 NW200409200	02/01/04	02/01/04	BLACKBERRY SERVICE	128.22
04-06 P1 4I03000196	02/19/04	03/22/04	UTILITIES	72.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM O LIPINSKI—Con.						
04-06	P1	4L03000196	02/10/04	UTILITIES	84.06	
04-06	P1	4L03000189	03/31/04	TELECOMMUNICATIONS CHARGES	36.88	
04-06	P1	4L03000205	02/01/04	TELECOMMUNICATIONS CHARGES	157.48	
04-12	CB	FX040412A	03/25/04	OVERNIGHT MAIL	13.26	
04-19	CB	FX040419A	04/05/04	OVERNIGHT MAIL	13.13	
04-20	P9	IL0303R0404	04/01/04	CHICAGO - RENT	1,700.00	
04-20	P9	IL0302R0404	04/01/04	LAGRANGE-RENT	1,550.00	
04-20	P9	IL0301R0404	04/01/04	OK LAWN-RENT	1,562.00	
04-21	P1	4L03000208	03/01/04	BLACKBERRY SERVICE	128.22	
04-21	P1	4L03000212	03/19/04	UTILITIES	40.82	
04-21	P1	4L03000217	03/03/04	UTILITIES	138.61	
04-21	P1	4L03000207	03/16/04	TELECOMMUNICATIONS CHARGES	173.55	
04-21	P1	4L03000207	03/19/04	TELECOMMUNICATIONS CHARGES	27.21	
04-21	P1	4L03000213	04/18/04	TELECOMMUNICATIONS CHARGES	201.87	
04-28	P1	4L03000226	03/01/04	TELECOMMUNICATIONS CHARGES	143.48	
04-28	P1	4L03000224	03/24/04	TELECOMMUNICATIONS CHARGES	76.34	
04-28	P1	4L03000216	03/09/04	UTILITIES	22.94	
04-30	SS	DY412502938	03/01/04	UTILITIES	64.74	
04-30	SS	DY412502939	03/01/04	DISTRICT OPC TEL EQUIP (TRFR)	69.04	
04-30	SS	DY412502943	03/01/04	DISTRICT OPC TEL TOLLS (TRFR)	32.00	
04-30	SS	DY412502944	03/01/04	DC TEL EQUIP (TRANSFER)	106.00	
04-30	SS	DY412502944	03/01/04	DC TEL SERVICE (TRANSFER)	283.65	
04-30	SS	DY412502945	03/01/04	DC TEL TOLLS (TRANSFER)	46.69	
05-06	P1	4L03000236	03/19/04	UTILITIES	162.87	
05-06	P1	4L03000235	04/13/04	TELECOMMUNICATIONS CHARGES	25.43	
05-07	CB	FX040507A	04/16/04	OVERNIGHT MAIL	5.35	
05-14	CB	FX040514A	04/28/04	OVERNIGHT MAIL	1,700.00	
05-21	P9	IL0303R0405	05/01/04	CHICAGO - RENT	170.96	
05-21	P1	NW699000044	01/03/04	BLACKBERRY SERVICE	17.52	
05-21	CB	FX040521A	04/29/04	OVERNIGHT MAIL	1,550.00	
05-21	P9	IL0302R0405	05/01/04	LAGRANGE-RENT	1,562.00	
05-21	P9	IL0301R0405	05/01/04	OK LAWN-RENT	1,562.00	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	170.96	
05-24	P1	4L03000243	04/16/04	TELECOMMUNICATIONS CHARGES	187.97	
05-27	P1	4L03000254	04/24/04	TELECOMMUNICATIONS CHARGES	127.54	
05-27	P1	4L03000263	04/08/04	UTILITIES	64.64	
05-27	CB	FX040527A	05/19/04	OVERNIGHT MAIL	28.28	
05-27	CB	FX040527A	05/14/04	OVERNIGHT MAIL	6.91	
05-27	OP	4CSA0304002	03/01/04	TELECOMMUNICATIONS CHARGES	196.26	
05-27	P1	4L03000251	04/22/04	UTILITIES	84.62	
05-27	P1	4L03000252	04/19/04	TELECOMMUNICATIONS CHARGES	25.71	
05-27	P1	4L03000257	04/01/04	TELECOMMUNICATIONS CHARGES	197.42	
05-27	P1	4L03000253	02/11/04	UTILITIES	29.81	
05-27	P1	4L03000264	04/01/04	UTILITIES	26.76	

05-31	SS	DY415402828	04/20/04	DISTRICT OFC TEL EQUIP (TRFR)	64.74
05-31	SS	DY415402829	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	50.45
05-31	SS	DY415402833	04/30/04	DC TEL EQUIP (TRANSFER)	32.00
05-31	SS	DY415402834	04/30/04	DC TEL SERVICE (TRANSFER)	106.00
05-31	SS	DY415402835	04/30/04	DC TEL TOLLS (TRANSFER)	454.21
06-04	CB	FXF040604A	05/25/04	OVERNIGHT MAIL	25.48
06-10	CB	FXF040610A	05/19/04	OVERNIGHT MAIL	33.80
06-14	P1	4IL03000274	05/19/04	UTILITIES	33.90
06-14	P1	4IL03000271	06/15/04	TELECOMMUNICATIONS CHARGES	199.91
06-14	P1	4IL03000272	06/12/04	TELECOMMUNICATIONS CHARGES	197.67
06-14	P1	4IL03000273	06/18/04	TELECOMMUNICATIONS CHARGES	28.88
06-17	P1	4IL03000280	06/23/04	TELECOMMUNICATIONS CHARGES	142.84
06-18	P9	IL0303R0406	06/30/04	CHICAGO - RENT	1,700.00
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	170.96
06-18	P9	IL0302R0406	06/30/04	LAGRANGE RENT	1,550.00
06-18	P9	IL0301R0406	06/30/04	OAK LAWN-RENT	1,562.00
06-22	P1	4IL03000283	06/08/04	UTILITIES	89.48
06-22	P1	4IL03000286	05/14/04	TELECOMMUNICATIONS CHARGES	34.14
06-22	P1	4IL03000281	06/03/04	UTILITIES	45.37
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	13.20
06-30	SS	DY418202794	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	64.74
06-30	SS	DY418202795	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	50.27
06-30	SS	DY418202799	05/31/04	DC TEL EQUIP (TRANSFER)	32.00
06-30	SS	DY418202800	05/31/04	DC TEL SERVICE (TRANSFER)	106.00
06-30	SS	DY418202801	05/31/04	DC TEL TOLLS (TRANSFER)	200.42
06-30	SS	DY418202801	05/31/04	DC TEL TOLLS (TRANSFER)	20,203.87
RENT, COMMUNICATION, UTILITIES TOTALS:					
04-06	P1	4IL03000197	04/01/04	PRINTING AND REPRODUCTION	97.50
04-06	P1	4IL03000198	03/31/04	PRINTING AND REPRODUCTION	75.00
04-28	P1	4IL03000225	01/01/04	PRINTING AND REPRODUCTION	0.82
05-24	P1	4IL03000246	05/05/04	PRINTING AND REPRODUCTION	33.50
05-27	S3	04184000101	05/31/04	PHOTOGRAPHIC (TRANSFER)	16.60
06-30	S3	04182000108	06/30/04	PHOTOGRAPHIC (TRANSFER)	31.10
PRINTING AND REPRODUCTION TOTALS:					
05-06	P1	4IL03000233	04/22/04	TRAINING	275.00
05-24	P1	4IL03000245	05/01/04	JANITORIAL AND RELATED SERVICE	35.87
05-27	P1	4IL03000262	05/19/04	JANITORIAL AND RELATED SERVICE	70.53
06-17	P1	4IL03000277	05/14/04	JANITORIAL AND RELATED SERVICE	36.04
OTHER SERVICES TOTALS:					
04-06	P1	4IL03000195	02/29/04	BOTTLED WATER	43.71
04-06	P1	4IL03000202	03/22/04	OFFICE SUPPLIES	319.39
04-06	P1	4IL03000202	03/17/04	OFFICE SUPPLIES	144.63
04-06	P1	4IL03000202	02/27/04	OFFICE SUPPLIES	156.47
04-06	P1	4IL03000199	03/02/04	OFFICE SUPPLIES	81.91
04-06	P1	4IL03000199	03/04/04	FOOD & BEVERAGE FOR MEETINGS	221.57
04-06	P1	4IL03000204	03/31/05	PUBLICATION/REFERENCE MATERIAL	59.97
04-06	P1	4IL03000204	04/01/04	PUBLICATION/REFERENCE MATERIAL	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. WILLIAM O LIPINSKI—Con.							
04-06	P1	41L03000201	02/19/04	THE STAR	02/16/05	PUBLICATION/REFERENCE MATERIAL	43.20
04-06	P1	41L03000206	04/23/04	US CAPITOL HISTORICAL SOCIETY	03/31/04	PUBLICATION/REFERENCE MATERIAL	187.50
04-21	P1	41L03000214	03/09/04	DEER PARK SPRING WATER	03/09/04	BOTTLED WATER	54.30
04-21	P1	41L03000215	03/09/04	HINCKLEY SPRING WATER CO	03/29/04	BOTTLED WATER	17.73
04-21	P1	41L03000209	03/29/04	QUALITY STATIONERS INC	04/07/04	OFFICE SUPPLIES	123.29
04-21	P1	41L03000211	04/07/04	DO	04/22/04	OFFICE SUPPLIES	276.42
04-28	P1	41L03000217	04/22/04	CRAIN COMMUNICATIONS	03/11/04	PUBLICATION/REFERENCE MATERIAL	24.95
04-28	P1	41L03000221	02/26/04	HINCKLEY SPRING WATER CO	04/08/04	BOTTLED WATER	62.90
04-28	P1	41L03000222	04/08/04	QUALITY STATIONERS INC	04/13/04	OFFICE SUPPLIES	42.35
04-28	P1	41L03000218	04/13/04	QUILL CORPORATION	04/15/04	OFFICE SUPPLIES	124.08
04-28	P1	41L03000219	04/15/04	DO	04/15/04	OFFICE SUPPLIES	23.99
04-28	P1	41L03000220	04/15/04	DO	04/15/04	OFFICE SUPPLIES	51.15
04-30	S1	04121000167	04/01/04	QUALITY STATIONERS INC	04/30/04	OFFICE SUPPLY (TRANSFER)	291.54
05-06	P1	41L03000234	04/20/04	QUALITY STATIONERS INC	04/20/04	OFFICE SUPPLIES	184.71
05-24	P1	41L03000244	04/15/04	DO	04/15/04	OFFICE SUPPLIES	114.10
05-27	P1	41L03000256	04/21/04	DEER PARK SPRING WATER	04/30/04	BOTTLED WATER	47.95
05-27	P1	41L03000255	04/06/04	HINCKLEY SPRING WATER CO	04/20/04	BOTTLED WATER	17.72
05-27	P1	41L03000255	04/08/04	DO	04/23/04	BOTTLED WATER	112.40
05-27	P1	41L03000259	04/30/04	QUALITY STATIONERS INC	04/30/04	OFFICE SUPPLIES	221.03
05-27	P1	41L03000260	04/27/04	DO	04/27/04	OFFICE SUPPLIES	277.58
05-27	P1	41L03000258	05/07/04	QUILL CORPORATION	05/07/04	OFFICE SUPPLIES	54.60
05-31	S1	04152000175	05/01/04	QUALITY STATIONERS INC	05/31/04	OFFICE SUPPLY (TRANSFER)	100.34
06-02	P1	41L03000266	05/13/04	QUALITY STATIONERS INC	05/13/04	OFFICE SUPPLIES	73.13
06-02	P1	41L03000267	05/14/04	DO	05/14/04	OFFICE SUPPLIES	97.33
06-02	P1	41L03000265	05/18/04	QUILL CORPORATION	05/18/04	OFFICE SUPPLIES	99.14
06-14	P1	41L03000275	05/20/04	QUALITY STATIONERS INC	05/20/04	OFFICE SUPPLIES	88.25
06-14	P1	41L03000276	05/20/04	QUILL CORPORATION	05/20/04	OFFICE SUPPLIES	1.68
06-17	P1	41L03000279	05/07/04	HINCKLEY SPRING WATER CO	05/21/04	BOTTLED WATER	40.00
06-17	P1	41L03000279	05/05/04	DO	05/05/04	BOTTLED WATER	9.75
06-17	P1	41L03000278	05/26/04	QUALITY STATIONERS INC	05/26/04	OFFICE SUPPLIES	244.53
06-22	P1	41L03000285	05/12/04	DEER PARK SPRING WATER	05/31/04	BOTTLED WATER	47.95
06-22	P1	41L03000282	06/04/04	QUALITY STATIONERS INC	06/04/04	OFFICE SUPPLIES	165.58
06-22	P1	41L03000282	06/04/04	DO	06/04/04	OFFICE SUPPLIES	73.16
06-22	P1	41L03000284	05/31/04	DO	05/31/04	OFFICE SUPPLIES	322.63
06-30	S1	04182000169	06/01/04	QUALITY STATIONERS INC	06/30/04	OFFICE SUPPLY (TRANSFER)	685.06
EQUIPMENT							
04-29	S8	MA000316816	04/30/04	EQUIPMENT MAINT (TRANSFER)	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,232.58
05-28	S8	MA000326594	05/01/04	EQUIPMENT MAINT (TRANSFER)	05/01/04	EQUIPMENT MAINT (TRANSFER)	1,232.58
06-30	S8	MA000353075	06/30/04	EQUIPMENT MAINT (TRANSFER)	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,278.58
06-30	S8	MA000353076	05/01/04	EQUIPMENT MAINT (TRANSFER)	05/01/04	EQUIPMENT MAINT (TRANSFER)	46.00
06-30	S8	MA000353077	04/01/04	EQUIPMENT MAINT (TRANSFER)	04/30/04	EQUIPMENT MAINT (TRANSFER)	46.00
06-30	S8	MA000353078	03/01/04	EQUIPMENT MAINT (TRANSFER)	03/01/04	EQUIPMENT MAINT (TRANSFER)	46.00
SUPPLIES AND MATERIALS TOTALS:							
						5,460.67	

06-30	S8	MA000353079	02/29/04	EQUIPMENT MAINT (TRANSFER)	46.00
06-30	S8	MA000353080	01/31/04	EQUIPMENT MAINT (TRANSFER)	46.00
				EQUIPMENT TOTALS:	3,973.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,858.46
				OFFICE TOTALS:	211,858.46

2003 HON. WILLIAM O. LIPINSKI

OFFICIAL EXPENSES OF MEMBERS

05-21	P1	NW950000044	10/01/03	BLACKBERRY SERVICE	147.32
06-22	P1	4I103000287	04/28/03	TELECOMMUNICATIONS CHARGES	34.14
06-22	P1	4I103000287	08/22/03	TELECOMMUNICATIONS CHARGES	57.52
06-22	P1	4I103000287	11/17/03	TELECOMMUNICATIONS CHARGES	34.14
06-22	P1	4I103000287	12/29/03	TELECOMMUNICATIONS CHARGES	152.22
				RENT, COMMUNICATION, UTILITIES TOTALS:	425.54

05-10	P1	4I103000237	04/08/03	METER USAGE	39.17
05-10	P1	4I103000238	05/30/03	METER USAGE	313.39
05-10	P1	4I103000239	08/19/03	METER USAGE	141.70
05-10	P1	4I103000240	10/09/03	METER USAGE	82.49
05-10	P1	4I103000241	11/03/03	METER USAGE	62.85
05-10	P1	4I103000242	12/03/03	METER USAGE	67.56
				PRINTING AND REPRODUCTION TOTALS:	707.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132.70
				OFFICE TOTALS:	1,132.70

2004 HON. FRANK A. LORIONDO

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001L	03/31/04	FRANKED MAIL	838.81
05-19	OP	4USPS04001F	04/30/04	FRANKED MAIL	171,884.13
05-26	HV	44903000712	04/30/04	USPS CREDITS	3,596.29
06-30	OP	4USPS050012	05/31/04	FRANKED MAIL	24,320.90
				FRANKED MAIL TOTALS:	127,326.64
				PERSONNEL COMPENSATION	1,152.00
				TRAVEL	571.68
				RENT, COMMUNICATION, UTILITIES	3,164.79
				PRINTING AND REPRODUCTION	10,406.37
				OTHER SERVICES	204,346.71
				SUPPLIES AND MATERIALS	
				EQUIPMENT	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,588.29
				OFFICE TOTALS:	399,588.29

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001L	03/31/04	FRANKED MAIL	330.20
05-19	OP	4USPS04001F	04/30/04	FRANKED MAIL	314.24
05-26	HV	44903000712	04/30/04	USPS CREDITS	-39.30
06-30	OP	4USPS050012	05/31/04	FRANKED MAIL	233.67
				FRANKED MAIL TOTALS:	838.81
				PERSONNEL COMPENSATION	
				ADMS, TONY LEE	6,000.00
				LEGISLATIVE CORRESPONDENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. FRANK A LOBIONDO—Con.						
06-22	CB	NW406271903	06/14/04	OVERNIGHT MAIL	577	
06-24	PI	4N02000196	07/13/04	UTILITIES	57.42	
06-24	PI	4N02000205	05/31/04	TELECOMMUNICATIONS CHARGES	66.36	
06-24	PI	4N02000201	05/31/04	TELECOMMUNICATIONS CHARGES	212.09	
06-30	S5	DY418204644	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	51.48	
06-30	S5	DY418204645	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	191.75	
06-30	S5	DY418204649	05/01/04	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY418204650	05/01/04	DC TEL EQUIP (TRANSFER)	134.00	
06-30	S5	DY418204651	05/01/04	DC TEL TOLLS (TRANSFER)	123.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,152.00	
PRINTING AND REPRODUCTION						
04-05	PI	4N02000148	03/30/04	PRINTING AND REPRODUCTION	56.00	
04-21	PI	4N02000163	04/08/04	PRINTING AND REPRODUCTION	36.00	
04-30	S3	04121000125	04/30/04	PHOTOGRAPHIC (TRANSFER)	79.20	
05-06	PI	4N02000178	04/26/04	PRINTING AND REPRODUCTION	142.50	
05-27	S3	04148000175	05/01/04	PHOTOGRAPHIC (TRANSFER)	130.60	
06-24	PI	4N02000199	06/03/04	PRINTING AND REPRODUCTION	36.00	
06-24	PI	4N02000200	06/17/04	PRINTING AND REPRODUCTION	36.00	
06-24	PI	4N02000204	06/04/04	PRINTING AND REPRODUCTION	405.00	
06-30	S3	04182000193	06/30/04	PHOTOGRAPHIC (TRANSFER)	230.70	
PRINTING AND REPRODUCTION TOTALS:					1,152.00	
OTHER SERVICES						
05-05	PI	4N02000170	04/19/04	TRAINING	275.00	
05-26	PI	4N02000184	06/01/04	SECURITY AND RELATED SERVICE	241.68	
06-24	PI	4N02000202	06/25/04	TRAINING	55.00	
OTHER SERVICES TOTALS:					571.68	
SUPPLIES AND MATERIALS						
04-01	PI	4N02000137	02/05/04	PUBLICATION/REFERENCE MATERIAL	19.00	
04-05	PI	4N02000149	03/15/04	BRIDGTON EVENING NEWS	59.80	
04-08	P2	OSS30685	03/12/04	SHARP DRUM CARTRIDGE - # FO-45	104.00	
04-08	P2	OSS30284	02/13/04	FLAG POLE #HH87PW0A8	34.80	
04-21	PI	4N02000160	02/13/04	OFFICE SUPPLIES	322.45	
04-30	S1	04121000140	04/30/04	OFFICE SUPPLY (TRANSFER)	61.05	
05-31	S1	04152000148	05/01/04	OFFICE SUPPLY (TRANSFER)	467.15	
06-03	PI	4N02000187	05/22/04	FOOD & BEVERAGE FOR MEETINGS	28.76	
06-03	PI	4N02000188	05/20/04	OFFICE SUPPLIES	9.51	
06-03	PI	4N02000190	06/17/04	PUBLICATION/REFERENCE MATERIAL	146.00	
06-24	PI	4N02000203	05/05/04	OFFICE SUPPLIES	494.07	
06-30	S1	04182000143	06/30/04	OFFICE SUPPLY (TRANSFER)	1,086.20	
06-30	PI	4N02000209	06/28/04	FOOD & BEVERAGE FOR MEETINGS	57.00	
06-30	PI	4N02000208	06/25/04	FOOD & BEVERAGE FOR MEETINGS	275.00	
SUPPLIES AND MATERIALS TOTALS:					3,164.79	
EQUIPMENT						
04-29	S8	MA000316101	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,468.79	

05-28 S8 MA000328541
 06-30 S8 MA000351908

2003 HON. FRANK A LOBIONDO
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

04-14 P1 4N02RW/2081 STAPLES
 04-16 C0 26181881 DO

12/08/03 05/31/04 EQUIPMENT MAINT (TRANSFER)
 12/08/03 06/30/04 EQUIPMENT MAINT (TRANSFER)

12/08/03 12/31/03 OFFICE SUPPLIES
 12/08/03 12/31/03 CANCELED CHECK - STOP PAYMENT

2004 HON. ZOE LOFGREN
 OFFICIAL EXPENSES OF MEMBERS

04-26 OP 4USPS03001L FRAMED MAIL
 05-19 OP 4USPS04001F UNITED STATES POSTAL SERVICE
 06-30 OP 4USPS050013 DO

PERSONNEL COMPENSATION
 ALCARAZ,MARLEN
 ALLEN,EDWARD DEAN
 AYER,BRENTON E
 CARREIRO,DAVID
 COLLINS,KATHLEEN S
 DANSON ROMA
 ESPARZA,ALEXANDRINA M
 GILLESPIE,LAUREN K
 GLUNZ,CHRISTINE M
 JADDOULUR M
 JUFAR,DOLORES A
 KOZUMA,NEIL C

03/01/04 03/31/04 FRAMED MAIL
 04/01/04 04/30/04 FRAMED MAIL
 05/01/04 05/31/04 FRAMED MAIL

04/01/04 06/30/04 STAFF ASSISTANT
 06/22/04 06/30/04 FRAMED MAIL
 04/01/04 06/30/04 SHARED EMPLOYEE
 04/01/04 06/30/04 LEGISLATIVE ASSISTANT
 04/01/04 06/30/04 CONGRESSIONAL ASSISTANT
 04/01/04 06/30/04 CONGRESSIONAL ASSISTANT/SCHEDULER
 04/01/04 06/30/04 CONGRESSIONAL AIDE
 04/01/04 06/30/04 EXECUTIVE ASSISTANT/SCHEDULER
 04/01/04 04/05/04 COMMUNICATIONS DIRECTOR
 04/01/04 06/30/04 LEGISLATIVE ASSISTANT/COUNSEL
 04/01/04 06/30/04 OFFICE/CASE MANAGER
 04/01/04 06/30/04 CONGRESSIONAL ASSISTANT

3,468.79
 3,468.79
 10,406.37
 204,346.71
 204,346.71

368.32
 -368.32
 0.00
 0.00
 0.00

455.85
 202,448.92
 530.06
 4,793.61
 21,344.30
 498.71
 1,095.00
 4,270.00
 10,741.83
 246,178.28
 246,178.28

841.79
 408,778.31
 850.33
 12,280.70
 40,805.38
 683.87
 1,883.00
 6,890.75
 21,483.66
 494,497.79
 494,497.79

303.57
 93.66
 58.62
 455.85

5,880.00
 662.50
 3,849.99
 12,750.00
 13,250.01
 9,999.99
 12,249.99
 11,999.99
 659.72
 12,750.00
 13,125.00
 11,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ZOE LOFGREN—Con.						
		KUGLER, ANDREW T	04/01/04	LEGISLATIVE ASSISTANT/COUNSEL	14,250.00	
		LEWANDOSKY, STACEY E	04/01/04	SHARED EMPLOYEE	300.00	
		LINKVICKY, HUI I	04/01/04	STAFF ASSISTANT	7,125.00	
		DO	03/01/04	STAFF ASSISTANT (OVERTIME)	1,212.63	
		SOTO, SANDRA E	04/01/04	DISTRICT CHIEF OF STAFF	24,750.00	
		TAYLOR, LUIS V	04/01/04	LEGISLATIVE CORRESPONDENT	6,916.67	
		DO	04/01/04	LEGISLATIVE CORRESPONDENT (OVERTIME)	545.21	
		THOMAS, DAVID ROGAN	04/01/04	CHIEF OF STAFF	22,500.00	
		WONG, HEATHER	05/17/04	COMMUNICATIONS DIRECTOR	5,255.55	
		YAMANI, JOANN RENAE	04/01/04	CONGRESSIONAL ASSISTANT	11,416.66	
				PERSONNEL COMPENSATION TOTALS:	202,448.92	
PERSONNEL BENEFITS						
04-30	S7	04121000037	04/01/04	TRANSIT BENEFITS	106.89	
05-28	S7	04149000039	05/01/04	TRANSIT BENEFITS	211.64	
06-30	S7	04182000042	06/01/04	TRANSIT BENEFITS	211.53	
				PERSONNEL BENEFITS TOTALS:	530.06	
TRAVEL						
CITIBANK GOV CARD SERVICE						
04-05	P1	4CA16000125	03/29/04	AIRFARE 0570/L0FGREN	290.10	
04-05	P1	4CA16000125	03/26/04	AIRFARE 4616/L0FGREN	450.10	
05-04	P1	4CA16000144	04/22/04	AIRFARE 8044/L0FGREN	290.10	
05-04	P1	4CA16000144	04/27/04	AIRFARE 2306/L0FGREN	290.10	
05-04	P1	4CA16000141	01/20/04	PRIVATE AUTO MILEAGE	175.57	
05-10	P1	4CA16000152	04/29/04	AIRFARE 8636/L0FGREN	450.10	
05-10	P1	4CA16000152	05/04/04	AIRFARE 3219/L0FGREN	290.10	
05-21	P1	4CA16000159	05/06/04	AIRFARE 4194/L0FGREN	290.10	
05-21	P1	4CA16000160	05/11/04	AIRFARE 2180/L0FGREN	290.10	
06-01	P1	4CA16000166	05/24/04	AIRFARE LOFGREN/4057	212.20	
06-02	P1	4CA16000167	05/27/04	AIRFARE 5906/L0FGREN	290.10	
06-02	P1	4CA16000168	05/20/04	AIRFARE 3655/L0FGREN	290.10	
06-15	P1	4CA16000176	06/03/04	AIRFARE 0804/L0FGREN	290.10	
06-15	P1	4CA16000177	06/14/04	AIRFARE 8344/L0FGREN	290.10	
06-29	P1	4CA16000185	06/21/04	AIRFARE 6621/L0FGREN	290.10	
06-29	P1	4CA16000185	06/18/04	AIRFARE 9085/L0FGREN	290.10	
06-29	P1	4CA16000182	06/21/04	LOCAL TRANSPORTATION	4.00	
06-29	P1	4CA16000183	06/21/04	PRIVATE AUTO MILEAGE	20.44	
				TRAVEL TOTALS:	4,793.61	
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL	33.32	
04-08	P1	4CA16000127	03/10/04	TELECOMMUNICATIONS CHARGES	430.20	
04-12	CB	FXF040412A	03/23/04	OVERNIGHT MAIL	11.85	
04-19	CB	FXF040419A	03/29/04	OVERNIGHT MAIL	18.10	
04-20	P9	CA1601R0404	04/01/04	RENT-SAN JOSE, CA	5,240.92	
04-22	P1	4CA16000137	04/20/04	UTILITIES	153.18	

04-26	P1	4CA16000139	PACIFIC GAS & ELECTRIC	02/21/04	03/22/04	UTILITIES	389.60
04-28	P1	4CA16000140	HON. ZOE LOGGREN	04/23/04	04/23/04	POSTAGE/MAILING SERVICE	2.40
04-30	S5	DY412500968		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	91.38
04-30	S5	DY412500969		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	76.14
04-30	S5	DY412500973		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	72.00
04-30	S5	DY412500975		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	162.00
04-30	S5	DY412500976		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	158.74
05-04	P1	4CA16000145	SPRINT PCS	03/14/04	04/13/04	TELECOMMUNICATIONS CHARGES	73.39
05-05	P1	4CA16000150	SBC	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	449.02
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/06/04	04/06/04	OVERNIGHT MAIL	24.17
05-13	P1	4CA16000153	PACIFIC GAS & ELECTRIC	03/23/04	04/21/04	UTILITIES	321.97
05-13	P1	4CA16000156	STACEY E LEVANDOSKY	05/06/04	05/06/04	POSTAGE/MAILING SERVICE	695.41
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	27.95
05-21	P9	CA1601R0405	DAVID L NEVIS	05/01/04	05/31/04	RENT-SAN JOSE CA	5,240.92
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	17.52
05-31	S5	DY413400938		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	91.38
05-31	S5	DY413400939		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	91.36
05-31	S5	DY413400943		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	72.00
05-31	S5	DY413400945		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	162.00
05-31	S5	DY413400946		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	169.81
06-01	P1	4CA16000163	PACIFIC GAS & ELECTRIC	04/22/04	05/20/04	UTILITIES	500.07
06-03	P1	4CA16000170	COMCAST	05/20/04	06/19/04	UTILITIES	79.03
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	19.96
06-08	P1	4CA16000172	SBC	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	446.17
06-08	P1	4CA16000173	SPRINT PCS	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	73.39
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	18.01
06-18	P9	CA1601R0406	DAVID L NEVIS	06/01/04	06/30/04	RENT-SAN JOSE CA	5,240.92
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	6.91
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	40.32
06-25	CB	FXF040625A	DO	06/01/04	06/01/04	OVERNIGHT MAIL	24.78
06-28	P1	4CA16000181	COMCAST	06/20/04	07/19/04	UTILITIES	79.03
06-30	S5	DY418200917		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	91.38
06-30	S5	DY418200918		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	68.79
06-30	S5	DY418200922		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	72.00
06-30	S5	DY418200924		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	162.00
06-30	S5	DY418200925		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	144.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,344.30
04-14	P1	4CA16000130	PRINTING AND REPRODUCTION	03/31/04	03/31/04	PRINTING AND REPRODUCTION	197.50
05-04	P1	4CA16000142	DAVID L. ANDRIUKIUS, INC.	04/29/04	04/29/04	PRINTING AND REPRODUCTION	16.11
05-13	P1	4CA16000154	LAUREN GILLESPIE	05/07/04	05/07/04	PRINTING AND REPRODUCTION	147.50
05-15	P1	4CA16000178	DAVID L. ANDRIUKIUS, INC.	06/08/04	06/08/04	PRINTING AND REPRODUCTION	15.10
06-29	P1	4CA16000184	LAUREN GILLESPIE	06/17/04	06/17/04	PRINTING AND REPRODUCTION	127.50
						PRINTING AND REPRODUCTION TOTALS:	498.71
04-05	P1	4CA16000124	OTHER SERVICES	03/01/04	03/01/04	JANITORIAL AND RELATED SERVICE	365.00
05-05	P1	4CA16000149	UNITED MAINTENANCE COMPANY	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	365.00
06-01	P1	4CA16000162	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	365.00
						OTHER SERVICES TOTALS:	1,095.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. ZOE LOFGREN—Cont.						
SUPPLIES AND MATERIALS						
04-06	P1	4CA16000126		LAUREN GILLESPIE		34.85
04-08	HV	44901000154				50.00
04-08	P1	4CA16000129		YELLOW PAGES CO		159.00
04-13	P1	4CA16000128		USA TODAY		125.84
04-21	P1	4CA16000134		ALHAMBRA		74.91
04-21	P1	4CA16000134		DO		32.95
04-21	P1	4CA16000135		BOISE CASCADE OFC PRODUCTS		49.20
04-21	P1	4CA16000136		DO		98.00
04-21	P1	4CA16000133		DEER PARK SPRING WATER		97.40
04-22	P1	4CA16000138		BOISE CASCADE OFC PRODUCTS		62.02
04-30	SI	04121000419				191.01
05-04	P1	4CA16000146		DOLORES A JUJAR		82.67
05-04	P1	4CA16000143		LAUREN GILLESPIE		16.69
05-05	P1	4CA16000151		JOANN YAMANI		35.00
05-13	P1	4CA16000155		ALHAMBRA		32.95
05-13	P1	4CA16000157		STACEY E LEVANDOSKY		62.02
05-19	P1	4CA16000158		DEER PARK SPRING WATER		117.89
05-25	P1	4CA16000161		BOISE CASCADE OFC PRODUCTS		11.85
05-27	HV	44901000181				34.00
05-31	SI	04152000426				353.20
06-01	P1	4CA16000165		BRENTON E AYER		79.00
06-01	P1	4CA16000164		SAN JOSE MERCURY NEWS		49.26
06-03	P1	4CA16000169		BOISE CASCADE OFC PRODUCTS		49.19
06-03	P1	4CA16000171		LEADERSHIP DIRECTORIES, INC.		605.15
06-14	P1	4CA16000174		ALHAMBRA		28.75
06-14	P1	4CA16000174		DO		5.75
06-14	P1	4CA16000175		ANDREW T KUGLER		104.49
06-15	P2	05S31372		BOISE OFFICE SOLUTIONS		48.63
06-15	P2	05S31417		ALLIANCE MICRO		85.50
06-22	P1	4CA16000180		DEER PARK SPRING WATER		79.95
06-22	P1	4CA16000179		HAUTE ON THE HILL		933.64
06-28	HV	44901000199				31.00
06-30	SI	04182000415				448.24
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,270.00
04-29	S8	MA000314333		EQUIPMENT MAINT (TRANSFER)		3,580.61
05-28	S8	MA000327417		EQUIPMENT MAINT (TRANSFER)		3,580.61
06-30	S8	MA000352033		EQUIPMENT MAINT (TRANSFER)		10,741.83
EQUIPMENT TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,178.28
					OFFICE TOTALS:	246,178.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NITA M. LOWEY—Con.						
		EDWARDS, JULIE	06/21/04	PRESS SECRETARY	1,388.89	
		EKERN, MARGARET MAY	04/01/04	STAFF ASSISTANT	5,000.01	
		FAMILJARE, KENNETH	06/14/04	DISTRICT REPRESENTATIVE	1,463.89	
		FIDLER, RHODA W.	06/30/04	PART-TIME EMPLOYEE	3,750.00	
		FRENCH, MEGHAN Q.	04/01/04	GRANT'S COORDINATOR	8,233.34	
		GEARY, PAMELA	04/01/04	PART-TIME EMPLOYEE	3,333.34	
		HEINO, VERONICA	06/08/04	DISTRICT REPRESENTATIVE	1,852.78	
		HILLEMAN, ROBERT	04/01/04	DISTRICT REPRESENTATIVE	4,833.34	
		KEEGAN, PATRICIA A.	04/01/04	DISTRICT DIRECTOR	21,500.01	
		LIPOW, ALISON	06/01/04	DISTRICT REPRESENTATIVE	2,416.67	
		LOPEZ, BLANCA P.	04/01/04	DISTRICT REPRESENTATIVE	2,108.33	
		MEVS, JEAN-LOUIS DSEI	04/01/04	DISTRICT REPRESENTATIVE	2,933.34	
		PAPA, KATHERINE A.	05/01/04	EXECUTIVE ASSISTANT	6,666.66	
		SCHEFELER, KENNETH J.	04/01/04	STAFF ASSISTANT	6,249.99	
		SEIBALD, MARC JONATHAN	04/01/04	STAFF ASSISTANT	6,249.99	
		SELMAN, ARI	04/01/04	LEGISLATIVE ASSISTANT	1,916.67	
		SHUTKIN, ANNE V.	04/24/04	LEGISLATIVE ASSISTANT	7,744.45	
		STANLEY, ELIZABETH G.	04/01/04	COMMUNICATIONS DIRECTOR	14,266.88	
		STEINWALD, NATHAN C.	04/01/04	PART-TIME EMPLOYEE	4,041.67	
		TRITTER, BETH C.	04/19/04	LEGISLATIVE CORRESPONDENT	6,000.00	
		WING, KATHERINE A.	04/01/04	LEGISLATIVE DIRECTOR	17,750.01	
		WINKLER, KATHERINE E.	04/01/04	EXECUTIVE ASSISTANT	3,333.33	
			04/01/04	APPROPRIATIONS ASSOCIATE	15,000.00	
			04/01/04	APPROPRIATIONS ASSOCIATE	179,366.92	
PERSONNEL BENEFITS						
04-30	S7	04121000228	04/01/04	TRANSIT BENEFITS	70.23	
05-28	S7	04149000232	05/01/04	TRANSIT BENEFITS	44.04	
06-30	S7	04182000245	06/01/04	TRANSIT BENEFITS	43.93	
					158.20	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
04-06	P1	4NY18000191	03/25/04	AIRFARE 0044/LOWEY	69.10	
04-06	P1	4NY18000195	04/02/04	AIRFARE 9838/LOWEY	69.10	
04-06	P1	4NY18000195	03/29/04	AIRFARE 4539/LOWEY	67.60	
04-06	P1	4NY18000195	03/29/04	AIRFARE 0113/LOWEY	67.60	
04-06	P1	4NY18000195	03/23/04	PRIVATE AUTO MILEAGE	81.24	
04-20	P1	4NY18000196	02/28/04	LOCAL TRANSPORTATION	460.50	
04-20	P1	4NY18000201	03/21/04	PRIVATE AUTO MILEAGE	13.00	
04-22	P1	4NY18000202	03/05/04	AIRFARE 6571/LOPEZ	151.69	
04-22	P1	4NY18000205	04/21/04	AIRFARE 9837/LOWEY	67.60	
04-28	P1	4NY18000207	04/20/04	AIRFARE 1858/LOWEY	69.10	
04-28	P1	4NY18000207	04/22/04	AIRFARE 2827/LOWEY	67.60	
05-05	P1	4NY18000210	04/27/04	AIRFARE 3746/LOWEY	67.60	
05-05	P1	4NY18000210	02/10/04	AIRFARE 3746/LOWEY	67.60	
05-05	P1	4NY18000210	04/29/04	AIRFARE 7559/LOWEY	69.10	

05-05	P1	4NY18000210	DO	05/04/04	05/04/04	AIRFARE 7352/LOWEY	67.60
05-06	P1	4NY18000215	BLANCA P. LOPEZ	02/25/04	03/30/04	PRIVATE AUTO MILEAGE	19.23
05-11	P1	4NY18000217	CITIBANK CARD SERVICES	05/06/04	05/06/04	AIRFARE 7726/LOWEY	69.10
05-11	P1	4NY18000216	KATHERINE A. PAPA	05/06/04	05/06/04	LOCAL TRANSPORTATION	18.00
05-18	P1	4NY18000231	CITIBANK CARD SERVICES	05/11/04	05/11/04	AIRFARE 4075/LOWEY	67.60
05-18	P1	4NY18000232	DO	05/12/04	05/12/04	TRAIN FARE 8885/LOWEY	141.00
05-18	P1	4NY18000233	DO	05/13/04	05/13/04	AIRFARE 6088/LOWEY NOT DUP	67.60
05-18	P1	4NY18000234	DO	05/13/04	05/13/04	AIRFARE 6088/LOWEY RETURN NOTDUP	69.10
05-18	P1	4NY18000236	KENNETH J. SCHEFLER	04/02/04	04/02/04	PRIVATE AUTO MILEAGE	17.63
05-18	P1	4NY18000227	DO	04/02/04	04/02/04	LOCAL TRANSPORTATION	5.00
05-18	P1	4NY18000229	MEGHAN Q FRENCH	02/20/04	04/24/04	PRIVATE AUTO MILEAGE	125.25
05-18	P1	4NY18000219	PATRICIA A KEEGAN	02/02/04	02/26/04	PRIVATE AUTO MILEAGE	138.00
05-18	P1	4NY18000220	DO	03/01/04	03/29/04	PRIVATE AUTO MILEAGE	94.49
05-18	P1	4NY18000221	DO	04/01/04	04/29/04	PRIVATE AUTO MILEAGE	164.25
05-25	P1	4NY18000238	CITIBANK CARD SERVICES	05/18/04	05/18/04	AIRFARE 6747/LOWEY	67.60
05-25	P1	4NY18000238	DO	05/20/04	05/20/04	AIRFARE 6316/LOWEY	69.10
05-25	P1	4NY18000242	JEAN DOYLE	05/18/04	05/18/04	AIRFARE 8871/DOYLE	136.69
05-25	P1	4NY18000243	DO	05/12/04	05/12/04	CATO FEE 9742/DOYLE	15.00
05-25	P1	4NY18000244	DO	05/17/04	05/17/04	LOCAL TRANSPORTATION	32.30
05-25	P1	4NY18000245	DO	05/18/04	05/18/04	LOCAL TRANSPORTATION	11.10
05-25	P1	4NY18000239	MARC JONATHAN SEBALD	05/19/04	05/19/04	LOCAL TRANSPORTATION	14.00
05-27	P1	4NY18000247	CITIBANK CARD SERVICES	04/14/04	04/26/04	LOCAL TRANSPORTATION	172.00
06-03	P1	4NY18000250	NATHAN C. STEINWALD	05/31/04	05/31/04	TRAINFARE 6994/STEINWALD	23.25
06-03	P1	4NY18000251	DO	05/31/04	05/31/04	LOCAL TRANSPORTATION	42.00
06-03	P1	4NY18000252	DO	05/31/04	05/31/04	AIRFARE 9952/STEINWALD	82.60
06-07	P1	4NY18000241	BETH C TRITTER	05/17/04	05/17/04	TRAINFARE 009002/TRITTER	147.00
06-08	P1	4NY18000261	CITIBANK CARD SERVICES	06/01/04	06/01/04	AIRFARE 2148/LOWEY	67.60
06-08	P1	4NY18000262	DO	06/03/04	06/03/04	AIRFARE 9141/LOWEY	69.10
06-08	P1	4NY18000263	DORIS S BLANK	04/22/04	04/22/04	PRIVATE AUTO MILEAGE	27.75
06-08	P1	4NY18000264	DO	04/22/04	04/22/04	EZ PASS	7.00
06-14	P1	4NY18000265	CITIBANK CARD SERVICES	06/08/04	06/08/04	AIRFARE 3485/LOWEY	67.60
06-14	P1	4NY18000265	DO	06/09/04	06/09/04	AIRFARE 3652/LOWEY	79.10
06-14	P1	4NY18000267	CLARE M COLEMAN	03/20/04	03/23/04	AIRFARE 6117/COLEMAN	136.70
06-14	P1	4NY18000268	DO	03/22/04	03/23/04	LOCAL TRANSPORTATION	46.00
06-14	P1	4NY18000269	DO	06/06/04	06/07/04	LOCAL TRANSPORTATION	183.15
06-14	P1	4NY18000270	DO	06/08/04	06/08/04	LOGGING	67.60
06-14	P1	4NY18000271	DO	06/07/04	06/07/04	AIRFARE 3856/COLEMAN	12.00
06-14	P1	4NY18000272	KENNETH J. SCHEFLER	05/07/04	05/24/04	LOCAL TRANSPORTATION	13.13
06-14	P1	4NY18000273	DO	05/07/04	05/07/04	PRIVATE AUTO MILEAGE	1.00
06-17	P1	4NY18000275	CITIBANK CARD SERVICES	05/17/04	05/23/04	LOCAL TRANSPORTATION	358.50
06-17	P1	4NY18000275	DO	05/12/04	05/12/04	CATO AIRFARE FEE	15.00
06-17	P1	4NY18000275	DO	04/28/04	04/28/04	EZ PASS	25.00
06-17	P1	4NY18000275	DO	05/19/04	05/19/04	EZ PASS	25.00
06-17	P1	4NY18000278	DO	06/15/04	06/15/04	AIRFARE 7400/LOWEY	67.60
06-21	P1	4NY18000282	HON NITA M. LOWEY	04/04/04	06/13/04	PRIVATE AUTO MILEAGE	8.00
06-21	P1	4NY18000283	DO	04/30/04	04/30/04	LOCAL TRANSPORTATION	290.17
06-21	P1	4NY18000284	DO	05/27/04	05/27/04	LOCAL TRANSPORTATION	8.10
06-21	P1	4NY18000285	DO	05/27/04	05/27/04	LOCAL TRANSPORTATION	42.00
06-21	P1	4NY18000286	DO	05/02/04	05/02/04	LOCAL TRANSPORTATION	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NITA M. LOWEY—Con.						
06-21	P1	4NY18000287	04/29/04	LOCAL TRANSPORTATION	17.30	
06-24	P1	4NY18000289	06/18/04	AIRFARE 1416/LOWEY	69.10	
06-24	P1	4NY18000289	04/21/04	AIRFARE 5966/LOWEY	67.60	
06-24	P1	4NY18000289	06/18/04	CATO AIR TRAVEL FEE/0663	15.00	
06-24	P1	4NY18000296	03/04/04	PRIVATE AUTO MILEAGE	227.63	
06-24	P1	4NY18000290	05/27/04	LOCAL TRANSPORTATION	9.10	
06-24	P1	4NY18000294	05/03/04	PRIVATE AUTO MILEAGE	122.95	
06-24	P1	4NY18000295	05/27/04	LOCAL TRANSPORTATION	11.10	
					5,361.20	
RENT, COMMUNICATION UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	43.24	
04-02	P9	NY1801R003A	01/01/04	NEW CITY RENT	120.00	
04-02	CB	FXF040427A	03/11/04	OVERNIGHT MAIL	44.07	
04-06	P1	4NY18000189	03/01/04	TELECOMMUNICATIONS CHARGES	36.05	
04-12	P1	4NY18000188	03/01/04	TELECOMMUNICATIONS CHARGES	481.32	
04-12	CB	FXF040412A	03/22/04	OVERNIGHT MAIL	27.66	
04-19	CB	FXF040419A	03/26/04	OVERNIGHT MAIL	64.40	
04-19	CB	FXF040419A	04/06/04	OVERNIGHT MAIL	11.32	
04-20	P9	NY1801R0040A	04/01/04	NEW CITY RENT	800.00	
04-20	P9	NY1802R0404	04/30/04	WHITE PLAINS - RENT	3,525.60	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	42.99	
04-22	P1	4NY18000203	04/01/04	TELECOMMUNICATIONS CHARGES	493.03	
04-23	CB	FXF040423A	04/12/04	OVERNIGHT MAIL	53.03	
04-28	S4	04119001080	03/01/04	RECORDING (TRANSFER)	153.10	
04-28	P1	4NY18000208	03/24/04	UTILITIES	76.18	
04-30	S5	DY412505525	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	746.51	
04-30	S5	DY412505530	03/01/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY412505531	03/01/04	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY412505532	03/01/04	DC TEL TOLLS (TRANSFER)	411.57	
05-05	P1	4NY18000210	03/04/04	TELECOMMUNICATIONS CHARGES	51.89	
05-06	P1	4NY18000211	04/01/04	PAGER SERVICE/27625495	36.05	
05-07	CB	FXF040507A	04/15/04	OVERNIGHT MAIL	32.91	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	46.75	
05-21	P9	NY1801R0405	05/01/04	NEW CITY RENT	674.25	
05-21	P9	NY1801R0404	04/01/04	NEW CITY RENT	40.00	
05-21	CB	FXF040521A	04/28/04	OVERNIGHT MAIL	33.71	
05-21	P9	NY1802R0405	05/01/04	WHITE PLAINS - RENT	3,525.60	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	42.74	
05-27	P1	4NY18000247	04/16/04	UTILITIES	46.29	
05-27	CB	FXF040527A	05/12/04	OVERNIGHT MAIL	11.37	
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL	36.36	
05-27	P1	4NY18000248	05/01/04	TELECOMMUNICATIONS CHARGES	488.46	
05-31	S5	DY415405302	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	626.24	
TRAVEL TOTALS:						

05-31	SS	DY415405307	04-30/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	SS	DY415405308	04/30/04	DC TEL SERVICE (TRANSFER)	144.00
05-31	SS	DY415405309	04/30/04	DC TEL TOLLS (TRANSFER)	511.52
06-03	P1	4NY18000254	06/15/04	UTILITIES	46.29
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	22.06
06-04	P1	4NY18000256	05/19/04	PAGER SERVICE/27693713	122.52
06-04	P1	4NY18000258	05/21/04	UTILITIES	85.41
06-10	CB	FXF040610A	05/24/04	OVERNIGHT MAIL	117.46
06-18	P9	NY18010406	06/24/04	NEW CITY RENT	840.00
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	47.74
06-18	P9	NY1802R0406	06/30/04	WHITE PLAINS - RENT	3,525.60
06-21	P1	4NY18000281	05/18/04	UTILITIES	10.91
06-24	P1	4NY18000298	07/15/04	UTILITIES	47.31
06-24	P1	4NY18000288	06/01/04	TELECOMMUNICATIONS CHARGES	486.00
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	60.34
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	33.03
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	21.66
06-30	SS	DY418205195	05/31/04	DISTRICT OFC TEL TOLLS (TRFF)	687.60
06-30	SS	DY418205201	05/01/04	DC TEL EQUIP (TRANSFER)	48.00
06-30	SS	DY418205202	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06-30	SS	DY418205203	05/31/04	DC TEL TOLLS (TRANSFER)	479.74
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,518.88
PRINTING AND REPRODUCTION					
04-05	P5	4M3984104A	03/08/04	PRINTING AND REPRODUCTION	1,189.00
04-05	P5	4M3984104A	03/08/04	PRINTING AND REPRODUCTION	1,182.00
04-08	P5	4M3984105A	03/08/04	PRINTING AND REPRODUCTION	1,242.00
04-08	P5	4M3984105A	03/08/04	PRINTING AND REPRODUCTION	1,182.00
04-20	P1	4NY18000200	04/14/04	PRINTING AND REPRODUCTION	20.95
04-20	P1	4NY18000197	03/19/04	PRINTING AND REPRODUCTION	250.00
04-21	P5	4M3984112B	03/24/04	PRINTING AND REPRODUCTION	1,357.39
04-28	P1	4NY1800112A	04/05/04	PRINTING AND REPRODUCTION	7,441.00
04-30	S3	04121000138	04/21/04	PRINTING AND REPRODUCTION	20.95
05-06	P1	4NY18000213	04/30/04	PHOTOGRAPHIC (TRANSFER)	55.90
05-18	P1	4NY18000230	04/30/04	PRINTING AND REPRODUCTION	36.00
05-18	P1	4NY18000236	05/11/04	PRINTING AND REPRODUCTION	36.00
05-21	P1	4NY18000236	05/06/04	PRINTING AND REPRODUCTION	16.59
05-27	S3	04148000202	03/18/04	PRINTING AND REPRODUCTION	20.95
06-03	P1	4NY18000253	05/01/04	PHOTOGRAPHIC (TRANSFER)	34.30
06-17	P1	4NY18000279	05/26/04	PRINTING AND REPRODUCTION	20.95
06-17	P1	4NY18000280	06/10/04	PRINTING AND REPRODUCTION	20.95
06-17	P1	4NY18000277	06/08/04	PRINTING AND REPRODUCTION	20.95
06-24	P5	4M3984115B	05/14/04	PRINTING AND REPRODUCTION	26.89
06-24	P5	4M3984118B	05/22/04	PRINTING AND REPRODUCTION	416.84
06-24	P5	4M3984115A	05/22/04	PRINTING AND REPRODUCTION	275.72
06-24	P5	4M3984118A	05/26/04	PRINTING AND REPRODUCTION	2,143.00
06-30	S3	04182000222	05/26/04	PRINTING AND REPRODUCTION	2,128.00
			06/30/04	PHOTOGRAPHIC (TRANSFER)	16.60
OTHER SERVICES					
04-06	P1	4NY18000193	03/31/04	CLIPPING SERVICE	171.02
PRINTING AND REPRODUCTION TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOK, NITA W. LOWEY—Con.						
04-23	P1	4NY18000195	04/13/04	A-1 LOCKSMITHAND ALARM	165.75	
05-11	P1	4NY18000218	04/30/04	NY STATE CLIPPING SERVICE	204.00	
06-02	P9	NY1801R405A	06/02/04	INSTALLED LOCK	82.87	
06-14	P1	4NY18000266	05/31/04	CLIPPING SERVICE	223.40	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	12.00	
04-06	C1	NW200409703	03/16/04	BOTTLED WATER	21.00	
04-06	P1	4NY18000194	04/01/04	E & E DAILY GREENWIRE	895.00	
04-06	P1	4NY18000190	03/12/05	PUBLICATION/REFERENCE MATERIAL	35.00	
04-20	P1	4NY18000196	03/16/04	BOTTLED WATER	46.80	
04-22	P1	4NY18000206	04/18/04	PUBLICATION/REFERENCE MATERIAL	21.14	
04-22	P1	4NY18000204	03/17/04	OFFICE SUPPLIES	295.70	
04-30	S1	04121000436	04/01/04	OFFICE SUPPLY (TRANSFER)	643.20	
05-06	P1	4NY18000214	06/03/05	PUBLICATION/REFERENCE MATERIAL	69.95	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	12.00	
05-07	C1	NW200412802	04/06/04	BOTTLED WATER	21.00	
05-07	C1	NW200412802	04/28/04	BOTTLED WATER	28.00	
05-11	P1	4NY18000217	03/01/04	BOTTLED WATER	54.25	
05-18	P1	4NY18000222	04/26/04	FOOD & BEVERAGE FOR MEETINGS	14.47	
05-18	P1	4NY18000223	05/04/04	FOOD & BEVERAGE FOR MEETINGS	4.99	
05-18	P1	4NY18000224	05/04/04	PUBLICATION/REFERENCE MATERIAL	60.00	
05-25	P1	4NY18000240	07/02/05	PUBLICATION/REFERENCE MATERIAL	44.00	
05-25	P1	4NY18000246	07/15/04	PUBLICATION/REFERENCE MATERIAL	24.00	
05-27	P1	4NY18000249	04/26/04	FOOD & BEVERAGE FOR MEETINGS	60.97	
05-31	S1	04152000443	05/31/04	OFFICE SUPPLY (TRANSFER)	688.14	
06-04	P1	4NY18000260	04/12/04	BOTTLED WATER	64.20	
06-04	C1	NW200415602	03/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415602	05/19/04	BOTTLED WATER	14.00	
06-04	P1	4NY18000259	09/30/04	NY POST/DAILY NEWS	101.50	
06-04	P1	4NY18000257	04/30/04	OFFICE SUPPLIES	107.39	
06-14	P1	4NY18000274	05/12/04	OFFICE SUPPLIES	7.55	
06-17	P1	4NY18000275	05/21/04	PUBLICATION/REFERENCE MATERIAL	41.24	
06-17	P1	4NY18000276	05/16/04	OFFICE SUPPLIES	3.21	
06-24	P1	4NY18000291	05/25/04	FOOD & BEVERAGE FOR MEETINGS	11.05	
06-24	P1	4NY18000292	05/24/04	FOOD & BEVERAGE FOR MEETINGS	13.98	
06-24	P1	4NY18000293	05/14/04	FOOD & BEVERAGE FOR MEETINGS	47.90	
06-24	P1	4NY18000297	05/06/04	OFFICE SUPPLIES	357.27	
06-30	S1	04182000432	06/01/04	OFFICE SUPPLY (TRANSFER)	1,402.77	
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA0000316564	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,861.34	
05-28	S8	MA0000328505	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,861.34	

2004 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

06/01/04 EQUIPMENT MAINT (TRANSFER) 3,861.34
 06/30/04 EQUIPMENT TOTALS: 11,584.02
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 268,816.85
 OFFICE TOTALS: 268,816.85

FRANKED MAIL 25,593.12
 PERSONNEL COMPENSATION 19,045.88
 PERSONNEL BENEFITS 381,577.69
 TRAVEL 949.06
 RENT, COMMUNICATION, UTILITIES 21,772.33
 PRINTING AND REPRODUCTION 32,616.74
 OTHER SERVICES 47,845.23
 SUPPLIES AND MATERIALS 14,496.72
 EQUIPMENT 1,814.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,404.68
 OFFICE TOTALS: 7,741.35
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,482.70
 OFFICE TOTALS: 529,728.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-22 05 4M3986502B UNITED STATES POSTAL SERVICE 7,397.32
 04-26 0P 4USP303001L DO 205.24
 05-19 0P 4USP304001F DO 303.19
 05-27 HW 4A903000808 UNITED STATES POSTAL SERVICE -75.05
 05-28 05 4M3986503B UNITED STATES POSTAL SERVICE 11,218.19
 06-16 HW 4A903001042 UNITED STATES POSTAL SERVICE -118.50
 06-30 0P 4USP3050013 UNITED STATES POSTAL SERVICE 115.49
 PERSONNEL COMPENSATION 19,045.88

FRANKED MAIL TOTALS: 5,688.90
 06/04/04 FIELD REPRESENTATIVE 16,749.99
 06/30/04 DISTRICT DIRECTOR 9,750.00
 06/30/04 LEGISLATIVE ASSISTANT 6,500.01
 06/30/04 STAFF ASSISTANT 9,249.99
 06/30/04 FIELD REPRESENTATIVE 10,500.00
 06/30/04 CONSTITUENT SERVICES DIRECTOR 26,499.99
 06/30/04 CHIEF OF STAFF 1,000.00
 06/30/04 PAID INTERN 9,249.99
 06/30/04 LEGISLATIVE ASSISTANT 6,000.00
 06/30/04 STAFF ASSISTANT 14,499.99
 06/30/04 PRESS SECRETARY 8,375.01
 06/30/04 STAFF ASSISTANT 2,750.00
 06/30/04 FIELD REPRESENTATIVE 2,083.33
 06/30/04 STAFF ASSISTANT 9,999.99
 06/30/04 STAFF ASSISTANT 25,500.00
 06/30/04 DEPUTY CHIEF OF STAFF 8,674.99
 06/30/04 STAFF ASSISTANT 3,177.78
 06/30/04 FIELD REPRESENTATIVE 3,750.00
 06/30/04 SHARED EMPLOYEE 3,750.00

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. FRANK D. LUCAS—Con.						
		WHITE, TROY	04/01/04	FIELD REPRESENTATIVE	7,500.00	
		ZOMER, MICAH	06/30/04	LEGIS. ASST./DEPUTY PRESS SECRETARY	6,999.99	
			06/30/04		194,699.95	
PERSONNEL BENEFITS						
04-30	S7	04121000250	04/01/04	TRANSIT BENEFITS	316.39	
05-28	S7	04149000254	05/01/04	TRANSIT BENEFITS	316.39	
06-30	S7	04182000267	06/01/04	TRANSIT BENEFITS	316.28	
				PERSONNEL BENEFITS TOTALS:	949.06	
TRAVEL						
04-01	P1	40K03000455	03/18/04	AMERICAN TELECOM, INC.	84.00	
04-01	P1	40K03000465	03/28/04	HON. FRANK D. LUCAS	31.86	
04-01	P1	40K03000456	02/24/04	LOCAL TRANSPORTATION	4.65	
04-01	P1	40K03000467	01/08/04	JOSHUA J. BRADLEY	571.84	
04-01	P1	40K03000468	02/04/04	LILLIA A. ARNTZ	9.05	
04-01	P1	40K03000469	02/27/04	LOCAL TRANSPORTATION	4.00	
04-01	P1	40K03000450	03/23/04	DO	51.42	
04-01	P1	40K03000452	03/16/04	GASOLINE	150.12	
04-01	P1	40K03000453	03/14/04	LODGING	180.48	
04-01	P1	40K03000453	03/23/04	PRIVATE AUTO MILEAGE	140.27	
04-01	P1	40K03000466	03/28/04	CAR RENTAL	35.74	
04-06	P1	40K03000471	03/23/04	MEALS ON TRAVEL	20.00	
04-06	P1	40K03000471	03/26/04	LOCAL TRANSPORTATION	704.19	
04-06	P1	40K03000471	03/23/04	LODGING	295.90	
04-06	P1	40K03000470	03/26/04	AIRFARE 8504/9958 GLASSCOCK	14.61	
04-15	P1	40K03000468	03/23/04	MEALS ON TRAVEL	62.15	
04-15	P1	40K03000482	04/05/04	LODGING	3.00	
04-15	P1	40K03000483	04/03/04	LOCAL TRANSPORTATION	10.00	
04-15	P1	40K03000484	04/06/04	MEALS ON TRAVEL	66.31	
04-15	P1	40K03000485	04/07/04	GASOLINE	215.90	
04-15	P1	40K03000486	04/02/04	AIRFARE 8006/LUETHEMEYER	185.98	
04-15	P1	40K03000487	04/09/04	LODGING	61.88	
04-15	P1	40K03000488	04/07/04	LODGING	61.88	
04-15	P1	40K03000489	04/06/04	LODGING	81.95	
04-15	P1	40K03000491	04/02/04	LODGING	66.85	
04-15	P1	40K03000492	04/11/04	GASOLINE	88.96	
04-15	P1	40K03000493	04/11/04	MEALS ON TRAVEL	32.00	
04-15	P1	40K03000494	04/02/04	LOCAL TRANSPORTATION	262.90	
04-15	P1	40K03000496	03/12/04	AIRFARE 4249/ZOMER	215.00	
04-15	P1	40K03000497	04/02/04	CHR. RENTAL/LUCAS	341.87	
04-21	P1	40K03000507	04/11/04	CHR. RENTAL/LUETHEMEYER	64.70	
04-21	P1	40K03000507	04/15/04	LODGING	73.95	
04-21	P1	40K03000509	04/20/04	LODGING	61.88	
04-21	P1	40K03000509	04/15/04	LODGING	284.75	
04-21	P1	40K03000509	04/16/04	LODGING		
04-21	P1	40K03000509	04/14/04	LODGING		

04-21	P1	40K03000511	HON. FRANK D. LUCAS	04/14/04	04/15/04	MEALS ON TRAVEL	25.61
04-21	P1	40K03000512	DO	04/12/04	04/19/04	GASOLINE	122.79
04-21	P1	40K03000510	THRIFTY	04/11/04	04/20/04	CAR RENTAL	447.20
04-27	P1	40K03000518	A BRUCE MARLATT	03/30/04	03/31/04	LODGING	73.95
04-27	P1	40K03000519	DO	04/12/04	04/13/04	LODGING	73.95
04-27	P1	40K03000520	DO	04/15/04	04/16/04	LODGING	100.13
04-27	P1	40K03000523	DO	02/15/04	02/16/04	LODGING	55.70
04-27	P1	40K03000514	JULIA A ARNTZ	02/09/04	02/21/04	LOCAL TRANSPORTATION	8.15
04-27	P1	40K03000516	DO	04/14/04	04/15/04	MEALS ON TRAVEL	25.33
04-27	P1	40K03000517	DO	04/14/04	04/15/04	LODGING	64.70
05-04	P1	40K03000528	HON. FRANK D. LUCAS	04/23/04	04/27/04	GASOLINE	66.91
05-04	P1	40K03000529	DO	04/27/04	04/27/04	LOCAL TRANSPORTATION	13.00
05-04	P1	40K03000534	JOSHUA J BRADLEY	03/22/04	03/31/04	LOCAL TRANSPORTATION	16.35
05-04	P1	40K03000535	THRIFTY	04/22/04	04/27/04	CAR RENTAL	233.79
05-06	P1	40K03000536	NICOLE JARRELL	04/12/04	04/22/04	LOCAL TRANSPORTATION	20.00
05-06	P1	40K03000537	DO	04/19/04	04/21/04	MEALS ON TRAVEL	63.17
05-06	P1	40K03000538	DO	03/08/04	03/08/04	PRIVATE AUTO MILEAGE	9.60
05-06	P1	40K03000539	DO	04/19/04	04/19/04	PRIVATE AUTO MILEAGE	11.90
05-06	P1	40K03000543	DO	03/08/04	03/08/04	LOCAL TRANSPORTATION	7.00
05-10	P1	40K03000566	A BRUCE MARLATT	01/07/04	02/26/04	PRIVATE AUTO MILEAGE	753.60
05-10	P1	40K03000569	CITIBANK GOV CARD SERVICE	04/29/04	04/30/04	LODGING/LUCAS	112.38
05-10	P1	40K03000570	HON. FRANK D. LUCAS	04/30/04	05/03/04	GASOLINE	77.13
05-10	P1	40K03000571	DO	04/29/04	04/29/04	MEALS ON TRAVEL	26.01
05-10	P1	40K03000548	JERRY DAVID THOMPSON	04/05/04	04/06/04	LODGING	62.15
05-10	P1	40K03000568	DO	02/23/04	03/30/04	PRIVATE AUTO MILEAGE	488.32
05-10	P1	40K03000559	DO	04/05/04	04/05/04	MEALS ON TRAVEL	16.25
05-10	P1	40K03000560	DO	03/22/04	03/22/04	GASOLINE	16.93
05-10	P1	40K03000564	JOSHUA J BRADLEY	03/04/04	03/31/04	PRIVATE AUTO MILEAGE	453.12
05-10	P1	40K03000544	KEITH BEALL	04/05/04	04/06/04	MEALS ON TRAVEL	13.67
05-10	P1	40K03000545	DO	04/14/04	04/15/04	MEALS ON TRAVEL	23.70
05-10	P1	40K03000549	DO	04/06/04	04/27/04	PRIVATE AUTO MILEAGE	302.75
05-10	P1	40K03000550	DO	03/04/04	03/30/04	LOCAL TRANSPORTATION	17.95
05-10	P1	40K03000551	DO	04/14/04	04/15/04	LODGING	64.70
05-10	P1	40K03000552	DO	04/05/04	04/06/04	LODGING	62.15
05-10	P1	40K03000553	DO	04/15/04	04/16/04	LODGING	61.88
05-10	P1	40K03000555	DO	03/29/04	03/31/04	PRIVATE AUTO MILEAGE	110.08
05-10	P1	40K03000547	NICOLE JARRELL	04/22/04	04/22/04	MEALS ON TRAVEL	5.35
05-10	P1	40K03000567	THRIFTY	03/13/04	03/14/04	CAR RENTAL/SCOTT	100.74
05-13	P1	40K03000568	DO	04/28/04	05/03/04	CAR RENTAL/GLASSCOCK	233.79
05-13	P1	40K03000575	CITIBANK GOV CARD SERVICE	05/07/04	05/08/04	LODGING	73.95
05-13	P1	40K03000576	DO	05/10/04	05/11/04	LODGING	89.95
05-13	P1	40K03000576	HON. FRANK D. LUCAS	05/10/04	05/10/04	LOCAL TRANSPORTATION	6.00
05-13	P1	40K03000577	DO	05/08/04	05/11/04	GASOLINE	85.86
05-13	P1	40K03000580	JESSICA L REINSC	03/29/04	05/11/04	PRIVATE AUTO MILEAGE	38.50
05-13	P1	40K03000580	MARGARET NICOLE SCOTT	05/10/04	05/11/04	LODGING	73.95
05-13	P1	40K03000581	DO	05/09/04	05/11/04	AIRFARE 4302/SCOTT	397.40
05-13	P1	40K03000579	THRIFTY	05/06/04	05/11/04	CAR RENTAL	215.00
05-19	P1	40K03000587	A BRUCE MARLATT	02/12/04	02/17/04	MEALS ON TRAVEL	31.62
05-19	P1	40K03000588	DO	03/19/04	03/22/04	MEALS ON TRAVEL	23.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. FRANK D LUCAS - Con.						
05-19	P1	40K03000592	04/12/04	MEALS ON TRAVEL	10.23	
05-19	P1	40K03000593	02/26/04	LOCAL TRANSPORTATION	3.00	
05-19	P1	40K03000594	03/31/04	PRIVATE AUTO MILEAGE	476.16	
05-19	P1	40K03000595	04/16/04	PRIVATE AUTO MILEAGE	410.20	
05-19	P1	40K03000583	03/26/04	AIRFARE 9954/LUCAS	188.70	
05-19	P1	40K03000583	04/02/04	AIRFARE 3870/LUCAS	188.70	
05-19	P1	40K03000583	04/20/04	AIRFARE 1913/LUCAS	107.20	
05-19	P1	40K03000583	04/22/04	AIRFARE 5474/LUCAS	188.70	
05-19	P1	40K03000583	04/27/04	AIRFARE 4353/LUCAS	111.70	
05-19	P1	40K03000585	04/29/04	LODGING	112.38	
05-19	P1	40K03000585	04/29/04	MEALS ON TRAVEL	26.01	
05-19	P1	40K03000586	03/18/04	LOCAL TRANSPORTATION	11.20	
05-19	P1	40K03000586	04/12/04	PRIVATE AUTO MILEAGE	128.45	
05-19	P1	40K03000589	04/15/04	LODGING	100.13	
05-19	P1	40K03000590	04/12/04	LOCAL TRANSPORTATION	7.00	
05-19	P1	40K03000591	04/13/04	MEALS ON TRAVEL	18.09	
05-20	P1	40K03000603	05/16/04	GASOLINE	43.50	
05-20	P1	40K03000604	05/09/04	CAR RENTAL/SCOTT	78.00	
05-20	P1	40K03000605	05/13/04	CAR RENTAL/LUCAS	172.00	
05-20	P1	40K03000610	04/12/04	PRIVATE AUTO MILEAGE	199.15	
06-02	P1	40K03000611	05/16/04	LODGING	831.75	
06-02	P1	40K03000612	05/17/04	AIRFARE 5626/GLASSCOCK	384.90	
06-02	P1	40K03000616	05/21/04	LOCAL TRANSPORTATION	25.00	
06-02	P1	40K03000617	05/21/04	CAR RENTAL/GLASSCOCK	321.74	
06-02	P1	40K03000618	05/21/04	GASOLINE	15.25	
06-02	P1	40K03000639	05/24/04	LODGING/LUCAS	77.35	
06-02	P1	40K03000637	04/01/04	PRIVATE AUTO MILEAGE	261.45	
06-02	P1	40K03000637	04/22/04	MEALS ON TRAVEL	48.30	
06-02	P1	40K03000627	05/25/04	AIRFARE 5864/REINSCH	304.90	
06-02	P1	40K03000628	05/31/04	LOCAL TRANSPORTATION	15.00	
06-02	P1	40K03000629	05/22/04	LODGING	15.00	
06-02	P1	40K03000631	05/24/04	MEALS ON TRAVEL	77.35	
06-02	P1	40K03000632	04/02/04	LOCAL TRANSPORTATION	34.13	
06-02	P1	40K03000633	05/13/04	PRIVATE AUTO MILEAGE	8.16	
06-02	P1	40K03000620	05/16/04	MEALS ON TRAVEL	129.85	
06-02	P1	40K03000638	05/21/04	CAR RENTAL/LUCAS	21.00	
06-03	P1	40K03000622	06/01/04	LOCAL TRANSPORTATION	495.60	
06-03	P1	40K03000623	05/24/04	MEALS ON TRAVEL	15.00	
06-03	P1	40K03000624	05/24/04	GASOLINE	29.38	
06-03	P1	40K03000642	04/15/04	LOCAL TRANSPORTATION	133.48	
06-03	P1	40K03000643	04/29/04	PRIVATE AUTO MILEAGE	8.00	
06-03	P1	40K03000621	05/16/04	PRIVATE AUTO MILEAGE	386.40	
06-03	P1	40K03000647	04/12/04	LODGING	12.60	
06-03	P1	40K03000647	04/13/04	LODGING	73.95	

06-08	PI	40K03000657	AMANDA, M. VONTUNGELN	05/24/04	05/25/04	MEALS ON TRAVEL	32.62
06-08	PI	40K03000658	DO	05/24/04	05/25/04	LODGING	60.78
06-08	PI	40K03000660	JULIA A ARNTZ	02/18/04	03/24/04	PRIVATE AUTO MILEAGE	594.24
06-08	PI	40K03000661	DO	04/02/04	05/19/04	PRIVATE AUTO MILEAGE	404.25
06-08	PI	40K03000659	SHERRI E GAMEL	04/05/04	05/21/04	PRIVATE AUTO MILEAGE	350.00
06-14	PI	40K03000665	AMANDA, M. VONTUNGELN	05/20/04	05/24/04	PRIVATE AUTO MILEAGE	147.00
06-14	PI	40K03000668	HON. FRANK D. LUCAS	06/05/04	06/07/04	GASOLINE	55.00
06-14	PI	40K03000669	DO	06/07/04	06/07/04	LOCAL TRANSPORTATION	16.00
06-14	PI	40K03000667	THRIFTY	06/03/04	06/07/04	CAR RENTAL/LUCAS	172.00
06-22	PI	40K03000680	CITIBANK GOV CARD SERVICE	03/16/04	03/16/04	AIRFARE LUCAS/3842	123.20
06-22	PI	40K03000680	DO	03/08/04	03/08/04	AIRFARE LUCAS/3860	191.70
06-22	PI	40K03000680	DO	03/11/04	03/11/04	AIRFARE LUCAS/3459	188.70
06-22	PI	40K03000680	DO	03/18/04	03/18/04	AIRFARE LUCAS/3459	188.70
06-22	PI	40K03000680	DO	03/23/04	03/23/04	AIRFARE LUCAS/8507	187.20
06-22	PI	40K03000682	DO	05/17/04	05/17/04	AIRFARE LUCAS/8497	191.70
06-22	PI	40K03000682	DO	05/21/04	05/21/04	AIRFARE LUCAS/1909	193.20
06-22	PI	40K03000682	DO	05/21/04	05/21/04	AIRFARE LUCAS/5955	111.70
06-22	PI	40K03000682	DO	06/01/04	06/01/04	AIRFARE LUCAS/5960	107.20
06-22	PI	40K03000702	DO	05/03/04	05/03/04	AIRFARE LUCAS/9473	134.70
06-22	PI	40K03000702	DO	04/29/04	04/29/04	AIRFARE LUCAS/9470	188.70
06-22	PI	40K03000702	DO	05/06/04	05/06/04	AIRFARE LUCAS/9572	107.20
06-22	PI	40K03000702	DO	05/11/04	05/11/04	AIRFARE LUCAS/1273	188.70
06-22	PI	40K03000702	DO	05/13/04	05/13/04	AIRFARE LUCAS/5191	188.70
06-22	PI	40K03000887	HON. FRANK D. LUCAS	06/13/04	06/14/04	GASOLINE	30.80
06-22	PI	40K03000688	DO	06/11/04	06/11/04	MEALS ON TRAVEL	8.66
06-22	PI	40K03000692	DO	06/21/04	06/21/04	LOCAL TRANSPORTATION	55.00
06-22	PI	40K03000693	DO	06/20/04	06/20/04	GASOLINE	24.25
06-22	PI	40K03000684	JESSICA L REINSCH	05/13/04	06/18/04	PRIVATE AUTO MILEAGE	50.75
06-22	PI	40K03000683	JOSHUA J BRADLEY	05/04/04	05/27/04	PRIVATE AUTO MILEAGE	276.50
06-22	PI	40K03000698	JULIA A ARNTZ	04/02/04	04/29/04	LOCAL TRANSPORTATION	11.05
06-22	PI	40K03000689	THRIFTY	06/11/04	06/14/04	CAR RENTAL	141.76
06-22	PI	40K03000690	DO	06/18/04	06/20/04	CAR RENTAL	94.51
06-29	PI	40K03000715	JOSHUA J BRADLEY	04/02/04	04/26/04	LOCAL TRANSPORTATION	23.40
06-29	PI	40K03000716	DO	04/29/04	05/25/04	LOCAL TRANSPORTATION	18.75
06-29	PI	40K03000707	KEITH BEALL	04/30/04	05/25/04	LOCAL TRANSPORTATION	13.60
06-29	PI	40K03000708	DO	05/27/04	06/24/04	PRIVATE AUTO MILEAGE	123.20
06-29	PI	40K03000710	RICHARD C BLACKWOOD	06/15/04	06/16/04	LODGING	121.34
06-29	PI	40K03000711	DO	06/15/04	06/15/04	MEALS ON TRAVEL	45.24
06-29	PI	40K03000712	DO	06/15/04	06/15/04	LOCAL TRANSPORTATION	4.00
06-29	PI	40K03000713	DO	06/15/04	06/16/04	AIRFARE 3703/BLACKWOOD	339.90
06-29	PI	40K03000721	STACEY GLASSCOCK	06/03/04	06/08/04	PRIVATE AUTO MILEAGE	146.30
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	21,772.33
04-01	PI	40K03000463	FEDERAL EXPRESS CORP	02/20/04	02/24/04	POSTAGE/MAILING SERVICE	15.35
04-01	PI	40K03000457	JOSHUA J BRADLEY	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	60.00
04-01	PI	40K03000451	KEITH BEALL	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	83.51
04-01	PI	40K03000460	OKLAHOMA NATURAL GAS CO	01/13/04	02/11/04	UTILITIES	166.68
04-01	PI	40K03000460	DO	02/11/04	03/11/04	UTILITIES	150.06
04-01	PI	40K03000454	SBC	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	19.32
04-01	PI	40K03000458	SPRINT PCS	02/14/04	03/13/04	TELECOMMUNICATIONS CHARGES	128.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. FRANK O. LUCAS—Con						
04-02	CB	FXF040402A	03/11/04	OVERNIGHT MAIL	10.98	
04-05	F1	40K03000417	02/28/04	TELECOMMUNICATIONS CHARGES	60.00	
04-06	F1	40K03000474	03/13/04	TELECOMMUNICATIONS CHARGES	184.69	
04-06	F1	40K03000473	04/16/04	TELECOMMUNICATIONS CHARGES	126.70	
04-06	F1	40K03000476	03/28/04	TELECOMMUNICATIONS CHARGES	139.49	
04-06	F1	40K03000476	03/28/04	TELECOMMUNICATIONS CHARGES	715.73	
04-12	CB	FXF040412A	03/17/04	OVERNIGHT MAIL	7.26	
04-15	F1	40K03000499	03/03/04	POSTAGE/MAILING SERVICE	11.97	
04-15	F1	40K03000502	04/06/04	UTILITIES	66.29	
04-15	F1	40K03000502	04/08/04	UTILITIES	149.48	
04-15	F1	40K03000495	04/05/04	UTILITIES	58.73	
04-20	F1	40K03RW0501	05/10/04	UTILITIES	42.19	
04-20	F1	40K03000504	05/16/04	UTILITIES	116.24	
04-20	F9	OKG301R0404	04/30/04	YUKON RENT	3,907.50	
04-20	F9	OKG303R0404	04/30/04	STILLWATER RENT	550.00	
04-20	F9	OKG302R0404	04/30/04	WOODWARD - RENT	375.00	
04-21	P1	40K03000508	04/17/04	UTILITIES	33.09	
04-23	CB	FXF040423A	05/12/04	OVERNIGHT MAIL	5.35	
04-27	F1	40K03000526	04/13/04	TELECOMMUNICATIONS CHARGES	221.20	
04-27	F1	40K03000513	05/16/04	TELECOMMUNICATIONS CHARGES	111.26	
04-27	F1	40K03000515	03/28/04	TELECOMMUNICATIONS CHARGES	60.00	
04-27	F1	40K03000525	04/13/04	TELECOMMUNICATIONS CHARGES	117.28	
04-30	SS	DY412506056	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04	
04-30	SS	DY412506057	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	199.57	
04-30	SS	DY412506080	03/01/04	DC TEL EQUIP (TRANSFER)	78.00	
04-30	SS	DY412506082	03/31/04	DC TEL SERVICE (TRANSFER)	134.00	
04-30	SS	DY412506083	03/31/04	DC TEL TOLLS (TRANSFER)	531.89	
05-04	F1	40K03000532	04/02/04	TELECOMMUNICATIONS CHARGES	60.00	
05-04	F1	40K03000533	05/02/04	TELECOMMUNICATIONS CHARGES	60.00	
05-04	F1	40K03000531	04/01/04	TELECOMMUNICATIONS CHARGES	60.00	
05-10	F1	40K03000565	04/06/04	POSTAGE/MAILING SERVICE	31.40	
05-10	F1	40K03000556	04/08/04	TELECOMMUNICATIONS CHARGES	60.00	
05-10	F1	40K03000557	05/08/04	TELECOMMUNICATIONS CHARGES	60.00	
05-10	F1	40K03000554	04/15/04	TELECOMMUNICATIONS CHARGES	86.59	
05-10	F1	40K03000561	04/18/04	TELECOMMUNICATIONS CHARGES	19.41	
05-11	F1	40K03000572	06/10/04	UTILITIES	45.19	
05-11	F1	40K03000573	04/28/04	TELECOMMUNICATIONS CHARGES	726.54	
05-11	F1	40K03000574	04/28/04	TELECOMMUNICATIONS CHARGES	135.84	
05-14	CB	FXF040514A	04/26/04	OVERNIGHT MAIL	5.53	
05-18	P2	HCY0400714	05/12/04	PCS520P8A WIRELESS AIRCARD	199.99	
05-19	F1	40K03000599	03/29/04	TELECOMMUNICATIONS CHARGES	59.79	
05-20	F1	40K03000606	06/16/04	TELECOMMUNICATIONS CHARGES	110.24	
05-20	F1	40K03000608	05/05/04	UTILITIES	64.89	

05-20	P1	40K03000609	DO	04/09/04	05/07/04	UTILITIES	144.45
05-20	P1	40K03000607	OKLAHOMA NATURAL GAS CO.	04/09/04	05/10/04	UTILITIES	72.47
05-21	P9	0K0303R0405	C-STAR MANAGEMENT, LLC	05/01/04	05/31/04	STILLWATER RENT	550.00
05-21	P9	0K0303R0405	G & R EQUITIES, LLC	05/01/04	05/31/04	YUKON RENT	3,907.50
05-21	P9	0K0302R0405	101 CENTRE MANAGEMENT COMPANY	05/01/04	09/31/04	WOODWARD - RENT	375.00
05-27	CB	FXE040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	5.55
05-31	S5	DY415405813		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	5.04
05-31	S5	DY415405818		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	189.46
05-31	S5	DY415405820		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	78.00
05-31	S5	DY415405821		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	134.00
05-31	S5	DY415405822		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	790.22
06-02	P1	40K03000630	KEITH BEALL	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	83.79
06-03	P1	40K03000649	AT & T WIRELESS SERVICE	05/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	209.58
06-03	P1	40K03000648	COX COMMUNICATIONS	05/17/04	06/16/04	UTILITIES	33.09
06-03	P1	40K03000640	DOBSON CELLULAR SYSTEMS	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	103.64
06-03	P1	40K03000651	FEDERAL EXPRESS CORP	04/27/04	04/29/04	POSTAGE/MAILING SERVICE	13.07
06-03	P1	40K03000652	DO	05/05/04	09/06/04	POSTAGE/MAILING SERVICE	20.15
06-03	P1	40K03000641	JOSHUA J BRADLEY	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	60.29
06-03	P1	40K03000653	OKLAHOMA NATURAL GAS CO.	04/05/04	05/04/04	UTILITIES	32.55
06-03	P1	40K03000650	SBC	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	19.41
06-03	P1	40K03000625	SPRINT PCS	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	115.59
06-08	P1	40K03000662	FEDERAL EXPRESS CORP	05/07/04	05/07/04	POSTAGE/MAILING SERVICE	16.24
06-08	P1	40K03000656	TROY WHITE	04/06/04	09/05/04	TELECOMMUNICATIONS CHARGES	60.00
06-14	P1	40K03000664	CEBRIDGE CONNECTIONS	06/11/04	07/10/04	UTILITIES	42.19
06-14	P1	40K03000666	SBC COMMUNICATIONS	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	144.88
06-14	P1	40K03000666	DO	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	713.77
06-15	P1	40K03000674	OG&E ELECTRIC SERVICES	05/06/04	06/04/04	UTILITIES	101.24
06-15	P1	40K03000673	SHERRI E GAMEL	05/29/04	05/29/04	CELL PHONE	54.18
06-18	P9	0K0303R0406	C-STAR MANAGEMENT, LLC	06/01/04	06/30/04	STILLWATER RENT	550.00
06-18	P9	0K0303R0406	G & R EQUITIES, LLC	06/01/04	06/30/04	YUKON RENT	3,907.50
06-18	P9	0K0302R0406	101 CENTRE MANAGEMENT COMPANY	06/01/04	06/30/04	WOODWARD - RENT	375.00
06-22	P1	40K03000686	AT & T WIRELESS SERVICE	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	108.00
06-22	P1	40K03000684	COX CABLE OKLAHOMA CITY INC	06/17/04	07/16/04	UTILITIES	110.24
06-22	P1	40K03000685	COX COMMUNICATIONS	06/17/04	07/16/04	UTILITIES	33.09
06-22	P1	40K03000701	FEDERAL EXPRESS CORP	05/26/04	05/26/04	POSTAGE/MAILING SERVICE	10.46
06-22	P1	40K03000697	JULIA A ARNTZ	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	59.79
06-22	P1	40K03000691	OG&E ELECTRIC SERVICES	05/08/04	06/08/04	UTILITIES	254.45
06-22	P1	40K03000695	OKLAHOMA NATURAL GAS CO.	04/09/04	05/10/04	ADDITIONAL FEE/NOT DUP	1.51
06-22	P1	40K03000700	UNITED PARCEL SERVICE	06/01/04	06/01/04	POSTAGE/MAILING SERVICE	32.82
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	13.36
06-29	P1	40K03000718	DOBSON CELLULAR SYSTEMS	06/17/04	07/16/04	TELECOMMUNICATIONS CHARGES	106.14
06-29	P1	40K03000714	FEDERAL EXPRESS CORP	06/09/04	06/09/04	POSTAGE/MAILING SERVICE	6.24
06-29	P1	40K03000709	KEITH BEALL	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	92.81
06-29	P1	40K03000720	OKLAHOMA NATURAL GAS CO.	05/04/04	06/04/04	UTILITIES	30.67
06-29	P1	40K03000703	PEGGY S LUETHEMEYER	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES	139.44
06-29	P1	40K03000704	DO	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	92.10
06-29	P1	40K03000705	DO	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	114.80
06-29	P1	40K03000717	SPRINT PCS	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	124.30
06-30	S5	DY418205697		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. FRANK D. LUCAS—Con.						
06-30	SS	DY418205698	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	154.40	
06-30	SS	DY418205701	05/31/04	DC TEL EQUIP (TRANSFER)	78.00	
06-30	SS	DY418205703	05/01/04	DC TEL SERVICE (TRANSFER)	134.00	
06-30	SS	DY418205704	05/31/04	DC TEL TOLLS (TRANSFER)	597.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,595.57	
PRINTING AND REPRODUCTION						
04-27	P1	40K03000527	04/21/04	PRINTING AND REPRODUCTION	36.00	
06-02	P5	4M3986503A	03/30/04	PRINTING AND REPRODUCTION	3,340.00	
06-03	P1	40K03000654	05/20/04	PRINTING AND REPRODUCTION	46.00	
06-04	0P	4GP00049002	03/22/04	PRINTING	99.00	
06-15	P1	40K03000675	05/23/04	ADVERTISING	4,793.32	
06-17	P1	40K03000676	05/25/04	ADVERTISING	140.00	
06-17	P1	40K03000677	05/22/04	ADVERTISING	204.00	
06-17	P1	40K03000678	05/24/04	ADVERTISING	1,360.00	
06-17	P1	40K03000679	05/23/04	ADVERTISING	264.00	
06-24	P5	4M3986502A	03/19/04	PRINTING AND REPRODUCTION	2,223.00	
06-30	S3	04182000246	06/01/04	PHOTOGRAPHIC (TRANSFER)	44.40	
				PRINTING AND REPRODUCTION TOTALS:	12,549.72	
OTHER SERVICES						
04-01	P1	40K03000462	03/05/04	JANITORIAL AND RELATED SERVICE	120.00	
04-01	P1	40K03000461	03/05/04	JANITORIAL AND RELATED SERVICE	120.00	
05-06	P1	40K03000540	04/22/04	TRAINING	275.00	
05-10	P1	40K03000562	04/30/04	JANITORIAL AND RELATED SERVICE	150.00	
05-10	F1	40K03000563	04/02/04	JANITORIAL AND RELATED SERVICE	150.00	
05-24	F1	MG00007275	03/04/04	T&M SERVICE	185.00	
05-24	F1	MG00007276	04/02/04	T&M SERVICE	94.00	
06-03	P1	40K03000644	05/28/04	JANITORIAL AND RELATED SERVICE	120.00	
06-03	P1	40K03000645	05/06/04	JANITORIAL AND RELATED SERVICE	120.00	
				OTHER SERVICES TOTALS:	1,334.00	
SUPPLIES AND MATERIALS						
04-01	P1	40K03000464	04/13/05	PUBLICATION/REFERENCE MATERIAL	75.00	
04-01	P1	40K03000459	04/01/05	PUBLICATION/REFERENCE MATERIAL	26.00	
04-05	C2	NW200409600	03/29/04	OFFICE SUPPLIES	15.55	
04-05	C2	NW200409600	03/31/04	OFFICE SUPPLIES	66.70	
04-05	C2	NW200409600	03/31/04	OFFICE SUPPLIES	11.51	
04-05	C2	NW200409600	03/12/04	OFFICE SUPPLIES	11.97	
04-05	C2	NW200409600	03/18/04	OFFICE SUPPLIES	162.51	
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	8.00	
04-06	C1	NW200409703	03/18/04	BOTTLED WATER	19.50	
04-06	P1	40K03000480	04/15/05	PUBLICATION/REFERENCE MATERIAL	24.00	
04-06	P1	40K03000472	03/30/04	OFFICE SUPPLIES	464.99	
04-06	P1	40K03000478	03/26/04	OFFICE SUPPLIES	31.45	
04-06	P1	40K03000475	03/03/04	OFFICE SUPPLIES	25.90	

04-06	P1	40K03000479	THE CLEVELAND AMERICAN	03/30/04	03/30/05	PUBLICATION/REFERENCE MATERIAL	25.00
04-06	P1	40K03000477	THE YALE NEWS	04/15/04	05/15/05	PUBLICATION/REFERENCE MATERIAL	15.00
04-07	P1	40K03000481	THE PERKINS JOURNAL	04/15/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	28.00
04-15	P1	40K03000500	CRYSTAL PURE WATER, INC.	04/01/04	04/01/04	BOTTLED WATER	11.00
04-19	C2	NW200411000	BOISE CASCADE	04/08/04	04/08/04	OFFICE SUPPLIES	96.71
04-20	P1	40K03000550	WOODWARD CHAMBER OF COMMERCE	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS	16.00
04-27	P1	40K03000521	BLACKWELL JOURNAL TRIBUNE	05/27/04	05/27/05	PUBLICATION/REFERENCE MATERIAL	100.00
04-27	P1	40K03000524	JULIA A ARNTZ	04/14/04	04/14/04	OFFICE SUPPLIES	16.27
04-30	S1	04121000185		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	249.21
05-05	C2	NW200412600	BOISE CASCADE	04/23/04	04/28/04	OFFICE SUPPLIES	37.60
05-06	P1	40K03000541	NICOLE JARRELL	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	1.08
05-06	P1	40K03000542	DO	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	11.45
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	8.00
05-07	C1	NW200412803	DO	04/08/04	04/08/04	BOTTLED WATER	45.50
05-07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER	26.00
05-10	P1	40K03000546	JESSICA L REINSCH	05/03/04	05/03/04	OFFICE SUPPLIES	17.80
05-13	P1	40K03000578	THE HOLLIS NEWS	04/09/05	04/09/05	PUBLICATION/REFERENCE MATERIAL	28.00
05-17	C2	NW200413800	BOISE CASCADE	05/05/04	05/05/04	OFFICE SUPPLIES	71.82
05-17	C2	NW200413800	DO	05/05/04	05/05/04	OFFICE SUPPLIES	151.01
05-17	C2	NW200413800	DO	05/06/04	05/06/04	OFFICE SUPPLIES	25.87
05-19	P1	40K03000584	CITIBANK GOV CARD SERVICE	05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS	47.37
05-19	P1	40K03000584	DO	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	41.96
05-19	P1	40K03000597	JULIA A ARNTZ	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	10.36
05-19	P1	40K03000598	DO	05/03/04	05/03/04	OFFICE SUPPLIES	23.76
05-19	P1	40K03000600	MOORELAND LEADER	04/04/04	04/04/05	PUBLICATION/REFERENCE MATERIAL	19.50
05-20	P1	40K03000601	BARNSDALL TIMES	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	30.00
05-20	P1	40K03000602	THE APACHE NEWS	04/26/04	04/26/05	PUBLICATION/REFERENCE MATERIAL	20.00
05-27	HV	44901000181		04/05/04	04/05/04	FRAMING (TRANSFER)	50.00
05-31	S1	04152000193		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	56.16
06-02	C2	NW200415400	BOISE CASCADE	05/24/04	05/24/04	OFFICE SUPPLIES	34.92
06-02	P1	40K03000613	CITIBANK GOV CARD SERVICE	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	59.51
06-02	P1	40K03000614	DO	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	62.97
06-02	P1	40K03000615	DO	05/18/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS	44.86
06-02	P1	40K03000636	CLINTON DAILY NEWS	06/05/04	06/05/05	PUBLICATION/REFERENCE MATERIAL	120.00
06-02	P1	40K03000634	LINCOLN COUNTY PUBLISHING CO	06/30/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	22.00
06-02	P1	40K03000635	PREMIUM WATER	05/27/04	05/27/04	BOTTLED WATER	11.92
06-02	P1	40K03000619	STACEY GLASSCOCK	05/25/04	05/25/04	OFFICE SUPPLIES	11.91
06-03	P1	40K03000655	PREMIUM WATER	05/13/04	05/13/04	BOTTLED WATER	14.00
06-03	P1	40K03000646	WOODWARD CHAMBER OF COMMERCE	05/04/04	05/04/04	FOOD & BEVERAGE FOR MEETINGS	8.00
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	8.00
06-04	C1	NW200415602	DO	05/21/04	05/21/04	BOTTLED WATER	13.00
06-14	P1	40K03000663	MANGUO STAR NEWS	06/08/04	06/08/05	PUBLICATION/REFERENCE MATERIAL	22.00
06-15	C2	NW200416700	BOISE CASCADE	06/01/04	06/01/04	OFFICE SUPPLIES	47.27
06-15	P1	40K03000672	THE FAIRFAX CHIEF	05/27/04	05/27/05	PUBLICATION/REFERENCE MATERIAL	21.00
06-15	P1	40K03000670	THE OKLAHOMAN	06/29/04	06/29/05	PUBLICATION/REFERENCE MATERIAL	79.80
06-15	P1	40K03000671	THE PERRY DAILY JOURNAL	06/26/04	06/26/05	PUBLICATION/REFERENCE MATERIAL	68.00
06-22	P1	40K03000696	ENID CHAMBER OF COMMERCE	06/11/04	06/11/04	FOOD & BEVERAGE FOR MEETINGS	20.00
06-22	P1	40K03000699	WOODWARD CHAMBER OF COMMERCE	06/07/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS	8.00
06-28	HV	44901000199		06/01/04	06/01/04	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. FRANK D. LUCAS—Com.						
06-29	P1	40K03000706	03/29/04	OFFICE SUPPLIES	70.42	
06-29	P1	40K03000719	06/10/04	BOTTLED WATER	14.00	
06-30	S1	04182000187	06/01/04	OFFICE SUPPLY (TRANSFER)	492.76	
					3,527.86	
EQUIPMENT						
04-29	S8	MA000315453	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,580.45	
05-28	S8	MA000325359	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,580.45	
06-30	S8	MA000348716	06/01/04	EQUIPMENT MAINT (TRANSFER)	7,741.35	
					287,215.72	
EQUIPMENT TOTALS:						
					5,902.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					287,215.72	
					OFFICE TOTALS:	
					287,215.72	
2003 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
04-01	P1	40K03000468	12/18/03	PRIVATE AUTO MILEAGE	105.60	
04-27	P1	40K03000522	11/24/03	LODGING	82.31	
					187.91	
TRAVEL TOTALS:						
					187.91	
06-14	P5	3M39865058B	04/11/03	PRINTING AND REPRODUCTION	590.50	
PRINTING AND REPRODUCTION						
COLOR GRAPICS						
SUPPLIES AND MATERIALS						
04-01	P1	40K03000469	07/10/03	BOTTLED WATER	11.00	
					11.00	
SUPPLIES AND MATERIALS TOTALS:						
					11.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					789.41	
					OFFICE TOTALS:	
					789.41	
2004 HON. KEN LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,355.49	
					PERSONNEL COMPENSATION	1,157.77
					399,644.08	
					PERSONNEL BENEFITS	198,235.61
					1,264.09	
					TRAVEL	719.65
					16,264.07	
					RENT, COMMUNICATION, UTILITIES	8,743.63
					33,525.65	
					PRINTING AND REPRODUCTION	16,022.74
					645.01	
					OTHER SERVICES	445.51
					1,491.01	
					SUPPLIES AND MATERIALS	976.51
					4,625.97	
					EQUIPMENT	1,200.01
					16,172.43	
					8,089.71	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,591.14
					475,987.80	
					OFFICE TOTALS:	
					475,987.80	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	40SPS030011	03/01/04	UNITED STATES POSTAL SERVICE		
					FRANKED MAIL	704.49

05-19 OP 4USPS04001F DO 375.43
 05-24 HV 44903000661 -32.67
 06-15 HV 44903000953 -29.46
 06-30 OP 4USPS050013 UNITED STATES POSTAL SERVICE 139.98
 FRANKED MAIL TOTALS: 1,157.77

PERSONNEL COMPENSATION

BRINKMAN,SUSAN L 18,750.00
 BROWNELL,CHERYL H 32,250.00
 CAIN,ANGELA MARIE 18,750.00
 CREEVY,JAMES 2,583.33
 DO 4,166.66
 GLASSCOCK,WILLIAM T 2,589.44
 KUSCHMIDR,SCOTT 9,999.99
 LUBRECHT,BARBARA JO 15,000.00
 MASON,MARILYN F 10,250.01
 RAY,KATHRYN E 1,133.33
 ROETTGEB,KRISTA J 1,132.84
 SCHEWENE,DONNA S 9,999.99
 SMITH,CHRISTINA 2,340.00
 SMITH,COLLEEN MONAHAN 22,500.00
 STONE,IONATHAN L 12,500.01
 VIZGROD,DANIELLE 11,000.01
 WHITE,ALBERT L 10,250.01
 WRIGHT,WESLEY R JR 12,999.99
 FRANKED MAIL 198,235.61

PERSONNEL BENEFITS

04-30 S7 04121000136 214.78
 05-28 S7 04149000136 214.78
 06-30 S7 04182000143 290.09
 FRANKED MAIL 719.65

TRAVEL

04-08 P1 4KY04000190 ALBERT L WHITE 545.63
 04-08 P1 4KY04000183 HON. KEN LUCAS 279.10
 04-08 P1 4KY04000184 KATHRYN E. RAY 11.00
 04-08 P1 4KY04000185 MARILYN MASON 133.50
 04-20 P1 4KY04000182 WESLEY R WRIGHT, JR 337.50
 04-22 P1 4KY04000197 CHRYSLER FINANCIAL 613.72
 05-04 P1 4KY04000203 ANGELA MARIE CAIN 105.00
 05-04 P1 4KY04000204 HON. KEN LUCAS 608.20
 05-04 P1 4KY04000205 DO 279.10
 05-04 P1 4KY04000209 WESLEY R WRIGHT, JR 329.10
 05-12 P1 4KY04000211 HON. KEN LUCAS 367.50
 05-12 P1 4KY04000211 DO 33.50
 05-12 P1 4KY04000211 DO 104.97
 05-12 P1 4KY04000211 DO 658.20
 05-13 P1 4KY04000216 ALBERT L WHITE 279.10
 05-21 P9 KY040110405 CHRYSLER FINANCIAL 292.13
 05-26 P1 4KY04000228 ANGELA MARIE CAIN 613.72
 1,75.50

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KEN LUCAS—Con.						
05-26	P1	4KY04000222	HON. KEN LUCAS	05/13/04	AIRFARE 7683/LUCAS	329.10
05-26	P1	4KY04000222	DO	05/17/04	AIRFARE 5610/LUCAS	279.10
05-26	P1	4KY04000222	DO	05/20/04	AIRFARE 8622/LUCAS	279.10
05-26	P1	4KY04000224	MARILYN WASON	04/01/04	PRIVATE AUTO MILEAGE	194.25
05-26	P1	4KY04000225	SCOTT KUSCHMIDER	04/14/04	AIRFARE 7304/KUSCHMIDER	215.40
05-26	P1	4KY04000226	DO	04/15/04	LODGING	190.96
05-26	P1	4KY04000227	DO	04/16/04	MEALS ON TRAVEL	16.17
05-18	P9	4Y040110406	CHRYSLER FINANCIAL	06/01/04	LEASED AUTO	613.72
06-22	P1	4KY04000230	HON. KEN LUCAS	06/01/04	AIRFARE 7300/LUCAS	329.10
06-22	P1	4KY04000243	ALBERT L WHITE	05/11/04	PRIVATE AUTO MILEAGE	232.13
06-22	P1	4KY04000244	WESLEY R WRIGHT, JR.	05/06/04	PRIVATE AUTO MILEAGE	298.13
					TRAVEL TOTALS:	8,743.63
04-08	P1	4KY04000187	RENT, COMMUNICATION, UTILITIES	02/25/04	UTILITIES	144.81
04-08	P1	4KY04000187	DO	02/25/04	UTILITIES	145.87
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	OVERNIGHT MAIL	43.56
04-19	CB	FXF040419A	DO	03/29/04	OVERNIGHT MAIL	43.56
04-19	CB	FXF040419A	DO	04/07/04	OVERNIGHT MAIL	5.53
04-20	P9	4Y040104004	BUTTERMILK ENTERPRISES	04/01/04	FT. MITCHELL-RENT	3,250.00
04-22	P1	4KY04000200	ADELPHI	04/19/04	UTILITIES	50.32
04-22	P1	4KY04000198	CINCINNATI BELL TELEPHONE CO	04/08/04	TELECOMMUNICATIONS CHARGES	631.47
04-22	P1	4KY04000193	CINCINNATI BELL WIRELESS	03/02/04	TELECOMMUNICATIONS CHARGES	102.86
04-22	P1	4KY04000192	VERIZON WIRELESS	03/29/04	TELECOMMUNICATIONS CHARGES	130.86
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	OVERNIGHT MAIL	60.40
04-30	SS	DY412503333	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	168.44
04-30	SS	DY412503338	DO	03/01/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	SS	DY412503339	DO	03/01/04	DC TEL SERVICE (TRANSFER)	112.00
04-30	SS	DY412503340	DO	03/01/04	DC TEL TOLLS (TRANSFER)	254.10
05-04	P1	4KY04000207	ALLTEL	04/22/04	TELECOMMUNICATIONS CHARGES	237.89
05-04	P1	4KY04000208	CINERGY/UL&P - ELECTRIC	03/25/04	UTILITIES	70.14
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	OVERNIGHT MAIL	43.15
05-13	P1	4KY04000215	CINERGY/UL&P P ELECTRIC	03/25/04	UTILITIES	149.83
05-17	P1	4KY04000217	VERIZON WIRELESS	04/29/04	TELECOMMUNICATIONS CHARGES	90.68
05-17	P1	4KY04000219	CINCINNATI BELL TELEPHONE CO	05/08/04	TELECOMMUNICATIONS CHARGES	632.08
05-17	P1	4KY04000218	CINCINNATI BELL WIRELESS	05/01/04	TELECOMMUNICATIONS CHARGES	103.52
05-21	P9	4Y040104045	BUTTERMILK ENTERPRISES	05/01/04	FT. MITCHELL-RENT	3,250.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	OVERNIGHT MAIL	43.15
05-26	P1	4KY04000223	ADELPHI	05/19/04	UTILITIES	40.02
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	OVERNIGHT MAIL	43.35
05-31	SS	DY415403396	DO	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	130.58
05-31	SS	DY415403400	DO	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05-31	SS	DY415403401	DO	04/01/04	DC TEL SERVICE (TRANSFER)	112.00
05-31	SS	DY415403402	DO	04/01/04	DC TEL TOLLS (TRANSFER)	327.96

06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	43.35
06-18	P9	KY0401R0406	BUTTERMILK ENTERPRISES	06/01/04	06/30/04	FT. MITCHELL-RENT	3,250.00
06-21	P1	4KY04000229	BARBARA JO LUBRECHT	06/03/04	06/03/04	POSTAGE/MAILING SERVICE	99.62
06-22	P1	4KY04000242	ALITEL	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	234.19
06-22	P1	4KY04000234	CINCINNATI BELL TELEPHONE CO	06/08/04	07/07/04	TELECOMMUNICATIONS CHARGES	631.47
06-22	P1	4KY04000233	CINCINNATI BELL WIRELESS	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	103.52
06-22	P1	4KY04000236	CINERGY/ULL&P - ELECTRIC	04/26/04	05/25/04	UTILITIES	27.79
06-22	P1	4KY04000236	DO	04/26/04	05/25/04	UTILITIES	356.82
06-22	P1	4KY04000241	NORTHERN KENTUCKY WATER	02/09/04	05/12/04	UTILITIES	37.06
06-22	P1	4KY04000235	THE PAPERWORKS INC	06/11/04	06/11/04	TELECOMMUNICATIONS CHARGES	178.55
06-22	P1	4KY04000240	VERIZON WIRELESS	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	146.24
06-30	S5	DY418203348	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	132.18
06-30	S5	DY418203351	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	46.00
06-30	S5	DY418203353	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DY418203354	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	133.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,022.74
04-08	P1	4KY04000186	PRINTING AND REPRODUCTION	04/01/04	04/01/04	PRINTING AND REPRODUCTION	33.50
04-22	P1	4KY04000194	DAVID L. ANDRUKTUS, INC.	04/07/04	04/07/04	PRINTING AND REPRODUCTION	33.50
04-22	P1	4KY04000195	DO	03/26/04	03/26/04	PRINTING AND REPRODUCTION	243.11
04-22	P1	4KY04000196	DO	04/09/04	04/09/04	PRINTING AND REPRODUCTION	67.00
04-30	S3	04121000082	DO	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	53.40
05-27	S3	04148000119	DO	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	111.00
06-29	HR	921899	OFFICE OF PHOTOGRAPHY	05/19/04	05/19/04	REIMB. PHOTO CHARGE	-96.00
						PRINTING AND REPRODUCTION TOTALS:	445.51
04-08	P1	4KY04000188	OTHER SERVICES	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	128.00
04-22	P1	4KY04000191	SPARKS ENTERPRISE	04/01/04	06/30/04	SECURITY AND RELATED SERVICE	94.00
05-06	P1	4KY04000206	DIAL ONE	04/28/04	04/28/04	JANITORIAL AND RELATED SERVICE	506.51
05-13	P1	4KY04000214	SIGN DESIGN, INC	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	160.00
06-22	P1	4KY04000239	SPARKS ENTERPRISE	05/01/04	05/29/04	JANITORIAL AND RELATED SERVICE	128.00
						OTHER SERVICES TOTALS:	976.51
04-08	P1	4KY04000189	SUPPLIES AND MATERIALS	03/22/04	03/22/04	BOTTLED WATER	32.93
04-26	P1	4KY04000199	BELMONT CRYSTAL SPRINGS WATER	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	35.00
04-30	S1	04121000208	GRANT COUNTY COC	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	530.34
05-04	P1	4KY04000202	BELMONT CRYSTAL SPRINGS WATER	04/02/04	04/09/04	BOTTLED WATER	74.99
05-04	P1	4KY04000201	THE PAPERWORKS INC	04/16/04	04/16/04	OFFICE SUPPLIES	178.36
05-04	P1	4KY04000210	WESLEY R WRIGHT, JR	04/12/04	04/17/04	FOOD & BEVERAGE FOR MEETINGS	25.00
05-12	P1	4KY04000212	ANGELA WARE CAIN	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	17.85
05-13	P1	4KY04000213	BELMONT CRYSTAL SPRINGS WATER	04/02/04	04/02/04	BOTTLED WATER	32.93
05-17	P1	4KY04000221	COMMUNITY RECORDER	06/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL	16.96
05-19	P1	4KY04000220	BOONE COUNTY RECORDER	06/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL	16.96
05-31	S1	04152000218	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	-10.81
06-22	P1	4KY04000237	BELMONT CRYSTAL SPRINGS WATER	05/03/04	05/07/04	BOTTLED WATER	67.59
06-22	P1	4KY04000238	DO	05/04/04	05/17/04	BOTTLED WATER	53.93
06-22	P1	4KY04000231	UNITED WAY & COMMUNITY CHEST	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	24.00
06-30	S1	04182000210	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	103.98
						SUPPLIES AND MATERIALS TOTALS:	1,200.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. KEN LUCAS—Cont.						
		EQUIPMENT				
04-29	S8	MA000312858	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,696.57	
05-28	S8	MA000324878	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,696.57	
06-30	S8	MA0003348238	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,696.57	
					EQUIPMENT TOTALS:	8,089.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,591.14
					OFFICE TOTALS:	235,591.14
2003 HON. KEN LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-22	P1	4KYO4000232	12/16/03	JANITORIAL AND RELATED SERVICE	31.80	
					OTHER SERVICES TOTALS:	31.80
2004 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	P2	OSM6953	10/03/03	TELEVISION - TM131AUV - HAIER	99.00	
					SUPPLIES AND MATERIALS TOTALS:	99.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	130.80
					OFFICE TOTALS:	130.80
2004 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					916.96	528.33
					423,170.88	215,842.15
					447.04	257.71
					10,032.18	5,548.40
					11,581.09	4,456.11
					329.80	239.60
					8,362.02	4,969.77
					16,356.09	8,202.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,045.05
					OFFICE TOTALS:	240,045.05
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-26	OP	4USPS03001L	03/31/04	FRAMED MAIL	256.38	
05-19	OP	4USPS04001F	04/30/04	FRAMED MAIL	130.97	
05-28	OP	4USPS04001K	04/30/04	FRAMED MAIL	75.37	
06-30	OP	4USPS050013	05/31/04	FRAMED MAIL	65.61	
					FRAMED MAIL TOTALS:	528.33
PERSONNEL COMPENSATION						
					8,250.00	8,250.00
					7,500.00	7,500.00
					7,500.00	7,500.00

FERRAGUTO, MATTHEW P	04/01/04	06/30/04	PRESS SECRETARY	13,981.74
FOWKES, ROBERT J	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	13,749.99
GORDON, JAMES P	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	14,482.74
GROSSO, CAROL	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	11,012.50
HEBERT, GRETA C	04/01/04	06/30/04	EXECUTIVE ASSISTANT	11,750.01
JACKSON, CHERYL	05/03/04	06/30/04	SR DISTRICT REPRESENTATIVE	2,738.89
LYNCH F, DANIEL	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,750.01
MCGINN, KERRY A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,750.01
MORAN, HEK, LAURA KRISTIN	04/01/04	06/30/04	STAFF ASSISTANT	5,499.99
POPE, KAREN B	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	15,563.76
POWERS, CAROLINE	04/01/04	06/30/04	CHIEF OF STAFF	28,500.00
RYAN, ROBERT KEVIN	04/01/04	06/30/04	DISTRICT DIRECTOR	19,467.51
WALKER, STACEY	04/01/04	06/30/04	SENIOR DISTRICT REPRESENTATIVE	15,172.50
ZAFERAKIS, NICHOLAS	04/01/04	06/30/04	SENIOR DISTRICT REPRESENTATIVE	215,842.15

PERSONNEL BENEFITS

04-30	ST	04121000148	TRANSIT BENEFITS	64.99
05-28	S7	041459000151	TRANSIT BENEFITS	64.99
06-30	S7	04182000157	TRANSIT BENEFITS	127.73
			PERSONNEL BENEFITS TOTALS:	257.71

TRAVEL

04-05	P1	4MA09000153	CITIBANK GOV CARD SERVICE	142.60
04-05	P1	4MA09000153	DO	194.10
04-05	P1	4MA09000154	KERRY A MCGINN	8.00
04-05	P1	4MA09000155	ROBERT KEVIN RYAN	45.00
04-05	P1	4MA09000156	DO	117.70
04-08	P1	4MA09000159	CITIBANK GOV CARD SERVICE	192.60
04-08	P1	4MA09000164	DO	192.60
04-27	P1	4MA09000169	DO	286.70
04-27	P1	4MA09000172	DO	142.60
04-27	P1	4MA09000172	DO	144.10
04-27	P1	4MA09000173	DO	144.10
04-27	P1	4MA09000173	DO	50.00
04-27	P1	4MA09000173	DO	192.60
05-05	P1	4MA09000182	DO	386.70
05-05	P1	4MA09000178	MORAN, HEK, LAURA KRISTIN	184.10
05-05	P1	4MA09000179	DO	20.00
05-05	P1	4MA09000180	DO	30.00
05-06	P1	4MA09000186	CITIBANK GOV CARD SERVICE	194.10
05-06	P1	4MA09000183	ROBERT KEVIN RYAN	35.00
05-06	P1	4MA09000184	DO	8.00
05-10	P1	4MA09000191	CITIBANK GOV CARD SERVICE	144.10
05-10	P1	4MA09000191	DO	272.40
05-10	P1	4MA09000190	KERRY A MCGINN	10.00
05-19	P1	4MA09000197	CITIBANK GOV CARD SERVICE	194.10
05-19	P1	4MA09000198	DO	192.60
05-19	P1	4MA09000202	DO	142.60
05-19	P1	4MA09000206	DO	142.60
06-08	P1	4MA09000207	DO	386.70

04/01/04	06/30/04	06/30/04	PRESS SECRETARY	13,981.74
04/01/04	06/30/04	06/30/04	DISTRICT REPRESENTATIVE	13,749.99
04/01/04	06/30/04	06/30/04	DISTRICT REPRESENTATIVE	14,482.74
04/01/04	06/30/04	06/30/04	DISTRICT REPRESENTATIVE	11,012.50
04/01/04	06/30/04	06/30/04	EXECUTIVE ASSISTANT	11,750.01
05/03/04	06/30/04	06/30/04	SR DISTRICT REPRESENTATIVE	2,738.89
04/01/04	06/30/04	06/30/04	LEGISLATIVE ASSISTANT	11,750.01
04/01/04	06/30/04	06/30/04	LEGISLATIVE ASSISTANT	11,750.01
04/01/04	06/30/04	06/30/04	STAFF ASSISTANT	5,499.99
04/01/04	06/30/04	06/30/04	LEGISLATIVE DIRECTOR	15,563.76
04/01/04	06/30/04	06/30/04	CHIEF OF STAFF	28,500.00
04/01/04	06/30/04	06/30/04	DISTRICT DIRECTOR	19,467.51
04/01/04	06/30/04	06/30/04	SENIOR DISTRICT REPRESENTATIVE	15,172.50
			PERSONNEL COMPENSATION TOTALS:	215,842.15

04/01/04	04/30/04	04/30/04	TRANSIT BENEFITS	64.99
05/01/04	05/31/04	05/31/04	TRANSIT BENEFITS	64.99
06/01/04	06/30/04	06/30/04	TRANSIT BENEFITS	127.73
			PERSONNEL BENEFITS TOTALS:	257.71

03/23/04	03/23/04	03/23/04	AIRFARE 0728/LYNCH	142.60
03/25/04	03/25/04	03/25/04	AIRFARE 7752/LYNCH	194.10
03/29/04	03/29/04	03/29/04	LOCAL TRANSPORTATION	8.00
03/22/04	03/22/04	03/22/04	LOCAL TRANSPORTATION	45.00
03/22/04	03/22/04	03/22/04	AIRFARE 0693/RYAN	117.70
03/29/04	03/29/04	03/29/04	AIRFARE 6300/WALKER	192.60
03/29/04	03/29/04	03/29/04	AIRFARE 2183/LYNCH	192.60
04/21/04	04/23/04	04/23/04	AIRFARE 3723/BONAHUTO	286.70
04/20/04	04/20/04	04/20/04	AIRFARE 9683/LYNCH	142.60
04/02/04	04/02/04	04/02/04	AIRFARE 9695/LYNCH	144.10
03/18/04	03/18/04	03/18/04	AIRFARE 7432/LYNCH	144.10
03/18/04	03/18/04	03/18/04	AIR INCREASE 8549/LYNCH	50.00
03/02/04	03/02/04	03/02/04	AIRFARE 4096/LYNCH	192.60
04/22/04	04/23/04	04/23/04	AIRFARE 7313/WALKER	386.70
04/29/04	04/30/04	04/30/04	LODGING	184.10
04/30/04	04/30/04	04/30/04	LOCAL TRANSPORTATION	20.00
04/29/04	04/30/04	04/30/04	LOCAL TRANSPORTATION	30.00
04/28/04	04/28/04	04/28/04	AIRFARE 6464/LYNCH	194.10
04/30/04	04/30/04	04/30/04	LOCAL TRANSPORTATION	35.00
04/23/04	04/23/04	04/23/04	LOCAL TRANSPORTATION	8.00
04/30/04	04/30/04	04/30/04	AIRFARE 5059/RYAN	144.10
03/03/04	03/06/04	03/06/04	AIRFARE 4431/FOWKES	272.40
03/10/04	03/10/04	03/10/04	LOCAL TRANSPORTATION	10.00
04/22/04	04/22/04	04/22/04	AIRFARE 5185/LYNCH	194.10
05/17/04	05/17/04	05/17/04	AIRFARE 1822/LYNCH	192.60
05/11/04	05/11/04	05/11/04	AIRFARE 4456/LYNCH	142.60
04/30/04	04/30/04	04/30/04	AIR 1181/RYAN RETURN/NO DUP	142.60
05/17/04	05/17/04	05/17/04	AIRFARE 4525/DANI LYNCH	386.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEPHEN F. LYNCH—Con.						
06-08	PI	4MA09000212	05/06/04	AIRFARE 9568/LYNCH	194.10	
06-08	PI	4MA09000213	05/04/04	AIRFARE 5266/LYNCH	192.60	
06-22	PI	4MA09000221	06/02/04	AIRFARE 6547/LYNCH	194.10	
06-22	PI	4MA09000225	06/09/04	AIRFARE 6581/LYNCH	386.70	
06-28	PI	4MA09000228	06/14/04	AIRFARE 0211/LYNCH	192.60	
06-28	PI	4MA09000228	06/18/04	AIRFARE 9754/LYNCH	192.60	
TRAVEL TOTALS:						
					5,548.40	
RENT, COMMUNICATION UTILITIES						
04-07	CB	NW404071907	03/26/04	OVERNIGHT MAIL	6.54	
04-08	PI	4MA09000158	03/24/04	TELECOMMUNICATIONS CHARGES	476.65	
04-13	CB	NW404131658	04/02/04	OVERNIGHT MAIL	20.48	
04-20	CB	NW404201842	04/06/04	OVERNIGHT MAIL	28.16	
04-27	PI	4MA09000171	03/07/04	TELECOMMUNICATIONS CHARGES	8.68	
04-30	SS	DY412503835	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	32.00	
04-30	SS	DY412503840	03/01/04	DC TEL EQUIP (TRANSFER)	96.00	
04-30	SS	DY412503841	03/01/04	DC TEL SERVICE (TRANSFER)	414.95	
04-30	SS	DY412503842	03/01/04	DC TEL TOLLS (TRANSFER)	20.96	
05-04	CB	NW405041915	04/23/04	OVERNIGHT MAIL	149.95	
05-10	PI	4MA09000188	03/25/04	TELECOMMUNICATIONS CHARGES	149.95	
05-10	PI	4MA09000189	02/25/04	TELECOMMUNICATIONS CHARGES	156.78	
05-11	CB	NW405111859	04/24/04	TELECOMMUNICATIONS CHARGES	20.37	
05-11	CB	NW405111859	04/23/04	OVERNIGHT MAIL	5.49	
05-26	CB	NW405261901	02/23/04	OVERNIGHT MAIL	140.96	
05-31	SS	DY415403677	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	32.00	
05-31	SS	DY415403681	04/01/04	DC TEL EQUIP (TRANSFER)	96.00	
05-31	SS	DY415403682	04/01/04	DC TEL SERVICE (TRANSFER)	375.51	
05-31	SS	DY415403683	04/01/04	DC TEL TOLLS (TRANSFER)	123.31	
06-02	CB	NW406021907	05/20/04	OVERNIGHT MAIL	150.40	
06-08	PI	4MA09000215	04/25/04	TELECOMMUNICATIONS CHARGES	174.83	
06-08	PI	4MA09000216	04/13/04	TELECOMMUNICATIONS CHARGES	169.52	
06-15	CB	NW406151850	05/24/04	TELECOMMUNICATIONS CHARGES	22.51	
06-22	CB	NW406221903	06/08/04	OVERNIGHT MAIL	46.30	
06-28	PI	4MA09000229	06/09/04	OVERNIGHT MAIL	172.81	
06-28	PI	4MA09000229	03/13/04	TELECOMMUNICATIONS CHARGES	171.93	
06-28	PI	4MA09000229	02/13/04	TELECOMMUNICATIONS CHARGES	169.06	
06-29	CB	NW406291916	01/13/04	TELECOMMUNICATIONS CHARGES	28.25	
06-30	SS	DY418203620	06/01/04	OVERNIGHT MAIL	149.41	
06-30	SS	DY418203624	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	32.00	
06-30	SS	DY418203625	05/01/04	DC TEL EQUIP (TRANSFER)	96.00	
06-30	SS	DY418203626	05/01/04	DC TEL SERVICE (TRANSFER)	464.22	
06-30	HV	44903001137	05/01/04	DC TEL TOLLS (TRANSFER)	74.00	
06-30	HV	44903001137	06/15/04	STAMPS	4,456.11	
RENT, COMMUNICATION UTILITIES TOTALS:						

04-30	S3	04121000091	PRINTING AND REPRODUCTION	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	23.00
05-06	P1	4MA09000187	DAVID L. ANDRUKITUS, INC.	04/29/04	04/29/04	PRINTING AND REPRODUCTION	57.50
05-10	P1	4MA09000196	DO	04/08/04	04/08/04	PRINTING AND REPRODUCTION	57.50
05-27	S3	04118000130	DO	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	101.60
SUPPLIES AND MATERIALS							
04-05	P1	4MA09000151	THE DEBHAM TIMES	03/19/04	03/18/05	PUBLICATION/REFERENCE MATERIAL	30.00
04-08	P1	4MA09000165	ATLANTIC COFFEE	03/19/04	03/19/04	OFFICE SUPPLIES	154.02
04-08	P1	4MA09000167	DEER PARK SPRING WATER	03/22/04	03/26/04	BOTTLED WATER	27.32
04-08	P1	4MA09000160	GRETA C HERBERT	04/06/04	04/06/04	PUBLICATION/REFERENCE MATERIAL	19.04
04-08	P1	4MA09000161	DO	03/31/04	03/31/04	OFFICE SUPPLIES	5.00
04-08	P1	4MA09000168	MONADNOCK WATER CO.	02/05/04	02/29/04	BOTTLED WATER	50.10
04-13	P1	4MA09000166	NORCO	03/12/04	03/12/04	PUBLICATION/REFERENCE MATERIAL	84.25
04-13	P1	4MA09000162	NORWOOD TIMES	04/18/04	04/18/05	PUBLICATION/REFERENCE MATERIAL	25.00
04-27	P1	4MA09000170	W.B. MASON COMPANY INC.	04/06/04	04/06/04	OFFICE SUPPLIES	113.43
04-28	P1	4MA09000174	ATLANTIC COFFEE	04/03/04	04/03/04	OFFICE SUPPLIES	24.00
04-28	P1	4MA09000175	COMMUNITY NEWSPAPER CO.	04/17/04	04/16/05	CANTON JOURNAL	60.00
04-28	P1	4MA09000175	DO	04/09/04	04/08/05	MED-FIELD PRESS	44.00
04-28	P1	4MA09000176	DO	04/10/04	04/09/05	EASTON JOURNAL	60.00
04-28	P1	4MA09000176	ROBERT KEVIN RYAN	04/19/01	04/19/01	FOOD & BEVERAGE FOR MEETINGS	87.00
04-30	S1	04121000339	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	228.17
05-05	P1	4MA09000181	MATTHEW PAUL FERRAGUTO	04/29/04	04/29/04	OFFICE SUPPLIES	3.48
05-06	P1	4MA09000185	CAROLINE POWERS	04/23/04	04/23/04	OFFICE SUPPLIES	79.39
05-10	P1	4MA09000192	W.B. MASON COMPANY INC.	04/16/04	04/16/04	OFFICE SUPPLIES	78.27
05-10	P1	4MA09000193	DO	04/27/04	04/27/04	OFFICE SUPPLIES	89.97
05-10	P1	4MA09000194	DO	04/27/04	04/27/04	OFFICE SUPPLIES	89.97
05-19	P1	4MA09000205	DEER PARK SPRING WATER	04/02/04	04/26/04	BOTTLED WATER	53.90
05-19	P1	4MA09000201	GRETA C HERBERT	04/06/04	04/06/04	PUBLICATION/REFERENCE MATERIAL	24.50
05-19	P1	4MA09000199	MONADNOCK WATER CO.	03/11/04	03/31/04	BOTTLED WATER	34.55
05-19	P1	4MA09000200	DO	03/05/04	03/31/04	BOTTLED WATER	61.95
05-19	P1	4MA09000203	DO	04/08/04	04/30/04	BOTTLED WATER	34.55
05-19	P1	4MA09000204	DO	04/02/04	04/30/04	BOTTLED WATER	68.60
05-31	S1	04115200348	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	520.31
06-08	P1	4MA09000208	MILTON TIMES	04/01/04	04/01/06	PUBLICATION/REFERENCE MATERIAL	70.00
06-08	P1	4MA09000209	W.B. MASON COMPANY INC.	05/07/04	05/07/04	OFFICE SUPPLIES	474.84
06-08	P1	4MA09000210	DO	05/03/04	05/03/04	OFFICE SUPPLIES	632.03
06-08	P1	4MA09000211	DO	05/11/04	05/11/04	OFFICE SUPPLIES	103.96
06-14	HR	ACH216706	MILTON TIMES	04/01/04	04/01/06	ACH PAYMENT RETURN	-70.00
06-22	P1	4MA09000217	ATLANTIC COFFEE & PROVISION LT	04/20/04	04/20/04	COFFEE SERVICE	62.46
06-22	P1	4MA09000218	DO	05/05/04	05/05/04	COFFEE SERVICE	41.41
06-22	P1	4MA09000219	DO	06/01/04	06/01/04	COFFEE SERVICE	28.75
06-22	P1	4MA09000222	MONADNOCK WATER CO.	05/05/04	05/31/04	BOTTLED WATER	65.10
06-22	P1	4MA09000223	DO	05/03/04	05/31/04	BOTTLED WATER	82.50
06-22	P1	4MA09000224	SODEXHO MARRIOTT SERVICES	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	250.00
06-22	P1	4MA09000220	W.B. MASON COMPANY INC.	05/28/04	05/28/04	OFFICE SUPPLIES	54.34
06-22	P1	4MA09000226	DO	05/28/04	05/28/04	OFFICE SUPPLIES	166.79
06-23	P1	4MA09000208	MILTON TIMES	04/01/04	04/01/06	PUBLICATION/REFERENCE MATERIAL	70.00
06-30	S1	04182000339	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	4,969.77

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEPHEN F. LYNCH—Con.						
EQUIPMENT						
04-29	S8	MA000316677	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,647.40	
04-29	S8	PL000323706	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	35.83	
05-28	S8	MA000329604	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,692.69	
05-28	S8	PL000335361	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	35.83	
06-30	S8	MA000352988	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,755.40	
06-30	S8	PL000358085	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	35.83	
EQUIPMENT TOTALS:					8,202.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					240,045.05	
OFFICE TOTALS:					240,045.05	
2003 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	P1	4MA09000177	10/24/03	AT&T	149.95	
			11/25/03	BROCKTON BROADBAND/5018244	149.95	
PRINTING AND REPRODUCTION						
04-05	P1	4MA09000157	11/07/03	DAVID L. ANDRUKTUS, INC.	142.50	
			11/07/03	PRINTING AND REPRODUCTION	142.50	
SUPPLIES AND MATERIALS						
04-08	P1	4MA09000163	09/30/03	BOTTLED WATER	7.15	
06-22	P1	4MA09000227	01/01/04	ATLANTIC COFFEE	24.00	
SUPPLIES AND MATERIALS TOTALS:					31.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					323.60	
OFFICE TOTALS:					323.60	
2004 HON. DENISE L. MALETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,874.60	
				PERSONNEL COMPENSATION	371,954.15	
				PERSONNEL BENEFITS	213.38	
				TRAVEL	22,392.05	
				RENT, COMMUNICATION, UTILITIES	43,542.72	
				PRINTING AND REPRODUCTION	97,024.37	
				OTHER SERVICES	4,198.98	
				SUPPLIES AND MATERIALS	5,081.36	
				EQUIPMENT	26,216.81	
EQUIPMENT TOTALS:					574,498.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					338,086.10	
OFFICE TOTALS:					338,086.10	
2004 HON. DENISE L. MALETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001L	03/01/04	UNITED STATES POSTAL SERVICE	658.44	
			03/31/04	FRANKED MAIL	658.44	

05-19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL	817.97
05-20	HV	44903000628		04/01/04	04/30/04	USPS CREDITS	-38.50
05-28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	159.21
06-15	HV	44903000919		05/01/04	05/31/04	USPS CREDITS	-15.40
							1,581.72
PERSONNEL COMPENSATION							
		ANDERSON BERYLL A		04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	9,566.67
		BUCKNER JASON L		06/01/04	06/15/04	STAFF ASSISTANT	1,000.00
		BURNETT JOSIAH R		05/01/04	06/30/04	LEGISLATIVE ASSISTANT	5,666.66
		DO		04/01/04	04/30/04	LEGISLATIVE CORRESPONDENT	2,666.67
		CARLETON RONNIE P		04/01/04	06/30/04	CHIEF OF STAFF	32,499.99
		CHAVIS STACEY A		04/01/04	06/30/04	STAFF ASSISTANT	6,000.00
		CROWELL MICHAEL E		04/01/04	06/30/04	LEGISLATIVE DIRECTOR	21,249.99
		ELKINS JOYCE ANN FOLEY		04/01/04	06/30/04	SCHEDULER	12,500.01
		GOODMAN MICHAEL P		04/01/04	04/30/04	LEGISLATIVE ASSISTANT	3,750.00
		DO		05/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	8,166.67
		HASSAN HARBI M		04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	9,999.99
		JONES RAY		04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00
		LAYSON JEAN ANN		04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	11,333.34
		LEICHT REBECCA		05/01/04	06/15/04	CLERK-CASE WORKER	4,250.00
		DO		04/01/04	04/30/04	LEGISLATIVE ASSISTANT	2,666.67
		MACKLIN SHARELL A		04/01/04	06/30/04	STAFF ASSISTANT	9,000.00
		ROME FELICIA		04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00
		THOMAS WILLIE		04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	12,499.99
		WOODWARD GARY W		05/01/04	05/31/04	LEGISLATIVE CORRESYS ADMINISTR	2,916.67
		DO		06/01/04	06/30/04	LEGISLATIVE CORRESYS ADMINISTR	3,000.00
		DO		04/01/04	04/30/04	STAFF ASSISTANT	2,833.33
							179,566.65
PERSONNEL COMPENSATION TOTALS:							
		TRAVEL		03/30/04	03/30/04	TAXI	20.00
		REBECCA LIECHT		03/19/04	03/19/04	TAXI	10.00
		RONNIE CARLETON		03/24/04	03/24/04	TAXI	14.00
		DO		03/15/04	03/16/04	CAR RENTAL	119.99
		DO		04/05/04	04/07/04	PARKING	45.00
		DO		04/05/04	04/05/04	MEALS ON TRAVEL	17.98
		DO		04/05/04	04/07/04	CAR RENTAL	133.68
		DO		04/05/04	04/07/04	LOGGING	202.92
		DO		04/05/04	04/07/04	AIRFARE TO DISTRICT (1846)	480.20
		BERYLL A. ANDERSON		03/08/04	03/27/04	PRIVATE AUTO MILEAGE	83.52
		DO		03/08/04	03/08/04	PARKING	5.00
		FELICIA ROWE		03/01/04	03/27/04	PRIVATE AUTO MILEAGE	69.12
		RAY JONES, JR		03/11/04	03/13/04	TRAVEL SUBSISTENCE	120.37
		DO		03/01/04	03/21/04	PRIVATE AUTO MILEAGE	83.52
		SHARELL A SHARELL MACKLIN		03/21/04	03/25/04	PRIVATE AUTO MILEAGE	21.60
		DO		03/27/04	03/27/04	PARKING	8.00
		STACEY A. CHAVIS		03/04/04	03/27/04	PRIVATE AUTO MILEAGE	44.64
		WILLIE THOMAS		03/02/04	03/31/04	PRIVATE AUTO MILEAGE	154.44
		DO		03/09/04	03/31/04	PARKING	33.00
		BERYLL A. ANDERSON		03/11/04	03/11/04	AIRFARE (4650)	186.20

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENISE L. MALETTE—Con.						
04-21	P1	46A04000255		TRAVEL SUBSISTENCE/ANDERSON	297.88	
04-21	P1	46A04000256	01/07/04	TRAVEL SUBSISTENCE/ANDERSON	179.47	
04-28	P1	46A04000259	02/26/04	TRAVEL SUBSISTENCE/ANDERSON	300.10	
04-28	P1	46A04000260	04/20/04	RT AIR DCA-ATL (4835)	240.10	
04-28	P1	46A04000261	03/25/04	RT AIR DCA-ATL (9145)	300.10	
04-28	P1	46A04000262	03/18/04	RT AIR DCA-ATL (9214)	300.10	
04-28	P1	46A04000263	03/23/04	RT AIR DCA-ATL (4242)	300.10	
04-28	P1	46A04000263	04/02/04	RT AIR DCA-ATL (5623)	300.10	
04-28	P1	46A04000264	03/29/04	RT AIR DCA-ATL (6412)	300.10	
04-28	P1	46A04000265	03/18/04	TAXI	13.00	
04-28	P1	46A04000266	04/17/04	TRAVEL SUBSISTENCE	26.12	
04-28	P1	46A04000267	03/23/04	TAXIS	17.00	
04-28	P1	46A04000269	04/05/04	TRAVEL SUBSISTENCE	80.70	
04-28	P1	46A04000270	04/17/04	TRAVEL SUBSISTENCE	594.72	
04-30	P1	46A04000271	04/22/04	TRAVEL SUBSISTENCE	300.10	
04-30	P1	46A04000272	04/27/04	RT AIR DCA-ATL/MALETTE (8830)	223.10	
05-06	P1	46A04000281	04/05/04	PRIVATE AUTO MILEAGE	48.24	
05-06	P1	46A04000285	05/03/04	PRIVATE AUTO MILEAGE	29.01	
05-06	P1	46A04000283	05/03/04	TRAVEL SUBSISTENCE	600.20	
05-06	P1	46A04000284	05/03/04	AIR DCA-ATL (5423)	355.35	
05-06	P1	46A04000276	05/03/04	TRAVEL SUBSISTENCE	44.28	
05-06	P1	46A04000277	04/02/04	PRIVATE AUTO MILEAGE	10.44	
05-06	P1	46A04000273	04/22/04	PRIVATE AUTO MILEAGE	114.30	
05-06	P1	46A04000274	03/24/04	PRIVATE AUTO MILEAGE	8.00	
05-07	P1	46A04000286	04/14/04	PARKING	240.10	
05-07	P1	46A04000287	05/04/04	RT AIR DCA-ATL (7886)	15.84	
05-07	P1	46A04000288	03/29/04	GASOLINE	27.59	
05-07	P1	46A04000289	04/03/04	GASOLINE	28.75	
05-07	P1	46A04000290	04/06/04	GASOLINE	32.73	
05-07	P1	46A04000291	04/11/04	GASOLINE	24.30	
05-07	P1	46A04000292	04/15/04	GASOLINE	28.65	
05-07	P1	46A04000295	05/03/04	GASOLINE	600.20	
05-07	P1	46A04000296	05/03/04	RT AIR DCA-ATL/JANSON	240.10	
05-07	P1	46A04000299	04/28/04	RT AIR DCA-ATL/MALETTE	5.00	
05-07	P1	46A04000293	04/13/04	PARKING	7.04	
05-07	P1	46A04000294	04/15/04	MEALS ON TRAVEL	3.20	
05-10	P1	46A04000299	04/21/04	PRIVATE AUTO MILEAGE	30.60	
05-10	P1	46A04000300	03/27/04	PRIVATE AUTO MILEAGE	13.00	
05-10	P1	46A04000301	03/15/04	LOCAL TRANSPORTATION	-27.75	
05-11	HR	921867	03/02/04	REFUND; OVERPAYMENT	-240.10	
05-11	HR	921867	03/04/04	REFUND; OVERPAYMENT	-240.10	
05-11	HR	921867	03/09/04	REFUND; OVERPAYMENT	-240.10	
05-11	HR	921867	03/11/04	REFUND; OVERPAYMENT	-240.10	
05-11	HR	921867	03/14/04	REFUND; OVERPAYMENT	-240.10	
05-11	HR	921867	01/22/04	REFUND; OVERPAYMENT	-240.10	

05-11	HR	921867	DO	01/27/04	01/27/04	REFUND; OVERPAYMENT	-192.10
05-11	HR	921867	DO	02/03/04	02/03/04	REFUND; OVERPAYMENT	-240.10
05-11	HR	921867	DO	02/06/04	02/06/04	REFUND; OVERPAYMENT	-374.10
05-11	HR	921867	DO	02/13/04	02/13/04	REFUND; OVERPAYMENT	-300.10
05-11	HR	921867	DO	02/24/04	02/24/04	REFUND; OVERPAYMENT	-240.10
05-11	HR	921867	DO	02/26/04	02/26/04	REFUND; OVERPAYMENT	-240.10
05-11	HR	921867	DO	03/02/04	03/02/04	REFUND; OVERPAYMENT	-240.10
05-11	HR	921867	DO	02/21/04	02/21/04	REFUND; OVERPAYMENT	-29.72
05-11	HR	921867	DO	02/27/04	02/27/04	REFUND; OVERPAYMENT	-29.85
06-02	P1	4G04000317	DO	04/08/04	05/09/04	MEMBER TRAVEL	5,888.64
06-02	P1	4G04000310	DO	05/27/04	05/28/04	AIRFARE TO DISTRICT (2643)	483.20
06-02	P1	4G04000311	DO	05/27/04	05/28/04	TRAVEL SUBSISTENCE	245.78
06-07	P1	4G04000316	DO	05/28/04	05/28/04	LOCAL TRANSPORTATION	2.00
06-07	P1	4G04000322	CITIBANK GOV CARD SERVICE	04/01/04	04/30/04	AIRFARE	186.20
06-07	P1	4G04000323	SHARELL MACKLIN	05/04/04	05/27/04	PARKING	19.00
06-23	P1	4G04000324	RONNIE CARLETON	06/16/04	06/18/04	AIR DCA-ATL	423.20
06-23	P1	4G04000325	DO	06/16/04	06/18/04	TRAVEL SUBSISTENCE	351.82
06-23	P1	4G04000328	STACEY A. CHAVIS	05/23/04	05/23/04	PRIVATE AUTO MILEAGE	22.32
06-23	P1	4G04000329	DO	03/25/04	03/25/04	PRIVATE AUTO MILEAGE	11.16
06-23	P1	4G04000330	DO	04/04/04	04/04/04	PRIVATE AUTO MILEAGE	22.32
06-23	P1	4G04000331	WILLIE THOMAS	05/04/04	05/28/04	PRIVATE AUTO MILEAGE	166.86
06-24	P1	4G04000336	FELICIA ROWE	05/04/04	05/14/04	PRIVATE AUTO MILEAGE	24.84
06-24	P1	4G04000335	RAY JONES, JR	05/03/04	05/26/04	PRIVATE AUTO MILEAGE	68.76
06-25	P1	4G04000337	CITIBANK GOV CARD SERVICE	04/28/04	04/28/04	RT AIR DCA-ATL/MEMBER (5663)	300.10
06-25	P1	4G04000338	DO	05/03/04	05/03/04	RT AIR DCA-ATL/STAFF (2545)	600.20
06-25	P1	4G04000339	DO	05/04/04	05/04/04	RT AIR DCA-ATL/STAFF (7896)	240.10
06-25	P1	4G04000340	DO	05/06/04	05/06/04	RT AIR DCA-ATL/STAFF (4011)	300.10
06-25	P1	4G04000341	DO	05/11/04	05/11/04	RT AIR DCA-ATL/STAFF (2221)	240.10
06-25	P1	4G04000342	DO	05/13/04	05/13/04	RT AIR DCA-ATL/MEMBER (1215)	300.10
06-25	P1	4G04000343	DO	05/18/04	05/18/04	RT AIR DCA-ATL/MEMBER (8412)	240.10
06-25	P1	4G04000344	DO	05/21/04	05/21/04	RT AIR DCA-ATL/MEMBER (2626)	300.10
06-25	P1	4G04000345	DO	05/28/04	05/28/04	RT AIR DCA-ATL/MEMBER (8123)	300.10
06-25	P1	4G04000346	DO	04/30/04	05/24/04	GASOLINE	91.15
06-25	P1	4G04000347	HON. DENISE L MALETTE	03/19/04	05/21/04	PARKING	32.07
06-25	P1	4G04000348	DO	06/15/04	06/16/04	TAXI	13.00
06-30	P1	4G04000349	HARBI M HASSAN	05/25/04	05/27/04	TRAVEL SUBSISTENCE	713.22
16,224.51							
RENT, COMMUNICATION, UTILITIES							
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-07	CB	NW0404071907	UNITED PARCEL SERVICE	03/31/04	03/31/04	OVERNIGHT MAIL	47.25
04-12	CB	FXF040417A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL	5.85
04-15	P1	4G04000250	BELL SOUTH	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	1,158.93
04-15	P1	4G04000248	DIRECTV	03/27/04	03/26/05	UTILITIES	453.62
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL	6.39
04-20	P9	GA0401R0404	HENDON NORTH DEKALB	04/01/04	04/30/04	DEKALB RENT	5,032.67
04-20	CB	NW040201842	UNITED PARCEL SERVICE	04/13/04	04/13/04	OVERNIGHT MAIL	18.06
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	5.90
04-27	CB	NW040271859	UNITED PARCEL SERVICE	04/19/04	04/19/04	OVERNIGHT MAIL	12.61
TRAVEL TOTALS:							

04-26	P5	4M4107002A	DO	PRINTING AND REPRODUCTION	02/06/04	23,796.03
04-26	P5	4M4107004A	DO	PRINTING AND REPRODUCTION	03/16/04	24,941.37
05-06	P1	4GA04000279	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	04/28/04	60.85
05-12	P5	4M4107005A	THE BAUGHMAN COMPANY	PRINTING AND REPRODUCTION	04/15/04	19,806.25
05-24	P1	4GA04000307	RONNIE CARLETON	PRINTING AND REPRODUCTION	03/21/04	620.22
05-27	S3	04148000079	.....	PHOTOGRAPHIC (TRANSFER)	05/01/04	112.65
06-04	OP	4GP00404002	PUBLIC PRINTER	PRINTING	03/11/04	196.00
06-30	S3	04182000090	.....	PHOTOGRAPHIC (TRANSFER)	06/30/04	17.60
06-30	P1	4GA04000353	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	05/24/04	20.95
OTHER SERVICES						
04-15	P1	4GA04000246	INDEPENDENT SANITARY SYSTEM	JANITORIAL AND RELATED SERVICE	03/31/04	1,200.00
05-18	P1	4GA04000302	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE	05/01/04	33.75
05-18	P1	4GA04000304	INDEPENDENT SANITARY SYSTEM	JANITORIAL AND RELATED SERVICE	04/30/04	400.00
05-21	P1	4GA04000305	LEADERSHIP DEKALB, INC.	TRAINING	06/01/04	2,000.00
05-24	P1	4GA04000309	ADT SECURITY SERVICES	SECURITY AND RELATED SERVICE	04/30/04	33.75
06-07	P1	4GA04000319	DO	SECURITY AND RELATED SERVICE	06/30/04	33.75
06-24	P1	4GA04000332	INDEPENDENT SANITARY SYSTEM	JANITORIAL AND RELATED SERVICE	05/31/04	401.25

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

04-06	C1	NW200409701	DEER PARK	BOTTLED WATER	03/31/04	8.00
04-06	C1	NW200409701	DO	BOTTLED WATER	03/03/04	17.49
04-06	C1	NW200409701	DO	BOTTLED WATER	03/24/04	17.49
04-12	P1	4GA04000234	THE ATLANTA JOURNAL	PUBLICATION/REFERENCE MATERIAL	01/23/05	395.00
04-15	P1	4GA04000249	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	02/25/04	296.63
04-21	P1	4GA04000253	BERRYL A. ANDERSON	OFFICE SUPPLIES	03/09/04	37.00
04-21	P1	4GA04000254	DO	PUBLICATION/REFERENCE MATERIAL	03/08/04	5.37
04-21	P1	4GA04000252	NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	03/15/04	46.00
04-21	P1	4GA04000258	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	03/26/04	46.00
04-22	P1	4GA04000257	BOBBY DODD INSTITUTE	OFFICE SUPPLIES	04/16/04	189.83
04-28	P1	4GA04000268	JEAN ANN LAYSON	OFFICE SUPPLIES	03/23/04	130.00
04-30	S1	04121000203	.....	OFFICE SUPPLIES	04/30/04	90.18
05-06	P1	4GA04000275	BLUE RIDGE MOUNTAIN WATERS	OFFICE SUPPLY (TRANSFER)	03/25/04	-75.50
05-07	C1	NW200412801	DEER PARK	BOTTLED WATER	04/30/04	31.35
05-07	C1	NW200412801	DO	BOTTLED WATER	04/30/04	8.00
05-10	P1	4GA04000297	BERRYL A. ANDERSON	BOTTLED WATER	04/15/04	19.98
05-10	P1	4GA04000298	DO	OFFICE SUPPLIES	04/24/04	179.25
05-18	P1	4GA04000303	BLUE RIDGE MOUNTAIN WATERS	FOOD & BEVERAGE FOR MEETINGS	04/23/04	66.54
05-21	P1	4GA04000306	OFFICE DEPOT CREDIT PLAN	BOTTLED WATER	04/30/04	37.80
05-24	P1	4GA04000308	RONNIE CARLETON	OFFICE SUPPLIES	03/26/04	327.78
05-24	P1	4GA04000308	DO	FOOD & BEVERAGE FOR MEETINGS	03/12/04	41.59
05-31	S1	04152000213	.....	OFFICE SUPPLY (TRANSFER)	05/01/04	283.69
06-02	P1	4GA04000312	RONNIE CARLETON	OFFICE SUPPLIES	05/24/04	15.66
06-02	P1	4GA04000314	DO	OFFICE SUPPLIES	05/27/04	4.27
06-02	P1	4GA04000314	WILLIE THOMAS	FOOD & BEVERAGE FOR MEETINGS	05/27/04	520.95
06-04	C1	NW200415601	DEER PARK	OFFICE SUPPLIES	03/27/04	248.27
06-04	C1	NW200415601	DO	BOTTLED WATER	05/06/04	8.00
06-07	P1	4GA04000320	OFFICE DEPOT CREDIT PLAN	BOTTLED WATER	05/06/04	17.49
06-24	P1	4GA04000333	BLUE RIDGE MOUNTAIN WATERS	OFFICE SUPPLIES	04/17/04	30.51
06-24	P1	4GA04000333	DO	BOTTLED WATER	05/01/04	38.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENISE L. MALETTE—Con.						
06-30	S1	04182000205	06/01/04	OFFICE SUPPLY (TRANSFER)	786.16	
06-30	P1	4GA04000350	05/24/04	FOOD & BEVERAGE FOR MEETINGS	53.19	
06-30	P1	4GA04000352	05/08/04	OFFICE SUPPLIES	32.09	
				SUPPLIES AND MATERIALS TOTALS:	3,908.41	
EQUIPMENT						
04-29	S8	MA000313180	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,039.21	
04-29	S8	PL000322812	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	891.46	
04-29	S8	PL000322813	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	378.33	
05-28	S8	MA000326162	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,039.21	
05-28	S8	PL000334730	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	891.46	
05-28	S8	PL000334731	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	378.33	
06-30	S8	MA000350404	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,039.21	
06-30	S8	PL000352708	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	891.46	
06-30	S8	PL000358709	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	378.33	
				EQUIPMENT TOTALS:	12,927.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,086.10	
				OFFICE TOTALS:	338,086.10	
2003 HON. DENISE L. MALETTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-19	P1	4GA04000251	12/09/03	GASOLINE	23.00	
05-03	CO	Z6182465A	01/06/03	CANCELED CHECK-STATE DATED	-20.00	
05-11	HR	921867	03/30/03	REFUND; OVERPAYMENT	-195.88	
				TRAVEL TOTALS:	-192.88	
RENT, COMMUNICATION, UTILITIES						
04-30	HR	921856	04/01/04	REFUND; PAYMENT ERROR	-26.09	
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE	128.22	
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE	128.22	
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE	128.22	
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE	128.22	
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE	128.22	
05-21	P1	NW990000044	10/01/03	BLACKBERRY SERVICE	128.22	
06-03	P1	4GA040003118	12/30/03	POSTAGE/MAILING SERVICE	29.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	644.75	
EQUIPMENT						
05-04	P1	44613000308	11/21/03	COPIER	2,000.00	
				EQUIPMENT TOTALS:	2,000.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,451.87	
				OFFICE TOTALS:	2,451.87	
2004 HON. CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	96,540.91	

PERSONNEL COMPENSATION	443,190.19
PERSONNEL BENEFITS	755.27
TRAVEL	1,578.34
RENT	11,704.45
COMMUNICATION UTILITIES	9,100.57
PRINTING AND REPRODUCTION	23,691.00
OTHER SERVICES	28,221.11
SUPPLIES AND MATERIALS	2,510.00
EQUIPMENT	15,363.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,470.57
	23,056.18
	674,755.99
	388,648.79
	388,648.79

PERSONNEL COMPENSATION	443,190.19
PERSONNEL BENEFITS	755.27
TRAVEL	1,578.34
RENT	11,704.45
COMMUNICATION UTILITIES	9,100.57
PRINTING AND REPRODUCTION	23,691.00
OTHER SERVICES	28,221.11
SUPPLIES AND MATERIALS	2,510.00
EQUIPMENT	15,363.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,470.57
	23,056.18
	674,755.99
	388,648.79
	388,648.79

04-22	05	4M4110003C	FRANKED MAIL	03/05/04	04/01/04	PROFESSIONAL STAFF	1,450.00
04-26	0P	4USPS03001L	UNITED STATES POSTAL SERVICE	03/31/04	04/01/04	LEGISLATIVE CORRESPONDENT	7,250.01
05-19	0P	4USPS04001F	DO	04/30/04	04/01/04	CHIEF OF STAFF	34,374.99
05-28	05	4M4110007C	DO	04/16/04	06/30/04	SCHEDULER	8,750.01
05-28	05	4M4110008C	DO	04/16/04	06/30/04	COUNSEL	680.16
05-28	05	4M4110009B	DO	04/16/04	06/30/04	CASEWORKER/DISTRICT REPRESENTATIVE	16,749.99
05-16	HV	44903001021	UNITED STATES POSTAL SERVICE	04/28/04	06/30/04	N Y CHIEF OF STAFF	20,750.01
06-30	0P	4USPS050013	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	DISTRICT REPCASEWORKER	11,916.66
				05/31/04	06/30/04	LEGISLATIVE DIRECTOR	17,499.99
				05/31/04	06/30/04	LEGISLATIVE ASSISTANT	10,749.99
				05/31/04	06/30/04	PART-TIME EMPLOYEE	3,500.00
				05/31/04	06/30/04	PART-TIME EMPLOYEE	875.01
				05/31/04	06/30/04	DISTRICT REPRESENTATIVE	2,937.51
				05/31/04	06/30/04	DISTRICT REPRESENTATIVE	4,437.51
				05/31/04	06/30/04	PRESS SECRETARY	11,000.01
				05/31/04	06/30/04	CASEWORKER	10,250.01
				05/31/04	06/30/04	SPECIAL ASSISTANT	10,749.99
				05/31/04	06/30/04	DISTRICT MANAGER	5,250.00
				05/31/04	06/30/04	PART-TIME EMPLOYEE	13,250.01
				05/31/04	06/30/04	STAFF ASSISTANT	15,750.00
				05/31/04	06/30/04	STAFF ASSISTANT (OVERTIME)	3,854.17
				05/31/04	06/30/04	CASEWORKER/DISTRICT REPRESENTATIVE	5,499.99
				05/31/04	06/30/04	PERSONNEL COMPENSATION TOTALS:	553.13
				05/31/04	06/30/04	PERSONNEL COMPENSATION TOTALS:	7,500.00
				05/31/04	06/30/04	PERSONNEL COMPENSATION TOTALS:	225,579.15

FRANKED MAIL TOTALS:

04-30	57	04121000225	PERSONNEL BENEFITS	04/01/04	04/30/04	TRANSIT BENEFITS	274.49
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CAROLYN B. MALONEY—Con.						
05-28	S7	04149000228	05/01/04	TRANSIT BENEFITS	274.49	
06-30	S7	04182000241	06/01/04	TRANSIT BENEFITS	206.29	
					755.27	
TRAVEL						
04-02	P1	4NY14000259	03/21/04	TAXIS	56.00	
04-02	P1	4NY14000260	03/20/04	RT AIR DC-NY (2804)	136.70	
04-02	P1	4NY14000261	03/22/04	LODGING	177.50	
04-02	P1	4NY14000265	02/15/04	TAXIS	51.50	
04-02	P1	4NY14000266	03/22/04	TAXIS	61.00	
04-02	P1	4NY14000267	03/23/04	TAXIS	58.00	
04-02	P1	4NY14000268	03/14/04	TAXIS	100.00	
04-02	P1	4NY14000262	01/31/04	TAXIS	47.00	
04-02	P1	4NY14000256	03/08/04	TAXIS	16.00	
04-02	P1	4NY14000263	01/20/04	TAXIS	203.00	
04-15	P1	4NY14000275	03/28/04	AIRFARE (5612)	151.69	
04-15	P1	4NY14000276	03/29/04	LODGING	123.21	
04-15	P1	4NY14000277	03/28/04	MEALS ON TRAVEL	40.63	
04-15	P1	4NY14000278	03/29/04	TAXIS	49.00	
04-15	P1	4NY14000259	01/01/04	PRIVATE AUTO MILEAGE	26.64	
04-15	P1	4NY14000273	01/06/04	SUBWAY TOKENS	80.00	
04-15	P1	4NY14000274	02/12/04	TOLLS	63.00	
04-15	P1	4NY14000282	01/07/04	TAXIS	89.50	
04-15	P1	4NY14000283	03/17/04	TAXIS	26.50	
04-15	P1	4NY14000284	01/24/04	TAXIS	67.00	
04-15	P1	4NY14000285	02/03/04	TAXIS	14.75	
04-15	P1	4NY14000286	02/27/04	PARKING	14.00	
04-15	P1	4NY14000279	03/08/04	PARKING	8.00	
04-15	P1	4NY14000270	03/30/04	TAXIS	12.00	
04-15	P1	4NY14000270	01/04/04	TAXIS	5.00	
04-15	P1	4NY14000291	03/12/04	SUBWAY	75.00	
04-21	P1	4NY14000302	03/04/04	TAXIS	1,488.60	
04-21	P1	4NY14000297	03/27/04	MEMBER TRAVEL	82.50	
04-21	P1	4NY14000299	03/29/04	TAXIS	8.00	
04-21	P1	4NY14000300	03/30/04	TAXIS	41.00	
05-05	P1	4NY14000315	04/03/04	TAXIS	294.55	
05-05	P1	4NY14000312	04/28/04	COMMERCIAL TRANSPORTATION	75.50	
05-05	P1	4NY14000325	04/15/04	TAXIS	36.10	
05-05	P1	4NY14000308	05/23/04	LOCAL TRANSPORTATION	136.70	
05-05	P1	4NY14000309	04/23/04	RT AIR DC-NY (8666)	37.92	
05-05	P1	4NY14000316	04/19/04	TAXIS	33.00	
05-05	P1	4NY14000317	03/17/04	TAXIS	50.00	
05-05	P1	4NY14000311	02/12/04	TAXIS	32.50	
05-05	P1	4NY14000320	04/20/04	TAXIS	91.00	
05-05	P1	4NY14000311	03/30/04	TOLLS		
PERSONNEL BENEFITS TOTALS:						

05-05	PI	4NY14000310	MINNA R ELIAS	03/02/04	03/11/04	TAXIS	75.00
05-05	PI	4NY14000306	ORLY B ISAACSON	04/20/04	04/25/04	TAXIS	18.00
05-05	PI	4NY14000307	DO	04/28/04	04/28/04	TAXIS	9.00
05-17	PI	4NY14000348	AFSHIN MOHAMMADI	05/03/04	05/03/04	AIRLINE SERVICE FEE	15.00
05-17	PI	4NY14000339	BENJAMIN CHEVAT	05/13/04	05/13/04	TAXIS	8.00
05-17	PI	4NY14000343	BRENDON SHRETZ	05/13/04	05/13/04	TAXIS	14.00
05-17	PI	4NY14000326	EDWARD MILLS	05/16/04	05/16/04	RT AIR DC-NY (9029)	151.69
05-17	PI	4NY14000327	DO	05/16/04	05/16/04	MEALS ON TRAVEL	75.00
05-17	PI	4NY14000328	DO	05/04/04	05/04/04	TAXIS AND PARKING	80.00
05-17	PI	4NY14000329	DO	05/04/04	05/04/04	RT AIR DC-NY (8504)	151.69
05-17	PI	4NY14000330	DO	05/10/04	05/10/04	RT AIR DC-NY (5623)	151.69
05-17	PI	4NY14000340	DO	05/10/04	05/10/04	TAXIS AND PARKING	69.00
05-17	PI	4NY14000341	DO	05/10/04	05/10/04	TAXIS AND PARKING	14.30
05-17	PI	4NY14000335	ESTELLE ROSLYN RUBIN	04/27/04	04/27/04	TAXIS	77.00
05-17	PI	4NY14000331	HON. CAROLYN B. MALONEY	05/08/04	05/11/04	TAXIS	4.00
05-17	PI	4NY14000332	DO	04/24/04	04/24/04	TOLLS	59.00
05-17	PI	4NY14000333	DO	04/28/04	05/03/04	TAXIS	59.00
05-17	PI	4NY14000334	DO	04/24/04	04/30/04	TAXIS	73.50
05-17	PI	4NY14000344	DO	05/06/04	05/06/04	TAXIS	28.00
05-17	PI	4NY14000345	DO	04/19/04	04/26/04	TAXIS	91.00
05-17	PI	4NY14000346	DO	04/18/04	04/27/04	TAXIS	85.00
05-17	PI	4NY14000336	JUANITA REYES	04/19/04	04/19/04	SUBWAY TOKENS	8.00
05-17	PI	4NY14000338	DO	04/20/04	04/29/04	TAXIS	28.50
05-17	PI	4NY14000342	ORLY B ISAACSON	05/05/04	05/05/04	TAXIS	19.00
05-24	PI	4NY14000369	GEORGE NAPOLITANO	02/17/04	05/11/04	SUBWAY TOKENS	132.00
05-24	PI	4NY14000370	DO	02/17/04	05/11/04	TOLLS	112.00
05-24	PI	4NY14000371	DO	02/17/04	05/11/04	TOLLS	49.68
05-24	PI	4NY14000362	HON. CAROLYN B. MALONEY	05/08/04	05/10/04	TAXIS	101.00
05-24	PI	4NY14000363	DO	05/10/04	05/11/04	TAXIS	79.00
05-24	PI	4NY14000364	DO	05/13/04	05/14/04	TAXIS	28.50
05-24	PI	4NY14000365	DO	05/13/04	05/16/04	TAXIS	119.00
05-24	PI	4NY14000366	DO	05/09/04	05/13/04	TAXIS	33.40
05-24	PI	4NY14000355	JESSICA FOX	05/01/04	05/10/04	TAXIS	84.00
05-24	PI	4NY14000356	DO	05/11/04	05/14/04	TAXIS	68.00
05-24	PI	4NY14000357	DO	04/01/04	05/14/04	SUBWAY TOKENS	30.00
05-24	PI	4NY14000358	DO	02/01/04	02/28/04	TAXIS	22.00
05-24	PI	4NY14000359	DO	03/01/04	03/31/04	TAXIS	31.00
05-24	PI	4NY14000360	DO	04/01/04	04/15/04	TAXIS	44.00
05-24	PI	4NY14000361	DO	04/19/04	04/30/04	TAXIS	60.00
05-24	PI	4NY14000367	JOSEPH SOLDEVERE	03/16/04	05/10/04	TAXIS	65.00
05-24	PI	4NY14000368	JUANITA REYES	04/23/04	05/17/04	TAXIS	35.50
05-25	PI	4NY14000374	BRENDON SHRETZ	03/01/04	05/12/04	PRIVATE AUTO MILEAGE	58.14
05-26	PI	4NY14000377	HON. CAROLYN B. MALONEY	05/16/04	05/18/04	TAXIS	82.00
06-08	PI	4NY14000378	CITIBANK GOV CARD SERVICE	04/28/04	05/28/04	TRAVEL	436.70
06-08	PI	4NY14000379	HON. CAROLYN B. MALONEY	05/17/04	06/01/04	TAXIS	11.00
06-08	PI	4NY14000380	ORLY B ISAACSON	06/01/04	06/01/04	AIRFARE DC-NY-DC	136.70
06-08	PI	4NY14000381	DO	06/01/04	06/01/04	TAXIS	54.00
06-23	PI	4NY14000394	BRICE H PEYRE	04/02/04	04/02/04	AIR DC-NY (5698)	69.10
06-23	PI	4NY14000395	DO	04/20/04	04/20/04	AIR NY-DC (0214)	67.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CAROLYN B. MALONEY—Con.						
06-23	P1	4NY14000396	04/27/04	AIR NY-DC (9918)	67.60	
06-23	P1	4NY14000397	02/23/04	TOLLS	18.25	
06-23	P1	4NY14000398	04/29/04	RT TRAIN DC-NY (2255)	298.00	
06-23	P1	4NY14000403	04/02/04	TAXIS	10.00	
06-23	P1	4NY14000404	01/17/04	PARKING	11.00	
06-23	P1	4NY14000412	03/30/04	AIR NY-DC (9918)	99.94	
06-23	P1	4NY14000389	06/21/04	PT AIR DC-NY (1614)	151.69	
06-23	P1	4NY14000390	06/21/04	MEALS ON TRAVEL	15.00	
06-23	P1	4NY14000391	06/21/04	LOCAL TRANSPORTATION	92.00	
06-23	P1	4NY14000410	05/03/04	LOCAL TRANSPORTATION	18.50	
06-23	P1	4NY14000407	05/17/04	TAXIS AND TOLLS	326.50	
06-23	P1	4NY14000393	05/17/04	TAXIS	48.00	
06-23	P1	4NY14000411	06/03/04	LOCAL TRANSPORTATION	67.00	
06-23	P1	4NY14000392	06/17/04	TAXIS	17.00	
06-23	P1	4NY14000400	04/08/04	TAXIS	270.00	
06-24	P1	4NY14000383	04/19/04	MEALS ON TRAVEL	44.91	
06-24	P1	4NY14000384	03/29/04	BUS NY-NEWARK	19.00	
06-24	P1	4NY14000385	03/25/04	TAXIS	104.00	
				TRAVEL TOTALS:	9,100.57	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200403200	02/01/04	BLACKBERRY SERVICE	128.22	
04-02	P1	4NY14000257	04/23/04	UTILITIES	70.95	
04-02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL	181.03	
04-02	P1	4NY14000258	03/01/04	TELECOMMUNICATIONS CHARGES	744.92	
04-12	CB	FXF040412A	03/19/04	OVERNIGHT MAIL	33.40	
04-15	P1	4NY14000295	04/05/04	UTILITIES	2,700.00	
04-15	P1	4NY14000296	04/01/04	TELECOMMUNICATIONS CHARGES	753.65	
04-15	P1	4NY14000294	02/28/04	TELECOMMUNICATIONS CHARGES	127.39	
04-19	CB	FXF040419A	04/08/04	OVERNIGHT MAIL	6.21	
04-19	CB	FXF040419A	03/25/04	OVERNIGHT MAIL	16.68	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	21.80	
04-20	P9	NY1402R0404	04/30/04	MANHATTAN-RENT	4,706.92	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	8.25	
04-23	CB	FXF040423A	04/08/04	OVERNIGHT MAIL	11.59	
04-23	CB	FXF040423A	04/12/04	OVERNIGHT MAIL	22.85	
04-30	S5	DY412505455	03/31/04	DISTRICT OFC TEL TOLLS (TRFF)	44.00	
04-30	SS	DY412505459	03/31/04	DC TEL EQUIP (TRANSFER)	168.00	
04-30	SS	DY412505460	03/31/04	DC TEL SERVICE (TRANSFER)	614.26	
05-05	P1	4NY14000324	05/23/04	DC TEL TOLLS (TRANSFER)	72.95	
05-07	CB	FXF040507A	04/20/04	UTILITIES	36.95	
05-14	CB	FXF040514A	04/28/04	OVERNIGHT MAIL	5.90	
05-14	F2	HCV0400869	05/11/04	RRM 6750 VOICE AND DATA	249.99	

05-17	PI	4NY14000350	DO	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	141.53
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL	10.78
05-21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	14.33
05-24	P3	NY1402R0405	RUPPERT HSG CO INC	05/01/04	05/31/04	MANHATTAN-RENT	4,706.92
05-24	P3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	160.99
05-25	PI	4NY14000373	DISH NETWORK	05/24/04	06/23/04	CABLE SERVICE	72.95
05-25	PI	4NY14000372	VERIZON NEW YORK INC	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	743.00
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	17.43
05-27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	28.60
05-27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	5.55
05-31	S5	DY415405236	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	235.55
05-31	S5	DY415405241	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415405242	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	168.00
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	468.40
06-04	CB	FXF040604A	DO	05/24/04	05/24/04	OVERNIGHT MAIL	6.36
06-10	CB	FXF040610A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	25.28
06-10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	5.55
06-10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	53.24
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	170.96
06-18	P9	NY1402R0406	RUPPERT HSG CO INC	06/01/04	06/30/04	MANHATTAN-RENT	4,706.92
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	67.68
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	24.56
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	5.37
06-30	S5	DY418205135	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	231.27
06-30	S5	DY418205139	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418205140	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	168.00
06-30	S5	DY418205141	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	309.65
						RENT, COMMUNICATION, UTILITIES TOTALS.	23,691.00
04-02	PI	4NY14000254	PRINTING AND REPRODUCTION	02/25/04	02/25/04	PRINTING AND REPRODUCTION	33.50
04-02	PI	4NY14000254	DAVID L. ANDRUKTUS, INC.	02/22/04	02/22/04	PRINTING AND REPRODUCTION	33.50
04-02	PI	4NY14000255	DO	03/03/04	03/03/04	PRINTING AND REPRODUCTION	9,702.00
04-09	P5	4M4110003R	CANTRELL/CUTTER PRINTING	02/24/04	02/24/04	PRINTING AND REPRODUCTION	2,833.00
04-09	P5	4M4110005A	DO	02/24/04	02/24/04	PRINTING AND REPRODUCTION	3,000.00
04-09	P5	4M4110005A	DO	02/24/04	02/24/04	PRINTING AND REPRODUCTION	7.38
04-15	PI	4NY14000271	PHILIP CRAFT	02/26/04	02/26/04	PRINTING AND REPRODUCTION	135.93
04-15	PI	4NY14000272	DO	01/20/04	01/21/04	PRINTING AND REPRODUCTION	23.00
04-30	S3	04121000135	DO	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	324.00
05-05	PI	4NY14000321	DAVID L. ANDRUKTUS, INC.	03/15/04	04/08/04	PRINTING AND REPRODUCTION	75.00
05-17	PI	4NY14000347	CANTRELL/CUTTER PRINTING	03/24/04	03/24/04	PRINTING AND REPRODUCTION	217.50
05-17	PI	4NY14000349	DAVID L. ANDRUKTUS, INC.	05/10/04	05/10/04	PRINTING AND REPRODUCTION	51.43
05-17	PI	4NY14000337	JUANITA REYES	04/29/04	04/29/04	PRINTING AND REPRODUCTION	3,340.50
06-14	P5	4M4110007A	CANTRELL/CUTTER PRINTING	04/14/04	04/14/04	PRINTING AND REPRODUCTION	3,340.50
06-14	P5	4M4110007A	DO	04/14/04	04/14/04	PRINTING AND REPRODUCTION	4,357.00
06-14	P5	4M4110009A	DO	04/26/04	04/26/04	PRINTING AND REPRODUCTION	250.00
06-14	P5	4M4110007B	JOHN HOUSTON	06/07/04	06/07/04	PRINTING AND REPRODUCTION	18.00
06-14	P5	4M4110008B	DO	06/07/04	06/07/04	PRINTING AND REPRODUCTION	78.50
06-23	PI	4NY14000359	BRICE H PEYRE	05/01/04	05/01/04	PRINTING AND REPRODUCTION	114.57
06-23	PI	4NY14000409	DAVID L. ANDRUKTUS, INC.	06/11/04	06/11/04	PRINTING AND REPRODUCTION	
06-23	PI	4NY14000401	PHILIP CRAFT	04/26/04	06/02/04	PRINTING AND REPRODUCTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. CAROLYN B MALONEY—Con.						
06-30	S3	04182000218	06/01/04	PHOTOGRAPHIC (TRANSFER)		35.80
					PRINTING AND REPRODUCTION TOTALS:	28,221.11
OTHER SERVICES						
04-15	P1	4NY14000292	02/29/04	ISABELLA CITY CARTING CORP		52.00
04-15	P1	4NY14000287	04/01/04	JANITORIAL AND RELATED SERVICE		260.00
04-27	F1	NR000069348	05/01/04	JANITORIAL AND RELATED SERVICE		302.00
05-05	P1	4NY14000322	02/24/04	T&M SERVICE		1,005.00
05-17	P1	4NY14000353	03/31/04	TRAINING		52.00
05-17	P1	4NY14000351	04/30/04	JANITORIAL AND RELATED SERVICE		260.00
06-23	P1	4NY14000408	05/03/04	JANITORIAL AND RELATED SERVICE		104.00
06-24	P1	4NY14000386	04/03/04	JANITORIAL AND RELATED SERVICE		200.00
06-24	P1	4NY14000387	03/16/04	TRAINING		275.00
					OTHER SERVICES TOTALS:	2,510.00
SUPPLIES AND MATERIALS						
04-02	P1	4NY14000264	03/25/04	FOOD & BEVERAGE FOR MEETINGS		116.88
04-06	C1	NW200409703	03/31/04	BOTTLED WATER		13.00
04-06	C1	NW200409703	03/16/04	BOTTLED WATER		62.91
04-08	P2	OSS30843	03/25/04	FAX TONER - PANASONIC #UG-3		337.50
04-15	P1	4NY14000289	03/02/04	OFFICE SUPPLIES		41.09
04-15	P1	4NY14000293	03/31/04	BOTTLED WATER		167.50
04-15	P1	4NY14000288	03/17/04	OFFICE SUPPLIES		857.54
04-21	P1	4NY14000303	04/19/04	OFFICE SUPPLIES		108.57
04-21	P1	4NY14000304	04/19/04	OFFICE SUPPLIES		105.70
04-21	P1	4NY14000298	04/02/04	OFFICE SUPPLIES		356.92
04-21	P1	4NY14000301	04/04/04	OFFICE SUPPLIES		13.08
04-21	P1	4NY14000305	12/31/04	PUBLICATION/REFERENCE MATERIAL		819.00
04-30	S1	04121000407	04/01/04	OFFICE SUPPLY (TRANSFER)		607.81
05-03	P2	OSS31169	04/23/04	DRUMS - FOR XEROX COPIER M51		89.00
05-03	P2	OSS31169	04/23/04	SHIPPING FEE		5.00
05-05	P1	4NY14000323	04/23/04	PUBLICATION/REFERENCE MATERIAL		320.00
05-05	P1	4NY14000318	01/09/04	PUBLICATION/REFERENCE MATERIAL		31.38
05-05	P1	4NY14000319	02/12/04	OFFICE SUPPLIES		8.20
05-05	P1	4NY14000313	02/12/04	TAXIS		8.20
05-05	P1	4NY14000314	03/31/04	PUBLICATION/REFERENCE MATERIAL		800.00
05-05	P1	4NY14000314	06/01/04	PUBLICATION/REFERENCE MATERIAL		175.04
05-07	P2	OSS31020	04/07/04	SOFTWARE - DREAM WEAVER SOFTWARE		16.00
05-07	P2	OSS31020	04/07/04	MEDIA - DREAM WEAVER SOFTWARE		13.00
05-07	C1	NW200412802	04/30/04	BOTTLED WATER		16.00
05-07	C1	NW200412802	04/06/04	BOTTLED WATER		48.93
05-07	C1	NW200412802	04/28/04	BOTTLED WATER		55.92
05-11	P2	OSS31131	04/21/04	TONERS FOR A XEROX COPIER #M1		225.00
05-17	P1	4NY14000354	04/30/04	BOTTLED WATER		85.50
05-25	P1	4NY14000375	05/13/04	OFFICE SUPPLIES		10.85
05-31	S1	04152000413	05/01/04	OFFICE SUPPLY (TRANSFER)		382.14

06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.00
06-04	C1	NW200415602	DO	05/19/04	05/19/04	BOTTLED WATER	41.94
06-08	P1	4NY14000382	STAPLES	04/06/04	05/05/04	OFFICE SUPPLIES	101.90
06-09	P1	4NY14000388	JESSICA FOX	05/01/04	05/30/04	OFFICE SUPPLIES	143.86
06-23	P1	4NY14000405	CONGRESSIONAL QUARTERLY PRESS	05/31/04	05/23/05	PUBLICATION/REFERENCE MATERIAL	7,640.00
06-23	P1	4NY14000406	HON. CAROLYN B. MALONEY	04/21/04	04/21/04	PUBLICATION/REFERENCE MATERIAL	79.00
06-23	P1	4NY14000402	PHILIP CRAFT	05/17/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	66.80
06-28	P2	0SS31743	ALLIANCE MICRO	06/10/04	06/10/04	TONER - FOR HP LASERJET 4100NT	216.00
06-28	P2	0SS31743	DO	06/10/04	06/10/04	TONER - FOR PANASONIC FAX UF89	278.00
06-30	S1	04182000403	DO	06/01/04	06/30/04	SHIPPING FEE	5.00
						OFFICE SUPPLY (TRANSFER)	557.06
						SUPPLIES AND MATERIALS TOTALS:	15,363.02
04-29	S8	MA0000316879	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,864.96
05-28	S8	MA0000328816		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,864.96
06-30	S8	MA0000352183		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,740.65
						EQUIPMENT TOTALS:	11,470.57
05-21	P1	NW9590000044	2003 HON. CAROLYN B. MALONEY	10/04/03	10/04/03	BLACKBERRY SERVICE	386,648.79
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
			CINGULAR INTERACTIVE				
			OTHER SERVICES				
04-15	P2	OSM8147	INTERAMERICA	03/01/04	03/01/04	INSTALLATION OF DELL D600 LAPT	375.00
						OTHER SERVICES TOTALS:	375.00
04-07	P2	OSM8200	SUPPLIES AND MATERIALS	03/12/04	03/12/04	MONITOR - ULTRASHARP 1504FFA F	367.84
04-15	P1	4NY14000280	DELL MARKETING L.P.	12/22/03	12/31/03	OFFICE SUPPLIES	29.99
04-15	P1	4NY14000281	PHILIP CRAFT	12/31/03	12/31/03	OFFICE SUPPLIES	6.51
			DO				404.34
						SUPPLIES AND MATERIALS TOTALS:	
04-14	F2	RN0000006784	DELL DIRECT SALES	04/01/04	04/01/04	LAPTOP - DELL LATITUDE D600 1.	2,113.58
04-14	F2	RN0000006784	DO	04/01/04	04/01/04	LAPTOP - DELL LATITUDE D600 1.	2,113.58
04-14	F2	RN0000006784	DO	04/01/04	04/01/04	LAPTOP - DELL LATITUDE D600 1.	2,113.58
06-21	F2	RN0000007505	CANON USA	06/08/04	06/08/04	COPIER - CANON IMAGERUNNER 602	15,538.00
						EQUIPMENT TOTALS:	21,878.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,170.96
						OFFICE TOTALS:	23,170.96

05-21	P1	NW9590000044	2002 HON. CAROLYN B. MALONEY	10/04/02	10/04/02	BLACKBERRY SERVICE	512.88
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				512.88
			CINGULAR INTERACTIVE				512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	512.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.
 2002 HON. CAROLYN B MALONEY—Con.

OFFICE TOTALS: 512.88

2002 HON. JAMES H. MALONEY
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 04-01 P1 4CT05000195 ANAVA

01/02/03 01/02/03 TELECOMMUNICATIONS CHARGES
 RENT, COMMUNICATION, UTILITIES TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

2004 HON. DONALD A. MANZULLO
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 PERSONNEL COMPENSATION 3,315.25
 PERSONNEL BENEFITS 478.47
 TRAVEL 11,138.26
 RENT, COMMUNICATION, UTILITIES 44,104.87
 PRINTING AND REPRODUCTION 1,826.34
 OTHER SERVICES 2,627.52
 SUPPLIES AND MATERIALS 10,560.44
 EQUIPMENT 15,299.27
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 512,392.37
 OFFICE TOTALS: 260,815.56

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001L	03/31/04	FRANKED MAIL	667.41	
05-19	OP	4USFS04001F	04/30/04	FRANKED MAIL	1,451.45	
06-15	HW	4A903000942	05/01/04	USPS CREDITS	-387.00	
06-30	OP	4USFS050013	05/31/04	FRANKED MAIL	369.66	
					2,101.52	
				FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION

		BROWN, CONOR MATTHEW	04/01/04	SENIOR LEGISLATIVE ASSISTANT	11,505.00	
		BROWN, MARY ELLEN	04/01/04	SCHEDULER	3,999.99	
		BUTTON, BRETT D	06/15/04	PAID INTERN	566.67	
		CARTER, RICHARD L	04/01/04	DIRECTOR OF COMMUNICATIONS	13,239.99	
		DAVIS, BRYAN P	04/01/04	DEP CHIEF OF STAFF/DIR OF ECON DEVELOPMENT	21,500.01	
		FROST, RYAN J	04/01/04	PART-TIME EMPLOYEE	902.78	
		GEDDES, WADA	06/30/04	MC HENRY CO DISTRICT REPRESENTATIVE	13,102.50	
		GIDDENS, SARAH ANNE	04/01/04	DIRECTOR OF CORRESPONDENCE	7,833.34	
		JOHNSON, STEPHEN	04/01/04	SENIOR LEGISLATIVE ASSISTANT	12,639.99	
		JOYCE, KELLIE SUE	04/01/04	LEGISLATIVE CORRESPONDENT	8,700.00	
		KENRICK, LAURA	04/01/04	SENIOR LEGISLATIVE ASSISTANT	9,713.33	

30,000.00
10,950.00
4,250.01
11,562.51
7,327.50
23,250.00
300.00
15,290.01
6,249.99
212,883.62

CHIEF OF STAFF
SENIOR LEGISLATIVE ASSISTANT
CASEWORKER
STAFF ASSISTANT
DISTRICT DIRECTOR
SHARED EMPLOYEE
CASEWORKER
STAFF ASSISTANT

04/01/04 06/30/04
04/01/04 06/30/04
04/01/04 06/30/04
04/01/04 06/30/04
04/01/04 06/30/04
04/01/04 06/30/04
04/01/04 06/30/04
04/01/04 06/30/04

PERSONNEL COMPENSATION TOTALS:

158.22
90.13
90.02
338.37

TRANSIT BENEFITS
TRANSIT BENEFITS
TRANSIT BENEFITS
TRANSIT BENEFITS

04/01/04 04/30/04
05/01/04 05/31/04
06/01/04 06/30/04

PERSONNEL BENEFITS TOTALS:

26.25
176.20
178.10
176.20
20.00
26.00
219.70

PRIVATE AUTO MILEAGE
RT AIR DCA-ORD/MANZULLO (4768)
LODGING/MANZULLO
RT AIR DCA-ORD/MANZULLO (2084)
GASOLINE
GASOLINE
RT AIR DCA-MKE
TAXI
LEASED AUTO
ACH PAYMENT RETURN
ACH PAYMENT RETURN
RT AIR DCA-MKE
TAXI
PRIVATE AUTO MILEAGE
TOLLS
PRIVATE AUTO MILEAGE
TAXI
MEALS ON TRAVEL
PRIVATE AUTO MILEAGE
TAXIS
MEALS ON TRAVEL
TOLLS
PRIVATE AUTO MILEAGE
TOLLS
GASOLINE
LODGING/MANZULLO
MEALS/RAGER
MEALS ON TRAVEL
PARKING
RT AIR DCA-GRR (9738)
AIR DCA-ORD (5446)
LODGING
CAR RENTAL

03/19/04 03/19/04
03/07/04 03/09/04
03/08/04 03/08/04
03/08/04 03/08/04
03/19/04 03/19/04
03/11/04 03/11/04
03/14/04 03/14/04
04/01/04 04/30/04
03/11/04 03/14/04
03/14/04 03/14/04
03/14/04 03/14/04
04/25/04 04/25/04
04/26/04 04/26/04
04/21/04 04/22/04
04/21/04 04/21/04
04/21/04 04/22/04
04/26/04 04/26/04
04/26/04 04/26/04
04/13/04 04/15/04
04/19/04 04/19/04
04/21/04 04/21/04
04/21/04 04/21/04
04/30/04 04/30/04
04/12/04 04/13/04
04/30/04 05/02/04
04/30/04 05/02/04

219.70
14.00
305.63
21.00
46.88
26.00
14.94
191.25
40.00
10.11
4.80
112.50
2.00
62.00
64.02
7.78
15.15
49.00
663.90
88.10
171.72
51.79

MAGARY ADAM J
OSIKA JENNIFER M
PENNINGMAN ALFORD J
RAGER KATHERINE E
SCHMID CHERYL
SEXTON PAMELA J
SZYMANSKI MATTHEW
WIENEKE CAROL E
WILSON WILLIAM P

04-30 S7 04121000120
05-28 S7 04149000121
06-30 S7 04182000128

PERSONNEL BENEFITS

TRAVEL

RICH CARTER
CITIBANK CARD SERVICES
DO
DO
CITIBANK GOV CARD SERVICE
DO
DO
MARY E. BROWN
DO
DO
CHASE MANHATTAN BANK (FORD CR)
MARY E. BROWN
DO
DO
DO
HON. DONALD MANZULLO
DO
KATHERINE E RAGER
DO
DO
DO
PAMELA J. SEXTON
DO
DO
DO
BRYAN P DAVIS
DO
DO
CITIBANK CARD SERVICES
DO
CITIBANK GOV CARD SERVICE
DO
DO
DO
HON. DONALD MANZULLO
DO
DO
DO
DO

04-05 P1 4IL16000461
04-19 P1 4IL16000484
04-19 P1 4IL16000485
04-19 P1 4IL16000486
04-19 P1 4IL16000474
04-19 P1 4IL16000475
04-19 P1 4IL16000482
04-19 P1 4IL16000483
04-20 P9 IL160210404
04-21 HR ACH211728A
04-23 P1 4IL16R0482
04-23 P1 4IL16R0483
04-30 P1 4IL16000497
04-30 P1 4IL16000498
04-30 P1 4IL16000500
04-30 P1 4IL16000501
04-30 P1 4IL16000502
04-30 P1 4IL16000492
04-30 P1 4IL16000493
04-30 P1 4IL16000494
04-30 P1 4IL16000495
05-07 P1 4IL16000519
05-07 P1 4IL16000520
05-07 P1 4IL16000514
05-07 P1 4IL16000515
05-07 P1 4IL16000513
05-07 P1 4IL16000516
05-07 P1 4IL16000517
05-07 P1 4IL16000521
05-07 P1 4IL16000522
05-07 P1 4IL16000523
05-07 P1 4IL16000524

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DONALD A. MANZULLO—Con.						
05-07	P1	4L116000525	03/20/04	CAR RENTAL	6.57	
05-07	P1	4L116000512	04/30/04	PRIVATE AUTO MILEAGE	31.87	
05-07	P1	4L116000509	05/02/04	TOLLS	2.60	
05-07	P1	4L116000518	05/02/04	PRIVATE AUTO MILEAGE	65.25	
05-07	P1	4L116000511	05/03/04	PRIVATE AUTO MILEAGE	14.63	
05-14	P1	4L116000537	04/12/04	LOADING	67.20	
05-14	P1	4L116000538	04/12/04	MEALS ON TRAVEL	14.20	
05-14	P1	4L116000535	05/03/04	PRIVATE AUTO MILEAGE	126.38	
05-14	P1	4L116000536	05/03/04	TOLLS	6.60	
05-14	P1	4L116000534	04/20/04	PRIVATE AUTO MILEAGE	41.99	
05-21	P9	1L160210405	05/01/04	LEASED AUTO	480.57	
05-24	P1	4L116000543	04/06/04	GASOLINE/DNAVIS	176.20	
05-24	P1	4L116000542	05/28/04	RT AIR DCA-ORD (5006)	176.20	
05-24	P1	4L116000544	05/21/04	PRIVATE AUTO MILEAGE	116.63	
05-24	P1	4L116000545	05/11/04	LOCAL TRANSPORTATION	13.00	
06-03	P1	4L116000555	05/24/04	MEALS ON TRAVEL	2.41	
06-03	P1	4L116000552	05/24/04	PRIVATE AUTO MILEAGE	75.00	
06-03	P1	4L116000553	05/24/04	TOLLS	3.00	
06-07	P1	4L116000560	05/26/04	PRIVATE AUTO MILEAGE	67.50	
06-07	P1	4L116000562	05/24/04	PRIVATE AUTO MILEAGE	26.63	
06-16	P1	4L116000570	05/02/04	GASOLINE	68.17	
06-16	P1	4L116000571	05/02/04	CAR RENTAL	54.16	
06-16	P1	4L116000572	06/05/04	RT AIR DCA-ORD (0793)	176.20	
06-18	P9	1L160210406	05/01/04	LEASED AUTO	480.57	
06-29	P1	4L116000578	05/29/04	AIRFARE DCA/ORD/DCA MBR #3688	176.20	
06-29	P1	4L116000579	06/07/04	PRIVATE AUTO MILEAGE	150.00	
				TRAVEL TOTALS:	5,885.32	
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	171.21	
04-02	C8	FXF04042A	02/20/04	OVERNIGHT MAIL	16.84	
04-05	P1	4L116000464	01/31/04	TELECOMMUNICATIONS CHARGES	16.33	
04-05	P1	4L116000465	01/31/04	TELECOMMUNICATIONS CHARGES	0.24	
04-05	P1	4L116000469	02/23/04	UTILITIES	155.85	
04-05	P1	4L116000468	03/17/04	TEMPORARY SPACE RENTAL	495.00	
04-05	P1	4L116000470	08/04/04	TEMPORARY SPACE RENTAL	250.00	
04-05	P1	4L116000463	03/16/04	TELECOMMUNICATIONS CHARGES	64.56	
04-05	P1	4L116000462	03/17/04	TELECOMMUNICATIONS CHARGES	68.82	
04-12	C8	FXF040412A	03/19/04	OVERNIGHT MAIL	50.10	
04-19	C8	FXF040419A	03/26/04	OVERNIGHT MAIL	43.21	
04-20	P9	1L160210404	04/02/04	OVERNIGHT MAIL	54.38	
04-20	P9	1L160210404	04/30/04	CRYSTAL LAKES - RENT	1,707.30	
04-21	C3	NW200411200	04/01/04	CRYSTAL LAKES - RENT	2,628.54	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	170.96	

04-21	P1	4L16000490	NICOR GAS	03/09/04	04/07/04	UTILITIES	18.19
04-21	P1	4L16000489	NORTHERN ILLINOIS UNIVERSITY	03/31/04	TEMPORARY SPACE RENTAL	205.00	
04-21	P1	4L16000491	SBC AMERITECH (DO)	05/03/04	TELECOMMUNICATIONS CHARGES	504.08	
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	OVERNIGHT MAIL	32.96	
04-28	S4	D4119001091		03/31/04	RECORDING (TRANSFER)	162.00	
04-30	S5	D412503135		03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	86.01	
04-30	S5	D412503136		03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	493.55	
04-30	S5	D412503142		03/31/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	D412503143		03/31/04	DC TEL SERVICE (TRANSFER)	132.00	
04-30	S5	D412503144		03/31/04	DC TEL TOLLS (TRANSFER)	78.72	
04-30	P1	4L16000508	COMCAST	05/01/04	UTILITIES	46.67	
04-30	P1	4L16000509	COMMONWEALTH EDISON	04/20/04	UTILITIES	189.54	
04-30	P1	4L16000505	PAMELA J. SEXTON	05/15/04	TELECOMMUNICATIONS CHARGES	63.37	
04-30	P1	4L16000496	FEDERAL EXPRESS CORP	04/16/04	OVERNIGHT MAIL	82.96	
05-07	CB	FXF040507A	RICH CARTER	04/12/04	OVERNIGHT MAIL	70.20	
05-07	P1	4L16000510	SHOYTIME PRODUCTIONS INC	04/17/04	TELECOMMUNICATIONS CHARGES	548.00	
05-10	P1	4L16000530	FEDERAL EXPRESS CORP	04/01/04	TEMPORARY SPACE RENTAL	10.88	
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	OVERNIGHT MAIL	10.88	
05-14	P1	4L16000533	OGLE CO. FAIR ASSOCIATION	08/01/04	TEMPORARY SPACE RENTAL	112.00	
05-14	P1	4L16000531	VERIZON	04/14/04	TELECOMMUNICATIONS CHARGES	114.01	
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/23/04	OVERNIGHT MAIL	62.34	
05-21	P9	IL1602R0405	FH CORPORATION	05/31/04	CRYSTAL LAKES - RENT	1,707.30	
05-21	P9	IL1601R0405	KEN WEIHZ	05/01/04	ROCKFORD - RENT	2,628.54	
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	170.96	
05-24	P1	4L16000541	SBC AMERITECH (DO)	06/03/04	TELECOMMUNICATIONS CHARGES	466.27	
05-26	P1	4L16000549	NICOR GAS	05/04/04	UTILITIES	95.70	
05-26	P1	4L16000550	ROCKFORD CHAMBER OF COMMERCE	05/07/04	UTILITIES	90.00	
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	06/17/04	TEMPORARY SPACE RENTAL	121.78	
05-27	CB	FXF040527A	DO	05/20/04	OVERNIGHT MAIL	5.55	
05-27	CB	FXF040527A	DO	05/06/04	OVERNIGHT MAIL	86.01	
05-31	S5	D415403022		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	447.81	
05-31	S5	D415403023		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
05-31	S5	D415403029		04/30/04	DC TEL EQUIP (TRANSFER)	132.00	
05-31	S5	D415403030		04/30/04	DC TEL SERVICE (TRANSFER)	59.63	
05-31	S5	D415403031		04/30/04	DC TEL TOLLS (TRANSFER)	104.56	
06-03	P1	4L16000554	BRYAN P. DAVIS	05/14/04	TELECOMMUNICATIONS CHARGES	63.37	
06-03	P1	4L16000551	PAMELA J. SEXTON	04/15/04	TELECOMMUNICATIONS CHARGES	168.19	
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	OVERNIGHT MAIL	46.67	
06-07	P1	4L16000556	COMCAST	06/01/04	UTILITIES	207.79	
06-07	P1	4L16000558	COMMONWEALTH EDISON	05/19/04	UTILITIES	68.83	
06-07	P1	4L16000564	RICH CARTER	06/16/04	TELECOMMUNICATIONS CHARGES	255.00	
06-08	P1	4L16000565	STEPHENSON CO. FAIR ASSOC.	08/23/04	TEMPORARY SPACE RENTAL	56.13	
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/07/04	OVERNIGHT MAIL	43.15	
06-16	P1	4L16000569	CITIBANK GOV CARD SERVICE	05/19/04	POSTAGE/MAILING SERVICE	171.20	
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	1,707.30	
06-18	P9	IL1602R0406	FH CORPORATION	06/01/04	CRYSTAL LAKES - RENT	2,628.54	
06-18	P9	IL1601R0406	KEN WEIHZ	06/01/04	ROCKFORD - RENT	33.39	
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	OVERNIGHT MAIL	49.15	
06-25	CB	FXF040625A	DO	05/21/04	OVERNIGHT MAIL	55.35	
06-25	CB	FXF040625A	DO	06/08/04	OVERNIGHT MAIL	21.04	
06-25	CB	FXF040625A	DO	06/10/04	OVERNIGHT MAIL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DONALD A MANZULLO—Con.						
06-29	P1	44116000580	07/01/04	CABLE SERVICE	46.67	
06-29	P1	44116000582	05/19/04	UTILITIES	257.27	
06-29	P1	44116000576	06/10/04	UTILITIES	10.05	
06-29	P1	44116000577	07/03/04	TELECOMMUNICATIONS CHARGES	477.88	
06-30	S5	DY418202976	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	86.01	
06-30	S5	DY418202977	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	435.53	
06-30	S5	DY418202983	05/01/04	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY418202984	05/01/04	DC TEL SERVICE (TRANSFER)	132.00	
06-30	S5	DY418202985	05/01/04	DC TEL TOLLS (TRANSFER)	57.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,220.33	
05-14	P1	44116000532	05/06/04	PRINTING AND REPRODUCTION	613.00	
06-04	P2	OSP31338	05/07/04	BALSLEY PRINTING	19.95	
06-08	P2	OSP31558	05/24/04	ACCURATE WORD, LLC	35.00	
06-08	P1	44116000566	06/02/04	DO	197.98	
06-30	S3	04182000117	06/01/04	BALSLEY PRINTING	19.20	
				PRINTING AND REPRODUCTION TOTALS:	885.13	
04-05	P1	44116000466	03/01/04	SERVICEMASTER	195.00	
04-21	P1	44116000488	03/31/04	ALL ABOUT CLEANING	220.00	
04-30	P1	44116000507	04/01/04	SERVICEMASTER	195.00	
05-10	P1	44116000529	04/01/04	ALL ABOUT CLEANING	220.00	
06-07	P1	44116000559	05/01/04	SERVICEMASTER	240.00	
06-08	P1	44116000567	05/01/04	ALL ABOUT CLEANING	270.00	
				OTHER SERVICES TOTALS:	1,340.00	
04-05	P1	44116000471	02/23/04	SUPPLIES AND MATERIALS	38.63	
04-05	P1	44116000472	02/24/04	HINCKLEY SPRING WATER CO	26.86	
04-06	C1	44116000467	02/01/04	DO	268.00	
04-06	C1	4411600049701	02/29/04	WEST GROUP PAYMENT CENTER	12.00	
04-06	C1	4411600049701	03/31/04	DEER PARK	21.75	
04-19	P1	44116000473	03/16/04	DO	152.77	
04-21	P1	44116000487	03/22/04	OFFICEMAX CREDIT PLAN	4.78	
04-30	S1	04121000421	03/29/04	MID CITY OFFICE PRODUCTS	1,171.78	
04-30	P1	44116000504	04/01/04	WEST GROUP PAYMENT CENTER	268.00	
04-30	P1	44116000506	03/01/04	XEROX CORPORATION	364.00	
05-07	C1	4411600042801	01/17/04	DEER PARK	12.00	
05-07	C1	4411600042801	04/30/04	DO	21.75	
05-10	P1	44116000526	04/06/04	DO	24.24	
05-10	P1	44116000527	04/28/04	HINCKLEY SPRING WATER CO	21.81	
05-10	P1	44116000528	03/24/04	DO	38.63	
05-10	P1	44116000528	03/22/04	DO	305.96	
05-24	P1	44116000539	04/28/04	KURT'S LUBE EXPRESS	41.29	
05-24	P1	44116000539	05/13/04	MID CITY OFFICE PRODUCTS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
		2003 HON. DONALD A MANZULLO—Con.				
05-06	F2	RN000007065	04/21/04	LAPTOP - DELL INSPIRON 1150 MO	1,738.61	
05-18	F2	RN000007229	05/11/04	CAMERA - CANON EOS DIGITAL REB	1,109.00	
05-18	F2	RN000007229	05/11/04	CAMCORDER - SONY DCRDVO201	1,091.65	
05-18	F2	RN000007229	05/11/04	RECORDER - SONY DVD RDR-GX7	709.99	
06-02	P2	OSM8323	04/01/04	ADOBE CREATIVE SUITE PREMIUM V	3,202.44	
EQUIPMENT TOTALS:					18,043.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					27,169.25	
OFFICE TOTALS:					27,169.25	

2004 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,005.30
PERSONNEL COMPENSATION	444,686.09
PERSONNEL BENEFITS	364.32
TRAVEL	7,843.92
RENT, COMMUNICATION, UTILITIES	36,232.98
PRINTING AND REPRODUCTION	558.31
OTHER SERVICES	2,254.59
SUPPLIES AND MATERIALS	8,270.15
EQUIPMENT	18,118.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,334.32
OFFICE TOTALS:	268,878.48

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USFS030011	03/31/04	FRANKED MAIL	367.41
05-19	OP	4USFS04001F	04/30/04	FRANKED MAIL	501.99
06-30	OP	4USFS050013	05/31/04	FRANKED MAIL	1,39.69
FRANKED MAIL TOTALS:					1,009.09

PERSONNEL COMPENSATION

		BIRD, JACLYN L	04/01/04	CONGRESSIONAL AIDE	11,250.00
		CROWELL, COLIN E	04/01/04	LEGISLATIVE ASSISTANT	29,375.01
		DALTON, JOSEPH W	04/01/04	POLICY DIRECTOR	19,749.99
		DURICO, ROCCO	04/01/04	GRANTS COORDINATOR	10,125.00
		DUNCAN, JEFFREY S	04/01/04	LEGISLATIVE DIRECTOR	30,750.00
		ENCARNACION, NICOLE MARIE	06/07/04	STAFF ASSISTANT	2,000.00
		HODET, RAMSAY M	06/04/04	PART-TIME EMPLOYEE	4,600.00
		HOWARD, MACKENZIE K	06/17/04	CONGRESSIONAL AIDE	850.00
		LALLY, PATRICK J	04/01/04	CONGRESSIONAL AIDE	7,749.99
		LEDERMAN, CAROL A	04/01/04	ADMINISTRATIVE ASSISTANT (DIST)	19,500.00
		MCCLODY, MARGARET E	06/08/04	CONGRESSIONAL AIDE	1,788.89
		MORRISSEY, NANCY M	04/01/04	EXECUTIVE ASSISTANT	20,625.00
		MOULTON, DAVID HURD	04/01/04	CHIEF OF STAFF	35,699.99

05-28	S7	04149000149	PERSONNEL BENEFITS	04/01/04	CONGRESSIONAL AIDE	8,499.99
				06/30/04	LEGISLATIVE ASSISTANT	9,000.00
				06/30/04	LEGISLATIVE ASSISTANT	14,000.01
					PERSONNEL COMPENSATION TOTALS:	225,363.87
05-28	S7	04149000149	PERSONNEL BENEFITS	05/01/04	TRANSIT BENEFITS	91.18
					PERSONNEL BENEFITS TOTALS:	91.18
					TRAVEL	
04-08	P1	4MA07000152	COLIN E CROWELL	03/12/04	TRAVEL SUBSISTENCE	401.70
04-30	P1	4MA07000153	CITIBANK CARD SERVICES	03/28/04	MEMBER TRAVEL	1,075.10
04-30	P1	4MA07000154	DO	02/28/04	MEMBER TRAVEL	1,152.70
05-12	P1	4MA07000162	JACLYN LAVENDER BIRD	01/29/04	PRIVATE AUTO MILEAGE	36.50
05-12	P1	4MA07000163	DO	02/26/04	PRIVATE AUTO MILEAGE	7.50
05-12	P1	4MA07000164	DO	03/26/04	PRIVATE AUTO MILEAGE	10.50
05-12	P1	4MA07000165	DO	03/26/04	SUBWAY	2.50
05-12	P1	4MA07000158	JOSEPH W DALTON	01/05/04	PRIVATE AUTO MILEAGE	96.00
05-12	P1	4MA07000159	DO	01/30/04	TOLLS	2.80
05-12	P1	4MA07000160	DO	02/09/04	PRIVATE AUTO MILEAGE	31.50
05-12	P1	4MA07000161	DO	02/09/04	LOCAL TRANSPORTATION	0.60
05-12	P1	4MA07000166	DO	03/28/04	PRIVATE AUTO MILEAGE	102.00
05-12	P1	4MA07000167	DO	03/03/04	TOLLS	4.30
05-12	P1	4MA07000175	PATRICK LALLY	01/14/04	PRIVATE AUTO MILEAGE	9.79
05-12	P1	4MA07000176	DO	01/05/04	PRIVATE AUTO MILEAGE	12.75
05-12	P1	4MA07000177	DO	02/21/04	PRIVATE AUTO MILEAGE	21.94
05-12	P1	4MA07000178	DO	03/02/04	PRIVATE AUTO MILEAGE	6.00
05-12	P1	4MA07000179	DO	02/25/04	TOLLS	3.00
05-12	P1	4MA07000180	ROBERTO PENA	03/18/04	TOLL	16.89
05-12	P1	4MA07000181	DO	01/05/04	PRIVATE AUTO MILEAGE	17.00
05-12	P1	4MA07000182	DO	02/25/04	PARKING AND TOLL	95.03
05-12	P1	4MA07000183	DO	03/29/04	PRIVATE AUTO MILEAGE	29.00
05-12	P1	4MA07000184	DO	03/09/04	PARKING AND TOLLS	29.00
05-12	P1	4MA07000155	ROCCO DI RICO	01/12/04	PRIVATE AUTO MILEAGE	29.31
05-12	P1	4MA07000156	DO	02/09/04	PRIVATE AUTO MILEAGE	35.03
05-12	P1	4MA07000157	DO	03/09/04	PRIVATE AUTO MILEAGE	39.90
05-31	HW	44930000852	JACLYN LAVENDER BIRD	03/26/04	CHANGE BOC: 2130 TO 2135	2.50
05-31	HW	44930000852	DO	03/26/04	CHANGE BOC: 2130 TO 2135	-2.50
06-29	P1	4MA07000199	CITIBANK CARD SERVICES	04/29/04	TRAVEL SUBSISTENCE - MEMBER	1,446.79
					TRAVEL TOTALS:	4,703.02
					RENT, COMMUNICATION UTILITIES	
04-20	P9	MA0701R0004	MAHIN MEHROZADEH	04/30/04	FRAMINGHAM - RENT	1,150.00
04-20	P9	MA0702R0004	5 HIGH STREET LLC	04/30/04	MEDFORD - RENT	3,272.50
04-30	S5	DY412503806	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	103.24
04-30	S5	DY412503808	DO	03/31/04	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY412503810	DO	03/31/04	DC TEL SERVICE (TRANSFER)	122.00
04-30	S5	DY412503811	DO	03/31/04	DC TEL TOLLS (TRANSFER)	977.97
05-12	P1	4MA07000168	JOSEPH W DALTON	02/26/04	TELECOMMUNICATIONS CHARGES	67.47
05-12	P1	4MA07000169	DO	03/25/04	TELECOMMUNICATIONS CHARGES	71.50
05-12	P1	4MA07000170	DO	04/25/04	TELECOMMUNICATIONS CHARGES	69.24
05-12	P1	4MA07000171	DO	05/25/04	TELECOMMUNICATIONS CHARGES	71.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. EDWARD J MARKEY—Con.						
05-12	P1	4MA07000172	02/23/04	TELECOMMUNICATIONS CHARGES	50.84	
05-12	P1	4MA07000173	03/24/04	TELECOMMUNICATIONS CHARGES	280.96	
05-13	P1	4MA07000189	04/01/04	TELECOMMUNICATIONS CHARGES	365.26	
05-13	P1	4MA07000190	04/24/04	TELECOMMUNICATIONS CHARGES	323.09	
05-13	P1	4MA07000191	04/22/04	TELECOMMUNICATIONS CHARGES	50.64	
05-21	P9	MA0701R0405	05/01/04	FRAMMINGHAM - RENT	1,150.00	
05-21	P9	MA0702R0405	05/01/04	MEDFORD - RENT	3,272.50	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	22.79	
05-27	S3	04148200028	05/31/04	HIR GRAPHICS (TRANSFER)	266.00	
05-31	S5	DY415403652	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	92.28	
05-31	S5	DY415403656	04/30/04	DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	DY415403658	04/30/04	DC TEL SERVICE (TRANSFER)	122.00	
05-31	S5	DY415403659	04/30/04	DC TEL TOLLS (TRANSFER)	902.64	
06-10	CB	FXF040610A	05/28/04	OVERNIGHT MAIL	16.54	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	42.74	
06-18	P9	MA0701R0406	06/01/04	FRAMMINGHAM - RENT	1,150.00	
06-18	P9	MA0702R0406	06/30/04	MEDFORD - RENT	3,272.50	
06-21	P1	4MA07000198	06/01/04	EXPRESS	33.45	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	10.12	
06-29	S3	04181600032	06/30/04	HIR GRAPHICS (TRANSFER)	240.00	
06-29	P1	4MA07000200	05/01/04	TELECOMMUNICATIONS CHARGES	351.85	
06-30	S5	DY418203595	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	91.38	
06-30	S5	DY418203599	05/01/04	DC TEL EQUIP (TRANSFER)	96.00	
06-30	S5	DY418203601	05/01/04	DC TEL SERVICE (TRANSFER)	122.00	
06-30	S5	DY418203602	05/31/04	DC TEL TOLLS (TRANSFER)	825.00	
					19,128.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
05-12	P1	4MA07000174	02/09/04	PRINTING AND REPRODUCTION	51.21	
05-13	P1	4MA07000197	03/31/04	PRINTING AND REPRODUCTION	167.50	
06-07	0P	4GPO0504002	03/18/04	PRINTING	144.00	
06-07	0P	4GPO0504002	03/29/04	PRINTING	99.00	
06-30	S3	04182000142	06/30/04	PHOTOGRAPHIC (TRANSFER)	16.60	
					478.31	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
04-21	P2	OSM80087	02/19/04	INSTALL WORKSTATION OR LAPTOP	720.00	
04-21	P2	OSM80087	02/19/04	INSTALLATION - ACS TECHNICAL S	198.00	
05-12	P1	4MA07000187	04/12/04	CAMERA REPAIR	93.59	
05-18	P2	OSM8084	02/19/04	INSTALLATION - UPGRADE/RE-IMA	325.00	
05-18	P2	OSM8086	02/19/04	INSTALLATION - ACS TECHNICAL S	99.00	
05-18	P2	OSM8086	02/19/04	INSTALL WORKSTATION OR LAPTOP	325.00	
05-24	F1	NN0000007256	04/13/04	T&M SERVICE	120.00	
05-24	F1	NN0000007258	03/17/04	T&M SERVICE	120.00	
					2,000.59	
					OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM MARSHALL—Con.						
04-26	OP	4USPS030011		FRANKED MAIL	7,378.75	4,189.95
05-19	OP	4USPS04001F		UNITED STATES POSTAL SERVICE	21,718.02	12,324.63
05-20	HV	4490300627		DO	389,362.11	213,464.97
05-28	OP	4USPS04001K		UNITED STATES POSTAL SERVICE		
06-15	HV	44903000318		DO		
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	213,464.97
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,362.11
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
04-01/04		BINDELL, MICHAEL S	06/30/04	MILITARY LEGISLATIVE ASSISTANT		9,249.99
01/03/04		BLANKENSHIP, DEBBIE R	06/30/04	CASEWORKER		10,000.00
04/01/04		EDGEELL, BRADLEY GASKINS	06/30/04	LEGISLATIVE DIRECTOR		18,750.00
04/01/04		FERGUSON, MARY RUTH	05/31/04	CONSTITUENT SERVICES DIRECTOR		5,333.34
01/03/04		GREENWAY, PEGGY S	06/30/04	CONSTITUENT SERVICES DIRECTOR		12,000.00
04/01/04		KELLEY, PATRICIA LEA	06/30/04	CHIEF OF STAFF		4,500.00
01/03/04		KIRINCICH, JOHN G	06/30/04	COMMUNICATIONS DIRECTOR		7,583.33
04/01/04		MACKLIN, RONITA M	06/30/04	SHARED EMPLOYEE		17,666.66
01/03/04		MOORE, DOUGLAS M	05/01/04	CONGRESSIONAL AIDE		6,000.00
04/01/04		OLMSTED, JOHN SHELDON	06/30/04	STAFF ASSISTANT		7,500.00
04/01/04		REESE, CYNTHIA REBECCA	06/30/04	CONGRESSIONAL AIDE		6,458.33
06/01/04		ROBERSON, LATISHA M	06/30/04	CONGRESSIONAL AIDE		2,916.67
01/03/04		SHEFTALL, MICHAEL C	06/30/04	DISTRICT DIRECTOR		17,250.00
04/01/04		STRIP, LUNG, CHARLES H	06/30/04	STAFF ASSISTANT		5,500.00
04/01/04		THOMAS, ADRIANNE L	06/30/04	SCHEDULER		7,500.00
04/01/04		WATKINS, ANTHONY	06/30/04	PART-TIME EMPLOYEE		4,400.00
04/01/04		WETHERINGTON, MATTHEW QUINN	06/30/04	PART-TIME EMPLOYEE		5,000.01
04/01/04		WILLSON, MICHAEL	06/30/04	PAID INTERN		1,700.00
05/10/04		WINDHAM, TROY C	06/30/04	PAID INTERN		178,639.48
PERSONNEL BENEFITS					PERSONNEL BENEFITS TOTALS:	106.89
05-28	S7	04149000097	05/01/04	TRANSIT BENEFITS	211.53	
06-30	S7	04182000103	06/01/04	TRANSIT BENEFITS	318.42	
TRAVEL					PERSONNEL BENEFITS TOTALS:	
04-02	P1	4G403000246	01/26/04	TAXIS	62.00	
04-21	P1	4G403000252	03/01/04	PRIVATE AUTO MILEAGE	676.12	
04-21	P1	4G403000250	03/28/04	AIR ATL-DC (1653)	202.10	
04-21	P1	4G403000251	04/02/04	AIR DC-ATL (2096)	300.10	

04-28	P1	4GA03000262	JOHN G KIRINCOICH JR	04/03/04	AIR DC-ATL (6848)	300.10
04-28	P1	4GA03000263	DO	04/19/04	AIR ATL-DC (4258)	241.90
04-28	P1	4GA03000264	DO	04/07/04	TRAVEL SUBSISTENCE	331.95
04-30	P1	4GA03000268	HON. JIM MARSHALL	04/26/04	AIR ATL-DC (2584)	240.10
04-30	P1	4GA03000269	DO	04/22/04	AIR DC-ATL (4296)	300.10
04-30	P1	4GA03000270	DO	04/19/04	AIR ATL-DC (4362)	240.10
05-06	P1	4GA03000277	DO	04/26/04	TAXI	13.00
05-13	P1	4GA03000281	CYNTHIA REESE	04/01/04	PRIVATE AUTO MILEAGE	697.50
05-13	P1	4GA03000282	HON. JIM MARSHALL	05/06/04	AIR DC-ATL (6582)	240.10
06-03	P1	4GA03000283	DO	05/20/04	AIR DC-ATL (3351)	300.10
06-03	P1	4GA03000284	DO	05/31/04	AIR ATL-DC (4366)	300.10
06-03	P1	4GA03000289	DO	05/13/04	AIR DC-ATL (5914)	300.10
06-03	P1	4GA03000290	DO	05/17/04	AIR ATL-DC (4583)	300.10
06-07	P1	4GA03000293	MICHAEL S. BINDELL	04/09/04	AIR DC-ATL (0405)	540.20
06-07	P1	4GA03000294	DO	05/21/04	AIR DC-ATL (6050)	300.10
06-07	P1	4GA03000295	DO	05/28/04	AIR ATL-DC (0365)	254.10
06-07	P1	4GA03000296	DO	04/19/04	LODGING	308.00
06-07	P1	4GA03000297	DO	05/23/04	LODGING	375.20
06-14	P1	4GA03000298	DO	04/20/04	TRAVEL SUBSISTENCE	36.33
06-14	P1	4GA03000299	DO	05/12/04	TRAVEL SUBSISTENCE	47.00
06-21	P1	4GA03000307	HON. JIM MARSHALL	06/13/04	AIR ATL-DC (1762)	240.10
06-21	P1	4GA03000308	DO	06/10/04	AIR DC-ATL (4654)	300.10
06-21	P1	4GA03000309	DO	06/07/04	AIR ATL-DC (2914)	240.10
06-21	P1	4GA03000311	PATRICIA KELLEY	04/15/04	PRIVATE AUTO MILEAGE	228.38
06-23	P1	4GA03000322	HON. JIM MARSHALL	06/18/04	AIR DC-ATL (8316)	240.10
06-23	P1	4GA03000323	DO	06/20/04	AIR ATL-DC (6665)	240.10
06-23	P1	4GA03000319	DO	05/20/04	AIR DC-ATL (3250)	300.10
06-23	P1	4GA03000320	DO	05/31/04	AIR ATL-DC (3056)	300.10
06-23	P1	4GA03000321	DO	05/21/04	TRAVEL SUBSISTENCE	198.69
					TRAVEL TOTALS:	9,192.47
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	BLACKBERRY SERVICE	85.48
04-01	P1	4GA03000239	CINGULAR INTERACTIVE	01/01/04	TELECOMMUNICATIONS CHARGES	66.04
04-02	P1	4GA03000240	XPEDITE SYSTEMS, INC	02/29/04	TELECOMMUNICATIONS CHARGES	96.76
04-12	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	OVERNIGHT MAIL	5.40
04-19	CB	FXF040412A	DO	03/22/04	OVERNIGHT MAIL	12.87
04-19	CB	FXF040419A	DO	03/26/04	OVERNIGHT MAIL	13.24
04-19	CB	FXF040419A	DO	04/07/04	OVERNIGHT MAIL	5.79
04-21	P1	4GA03000248	BELL SOUTH	03/22/04	TELECOMMUNICATIONS CHARGES	462.41
04-21	P1	4GA03000249	DO	03/22/04	TELECOMMUNICATIONS CHARGES	325.75
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	85.48
04-21	P1	4GA03000247	VERIZON WIRELESS	04/15/04	TELECOMMUNICATIONS CHARGES	144.52
04-21	P1	4GA03000256	XPEDITE SYSTEMS, INC	03/01/04	TELECOMMUNICATIONS CHARGES	142.12
04-28	P1	4GA03000266	MCI	03/31/04	TELECOMMUNICATIONS CHARGES	164.79
04-30	SS	DY412502383	DO	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	26.57
04-30	SS	DY412502384	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	367.53
04-30	SS	DY412502388	DO	03/01/04	DC TEL EQUIP (TRANSFER)	98.00
04-30	SS	DY412502390	DO	03/01/04	DC TEL SERVICE (TRANSFER)	126.00
04-30	SS	DY412502391	DO	03/01/04	DC TEL TOLLS (TRANSFER)	436.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. JIM MARSHALL—Con.						
05-06	PI 4G403000274	VERIZON WIRELESS	03/16/04	TELECOMMUNICATIONS CHARGES	222.67	
05-07	CB FXK0405078	FEDERAL EXPRESS CORP	04/20/04	OVERNIGHT MAIL	11.69	
05-13	PI 4G403000278	BELL SOUTH	04/22/04	TELECOMMUNICATIONS CHARGES	328.77	
05-13	PI 4G403000279	DO	04/22/04	TELECOMMUNICATIONS CHARGES	452.04	
05-24	C3 NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	85.48	
05-31	SS DY415402295		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	26.57	
05-31	SS DY415402296		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	213.07	
05-31	SS DY415402300		04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	SS DY415402301		04/30/04	DC TEL SERVICE (TRANSFER)	126.00	
05-31	SS DY415402302		04/30/04	DC TEL TOLLS (TRANSFER)	485.21	
06-03	PI 4G403000286	MCI	04/30/04	TELECOMMUNICATIONS CHARGES	84.93	
06-03	PI 4G403000291	XPERDITE SYSTEMS, INC	04/30/04	TELECOMMUNICATIONS CHARGES	103.09	
06-04	CB FXK0406044	FEDERAL EXPRESS CORP	05/20/04	OVERNIGHT MAIL	24.21	
06-14	PI 4G403000300	BELL SOUTH	04/23/04	TELECOMMUNICATIONS CHARGES	308.77	
06-14	PI 4G403000301	DO	05/22/04	TELECOMMUNICATIONS CHARGES	432.56	
06-16	PI 4G403000302	PROTECOM, INC	05/24/04	TELECOMMUNICATIONS CHARGES	679.10	
06-18	C3 NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	85.48	
06-21	CB FXK0406214	FEDERAL EXPRESS CORP	06/04/04	OVERNIGHT MAIL	5.37	
06-21	PI 4G403000312	VERIZON WIRELESS	04/16/04	TELECOMMUNICATIONS CHARGES	164.86	
06-23	PI 4G403000318	BRADLEY G. EDGELL	06/16/04	TELECOMMUNICATIONS CHARGES	28.54	
06-23	PI 4G403000324	MCI	05/01/04	TELECOMMUNICATIONS CHARGES	67.23	
06-25	CB FXK0406254	FEDERAL EXPRESS CORP	06/02/04	OVERNIGHT MAIL	5.82	
06-25	CB FXK040625A	DO	06/09/04	OVERNIGHT MAIL	5.37	
06-30	SS DY418202258		05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	26.57	
06-30	SS DY418202259		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	137.38	
06-30	SS DY418202262		05/31/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	SS DY418202263		05/01/04	DC TEL SERVICE (TRANSFER)	126.00	
06-30	SS DY418202264		05/01/04	DC TEL TOLLS (TRANSFER)	436.61	
					7,426.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
05-27	S3 04149000078	PRINTING AND REPRODUCTION	05/01/04	PHOTOGRAPHIC (TRANSFER)	60.50	
06-03	PI 4G403000292	MIDDLE GA NEWSPAPER GROUP	03/29/04	ADVERTISING	292.25	
					PRINTING AND REPRODUCTION TOTALS:	
04-02	PI 4G403000245	SUPPLIES AND MATERIALS	02/10/04	OFFICE SUPPLIES	31.79	
04-02	PI 4G403000242	MICHAEL WILLSON	04/04/04	PUBLICATION/REFERENCE MATERIAL	19.34	
04-02	PI 4G403000243	NEW YORK TIMES	03/08/04	OFFICE SUPPLIES	16.42	
04-06	C1 NW200409701	OFFICE DEPOT CREDIT PLAN	03/31/04	BOTTLED WATER	10.00	
04-06	C1 NW200409701	DEER PARK	03/19/04	BOTTLED WATER	20.48	
04-06	C1 NW200409701	DO	03/19/04	BOTTLED WATER	20.48	
04-21	PI 4G403000261	DOUGLAS MOORE	04/19/04	PUBLICATION/REFERENCE MATERIAL	59.00	
04-21	PI 4G403000265	NEW YORK TIMES	05/02/04	PUBLICATION/REFERENCE MATERIAL	24.32	
04-21	PI 4G403000257	THE WRIGHTSVILLE HEADLIGHT	03/26/04	PUBLICATION/REFERENCE MATERIAL	26.50	
04-21	PI 4G403000258	XEROX CORPORATION	02/20/04	OFFICE SUPPLIES	182.00	

04-21	P1	4G403000259	DO	03/16/04	OFFICE SUPPLIES	104.00
04-21	P1	4G403000260	DO	03/18/04	OFFICE SUPPLIES	112.63
04-28	P1	4G403000265	HON, JIM MARSHALL	03/18/04	OFFICE SUPPLIES	84.74
04-30	S1	04121000165		02/14/04	OFFICE SUPPLY (TRANSFER)	15.88
04-30	P1	4G403000267	JOHN G KIRINOVICH JR	04/30/04	OFFICE SUPPLIES	9.84
04-30	P1	4G403000271	NEWS MEDIA DIRECTORIES	04/18/04	PUBLICATION/REFERENCE MATERIAL	135.00
05-06	P1	4G403000273	CONGRESSIONAL QUARTERLY PRESS	04/22/04	PUBLICATION/REFERENCE MATERIAL	70.00
05-06	P1	4G403000275	JOHN G KIRINOVICH JR	01/23/04	OFFICE SUPPLIES	15.95
05-06	P1	4G403000276	DO	04/29/04	OFFICE SUPPLIES	184.33
05-07	C1	NW200412801	DEER PARK	04/12/04	OFFICE SUPPLIES	10.00
05-07	C1	NW200412801	DO	04/30/04	BOTTLED WATER	17.49
05-13	P1	4G403000280	OFFICE DEPOT CREDIT PLAN	04/12/04	BOTTLED WATER	480.25
05-31	S1	04132000172		04/01/04	OFFICE SUPPLY (TRANSFER)	79.14
06-03	P1	4G403000287	MICHAEL WILLSON	05/11/04	OFFICE SUPPLIES	26.49
06-03	P1	4G403000288	NEW YORK TIMES	05/30/04	PUBLICATION/REFERENCE MATERIAL	24.32
06-03	P1	4G403000285	STAPLES	04/16/04	OFFICE SUPPLIES	112.30
06-04	C1	NW200415601	DEER PARK	05/31/04	OFFICE SUPPLIES	10.00
06-04	C1	NW200415601	DO	05/03/04	BOTTLED WATER	17.99
06-04	C1	NW200415601	DO	05/24/04	BOTTLED WATER	27.49
06-21	P1	4G403000310	CONGRESSIONAL QUARTERLY PRESS	09/01/04	PUBLICATION/REFERENCE MATERIAL	404.00
06-21	P1	4G403000313	JOHN G KIRINOVICH JR	08/31/05	PUBLICATION/REFERENCE MATERIAL	404.00
06-21	P1	4G403000314	DO	06/14/04	OFFICE SUPPLIES	260.29
06-21	P1	4G403000315	DO	06/15/04	OFFICE SUPPLIES	1,085.00
06-21	P1	4G403000315	DO	06/05/04	FRAMING	141.82
06-21	P1	4G403000316	NEW YORK TIMES	06/27/04	PUBLICATION/REFERENCE MATERIAL	24.32
06-23	P1	4G403000326	FOREST-BLADE PUBLISHING CO	02/12/05	PUBLICATION/REFERENCE MATERIAL	24.95
06-23	P1	4G403000325	SANDERSVILLE GEORGIAN, INC	06/30/05	PUBLICATION/REFERENCE MATERIAL	29.50
06-30	S1	04182000167		06/30/04	OFFICE SUPPLY (TRANSFER)	292.38
						4,189.95
					SUPPLIES AND MATERIALS TOTALS:	
04-02	P1	4G403000244	EQUIPMENT	03/18/04	SOFTWARE	2,190.00
04-23	P1	4G403000253	PI-TECH, INC.	03/23/04		531.24
04-23	P1	4G403000254	DO	03/23/04		210.00
04-29	S8	MA000313498		04/30/04	EQUIPMENT MAINT (TRANSFER)	3,131.13
05-28	S8	MA000326606		04/30/04	EQUIPMENT MAINT (TRANSFER)	3,131.13
06-30	S8	MA000351229		05/01/04	EQUIPMENT MAINT (TRANSFER)	3,131.13
				06/01/04	EQUIPMENT MAINT (TRANSFER)	12,324.63
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,464.97
					OFFICE TOTALS:	
05-05	P1	4G403000272	HON, JIM MARSHALL	06/12/03	TAXI FARES	169.00
				12/20/03	TAXI FARES	169.00
					TRAVEL TOTALS:	
04-20	OP	4GFP0304003	PRINTING AND REPRODUCTION	12/31/03	PRINTING	278.00
04-20	OP	4GFP0304003	PUBLIC PRINTER	12/31/03	PRINTING	525.00
04-23	PS	4M4150101A	DO	12/22/03	PRINTING AND REPRODUCTION	9,402.86
				12/22/03	PRINTING AND REPRODUCTION	10,205.86
					PRINTING AND REPRODUCTION TOTALS:	

2003 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

PRINTING AND REPRODUCTION

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

TRAVEL TOTALS:

PRINTING AND REPRODUCTION TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

TRAVEL TOTALS:

PRINTING AND REPRODUCTION TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

TRAVEL TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM MARSHALL—Con.						
05-04	P2	OSM7742	01/13/04	SONY BETACAM SP TAPES (BCT-30M)	.....	2,032.80
					SUPPLIES AND MATERIALS TOTALS:	2,032.80
EQUIPMENT						
04-02	F2	RN000006656	03/09/04	PROMPTER - LISTEC 15" EXECUTIV	.....	2,689.30
					EQUIPMENT TOTALS:	2,689.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,096.96
					OFFICE TOTALS:	15,096.96
2004 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,459.70
					PERSONNEL COMPENSATION	369,611.23
					PERSONNEL BENEFITS	1,261.95
					TRAVEL	18,200.90
					RENT, COMMUNICATION, UTILITIES	31,848.31
					PRINTING AND REPRODUCTION	4,738.85
					OTHER SERVICES	8,287.00
					SUPPLIES AND MATERIALS	16,490.80
					EQUIPMENT	8,381.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,996.93
					OFFICE TOTALS:	234,996.93
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	860.48
04-26	OP	4USPS03001L	03/31/04	FRANKED MAIL	.....	791.82
05-19	OP	4USPS04001F	04/30/04	FRANKED MAIL	.....	546.30
06-30	OP	4USPS050013	05/31/04	FRANKED MAIL	.....	2,198.60
					FRANKED MAIL TOTALS:	3,536.40
PERSONNEL COMPENSATION						
					ALEXANDER, STACEY ANNE	33,750.00
					BIOWAI, NEETA ARUN	9,375.00
					BOYLE, AMY L	11,060.49
					CAMP, JANE ANNE	3,394.45
					DAVIES, MARY ANNE	600.00
					DIANA, ASHLEY E	7,065.75
					DUNCAN, SALLIANNE S	9,076.26
					EMPEY, MICHAEL DEE	12,492.51
					HENDERSON, BRIAN D	1,648.25
					HEYREND, ALYSON L	15,302.49
					KESLER, JOSEPH D	1,364.89
					MERCHANT, EMILY K	7,807.50
					NOFOGATOTO, A. SINA FETU AO	7,643.67

7,749.99
18,217.50
880.00
15,249.99
5,985.75
14,310.24
182,974.73

POSSELLI, MICHELLE
REBERG, PHILIP M
RICHARDS, LAUREN
SLOCUM, JULIE
TIMM, ASHLEY VANCE
WARE, WENDY J

04/01/04 06/30/04
04/01/04 06/30/04
05/17/04 06/30/04
04/01/04 06/30/04
04/01/04 06/30/04
04/01/04 06/30/04

OFFICE MANAGER
DISTRICT DIRECTOR
PAID INTERN
LEGISLATIVE DIRECTOR
OFFICE MANAGER
EXECUTIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

211.64
421.03
632.67

05-28 S7 04149000311
06-30 S7 04182000236

PERSONNEL BENEFITS

04-01 P1 4U0T0000233
04-01 P1 4U0T0000234
04-01 P1 4U0T0000235
04-12 P1 4U0T0000238
04-12 P1 4U0T0000239
04-12 P1 4U0T0000240
04-12 P1 4U0T0000241
04-12 P1 4U0T0000242
04-12 P1 4U0T0000243
04-12 P1 4U0T0000244
04-12 P1 4U0T0000253
04-12 P1 4U0T0000251
04-26 P1 4U0T0000257
04-26 P1 4U0T0000258
04-26 P1 4U0T0000254
04-26 P1 4U0T0000255
04-26 P1 4U0T0000262
04-26 P1 4U0T0000263
05-10 P1 4U0T0000270
05-10 P1 4U0T0000271
05-10 P1 4U0T0000272
05-10 P1 4U0T0000273
05-10 P1 4U0T0000274
05-10 P1 4U0T0000268
05-10 P1 4U0T0000269
05-17 P1 4U0T0000304
05-17 P1 4U0T0000275
05-17 P1 4U0T0000276
05-17 P1 4U0T0000277
05-17 P1 4U0T0000278
05-17 P1 4U0T0000289
05-17 P1 4U0T0000290
05-17 P1 4U0T0000291
05-17 P1 4U0T0000292
05-17 P1 4U0T0000293
05-17 P1 4U0T0000294
05-17 P1 4U0T0000295

MICHAEL D. EMPY	03/13/04	03/13/04	MEALS ON TRAVEL	45.04
PHILIP M. REBERG	02/27/04	03/09/04	GASOLINE	84.88
DO	02/27/04	03/09/04	CAR RENTAL	153.06
CITIBANK GOV CARD SERVICE	03/05/04	03/05/04	AIR DC-SLC/MEMBER (5717)	184.10
DO	03/15/04	03/15/04	AIR SLC-DC/MEMBER (7059)	184.10
DO	03/01/04	03/01/04	AIR SLC-DC/MEMBER (5652)	189.70
DO	03/13/04	03/13/04	RT AIR SLC-SGU/MEMBER (4935)	232.00
DO	03/08/04	03/08/04	AIR SLC-DC/MEMBER (9271)	184.10
DO	03/09/04	03/09/04	RT AIR SLC-SGU/REBERG (8549)	232.00
DO	03/13/04	03/13/04	RT AIR SLC-SGU/HEYREND (4936)	232.00
HON. JIM MATHESON	03/11/04	03/31/04	TAXIS	173.00
WENDY WARE	04/08/04	04/08/04	TAXI	39.00
NEETA ARUN BIOWAI	04/12/04	04/20/04	PRIVATE AUTO MILEAGE	60.45
DO	04/23/04	04/23/04	PRIVATE AUTO MILEAGE	20.50
STACEY ANNE ALEXANDER	04/06/04	04/06/04	LODGING	201.05
DO	04/06/04	04/06/04	TAXI	20.00
WENDY WARE	04/08/04	04/19/04	RT AIR DC-SLC (5645)	338.20
DO	04/08/04	04/18/04	TAXI	34.00
EMILY K. MERCHANT	04/08/04	04/09/04	MEALS ON TRAVEL	31.63
DO	04/08/04	04/08/04	CAR RENTAL	139.89
HON. JIM MATHESON	04/02/04	04/29/04	PRIVATE AUTO MILEAGE	72.00
MICHAEL D. EMPY	04/06/04	04/29/04	PRIVATE AUTO MILEAGE	135.20
STACEY ANNE ALEXANDER	04/26/04	04/26/04	TAXI	19.50
WENDY WARE	04/17/04	04/17/04	GASOLINE	15.96
DO	04/16/04	04/16/04	LODGING	56.48
ASHLEY E. DIANA	04/20/04	04/21/04	MEALS ON TRAVEL	26.30
CITIBANK GOV CARD SERVICE	04/17/04	04/17/04	AIR SLC-DC/MEMBER (3588)	136.00
DO	04/16/04	04/16/04	AIR STG-SLC/MEMBER (3417)	136.00
DO	04/22/04	04/22/04	AIR DC-SLC/MEMBER (8484)	154.00
DO	04/26/04	04/26/04	AIR SLC-DC/MEMBER (7648)	184.10
DO	04/08/04	04/08/04	RT AIR SLC-STG/MERCHANT(8776)	262.00
DO	04/11/04	04/18/04	RT AIR DC-SLC/BIDWAI (8412)	338.20
DO	04/06/04	04/06/04	RT AIR SLC-DC/MEMBER (1880)	272.00
DO	04/07/04	04/09/04	RT AIR SLC-STG/REBERG (1881)	272.00
DO	04/08/04	04/08/04	RT AIR SLC-STG/SLOCUM (8775)	262.00
DO	03/29/04	03/29/04	AIR SLC-DC/MEMBER (4862)	154.00
DO	04/06/04	04/06/04	AIR DC-SLC/ALEXANDER (2575)	154.10

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM MATHESON—Con.						
05-17	PI 4UT02000296	DO	04/07/04	RT AIR DC-SLC/SLOCUM (2898)	308.20	
05-17	PI 4UT02000297	DO	04/02/04	AIR DC-SLC/MEMBER (8007)	154.00	
05-17	PI 4UT02000298	DO	04/07/04	AIR SLC-STG/ALEXANDER (2082)	136.00	
05-17	PI 4UT02000284	JULIE SLOCUM	04/04/04	PARKING	32.00	
05-17	PI 4UT02000285	DO	04/09/04	GASOLINE	21.82	
05-17	PI 4UT02000286	DO	04/12/04	TAXIS	46.00	
05-17	PI 4UT02000287	DO	04/08/04	MEALS ON TRAVEL	8.49	
05-17	PI 4UT02000302	MICHAEL D. EMPY	05/05/04	GASOLINE	38.25	
05-17	PI 4UT02000303	DO	04/17/04	GASOLINE	35.41	
05-17	PI 4UT02000279	PHILIP M. REBERG	04/07/04	MEALS ON TRAVEL	179.39	
05-17	PI 4UT02000280	DO	04/07/04	LODGING	182.07	
05-17	PI 4UT02000282	DO	04/29/04	GASOLINE	25.47	
05-17	PI 4UT02000283	DO	04/16/04	CAR RENTAL	50.49	
05-17	PI 4UT02000285	DO	05/04/04	TAXI	13.50	
05-17	PI 4UT02000306	STACEY ANNE ALEXANDER	04/29/04	PRIVATE AUTO MILEAGE	17.00	
05-17	PI 4UT02000307	DO	05/10/04	LODGING/A. HEYREND	443.12	
05-17	PI 4UT02000288	WENDY WARE	04/16/04	CAR RENTAL	76.02	
05-17	PI 4UT02000305	DO	04/07/04	CHANGE BOC: 2110 TO 2135	46.00	
05-31	HW 44903000853	JULIE SLOCUM	04/07/04	CHANGE BOC: 2110 TO 2135	-46.00	
05-31	HW 44903000853	DO	04/12/04	MEALS ON TRAVEL	145.19	
06-04	PI 4UT02000311	ALYSON HEYREND	05/08/04	PARKING	24.00	
06-04	PI 4UT02000312	DO	05/13/04	GASOLINE	18.30	
06-07	PI 4UT02000317	MICHAEL D. EMPY	05/12/04	PRIVATE AUTO MILEAGE	297.05	
06-07	PI 4UT02000318	DO	04/30/04	AIR IAD-SLC/MEMBER (6334)	304.10	
06-10	PI 4UT02000319	CITIBANK GOV CARD SERVICE	05/13/04	RT AIR DC-SLC/MEMBER (9564)	338.20	
06-10	PI 4UT02000320	DO	05/06/04	AIR DC-SLC/MEMBER (3837)	154.00	
06-10	PI 4UT02000321	DO	05/11/04	AIR SLC-DC/MEMBER (1942)	154.00	
06-10	PI 4UT02000322	DO	05/13/04	AIR DC-SLC/MEMBER (5300)	159.70	
06-10	PI 4UT02000323	DO	05/28/04	RT AIR DC-SLC/MEMBER (8029)	136.00	
06-10	PI 4UT02000324	DO	06/01/04	RT AIR DC-SLC/BOYLE (7920)	578.80	
06-10	PI 4UT02000325	DO	05/23/04	AIR SLC-DC/MEMBER (4399)	154.00	
06-10	PI 4UT02000326	DO	05/17/04	AIR DC-SLC/MEMBER (0645)	159.70	
06-10	PI 4UT02000327	DO	05/24/04	RT AIR DC-CIN/BIDWAI (2184)	498.70	
06-10	PI 4UT02000328	DO	05/06/04	TAXI	81.00	
06-14	PI 4UT02000329	HON. JIM MATHESON	05/10/04	TAXI	28.00	
06-14	PI 4UT02000330	WENDY WARE	05/16/04	TAXI	59.78	
06-14	PI 4UT02000331	DO	05/17/04	CAR RENTAL	16.59	
06-14	PI 4UT02000332	DO	05/15/04	MEALS ON TRAVEL	26.76	
06-14	PI 4UT02000333	DO	05/15/04	GASOLINE	150.42	
06-16	PI 4UT02000335	ALYSON HEYREND	05/26/04	LODGING	45.64	
06-16	PI 4UT02000336	DO	05/27/04	MEALS ON TRAVEL	79.17	
06-16	PI 4UT02000337	DO	05/26/04	GASOLINE	373.80	
06-16	PI 4UT02000334	WENDY WARE	05/14/04	RT AIR DC-SLC	20.00	
06-17	PI 4UT02000342	AMY BOYLE	05/23/04	TAXI		

06-17	P1	4UT02000341	MICHAEL D. EMPY	05/28/04	MEALS ON TRAVEL	51.35
06-17	P1	4UT02000343	STACEY ANNE ALEXANDER	06/09/04	TAXI	15.00
06-21	P1	4UT02000344	ALYSON HEVREND	05/28/04	CAR RENTAL	150.33
06-21	P1	4UT02000345	DO	05/27/04	GASOLINE	67.62
06-21	P1	4UT02000346	DO	05/27/04	MEALS ON TRAVEL	26.49
06-30	P1	4UT02000355	DO	06/13/04	CAR RENTAL	49.62
06-30	P1	4UT02000356	DO	06/13/04	GASOLINE	30.84
06-30	P1	4UT02000357	DO	06/10/04	MEALS ON TRAVEL	35.87
06-30	P1	4UT02000358	DO	06/10/04	PARKING	18.00
06-30	P1	4UT02000365	ASHLEY VANCE TIMM	06/10/04	PRIVATE AUTO MILEAGE	48.75
06-30	P1	4UT02000366	DO	06/11/04	LODGING	87.17
06-30	P1	4UT02000367	DO	06/11/04	MEALS ON TRAVEL	18.76
06-30	P1	4UT02000368	HON. JIM MATHESON	06/25/04	TAXIS	47.00
06-30	P1	4UT02000369	STACEY ANNE ALEXANDER	06/10/04	TAXI	32.00
06-30	P1	4UT02000368	WENDY WARE	06/14/04	TAXIS	44.00
RENT COMMUNICATION UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	42.74
04-01	P1	4UT02000232	OUTERCURVE TECHNOLOGIES, INC	02/29/04	COMPUTER SERVICE	86.88
04-01	P1	4UT02000236	OWEST	03/16/04	TELECOMMUNICATIONS CHARGES	88.82
04-07	CB	NW404071907	UNITED PARCEL SERVICE	03/12/04	OVERNIGHT MAIL	64.25
04-12	P1	4UT02000249	STACEY ANNE ALEXANDER	03/22/04	POSTAGE/MAILING SERVICE	19.47
04-12	P1	4UT02000245	VERIZON WIRELESS BELLEVUE	03/22/04	TELECOMMUNICATIONS CHARGES	493.45
04-12	P1	4UT02000237	WENDY WARE	04/08/04	POSTAGE/MAILING SERVICE	12.83
04-20	P9	UT0201R0404	MORRIS WURODOCK, LLC	04/30/04	SALT LAKE CITY RENT	2,153.67
04-20	P9	UT0202R0404	SOUTHERN UTAH HOME BLDERS ASSO	04/30/04	ST GEORGE RENT	450.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	42.74
04-26	P1	4UT02000259	OUTERCURVE TECHNOLOGIES, INC	05/01/04	COMPUTER SERVICE	696.09
04-26	P1	4UT02000260	VERIZON WIRELESS BELLEVUE	04/14/04	TELECOMMUNICATIONS CHARGES	45.84
04-27	CB	NW404271859	UNITED PARCEL SERVICE	04/13/04	OVERNIGHT MAIL	73.07
04-29	P1	4UT02000264	DISH NETWORK	04/01/04	UTILITIES	443.63
04-30	SS	DY412507446	DO	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	65.24
04-30	SS	DY412507446	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	177.68
04-30	SS	DY412507450	DO	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	SS	DY412507451	DO	03/31/04	DC TEL SERVICE (TRANSFER)	128.00
04-30	SS	DY412507452	DO	03/31/04	DC TEL TOLLS (TRANSFER)	532.31
05-04	CB	NW405041915	UNITED PARCEL SERVICE	04/19/04	OVERNIGHT MAIL	4.88
05-10	P1	4UT02000265	OWEST	04/15/04	TELECOMMUNICATIONS CHARGES	4.62
05-11	CB	NW405111859	UNITED PARCEL SERVICE	05/05/04	OVERNIGHT MAIL	116.00
05-17	P1	4UT02000281	PHILLIP M. REBERG	04/15/04	TEMPORARY SPACE RENTAL	73.71
05-19	CB	NW405191905	UNITED PARCEL SERVICE	05/10/04	OVERNIGHT MAIL	2,153.67
05-21	P9	UT0201R0405	MORRIS WURODOCK, LLC	05/31/04	SALT LAKE CITY RENT	450.00
05-21	P9	UT0202R0405	SOUTHERN UTAH HOME BLDERS ASSO	05/31/04	ST GEORGE RENT	42.74
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	13.76
05-25	CB	NW405251901	UNITED PARCEL SERVICE	05/18/04	OVERNIGHT MAIL	20.78
05-26	CB	NW405261901	DO	02/11/04	OVERNIGHT MAIL	78.00
05-27	SA	04148001044	DO	04/01/04	TELECOMMUNICATIONS CHARGES	404.34
05-27	OP	4G5A0304003	GENERAL SERVICES ADMIN	03/30/04	DISTRICT OFC TEL EQUIP (TRFR)	65.24
05-31	SS	DY415407176	DO	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	
TRAVEL TOTALS:						
				02/01/04	BLACKBERRY SERVICE	42.74
				02/29/04	COMPUTER SERVICE	86.88
				03/16/04	TELECOMMUNICATIONS CHARGES	88.82
				03/12/04	OVERNIGHT MAIL	64.25
				03/22/04	POSTAGE/MAILING SERVICE	19.47
				03/22/04	TELECOMMUNICATIONS CHARGES	493.45
				04/08/04	POSTAGE/MAILING SERVICE	12.83
				04/30/04	SALT LAKE CITY RENT	2,153.67
				04/30/04	ST GEORGE RENT	450.00
				03/01/04	BLACKBERRY SERVICE	42.74
				05/01/04	COMPUTER SERVICE	696.09
				04/13/04	TELECOMMUNICATIONS CHARGES	45.84
				04/13/04	OVERNIGHT MAIL	73.07
				03/31/05	UTILITIES	443.63
				03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.24
				03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	177.68
				03/31/04	DC TEL EQUIP (TRANSFER)	44.00
				03/31/04	DC TEL SERVICE (TRANSFER)	128.00
				03/31/04	DC TEL TOLLS (TRANSFER)	532.31
				04/19/04	OVERNIGHT MAIL	4.88
				04/15/04	TELECOMMUNICATIONS CHARGES	4.62
				05/05/04	OVERNIGHT MAIL	116.00
				04/15/04	TEMPORARY SPACE RENTAL	73.71
				05/10/04	OVERNIGHT MAIL	2,153.67
				05/31/04	SALT LAKE CITY RENT	450.00
				05/31/04	ST GEORGE RENT	42.74
				04/01/04	BLACKBERRY SERVICE	13.76
				05/18/04	OVERNIGHT MAIL	20.78
				02/11/04	OVERNIGHT MAIL	78.00
				04/01/04	TELECOMMUNICATIONS CHARGES	404.34
				03/30/04	DISTRICT OFC TEL EQUIP (TRFR)	65.24
				04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM MATHESON—Con.						
05-31	S5	DY415407177	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	117.21	
05-31	S5	DY415407180	04/30/04	DC TEL EQUIP (TRANSFER)	116.00	
05-31	S5	DY415407182	04/01/04	DC TEL SERVICE (TRANSFER)	136.00	
05-31	S5	DY415407183	04/30/04	DC TEL TOLLS (TRANSFER)	689.93	
06-02	CB	NW406021907	05/20/04	OVERNIGHT MAIL	18.73	
06-07	P1	4UT02000315	05/15/04	UTILITIES	6.27	
06-07	P1	4UT02000314	05/14/04	TELECOMMUNICATIONS CHARGES	7.99	
06-08	CB	NW406081900	06/03/04	TELECOMMUNICATIONS CHARGES	45.82	
06-17	P1	4UT02000339	04/16/04	OVERNIGHT MAIL	30.98	
06-18	C3	NW200417001	05/01/04	TELECOMMUNICATIONS CHARGES	87.76	
06-18	P9	UT0201R0406	06/01/04	BLACKBERRY SERVICE	42.74	
06-18	P9	UT0202R0406	06/30/04	SALT LAKE CITY RENT	2 153.67	
06-21	P1	4UT02000348	06/15/04	ST GEORGE RENT	450.00	
06-22	CB	NW406221903	06/15/04	TELECOMMUNICATIONS CHARGES	36.65	
06-25	HV	44901000198	06/16/04	OVERNIGHT MAIL	5.49	
06-29	P1	4UT02000349	06/09/04	TAPE DUPLICATION	75.00	
06-29	CB	NW406291916	06/18/04	UTILITIES	6.27	
06-29	P1	4UT02000353	06/17/04	OVERNIGHT MAIL	27.23	
06-30	S4	04182001068	03/23/04	TELECOMMUNICATIONS CHARGES	442.43	
06-30	S5	DY418207029	05/01/04	RECORDING (TRANSFER)	110.00	
06-30	S5	DY418207030	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	65.24	
06-30	S5	DY418207034	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	117.66	
06-30	S5	DY418207034	05/01/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY418207035	05/01/04	DC TEL SERVICE (TRANSFER)	136.00	
06-30	S5	DY418207036	05/01/04	DC TEL TOLLS (TRANSFER)	618.36	
06-30	P1	4UT02000354	06/15/04	TELECOMMUNICATIONS CHARGES	36.65	
06-30	P1	4UT02000363	05/16/04	TELECOMMUNICATIONS CHARGES	88.81	
06-30	P1	4UT02000359	06/14/04	TELECOMMUNICATIONS CHARGES	45.82	
					14,914.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-12	P1	4UT02000246	03/30/04	PRINTING AND REPRODUCTION	460.65	
04-12	P1	4UT02000247	03/30/04	PRINTING AND REPRODUCTION	37.50	
04-12	P1	4UT02000248	03/31/04	PRINTING AND REPRODUCTION	23.50	
04-26	P1	4UT02000256	04/01/04	PRINTING AND REPRODUCTION	17.00	
04-30	S3	04121000187	04/01/04	PHOTOGRAPHIC (TRANSFER)	18.20	
05-17	P1	4UT02000301	04/28/04	PRINTING AND REPRODUCTION	457.50	
06-04	P1	4UT02000309	05/28/04	PRINTING AND REPRODUCTION	141.00	
06-04	P1	4UT02000310	05/28/04	PRINTING AND REPRODUCTION	33.50	
06-07	OP	46P00504002	04/01/04	PRINTING	294.00	
06-07	OP	46P00504002	04/01/04	PRINTING	360.00	
06-29	P1	4UT02000350	06/15/04	PRINTING AND REPRODUCTION	22.50	
06-30	P1	4UT02000364	06/14/04	PRINTING AND REPRODUCTION	1,500.00	
					3,325.35	
					PRINTING AND REPRODUCTION TOTALS:	

04-20	P9	SAP04001204	SOZA AND COMPANY, LTD	04/01/04	04/30/04	TECHCARE	1,245.50
05-17	P1	4UT02000299	UTAH NEWS CLIPS	03/31/04	05/03/04	CLIPPING SERVICE	179.00
05-17	P1	4UT02000300	DO	05/03/04	05/03/04	CLIPPING SERVICE	94.00
05-21	P9	SAP04001205	SOZA AND COMPANY, LTD	05/01/04	06/03/04	TECHCARE	1,245.00
06-17	P1	4UT02000340	UTAH NEWS CLIPS	06/03/04	06/03/04	CLIPPING SERVICE	70.00
06-18	P9	SAP04001206	SOZA AND COMPANY, LTD	06/01/04	06/30/04	TECHCARE	1,245.00
							4,028.50
OTHER SERVICES TOTALS:							
04-05	C2	NW200409601	BOISE CASCADE	03/23/04	03/23/04	OFFICE SUPPLIES	23.55
04-05	C2	NW200409601	DO	03/25/04	03/25/04	OFFICE SUPPLIES	785.76
04-05	C2	NW200409601	DO	03/25/04	03/25/04	OFFICE SUPPLIES	418.83
04-05	C2	NW200409601	DO	03/25/04	03/25/04	OFFICE SUPPLIES	1,088.97
04-05	C2	NW200409601	DO	03/29/04	03/29/04	OFFICE SUPPLIES	145.47
04-05	C2	NW200409601	DO	02/13/04	03/30/04	OFFICE SUPPLIES	370.24
04-05	C2	NW200409601	DO	03/30/04	03/30/04	OFFICE SUPPLIES	285.05
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	33.86
04-06	C1	NW200409703	DO	03/05/04	03/05/04	BOTTLED WATER	12.00
04-06	C1	NW200409703	DO	03/26/04	03/26/04	BOTTLED WATER	34.99
04-12	P1	4UT02000252	HON JIM MATHESON	04/01/04	04/01/04	FOOD & BEVERAGE FOR MEETINGS	52.00
04-12	P1	4UT02000250	MICHAEL D. EMPY	03/01/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	36.40
04-26	P1	4UT02000261	IKON OFFICE SOLUTIONS	04/05/04	04/05/04	OFFICE SUPPLIES	174.85
04-30	S1	4A121000153	BOISE CASCADE	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	199.88
05-05	C2	NW200412601	DEER PARK	04/22/04	04/22/04	OFFICE SUPPLIES	118.95
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	1.07
05-07	C1	NW200412803	DO	04/19/04	04/19/04	BOTTLED WATER	12.00
05-10	P1	4UT02000266	WENDY WARE	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	37.48
05-10	P1	4UT02000267	DO	05/01/04	05/01/04	PUBLICATION/REFERENCE MATERIAL	52.53
05-17	C2	NW200413800	BOISE CASCADE	05/06/04	05/06/04	OFFICE SUPPLIES	39.00
05-17	C2	NW200413800	DO	05/06/04	05/06/04	OFFICE SUPPLIES	271.70
05-17	C1	4UT02000308	THE WASATCH WAVE	05/13/05	05/13/05	PUBLICATION/REFERENCE MATERIAL	3.12
05-31	S1	04152000160	BOISE CASCADE	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	402.57
06-02	C2	NW200415400	ASHLEY WANCE THMM	05/24/04	05/24/04	OFFICE SUPPLIES	11.60
06-04	P1	4UT02000313	DEER PARK	05/17/04	05/17/04	OFFICE SUPPLIES	8.52
06-04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415603	DO	05/10/04	05/10/04	BOTTLED WATER	47.99
06-15	C2	NW200416700	BOISE CASCADE	06/09/04	06/09/04	OFFICE SUPPLIES	263.84
06-15	C2	NW200416700	DO	06/01/04	06/01/04	OFFICE SUPPLIES	51.43
06-16	P1	4UT02000338	JANE CAMP	06/07/04	06/07/04	OFFICE SUPPLIES	18.28
06-21	P1	4UT02000347	NEETA ARUN BIDWAI	06/15/04	06/15/04	FOOD & BEVERAGE FOR MEETINGS	115.92
06-30	S1	04182000155	MICHAEL D. EMPY	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,225.39
06-30	P1	4UT02000361	STACEY ANNE ALEXANDER	06/03/04	06/03/04	OFFICE SUPPLIES	36.94
06-30	P1	4UT02000360	DO	06/25/04	06/25/04	FOOD & BEVERAGE FOR MEETINGS	94.06
							6,519.24
SUPPLIES AND MATERIALS TOTALS:							
04-29	S8	MA000317260	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,385.17
05-04	F2	PN000007008	DELL DIRECT SALES	04/22/04	04/22/04	COMPUTER - DELL OPTIPLEX G4270	1,225.94
05-28	S8	MA000329197	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,385.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Com.
 2004 HON. JIM MATHESON—Com.
 06-30 S8 MA000352563

06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)				
					EQUIPMENT TOTALS:	2,385.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,381.45
					OFFICE TOTALS:	234,996.93
					OFFICE TOTALS:	234,996.93

2004 HON. ROBERT T. MATSUI
 OFFICIAL EXPENSES OF MEMBERS

03/01/04	06/30/04	FRANKED MAIL				
					FRANKED MAIL TOTALS:	1,509.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,063.00
					OFFICE TOTALS:	41,786.00
					OFFICE TOTALS:	41,786.00

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS030011	03/31/04	FRANKED MAIL		1,115.64
05-19	OP	4USPS04001F	04/30/04	FRANKED MAIL		342.48
06-08	HV	4493000870	05/31/04	USPS CREDITS		-57.80
06-30	OP	4USPS050013	05/31/04	FRANKED MAIL		108.80
					FRANKED MAIL TOTALS:	1,509.12

PERSONNEL COMPENSATION

04/01/04	06/30/04	DIETRICH MATHAN	06/30/04	STAFF ASSISTANT		7,749.99
04/01/04	06/30/04	ECKERT JULIE	06/30/04	TAX & TRADE COUNSEL		15,750.00
04/01/04	06/30/04	HATTORI HARRIET JO	06/30/04	RECEPTIONIST		5,649.99
04/01/04	06/30/04	HILL LISA	06/30/04	STAFF ASSISTANT		9,000.00
06/07/04	06/30/04	HOBBS EMILY G	06/30/04	PART-TIME EMPLOYEE		2,000.00
04/01/04	06/30/04	KHAN AMEEN	06/30/04	FIELD REPRESENTATIVE		9,900.00
04/01/04	06/30/04	KIVOTOS ANGELA	06/30/04	EXECUTIVE ASSISTANT		7,500.00
04/01/04	06/30/04	LEAVANDOSKY STACEY E	06/30/04	SHARED EMPLOYEE		2,606.06
04/01/04	06/30/04	LEONARD ROBERT THOMAS	06/30/04	LEGISLATIVE CORRESPONDENT		8,999.99
04/01/04	06/30/04	LIEZ ELIZABETH A	06/30/04	COMMUNICATIONS DIRECTOR		12,999.99
05/01/04	06/30/04	MEIXNER ALEX	06/30/04	STAFF ASST/LEGIS CORRESPONDENCE		2,416.67
04/01/04	06/30/04	DO	06/30/04	STAFF ASST/LEGIS CORRESPONDENT		4,833.34
04/01/04	06/30/04	PALM ANDREA	06/30/04	LEGISLATIVE DIRECTOR		18,000.00
04/01/04	06/30/04	QUEJA SHIRLEY D	06/30/04	EXECUTIVE ASSISTANT		24,249.99
04/01/04	06/30/04	RICKHER ALEXIS	06/30/04	LEGISLATIVE CORRESPONDENT		8,499.99
04/01/04	06/30/04	ROSENTHAL RACHEL MARA	06/30/04	LEGISLATIVE AIDE		8,500.01

SANGER, ANNE L 23,166.66
 TAYLOR, SHARI L 12,900.01
 TRAHREN, JOE 36,000.00
 220,722.69

PERSONNEL BENEFITS

04-30 S7 04121000030
 05-28 S7 04149000030
 06-30 S7 04182000032

TRAVEL

04-08 P1 4CA05000137
 04-08 P1 4CA05000138
 04-08 P1 4CA05000135
 04-08 P1 4CA05000136
 04-08 P1 4CA05000134
 04-15 P1 4CA05000155
 04-15 P1 4CA05000156
 04-15 P1 4CA05000153
 04-15 P1 4CA05000154
 04-15 P1 4CA05000152
 04-28 P1 4CA05000170
 04-28 P1 4CA05000171
 04-28 P1 4CA05000172
 04-28 P1 4CA05000173
 04-29 P1 4CA05000174
 04-30 P1 4CA05000175
 04-30 P1 4CA05000176
 04-30 P1 4CA05000177
 05-13 P1 4CA05000180
 05-13 P1 4CA05000179
 05-13 P1 4CA05000178
 06-03 P1 4CA05000190
 06-03 P1 4CA05000191
 06-15 HR 921890
 06-15 HR 921890
 06-15 HR 921890
 06-15 HR 921890
 06-23 P1 4CA05000199
 06-23 P1 4CA05000200
 06-23 P1 4CA05000201
 06-23 P1 4CA05000202
 06-23 P1 4CA05000203

AMEEN I KHAN
 DO
 HARRIET JO HATTORI
 LISA HILL
 NATHAN THOMAS DIETRICH
 AMEEN I KHAN
 DO
 HARRIET JO HATTORI
 LISA HILL
 NATHAN THOMAS DIETRICH
 ELIZABETH LIETZ
 DO
 CITIBANK CARD SERVICES
 ANDREA PALM
 DO
 AMEEN I KHAN
 LISA HILL
 NATHAN THOMAS DIETRICH
 ANNE L. SANGER
 DO
 AMEEN I KHAN
 DO
 HARRIET JO HATTORI
 LISA HILL
 NATHAN THOMAS DIETRICH
 SHARI L TAYLOR
 DO
 RENT, COMMUNICATION, UTILITIES

04-01 P1 4CA05000133
 04-12 CB FXFD04012A
 04-12 P1 4CA05000145
 04-15 P1 4CA05000165

DISTRICT DIRECTOR
 LEGISLATIVE ASSISTANT
 CHIEF OF STAFF

PERSONNEL COMPENSATION TOTALS:

04/01/04 06/30/04
 04/01/04 06/30/04
 04/01/04 06/30/04

TRANSIT BENEFITS
 TRANSIT BENEFITS
 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

02/11/04 02/11/04
 03/11/04 03/11/04
 03/06/04 03/06/04
 02/10/04 03/09/04
 02/05/04 03/11/04
 02/11/04 03/11/04
 03/11/04 03/11/04
 03/06/04 03/06/04
 02/10/04 03/09/04
 02/05/04 02/11/04
 04/01/04 04/08/04
 04/03/04 04/08/04
 04/01/04 04/08/04
 04/01/04 04/08/04
 04/03/04 04/07/04
 04/03/04 04/08/04
 04/05/04 04/12/04
 03/10/04 03/10/04
 03/25/04 04/07/04
 05/11/04 05/25/04
 05/18/04 05/18/04
 02/11/04 03/11/04
 03/11/04 03/11/04
 03/06/04 03/06/04
 02/10/04 03/09/04
 02/05/04 02/11/04
 02/16/04 02/19/04
 02/16/04 02/19/04
 02/17/04 02/17/04
 02/16/04 02/20/04
 02/16/04 02/19/04

TELECOMMUNICATIONS CHARGES
 OVERNIGHT MAIL
 AIR SHIPMENT
 UTILITIES

TRAVEL TOTALS:

01/25/04 02/24/04
 03/17/04 03/17/04
 03/08/04 03/08/04
 03/12/04 04/11/04

23,166.66
 12,900.01
 36,000.00
 220,722.69

649.50
 686.16
 335.14
 1,670.80

84.00
 3.00
 15.38
 61.50
 55.50
 84.00
 3.00
 15.38
 61.50
 55.50
 854.69
 99.48
 192.01
 63.00
 487.90
 721.03
 110.41
 50.00
 82.50
 80.64
 49.50
 15.00
 6.25
 -84.00
 -3.00
 -15.38
 -61.50
 -55.50
 522.00
 479.91
 13.89
 260.12
 61.00
 4,368.71

6.70
 16.29
 63.50
 38.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT T. MATSUJ—Con.						
04-15	P1 4CA05000164	VERIZON WIRELESS	03/31/04	TELECOMMUNICATIONS CHARGES	309.40	
04-19	P1 4CA05R00119	DIRECTV	02/12/04	UTILITIES	37.91	
04-19	CB FXF040419A	FEDERAL EXPRESS CORP	03/23/04	OVERNIGHT MAIL	30.94	
04-19	CB FXF040419A	DO	03/22/04	OVERNIGHT MAIL	18.93	
04-22	CO Z6182064	FEDERAL EXPRESS CORP	02/12/04	CANCELED CHECK - STOP PAYMENT	-37.91	
04-23	CB FXF040423A	FEDERAL EXPRESS CORP	04/08/04	OVERNIGHT MAIL	21.01	
04-27	S6 CA600110404	GENERAL SERVICES ADMIN.	04/01/04	RENT SACRAMENTO	7,271.00	
04-28	P1 4CA05000168	SKYTEL	03/27/04	TELECOMMUNICATIONS CHARGES	90.00	
04-30	S5 D1412500793		03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	48.06	
04-30	S5 D1412500794		03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	62.21	
04-30	S5 D1412500798		03/01/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5 D1412500799		03/01/04	DC TEL SERVICE (TRANSFER)	162.00	
04-30	S5 D1412500800		03/01/04	DC TEL TOLLS (TRANSFER)	257.43	
05-07	CB FXF040507A	FEDERAL EXPRESS CORP	04/21/04	OVERNIGHT MAIL	7.40	
05-14	CB FXF040514A	DO	04/21/04	OVERNIGHT MAIL	23.11	
05-21	CB FXF040521A	DO	04/30/04	OVERNIGHT MAIL	13.64	
05-27	S4 04148001045	FEDERAL EXPRESS CORP	04/01/04	RECORDING (TRANSFER)	72.50	
05-27	CB FXF040527A	FEDERAL EXPRESS CORP	05/19/04	OVERNIGHT MAIL	7.43	
05-27	OP 4GSA0304003	GENERAL SERVICES ADMIN.	03/01/04	TELECOMMUNICATIONS CHARGES	266.54	
05-27	S6 CA600110565	DO	05/01/04	RENT SACRAMENTO	7,271.00	
05-28	P1 4CA05000189	PACIFIC BELL	03/14/04	TELECOMMUNICATIONS CHARGES	158.80	
05-31	S5 D1415400769		04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	48.06	
05-31	S5 D1415400770		04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	49.96	
05-31	S5 D1415400775		04/01/04	DC TEL EQUIP (TRANSFER)	188.00	
05-31	S5 D1415400777		04/01/04	DC TEL SERVICE (TRANSFER)	292.28	
05-31	S5 D1415400778		04/01/04	DC TEL TOLLS (TRANSFER)	107.26	
06-03	P1 4CA05000192	VERIZON WIRELESS	04/17/04	TELECOMMUNICATIONS CHARGES	38.30	
06-04	CB FXF040604A	FEDERAL EXPRESS CORP	05/21/04	OVERNIGHT MAIL	15.59	
06-10	CB FXF040610A	DO	05/14/04	OVERNIGHT MAIL	21.58	
06-17	P2 HCV0401005	VERIZON WIRELESS	06/04/04	6750 BLACKBERRY	149.99	
06-21	CB FXF040621A	FEDERAL EXPRESS CORP	05/26/04	OVERNIGHT MAIL	52.63	
06-21	P1 4CA05000198	PACIFIC BELL	04/13/04	TELECOMMUNICATIONS CHARGES	5.82	
06-25	CB FXF040625A	FEDERAL EXPRESS CORP	06/02/04	OVERNIGHT MAIL	20.34	
06-25	CB FXF040625A	DO	06/08/04	OVERNIGHT MAIL	7,271.00	
06-29	S6 CA600110606	GENERAL SERVICES ADMIN.	06/01/04	RENT SACRAMENTO	48.06	
06-30	S5 D1418200753		05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	65.17	
06-30	S5 D1418200754		05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
06-30	S5 D1418200759		05/01/04	DC TEL EQUIP (TRANSFER)	162.00	
06-30	S5 D1418200760		05/01/04	DC TEL SERVICE (TRANSFER)	272.42	
06-30	S5 D1418200761		05/01/04	DC TEL TOLLS (TRANSFER)	25,275.03	
PRINTING AND REPRODUCTION						
04-12	P1 4CA05000144	DAVID L. ANDRUKITUS, INC.	04/06/04	PRINTING AND REPRODUCTION	40.00	

04-15	P1	4CA05000150	AMICUS CURIAE DESIGN	04/04/04	04/04/04	PRINTING AND REPRODUCTION	38.00
04-15	P1	4CA05000151	DO	01/10/04	04/05/04	PRINTING AND REPRODUCTION	38.00
04-28	P1	4CA05000169	PYRAMD	03/31/04	03/31/04	PRINTING AND REPRODUCTION	2,519.37
05-27	S3	04148000022	DAVID L. ANDRIUKIUS, INC.	05/31/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
05-28	P1	4CA05000188	KINKOS	05/19/04	05/19/04	PRINTING AND REPRODUCTION	40.00
06-03	P1	4CA05000193	DAVID L. ANDRIUKIUS, INC.	04/06/04	04/06/04	PRINTING AND REPRODUCTION	434.23
06-04	OP	4CF00404002	PUBLIC PRINTER	03/11/04	03/11/04	PRINTING	99.00
06-21	P1	4CA05000194	DAVID L. ANDRIUKIUS, INC.	06/16/04	06/16/04	PRINTING AND REPRODUCTION	40.00
06-29	P1	4CA05000204	DO	05/24/04	05/24/04	PRINTING AND REPRODUCTION	57.50
06-30	S3	04182000021	SIRLIN PHOTOGRAPHERS	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	21.40
06-30	P1	4CA05000205	SIRLIN PHOTOGRAPHERS	03/05/04	03/15/04	PRINTING AND REPRODUCTION	339.41
						PRINTING AND REPRODUCTION TOTALS:	3,685.11
04-20	P9	SAP04001404	SOZA AND COMPANY, LTD	04/01/04	04/30/04	TECHCARE	747.24
05-21	P9	SAP04001405	DO	05/01/04	05/31/04	TECHCARE	747.24
06-18	P9	SAP04001406	DO	06/01/04	06/30/04	TECHCARE	747.24
06-25	F1	NW000007568	ACS DESKTOP SOLUTIONS, INC.	06/10/04	06/10/04	T&M SERVICE	290.00
						OTHER SERVICES TOTALS:	2,531.72
04-01	P1	4CA05000132	SUPPLIES AND MATERIALS	03/16/04	06/11/04	PUBLICATION/REFERENCE MATERIAL	68.74
04-06	C1	NW200409700	THE WASHINGTON TIMES	03/31/04	03/31/04	BOTTLED WATER	12.00
04-06	C1	NW200409700	DEER PARK	03/11/04	03/11/04	BOTTLED WATER	30.45
04-07	P2	OSS306590	ALLANCE MICRO	03/12/04	03/12/04	TONER - (BLACK) #006R90303	288.00
04-07	P2	OSS306590	DO	03/12/04	03/12/04	TONER - (CYAN / BLUE) #006P	218.00
04-07	P2	OSS306590	DO	03/12/04	03/12/04	TONER - (MAGENTA) #006R903	218.00
04-07	P2	OSS306590	DO	03/12/04	03/12/04	TONER - (YELLOW) #006R90306	218.00
04-08	P1	4CA05000139	CRYSTAL BOTTLING COMPANY	02/13/04	02/13/04	BOTTLED WATER	39.70
04-08	P1	4CA05000140	FOLSOM TELEGRAPH	03/05/04	04/14/04	BOTTLED WATER	25.00
04-08	P1	4CA05000141	SIERRA/BG OFFICE PRODUCTS	03/08/04	03/08/04	OFFICE SUPPLIES	24.96
04-08	P1	4CA05000142	DO	02/07/04	02/07/04	OFFICE SUPPLIES	84.09
04-08	P1	4CA05000143	DO	02/25/04	02/25/04	OFFICE SUPPLIES	154.40
04-12	P1	4CA05000146	NATIONAL JOURNAL	01/24/04	07/24/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
04-14	P1	4CA05000147	HARVARD BUSINESS REVIEW	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	118.00
04-14	P1	4CA05000148	NEW REPUBLIC	04/12/04	04/12/05	PUBLICATION/REFERENCE MATERIAL	79.97
04-15	P1	4CA05000149	AMICUS CURIAE DESIGN	04/03/04	04/03/04	FRAMING	135.00
04-15	P1	4CA05000157	CRYSTAL BOTTLING COMPANY	02/13/04	02/13/04	BOTTLED WATER	39.70
04-15	P1	4CA05000162	MOUNTAIN DEMOCRAT	04/23/04	04/23/05	PUBLICATION/REFERENCE MATERIAL	98.00
04-15	P1	4CA05000163	SIERRA/BG OFFICE PRODUCTS	03/25/04	03/25/04	OFFICE SUPPLIES	101.16
04-30	S1	04121000230	DEER PARK	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	503.79
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412800	DO	04/01/04	04/01/04	BOTTLED WATER	27.96
05-07	C1	NW200412800	DO	04/23/04	04/23/04	BOTTLED WATER	32.94
05-13	P1	4CA05R00162	MOUNTAIN DEMOCRAT	04/23/04	04/23/05	PUBLICATION/REFERENCE MATERIAL	98.00
05-14	P1	4CA05000182	SIERRA/BG OFFICE PRODUCTS	04/06/04	04/06/04	OFFICE SUPPLIES	98.14
05-14	P1	4CA05000183	DO	04/15/04	04/15/04	OFFICE SUPPLIES	126.18
05-14	P1	4CA05000184	DO	04/17/04	04/17/04	OFFICE SUPPLIES	130.00
05-14	P1	4CA05000181	THE OBSERVER NEWSPAPERS	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	27.08
05-20	P1	4CA05000186	HAUTE ON THE HILL	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	1,050.73
05-20	P1	4CA05000187	LEADERSHIP DIRECTORIES, INC.	05/14/04	06/01/04	PUBLICATION/REFERENCE MATERIAL	356.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT T MATSUJ—Con.						
05-20	P1	4CA05000185	03/31/04	PUBLICATION/REFERENCE MATERIAL	213.00	
05-31	S1	04152000240	05/01/04	OFFICE SUPPLY (TRANSFER)	1,103.41	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415600	05/14/04	BOTTLED WATER	16.47	
06-21	P1	4CA05000197	06/01/04	PUBLICATION/REFERENCE MATERIAL	378.00	
06-21	P1	4CA05000195	04/30/04	PUBLICATION/REFERENCE MATERIAL	363.00	
06-23	P1	4CA05000196	05/31/04	PUBLICATION/REFERENCE MATERIAL	363.00	
06-23	P2	0SS31790	06/16/04	ELECTRIC 3 HOLE PUNCHER - # H	85.38	
06-23	P2	0SS31790	06/16/04	PS/TO SHREDDER - # K732170	112.20	
06-23	P2	0SS31790	06/16/04	LAMINATOR DOCSUAL - # L217013	129.02	
06-30	S1	04182000233	06/01/04	OFFICE SUPPLY (TRANSFER)	346.82	
SUPPLIES AND MATERIALS TOTALS:					9,387.54	
EQUIPMENT						
04-29	S8	MA000316683	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,650.50	
05-28	S8	MA000329498	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,650.50	
06-30	S8	MA000351988	06/01/04	EQUIPMENT MAINT (TRANSFER)	7,951.50	
EQUIPMENT TOTALS:					13,252.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					277,102.22	
OFFICE TOTALS:					277,102.22	
2003 HON. ROBERT T MATSUJ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	P1	4CA05R00316	07/13/03	TELECOMMUNICATIONS CHARGES	51.78	
04-16	CO	Z6181881	07/13/03	CANCELED CHECK - STOP PAYMENT	-51.78	
04-19	P1	4CA05000167	06/02/03	UTILITIES	212.96	
05-21	P1	NW950000044	10/04/03	BLACKBERRY SERVICE	512.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					725.84	
EQUIPMENT						
05-04	F2	RN000007004	04/21/04	COMPUTER - DELL OPTIPLEX GX270	1,225.94	
05-04	F2	RN000007004	04/21/04	LAPTOP - DELL LATITUDE X300 I.	2,098.04	
05-04	F2	RN000007004	04/21/04	LAPTOP - DELL LATITUDE X300 I.	2,098.04	
05-04	F2	RN000007004	04/21/04	LAPTOP - DELL LATITUDE X300 I.	2,098.04	
05-04	F2	RN000007004	04/21/04	LAPTOP - DELL LATITUDE X300 I.	2,098.04	
06-25	HR	921025	03/01/04	REFUND; SETTLEMENT LOST SHIPMENT	-500.00	
EQUIPMENT TOTALS:					9,118.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,843.94	
OFFICE TOTALS:					9,843.94	
2002 HON. ROBERT T MATSUJ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-21	P1	NW950000044	10/04/02	BLACKBERRY SERVICE	512.88	

RENT, COMMUNICATION, UTILITIES TOTALS: 512.88
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 512.88

2004 HON. CAROLYN MCCARTHY
 OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	43,317.02
PERSONNEL COMPENSATION	412,664.93
PERSONNEL BENEFITS	955.08
TRAVEL	8,147.64
RENT, COMMUNICATION, UTILITIES	16,554.38
PRINTING AND REPRODUCTION	31,852.14
OTHER SERVICES	7,945.31
SUPPLIES AND MATERIALS	8,393.93
EQUIPMENT	11,676.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,049.59
OFFICE TOTALS:	560,049.59

324,831.90

OFFICIAL EXPENSES OF MEMBERS

04-27	05	4M3999304D	FRAMED MAIL	03/17/04	03/17/04	FRAMED MAIL	12,647.79
04-26	0P	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRAMED MAIL	482.71
05-19	0P	4USPS04001F	DO	04/01/04	04/30/04	FRAMED MAIL	325.00
05-27	HV	44903000786	DO	04/01/04	04/30/04	USPS CREDITS	-6.00
05-28	0P	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRAMED MAIL	71.42
05-28	05	4M3999305C	DO	04/19/04	04/19/04	FRAMED MAIL	8,654.39
05-28	05	4M3999306D	DO	04/30/04	04/30/04	FRAMED MAIL	20,328.28
06-30	0P	4USPS050013	DO	05/01/04	05/31/04	FRAMED MAIL	72.11
							42,575.70
							FRAMED MAIL TOTALS:

							8,299.99
							7,374.99
							13,250.01
							11,199.99
							11,000.01
							30,000.00
							3,900.00
							15,249.99
							26,000.01
							5,541.67
							11,199.99
							10,425.00
							11,199.99
							2,480.00
							1,333.33
							11,724.99
							2,444.45
							6,174.99
							9,500.01

04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT
04/01/04	06/30/04	STAFF ASSISTANT
04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR
04/01/04	06/30/04	LEGISLATIVE ASSISTANT
04/01/04	06/30/04	CONGRESSIONAL AIDE
04/01/04	06/30/04	CHIEF OF STAFF
04/01/04	06/30/04	SHARED EMPLOYEE
04/01/04	06/30/04	LEGISLATIVE DIRECTOR
04/01/04	06/30/04	DISTRICT DIRECTOR
04/01/04	06/15/04	STAFF ASSISTANT
04/01/04	06/30/04	CASEWORKER
04/01/04	06/30/04	EXECUTIVE ASSISTANT
04/01/04	06/30/04	LEGISLATIVE ASSISTANT
04/01/04	05/18/04	PAID INTERN
06/07/04	06/30/04	LEGISLATIVE ASSISTANT
04/01/04	06/30/04	COMMUNICATIONS DIRECTOR
05/17/04	06/30/04	TEMPORARY EMPLOYEE
04/01/04	06/30/04	PART-TIME EMPLOYEE
04/01/04	06/30/04	LEGISLATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHAROLYN MCCARTHY—Con.						
ZARISH-BECKNELL KIMBERLY ANN						
PERSONNEL BENEFITS						
04-30	S7	04121000219	04/01/04	SENIOR LEGIS ASST/COUNSEL	11,450.01	209,749.42
05-28	S7	04149000223	04/30/04	SENIOR LEGIS ASST/COUNSEL		
05-30	S7	04182000234	05/31/04	SENIOR LEGIS ASST/COUNSEL		
PERSONNEL BENEFITS						
04-14	P1	ANY04000217	03/02/04	MEMBER AIRFARE (8774)	67.60	
04-14	P1	ANY04000218	03/04/04	MEMBER AIRFARE (3379)	69.10	211.64
04-14	P1	ANY04000219	03/08/04	MEMBER AIRFARE (3146)	67.60	106.89
04-14	P1	ANY04000220	03/11/04	MEMBER AIRFARE (4308)	69.10	69.10
04-14	P1	ANY04000221	03/16/04	MEMBER AIRFARE (9480)	67.60	67.60
04-14	P1	ANY04000222	03/18/04	MEMBER AIRFARE (9675)	69.10	69.10
04-14	P1	ANY04000223	03/23/04	MEMBER AIRFARE (9727)	67.60	67.60
04-14	P1	ANY04000224	03/26/04	MEMBER AIRFARE (8163)	69.10	69.10
04-14	P1	ANY04000227	03/11/04	MEALS ON TRAVEL	54.86	
04-14	P1	ANY04000225	04/04/04	MEALS ON TRAVEL	136.69	
04-14	P1	ANY04000226	03/29/04	AIRFARE (5632)	15.00	
04-19	P1	ANY04000234	03/29/04	CATO SERVICE FEE	15.00	
04-23	P1	ANY04000241	04/08/04	TAXI	8.00	
04-23	P1	ANY04000242	04/16/04	TAXI	8.00	
04-23	P1	ANY04000246	04/22/04	PARKING	13.00	
04-23	P1	ANY04000236	04/21/04	AIRFARE (7396)	151.69	
04-23	P1	ANY04000237	04/21/04	TAXI	31.00	
04-23	P1	ANY04000238	04/21/04	PARKING	24.00	
04-23	P1	ANY04000239	04/21/04	MEALS ON TRAVEL	2.16	
04-23	P1	ANY04000240	04/21/04	PRIVATE AUTO MILEAGE	49.88	
05-05	P1	ANY04000251	03/30/04	PRIVATE AUTO MILEAGE	132.38	
05-05	P1	ANY04000252	01/07/04	PARKING AND TAXIS	61.15	
05-05	P1	ANY04000253	03/11/04	TRAIN	12.00	
05-05	P1	ANY04000246	04/15/04	PRIVATE AUTO MILEAGE	58.88	
05-05	P1	ANY04000247	03/11/04	TAXIS AND PARKING	77.70	
05-05	P1	ANY04000248	03/11/04	TRAINS (4)	18.00	
05-05	P1	ANY04000249	03/11/04	MEALS ON TRAVEL	44.86	
05-10	P1	ANY04000257	05/02/04	AIRFARE (4612)	171.71	
05-10	P1	ANY04000258	05/03/04	CAR RENTAL	56.19	
05-10	P1	ANY04000259	05/02/04	PARKING	15.00	
05-12	P1	ANY04000267	04/27/04	CATO SERVICE FEE	15.00	
05-12	P1	ANY04000263	04/14/04	PRIVATE AUTO MILEAGE	253.13	
05-12	P1	ANY04000264	04/13/04	LODGING	212.33	
05-12	P1	ANY04000265	04/14/04	MEALS ON TRAVEL	47.15	
05-12	P1	ANY04000266	04/13/04	LOCAL TRANSPORTATION	23.75	
05-12	P1	ANY04000268	03/01/04	PRIVATE AUTO MILEAGE	91.88	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						

05-17	P1	4NY04000276	CITIBANK GOV CARD SERVICE	03/29/04	AIRFARE FOR MEMBER (7266)	67.60
05-17	P1	4NY04000277	00	04/20/04	AIRFARE FOR MEMBER (7397)	67.60
05-17	P1	4NY04000278	00	04/22/04	AIRFARE FOR MEMBER (8888)	69.10
05-17	P1	4NY04000279	00	04/27/04	AIRFARE FOR MEMBER (2377)	67.60
05-17	P1	4NY04000280	ROBERT RECKLAUS	05/03/04	AIRFARE TO DISTRICT	136.69
05-17	P1	4NY04000271	00	04/28/04	CATO SERVICE FEE	15.00
05-17	P1	4NY04000272	00	05/02/04	MEALS ON TRAVEL	25.58
05-17	P1	4NY04000273	00	05/03/04	TRAIN	5.25
05-17	P1	4NY04000274	00	05/03/04	PARKING	30.00
05-19	P1	4NY04000280	WICKI LYNN IRWING	05/13/04	AIRFARE (8857)	151.69
05-19	P1	4NY04000281	00	05/13/04	LOGGING	212.33
05-19	P1	4NY04000282	00	05/13/04	MEALS ON TRAVEL	50.31
05-19	P1	4NY04000283	00	05/13/04	CAR RENTAL	100.42
05-28	P1	4NY04000286	JAMES R HART	05/10/04	PARKING	15.00
05-28	P1	4NY04000287	00	05/26/04	MEALS ON TRAVEL	4.86
05-28	P1	4NY04000288	00	05/26/04	PRIVATE AUTO MILEAGE	42.75
06-03	P1	4NY04000292	MELISSA C CASTRO	05/27/04	PRIVATE AUTO MILEAGE	36.38
06-03	P1	4NY04000291	TORY NUSSBAUM	05/04/04	PRIVATE AUTO MILEAGE	88.13
06-09	P1	4NY04000300	CITIBANK GOV CARD SERVICE	05/28/04	AIRFARE	156.70
06-09	P1	4NY04000301	00	05/28/04	CAR RENTAL	118.91
06-17	P1	4NY04000310	00	05/13/04	AIRFARE/MEMBER (4699)	69.10
06-17	P1	4NY04000311	00	05/17/04	AIRFARE/MEMBER (2264)	67.60
06-17	P1	4NY04000312	00	05/21/04	AIRFARE/MEMBER (8148)	69.10
06-17	P1	4NY04000313	00	06/01/04	AIRFARE/MEMBER (9865)	67.60
06-17	P1	4NY04000314	00	04/29/04	AIRFARE/MEMBER (1278)	69.10
06-17	P1	4NY04000315	00	05/04/04	AIRFARE/MEMBER (6659)	69.10
06-17	P1	4NY04000316	00	05/06/04	AIRFARE/MEMBER (1119)	69.10
06-17	P1	4NY04000317	00	05/09/04	AIRFARE/MEMBER (4449)	136.70
06-17	P1	4NY04000318	00	05/11/04	AIRFARE/MEMBER (8966)	67.60
06-17	P1	4NY04000307	MELISSA C CASTRO	06/07/04	PRIVATE AUTO MILEAGE	30.75
06-17	P1	4NY04000308	00	06/14/04	PARKING	24.00
06-17	P1	4NY04000309	00	06/14/04	MEALS ON TRAVEL	8.15
06-23	P1	4NY04000321	JAMES R HART	06/20/04	PRIVATE AUTO MILEAGE	239.25
06-23	P1	4NY04000322	00	06/18/04	LOGGING	429.76
06-23	P1	4NY04000323	00	06/19/04	MEALS ON TRAVEL	12.68
06-24	P1	4NY04000303	CITIBANK GOV CARD SERVICE	05/02/04	AIR/MENDELSON (7941)	136.69
06-24	P1	4NY04000325	MELISSA C CASTRO	06/14/04	TAXI	11.00
06-29	P1	4NY04000327	MARY ELLEN MENDELSON	06/14/04	PRIVATE AUTO MILEAGE	131.25
					TRAVEL TOTALS	5,544.62
04-07	CB	NW404071907	RENT, COMMUNICATION UTILITIES	03/30/04	OVERNIGHT MAIL	10.37
04-12	CB	FXF040412A	UNITED PARCEL SERVICE	03/24/04	OVERNIGHT MAIL	6.49
04-13	CB	NW404131858	FEDERAL EXPRESS CORP	03/18/04	OVERNIGHT MAIL	9.76
04-14	P1	4NY04000230	UNITED PARCEL SERVICE	04/27/04	TELECOMMUNICATIONS CHARGES	48.76
04-14	P1	4NY04000228	MARY ELLEN MENDELSON	03/27/04	TELECOMMUNICATIONS CHARGES	327.61
04-14	P1	4NY04000229	VERIZON NEW YORK INC	04/12/04	TELECOMMUNICATIONS CHARGES	64.26
04-19	CB	FXF040419A	VERIZON WIRELESS	04/07/04	OVERNIGHT MAIL	5.35
04-20	P9	NY0401R0404	FEDERAL EXPRESS CORP	04/30/04	GARDEN CITY RENT	3,813.86
04-20	CB	NW404201842	TRELLINE GARDEN CITY PLAZA LLC	04/12/04	OVERNIGHT MAIL	22.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. CAROLYN MCCARTHY—Con.							
04-21	P1	4NY04000235		CABLEVISION OF NEW YORK CITY	04/08/04	05/07/04	66.84
04-23	CB	FX0404023A		FEDERAL EXPRESS CORP	04/02/04	04/02/04	31.62
04-23	P1	4NY04000243		HON. CAROLYN MCCARTHY	03/20/04	04/19/04	15.95
04-27	CB	NW404271859		UNITED PARCEL SERVICE	04/16/04	04/16/04	40.37
04-28	S4	04119001092			03/01/04	03/31/04	112.00
04-30	S5	DY412505289			03/01/04	03/31/04	59.63
04-30	S5	DY412505290			03/01/04	03/31/04	140.73
04-30	S5	DY412505294			03/01/04	03/31/04	44.00
04-30	SS	DY412505295			03/01/04	03/31/04	144.00
04-30	SS	DY412505296			03/01/04	03/31/04	340.34
05-04	CB	NW405041915		UNITED PARCEL SERVICE	04/23/04	04/23/04	40.00
05-05	P1	4NY04000250		VERIZON WIRELESS	04/13/04	05/12/04	65.43
05-07	CB	FX0405007A		FEDERAL EXPRESS CORP	04/21/04	04/21/04	5.53
05-10	P1	4NY04000255		HON. CAROLYN MCCARTHY	04/20/04	05/19/04	15.97
05-10	P1	4NY04000256		DO	03/14/04	04/13/04	4.37
05-11	CB	NW405111859		UNITED PARCEL SERVICE	04/30/04	04/30/04	23.88
05-12	P1	4NY04000269		VERIZON NEW YORK INC	03/28/04	04/27/04	337.55
05-14	CB	FX040514A		FEDERAL EXPRESS CORP	04/23/04	04/23/04	42.92
05-17	P1	4NY04000275		MARY ELLEN MENDELSONH	04/28/04	05/27/04	50.19
05-19	CB	NW405191905		UNITED PARCEL SERVICE	05/07/04	05/07/04	63.64
05-21	CB	FX040521A		FEDERAL EXPRESS CORP	04/30/04	04/30/04	6.33
05-21	P9	NY04017R0405		TREELINE GARDEN CITY PLAZA LLC	05/01/04	05/31/04	3813.86
05-24	C3	NW200414500		CINCULAR INTERACTIVE	04/01/04	04/01/04	34.20
05-25	CB	NW405251901		UNITED PARCEL SERVICE	05/12/04	05/12/04	20.85
05-26	CB	NW405261901		DO	02/23/04	02/23/04	5.69
05-27	S3	04148600044			05/01/04	05/31/04	80.00
05-27	S4	041486001046			04/01/04	04/30/04	180.10
05-27	CB	FX040527A		FEDERAL EXPRESS CORP	05/14/04	05/14/04	5.37
05-27	CB	FX040527A		DO	05/18/04	05/18/04	18.44
05-31	S5	DY415405071			04/01/04	04/30/04	59.63
05-31	S5	DY415405072			04/01/04	04/30/04	133.02
05-31	S5	DY415405077			04/01/04	04/30/04	44.00
05-31	S5	DY415405078			04/01/04	04/30/04	144.00
05-31	S5	DY415405079			04/01/04	04/30/04	615.71
06-02	CB	NW406021907		UNITED PARCEL SERVICE	05/21/04	05/21/04	32.51
06-03	P1	4NY04000289		HON. CAROLYN MCCARTHY	05/08/04	06/07/04	66.84
06-03	P1	4NY04000293		DO	04/14/04	05/13/04	9.81
06-03	P1	4NY04000294		DO	04/13/04	05/12/04	5.28
06-03	P1	4NY04000295		DO	05/20/04	06/19/04	15.97
06-03	P1	4NY04000296		DO	05/19/04	06/18/04	25.71
06-03	P1	4NY04000297		DO	05/06/04	05/26/04	10.85
06-03	P1	4NY04000298		VERIZON WIRELESS	05/13/04	06/12/04	63.77
06-04	CB	FX040604A		FEDERAL EXPRESS CORP	05/19/04	05/19/04	27.32

06-08	CB	NW406081900	UNITED PARCEL SERVICE	06/02/04	06/02/04	OVERNIGHT MAIL	10.48
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	11.61
06-14	P1	4NY04000307	MARY ELLEN MENDELSON	06/27/04	06/27/04	TELECOMMUNICATIONS CHARGES	48.75
06-14	P1	4NY04000304	VERIZON NEW YORK INC	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	331.96
06-15	CB	NW406151850	UNITED PARCEL SERVICE	06/02/04	06/02/04	OVERNIGHT MAIL	111.41
06-17	P1	4NY04000320	CABLEVISION OF NEW YORK CITY	07/07/04	07/07/04	UTILITIES	67.27
06-18	C3	NW700417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48
06-18	P3	NY0401R0400	TREELINE GARDEN CITY PLAZA LLC	06/30/04	06/30/04	GARDEN CITY RENT	3,813.86
06-22	CB	NW406221903	UNITED PARCEL SERVICE	06/10/04	06/10/04	OVERNIGHT MAIL	29.65
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	13.27
06-29	CB	NW406291916	UNITED PARCEL SERVICE	06/22/04	06/22/04	OVERNIGHT MAIL	11.59
06-30	SS	DY418204975		05/31/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	59.63
06-30	SS	DY418204976		05/31/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	104.81
06-30	SS	DY418204980		05/31/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	SS	DY418204981		05/31/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06-30	SS	DY418204982		05/31/04	05/31/04	DC TEL TOLLS (TRANSFER)	288.30
							16,554.38

RENT, COMMUNICATION, UTILITIES TOTALS:

04-06	P1	4M39993304C	PRINTING AND REPRODUCTION	03/17/04	03/17/04	PRINTING AND REPRODUCTION	1,766.76
04-06	P1	4M39993304B	DENNIS FATICATI	03/13/04	03/13/04	PRINTING AND REPRODUCTION	500.00
04-06	P1	4M39993304A	MAIL PRODUCTIONS, INC.	03/23/04	03/23/04	PRINTING AND REPRODUCTION	8,750.00
05-27	S3	041488000191	OFFICAL OFFSET PRINTING	05/01/04	05/01/04	PHOTOGRAPHIC (TRANSFER)	21.50
05-28	P5	4M39993305B	DENNIS FATICATI	04/16/04	04/16/04	PRINTING AND REPRODUCTION	1,316.66
05-28	P5	4M39993306C	DO	05/01/04	05/01/04	PRINTING AND REPRODUCTION	2,729.32
05-28	P5	4M39993305A	OFFICAL OFFSET PRINTING	04/30/04	04/30/04	PRINTING AND REPRODUCTION	1,535.00
06-01	P5	4M39993306B	MAIL PRODUCTIONS, INC.	04/28/04	04/28/04	PRINTING AND REPRODUCTION	600.00
06-01	P5	4M39993306A	OFFICAL OFFSET PRINTING	04/30/04	04/30/04	PRINTING AND REPRODUCTION	12,750.00
06-04	0P	4G900404007	PUBLIC PRINTER	03/23/04	03/23/04	PRINTING	157.00
06-29	P5	4M39993309A	DAVID L. ANDRUMITUS, INC	06/15/04	06/15/04	PRINTING AND REPRODUCTION	1,529.70
06-30	S3	04182000212		06/30/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	25.60
							31,681.54

PRINTING AND REPRODUCTION TOTALS:

04-14	P1	4NY04000232	NV STATE CLIPPING SERVICE	03/31/04	03/31/04	CLIPPING SERVICE	221.46
04-14	P1	4NY04000231	THE DEMOCRATIC NETWORK	04/30/04	04/30/04	SERVICE CONTRACT	500.00
05-07	P1	4NY04000254	DO	05/01/04	05/01/04	SERVICE CONTRACT	500.00
05-24	P1	4NY04000284	NEW YORK STATE CLIPPING SERV	04/27/04	04/27/04	CLIPPING SERVICE	183.63
06-09	P1	4NY04000260	THE DEMOCRATIC NETWORK	05/01/04	05/01/04	SERVICE CONTRACT	4,000.00
06-17	P1	4NY04000319	NEW YORK STATE CLIPPING SERV	05/27/04	05/27/04	CLIPPING SERVICE	221.46
06-17	P1	4NY04000306	THE DEMOCRATIC NETWORK	06/01/04	06/01/04	SERVICE CONTRACT	500.00
							6,126.55

OTHER SERVICES TOTALS:

04-06	C1	NW200409702	SUPPLIES AND MATERIALS	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409707	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	14.75
04-06	C1	NW200409702	DO	03/17/04	03/17/04	BOTTLED WATER	71.90
04-06	C1	NW200409702	DO	03/18/04	03/18/04	BOTTLED WATER	30.86
04-15	P1	4NY04000233	LEAGUE OF WOMEN VOTERS	04/10/04	04/10/04	PUBLICATION/REFERENCE MATERIAL	22.50
04-30	S1	04177000277		04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,154.43
05-05	P1	4NY04000244	STAPLES	04/06/04	04/06/04	OFFICE SUPPLY	245.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CAROLYN MCCARTHY—Con.						
05-06	PI	4NY04000245	04/16/04	FOOD & BEVERAGE FOR MEETINGS	330.00	
05-07	CI	NW200412802	04/30/04	BOTTLED WATER	13.99	
05-07	CI	NW200412802	04/30/04	BOTTLED WATER	14.75	
05-07	CI	NW200412802	04/07/04	BOTTLED WATER	44.93	
05-07	CI	NW200412802	04/08/04	BOTTLED WATER	30.86	
05-07	CI	NW200412802	04/29/04	BOTTLED WATER	41.94	
05-07	CI	NW200412802	04/30/04	BOTTLED WATER	30.86	
05-10	PI	4NY04000262	05/03/04	FOOD & BEVERAGE FOR MEETINGS	130.90	
05-21	PI	4NY04000285	05/11/04	PUBLICATION/REFERENCE MATERIAL	728.85	
05-31	SI	04152000227	05/31/04	OFFICE SUPPLY (TRANSFER)	908.05	
06-03	PI	4NY04000290	04/15/04	OFFICE SUPPLIES	43.85	
06-04	CI	NW200415602	05/31/04	BOTTLED WATER	13.99	
06-04	CI	NW200415602	05/31/04	BOTTLED WATER	14.75	
06-04	CI	NW200415602	05/20/04	BOTTLED WATER	48.93	
06-04	CI	NW200415602	05/21/04	BOTTLED WATER	21.57	
06-14	PI	4NY04000305	07/23/04	OFFICE SUPPLIES	89.00	
06-24	PI	4NY04000324	06/16/04	OFFICE SUPPLIES	13.03	
06-28	PI	4NY04000326	06/01/04	OFFICE SUPPLIES	164.09	
06-30	SI	04182000220	06/01/04	OFFICE SUPPLY (TRANSFER)	1,104.97	
SUPPLIES AND MATERIALS TOTALS:					5,343.03	
04-29	S8	MA000313537	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,101.67	
04-29	S8	PL000322895	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	395.83	
04-29	S8	PL000323765	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	531.04	
05-28	S8	MA000325936	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,101.67	
05-28	S8	PL000334795	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	395.83	
05-28	S8	PL000335416	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	531.04	
05-28	S8	PL000335555	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	267.34	
05-28	S8	PL000335558	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	5.72	
06-30	S8	MA000351296	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,101.67	
06-30	S8	PL000352861	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	367.92	
06-30	S8	PL000358020	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	531.04	
06-30	S8	PL000358648	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	395.83	
EQUIPMENT TOTALS:					6,726.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					324,831.90	
OFFICE TOTALS:					374,831.90	
04-29	P2	OSM7780	01/17/04	CARD - WINTV-GO 125-CHANNEL TV	49.00	
04-29	P2	OSM7780	01/17/04	PRINTER - HP PSC 2510 PHOTOSMA	394.00	
05-12	OP	4NY04000002	03/20/03	CONSUMER BULLETINS	200.00	

SUPPLIES AND MATERIALS TOTALS: 643.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 643.00

OFFICE TOTALS: 643.00

FRANKED MAIL 1,106.23
 PERSONNEL COMPENSATION 353,509.77
 PERSONNEL BENEFITS 1,782.61
 TRAVEL 7,653.22
 RENT, COMMUNICATION, UTILITIES 38,537.28
 PRINTING AND REPRODUCTION 810.68
 OTHER SERVICES 123.00
 SUPPLIES AND MATERIALS 17,437.98
 EQUIPMENT 29,863.24
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 450,939.01
 OFFICE TOTALS: 450,939.01

2004 HON. KAREN MCCARTHY
 OFFICIAL EXPENSES OF MEMBERS

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 05-26
 05-28
 06-16
 06-30

FRANKED MAIL
 UNITED STATES POSTAL SERVICE
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 UNITED STATES POSTAL SERVICE
 UNITED STATES POSTAL SERVICE

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 05/31/04

FRANKED MAIL
 FRANKED MAIL
 USPS CREDITS
 FRANKED MAIL
 USPS CREDITS
 FRANKED MAIL

153.40
 295.75
 -32.00
 51.58
 -54.50
 96.08
 510.31

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION
 ATER, BRENON E
 BORTHWICK, JOHN K
 CARDWELL, NICOLINA R
 CHOATE, NICK
 COLEMAN, KARNELLO
 CRAPA, JUDD
 CURLS, DARWIN L
 DARPEL, DEBRA A
 HARTLING, ROSE MARE
 HARRISON, KRISTIN
 HELFMAN, MARK K
 HODGSON, JUAN
 HUNTER, SOSUN J
 MCKELVEY, JOSEPH
 NGUYEN, JOYCE
 SALAZAR, JESSICA
 TILSON, ALAN R
 WACHTEL, SARAH

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SHARED EMPLOYEE
 PAID INTERN
 DISTRICT AIDE
 STAFF ASSISTANT
 DISTRICT AIDE
 SPECIAL ASSISTANT
 DISTRICT AIDE
 DISTRICT SCHEDULER
 DISTRICT AIDE
 LEGISLATIVE ASST & CORRESPONDENT
 STAFF ASSISTANT
 DISTRICT DIRECTOR
 LEGISLATIVE DIRECTOR
 SENIOR LEGISLATIVE ASSISTANT
 DISTRICT AIDE
 DISTRICT AIDE
 STAFF ASSISTANT
 COMMUNICATIONS COORDINATOR
 TRANSIT BENEFITS

3,000.00
 566.67
 11,250.00
 972.22
 8,750.01
 17,499.99
 4,482.55
 13,749.99
 13,749.99
 12,500.01
 8,750.01
 15,672.23
 22,900.00
 15,000.00
 9,999.99
 8,750.01
 833.33
 178,860.33
 300.68

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KAREN MCCARTHY—Con.						
05-28	S7	04149000182	05/01/04	TRANSIT BENEFITS	300.68	
06-30	S7	04182000187	06/30/04	TRANSIT BENEFITS	311.04	
				PERSONNEL BENEFITS TOTALS:	912.40	
TRAVEL						
04-27	P1	4M005000110	02/26/04	AIRFARE (1020)	205.10	
04-27	P1	4M005000111	03/01/04	AIRFARE (2660)	231.70	
04-22	P1	4M005000112	03/11/04	AIRFARE (4735)	205.10	
04-22	P1	4M005000113	03/18/04	AIRFARE (1855)	230.10	
04-22	P1	4M005000108	03/26/04	PRIVATE AUTO MILEAGE	24.09	
04-26	P1	4M005000115	03/23/04	AIRFARE/MEMBER (0340)	209.20	
04-26	P1	4M005000116	03/04/04	AIRFARE/MEMBER (1481)	205.10	
04-26	P1	4M005000117	03/09/04	AIRFARE/MEMBER (2537)	206.70	
04-26	P1	4M005000118	03/16/04	AIRFARE/MEMBER (7155)	206.70	
04-28	P1	4M005000124	03/30/04	PRIVATE AUTO MILEAGE	43.45	
04-28	P1	4M005000125	03/26/04	PRIVATE AUTO MILEAGE	136.51	
05-13	P1	4M005000137	04/01/04	PRIVATE AUTO MILEAGE	24.82	
05-14	P1	4M005000141	03/23/04	PARKING	6.00	
05-14	P1	4M005000142	03/23/04	MEALS ON TRAVEL	65.00	
05-14	P1	4M005000143	03/18/04	PRIVATE AUTO MILEAGE	54.75	
05-14	P1	4M005000138	02/18/04	MEALS ON TRAVEL	20.00	
05-18	P1	4M005000134	04/14/04	PRIVATE AUTO MILEAGE	107.31	
05-18	P1	4M005000135	04/27/04	PARKING	2.00	
05-20	P1	4M005000147	04/20/04	AIRFARE/MEMBER	213.70	
05-20	P1	4M005000148	04/27/04	AIRFARE/MEMBER	213.70	
05-24	P1	4M005000149	04/15/04	MEMBER AIRFARE (8440)	210.70	
05-24	P1	4M005000150	03/25/04	MEMBER AIRFARE (9207)	210.70	
05-24	P1	4M005000151	03/28/04	MEMBER AIRFARE (2728)	203.60	
06-03	P1	4M005000158	06/01/04	AIRFARE/MEMBER (1537)	209.20	
06-03	P1	4M005000163	05/04/04	AIRFARE/MEMBER (6839)	203.60	
06-03	P1	4M005000164	05/11/04	AIRFARE/MEMBER (4912)	203.60	
06-03	P1	4M005000161	05/23/04	PRIVATE AUTO MILEAGE	78.85	
06-03	P1	4M005000160	04/06/04	PRIVATE AUTO MILEAGE	18.98	
06-14	P1	4M005000168	06/03/04	AIRFARE/MEMBER (1617)	205.10	
06-16	P1	4M005000172	05/20/04	AIRFARE/MEMBER (1256)	205.10	
06-16	P1	4M005000173	05/06/04	AIRFARE/MEMBER (5987)	205.10	
06-16	P1	4M005000174	05/13/04	AIRFARE/MEMBER (1594)	210.70	
06-17	P1	4M005000178	05/17/04	AIRFARE/MEMBER (6655)	206.70	
06-17	P1	4M005000179	06/14/04	AIRFARE/MEMBER (2828)	206.70	
06-17	P1	4M005000177	05/21/04	PRIVATE AUTO MILEAGE	14.56	
06-30	P1	4M005000180	06/21/04	AIRFARE/MEMBER (4478)	206.70	
06-30	P1	4M005000181	06/18/04	AIRFARE/MEMBER (9808)	213.70	
				TRAVEL TOTALS:	5,624.62	
04-19	CB	FX6040419A	03/22/04	OVERNIGHT MAIL	29.62	

04-19	CB	FX040419A	DO	03/31/04	OVERNIGHT MAIL	5.40
04-22	PI	4M005000114	COMCAST	01/01/04	UTILITIES	534.11
04-22	PI	4M005000106	SBC COMMUNICATIONS	02/03/04	TELECOMMUNICATIONS CHARGES	692.50
04-22	PI	4M005000106	DO	01/03/04	TELECOMMUNICATIONS CHARGES	674.74
04-23	CB	FX040423A	FEDERAL EXPRESS CORP	04/15/04	OVERNIGHT MAIL	12.04
04-27	S6	M0017607804	GENERAL SERVICES ADMIN	04/01/04	RENT INDEPENDENCE	631.00
04-27	S6	M0052609804	DO	04/30/04	RENT KANSAS CITY	4,562.00
04-28	PI	4M005000177	SBC COMMUNICATIONS	03/27/04	TELECOMMUNICATIONS CHARGES	22.23
04-28	PI	4M005000119	TIME WARNER CABLE	02/01/04	UTILITIES	147.09
04-28	PI	4M005000120	DO	05/01/04	UTILITIES	75.41
04-28	PI	4M005000126	DO	04/01/04	UTILITIES	70.41
04-30	S5	DY412504443	DO	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	81.47
04-30	S5	DY412504444	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	361.63
04-30	S5	DY412504449	DO	03/01/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412504450	DO	03/01/04	DC TEL SERVICE (TRANSFER)	116.00
04-30	S5	DY412504451	DO	03/01/04	DC TEL TOLLS (TRANSFER)	84.42
05-07	CB	FX040507A	FEDERAL EXPRESS CORP	04/15/04	OVERNIGHT MAIL	11.77
05-10	PI	4M005000133	SBC COMMUNICATIONS	03/03/04	TELECOMMUNICATIONS CHARGES	703.42
05-14	CB	FX040514A	FEDERAL EXPRESS CORP	04/15/04	OVERNIGHT MAIL	54.86
05-20	PI	4M005000146	SBC	04/27/04	TELECOMMUNICATIONS CHARGES	22.23
05-21	CB	FX040521A	FEDERAL EXPRESS CORP	04/30/04	OVERNIGHT MAIL	5.23
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	22.79
05-25	PI	4M005000152	SBC COMMUNICATIONS	04/03/04	TELECOMMUNICATIONS CHARGES	675.43
05-27	CB	FX040527A	FEDERAL EXPRESS CORP	05/12/04	OVERNIGHT MAIL	22.91
05-27	S6	M0017607805	DO	05/01/04	RENT INDEPENDENCE	599.00
05-27	S6	M0052609805	DO	05/01/04	RENT KANSAS CITY	4,562.00
05-31	S5	DY415404269	DO	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	81.47
05-31	S5	DY415404270	DO	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	371.23
05-31	S5	DY415404275	DO	04/01/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415404276	DO	04/01/04	DC TEL SERVICE (TRANSFER)	116.00
05-31	S5	DY415404277	DO	04/01/04	DC TEL TOLLS (TRANSFER)	98.40
06-17	PI	4M005000175	A&T	04/01/04	TELECOMMUNICATIONS CHARGES	8.50
06-17	PI	4M005000176	DO	05/01/04	TELECOMMUNICATIONS CHARGES	8.05
06-18	C3	NW200417000	CINGULAR INTERACTIVE	06/01/04	BLACKBERRY SERVICE	42.74
06-29	S6	M0017607806	GENERAL SERVICES ADMIN	06/01/04	RENT INDEPENDENCE	627.00
06-29	S6	M0052609806	DO	06/01/04	RENT KANSAS CITY	4,562.00
06-30	S5	DY418204197	DO	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	81.47
06-30	S5	DY418204198	DO	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	371.80
06-30	S5	DY418204202	DO	05/01/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418204203	DO	05/01/04	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	DY418204204	DO	05/01/04	DC TEL TOLLS (TRANSFER)	68.07
			PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	21,464.44
04-20	P2	OSP30630	BETHESDA ENGRAVERS	03/09/04	BUSINESS CARDS - 250 LT @ 65.0	130.00
04-27	P2	OSP31011	DAVID L. ANDRUKIUS, INC.	04/06/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
04-30	S3	04121000109	DO	04/01/04	PHOTOGRAPHIC (TRANSFER)	6.40
05-01	PI	4M005000153	CUSTOM COLOR CORPORATION	04/26/04	PRINTING AND REPRODUCTION	91.78
05-01	P2	OSP31137	DAVID L. ANDRUKIUS, INC.	04/21/04	BUSINESS CARDS - 500 LT @ 38.0	114.00
06-03	PI	4M005000167	G.D.I.	06/01/04	DIRECTORY LISTING	287.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2004 HON. KAREN MCCARTHY—Con.						
06-30	S3	04182000171				14.40
OTHER SERVICES						
05-10	P1	4M005000132	06/30/04	PHOTOGRAPHIC (TRANSFER)		681.58
06-03	P1	4M005000159	04/01/04 02/19/04	JANITORIAL AND RELATED SERVICE CLIPPING SERVICE		36.00 87.00
					PRINTING AND REPRODUCTION TOTALS:	123.00
SUPPLIES AND MATERIALS						
DEER PARK						
04-06	C1	NW200409702	03/31/04	BOTTLED WATER		10.00
04-06	C1	NW200409702	03/12/04	BOTTLED WATER		21.00
04-22	P1	4M005000103	02/12/04	BOTTLED WATER		20.26
04-22	P1	4M005000104	01/16/04	BOTTLED WATER		19.78
04-22	P1	4M005000105	01/29/04	BOTTLED WATER		17.98
04-22	P1	4M005000109	02/26/04	BOTTLED WATER		25.50
04-22	P1	4M005000127	03/11/04	PUBLICATION/REFERENCE MATERIAL		137.48
04-28	P1	4M005000128	03/17/04	OFFICE SUPPLIES		658.36
04-28	P1	4M005000127	03/17/04	PUBLICATION/REFERENCE MATERIAL		20.00
04-30	S1	04121000245	04/30/04	OFFICE SUPPLY (TRANSFER)		440.10
05-07	C1	NW200412802	04/30/04	BOTTLED WATER		10.00
05-07	C1	NW200412802	04/02/04	BOTTLED WATER		14.00
05-07	C1	NW200412802	04/26/04	BOTTLED WATER		16.49
05-10	P1	4M005000129	02/26/04	BOTTLED WATER		56.53
05-10	P1	4M005000130	04/08/04	BOTTLED WATER		27.25
05-10	P1	4M005000131	05/01/04	PUBLICATION/REFERENCE MATERIAL		13.00
05-14	P1	4M005000139	04/21/04	OFFICE SUPPLIES		179.82
05-14	P1	4M005000140	04/21/04	OFFICE SUPPLIES		79.56
05-18	P1	4M005000136	04/25/04	OFFICE SUPPLIES		15.70
05-24	P1	4M005000145	03/16/04	PUBLICATION/REFERENCE MATERIAL		25.00
05-24	P1	4M005000144	04/04/04	PUBLICATION/REFERENCE MATERIAL		18.64
05-25	P1	4M005000154	04/23/04	BOTTLED WATER		21.03
05-25	P1	4M005000156	06/04/04	PUBLICATION/REFERENCE MATERIAL		97.00
05-26	P1	4M005000155	12/03/04	PUBLICATION/REFERENCE MATERIAL		12.50
05-31	S1	04152002655	05/01/04	OFFICE SUPPLY (TRANSFER)		261.50
06-02	P1	4M005000157	03/15/04	PUBLICATION/REFERENCE MATERIAL		12,660.00
06-04	C1	NW200415602	05/31/04	BOTTLED WATER		10.00
06-04	C1	NW200415602	05/17/04	BOTTLED WATER		18.98
06-16	P1	4M005000170	05/07/04	BOTTLED WATER		35.75
06-16	P1	4M005000169	07/14/04	PUBLICATION/REFERENCE MATERIAL		23.00
06-30	S1	04182000248	06/01/04	OFFICE SUPPLY (TRANSFER)		826.72
					SUPPLIES AND MATERIALS TOTALS:	15,792.53
EQUIPMENT						
04-29	S8	MA0000315665	04/30/04	EQUIPMENT MAINT (TRANSFER)		4,924.14
05-28	S8	MA0000327262	05/31/04	EQUIPMENT MAINT (TRANSFER)		4,945.28
06-30	S8	MA0000350969	06/30/04	EQUIPMENT MAINT (TRANSFER)		5,006.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. BETTY MCCOLLUM—Con						
		CAMBRONERO, IMEE	04/01/04	STAFF ASSISTANT	6,500.01	6,500.01
		CARLILE, JOSEPH W	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE	7,800.00	7,800.00
		ECKHARDT, ROSE MARIE	06/30/04	PAID INTERN	266.67	266.67
		GHERE, ERIN	06/30/04	DISTRICT SCHEDULER	3,000.00	3,000.00
		HANNELAND, CONSTANCE	04/01/04	DISTRICT SCHEDULER	5,520.67	5,520.67
		HARPER, WILLIAM	06/30/04	CHIEF OF STAFF	30,249.99	30,249.99
		KHY, DARY	06/30/04	LEGISLATIVE CORRESPONDENT	8,840.01	8,840.01
		LAWRENCE, EMILY	04/01/04	COORD OF OUTREACH & CASEWORK	10,920.00	10,920.00
		LEE, CHAO	06/30/04	FIELD REPRESENTATIVE	10,748.49	10,748.49
		LEE, HELLY	04/01/04	STAFF ASSISTANT	6,500.01	6,500.01
		LORD, CHAD W	04/01/04	LEGISLATIVE STAFF	9,755.25	9,755.25
		MOORE, JONATHAN	04/01/04	STAFF ASSISTANT	7,950.00	7,950.00
		PARAY, PATRICK D	06/30/04	STAFF ASSISTANT	6,999.99	6,999.99
		PETERSON, KRISTINA ELISE	04/01/04	PAID INTERN	850.00	850.00
		REIF, MICHAEL D	06/01/04	TEMPORARY EMPLOYEE	900.00	900.00
		SCANLAN, KELLY ANN	04/01/04	CASEWORKER	8,840.01	8,840.01
		SCHAEFER, SHELLY ZAGAROS	04/01/04	OFFICE DIRECTOR	12,539.76	12,539.76
		SMITH, NORA	04/01/04	LEGISLATIVE ASSISTANT	9,350.01	9,350.01
		STORDAHL, STACY L	04/01/04	LEGISLATIVE DIRECTOR	16,945.50	16,945.50
		STRAKA, JOSHUA	04/01/04	DISTRICT DIRECTOR	16,899.99	16,899.99
				PERSONNEL COMPENSATION TOTALS:	192,013.54	192,013.54
PERSONNEL BENEFITS						
04-30	S7	04121000170	04/01/04	TRANSIT BENEFITS	170.79	170.79
05-28	S7	04149000175	05/31/04	TRANSIT BENEFITS	123.65	123.65
06-30	S7	04182000179	06/30/04	TRANSIT BENEFITS	142.40	142.40
				PERSONNEL BENEFITS TOTALS:	436.84	436.84
TRAVEL						
04-05	P1	4MNO4000318	03/26/04	RT AIR DC-MSP/MCCOLLUM (5533)	650.19	650.19
04-05	P1	4MNO4000319	03/25/04	AIRLINE SERVICE CHARGE	15.00	15.00
04-05	P1	4MNO4000324	04/02/04	AIRLINE SERVICE FEE	15.00	15.00
04-05	P1	4MNO4000325	04/03/04	AIR DC-MSP/HARPER (6247)	325.10	325.10
04-05	P1	4MNO4000326	04/02/04	AIR DC-MSP/MCCOLLUM (6233)	418.09	418.09
04-05	P1	4MNO4000327	04/02/04	AIRLINE SERVICE CHARGE	15.00	15.00
04-05	P1	4MNO4000313	03/09/04	CABFARE	159.00	159.00
04-05	P1	4MNO4000316	03/31/04	CABFARE	10.00	10.00
04-05	P1	4MNO4000317	03/18/04	PRIVATE AUTO MILEAGE	16.50	16.50
04-05	P1	4MNO4000323	03/29/04	PARKING	9.00	9.00
04-12	P1	4MNO4000334	03/03/04	PARKING	7.25	7.25
04-12	P1	4MNO4000334	02/24/04	LODGING	417.14	417.14
04-12	P1	4MNO4000335	02/24/04	CABFARE	44.00	44.00
04-12	P1	4MNO4000336	02/24/04	MEALS ON TRAVEL	41.72	41.72
04-12	P1	4MNO4000339	02/24/04	METRO	5.70	5.70
04-12	P1	4MNO4000371	03/11/04	RT AIR DC-MSP/MCCOLLUM (5338)	650.20	650.20

04-12	PI	4MN04000372	DO	03/18/04	03/23/04	RT AIR DC-MSP/MCCOLLUM (4134)	660.20
04-12	PI	4MN04000353	CONSTANCE D. HADELDAN	01/08/04	01/08/04	PARKING	1.50
04-12	PI	4MN04000354	DO	03/01/04	03/07/04	PRIVATE AUTO MILEAGE	12.75
04-12	PI	4MN04000333	JOHN D BURTON	02/26/04	02/26/04	CARFARE	18.00
04-12	PI	4MN04000355	PATRICK D PARRY	03/19/04	03/19/04	PARKING	5.50
04-12	PI	4MN04000356	DO	03/30/04	03/30/04	PRIVATE AUTO MILEAGE	16.73
05-05	PI	4MN04000388	CHAO LEE	03/30/04	03/30/04	PARKING	4.00
05-05	PI	4MN04000398	CITIBANK GOV CARD SERVICE	04/29/04	04/29/04	TRAVEL AGENT CHARGE	15.00
05-05	PI	4MN04000399	DO	04/29/04	04/29/04	AIRFARE DC-MSP-HARPER	325.10
05-05	PI	4MN04000406	DO	04/16/04	04/16/04	TRAVEL AGENT CHARGE	15.00
05-05	PI	4MN04000407	DO	04/18/04	04/18/04	AIRFARE MSP-DCA HARPER	325.10
05-05	PI	4MN04000408	DO	04/18/04	04/18/04	AIRFARE MSP-DCA MCCOLLUM	325.10
05-05	PI	4MN04000409	DO	04/16/04	04/16/04	TRAVEL AGENT CHARGE	15.00
05-05	PI	4MN04000410	DO	04/14/04	04/14/04	TRAVEL AGENT CHARGE	15.00
05-05	PI	4MN04000411	DO	02/24/04	02/24/04	AIRFARE MSP-DC-MSP-LAWRENCE	660.19
05-05	PI	4MN04000392	EMILY LAWRENCE	04/14/04	04/14/04	PARKING	5.00
05-05	PI	4MN04000397	DO	02/26/04	04/20/04	PRIVATE AUTO MILEAGE	38.25
05-05	PI	4MN04000402	DO	04/23/04	04/28/04	LODGING	608.33
05-05	PI	4MN04000400	HOM BETTY MCCOLLUM	04/02/04	04/29/04	CARFARE	72.00
05-05	PI	4MN04000395	DO	03/02/04	04/06/04	PRIVATE AUTO MILEAGE	78.75
05-05	PI	4MN04000377	JOSEPH CARLUE	03/22/04	04/27/04	PRIVATE AUTO MILEAGE	92.63
05-05	PI	4MN04000385	KELLY ANN SCANLAN	03/19/04	04/18/04	CARFARES	176.00
05-05	PI	4MN04000386	WILLIAM HARPER	03/19/04	03/23/04	AIRFARE DCA-MSP-DCA	405.20
05-05	PI	4MN04000387	DO	03/26/04	03/29/04	AIRFARE DCA-MSP-DCA	397.96
05-26	PI	4MN04000419	DO	05/08/04	05/08/04	AIR MSP-DC/MEMBER (8786)	325.10
05-26	PI	4MN04000420	DO	05/07/04	05/07/04	TRAVEL AGENT FEE	15.00
05-26	PI	4MN04000421	DO	05/10/04	05/11/04	RT AIR DC-MSP/MEMBER (5663)	660.19
05-26	PI	4MN04000432	PATRICK D PARRY	04/14/04	05/11/04	PRIVATE AUTO MILEAGE	37.02
05-27	PI	4MN04000437	CITIBANK GOV CARD SERVICE	04/29/04	04/29/04	TRAVEL AGENT FEE	15.00
05-27	PI	4MN04000438	DO	04/29/04	05/04/04	RT AIR DC-MSP/MEMBER (8055)	660.19
05-27	PI	4MN04000439	DO	04/14/04	04/14/04	TRAVEL AGENT FEE	15.00
05-27	PI	4MN04000440	DO	05/03/04	05/06/04	AIR DC-MSP/CARLUE (8055)	457.70
05-27	PI	4MN04000441	DO	05/06/04	05/06/04	AIR DC-MSP/MEMBER (2323)	325.10
05-27	PI	4MN04000442	DO	04/23/04	04/28/04	CARFARE	31.00
05-27	PI	4MN04000442	EMILY LAWRENCE	02/24/04	05/18/04	CARFARE	121.00
05-27	PI	4MN04000434	HOM BETTY MCCOLLUM	05/05/04	05/20/04	PRIVATE AUTO MILEAGE	30.19
05-28	PI	4MN04000451	KELLY ANN SCANLAN	05/03/04	05/06/04	LODGING/CARLUE	181.50
06-10	PI	4MN04000462	DO	06/04/04	06/07/04	RT AIR DC-MSP/SCHAFFER (5663)	245.20
06-10	PI	4MN04000463	DO	05/27/04	05/30/04	LODGING/SCANLAN	240.45
06-10	PI	4MN04000464	DO	06/03/04	06/03/04	TRAVEL AGENT FEE	15.00
06-10	PI	4MN04000465	DO	06/03/04	06/08/04	RT AIR DC-MSP/MCCOLLUM (5645)	743.19
06-10	PI	4MN04000478	DO	05/28/04	05/28/04	TRAVEL AGENT FEE	15.00
06-10	PI	4MN04000479	DO	05/29/04	06/01/04	RT AIR DC-MSP/MCCOLLUM (9937)	660.19
06-10	PI	4MN04000480	DO	05/29/04	06/07/04	RT AIR DC-MSP/HARPER (9921)	743.19
06-10	PI	4MN04000481	DO	05/29/04	05/29/04	TRAVEL AGENT FEE (B)	15.00
06-10	PI	4MN04000455	JOSHUA STRAKA	04/03/04	04/03/04	PARKING	4.00
06-10	PI	4MN04000456	DO	04/04/04	04/04/04	PARKING	5.00
06-10	PI	4MN04000489	KELLY ANN SCANLAN	06/02/04	06/07/04	PRIVATE AUTO MILEAGE	35.25
06-10	PI	4MN04000472	PATRICK D PARRY	05/26/04	05/27/04	PRIVATE AUTO MILEAGE	16.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BETTY MCCOLLUM—Con.						
06-10	P1	4MN04000467	06/07/04	CABFARE	18.00	
06-10	P1	4MN04000468	06/04/04	MEALS ON TRAVEL	34.24	
06-10	P1	4MN04000483	05/14/04	RT AIR DCA-MSP (8500)	424.90	
06-10	P1	4MN04000490	04/19/04	CABFARES	140.00	
06-14	P1	4MN04000491	05/21/04	RT AIR DC-MSP/MCCOLLUM (9991)	650.19	
06-14	P1	4MN04000492	04/14/04	TRAVEL AGENT FEE	15.00	
06-14	P1	4MN04000493	05/27/04	RT AIR DC-MSP/SCAJAN (6573)	263.19	
06-14	P1	4MN04000494	06/01/04	CABFARE	19.00	
06-14	P1	4MN04000498	01/06/04	PRIVATE AUTO MILEAGE	100.24	
06-14	P1	4MN04000495	04/29/04	PRIVATE AUTO MILEAGE	38.59	
06-29	P1	4MN04000502	06/25/04	TRAVEL AGENT FEE	15.00	
06-29	P1	4MN04000503	06/25/04	AIRFARE DCA-MSP MEMBER #2194	406.10	
06-29	P1	4MN04000520	06/09/04	TRAVEL AGENT FEE	15.00	
06-29	P1	4MN04000521	06/10/04	AIRFARE DCA-MSP-DCA MBR #0900	650.19	
06-29	P1	4MN04000505	06/15/04	PARKING	16.00	
06-29	P1	4MN04000504	06/03/04	PRIVATE AUTO MILEAGE	30.94	
06-29	P1	4MN04000522	02/12/04	CABFARE	19.00	
06-29	P1	4MN04000501	05/28/04	CABFARE	37.00	
06-29	P1	4MN04000507	06/16/04	PRIVATE AUTO MILEAGE	24.38	
06-29	P1	4MN04000508	05/29/04	MEALS ON TRAVEL	11.83	
06-29	P1	4MN04000514	05/29/04	CABFARE	76.00	
06-29	P1	4MN04000516	06/01/04	PRIVATE AUTO MILEAGE	78.38	
06-30	HV	44903001130	05/13/04	BOC CHANGE: 2620 TO 2101	125.00	
					15,856.90	
					TRAVEL TOTALS:	
04-02	CB	FXF040402A	03/17/04	OVERNIGHT MAIL	34.50	
04-05	P1	4MN04000322	04/01/04	UTILITIES	71.67	
04-05	P1	4MN04000320	02/05/04	POSTAGE/MAILING SERVICE	25.96	
04-05	P1	4MN04000314	01/11/04	TELECOMMUNICATIONS CHARGES	1,048.63	
04-05	P1	4MN04000321	02/07/04	TELECOMMUNICATIONS CHARGES	960.90	
04-12	P1	4MN04000342	03/19/04	POSTAGE/MAILING SERVICE	11.20	
04-12	P1	4MN04000361	03/27/04	TELECOMMUNICATIONS CHARGES	229.24	
04-12	CB	FXF040412A	03/18/04	OVERNIGHT MAIL	72.10	
04-12	P1	4MN04000346	03/09/04	TEMPORARY SPACE RENTAL	100.00	
04-12	P1	4MN04000365	01/30/04	TELECOMMUNICATIONS CHARGES	189.00	
04-14	P1	4MN04000345	03/16/04	TELECOMMUNICATIONS CHARGES	390.50	
04-19	CB	FXF040419A	03/16/04	TEMPORARY SPACE RENTAL	80.00	
04-19	CB	FXF040419A	03/26/04	OVERNIGHT MAIL	15.09	
04-20	P9	MN0401R0404	04/02/04	OVERNIGHT MAIL	5.28	
04-23	CB	FXF040423A	04/01/04	ST PAUL - RENT	3,319.78	
04-30	S5	DY412504325	04/09/04	OVERNIGHT MAIL	25.25	
04-30	S5	DY412504325	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	70.31	
04-30	S5	DY412504329	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	

04-30	SS	DY412504330	DC TEL SERVICE (TRANSFER)	03/31/04	148.00
04-30	SS	DY412504331	DC TEL TOLLS (TRANSFER)	03/31/04	365.50
05-05	P1	4MN04000378	ADDITIONAL PHONE CALLS	03/08/04	142.95
05-05	P1	4MN04000417	TELECOMMUNICATIONS CHARGES	03/26/04	107.00
05-05	P1	4MN04000418	TELECOMMUNICATIONS CHARGES	04/06/04	37.91
05-05	P1	4MN04000405	TELECOMMUNICATIONS CHARGES	05/06/04	35.92
05-07	CB	FXFD04507A	OVERNIGHT MAIL	04/16/04	10.30
05-07	P1	4MN04000344	TELECOMMUNICATIONS CHARGES	04/19/04	10.30
05-14	CB	FXFD04514A	OVERNIGHT MAIL	04/26/04	6.88
05-20	P1	4MN04000345	TEMPORARY SPACE RENTAL	03/16/04	80.00
05-21	CB	FXFD04521A	OVERNIGHT MAIL	04/30/04	4.95
05-21	P9	MN0401R0405	ST PAUL - RENT	05/31/04	3,319.78
05-26	P1	4MN04000433	UTILITIES	05/01/04	71.67
05-26	P1	4MN04000427	RECORDING OUTSIDE	05/11/04	25.00
05-26	P1	4MN04000426	TELECOMMUNICATIONS CHARGES	05/19/04	61.95
05-27	S4	04148001047	RECORDING (TRANSFER)	04/30/04	187.20
05-27	P1	4MN04000448	TELECOMMUNICATIONS CHARGES	04/06/04	981.82
05-27	P1	4MN04000447	TELECOMMUNICATIONS CHARGES	06/06/04	35.96
05-28	P1	4MN04000449	TELECOMMUNICATIONS CHARGES	05/06/04	960.26
05-31	SS	DY415404147	DISTRICT OFC TEL TOLLS (TRFR)	04/30/04	60.69
05-31	SS	DY415404146	DC TEL EQUIP (TRANSFER)	04/01/04	44.00
05-31	SS	DY415404147	DC TEL SERVICE (TRANSFER)	04/30/04	148.00
05-31	SS	DY415404148	DC TEL TOLLS (TRANSFER)	04/30/04	260.54
06-04	CB	FXFD046004A	OVERNIGHT MAIL	05/25/04	4.97
06-08	CB	MN460081900	OVERNIGHT MAIL	05/28/04	22.61
06-10	CB	FXFD04610A	OVERNIGHT MAIL	05/24/04	10.35
06-14	P1	4MN04000499	UTILITIES	06/30/04	71.67
06-18	P9	MN0401R0406	ST PAUL - RENT	06/30/04	3,319.78
06-21	CB	FXFD04621A	OVERNIGHT MAIL	06/03/04	30.44
06-29	CB	FXFD04629A	OVERNIGHT MAIL	06/01/04	19.29
06-29	CB	FXFD04625A	OVERNIGHT MAIL	06/08/04	5.09
06-29	SS	04181000041	HIR GRAPHICS (TRANSFER)	06/30/04	150.00
06-29	P1	4MN04000511	TEMPORARY SPACE RENTAL	06/16/04	110.00
06-29	P1	4MN04000517	TELECOMMUNICATIONS CHARGES	05/07/04	960.26
06-29	P1	4MN04000524	TELECOMMUNICATIONS CHARGES	07/06/04	35.96
06-30	SS	DY418204075	DISTRICT OFC TEL TOLLS (TRFR)	05/31/04	50.79
06-30	SS	DY418204079	DC TEL EQUIP (TRANSFER)	05/31/04	44.00
06-30	SS	DY418204080	DC TEL SERVICE (TRANSFER)	05/31/04	148.00
06-30	SS	DY418204081	DC TEL TOLLS (TRANSFER)	05/31/04	173.72
06-30	P1	4MN04000528	TELECOMMUNICATIONS CHARGES	07/19/04	61.95
					RENT, COMMUNICATION, UTILITIES TOTALS
04-05	P5	4M4017001A	PRINTING AND REPRODUCTION	02/13/04	4,462.00
04-05	P5	4M4017001C	PRINTING AND REPRODUCTION	02/25/04	1,009.01
04-17	P1	4M4017001B	PRINTING AND REPRODUCTION	03/24/04	1,658.00
01-17	P1	4M404000357	PRINTING AND REPRODUCTION	03/26/04	40.00
05-26	P1	4MN04000425	PRINTING AND REPRODUCTION	04/22/04	80.00
05-26	P1	4MN04000431	PRINTING AND REPRODUCTION	05/06/04	9.55
06-10	P1	4MN04000477	PRINTING AND REPRODUCTION	05/13/04	2.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. BETTY MCCOLLUM— Con						
06-30	S3	04182000166				7,305.35
OTHER SERVICES						
04-12	P1	4MN04000329	06/01/04	PHOTOGRAPHIC (TRANSFER)		43.80
PRINTING AND REPRODUCTION TOTALS:						
04-12	P1	4MN04000358	02/23/04	EQUIPMENT RENTAL		53.00
05-05	P1	4MN04000413	03/01/04	JANITORIAL AND RELATED SERVICE		500.00
05-07	P1	4MN04000376	04/01/04	SECURITY AND RELATED SERVICE		21.00
05-07	P1	4MN04000417	04/01/04	JANITORIAL AND RELATED SERVICE		625.00
06-10	P1	4MN04000346	03/26/04	CONTRACT SERVICE		27.00
06-14	P2	OSM8078	05/21/04	SERVICE CONTRACT		60.00
06-14	P1	4MN04000500	02/18/04	INSTALL WORKSTATION OR LAPTOP		240.00
06-29	P1	4MN04000509	05/28/04	WEBSITE		100.00
06-29	P1	4MN04000512	06/10/04	SERVICE CONTRACT		75.00
06-29	P1	4MN04000513	06/01/04	SECURITY AND RELATED SERVICE		21.00
06-29	P1	4MN04000513	06/30/04	JANITORIAL AND RELATED SERVICE		1,000.00
OTHER SERVICES TOTALS:						
						2,722.00
SUPPLIES AND MATERIALS						
04-05	P1	4MN04000315	03/31/04	FOOD & BEVERAGE FOR MEETINGS		45.00
04-06	C1	NW200409702	03/31/04	BOTTLED WATER		12.00
04-06	C1	NW200409702	03/08/04	BOTTLED WATER		28.49
04-06	C1	NW200409702	03/29/04	BOTTLED WATER		26.00
04-12	P1	4MN04000328	02/22/04	FOOD & BEVERAGE FOR MEETINGS		18.13
04-12	P1	4MN04000330	03/17/04	FOOD & BEVERAGE FOR MEETINGS		8.39
04-12	P1	4MN04000332	03/05/04	FOOD & BEVERAGE FOR MEETINGS		9.58
04-12	P1	4MN04000337	02/18/04	FOOD & BEVERAGE FOR MEETINGS		7.74
04-12	P1	4MN04000338	03/17/04	FOOD & BEVERAGE FOR MEETINGS		9.58
04-12	P1	4MN04000341	01/27/04	OFFICE SUPPLIES		107.66
04-12	P1	4MN04000370	03/10/04	OFFICE SUPPLIES		8.40
04-12	P1	4MN04000347	01/12/04	OFFICE SUPPLIES		4.24
04-12	P1	4MN04000348	03/28/04	OFFICE SUPPLIES		1.69
04-12	P1	4MN04000349	03/26/04	PUBLICATION/REFERENCE MATERIAL		4.25
04-12	P1	4MN04000350	03/05/04	FOOD & BEVERAGE FOR MEETINGS		9.58
04-12	P1	4MN04000351	03/04/04	FOOD & BEVERAGE FOR MEETINGS		14.00
04-12	P1	4MN04000352	02/05/04	OFFICE SUPPLIES		7.99
04-12	P1	4MN04000343	03/01/04	BOTTLED WATER		49.60
04-12	P1	4MN04000367	05/09/04	PUBLICATION/REFERENCE MATERIAL		119.80
04-12	P1	4MN04000369	04/07/05	PUBLICATION/REFERENCE MATERIAL		45.00
04-12	P1	4MN04000368	04/21/05	PUBLICATION/REFERENCE MATERIAL		598.00
04-12	P1	4MN04000360	02/24/04	OFFICE SUPPLIES		164.55
04-12	P1	4MN04000359	03/29/05	PUBLICATION/REFERENCE MATERIAL		208.00
04-12	P1	4MN04000363	02/06/04	OFFICE SUPPLIES		362.50
04-12	P1	4MN04000366	04/05/04	PUBLICATION/REFERENCE MATERIAL		251.75
04-12	P1	4MN04000362	02/11/04	OFFICE SUPPLIES		354.08
04-30	S1	04121000212	04/01/04	OFFICE SUPPLY (TRANSFER)		112.56

05-05	P1	AMNO4000401	AUGIE'S CATERING	04/27/04	FOOD & BEVERAGE FOR MEETINGS	44.00
05-05	P1	AMNO4000389	CHAO LEE	03/25/04	FOOD & BEVERAGE FOR MEETINGS	94.98
05-05	P1	AMNO4000390	DO	03/31/04	FOOD & BEVERAGE FOR MEETINGS	33.33
05-05	P1	AMNO4000418	CULLIGAN WATER	04/30/04	BOTTLED WATER	70.65
05-05	P1	AMNO4000391	EMILY LAWRENCE	04/13/04	FOOD & BEVERAGE FOR MEETINGS	15.00
05-05	P1	AMNO4000396	JOSEPH CHARLIE	04/13/04	FOOD & BEVERAGE FOR MEETINGS	11.56
05-05	P1	AMNO4000393	KELLY ANN SCANLAN	04/27/04	FOOD & BEVERAGE FOR MEETINGS	21.40
05-05	P1	AMNO4000394	DO	04/29/04	FOOD & BEVERAGE FOR MEETINGS	17.45
05-05	P1	AMNO4000415	NEWSWEEK	01/03/04	PUBLICATION/REFERENCE MATERIAL	41.87
05-05	P1	AMNO4000375	S & T OFFICE PRODUCTS, INC.	03/08/04	OFFICE SUPPLIES	44.70
05-05	P1	AMNO4000414	STAPLES	02/01/04	OFFICE SUPPLIES	78.38
05-05	P1	AMNO4000374	STAPLES CREDIT PLAN	03/29/04	OFFICE SUPPLIES	333.79
05-05	P1	AMNO4000379	WILLIAM HARPER	03/30/04	FOOD & BEVERAGE FOR MEETINGS	26.00
05-05	P1	AMNO4000380	DO	03/09/04	FOOD & BEVERAGE FOR MEETINGS	20.04
05-05	P1	AMNO4000381	DO	03/07/04	PUBLICATION/REFERENCE MATERIAL	5.96
05-05	P1	AMNO4000382	DO	03/23/04	FOOD & BEVERAGE FOR MEETINGS	40.54
05-05	P1	AMNO4000383	DO	03/29/04	PUBLICATION/REFERENCE MATERIAL	10.51
05-05	P1	AMNO4000384	DO	04/17/04	PUBLICATION/REFERENCE MATERIAL	65.16
05-06	P1	AMNO4000373	LAVENDER MEDIA, INC	04/19/05	PUBLICATION/REFERENCE MATERIAL	26.00
05-07	C1	NW200412802	DEER PARK	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412802	DO	04/20/04	BOTTLED WATER	19.50
05-26	P1	AMNO4000422	CITIBANK GOW CARD SERVICE	04/23/04	FOOD & BEVERAGE FOR MEETINGS	87.60
05-26	P1	AMNO4000423	DO	04/22/04	FOOD AND BEVERAGE (B)	87.60
05-26	P1	AMNO4000421	DO	04/23/04	FOOD & BEVERAGE FOR MEETINGS	287.94
05-26	P1	AMNO4000428	DO	05/04/04	FRAMING	103.02
05-26	P1	AMNO4000429	DO	05/04/04	FRAMING	23.98
05-26	P1	AMNO4000430	THE ECONOMIST	05/24/04	PUBLICATION/REFERENCE MATERIAL	129.00
05-27	P1	AMNO4000436	CULLIGAN WATER	05/31/04	BOTTLED WATER	51.10
05-27	P1	AMNO4000443	HON. BETTY MCCOLLUM	05/14/04	OFFICE SUPPLIES	25.10
05-27	P1	AMNO4000444	OFFICEMAX CREDIT PLAN	02/06/04	OFFICE SUPPLIES	51.43
05-27	P1	AMNO4000445	DO	04/14/04	OFFICE SUPPLIES	38.95
05-27	P1	AMNO4000446	STAPLES	04/20/04	OFFICE SUPPLIES	198.86
05-28	P1	AMNO4000450	NEW YORK TIMES	01/31/04	PUBLICATION/REFERENCE MATERIAL	104.59
05-31	S1	04152002222	DO	05/01/04	OFFICE SUPPLY (TRANSFER)	762.90
06-04	C1	NW200415602	DEER PARK	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415602	DO	05/31/04	BOTTLED WATER	12.00
06-10	P1	AMNO4000485	CITIBANK GOW CARD SERVICE	05/11/04	OFFICE SUPPLIES	28.49
06-10	P1	AMNO4000452	CONSTANCE D. HADDELAND	05/09/04	OFFICE SUPPLIES	120.00
06-10	P1	AMNO4000474	DO	05/03/04	FOOD & BEVERAGE FOR MEETINGS	6.69
06-10	P1	AMNO4000475	DO	05/03/04	FOOD & BEVERAGE FOR MEETINGS	9.58
06-10	P1	AMNO4000476	DO	04/29/04	FOOD & BEVERAGE FOR MEETINGS	4.76
06-10	P1	AMNO4000473	IMEE CAMBRIGERO	05/02/04	FOOD & BEVERAGE FOR MEETINGS	16.75
06-10	P1	AMNO4000453	JOSHUA STRANA	05/27/04	OFFICE SUPPLIES	45.34
06-10	P1	AMNO41000454	DO	04/15/04	FOOD & BEVERAGE FOR MEETINGS	24.33
06-10	P1	AMNO41000486	KELLY ANN SCANLAN	05/27/04	OFFICE SUPPLIES	2.88
06-10	P1	AMNO4000487	DO	06/04/04	FOOD & BEVERAGE FOR MEETINGS	50.00
06-10	P1	AMNO4000488	DO	05/27/04	FOOD & BEVERAGE FOR MEETINGS	15.00
06-10	P1	AMNO41000469	PATRICK D. PARAY	06/04/04	OFFICE SUPPLIES	45.00
06-10	P1	AMNO4000470	DO	05/28/04	OFFICE SUPPLIES	10.04
06-10	P1	AMNO4000470	DO	05/25/04	OFFICE SUPPLIES	26.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. BETTY MCCOLLUM - Con.						
06-10	P1	4MN04000471	05/28/04	OFFICE SUPPLIES	41.94	
06-10	P1	4MN04000484	05/27/04	FOOD & BEVERAGE FOR MEETINGS	10.00	
06-10	P1	4MN04000457	04/19/04	FOOD & BEVERAGE FOR MEETINGS	153.65	
06-10	P1	4MN04000458	04/24/04	PUBLICATION/REFERENCE MATERIAL	17.86	
06-10	P1	4MN04000459	05/17/04	PUBLICATION/REFERENCE MATERIAL	6.46	
06-10	P1	4MN04000360	05/04/04	OFFICE SUPPLIES	27.80	
06-10	P1	4MN04000461	05/04/04	OFFICE SUPPLIES	468.55	
06-14	P1	4MN04000494	05/26/04	FOOD & BEVERAGE FOR MEETINGS	58.41	
06-14	P1	4MN04000496	05/28/04	OFFICE SUPPLIES	88.80	
06-29	P1	4MN04000510	06/16/04	FOOD & BEVERAGE FOR MEETINGS	63.50	
06-29	P2	0SS31711	06/08/04	BRASS STONE WITH BLACK ARIEL	10.50	
06-29	P1	4MN04000518	06/30/04	BOTTLED WATER	43.55	
06-29	P1	4MN04000506	06/19/04	FOOD & BEVERAGE FOR MEETINGS	60.00	
06-29	P1	4MN04000523	05/28/04	FOOD & BEVERAGE FOR MEETINGS	142.50	
06-29	P1	4MN04000519	05/14/04	OFFICE SUPPLIES	115.71	
06-29	P1	4MN04000515	06/05/04	PUBLICATION/REFERENCE MATERIAL	52.26	
06-30	S1	0418200215	06/01/04	OFFICE SUPPLY (TRANSFER)	633.23	
06-30	P1	4MN04000525	06/18/04	OFFICE SUPPLIES	965.13	
06-30	P1	4MN04000527	06/01/04	OFFICE SUPPLIES	54.80	
06-30	HV	4A903001130	05/13/04	B/C CHANGE 2620 TO 2101	-125.00	
06-30	P1	4MN04000526	05/13/04	AIRFARE CHANGE FEE	125.00	
					9,005.57	
					SUPPLIES AND MATERIALS TOTALS:	
04-29	S8	MA000315541	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,474.44	
05-28	S8	MA000326152	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,474.44	
05-28	F2	RN000007305	05/12/04	FILE SERVER - PROLIANT ML370 P	8,922.00	
05-28	F2	RN000007306	05/12/04	POWER SUPPLY - APC SMART UPS 1	515.00	
06-30	S8	MA000349503	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,474.44	
					19,860.32	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					268,280.21	
					OFFICE TOTALS:	
					268,280.21	
2003 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-05	P1	4MN04000403	12/18/03	AIRFARE CHANGE FEE	42.50	
					TRAVEL TOTALS:	
					42.50	
RENT, COMMUNICATION, UTILITIES						
06-10	P1	4MN04000482	12/05/03	TELECOMMUNICATIONS CHARGES	107.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					107.00	
SUPPLIES AND MATERIALS						
05-10	P7	OSM7273	12/01/03	SHIPPING	45.45	
05-10	P2	OSM7273	12/01/03	CHAIRS - M231-1741 - HAWORTH	1,789.26	

2004 HON. THADDEUS G. MCCORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91,737.79
PERSONNEL COMPENSATION	293,094.43
TRAVEL	374.72
RENT, COMMUNICATION, UTILITIES	17,638.10
PRINTING AND REPRODUCTION	37,834.22
OTHER SERVICES	105,684.16
SUPPLIES AND MATERIALS	3,874.42
EQUIPMENT	15,680.74
	7,456.20
	8,954.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,837.26
OFFICE TOTALS:	584,755.84
	334,056.74

04-22	05	4M4022505B	FRANKED MAIL	03/10/04	FRANKED MAIL	11,235.52
04-22	05	4M4022509B	UNITED STATES POSTAL SERVICE	03/30/04	FRANKED MAIL	14,621.03
04-26	0P	4USFS03001L	DO	03/31/04	FRANKED MAIL	928.66
05-19	0P	4USFS04001F	DO	04/30/04	FRANKED MAIL	1,383.45
05-28	05	4M4022514B	DO	04/23/04	FRANKED MAIL	34,752.51
06-16	HV	44903000984	DO	05/31/04	USPS CREDITS	-11.85
06-30	0P	4USFS050013	UNITED STATES POSTAL SERVICE	05/31/04	FRANKED MAIL	310.43
						63,219.75
						148,688.89
						10,334.04
						19,306.82
						75,491.57
						274.42
						7,456.20
						8,954.01
						18,837.26
						584,755.84
						334,056.74

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-01	04	04/01/04	BERRYMAN, KURT F	06/04/04	COUNSEL	22,966.66
04-01	04	04/01/04	BLANKENSHIP, APRIL L	06/04/04	COUNSEL (OTHER COMPENSATION)	2,944.44
04-01	04	04/01/04	BULLARD, WILLIS C	06/30/04	SHARED EMPLOYEE	3,249.99
04-01	04	04/01/04	FALVO, NICHOLAS	06/30/04	OAKLAND COUNTY DISTRICT REPRESENTATIVE	5,874.99
04-01	04	04/01/04	GORDISH, KEVIN	06/30/04	LEGISLATIVE CORRESPONDENT	7,250.01
04-01	04	04/01/04	HEINTZ, DAVID B	06/30/04	PART-TIME EMPLOYEE	3,750.00
04-01	04	04/01/04	MANNING, ALEXANDER	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	5,874.99
04-01	04	04/01/04	MARK, ELIZABETH	06/30/04	LEGISLATIVE CORRESPONDENT	6,569.45
04-01	04	04/01/04	MOORE, MEGAN P	06/30/04	SCHEDULE COORDINATOR	9,249.99
04-01	04	04/01/04	ROTHWELL, PATRICK J	06/30/04	LEGISLATIVE ASSISTANT	6,750.01
04-01	04	04/01/04	SCOTT, SHAWN M	06/30/04	LEGISLATIVE ASSISTANT	7,625.01
04-01	04	04/01/04	SEEWALD, PAUL C	06/30/04	STAFF ASSISTANT	6,500.01
04-01	04	04/01/04	WALLACE, AMY LYNN	06/30/04	DISTRICT DIRECTOR	20,000.01
04-01	04	04/01/04	WERZBICKI, PATRICIA Z	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,000.01
04-01	04	04/01/04	WOODRUFF, DAVID D	06/30/04	CASEWORKER/DISTRICT REPRESENTATIVE	6,500.01
04-01	04	04/01/04	DO	06/30/04	ADMINISTRATIVE ASSISTANT	6,666.67
04-01	04	04/01/04	YOW-HUANG, DON DALE	06/30/04	LEGISLATIVE DIRECTOR	11,666.66
04-01	04	04/01/04	DO	06/30/04	DISTRICT REPRESENTATIVE	9,249.99
04-01	04	04/01/04	DO	06/30/04	LEGISLATIVE REPRESENTATIVE	148,688.89
						PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2004 HON. THADDEUS G. MCCORTER—Com.						
PERSONNEL BENEFITS						
04-30	S7	04171000165	04/30/04	TRANSIT BENEFITS	54.52	
05-28	S7	04149000169	05/31/04	TRANSIT BENEFITS	169.74	
06-30	S7	04182000173	06/30/04	TRANSIT BENEFITS	106.78	
					PERSONNEL BENEFITS TOTALS:	331.04
TRAVEL						
04-01	P1	4M11TRW0249	03/03/04	TAXI	14.00	
04 07	P1	4M11000291	03/17/04	RT AIR DC-DET/BERRYMAN (2856)	425.37	
04-02	P1	4M11000292	02/02/04	CAR RENTAL	12.00	
04 07	P1	4M11000293	02/04/04	CATO AIRLINE FEE	15.00	
04-02	HR	971039	03/03/04	RETD CHK. PAYMENT ERROR	-14.00	
04-02	P1	4M11000296	03/03/04	MEALS ON TRAVEL	45.79	
04-07	P1	4M11000297	03/16/04	TAXIS	12.00	
04 07	P1	4M11000294	03/17/04	TAXI	11.00	
04-07	P1	4M11000307	03/28/04	PRIVATE AUTO MILEAGE	66.03	
04-14	P1	4M11000313	03/16/04	RT AIR DC-DET (2340)	40.20	
04 14	P1	4M11000314	03/15/04	CAR RENTAL	48.28	
04-14	P1	4M11000315	03/21/04	CAR RENTAL	19.19	
04 14	P1	4M11000317	02/23/04	GASOLINE	30.00	
04 14	P1	4M11000311	03/09/04	CATO SERVICE FEES	221.65	
04 21	P1	4M11000324	03/02/04	PRIVATE AUTO MILEAGE	389.30	
05-05	P1	4M11000337	03/16/04	LOGGING	509.20	
05-05	P1	4M11000338	02/10/04	A/F DTW-DC-DTW YOWCHUANG 1938	420.21	
05-05	P1	4M11000339	03/21/04	A/F DC-DET-DC BERRYMAN 9635	509.20	
05 05	P1	4M11000342	03/25/04	A/F DC-DTW-DC BERRYMAN 9045	30.00	
05-05	P1	4M11000343	04/22/04	LOCAL TRANSPORTATION	331.70	
05-05	P1	4M11000344	04/20/04	PRIVATE AUTO MILEAGE	24.30	
05-10	P1	4M11000350	04/30/04	LOCAL TRANSPORTATION	420.21	
05-12	P1	4M11000357	04/19/04	RT AIR DET-DCA (4124)	366.11	
05-12	P1	4M11000360	01/06/04	PRIVATE AUTO MILEAGE	39.03	
05-14	P1	4M11000361	04/30/04	PRIVATE AUTO MILEAGE	509.20	
05-14	P1	4M11000362	04/16/04	CAR RENTAL	509.21	
05-14	P1	4M11000363	03/16/04	RT AIR DET-DC GORDISH (5244)	12.97	
05-14	P1	4M11000364	04/22/04	RT AIR DC-DET/BERRYMAN (8502)	509.21	
05-14	P1	4M11000365	04/24/04	GASOLINE	12.97	
05-14	P1	4M11000366	04/16/04	RT AIR DC-DET/BERRYMAN (1316)	509.21	
05-14	P1	4M11000367	03/25/04	CREDIT TICKET (9045)	-88.99	
05-14	P1	4M11000368	03/28/04	GASOLINE	109.26	
05-14	P1	4M11000369	03/25/04	CAR RENTAL	209.00	
05-14	P1	4M11000370	04/22/04	LOGGING	420.21	
05 14	P1	4M11000371	04/15/04	RT AIR DC-DET/SCOTT (2345)	177.20	
05-19	P1	4M11000372	05/06/04	RT AIR DC-DET/FALVO (9289)	352.78	
05 24	P1	4M11000376	05/12/04	PRIVATE AUTO MILEAGE	26.30	
05 24	P1	4M11000377	05/12/04	LOCAL TRANSPORTATION		

05-24	P1	4M11000378	DO	05/12/04	05/16/04	MEALS ON TRAVEL	35.40
05-27	P1	4M11000382	KURT F BERRYMAN	04/30/04	05/04/04	LOCAL TRANSPORTATION	25.20
05-28	P1	4M11000393	PATRICA Z WIERZBICKI	01/15/04	04/27/04	PRIVATE AUTO MILEAGE	454.00
05-28	P1	4M11000391	WILLIS C BULLARD JR	04/02/04	04/30/04	PRIVATE AUTO MILEAGE	89.59
06-08	P1	4M11000403	CITIBANK GOV CARD SERVICE	05/04/04	05/07/04	R/T AIRFARE DET-DC MEMBER 7068	420.21
06-08	P1	4M11000404	DO	05/11/04	05/14/04	R/T AIRFARE DET-DC MEMBER 5318	420.21
06-14	P1	4M11000407	DO	04/26/04	04/28/04	R/T AIR DTH-DC/MCCOTTER (2266)	420.21
06-16	P1	4M11000413	MEGAN P. MOORE	05/22/04	05/22/04	PRIVATE AUTO MILEAGE	165.85
06-16	P1	4M11000419	WILLIS C BULLARD JR	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	221.34
06-21	P1	4M11000426	DAVID B. HEINTZ JR	04/14/04	05/21/04	PRIVATE AUTO MILEAGE	49.73
06-21	P1	4M11000424	HON. THADDEUS G. MCCOTTER	06/13/04	06/13/04	LOCAL TRANSPORTATION	13.10
06-21	P1	4M11000427	PATRICA Z WIERZBICKI	03/03/04	05/31/04	PRIVATE AUTO MILEAGE	245.69
06-24	HV	44503001093	KEVIN GORDISH	01/03/04	05/15/04	BOC CHANGE: 2620 TO 2130	187.58
						TRAVEL TOTALS:	10,334.04
04 01	C3	NW200409200	RENT, COMMUNICATION UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	85.73
04-02	P1	4M110009299	CINGULAR INTERACTIVE	03/19/04	03/19/04	TELECOMMUNICATIONS CHARGES	2,284.38
04-02	P1	4M110009300	CONSTITUENT SERVICES, INC.	03/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	675.28
04-02	P1	4M110009301	DO	03/04/04	03/04/04	TELECOMMUNICATIONS CHARGES	490.88
04-02	P1	4M110009302	DO	03/17/04	03/22/04	POSTAGE/MAILING SERVICE	87.79
04-02	P1	4M110009298	FEDERAL EXPRESS CORP	01/22/04	02/23/04	TELECOMMUNICATIONS CHARGES	59.00
04-14	P1	4M11000319	FEDERAL EXPRESS CORP	03/25/04	03/29/04	POSTAGE/MAILING SERVICE	43.50
04-20	P9	MI1010404	LAUREL OFFICE PARK III, LLC	04/01/04	04/30/04	LIVONIA RENT	3,462.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.73
04-21	P1	4M11000323	FEDERAL EXPRESS CORP	03/25/04	04/06/04	POSTAGE/MAILING SERVICE	41.49
04-21	P1	4M11000326	SBC AMERITECH (DO)	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	158.00
04-28	P1	4M11000328	BRIGHT HOUSE NETWORKS	04/22/04	05/21/04	UTILITIES	42.51
04-28	P1	4M11000330	FEDERAL EXPRESS CORP	04/06/04	04/13/04	POSTAGE/MAILING SERVICE	42.51
04-30	S5	DY412504185	DO	03/01/04	03/01/04	DISTRICT OPC TEL EQUIP (TRFR)	37.80
04-30	S5	DY412504186	DO	03/01/04	03/01/04	DISTRICT OPC TEL TOLLS (TRFR)	60.81
04-30	S5	DY412504190	DO	03/01/04	03/01/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY412504191	DO	03/01/04	03/01/04	DC TEL SERVICE (TRANSFER)	94.00
04-30	S5	DY412504192	DO	03/01/04	03/01/04	DC TEL TOLLS (TRANSFER)	109.35
05-05	P1	4M11000334	CONSTITUENT SERVICES, INC	04/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	502.64
05-05	P1	4M11000335	DO	04/12/04	04/12/04	TELECOMMUNICATIONS CHARGES	1,437.84
05-05	P1	4M11000333	FEDERAL EXPRESS CORP	04/15/04	04/19/04	POSTAGE/MAILING SERVICE	28.87
05-05	P1	4M11000345	DO	04/21/04	04/21/04	POSTAGE/MAILING SERVICE	30.43
05-10	P1	4M11000351	KURT F BERRYMAN	02/21/04	03/23/04	TELECOMMUNICATIONS CHARGES	59.99
05-10	P1	4M11000352	SBC AMERITECH (DO)	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	52.16
05-14	P1	4M11000366	FEDERAL EXPRESS CORP	04/29/04	04/29/04	POSTAGE/MAILING SERVICE	108.38
05-21	P9	MI10104005	LAUREL OFFICE PARK III, LLC	05/01/04	05/31/04	LIVONIA RENT	3,462.00
05 24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05 24	P1	4M11000375	FEDERAL EXPRESS CORP	05/07/04	05/11/04	POSTAGE/MAILING SERVICE	11.73
05-24	P1	4M11000374	SBC AMERITECH (DO)	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	166.52
05-26	P1	4M11000379	BRIGHT HOUSE NETWORKS	05/22/04	06/21/04	UTILITIES	42.51
05-27	P1	4M11000383	KURT F BERRYMAN	03/19/04	04/23/04	TELECOMMUNICATIONS CHARGES	59.99
05-27	P1	4M11000386	SBC AMERITECH (DO)	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	41.80
05-27	P1	4M11000384	THE OBSERVER NEWSPAPER	05/19/04	05/19/04	TEMPORARY SPACE RENTAL	500.00
05-28	P1	4M11000390	FEDERAL EXPRESS CORP	05/16/04	05/18/04	POSTAGE/MAILING SERVICE	31.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HOM. THADDEUS G. MCCOTTER—Cont.						
05-28	P1	4M11000388	PATRICIA Z. WIERZBICKI	04/26/04	35.00	
05-31	S5	DY415404011		04/01/04	37.80	
05-31	S5	DY415404012		04/30/04	44.05	
05-31	S5	DY415404016		04/01/04	40.00	
05-31	S5	DY415404017		04/30/04	94.00	
05-31	S5	DY415404018		04/01/04	147.42	
06-04	P1	4M11000398	FEDERAL EXPRESS CORP	05/19/04	110.55	
06-14	P1	4M11000409	DO	05/27/04	62.12	
06-14	P1	4M11000412	SBC AMERITECH (DO)	06/24/04	41.94	
06-16	P1	4M11000416	DO	07/03/04	177.81	
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	85.48	
06-18	P3	MI11010406	LAUREL OFFICE PARK III, LLC	06/01/04	3,462.00	
06-21	P1	4M11000422	FEDERAL EXPRESS CORP	05/26/04	103.76	
06-23	P1	4M11000429	BRIGHT HOUSE NETWORKS	07/21/04	42.51	
06-23	P1	4M11000478	FEDERAL EXPRESS CORP	06/15/04	47.51	
06-30	S5	DY418203949		05/31/04	41.22	
06-30	S5	DY418203950		05/01/04	34.84	
06-30	S5	DY418203954		05/01/04	40.00	
06-30	S5	DY418203955		05/01/04	94.00	
06-30	S5	DY418203956		05/01/04	98.13	
PRINTING AND REPRODUCTION						
04-02	P1	4M11000302	DAVID L. ANDRUKIUS, INC	03/25/04	10.00	
04-07	P1	4M11000306	DO	03/31/04	10.00	
04-07	P5	4M40225054	THE FRANKING GROUP	03/04/04	11,444.98	
04-20	P5	4M40225054	DO	03/24/04	18,557.88	
04-20	OP	4GP00304003	PUBLIC PRINTER	02/04/04	648.00	
04-28	P1	4M11000332	DO	02/04/04	486.00	
05-05	P1	4M11000341	THE FRANKING GROUP	04/14/04	1,799.63	
05-05	P1	4M11000346	DARMA	04/14/04	248.07	
05-05	P1	4M11000347	DAVID L. ANDRUKIUS, INC.	04/19/04	10.65	
05-06	P5	4M40225144	DO	04/29/04	110.50	
05-10	P1	4M11000353	THE FRANKING GROUP	04/29/04	38,071.17	
05-10	P1	4M11000354	CONSTITUENT SERVICES, INC.	04/19/04	1,119.96	
05-10	P1	4M11000355	DO	03/29/04	1,395.12	
05-26	P1	4M11000380	DO	04/05/04	629.76	
05-27	S3	04148000147	DAVID L. ANDRUKIUS, INC	04/08/04	38.35	
05-27	P1	4M11000385	DO	05/19/04	6.40	
06-02	P2	05P31411	DAVID L. ANDRUKIUS, INC.	05/14/04	23.30	
06-02	P2	05P31411	ACCURATE WORD, LLC	05/13/04	350.00	
06-04	P1	4M11000397	DO	05/13/04	350.00	
06-08	P1	4M11000406	DAVID L. ANDRUKIUS, INC.	05/26/04	24.85	
			DO	05/28/04	10.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					19,306.82	

06-14	P1	4M111000410	DO	06/08/04	PRINTING AND REPRODUCTION	36.35
06-24	P1	4M111000432	DO	06/21/04	PRINTING AND REPRODUCTION	37.10
06-24	P1	4M111000433	DO	06/22/04	PRINTING AND REPRODUCTION	73.50
OTHER SERVICES						75,491.57
05-05	P1	4M111000340	DAMKA	04/20/04	SERVICE CONTRACT	274.42
SUPPLIES AND MATERIALS						274.42
04-02	P1	4M111000303	ARBOR SPRINGS WATER COMPANY	03/17/04	BOTTLED WATER	32.60
04-02	P1	4M111000304	DETROIT FREE PRESS	03/12/05	PUBLICATION/REFERENCE MATERIAL	166.70
04-02	P1	4M111000305	DO	03/16/04	PUBLICATION/REFERENCE MATERIAL	110.15
04-02	P1	4M111000295	DOW JONES & COMPANY, INC.	02/05/04	PUBLICATION/REFERENCE MATERIAL	189.00
04-07	P1	4M111000309	OFFICE DEPOT	03/23/04	OFFICE SUPPLIES	58.30
04-07	P1	4M111000308	PAUL CHARLES SEEWALD	03/30/04	FOOD & BEVERAGE FOR MEETINGS	75.00
04-14	P1	4M111000318	ARBOR SPRINGS WATER COMPANY	05/01/04	BOTTLED WATER	42.00
04-14	P1	4M111000320	DEER PARK SPRING WATER	03/05/04	BOTTLED WATER	50.45
04-14	P1	4M111000321	LEADERSHIP DIRECTORIES, INC	03/31/04	STATE YELLOW BOOK	375.00
04-14	P1	4M111000322	DO	03/11/04	FEDERAL YELLOW BOOK	375.00
04-14	P1	4M111000312	WILLIS C BULLARD JR	03/03/04	FOOD & BEVERAGE FOR MEETINGS	242.18
04-21	P1	4M111000325	OFFICE DEPOT	04/06/04	OFFICE SUPPLIES	89.12
04-28	P1	4M111000331	HAUTE ON THE HILL	03/31/04	FOOD & BEVERAGE FOR MEETINGS	190.08
04-28	P1	4M111000329	REDFORD TOWNSHIP COC	02/02/04	FOOD & BEVERAGE FOR MEETINGS	80.00
04-30	SI	041211000370	OFFICE DEPOT	04/01/04	OFFICE SUPPLY (TRANSFER)	627.07
05-05	P1	4M111000346	ARBOR SPRINGS WATER COMPANY	04/20/04	BOTTLED WATER	32.60
05-05	P2	0SS31035	CAPITOL MARKING PRD	04/08/04	NAME TAGS - # NTL-A	19.00
05-05	P2	0SS31035	DO	04/08/04	NAME TAG - # NTL-B	11.50
05-05	P2	0SS31035	DO	04/08/04	NAME TAGS - # NT-3	27.00
05-06	P1	4M111000349	NORTHVILLE CHAMBER OF COMMERCE	04/21/04	FOOD & BEVERAGE FOR MEETINGS	25.00
05-12	P1	4M111000356	DEER PARK SPRING WATER	04/19/04	BOTTLED WATER	25.47
05-12	P1	4M111000358	DON YOWCHUANG	04/06/04	OFFICE SUPPLIES	5.17
05-12	P1	4M111000359	DO	03/22/04	FOOD & BEVERAGE FOR MEETINGS	88.25
05-26	P1	4M111000381	OFFICE DEPOT	05/11/04	OFFICE SUPPLIES	116.98
05-28	P1	4M111000387	PATRICIA Z WIERZBICKI	01/26/04	FOOD & BEVERAGE FOR MEETINGS	200.46
05-28	P1	4M111000389	DO	01/20/04	OFFICE SUPPLIES	39.14
05-28	P1	4M111000392	WILLIS C BULLARD JR	04/02/04	FOOD & BEVERAGE FOR MEETINGS	71.50
05-31	SI	04152000378	ARBOR SPRINGS WATER COMPANY	05/01/04	OFFICE SUPPLY (TRANSFER)	1,390.14
06-04	P1	4M111000399	DAVID WOODRUFF	05/19/04	BOTTLED WATER	22.60
06-04	P1	4M111000400	KEVIN GORDISH	05/27/04	OFFICE SUPPLIES	69.99
06-04	P1	4M111000401	MICHIGAN INFORMATION & RESEARC	01/03/04	OFFICE SUPPLIES	187.58
06-08	P1	4M111000405	DAVID B. HEINZ JR	05/31/05	PUBLICATION/REFERENCE MATERIAL	750.00
06-14	P1	4M111000411	THE WASHINGTON POST	05/26/04	OFFICE SUPPLIES	116.18
06-14	P1	4M111000408	DEER PARK SPRING WATER	06/25/05	PUBLICATION/REFERENCE MATERIAL	163.80
06-16	P1	4M111000417	MLC, LLC	06/01/04	BOTTLED WATER	25.49
06-16	P1	4M111000418	WILLIS C BULLARD JR	06/01/04	PUBLICATION/REFERENCE MATERIAL	95.00
06-16	P1	4M111000415	GRAINS DETROIT BUSINESS	05/27/04	FOOD & BEVERAGE FOR MEETINGS	126.41
06-21	P1	4M111000425	HON. THADDEUS G. MCCOTTER	06/13/04	PUBLICATION/REFERENCE MATERIAL	59.00
06-21	P1	4M111000423	PATRICIA Z WIERZBICKI	06/13/04	OFFICE SUPPLIES	74.71
06-21	P1	4M111000420	DO	04/29/04	OFFICE SUPPLIES	12.93
06-21	P1	4M111000421	DO	05/06/04	FOOD & BEVERAGE FOR MEETINGS	96.23
OTHER SERVICES TOTALS:						274.42
PRINTING AND REPRODUCTION TOTALS:						75,491.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. THADDEUS G. MCCOTTER—Con.						
06-24	HY 44903001093	KEVIN GORDISH	01/03/04	BGC CHANGE-2620 TO 2130	-187.58	
06-24	PI 4M11000431	MLC, LLC	06/02/04	PUBLICATION/PREFERENCE MATERIAL	95.00	
06-24	PI 4M11000430	OFFICE DEPOT	06/08/04	OFFICE SUPPLIES	64.30	
06-30	SI 04182000369		06/30/04	OFFICE SUPPLY (TRANSFER)	929.70	
SUPPLIES AND MATERIALS TOTALS:					7,456.20	
04-29	S8 M400031528		04/30/04	EQUIPMENT MAINT (TRANSFER)	2,883.17	
04-29	S8 PL000322535		04/01/04	EQUIPMENT PURCHASE (TRANSFER)	42.75	
04-29	S8 PL000322715		04/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
05-28	S8 M400037533		05/01/04	EQUIPMENT MAINT (TRANSFER)	2,883.17	
05-28	S8 PL000334648		05/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
06-30	S8 M400034888		06/01/04	EQUIPMENT MAINT (TRANSFER)	2,883.17	
06-30	S8 PL00035868		06/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
EQUIPMENT TOTALS:					8,954.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					334,056.74	
OFFICE TOTALS:					334,056.74	
2003 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-28	PI 4M11000354	PATRICIA Z WIERZBICKI	11/04/03	PRIVATE AUTO MILEAGE	234.73	
06-01	CO Z6183504E	MICHAEL CHRISTIAN ZOLNIEROWICZ	01/05/03	CANCELED CHECK - STALE DATED	-768.00	
TRAVEL TOTALS:					-533.27	
RENT, COMMUNICATION, UTILITIES						
04-02	HR 921039	DAVID WOODRUFF	12/20/03	RETD CHK. PAYMENT ERROR	-59.00	
04-28	PI 4M11000327	FEDERAL EXPRESS CORP	08/19/03	POSTAGE/MAILING SERVICE	22.21	
RENT, COMMUNICATION, UTILITIES TOTALS:					-36.79	
PRINTING AND REPRODUCTION						
04-08	PI 4M11000310	ACCURATE WORD LLC	12/08/03	PRINTING AND REPRODUCTION	20.95	
PRINTING AND REPRODUCTION TOTALS:					20.95	
OTHER SERVICES						
04-14	PI 4M11000316	DANKA	12/31/03	SERVICE CONTRACT	3,000.00	
OTHER SERVICES TOTALS:					3,000.00	
SUPPLIES AND MATERIALS						
05-28	PI 4M11000395	PATRICIA Z WIERZBICKI	11/24/03	FOOD & BEVERAGE FOR MEETINGS	45.08	
05-28	PI 4M11000395	DO	10/25/03	OFFICE SUPPLIES	21.16	
SUPPLIES AND MATERIALS TOTALS:					66.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,517.13	
OFFICE TOTALS:					2,517.13	
2004 HON. JIM MCCREERY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					15,990.20	
TOTALS:					14,089.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM MCCREY—Con.						
04-07	P1	4L0A0000294	04/02/04	AIRFARE DCA-SHV	223.50	
04	07	PI	04/01/04	PARKING	12.00	
04	07	PI	03/31/04	PRIVATE AUTO MILEAGE	16.88	
04	08	PI	03/30/04	PRIVATE AUTO MILEAGE	150.00	
04	08	PI	03/08/04	GASOLINE	57.93	
04	15	PI	04/04/000304	DO	441.58	
04	15	PI	04/04/000315	BOB R BROOKS	364.25	
04	15	PI	04/04/000316	DO	42.30	
04	15	PI	04/04/000317	DO	90.00	
04	15	PI	04/04/000318	DO	33.00	
04	15	PI	04/04/000319	DO	195.70	
04	15	PI	04/04/000321	DO	111.63	
04	15	PI	04/04/000322	DO	111.63	
04	15	PI	04/04/000323	DO	5.43	
04	15	PI	04/04/000324	DO	16.41	
04	15	PI	04/04/000325	DONALD CLAYTON HALL	333.70	
04	15	PI	04/04/000326	DO	80.50	
04	15	PI	04/04/000327	DO	6.25	
04	15	PI	04/04/000328	EDGAR M ABRAMS	30.00	
04	15	PI	04/04/000329	DO	0.85	
04	15	PI	04/04/000330	DO	73.18	
04	15	PI	04/04/000331	DO	287.40	
04	15	PI	04/04/000332	DO	50.13	
04	15	PI	04/04/000333	DO	495.81	
04	20	P9	04/01/04	CHASE MANHATTAN BANK (FORD CR)	-159.63	
04-21	HR	921853	04/01/04	ALISON TROTTER	363.75	
04-26	P1	4L0A0000344	02/18/03	RETD OHK, DUPLICATE PAYMENT	223.50	
04-26	P1	4L0A0000344	04/22/04	PRIVATE AUTO MILEAGE	223.50	
04-26	P1	4L0A0000342	04/22/04	AIR DCA-SHV (4788)	223.50	
04-26	P1	4L0A0000343	04/20/04	AIR SHV-DCA (3695)	223.50	
04-26	P1	4L0A0000343	04/21/04	AIR SHV-DCA (4549)	223.70	
04-26	P1	4L0A0000335	04/08/04	AIRFARE (4157)	125.49	
05-05	P1	4L0A0000345	04/15/04	PRIVATE AUTO MILEAGE	219.38	
05-05	P1	4L0A0000346	04/14/04	GASOLINE	23.99	
05-06	P1	4L0A0000349	04/13/04	PRIVATE AUTO MILEAGE	142.88	
05-06	P1	4L0A000348	04/02/04	PRIVATE AUTO MILEAGE	129.00	
05-06	P1	4L0A0000351	04/06/04	PRIVATE AUTO MILEAGE	25.50	
05-10	P1	4L0A0000353	05/05/04	AIRFARE (7892)	227.90	
05-10	P1	4L0A0000354	05/06/04	AIR DCA-SHV (3413)	223.50	
05-12	P1	4L0A0000359	02/03/04	PRIVATE AUTO MILEAGE	127.52	
05-17	P1	4L0A0000366	05/05/04	CAB FARE	30.00	
05-17	P1	4L0A0000364	05/11/04	AIR SHV-DCA (7260)	223.50	
05-21	P9	04040100005	05/01/04	LEASED AUTO	495.81	
05-25	P1	4L0A0000378	04/14/04	CAR RENTAL	87.77	
05-25	P1	4L0A0000370	05/21/04	DCA-SHV 8611	223.70	

05-25	P1	4LA04000377	DO	03/22/04	SHV-DCA 0314	143.70
05-25	P1	4LA04000375	LEE TURNER	05/14/04	MEALS ON TRAVEL	24.48
05-25	P1	4LA04000376	DO	05/13/04	LODGING	30.53
06-10	P1	4LA04000385	BEVERLY G RABALAS	05/25/04	PRIVATE AUTO MILEAGE	90.00
06-10	P1	4LA04000386	DO	05/25/04	LODGING	218.50
06-10	P1	4LA04000388	DO	05/25/04	MEALS ON TRAVEL	59.75
06-10	P1	4LA04000389	BOB R BROOKS	06/01/04	AIRFARE (6633)	447.00
06-10	P1	4LA04000390	DO	05/29/04	LOCAL TRANSPORTATION	60.00
06-10	P1	4LA04000391	DO	05/29/04	GASOLINE	10.65
06-10	P1	4LA04000392	DO	06/01/04	CAR RENTAL	225.06
06-10	P1	4LA04000393	DO	05/29/04	LODGING	395.82
06-10	P1	4LA04000394	DO	05/29/04	MEALS ON TRAVEL	24.89
06-10	P1	4LA04000382	DREW E SMITH	05/10/04	PRIVATE AUTO MILEAGE	264.38
06-10	P1	4LA04000383	DO	05/06/04	GASOLINE	54.75
06-10	P1	4LA04000395	DO	05/10/04	LOCAL TRANSPORTATION	50.00
06-10	P1	4LA04000384	LEE TURNER	05/04/04	PRIVATE AUTO MILEAGE	210.37
06-10	P1	4LA04000379	LINDA C. MILLHOLLN	05/25/04	PRIVATE AUTO MILEAGE	161.11
06-10	P1	4LA04000380	DO	05/25/04	MEALS ON TRAVEL	50.62
06-10	P1	4LA04000381	DO	05/26/04	LODGING	248.50
06-14	P1	4LA04000407	BEVERLY G RABALAS	04/28/04	PRIVATE AUTO MILEAGE	125.25
06-14	P1	4LA04000408	BRITNEY CHANCE	05/18/04	PRIVATE AUTO MILEAGE	198.01
06-14	P1	4LA04000406	HON JIM MCCREY	06/06/04	06/06/04	06/06/04
06-14	P1	4WA07000181	DO	05/26/04	RT AIR SHV-DCA (7450)	143.70
06-14	P9	4WA07000182	DO	06/01/04	AIR SHV-DCA (3246)	367.40
06-18	P9	4A04010406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	LEASED AUTO	495.81
06-23	P1	4LA04000410	HON JIM MCCREY	06/03/04	AIR DCA-SHV (3165)	223.70
06-23	P1	4LA04000411	DO	06/10/04	AIR DCA-SHV (8744)	223.70
06-23	P1	4LA04000412	DO	06/14/04	AIR SHV-DCA (2323)	223.50
06-23	P1	4LA04000413	DO	06/18/04	AIR DCA-SHV (6687)	223.70
06-29	P1	4LA04000427	BEVERLY G RABALAS	06/10/04	PRIVATE AUTO MILEAGE	124.50
06-29	P1	4LA04000428	BRITNEY CHANCE	06/08/04	PRIVATE AUTO MILEAGE	153.76
06-29	P1	4LA04000425	HON JIM MCCREY	06/21/04	AIRFARE SHV-DCA #0816	223.50
06-29	P1	4LA04000426	DO	06/25/04	AIRFARE DCA-SHV #9501	367.40
06-30	P1	4LA04000432	BOB R BROOKS	06/27/04	RT AIR DCA-SHV (9975)	140.24
06-30	P1	4LA04000433	DO	06/26/04	LODGING	97.68
06-30	P1	4LA04000434	DO	06/26/04	CAR RENTAL	30.00
06-30	P1	4LA04000435	DO	06/27/04	LOCAL TRANSPORTATION	30.00
06-30	P1	4LA04000436	DO	06/26/04	MEALS ON TRAVEL	24.36
					TRAVEL TOTALS:	13,050.14
04-01	C3	NW2004093200	RENT, COMMUNICATION, UTILITIES	02/01/04	BLACKBERRY SERVICE	42.74
04-07	P1	4LA04000293	GINGULAR INTERACTIVE	03/20/04	TELECOMMUNICATIONS CHARGES	220.67
04-07	P1	4LA04000300	BELL SOUTH	02/25/04	TELECOMMUNICATIONS CHARGES	358.35
04-07	P1	4LA04000292	DO	04/30/04	CABLE SERVICE	41.37
04-07	P1	4LA04000302	CEBROOSE CONNECTIONS	02/25/04	TELECOMMUNICATIONS CHARGES	47.83
04-12	P1	4LA04000306	SKYTEL	03/01/04	UTILITIES	107.35
04-12	P1	4LA04000305	CLECO	03/12/05	TELECOMMUNICATIONS CHARGES	200.00
04-14	P1	4LA04000314	T & L TELEPHONE, INC	03/02/04	TELECOMMUNICATIONS CHARGES	63.47
04-15	P1	4LA04000324	AT & T WIRELESS SERVICE	04/04/04	TELECOMMUNICATIONS CHARGES	89.32
04-15	P1	4LA04000324	ALLTEL			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con						
2004 HON. JIM MCCREERY - Con.						
04-15	P1	4LA04000330		EARTHINK INC		25.95
04-20	HV	4A903000489		CLECO	TELECOMMUNICATIONS CHARGES	160.98
04-20	HV	4A903000489		DO	CHANGE BOC: 2350 TO 2360	-160.98
04-21	C3	NW200411200		CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74
04-26	P1	4LA04000339		FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	6.53
04-30	S5	DY412503629		DO	DISTRICT OFC TEL EQUIP (TRFR)	27.92
04-30	S5	DY412503629		DO	DISTRICT OFC TEL TOLLS (TRFR)	563.05
04-30	S5	DY412503634		DO	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412503635		DO	DC TEL SERVICE (TRANSFER)	116.00
04-30	S5	DY412503636		DO	DC TEL TOLLS (TRANSFER)	979.66
05-06	P1	4LA04000350		BELL SOUTH	TELECOMMUNICATIONS CHARGES	226.70
05-10	P1	4LA04000357		FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	6.21
05-12	P1	4LA04000358		CEBRIDGE CONNECTIONS	POSTAGE/MAILING SERVICE	41.37
05-17	P1	4LA04000367		AT & T WIRELESS SERVICE	UTILITIES	63.47
05-17	P1	4LA04000363		BELL SOUTH	TELECOMMUNICATIONS CHARGES	368.94
05-21	P1	NW990000044		CINGULAR INTERACTIVE	TELECOMMUNICATIONS CHARGES	170.96
05-24	C3	NW200414500		DO	BLACKBERRY SERVICE	116.00
05-25	P1	4LA04000371		CLECO	BLACKBERRY SERVICE	116.82
05-31	S5	DY415403482		DO	UTILITIES	117.10
05-31	S5	DY415403483		DO	DISTRICT OFC TEL EQUIP (TRFR)	27.92
05-31	S5	DY415403491		DO	DISTRICT OFC TEL TOLLS (TRFR)	529.89
06-10	P1	4LA04000397		BELL SOUTH	DC TEL SERVICE (TRANSFER)	1,004.42
06-10	P1	4LA04000398		DO	DC TEL TOLLS (TRANSFER)	351.43
06-10	P1	4LA04000396		CEBRIDGE CONNECTIONS	TELECOMMUNICATIONS CHARGES	222.91
06-10	P1	4LA04000401		FEDERAL EXPRESS CORP	UTILITIES	46.37
06-10	P1	4LA04000402		DO	UTILITIES	140.56
06-10	P1	4LA04000404		DO	POSTAGE/MAILING SERVICE	90.60
06-10	P1	4LA04000405		DO	POSTAGE/MAILING SERVICE	45.47
06-10	P1	4LA04000400		SAYTEL	TELECOMMUNICATIONS CHARGES	74.99
06-16	P2	HQV0400989		VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	95.66
06-18	C3	NW200417000		CINGULAR INTERACTIVE	MOTOROLA V-60P PUSH TO TALK PH	109.99
06-21	P2	HQV0400891		ALLTEL	BLACKBERRY SERVICE	128.22
06-23	P1	4LA04000417		AT & T WIRELESS SERVICE	BLACKBERRY 7280	249.00
06-23	P1	4LA04000419		FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	175.80
06-24	P1	4LA04000420		FEDERAL EXPRESS	TELECOMMUNICATIONS CHARGES	66.47
06-29	P1	4LA04000429		DO	POSTAGE/MAILING SERVICE	7.12
06-29	P1	4LA04000430		DO	TELECOMMUNICATIONS CHARGES	53.90
06-29	P1	4LA04000431		DO	POSTAGE/MAILING SERVICE	6.33
06-30	S5	DY418203431		DO	POSTAGE/MAILING SERVICE	13.29
06-30	S5	DY418203432		DO	DISTRICT OFC TEL EQUIP (TRFR)	15.21
06-30	S5	DY418203433		DO	DISTRICT OFC TEL TOLLS (TRFR)	27.92
06-30	S5	DY418203434		DO	DISTRICT OFC TEL TOLLS (TRFR)	512.93

06-30 S5	DY418203437	05/01/04	DC TEL EQUIP (TRANSFER)	48.00
06-30 S5	DY418203438	05/31/04	DC TEL SERVICE (TRANSFER)	116.00
06-30 S5	DY418203439	05/01/04	DC TEL TOLLS (TRANSFER)	1,111.04
			RENT, COMMUNICATION, UTILITIES TOTALS:	9,527.96
PRINTING AND REPRODUCTION				
04-20 P2	OSF30649	03/10/04	BUSINESS CARDS - 500 LT @ 41.0	41.00
05-04 P2	OSF30958	04/01/04	BUSINESS CARDS - 250 LT @ 21.0	21.00
05-28 P5	4M4025201A	04/30/04	PRINTING AND REPRODUCTION	2,898.62
05-28 P5	4M4025201C	04/30/04	PRINTING AND REPRODUCTION	575.06
05-28 P5	4M4025201B	05/03/04	PRINTING AND REPRODUCTION	1,900.00
06-04 OP	46P00404002	03/08/04	PRINTING	41.00
06-04 OP	46P00404002	03/08/04	PRINTING	37.00
06-04 P5	4M4025202B	05/03/04	PRINTING AND REPRODUCTION	1,500.00
06-14 P2	OSP31571	05/25/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
06-18 P2	OSP31509	05/20/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
06-22 P2	OSP31544	05/28/04	BUSINESS CARDS - 250 LT @ 99.5	99.50
06-30 S3	0418200134	06/01/04	PHOTOGRAPHIC (TRANSFER)	47.00
			PRINTING AND REPRODUCTION TOTALS:	6,760.08
OTHER SERVICES				
04-07 P1	4LA04000301	03/30/04	CLIPPING SERVICE	44.85
04-14 P1	4LA04000311	03/01/04	WEBSITE DEVELOPMENT	147.00
04-14 P1	4LA04000310	03/31/04	CLIPPING SERVICE	100.00
04-26 P1	4LA04000337	03/01/04	JANITORIAL AND RELATED SERVICE	105.48
05-06 P1	4LA04000352	04/30/04	TRAINING	79.00
05-17 P1	4LA04000368	04/29/04	CLIPPING SERVICE	129.80
05-25 P1	4LA04000372	05/06/04	CLIPPING SERVICE	100.00
05-25 P1	4LA04000373	04/01/04	JANITORIAL AND RELATED SERVICE	105.48
06-10 P1	4LA04000387	05/25/04	TRAINING	30.00
06-10 P1	4LA04000403	05/28/04	CLIPPING SERVICE	142.35
06-24 P1	4LA04000421	05/31/04	JANITORIAL AND RELATED SERVICE	105.48
			OTHER SERVICES TOTALS:	1,089.44
SUPPLIES AND MATERIALS				
04-07 P1	4LA04000295	04/01/04	PUBLICATION/REFERENCE MATERIAL	133.00
04-07 P1	4LA04000297	03/02/04	BOTTLED WATER	79.91
04-07 P1	4LA04000298	01/02/04	BUSINESS MEALS	32.04
04-08 HV	4A901000154	03/04/04	FRAMING (TRANSFER)	50.00
04-08 HV	4A901000154	03/22/04	FRAMING (TRANSFER)	31.00
04-17 P1	4LA04000308	03/30/04	OFFICE SUPPLIES	332.98
04-14 P1	4LA04000312	04/08/04	OFFICE SUPPLIES	157.24
04-14 P1	4LA04000307	03/31/04	BOTTLED WATER	42.85
04-15 P1	4LA04000313	01/03/05	PUBLICATION/REFERENCE MATERIAL	14.00
04-26 P1	4LA04000338	04/01/04	PUBLICATION/REFERENCE MATERIAL	356.75
04-26 P1	4LA04000340	04/01/05	PUBLICATION/REFERENCE MATERIAL	111.10
04-26 P1	4LA04000336	04/20/05	PUBLICATION/REFERENCE MATERIAL	-733.56
04-30 SI	04171000299	04/30/04	OFFICE SUPPLY (TRANSFER)	284.55
05-05 P1	4LA04000347	04/12/04	OFFICE SUPPLIES	81.98
05-10 P1	4LA04000355	05/06/04	OFFICE SUPPLIES	20.76
05-10 P1	4LA04000356	05/06/04	OFFICE SUPPLIES	133.00
05-12 P1	4LA04000361	04/12/04	PUBLICATION/REFERENCE MATERIAL	

05/01/04	DC TEL EQUIP (TRANSFER)	48.00
05/01/04	DC TEL SERVICE (TRANSFER)	116.00
05/01/04	DC TEL TOLLS (TRANSFER)	1,111.04
	RENT, COMMUNICATION, UTILITIES TOTALS:	9,527.96
03/10/04	BUSINESS CARDS - 500 LT @ 41.0	41.00
04/01/04	BUSINESS CARDS - 250 LT @ 21.0	21.00
04/30/04	PRINTING AND REPRODUCTION	2,898.62
04/30/04	PRINTING AND REPRODUCTION	575.06
05/03/04	PRINTING AND REPRODUCTION	1,900.00
03/08/04	PRINTING	41.00
03/08/04	PRINTING	37.00
05/03/04	PRINTING AND REPRODUCTION	1,500.00
05/25/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
05/20/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
05/28/04	BUSINESS CARDS - 250 LT @ 99.5	99.50
06/01/04	PHOTOGRAPHIC (TRANSFER)	47.00
	PRINTING AND REPRODUCTION TOTALS:	6,760.08
03/30/04	CLIPPING SERVICE	44.85
03/01/04	WEBSITE DEVELOPMENT	147.00
03/31/04	CLIPPING SERVICE	100.00
03/01/04	JANITORIAL AND RELATED SERVICE	105.48
04/30/04	TRAINING	79.00
04/29/04	CLIPPING SERVICE	129.80
05/06/04	CLIPPING SERVICE	100.00
04/01/04	JANITORIAL AND RELATED SERVICE	105.48
05/25/04	TRAINING	30.00
05/28/04	CLIPPING SERVICE	142.35
05/31/04	JANITORIAL AND RELATED SERVICE	105.48
	OTHER SERVICES TOTALS:	1,089.44
12/30/04	PUBLICATION/REFERENCE MATERIAL	133.00
03/26/04	BOTTLED WATER	79.91
03/22/04	BUSINESS MEALS	32.04
03/04/04	FRAMING (TRANSFER)	50.00
03/22/04	FRAMING (TRANSFER)	31.00
03/30/04	OFFICE SUPPLIES	332.98
04/08/04	OFFICE SUPPLIES	157.24
03/31/04	BOTTLED WATER	42.85
01/03/05	PUBLICATION/REFERENCE MATERIAL	14.00
04/05/04	PUBLICATION/REFERENCE MATERIAL	356.75
04/01/05	PUBLICATION/REFERENCE MATERIAL	111.10
04/20/05	PUBLICATION/REFERENCE MATERIAL	-733.56
04/30/04	OFFICE SUPPLY (TRANSFER)	284.55
04/12/04	OFFICE SUPPLIES	81.98
05/06/04	OFFICE SUPPLIES	20.76
05/06/04	OFFICE SUPPLIES	133.00
04/12/04	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. JIM MCCREERY—Con						
05-12	PI 4LA0-000360	M.L.BATH COMPANY LTD	04/21/04	OFFICE SUPPLIES	45.90	
05-12	PI 4LA0-000362	NATIONAL JOURNAL	05/05/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
05-17	PI 4LA0-000365	MUSIC MOUNTAIN WATER CO.	04/30/04	BOTTLED WATER	23.35	
05-25	PI 4LA0-000374	COMMUNITY COFFEE CO LL	05/10/04	FOOD & BEVERAGE FOR MEETINGS	75.30	
05-25	PI 4LA0-000369	EDGAR M.ABRAMS	04/24/04	OFFICE SUPPLIES	44.74	
05-31	SI 04182000219		05/31/04	OFFICE SUPPLY (TRANSFER)	414.10	
06-07	HV 4499.000189		05/10/04	FRAMING (TRANSFER)	31.00	
06-07	HV 4499.000189		05/10/04	FRAMING (TRANSFER)	50.00	
06-10	PI 4LA0-000399	MUSIC MOUNTAIN WATER CO.	05/06/04	BOTTLED WATER	42.85	
06-23	PI 4LA0-000416	BO-DEL OFFICE SUPPLY	05/31/04	BOTTLED WATER	232.19	
06-23	PI 4LA0-000414	EDGAR M.ABRAMS	06/01/04	OFFICE SUPPLIES	41.24	
06-23	PI 4LA0-000415	JENNIER L.NOWLIN	06/04/04	PUBLICATION/REFERENCE MATERIAL	266.44	
06-24	PI 4LA0-000423	BUSINES REPORT	06/09/04	OFFICE SUPPLIES	57.50	
06-24	PI 4LA0-000422	BUSINESSWEEK	07/20/04	PUBLICATION/REFERENCE MATERIAL	31.69	
06-24	PI 4LA0-000424	WEST CENTRAL WHOLESALE INC.	06/01/05	PUBLICATION/REFERENCE MATERIAL	20.80	
06-25	PI 4LA0-000409	THE POST	06/24/05	OFFICE SUPPLIES	15.00	
06-30	SI 04182000211		06/24/04	PUBLICATION/REFERENCE MATERIAL	1,278.16	
06-30	PI 4LA0-000437	FINDERBINDER	06/30/04	OFFICE SUPPLY (TRANSFER)	170.00	
06-30	PI 4LA0-000438	WEST CENTRAL WHOLESALE INC.	06/27/04	PUBLICATION/REFERENCE MATERIAL	61.30	
			06/23/04	OFFICE SUPPLIES	6,444.66	
				SUPPLIES AND MATERIALS TOTALS:		
04-29	S8 MA000316715	EQUIPMENT	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,514.92	
05-28	S8 MA000328653		05/31/04	EQUIPMENT MAINT (TRANSFER)	2,514.92	
06-30	S8 MA000352020		06/30/04	EQUIPMENT MAINT (TRANSFER)	2,514.92	
				EQUIPMENT TOTALS:	7,544.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,526.36	
				OFFICE TOTALS:	255,526.36	
2003 HON. JIM MCCREERY						
OFFICIAL EXPENSES OF MEMBERS						
05-21	PI MW990000044	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	85.48	
			12/23/03	RENT, COMMUNICATION, UTILITIES TOTALS:	85.48	
05-06	HR 921864	PRINTING AND REPRODUCTION	12/23/03	REFUND, OVERPAYMENT	-11,720.56	
				PRINTING AND REPRODUCTION TOTALS:	-11,720.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,635.08	
				OFFICE TOTALS:	-11,635.08	
2004 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,941.75	
				PERSONNEL COMPENSATION	434,712.22	
					10,192.24	
					220,284.48	

PERSONNEL BENEFITS	1,494.54
TRAVEL	16,209.58
RENT	22,707.02
COMMUNICATION UTILITIES	4,209.63
PRINTING AND REPRODUCTION	3,896.40
OTHER SERVICES	4,989.27
SUPPLIES AND MATERIALS	25,372.96
EQUIPMENT	13,541.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,259.18
OFFICE TOTALS:	546,335.42

PERSONNEL BENEFITS	797.17
TRAVEL	16,209.58
RENT	22,707.02
COMMUNICATION UTILITIES	4,209.63
PRINTING AND REPRODUCTION	3,896.40
OTHER SERVICES	4,989.27
SUPPLIES AND MATERIALS	25,372.96
EQUIPMENT	13,541.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,259.18
OFFICE TOTALS:	546,335.42

OFFICIAL EXPENSES OF MEMBERS

04-22	05	4M4035001C	FRANKED MAIL	03/17/04	03/17/04	FRANKED MAIL	9,510.14
04-26	0P	4USPS03001L	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	373.40
05-19	0P	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL	241.94
05-26	HV	4A903000762	DO	04/01/04	04/30/04	USPS CREDITS	-5.75
06-30	0P	4USPS050013	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	72.51

PERSONNEL COMPENSATION

04-01	04	04/01/04	06/30/04	STAFF ASSISTANT-DISTRICT	8,672.04
05-21	04	06/30/04	06/30/04	STAFF ASSISTANT	2,333.33
04-01	04	06/30/04	06/30/04	STAFF ASSISTANT	10,515.96
04-01	04	06/30/04	06/30/04	COMMUNICATIONS DIRECTOR	12,961.26
04-01	04	04/30/04	04/30/04	STAFF ASSISTANT	1,821.75
04-29	04	04/30/04	04/30/04	TEMPORARY EMPLOYEE	121.45
04-01	04	06/30/04	06/30/04	LEGISLATIVE ASSISTANT	9,369.00
04-01	04	06/30/04	06/30/04	PART-TIME EMPLOYEE	4,878.18
04-01	04	06/30/04	06/30/04	STAFF ASSISTANT	10,515.96
04-01	04	06/30/04	06/30/04	SENIOR HEALTH LEGIS ASST	20,867.07
04-01	04	06/30/04	06/30/04	PRESS SECRETARY	8,250.00
05-24	04	06/30/04	06/30/04	STAFF ASSISTANT	4,059.73
04-01	04	05/31/04	06/30/04	STAFF ASSISTANT	680.32
05-01	04	05/31/04	06/30/04	STAFF ASSISTANT (OTHER COMPENSATION)	21,152.82
04-01	04	06/30/04	06/30/04	DEPUTY DIST ADMIN-DISTRICT OFFICE	25,474.08
04-01	04	06/30/04	06/30/04	CHIEF OF STAFF	11,422.53
04-01	04	06/30/04	06/30/04	LEGISLATIVE ASSISTANT	22,662.69
04-01	04	06/30/04	06/30/04	EXEC ASST/OFFICE MGR	15,653.10
04-01	04	06/30/04	06/30/04	DEPUTY DISTRICT DIRECTOR	12,180.51
04-01	04	06/30/04	06/30/04	LEGISLATIVE ASSISTANT	9,889.50
04-01	04	06/30/04	06/30/04	STAFF ASSISTANT	220,284.48

PERSONNEL BENEFITS

04-30	S7	04121000325	TRANSIT BENEFITS	04/01/04	04/30/04	TRANSIT BENEFITS	232.59
05-28	S7	04199000327	TRANSIT BENEFITS	05/01/04	05/31/04	TRANSIT BENEFITS	232.59
06-30	S7	04182000344	TRANSIT BENEFITS	06/01/04	06/30/04	TRANSIT BENEFITS	331.99
04-07	P1	4W407000143	TRAVEL	04/02/04	04/02/04	PRIVATE AUTO MILEAGE	24.38
04-07	P1	4W407000142	HON. JIM McDERMOTT	04/02/04	04/02/04	AIR IAD-SEA (9620)	391.10

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:	797.17
PERSONNEL COMPENSATION TOTALS:	220,284.48
PERSONNEL BENEFITS TOTALS:	24.38
PERSONNEL BENEFITS TOTALS:	391.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM MCDERMOTT—Con.						
04-14	P1 4WA07000144	MICHAEL DECESARE	04/03/04	RT AIR DCA-SEA (9331)	577.20	
04-14	P1 4WA07000145	DO	04/03/04	LODGING	462.40	
04-14	P1 4WA07000146	DO	04/03/04	CABFARE	39.00	
04-14	P1 4WA07000147	DO	04/11/04	MEALS ON TRAVEL	95.44	
04-21	P1 4WA07000148	BEVERLY B SWAIN	04/19/04	PRIVATE AUTO MILEAGE	28.13	
04-22	HR ACH211841	DO	01/27/04	ACH DUPLICATE PAYMENT RETURN	-4.50	
04-22	HR ACH211841	DO	01/29/04	ACH DUPLICATE PAYMENT RETURN	-28.13	
04-22	HR ACH211841	DO	02/02/04	ACH DUPLICATE PAYMENT RETURN	-28.13	
04-22	HR ACH211841	HON. JIM MCDERMOTT	02/02/04	ACH DUPLICATE PAYMENT RETURN	-782.20	
04-22	P1 4WA07000153	JAN SHIMPOCH	04/21/04	CABFARE	6.00	
05-05	P1 4WA07000160	BEVERLY B SWAIN	04/30/04	PRIVATE AUTO MILEAGE	28.13	
05-05	P1 4WA07000161	DO	05/03/04	PRIVATE AUTO MILEAGE	28.13	
05-05	P1 4WA07000159	HON. JIM MCDERMOTT	05/03/04	PRIVATE AUTO MILEAGE	28.13	
05-05	P1 4WA07000162	RITA P STEWART	04/30/04	RT AIR IAD-SEA (5870)	782.20	
05-05	P1 4WA07000163	DO	04/06/04	PRIVATE AUTO MILEAGE	30.00	
05-06	P1 4WA07000164	HON. JIM MCDERMOTT	02/19/04	PARKING	6.00	
05-12	P1 4WA07000166	BEVERLY B SWAIN	04/30/04	PRIVATE AUTO MILEAGE	44.63	
05-12	P1 4WA07000167	DO	05/06/04	PRIVATE AUTO MILEAGE	24.38	
05-12	P1 4WA07000165	HON. JIM MCDERMOTT	05/10/04	PRIVATE AUTO MILEAGE	28.13	
05-12	P1 4WA07000168	DO	05/10/04	PRIVATE AUTO MILEAGE	28.13	
05-19	P1 4WA07000170	BEVERLY B SWAIN	05/06/04	PRIVATE AUTO MILEAGE	38.26	
05-19	P1 4WA07000171	DO	05/14/04	PRIVATE AUTO MILEAGE	28.13	
05-19	P1 4WA07000169	HON. JIM MCDERMOTT	05/16/04	PRIVATE AUTO MILEAGE	28.13	
05-20	P1 4WA07000173	BEVERLY B SWAIN	05/14/04	RT AIR IAD-SEA (2436)	7.50	
05-20	P1 4WA07000172	HON. JIM MCDERMOTT	05/17/04	PRIVATE AUTO MILEAGE	21.76	
06-03	P1 4WA07000178	BEVERLY B SWAIN	05/14/04	PRIVATE AUTO MILEAGE	28.13	
06-03	P1 4WA07000179	DO	05/21/04	PRIVATE AUTO MILEAGE	28.13	
06-03	P1 4WA07000176	HON. JIM MCDERMOTT	06/01/04	PRIVATE AUTO MILEAGE	66.02	
06-03	P1 4WA07000177	DO	06/01/04	PRIVATE AUTO MILEAGE	782.20	
06-14	P1 4WA07000184	BEVERLY B SWAIN	06/03/04	PRIVATE AUTO MILEAGE	28.13	
06-14	P1 4WA07000185	DO	06/08/04	PRIVATE AUTO MILEAGE	28.13	
06-14	P1 4WA07000183	HON. JIM MCDERMOTT	06/08/04	PRIVATE AUTO MILEAGE	782.20	
06-16	P1 4WA07000187	BEVERLY B SWAIN	06/03/04	RT AIR IAD-SEA (4028)	28.13	
06-16	P1 4WA07000188	DO	06/10/04	PRIVATE AUTO MILEAGE	28.13	
06-16	P1 4WA07000186	HON. JIM MCDERMOTT	06/14/04	PRIVATE AUTO MILEAGE	28.13	
06-17	P1 4WA07000191	BEVERLY B SWAIN	06/10/04	RT AIR IAD-SEA (7424)	782.20	
06-17	P1 4WA07000192	DO	06/15/04	PRIVATE AUTO MILEAGE	4.88	
06-17	P1 4WA07000193	DO	06/09/04	PRIVATE AUTO MILEAGE	9.75	
06-17	P1 4WA07000194	HON. JIM MCDERMOTT	06/10/04	PRIVATE AUTO MILEAGE	9.75	
06-21	P1 4WA07000197	BEVERLY B SWAIN	06/03/04	PRIVATE AUTO MILEAGE	107.26	
06-23	P1 4WA07000199	DO	06/16/04	PRIVATE AUTO MILEAGE	24.38	
06-23	P1 4WA07000198	DO	06/19/04	PRIVATE AUTO MILEAGE	24.38	
06-23	P1 4WA07000196	HON. JIM MCDERMOTT	06/21/04	PRIVATE AUTO MILEAGE	28.13	
06-23	P1 4WA07000196	DO	06/19/04	RT AIR IAD-SEA (4510)	782.20	

06-23	P1	4WA07000199	DO	06/19/04	06/21/04	PRIVATE AUTO MILEAGE	20.63
06-25	P1	4WA07000201	BEVERLY B SWAIN	06/24/04	06/24/04	PRIVATE AUTO MILEAGE	24.38
06-25	P1	4WA07000202	DO	06/25/04	06/25/04	PRIVATE AUTO MILEAGE	28.13
06-25	P1	4WA07000200	HON JIM MODERMOTT	06/24/04	06/24/04	RT AIR IND-SEA (9686)	782.20
06-29	P1	4WA07000205	BEVERLY B SWAIN	06/25/04	06/25/04	PRIVATE AUTO MILEAGE	4.50
06-29	P1	4WA07000206	DO	06/25/04	06/25/04	PRIVATE AUTO MILEAGE	24.38
06-29	P1	4WA07000204	HON JIM MODERMOTT	06/24/04	06/24/04	PRIVATE AUTO MILEAGE	12.75
						TRAVEL TOTALS:	7,995.57
							85.48
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	6.27
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	11.26
04-02	CB	FXF040402A	DO	03/15/04	03/15/04	OVERNIGHT MAIL	5.58
04-12	CB	FXF040412A	DO	03/25/04	03/25/04	OVERNIGHT MAIL	6,609.00
04-20	P9	WA0701R0404	THE VANCE CORPORATION	04/01/04	04/30/04	SEATTLE - RENT	85.48
04-21	C3	NW200311201	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	137.08
04-22	P1	4WA07000150	JANE A SANDERS	04/03/04	04/04/04	TEMPORARY SPACE RENTAL	78.38
04-22	P1	4WA07000154	VERIZON WIRELESS	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	125.10
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	20.00
04-28	S4	04119001093		03/01/04	03/31/04	RECORDING (TRANSFER)	40.78
04-30	S3	04121600046		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	52.00
04-30	S5	DY412507770		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (RFRF)	369.45
04-30	S5	DY412507775		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	37.00
04-30	S5	DY412507776		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	6.33
04-30	S5	DY412507777		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	6,009.00
05-04	P1	4WA07000158	POSTMASTER, WASHINGTON, D.C.	04/21/04	04/21/04	STAMPS	85.48
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	-125.10
05-21	P9	WA0701R0405	THE VANCE CORPORATION	05/01/04	05/31/04	SEATTLE - RENT	6.36
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	230.07
05-27	S4	04148001048		04/01/04	04/30/04	RECORDING (TRANSFER)	26.29
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	52.00
05-27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	369.45
05-27	OP	4GS80304001	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	37.00
05-31	S5	DY415407494		04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	5.37
05-31	S5	DY415407498		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (RFRF)	230.07
05-31	S5	DY415407499		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	26.29
05-31	S5	DY415407500		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	52.00
06-03	P1	4WA07000175	VERIZON WIRELESS	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	210.00
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	214.11
06-18	P9	WA0701R0406	THE VANCE CORPORATION	05/01/04	05/01/04	BLACKBERRY SERVICE	23.30
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/01/04	05/01/04	BLACKBERRY SERVICE	85.98
06-25	CB	FXF040625A	DO	06/01/04	06/10/04	SEATTLE - RENT	6,609.00
06-30	S5	DY418207331		06/01/04	06/30/04	OVERNIGHT MAIL	5.37
06-30	S5	DY418207335		05/01/04	05/31/04	OVERNIGHT MAIL	5.55
06-30	S5	DY418207336		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (RFRF)	32.04
06-30	S5	DY418207337		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY418207337		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	210.00
06-30	P1	4WA07000209	VERIZON WIRELESS BELLEVUE	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	414.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,707.02
							1,764.75
04-09	P5	4M4035001A	PRINTING AND REPRODUCTION CAPITOL CITY PRESS, INC	03/16/04	03/16/04	PRINTING AND REPRODUCTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM MCDERMOTT—Con.						
04-22	P1	4W407000152	04/21/04	PRINTING AND REPRODUCTION	40.00	
04-23	P5	4H403500118	03/18/04	PRINTING AND REPRODUCTION	1,969.28	
04-28	P1	4W407000156	04/23/04	PRINTING AND REPRODUCTION	47.50	
04-30	S3	04121000192	04/01/04	PHOTOGRAPHIC (TRANSFER)	19.80	
04-30	P1	4W407000157	04/28/04	PRINTING AND REPRODUCTION	47.50	
06-07	P1	4W407000180	06/03/04	PRINTING AND REPRODUCTION	33.50	
06-16	P1	4W407000189	06/11/04	PRINTING AND REPRODUCTION	40.00	
06-16	P1	4W407000190	06/11/04	PRINTING AND REPRODUCTION	33.50	
06-30	S3	04182000311	06/30/04	PHOTOGRAPHIC (TRANSFER)	29.40	
OTHER SERVICES						
05-18	P9	SAP0403201	01/01/04	WEBCARE	4,025.23	
05-26	P9	SAP0403205	05/31/04	WEBCARE	2,597.60	
06-18	P9	SAP0403206	06/30/04	WEBCARE	649.40	
OTHER SERVICES TOTALS:						
					3,896.40	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409704	03/31/04	BOTTLED WATER	12.00	
04-06	C1	NW200409704	03/08/04	BOTTLED WATER	44.43	
04-06	C1	NW200409704	03/29/04	BOTTLED WATER	34.95	
04-22	P1	4W407000151	04/04/04	FOOD & BEVERAGE FOR MEETINGS	16.61	
04-30	S1	04121000311	05/12/05	PUBLICATION/PREFERENCE MATERIAL	40.00	
05-07	C1	NW200412803	04/30/04	OFFICE SUPPLY (TRANSFER)	812.62	
05-20	P1	4W407000174	04/30/04	BOTTLED WATER	12.00	
05-31	S1	04152000320	04/20/04	BOTTLED WATER	37.44	
06-04	C1	NW200415603	05/19/04	PUBLICATION/PREFERENCE MATERIAL	22.00	
06-04	C1	NW200415603	05/31/04	OFFICE SUPPLY (TRANSFER)	178.30	
06-30	S1	04182000311	05/11/04	BOTTLED WATER	12.00	
					37.44	
SUPPLIES AND MATERIALS TOTALS:						
					645.30	
					1,905.09	
EQUIPMENT						
04-26	F2	RN000006917	04/05/04	COMPUTER - COMPAQ EVO D530 CMT	1,711.00	
04-29	S8	MA000313753	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,943.66	
05-28	S8	MA000325755	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,943.66	
06-30	S8	MA000351038	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,943.66	
EQUIPMENT TOTALS:						
					13,541.98	
					285,259.18	
OFFICIAL EXPENSES OF MEMBERS						
					285,259.18	
					285,259.18	
2004 HON. JAMES P. MCGOVERN						
					9,803.79	
					440,639.74	
OFFICIAL EXPENSES OF MEMBERS						
					9,803.79	
					440,639.74	
FRANKED MAIL						
					9,803.79	
					440,639.74	
PERSONNEL COMPENSATION						
					9,803.79	
					440,639.74	

TRAVEL	25,442.92
RENT COMMUNICATION UTILITIES	56,376.46
PRINTING AND REPRODUCTION	1,370.30
OTHER SERVICES	3,273.39
SUPPLIES AND MATERIALS	13,167.29
EQUIPMENT	21,373.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,558.71
OFFICE TOTALS:	311,076.40

20,493.04	
30,812.95	
1,461.30	
9,610.03	
12,748.91	
311,076.40	
311,076.40	

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USFS030011	UNITED STATES POSTAL SERVICE	03/01/04	06/30/04	03/31/04	FRAMED MAIL	176.63
05-19	OP	4USFS04001F	DO	04/01/04	04/30/04	04/30/04	FRAMED MAIL	240.27
05-28	05	4M40375028	DO	04/30/04	04/30/04	04/30/04	FRAMED MAIL	763.31
05-28	05	4M40375038	DO	04/30/04	04/30/04	04/30/04	FRAMED MAIL	4,177.66
05-28	05	4M40375048	DO	04/23/04	04/23/04	04/23/04	FRAMED MAIL	3,796.38
06-15	HV	4A903000965		05/01/04	05/31/04		USPS CREDITS	-192.00

PERSONNEL COMPENSATION

04-01	P1	4M403000185	AUGUSTO, EDWARD M, JR	04/01/04	06/30/04	04/01/04	CHIEF OF STAFF	28,749.99
04-07	P1	4M403000186	BISCEGLIA, JOSEPH P	04/01/04	06/30/04	04/01/04	DISTRICT REPRESENTATIVE	11,375.01
04-07	P1	4M403000184	BUDDO, DOROTHY B	04/01/04	06/30/04	04/01/04	CONSTITUENT SERVICES ASSISTANT	6,500.01
04-07	P1	4M403000226	BUHL, CYNTHIA MAUREN	04/01/04	06/30/04	04/01/04	LEGISLATIVE DIRECTOR	18,999.99
04-07	P1	4M403000187	BUONOMO, PAULA J	04/01/04	06/30/04	04/01/04	DISTRICT REPRESENTATIVE	6,249.99
04-07	P1	4M403000188	COELHO, SHIRLEY AHERN	04/01/04	06/30/04	04/01/04	DISTRICT REPRESENTATIVE	10,749.99
04-07	P1	4M403000227	DECOSTE, MARIA A	04/01/04	06/30/04	04/01/04	ASSISTANT DISTRICT REPRESENTATIVE	9,750.00
04-07	P1	4M403000228	GIBBONS, MARY PATRICIA	04/01/04	06/30/04	04/01/04	OFFICE MANAGER	9,375.00
04-07	P1	4M403000189	HOLT, DANIEL L	04/01/04	06/30/04	04/01/04	SCHEDULER/EXECUTIVE ASSISTANT	14,499.99
04-07	P1	4M403000187	KELLEY, SERAMUS	04/01/04	06/30/04	04/01/04	LEGISLATIVE CORRESPONDENT	8,750.01
04-07	P1	4M403000188	LUCY, JOHN F	04/01/04	06/30/04	04/01/04	DISTRICT REPRESENTATIVE	8,750.01
04-07	P1	4M403000189	MERSON, MICHAEL D	04/01/04	06/30/04	04/01/04	PERMANENT PRESS SECRETARY	16,625.01
04-07	P1	4M403000186	NORTON, PATRICK	04/01/04	06/30/04	04/01/04	DISTRICT REPRESENTATIVE	12,125.01
04-07	P1	4M403000227	PACHECO, MATTHEW	04/01/04	06/30/04	04/01/04	ASSISTANT DISTRICT REPRESENTATIVE	6,416.67
04-07	P1	4M403000227	PHILBIN, CHRISTOPHER R	04/01/04	06/30/04	04/01/04	LEGISLATIVE COUNSEL	14,750.00
04-07	P1	4M403000228	ROBERT, PATNOO	04/01/04	06/30/04	04/01/04	PART-TIME EMPLOYEE	7,500.00
04-07	P1	4M403000228	RODRIGUEZ-PARKER, GLADYS	04/01/04	06/30/04	04/01/04	DISTRICT DIRECTOR	14,750.01
04-07	P1	4M403000189	SALERNO, LISA M	04/01/04	06/30/04	04/01/04	LEGISLATIVE CORRESPONDENT	6,249.99
04-07	P1	4M403000189	ZWERLING, VICKI S	04/01/04	06/30/04	04/01/04	SENIOR DISTRICT REPRESENTATIVE	12,624.99

04-07	P1	4M403000185	CITIBANK GOV CARD SERVICE	02/27/04	02/27/04	02/23/04	TRAVEL SUBSISTENCE	2,959.39
04-07	P1	4M403000186	DO	01/27/04	02/21/04	02/21/04	TRAVEL SUBSISTENCE	2,271.40
04-07	P1	4M403000184	DANIEL L HOLT	01/04/04	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	560.28
04-07	P1	4M403000226	EDWARD M, AUGUSTUS JR	03/04/04	03/31/04	03/31/04	TAXIS	94.00
04-07	P1	4M403000187	JOSEPH BISCEGLIA	03/22/04	03/29/04	03/29/04	PRIVATE AUTO MILEAGE	74.52
04-07	P1	4M403000188	DO	03/22/04	03/29/04	03/29/04	TOLLS AND PARKING	22.15
04-07	P1	4M403000227	MATTHEW PACHECO	02/26/04	03/15/04	03/15/04	PARKING	31.00
04-07	P1	4M403000228	DO	03/15/04	03/15/04	03/15/04	PRIVATE AUTO MILEAGE	40.00
04-07	P1	4M403000189	ROBERT PATNOO	03/01/04	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	706.91

PERSONNEL COMPENSATION TOTALS:

224,791.68	
2,959.39	
2,271.40	
560.28	
94.00	
74.52	
22.15	
31.00	
40.00	
706.91	

FRAMED MAIL TOTALS:

8,962.25	
28,749.99	
11,375.01	
6,500.01	
18,999.99	
6,249.99	
10,749.99	
9,750.00	
9,375.00	
14,499.99	
8,750.01	
8,750.01	
16,625.01	
12,125.01	
6,416.67	
14,750.00	
7,500.00	
14,750.01	
6,249.99	
12,624.99	
224,791.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004-HON. JAMES P. MCGOVERN—Con.						
04-09	P1	4MA03000239	EDWARD M. AUGUSTUS, JR.	04/02/04	LOCAL TRANSPORTATION	77.00
04-14	P1	4MA03000246	CITIBANK GOV CARD SERVICE	03/25/04	TRAVEL SUBSISTENCE	1,378.23
04-14	P1	4MA03000247	DO	03/25/04	TRAVEL SUBSISTENCE	330.86
05-14	P1	4MA03000259	DO	04/23/04	TRAVEL SUBSISTENCE	1,248.92
05-14	P1	4MA03000260	DO	03/30/04	TRAVEL SUBSISTENCE	2,659.66
05-14	P1	4MA03000261	EDWARD M. AUGUSTUS, JR.	04/02/04	TAXIS	300.30
05-14	P1	4MA03000262	DO	04/13/04	PARKING	28.00
05-14	P1	4MA03000264	JOSEPH BISCEGLIA	04/30/04	PRIVATE AUTO MILEAGE	31.40
05-14	P1	4MA03000265	DO	04/30/04	PARKING	2.30
05-14	P1	4MA03000263	ROBERT PATNOD	04/01/04	PRIVATE AUTO MILEAGE	973.94
06-16	P1	4MA03000294	CHRISTOPHER PHILBIN	06/09/04	PARKING	18.00
06-16	P1	4MA03000298	CITIBANK GOV CARD SERVICE	04/29/04	TRAVEL SUBSISTENCE	2,445.10
06-16	P1	4MA03000299	DO	04/28/04	TRAVEL SUBSISTENCE	2,239.94
06-16	P1	4MA03000290	CYNTHIA MAUREN BOHL	05/17/04	LOCAL TRANSPORTATION	6.00
06-16	P1	4MA03000297	DANIEL L. HOLT	04/01/04	PRIVATE AUTO MILEAGE	273.59
06-16	P1	4MA03000295	EDWARD M. AUGUSTUS, JR.	05/26/04	TAXIS	78.00
06-16	P1	4MA03000296	MATTHEW PACHECO	05/31/04	PRIVATE AUTO MILEAGE	48.30
06-16	P1	4MA03000293	ROBERT PATNOD	04/30/04	PRIVATE AUTO MILEAGE	1,493.85
06-30	HV	44903001131	DO	05/25/04	BOC CHANCE: 2620 TO 2135	100.00
					TRAVEL TOTALS:	20,493.04
RENT, COMMUNICATION, UTILITIES						
04-07	P1	4MA03000273	CHARTER COMMUNICATIONS	03/06/04	UTILITIES	53.12
04-07	P1	4MA03000213	MASSACHUSETTS ELECTRIC	01/23/03	UTILITIES	479.53
04-07	P1	4MA03000204	UNITED PARCEL SERVICE	03/20/04	POSTAGE/MAILING SERVICE	4.88
04-07	P1	4MA03000194	VERIZON NEW ENGLAND INC	12/24/03	TELECOMMUNICATIONS CHARGES	128.75
04-07	P1	4MA03000195	DO	02/12/04	TELECOMMUNICATIONS CHARGES	362.62
04-07	P1	4MA03000196	DO	02/12/04	TELECOMMUNICATIONS CHARGES	40.28
04-07	P1	4MA03000197	DO	01/17/04	TELECOMMUNICATIONS CHARGES	139.91
04-07	P1	4MA03000198	DO	01/24/04	TELECOMMUNICATIONS CHARGES	141.55
04-07	P1	4MA03000207	DO	03/16/04	TELECOMMUNICATIONS CHARGES	138.87
04-08	P1	4MA03000237	COMCAST	02/17/04	UTILITIES	99.00
04-08	P1	4MA03000238	DO	02/01/04	UTILITIES	114.00
04-08	P1	4MA03000231	UNITED PARCEL SERVICE	04/01/04	POSTAGE/MAILING SERVICE	17.85
04-08	P1	4MA03000232	DO	02/14/04	POSTAGE/MAILING SERVICE	9.76
04-08	P1	4MA03000236	VERIZON INTERNET SERVICES, INC	01/20/04	TELECOMMUNICATIONS CHARGES	199.00
04-08	P1	4MA03000234	VERIZON NEW ENGLAND INC	02/11/04	TELECOMMUNICATIONS CHARGES	364.40
04-08	P1	4MA03000235	VERIZON WIRELESS	03/22/04	TELECOMMUNICATIONS CHARGES	194.60
04-12	P1	4MA03000240	VERIZON NEW ENGLAND INC	03/23/04	TELECOMMUNICATIONS CHARGES	144.87
04-12	P1	4MA03000241	VERIZON WIRELESS	04/22/04	TELECOMMUNICATIONS CHARGES	139.12
04-13	CB	HW404131858	UNITED PARCEL SERVICE	04/06/04	OVERNIGHT MAIL	4.88
04-14	P1	4MA03000245	CHARTER COMMUNICATIONS	05/05/04	UTILITIES	53.12
04-14	P1	4MA03000242	MASSACHUSETTS ELECTRIC	03/28/04	UTILITIES	627.13
04-19	P1	4MA03000250	SEAMUS KELLEY	04/14/04	POSTAGE/MAILING SERVICE	16.65

04-20	P9	MA0301R0404	C COCAINE/ COCAINE REALTY	04/01/04	04/30/04	WORCESTER - RENT	4,666.67
04-20	P9	MA0302R0404	CENTER PLACE REALTY	04/01/04	04/30/04	FALL RIVER - RENT	990.00
04-20	P9	MA0304R0404	JOHN L. GHILON	04/01/04	04/30/04	MARLBOROUGH RENT	223.00
04-20	P9	MA0303R0404	MARYANNE XUAN	04/01/04	04/30/04	ATLEBORO - RENT	950.00
04-20	CB	NW404201842	UNITED PARCEL SERVICE DO	04/05/04	04/05/04	OVERNIGHT MAIL	14.64
04-21	P1	AMA03000253	VERIZON NEW ENGLAND INC	03/27/04	03/27/04	POSTAGE/MAILING SERVICE	5.49
04-22	P1	AMA03000254	COMCAST	01/29/04	02/28/04	TELECOMMUNICATIONS CHARGES	270.84
04-30	S3	DY412160020		03/01/04	03/31/04	UTILITIES	99.00
04-30	S5	DY412503740		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	27.00
04-30	S5	DY412503741		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	84.99
04-30	S5	DY412503746		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	309.42
04-30	S5	DY412503747		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY412503748		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	112.00
05-14	P1	AMA03000267	CHARTER COMMUNICATIONS	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	482.10
05-14	P1	AMA03000269	VERIZON NEW ENGLAND INC	05/06/04	06/05/04	UTILITIES	55.77
05-14	P1	AMA03000268	VERIZON WIRELESS	03/24/04	04/23/04	TELECOMMUNICATIONS CHARGES	132.39
05-17	P1	AMA03000272	COMCAST	04/23/04	05/22/04	TELECOMMUNICATIONS CHARGES	130.71
05-17	P1	AMA03000271	MASSACHUSETTS ELECTRIC	05/01/04	10/28/04	UTILITIES	714.00
05-17	P1	AMA03000275	VERIZON NEW ENGLAND INC	03/22/04	04/22/04	UTILITIES	197.25
05-17	P1	AMA03000276	DO	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	134.92
05-19	CB	NW405191905	UNITED PARCEL SERVICE	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	272.96
05-20	P1	AMA03000278	VERIZON NEW ENGLAND INC	05/12/04	05/12/04	OVERNIGHT MAIL	4.88
05-21	P9	MA0301R0405	C COCAINE/ COCAINE REALTY	03/12/04	04/11/04	TELECOMMUNICATIONS CHARGES	362.39
05-21	P9	MA0302R0405	CENTER PLACE REALTY	05/01/04	05/31/04	WORCESTER - RENT	4,666.67
05-21	P9	MA0304R0405	JOHN L. GHILON	05/01/04	05/31/04	FALL RIVER - RENT	990.00
05-21	P9	MA0303R0405	MARYANNE XUAN	05/01/04	05/31/04	MARLBOROUGH RENT	223.00
05-25	P1	AMA03000282	POSTMASTER, WASHINGTON, D.C.	05/01/04	05/31/04	ATLEBORO - RENT	990.00
05-31	S5	DY415403591		05/12/04	05/12/04	POSTAGE	1.89
05-31	S5	DY415403592		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	84.99
05-31	S5	DY415403596		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	275.51
05-31	S5	DY415403597		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY415403598		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	112.00
06-15	CB	NW406151850	C COCAINE/ COCAINE REALTY	06/08/04	06/08/04	DC TEL TOLLS (TRANSFER)	604.94
06-18	P9	MA0301R0406	CENTER PLACE REALTY	06/01/04	06/30/04	WORCESTER - RENT	11.54
06-18	P9	MA0304R0406	JOHN L. GHILON	06/01/04	06/30/04	FALL RIVER - RENT	4,666.67
06-18	P9	MA0303R0406	MARYANNE XUAN	06/01/04	06/30/04	MARLBOROUGH RENT	990.00
06-22	CB	NW406221903	UNITED PARCEL SERVICE	06/01/04	06/30/04	ATLEBORO - RENT	223.00
06-24	P1	AMA03000312	CHARTER COMMUNICATIONS	06/10/04	06/10/04	OVERNIGHT MAIL	5.49
06-24	P1	AMA03000302	PITNEY BOWES	06/06/04	07/05/04	UTILITIES	23.12
06-24	P1	AMA03000303	DO	04/01/04	06/30/04	POSTAGE/MAILING SERVICE	107.70
06-24	P1	AMA03000307	VERIZON NEW ENGLAND INC	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	274.05
06-24	P1	AMA03000308	DO	04/12/04	05/17/04	TELECOMMUNICATIONS CHARGES	378.75
06-24	P1	AMA03000318	DO	04/24/04	04/24/04	TELECOMMUNICATIONS CHARGES	132.30
06-24	P1	AMA03000321	DO	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	136.24
06-24	P1	AMA03000320	VERIZON WIRELESS	05/23/04	06/22/04	TELECOMMUNICATIONS CHARGES	96.98
06-29	S3	04181G00029		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	6.00
06-29	CB	NW406291916	UNITED PARCEL SERVICE	06/16/04	06/16/04	OVERNIGHT MAIL	14.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2004 HON. JAMES P. MCGOVERN—Com.						
06-30	S5	DY418203537	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	84.99	
06-30	S5	DY418203538	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	274.93	
06-30	S5	DY418203542	05/01/04	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DY418203543	05/01/04	DC TEL SERVICE (TRANSFER)	112.00	
06-30	S5	DY418203544	05/01/04	DC TEL TOLLS (TRANSFER)	489.42	
					30,812.95	
PRINTING AND REPRODUCTION						
04-07	P1	4MA03000219	03/16/04	PRINTING AND REPRODUCTION	33.50	
04-07	P1	4MA03000220	03/20/04	PRINTING AND REPRODUCTION	33.50	
04-07	P1	4MA03000221	02/11/04	PRINTING AND REPRODUCTION	33.50	
04-07	P1	4MA03000222	02/02/04	PRINTING AND REPRODUCTION	67.00	
04-30	S3	04121000088	04/30/04	PHOTOGRAPHIC (TRANSFER)	376.80	
05-27	S3	04148000126	05/01/04	PHOTOGRAPHIC (TRANSFER)	324.40	
06-30	S3	04182000139	06/01/04	PHOTOGRAPHIC (TRANSFER)	501.60	
					1,370.30	
OTHER SERVICES						
04-07	P1	4MA03000211	02/29/04	CLIPPING SERVICE	217.95	
04-07	P1	4MA03000212	01/01/04	CLIPPING SERVICE	250.46	
04-07	P1	4MA03000199	01/31/04	JANITORIAL AND RELATED SERVICE	75.00	
04-07	P1	4MA03000200	02/29/04	JANITORIAL AND RELATED SERVICE	75.00	
04-07	P1	4MA03000201	03/01/04	JANITORIAL AND RELATED SERVICE	75.00	
04-14	P1	4MA03000244	03/01/04	JANITORIAL AND RELATED SERVICE	36.15	
04-21	P1	4MA03000252	03/31/04	JANITORIAL AND RELATED SERVICE	278.88	
04-22	P1	4MA03000258	04/30/04	JANITORIAL AND RELATED SERVICE	36.15	
05-14	P1	4MA03000270	04/01/04	CLIPPING SERVICE	254.18	
05-14	P1	4MA03000266	04/30/04	JANITORIAL AND RELATED SERVICE	75.00	
05-28	P1	4MA03000288	04/01/04	JANITORIAL AND RELATED SERVICE	112.00	
06-24	F1	HW000007549	04/16/04	T&M SERVICE	360.00	
06-24	P1	4MA03000301	06/01/04	JANITORIAL AND RELATED SERVICE	36.15	
06-24	P1	4MA03000305	05/01/04	JANITORIAL AND RELATED SERVICE	36.15	
06-24	P1	4MA03000313	05/01/04	CLIPPING SERVICE	294.17	
06-24	P1	4MA03000310	05/01/04	JANITORIAL AND RELATED SERVICE	75.00	
					2,287.24	
SUPPLIES AND MATERIALS						
04-06	C1	HW200409702	03/24/04	BOTTLED WATER	8.39	
04-06	C1	HW200409702	03/26/04	BOTTLED WATER	20.07	
04-06	C1	HW200409702	03/06/04	BOTTLED WATER	39.48	
04-06	C1	HW200409702	03/05/04	BOTTLED WATER	84.09	
04-06	C1	HW200409702	03/26/04	BOTTLED WATER	333.97	
04-07	P1	4MA03000202	03/23/04	BOTTLED WATER	44.69	
04-07	P1	4MA03000224	02/05/04	PUBLICATION/REFERENCE MATERIAL	130.50	
04-07	P1	4MA03000214	02/09/04	BOTTLED WATER	8.39	
04-07	P1	4MA03000215	02/09/04	BOTTLED WATER	201.91	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

04-07	P1	4MA03000216	DO	01/30/04	02/06/04	BOTTLED WATER	89.48
04-07	P1	4MA03000217	DO	01/12/04	01/24/04	BOTTLED WATER	13.89
04-07	P1	4MA03000218	DO	01/22/04	01/26/04	BOTTLED WATER	99.97
04-07	P1	4MA03000208	POLAR CORP.	03/22/04	03/22/04	BOTTLED WATER	31.50
04-07	P1	4MA03000209	DO	02/27/04	02/27/04	BOTTLED WATER	31.50
04-07	P1	4MA03000210	DO	02/19/04	02/19/04	BOTTLED WATER	37.00
04-07	P1	4MA03000225	SMITH OFFICE EQUIPMENT COMPANY	02/05/04	02/05/04	OFFICE SUPPLIES	66.23
04-07	P1	4MA03000190	W.B. MASON COMPANY INC.	02/17/04	02/17/04	OFFICE SUPPLIES	69.68
04-07	P1	4MA03000191	DO	02/04/04	02/04/04	OFFICE SUPPLIES	183.46
04-07	P1	4MA03000192	DO	02/05/04	02/05/04	OFFICE SUPPLIES	120.72
04-07	P1	4MA03000193	DO	01/13/04	01/13/04	OFFICE SUPPLIES	23.26
04-07	P1	4MA03000205	DO	03/15/04	03/15/04	OFFICE SUPPLIES	79.90
04-07	P1	4MA03000206	DO	03/12/04	03/12/04	OFFICE SUPPLIES	303.00
04-07	P1	4MA03000203	XEROX CORPORATION	01/06/04	01/06/04	OFFICE SUPPLIES	3,000.00
04-08	P1	4MA03000233	CONGRESSIONAL QUARTERLY, INC	03/25/04	03/25/05	PUBLICATION/REFERENCE MATERIAL	49.95
04-08	P1	4MA03000230	WORCESTER BUSINESS JOURNAL	04/15/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	38.35
04-12	P1	4MA03000229	COMMUNITY NEWSPAPER CO.	04/03/04	07/03/04	PUBLICATION/REFERENCE MATERIAL	55.25
04-14	P1	4MA03000243	DO	04/27/04	04/27/04	PUBLICATION/REFERENCE MATERIAL	94.96
04-19	P1	4MA03000248	DANIEL L HOLT	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	24.00
04-19	P1	4MA03000249	DO	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS	91.36
04-22	P1	4MA03000256	DO	04/19/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS	59.84
04-22	P1	4MA03000255	SMITH OFFICE EQUIPMENT COMPANY	04/09/04	04/09/04	OFFICE SUPPLIES	28.25
04-22	P1	4MA03000257	DO	04/08/04	04/08/04	OFFICE SUPPLIES	683.17
04-30	S1	04121000172	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	10.07
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	22.76
05-07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	71.06
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	153.30
05-07	C1	NW200412802	DO	04/12/04	04/12/04	BOTTLED WATER	47.94
05-07	C1	NW200412802	DO	04/19/04	04/19/04	BOTTLED WATER	19.99
05-07	C1	NW200412802	DO	04/19/04	04/19/04	BOTTLED WATER	55.25
05-17	P1	4MA03000273	COMMUNITY NEWSPAPER CO	04/27/04	07/27/04	PUBLICATION/REFERENCE MATERIAL	5.24
05-17	P1	4MA03000274	SMITH OFFICE EQUIPMENT COMPANY	04/23/04	04/23/04	OFFICE SUPPLIES	28.25
05-20	P1	4MA03000277	HATHAWAY PUBLISHING	05/04/04	05/04/05	PUBLICATION/REFERENCE MATERIAL	46.00
05-20	P1	4MA03000280	POLAR CORP.	04/19/04	04/19/04	BOTTLED WATER	59.84
05-20	P1	4MA03000281	SMITH OFFICE EQUIPMENT COMPANY	04/21/04	04/21/04	OFFICE SUPPLIES	153.11
05-20	P1	4MA03000279	W.B. MASON COMPANY INC.	04/12/04	04/12/04	OFFICE SUPPLIES	38.50
05-26	P1	4MA03000283	DANIEL L HOLT	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	107.00
05-26	P1	4MA03000284	DO	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	321.75
05-28	P1	4MA03000287	ASSABET VALLEY REGIONAL	05/22/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	28.86
05-28	P1	4MA03000285	MATTHEW PACHECO	05/06/04	05/06/04	OFFICE SUPPLIES	19.75
05-28	P1	4MA03000286	DO	05/07/04	05/07/04	OFFICE SUPPLIES	463.53
05-28	P1	4MA03000289	W.B. MASON COMPANY INC.	04/30/04	04/30/04	OFFICE SUPPLIES	68.38
05-31	S1	04152000180	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	8.39
06-04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	20.07
06-04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	39.48
06-04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	35.12
06-04	C1	NW200415601	DO	05/10/04	05/10/04	BOTTLED WATER	11.24
06-16	P1	4MA03000291	CYNTHIA MAUREEN BUHL	05/18/04	05/18/04	BOTTLED WATER	4.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES P. MCGOVERN—Con.						
06-16	P1	4MA03000292	05/25/04	TOLLS	100.00	
06-24	P1	4MA03000311	06/07/04	BOTTLED WATER	44.69	
06-24	P1	4MA03000304	07/09/04	PUBLICATION/REFERENCE MATERIAL	36.00	
06-24	P1	4MA03000314	07/03/04	PUBLICATION/REFERENCE MATERIAL	38.35	
06-24	P1	4MA03000300	06/21/04	OFFICE SUPPLIES	143.28	
06-24	P1	4MA03000315	09/01/04	PUBLICATION/REFERENCE MATERIAL	30.00	
06-24	P1	4MA03000309	04/12/04	BOTTLED WATER	60.00	
06-24	P1	4MA03000319	07/04/04	PUBLICATION/REFERENCE MATERIAL	37.00	
06-24	P1	4MA03000306	05/28/04	OFFICE SUPPLIES	26.37	
06-24	P1	4MA03000316	05/26/04	OFFICE SUPPLIES	155.75	
06-24	P1	4MA03000317	05/10/04	FRAMING	113.05	
06-30	S1	04182000174	06/01/04	OFFICE SUPPLY (TRANSFER)	928.68	
06-30	HV	44903001131	05/25/04	BOC CHANGE: 2620 TO 2135	-100.00	
SUPPLIES AND MATERIALS TOTALS:					9,610.03	
EQUIPMENT						
04-16	F2	RN000006805	03/30/04	COMPUTER - COMPAQ EVO D530 CMT	2,083.00	
04-26	F2	RN000006923	04/15/04	COMPUTER - COMPAQ EVO D530 CMT	2,041.00	
04-29	S8	MA000314951	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,874.97	
05-28	S8	MA000327414	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,874.97	
06-30	S8	MA000350598	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,874.97	
EQUIPMENT TOTALS:					12,748.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					311,076.40	
OFFICE TOTALS:					311,076.40	
2003 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
05-03	CO	Z6182465B	01/03/03	CANCELED CHECK-STALE DATED	-223.00	
05-03	CO	Z6182465C	02/28/03	CANCELED CHECK-STALE DATED	-223.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					-446.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-446.00	
OFFICE TOTALS:					-446.00	
2004 HON. JOHN M. MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	2,699.56	
				PERSONNEL COMPENSATION	389,796.23	
				PERSONNEL BENEFITS	1,047.26	
				TRAVEL	14,841.69	
				RENT, COMMUNICATION, UTILITIES	31,568.66	
				PRINTING AND REPRODUCTION	484.40	
				OTHER SERVICES	165.00	
				SUPPLIES AND MATERIALS	6,210.57	

7,973.52
243,843.45
243,843.45

EQUIPMENT 15,947.04
OFFICIAL EXPENSES OF MEMBERS TOTALS: 462,760.41
OFFICE TOTALS: 462,760.41

FRANKED MAIL TOTALS:
FRANKED MAIL 871.96
FRANKED MAIL 757.72
FRANKED MAIL 166.22
FRANKED MAIL 1,795.90

DATE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
04-26	OP 4USPS030011 UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL	871.96
05-19	OP 4USPS04001F DO	04/30/04	FRANKED MAIL	757.72
06-30	OP 4USPS050013 DO	05/31/04	FRANKED MAIL	166.22
				1,795.90
	PERSONNEL COMPENSATION			
	ANDRE, J H	04/01/04	FIELD ASSISTANT	1,031.25
	BARNETT BRYNN	04/01/04	PRESS SECRETARY	13,500.01
	BECKERMAN MICHAEL M	06/01/04	SHARED EMPLOYEE	1,000.00
	BELL DONNA M	06/30/04	ADMINISTRATIVE SECRETARY	18,083.33
	BRAYTON KAREN J	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE	3,916.66
	BREWER JUDITH M	04/01/04	LEGISLATIVE DIRECTOR	20,666.67
	GRABEC ELAINE F	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE	9,583.33
	HENDERSON DIANE L	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE	6,434.17
	HUMPHRIES JOANN D ELLIS	04/01/04	CASEWORK DIRECTOR/OFFICE & STST ADMIN	17,833.34
	LEWAY ANNE R	06/30/04	DIR DEFENSE & FOREIGN AFF	14,000.00
	DO	05/01/04	SR POLICY ADVISOR FOR DEFENSE	6,666.67
	MATHEY CHRISTOPHER	04/01/04	SR POLICY ADVISOR FOR DEFENSE	13,916.67
	ORTLOFF RUTH M	04/01/04	GOVT & COMMUNITY RELATIONS LIASON	9,083.33
	PARSONS AMANDA J	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE	10,333.33
	SCOUANNO JOSEPH	04/01/04	LEGISLATIVE ASSISTANT	7,083.33
	TAUB ROBERT G	04/01/04	STAFF ASSISTANT	23,136.37
	TURPIN MELANIE A	04/01/04	CHIEF OF STAFF	16,750.01
	WHITMORE DAVID B	04/01/04	LEGISLATIVE RESEARCH ASSISTANT/WRITER	9,333.34
			FIELD REPRESENTATIVE	202,351.81
	PERSONNEL BENEFITS			
04-30	ST 04121000233	04/01/04	TRANSIT BENEFITS	261.92
05-28	ST 04149000237	05/01/04	TRANSIT BENEFITS	157.17
06-30	ST 04182000250	06/01/04	TRANSIT BENEFITS	157.06
				576.15
	TRAVEL			
04-12	P1 4NY23000201 ANNE R. LEWAY	03/30/04	TAXI	10.00
04-12	P1 4NY23000193 BRYNN A. BARNETT	02/20/04	MEALS ON TRAVEL	76.64
04-12	P1 4NY23000194 DO	03/30/04	TAXI	12.00
04-15	P1 4NY23000212 CITIBANK CARD SERVICES	03/20/04	RT AIR DISTRICT-DC (8509)	612.20
04-15	P1 4NY23000213 DO	03/20/04	CAR RENTAL	139.53
04-15	P1 4NY23000214 DO	03/19/04	LODGING	84.19
04-15	P1 4NY23000215 DO	03/20/04	LODGING	84.19
04-15	P1 4NY23000216 DO	02/29/04	RT AIR DISTRICT-DC (7391)	609.70
04-15	P1 4NY23000217 DO	02/29/04	CAR RENTAL	453.55
04-15	P1 4NY23000218 DO	02/28/04	LODGING	135.60
04-15	P1 4NY23000219 DO	02/26/04	GASOLINE	15.00
04-15	P1 4NY23000220 DO	03/04/04	CAR RENTAL	343.24
04-15	P1 4NY23000221 DO	03/05/04	GASOLINE	20.00
04-15	P1 4NY23000221 DO	03/05/04	LODGING	55.00
			PERSONNEL BENEFITS TOTALS:	
			PERSONNEL BENEFITS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN M. MCHUGH—Con.						
04-19	PI 4NY23000222	DAVID B WHITMORE	03/05/04	PRIVATE AUTO MILEAGE	175.50	
04-28	PI 4NY23000231	ANNE R. LEWAY	04/19/04	AIRFARE TO DISTRICT	168.70	
04-28	PI 4NY23000232	DO	04/19/04	MEALS ON TRAVEL	21.77	
04-28	PI 4NY23000233	DO	04/19/04	TAXIS	87.00	
04-28	PI 4NY23000236	CITIBANK CARD SERVICES	02/27/04	LODGING	131.20	
04-28	PI 4NY23000235	JUDITH M BREWER	04/15/04	TAXIS	12.00	
05-10	PI 4NY23000242	CITIBANK CARD SERVICES	03/06/04	RT AIR DISTRICT-DC (2911)	609.70	
05-13	PI 4NY23000245	DO	04/04/04	AIR DC-DISTRICT (4853)	305.10	
05-13	PI 4NY23000246	DO	04/04/04	CAR RENTAL	372.03	
05-13	PI 4NY23000247	DO	04/04/04	LODGING	55.00	
05-13	PI 4NY23000249	DAVID B WHITMORE	04/06/04	PRIVATE AUTO MILEAGE	397.50	
05-13	PI 4NY23000243	ELAINE F. GRABEC	04/21/04	PRIVATE AUTO MILEAGE	230.10	
05-27	PI 4NY23000257	ANNE R. LEWAY	04/19/04	LODGING	139.22	
05-27	PI 4NY23000255	CITIBANK CARD SERVICES	04/06/04	LODGING	30.00	
05-27	PI 4NY23000256	DO	04/07/04	GASOLINE	27.10	
05-28	PI 4NY23000263	CHRISTOPHER J MATHHEY	04/10/04	PARKING	90.00	
06-21	PI 4NY23000278	DO	05/07/04	AIRFARE TO DISTRICT (8675)	612.50	
06-21	PI 4NY23000279	DO	05/13/04	CATO TRAVEL CHARGE	15.00	
06-21	PI 4NY23000268	CITIBANK CARD SERVICES	04/08/04	TRAIN/MEMBER (2713)	169.00	
06-21	PI 4NY23000269	DO	05/05/04	CAR RENTAL	523.84	
06-21	PI 4NY23000270	DO	05/07/04	LODGING	55.00	
06-21	PI 4NY23000271	DO	05/07/04	GASOLINE	20.00	
06-21	PI 4NY23000272	DO	04/29/04	CAR RENTAL	329.23	
06-21	PI 4NY23000273	DO	05/01/04	GASOLINE	12.50	
06-21	PI 4NY23000274	DO	05/06/04	AIRFARE/MEMBER (8525)	611.20	
06-21	PI 4NY23000275	DO	05/08/04	GASOLINE	10.00	
06-21	PI 4NY23000276	DO	05/08/04	GASOLINE	699.75	
06-21	PI 4NY23000277	DAVID B WHITMORE	04/30/04	PRIVATE AUTO MILEAGE	55.00	
06-30	PI 4NY23000282	AMANDA J PARSONS	05/06/04	LODGING	20.00	
06-30	PI 4NY23000287	CITIBANK CARD SERVICES	05/13/04	TAXI	609.70	
06-30	PI 4NY23000288	DO	04/29/04	RT AIR DISTRICT-DC (6922)	612.20	
				RT AIR DISTRICT-DC (2756)	9,773.49	
				TRAVEL TOTALS:		
04-12	PI 4NY23000203	RENT, COMMUNICATION, UTILITIES	02/18/04	TELECOMMUNICATIONS CHARGES	96.77	
04-12	PI 4NY23000204	CITIZENS COMMUNICATIONS	03/17/04	TELECOMMUNICATIONS CHARGES	96.77	
04-12	PI 4NY23000197	FEDERAL EXPRESS CORP	02/09/04	POSTAGE/MAILING SERVICE	12.62	
04-12	PI 4NY23000198	DO	03/03/04	POSTAGE/MAILING SERVICE	11.98	
04-12	PI 4NY23000199	DO	02/13/04	POSTAGE/MAILING SERVICE	22.89	
04-12	PI 4NY23000200	DO	03/10/04	POSTAGE/MAILING SERVICE	7.39	
04-12	PI 4NY23000205	VERIZON NEW YORK INC	02/01/04	TELECOMMUNICATIONS CHARGES	242.62	
04-12	PI 4NY23000206	VERIZON WIRELESS	03/19/04	TELECOMMUNICATIONS CHARGES	51.84	
04-20	P9 NY2300304004	HSBC BANK USA	04/01/04	WATERTOWN - RENT	1,141.25	
04-20	P9 NY2304R04004	MAYFIELD FIRE DISTRICT #2	04/01/04	MAYFIELD - RENT	400.00	

04-27	S6	NY004971A04	GENERAL SERVICES ADMIN.	04/01/04	04/30/04	RENT PLATTSBURGH	1,713.00
04-28	P1	4NY23000229	VERIZON NEW YORK INC	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	268.19
04-28	P1	4NY23000230	DO	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	256.19
04-29	P1	4NY23000237	FEDERAL EXPRESS CORP	03/31/04	03/31/04	POSTAGE/MAILING SERVICE	7.27
04-30	S5	DY412505604		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	11.99
04-30	S5	DY412505605		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	972.72
04-30	S5	DY412505610		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412505611		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	132.00
04-30	S5	DY412505612		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	333.41
05-13	P1	4NY23000244	ROBERT G. TAUB	04/12/04	04/16/04	TELECOMMUNICATIONS CHARGES	195.80
05-14	P1	4NY23000252	CITIZENS COMMUNICATIONS	04/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	96.77
05-14	P1	4NY23000253	VERIZON WIRELESS	04/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	51.73
05-21	P9	NY23030R0405	HSBC BANK USA	05/01/04	05/31/04	WATERTOWN - RENT	1,141.25
05-21	P9	NY23040R0405	MAYFIELD FIRE DISTRICT #2	05/01/04	05/31/04	MAYFIELD - RENT	400.00
05-27	S6	NY004971A05	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT PLATTSBURGH	1,713.00
05-27	P1	4NY23000253	TOWN OF LENOX	03/10/04	03/10/04	TELECOMMUNICATIONS CHARGES	97.88
05-27	P1	4NY23000254	DO	04/10/04	04/10/04	TELECOMMUNICATIONS CHARGES	96.90
05-28	P1	4NY23000261	DEER PARK SPRING WATER	04/30/04	04/30/04	POSTAGE/MAILING SERVICE	48.94
05-28	P1	4NY23000262	FEDERAL EXPRESS CORP	04/05/04	04/05/04	POSTAGE/MAILING SERVICE	12.95
05-28	P1	4NY23000260	DO	04/27/04	04/28/04	POSTAGE/MAILING SERVICE	12.86
05-28	P1	4NY23000264	VERIZON NEW YORK INC	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	271.76
05-31	S5	DY415405378		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	11.99
05-31	S5	DY415405379		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	911.09
05-31	S5	DY415405384		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415405385		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DY415405386		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	392.40
06-18	P9	NY23030R0406	HSBC BANK USA	06/01/04	06/30/04	WATERTOWN - RENT	1,141.25
06-18	P9	NY23040R0406	MAYFIELD FIRE DISTRICT #2	06/01/04	06/30/04	MAYFIELD - RENT	400.00
06-21	P1	4NY23000281	CITIZENS COMMUNICATIONS	05/19/04	05/19/04	TELECOMMUNICATIONS CHARGES	98.26
06-21	P1	4NY23000265	FEDERAL EXPRESS CORP	04/30/04	05/06/04	POSTAGE/MAILING SERVICE	13.26
06-21	P1	4NY23000266	DO	05/21/04	05/25/04	POSTAGE/MAILING SERVICE	21.96
06-21	P1	4NY23000267	DO	05/14/04	05/14/04	POSTAGE/MAILING SERVICE	7.36
06-21	P1	4NY23000280	VERIZON WIRELESS	05/19/04	05/19/04	TELECOMMUNICATIONS CHARGES	51.78
06-29	S3	04181G000449		06/01/04	06/30/04	HR GRAPHICS (TRANSFER)	173.00
06-29	S6	NY004571A06	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT PLATTSBURGH	1,713.00
06-30	S5	DY418205270		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	11.99
06-30	S5	DY418205271		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	896.84
06-30	S5	DY418205276		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418205277		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	132.00
06-30	S5	DY418205278		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	423.14
06-30	P1	4NY23000286	TOWN OF LENOX	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	88.15
06-30	P1	4NY23000285	VERIZON NEW YORK INC	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	255.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,925.40
04-12	P1	4NY23000196	PRINTING AND REPRODUCTION	02/29/04	02/29/04	PRINTING AND REPRODUCTION	87.50
05-27	S3	04184000205	DAVID L. ANDRUKITUS, INC.	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	246.50
06-04	0P	4GFO0404002	PUBLIC PRINTER	02/26/04	02/26/04	PRINTING	144.00
						PRINTING AND REPRODUCTION TOTALS:	478.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN M MCHUGH—Con.						
OTHER SERVICES						
04-28	P1	4NY233000234 JUDITH M BREWER	04/15/04	DAIRY WORKSHOP	50.00	50.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-12	P1	4NY233000202 ANNE R. LEMAY	03/31/04	OFFICE SUPPLIES	20.70	
04-12	P1	4NY233000195 DEER PARK SPRING WATER	02/29/04	BOTTLED WATER	51.04	
04-12	P1	4NY233000209 DENTON PUBLICATIONS, INC.	03/19/05	PUBLICATION/REFERENCE MATERIAL	30.00	
04-12	P1	4NY233000210 DO	03/19/05	PUBLICATION/REFERENCE MATERIAL	30.00	
04-12	P1	4NY233000211 DO	03/19/05	PUBLICATION/REFERENCE MATERIAL	30.00	
04-12	P1	4NY233000207 DO	04/04/05	PUBLICATION/REFERENCE MATERIAL	100.50	
04-12	P1	4NY233000208 DO	04/09/05	PUBLICATION/REFERENCE MATERIAL	94.00	
04-19	P1	4NY233000224 DAVID B WHITMORE	03/04/04	OFFICE SUPPLIES	38.60	
04-21	P1	4NY233000226 JOURNAL AND REPUBLICAN	05/20/05	PUBLICATION/REFERENCE MATERIAL	29.95	
04-21	P1	4NY233000225 THE FULTON PATRIOT	04/30/05	PUBLICATION/REFERENCE MATERIAL	14.00	
04-21	P1	4NY233000227 THE GAZETTE NEWSPAPERS	03/04/05	PUBLICATION/REFERENCE MATERIAL	182.00	
04-22	P1	4NY233000228 ONEIDA OFFICE SUPPLY	04/01/04	OFFICE SUPPLIES	45.98	
04-29	P1	4NY233000230 ADIRONDAK MOUNTAIN SUN	04/23/05	PUBLICATION/REFERENCE MATERIAL	18.00	
04-29	P1	4NY233000239 DEER PARK SPRING WATER	03/31/04	BOTTLED WATER	34.96	
04-29	P1	4NY233000241 NATIONAL NEWS	08/17/04	PUBLICATION/REFERENCE MATERIAL	185.40	
04-30	S1	04121000460 CITIBANK CARD SERVICES	04/01/04	OFFICE SUPPLY (TRANSFER)	818.22	
05-13	P1	4NY233000248 DAVID B WHITMORE	03/30/05	PUBLICATION/REFERENCE MATERIAL	39.95	
05-13	P1	4NY233000250 GOVERNOUR TRIBUNE PRESS	04/06/04	OFFICE SUPPLIES	21.95	
05-28	P1	4NY233000258 VILLAGE OFFICE SUPPLY, INC.	05/27/04	PUBLICATION/REFERENCE MATERIAL	30.00	
05-28	P1	4NY233000258 VILLAGE OFFICE SUPPLY, INC.	04/02/04	OFFICE SUPPLIES	65.98	
05-31	S1	04152000468 DEER PARK SPRING WATER	05/31/04	OFFICE SUPPLY (TRANSFER)	134.70	
06-30	S1	04182000458 DEER PARK SPRING WATER	06/30/04	OFFICE SUPPLY (TRANSFER)	26.28	
06-30	P1	4NY233000284 INTERAMERICA TECHNOLOGIES INC.	05/31/04	PUBLICATION/REFERENCE MATERIAL	27.97	
06-30	P1	4NY233000283 INTERAMERICA TECHNOLOGIES INC.	05/05/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA6000312995 EQUIPMENT	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,657.84	
05-28	S8	MA6000327245 EQUIPMENT	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,657.84	
06-30	S8	MA6000348370 EQUIPMENT	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,657.84	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
243,843.45						
OFFICE TOTALS:						
243,843.45						
2002 HON. JOHN M MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-14	P1	44613000331 INTERAMERICA TECHNOLOGIES INC.	03/14/03	COMPUTERS	5,573.00	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
5,573.00						

2004 HOW SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,853.37
PERSONNEL COMPENSATION	207,495.59
TRAVEL	46,111.12
RENT, COMMUNICATION, UTILITIES	22,661.92
PRINTING AND REPRODUCTION	12,152.87
OTHER SERVICES	2,125.22
SUPPLIES AND MATERIALS	10,177.15
EQUIPMENT	10,969.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,512.26
OFFICE TOTALS:	312,512.26

FRANKED MAIL	3,064.84
PERSONNEL COMPENSATION	430,708.87
TRAVEL	72,692.15
RENT, COMMUNICATION, UTILITIES	40,001.67
PRINTING AND REPRODUCTION	13,788.42
OTHER SERVICES	2,125.22
SUPPLIES AND MATERIALS	14,484.69
EQUIPMENT	21,938.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,813.90
OFFICE TOTALS:	598,813.90

04-26	OP	4USPS03001L	FRANKED MAIL	03/31/04	FRANKED MAIL	959.21
05-19	OP	4USPS04001F	UNITED STATES POSTAL SERVICE	04/30/04	FRANKED MAIL	952.04
05-20	HW	44903000604	DO	04/30/04	USPS CREDITS	-23.03
06-08	HW	44903000900		05/31/04	USPS CREDITS	-34.85
						1,853.37
						8,530.55
						7,245.00
						9,000.00
						2,361.11
						8,750.01
						9,405.00
						9,360.00
						-8,750.00
						37,993.50
						12,222.22
						3,000.00
						1,416.67
						23,250.00
						6,633.34
						21,249.99
						4,763.76
						7,245.00
						17,499.99
						7,762.50
						1,911.11
						2,633.33
						5,000.00
						9,012.51
						207,495.59
						47.26

FRANKED MAIL TOTALS:

1,853.37

PERSONNEL COMPENSATION

207,495.59

TRAVEL

46,111.12

RENT, COMMUNICATION, UTILITIES

22,661.92

PRINTING AND REPRODUCTION

12,152.87

OTHER SERVICES

2,125.22

SUPPLIES AND MATERIALS

10,177.15

EQUIPMENT

10,969.02

OFFICIAL EXPENSES OF MEMBERS TOTALS:

312,512.26

OFFICE TOTALS:

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FRANKED MAIL TOTALS:

3,064.84

PERSONNEL COMPENSATION

430,708.87

TRAVEL

72,692.15

RENT, COMMUNICATION, UTILITIES

40,001.67

PRINTING AND REPRODUCTION

13,788.42

OTHER SERVICES

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598,813.90

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1,853.37

PERSONNEL COMPENSATION

207,495.59

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46,111.12

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22,661.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SCOTT MCINNIS—Con.						
04-05	P1	4C00300633	02/29/04	MEALS ON TRAVEL	24.27	
04-05	P1	4C00300634	03/07/04	GASOLINE	92.74	
04-05	P1	4C00300642	03/12/04	LODGING	149.75	
04-05	P1	4C00300643	03/11/04	PARKING	19.00	
04-05	P1	4C00300644	03/20/04	MEALS ON TRAVEL	43.58	
04-05	P1	4C00300645	03/15/04	GASOLINE	83.11	
04-05	P1	4C00300646	02/27/04	MEALS ON TRAVEL	123.92	
04-05	P1	4C00300647	03/18/04	TRANSPORTATION/MCINNIS	646.70	
04-05	P1	4C00300648	03/23/04	TRANSPORTATION/MCINNIS	1,294.90	
04-05	P1	4C00300649	03/29/04	TRANSPORTATION/MCINNIS	646.70	
04-05	P1	4C00300652	03/02/04	TRANSPORTATION/MCINNIS	646.70	
04-05	P1	4C00300653	03/04/04	TRANSPORTATION/MCINNIS	646.70	
04-05	P1	4C00300654	03/08/04	TRANSPORTATION/MCINNIS	646.70	
04-05	P1	4C00300655	03/11/04	TRANSPORTATION/MCINNIS	404.10	
04-05	P1	4C00300656	03/16/04	TRANSPORTATION/MCINNIS	646.70	
04-05	P1	4C00300656	03/25/04	GASOLINE	76.69	
04-05	P1	4C00300657	03/25/04	TRANSPORTATION/PAULSON	338.40	
04-05	P1	4C00300658	03/28/04	TRANSPORTATION/PEETZ	338.40	
04-05	P1	4C00300659	03/25/04	LODGING/PAULSON	183.81	
04-05	P1	4C00300660	03/25/04	LODGING/DELAY	183.81	
04-05	P1	4C00300661	03/25/04	MEALS/PAULSON	17.59	
04-05	P1	4C00300662	03/28/04	MEALS ON TRAVEL	22.38	
04-05	P1	4C00300668	03/28/04	GASOLINE	8.12	
04-05	P1	4C00300669	03/27/04	LOCAL TRANSPORTATION	8.00	
04-05	P1	4C00300666	03/31/04	TAXI	16.00	
04-05	P1	4C00300665	03/23/04	PRIVATE AUTO MILEAGE	21.12	
04-05	P1	4C00300657	03/19/04	LODGING/HESSE	128.00	
04-05	P1	4C00300658	03/19/04	LODGING/SMITH	128.00	
04-05	P1	4C00300659	02/19/04	LODGING/ONES	58.00	
04-05	P1	4C00300660	02/22/04	LODGING/ONES	58.00	
04-07	P1	4C00300673	03/26/04	LODGING - RICHARDSON	232.00	
04-07	P1	4C00300674	03/26/04	PARKING - RICHARDSON	61.27	
04-07	P1	4C00300675	03/26/04	MEALS - RICHARDSON	5.00	
04-07	P1	4C00300677	03/27/04	MEALS ON TRAVEL	23.06	
04-07	P1	4C00300681	03/26/04	PARKING	11.00	
04-07	P1	4C00300682	03/25/04	MEALS ON TRAVEL	11.00	
04-07	P1	4C00300672	03/25/04	AIRFARE DC-CO-DC	105.84	
04-07	P1	4C00300680	03/28/04	CAR RENTAL - MCINNIS	338.40	
04-12	P1	4C00300695	03/29/04	CAR RENTAL	199.98	
04-12	P1	4C00300696	03/29/04	CAR RENTAL	196.60	
04-12	P1	4C00300682	03/25/04	CAR RENTAL	259.91	
04-12	P1	4C00300688	03/26/04	CAR RENTAL	87.70	
04-12	P1	4C00300690	03/26/04	GASOLINE	123.92	
04-12	P1	4C00300694	03/28/04	LODGING/STEPHENS	61.27	
04-12	P1	4C00300694	03/28/04	MEALS ON TRAVEL	16.71	

04-12	P1	4C003000684	WILLIAM ENDRISS	04-01/04	04/01/04	PRIVATE AUTO MILEAGE	33.00
04-12	P1	4C003000685	DO	03/26/04	03/27/04	MEALS ON TRAVEL	10.67
04-14	P1	4C003000700	CITIBANK GOV CARD SERVICE	03/24/04	03/29/04	COMMERCIAL TRANSPORTATION	823.20
04-19	P1	4C003000705	DO	03/26/04	03/27/04	LODGING	61.27
04-19	P1	4C003000706	DO	03/26/04	03/27/04	CAR RENTAL	60.00
04-19	P1	4C003000707	DO	03/26/04	03/26/04	MEALS ON TRAVEL	23.46
04-19	P1	4C003000708	DO	03/26/04	03/27/04	GASOLINE	80.98
04-19	P1	4C003000710	DO	04/09/04	04/09/04	CAR RENTAL	79.86
04-19	P1	4C003000712	DO	04/09/04	04/09/04	GASOLINE	6.00
04-19	P1	4C003000713	DO	04/03/04	04/11/04	COMMERCIAL TRANSPORTATION	338.39
04-19	P1	4C003000714	DO	04/05/04	04/08/04	MEALS ON TRAVEL	41.14
04-19	P1	4C003000715	DO	04/03/04	04/08/04	MEALS ON TRAVEL	74.65
04-19	P1	4C003000716	DO	04/07/04	04/08/04	LODGING	76.18
04-19	P1	4C003000717	DO	04/05/04	04/11/04	GASOLINE	75.66
04-20	P9	C0030210404	CHASE MANHATTAN BANK (FORD CR)	04/01/04	04/30/04	LEASED AUTO	932.51
04-21	P1	4C003000718	CITIBANK GOV CARD SERVICE	04/06/04	04/11/04	GASOLINE	76.07
04-21	P1	4C003000719	DO	04/07/04	04/08/04	LODGING	60.95
04-21	P1	4C003000724	DO	04/03/04	04/11/04	COMMERCIAL TRANSPORTATION	338.40
04-21	P1	4C003000725	DO	04/04/04	04/10/04	MEALS ON TRAVEL	37.33
04-21	P1	4C003000726	DO	04/05/04	04/10/04	MEALS ON TRAVEL	43.95
04-21	P1	4C003000727	DO	03/26/04	03/26/04	PARKING	5.00
04-21	P1	4C003000728	DO	03/27/04	03/27/04	MEALS ON TRAVEL	6.39
04-23	P1	4C003000748	CENTURY AVIATION OF COLORADO	04/09/04	04/09/04	CHARTERED FLIGHTS-DISTRICT	3,117.50
04-23	P1	4C003000749	DO	04/10/04	04/10/04	CHARTERED FLIGHTS-DISTRICT	3,387.81
04-23	P1	4C003000738	CITIBANK GOV CARD SERVICE	04/08/04	04/10/04	MEALS ON TRAVEL	115.31
04-23	P1	4C003000740	DO	04/10/04	04/10/04	GASOLINE	35.50
04-23	P1	4C003000741	DO	04/11/04	04/11/04	MEALS ON TRAVEL	10.82
04-23	P1	4C003000742	DO	04/08/04	04/11/04	CAR RENTAL	117.00
04-23	P1	4C003000743	DO	04/09/04	04/11/04	LODGING	136.84
04-23	P1	4C003000744	DO	02/26/04	02/27/04	LODGING/MCNINNS	127.06
04-23	P1	4C003000745	DO	02/26/04	02/27/04	LODGING/SMITH	127.06
04-23	P1	4C003000746	DO	02/27/04	02/28/04	LODGING/MCNINNS	74.80
04-23	P1	4C003000747	DO	02/27/04	02/28/04	LODGING/SMITH	74.80
04-26	P1	4C003000750	DO	03/17/04	03/18/04	LODGING	99.00
04-26	P1	4C003000752	DO	02/18/04	03/26/04	MEALS ON TRAVEL	230.52
04-26	P1	4C003000753	DO	02/18/04	03/21/04	GASOLINE	116.65
04-26	P1	4C003000754	DO	02/26/04	03/20/04	CAR RENTAL	442.66
04-26	P1	4C003000758	LA QUINTA INN & SUITES	04/05/04	04/07/04	LODGING/ALLEN	128.00
04-28	P1	4C003000761	CITIBANK GOV CARD SERVICE	04/06/04	04/17/04	GASOLINE	150.50
04-28	P1	4C003000762	DO	04/13/04	04/15/04	MEALS ON TRAVEL	18.97
04-28	P1	4C003000763	DO	03/16/04	03/16/04	CAR RENTAL	169.20
04-28	P1	4C003000764	DO	04/12/04	04/14/04	LODGING/ENDRISS	254.12
04-28	P1	4C003000765	DO	04/12/04	04/14/04	LODGING/MCNINNS	254.12
04-28	P1	4C003000766	DO	04/13/04	04/13/04	PARKING	34.00
04-28	P1	4C003000767	DO	04/13/04	04/13/04	MEALS ON TRAVEL	19.34
04-28	P1	4C003000768	WILLIAM ENDRISS	04/20/04	04/20/04	PARKING	5.00
04-29	P1	4C003000769	HOLLY STEPHENS	04/08/04	04/08/04	GASOLINE	26.00
04-29	P1	4C003000770	HON. SCOTT MCINNIS	04/20/04	04/20/04	TAXI	9.00
04-29	P1	4C003000776	JUDY KAREN PAULSON	04/22/04	04/23/04	PARKING	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SCOTT MCINNIS—Con.						
04-29	P1 4C003000777	DO	04/20/04	PRIVATE AUTO MILEAGE	21.12	
04-29	P1 4C003000774	WILLIAM ENDRISS	04/14/04	MEALS ON TRAVEL	9.88	
04-30	P1 4C003000785	HAWTHORN SUITES LTD	03/05/04	LODGING/SMITH	138.00	
05-05	P1 4C003000802	CENTURY AVIATION OF COLORADO	04/30/04	CHARTERED FLIGHTS IN DISTRICT	3,319.06	
05-05	P1 4C003000792	CITIBANK GOV CARD SERVICE	04/29/04	COMMERCIAL TRANSPORTATION-7975	823.20	
05-05	P1 4C003000793	DO	04/26/04	COMMERCIAL TRANSPORTATION-7424	823.20	
05-05	P1 4C003000794	DO	04/16/04	COMMERCIAL TRANSPORTATION-6487	383.89	
05-05	P1 4C003000795	DO	04/30/04	GASOLINE	55.33	
05-05	P1 4C003000796	DO	04/30/04	MEALS ON TRAVEL	78.07	
05-05	P1 4C003000803	JANE ZIMMERMAN	04/27/04	PRIVATE AUTO MILEAGE	36.63	
05-05	P1 4C003000798	MICHAEL HESSE	04/30/04	GASOLINE	22.24	
05-05	P1 4C003000805	DO	04/22/04	GASOLINE	7.56	
05-05	P1 4C003000844	AVIS RENT A CAR SYSTEMS INC	04/25/04	GASOLINE	24.00	
05-12	P1 4C003000820	CITIBANK CARD SERVICES	04/15/04	CAR RENTALS	1,045.42	
05-12	P1 4C003000821	DO	04/22/04	PARKING	18.00	
05-12	P1 4C003000822	DO	04/24/04	MEALS ON TRAVEL	51.54	
05-12	P1 4C003000822	DO	03/29/04	MEALS ON TRAVEL	47.97	
05-12	P1 4C003000831	DO	04/22/04	CATO SERVICE FEE	15.00	
05-12	P1 4C003000832	DO	04/20/04	COMMERCIAL TRANSPORTATION-0099	646.70	
05-12	P1 4C003000833	DO	04/27/04	COMMERCIAL TRANSPORTATION-8985	646.70	
05-12	P1 4C003000834	DO	04/10/04	LODGING/MEMBER & STAFF	300.00	
05-12	P1 4C003000835	DO	03/27/04	GASOLINE	122.15	
05-12	P1 4C003000837	DO	04/22/04	MEALS ON TRAVEL	62.22	
05-12	P1 4C003000845	DO	03/26/04	LODGING	61.27	
05-12	P1 4C003000826	CITIBANK GOV CARD SERVICE	01/06/04	MEALS ON TRAVEL	57.66	
05-12	P1 4C003000827	DO	01/10/04	TAXI	19.35	
05-12	P1 4C003000828	DO	05/03/04	MEALS ON TRAVEL	14.20	
05-12	P1 4C003000846	DO	04/28/04	CAR RENTAL	180.43	
05-12	P1 4C003000847	DO	04/29/04	LODGING	75.34	
05-12	P1 4C003000848	DO	04/29/04	MEALS ON TRAVEL	6.09	
05-12	P1 4C003000843	HON. SCOTT MCINNIS	04/29/04	MEALS ON TRAVEL	20.00	
05-12	P1 4C003000839	JASON R. REESE	05/06/04	PRIVATE AUTO MILEAGE	21.12	
05-12	P1 4C003000842	JUDY KAREN PAULSON	04/28/04	PRIVATE AUTO MILEAGE	24.42	
05-12	P1 4C003000849	STRATER HOTEL	04/10/04	LODGING/SMITH	140.00	
05-12	P1 4C003000824	WILLIAM ENDRISS	05/06/04	PRIVATE AUTO MILEAGE	36.30	
05-13	P1 4C003000853	LESLIE BAKER	04/28/04	PRIVATE AUTO MILEAGE	99.66	
05-13	P1 4C003000854	DO	05/03/04	MEALS ON TRAVEL	19.31	
05-19	P1 4C003000871	CITIBANK CARD SERVICES	04/03/04	MEALS ON TRAVEL	11.17	
05-19	P1 4C003000860	CITIBANK GOV CARD SERVICE	03/26/04	LODGING	61.27	
05-19	P1 4C003000862	DO	04/10/04	MEALS ON TRAVEL	56.17	
05-19	P1 4C003000863	DO	03/03/04	GASOLINE	71.85	
05-19	P1 4C003000874	DO	04/28/04	COMMERCIAL TRANSPORTATION	823.20	
05-19	P1 4C003000875	DO	04/08/04	CAR RENTAL	115.96	

05-19	P1	4C003000870	DOUGLAS M FITZGERALD	05/11/04	PRIVATE AUTO MILEAGE	38.94
05-19	P1	4C003000866	JANE ZIMMERMAN	05/06/04	MEALS ON TRAVEL	6.40
05-19	P1	4C003000867	DO	05/07/04	PRIVATE AUTO MILEAGE	64.68
05-19	P1	4C003000855	MICHAEL HESSE	03/29/04	MEALS ON TRAVEL	5.82
05-19	P1	4C003000856	DO	03/27/04	PARKING	10.00
05-19	P1	4C003000857	DO	03/29/04	GASOLINE	19.85
05-21	P9	C0030210405	CHASE MANHATTAN BANK (FORD CR)	03/26/04	MEALS ON TRAVEL	20.37
05-28	P1	4C003000887	CITIBANK GOV CARD SERVICE	05/01/04	LEASED AUTO	932.51
05-28	P1	4C003000888	DO	05/14/04	CAR RENTAL	94.08
05-28	P1	4C003000889	DO	05/13/04	GASOLINE	26.00
05-28	P1	4C003000890	DO	05/14/04	LOGGING	83.79
05-28	P1	4C003000891	DO	05/13/04	MEALS ON TRAVEL	27.08
05-28	P1	4C003000892	DO	05/10/04	LOGGING	206.27
05-28	P1	4C003000893	DO	05/10/04	MEALS ON TRAVEL	50.69
05-28	P1	4C003000894	DO	05/09/04	MEALS ON TRAVEL	36.82
05-28	P1	4C003000895	DO	05/10/04	GASOLINE	101.51
05-28	P1	4C003000900	DO	05/09/04	COMMERCIALTRANSPORTATION	374.40
05-28	P1	4C003000901	DO	05/09/04	CAR RENTAL	174.73
05-28	P1	4C003000903	DO	05/24/04	CAR RENTAL	43.00
05-28	P1	4C003000904	DO	05/25/04	GASOLINE	17.50
05-28	P1	4C003000905	DO	05/25/04	MEALS ON TRAVEL	10.55
05-28	P1	4C003000907	DO	05/10/04	MEALS ON TRAVEL	8.39
05-28	P1	4C003000908	DO	05/11/04	GASOLINE	41.73
05-28	P1	4C003000910	DO	05/14/04	GASOLINE	7.42
05-28	P1	4C003000911	DO	05/13/04	CAR RENTAL	4.44
05-28	P1	4C003000921	DOUGLAS M FITZGERALD	05/14/04	MEALS ON TRAVEL	23.04
05-28	P1	4C003000914	JASON R REESE	05/20/04	PRIVATE AUTO MILEAGE	10.00
05-28	P1	4C003000894	JUDY KAREN PAULSON	05/18/04	TAXI	10.00
05-28	P1	4C003000896	DO	05/18/04	PRIVATE AUTO MILEAGE	26.64
06-16	P1	4C003000922	CITIBANK GOV CARD SERVICE	05/13/04	COMMERCIAL TRANSPORTATION	823.20
06-16	P1	4C003000923	DO	05/19/04	GASOLINE	54.36
06-16	P1	4C003000924	DO	06/04/04	PARKING	10.00
06-16	P1	4C003000925	DO	06/04/04	MEALS ON TRAVEL	10.00
06-16	P1	4C003000929	DO	06/04/04	LOGGING	97.09
06-16	P1	4C003000930	DO	06/05/04	MEALS ON TRAVEL	9.50
06-16	P1	4C003000926	MICHAEL HESSE	05/20/04	MEALS ON TRAVEL	60.26
06-18	P9	C0030210406	CHASE MANHATTAN BANK (FORD CR)	05/30/04	GASOLINE	64.25
06-21	P1	4C003000961	AVIS RENT A CAR SYSTEMS INC	06/01/04	LEASED AUTO	932.51
06-21	P1	4C003000939	CARL ZIEGLER	04/23/04	CAR RENTAL	139.13
06-21	P1	4C003000932	CITIBANK GOV CARD SERVICE	06/03/04	PRIVATE AUTO MILEAGE	21.60
06-21	P1	4C003000933	DO	05/26/04	LOGGING	62.00
06-21	P1	4C003000934	DO	05/26/04	GASOLINE	95.77
06-21	P1	4C003000948	LA QUINTA INN & SUITES-PUEBLO	06/04/04	GASOLINE	66.00
06-21	P1	4C003000966	DO	05/13/04	LOGGING/ONES	58.00
06-21	P1	4C003000935	WILLIAM ENDRESS	05/09/04	LOGGING/ONES	58.00
06-21	P1	4C003000936	DO	05/26/04	MEALS ON TRAVEL	27.46
06-22	P1	4C003001012	CITIBANK CARD SERVICES	05/13/04	PRIVATE AUTO MILEAGE	67.98
06-22	P1	4C003001013	DO	05/20/04	MBR A/E DC-DEW-DC 9845	1,066.90
			DO	05/21/04	GASOLINE/MBR	70.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SCOTT MCINNIS—Con.						
06-22	P1	4C003001014	05/22/04	MEAL/MBR	15.01	
06-22	P1	4C003001017	05/13/04	AF MBR DC-DEN 1763	404.10	
06-22	P1	4C003001018	05/17/04	AF MBR DEN-DC 1035	646.70	
06-22	P1	4C003001019	04/28/04	AF MBR DC-DEN 8023	389.19	
06-22	P1	4C003001020	05/14/04	TAX/MBR	80.00	
06-22	P1	4C003001021	05/20/04	MEALS/MBR	20.53	
06-22	P1	4C003001022	05/11/04	AF MBR DEN-DC 4161	646.70	
06-22	P1	4C003001023	04/22/04	AF MBR DC-DEN 7494	449.20	
06-22	P1	4C003001024	05/06/04	MEALS/MBR	26.89	
06-22	P1	4C003001025	05/11/04	GASOLINE/MBR	49.67	
06-22	P1	4C003001027	04/28/04	TRAVEL FEES 131239/MBR	15.00	
06-22	P1	4C003001028	05/04/04	AF MBR DEN-DC 6494	646.70	
06-22	P1	4C003001029	05/03/04	GASOLINE/MBR	70.09	
06-22	P1	4C003001030	04/27/04	MEALS/MBR	42.53	
06-22	P1	4C003001031	05/06/04	AF MBR DC-DEN 4157	648.20	
06-22	P1	4C003000982	06/03/04	MEALS/ZIMMERMAN	44.11	
06-22	P1	4C003000987	05/27/04	GASOLINE/SANDIDGE	39.94	
06-22	P1	4C003000988	05/18/04	MEALS/SANDIDGE	43.02	
06-22	P1	4C003000990	06/03/04	CAR RENTAL/ZIMMERMAN	146.00	
06-22	P1	4C003000991	06/03/04	GASOLINE/ZIMMERMAN	90.04	
06-22	P1	4C003000992	06/01/04	GASOLINE/ALLEN	72.97	
06-22	P1	4C003000993	06/07/04	AF FOR PAULSON DC-DEN-DC 0275	238.39	
06-22	P1	4C003000994	06/03/04	LODGING/PAULSON	170.18	
06-22	P1	4C003000995	06/03/04	PARKING/PAULSON	24.00	
06-22	P1	4C003000996	06/03/04	MEALS/PAULSON	26.00	
06-22	P1	4C003000997	06/04/04	LODGING/ENDRISS	85.89	
06-22	P1	4C003000998	06/04/04	PARKING/ENDRISS	25.00	
06-22	P1	4C003000999	06/10/04	GASOLINE/ENDRISS	33.00	
06-22	P1	4C003001001	06/10/04	MEALS/ENDRISS	15.34	
06-22	P1	4C003001002	05/29/04	AF FOR ALLEN DC-DEN-DC 9946	247.40	
06-22	P1	4C003001003	06/01/04	LODGING/ALLEN	327.18	
06-22	P1	4C003001004	06/03/04	PARKING/ALLEN	24.00	
06-22	P1	4C003001005	06/02/04	MEALS/ALLEN	70.77	
06-22	P1	4C003001006	06/01/04	MEALS/ALLEN	20.62	
06-22	P1	4C003001008	06/04/04	MEALS/BAKER	17.95	
06-22	P1	4C003001009	06/02/04	AF FOR REESE DC-DEN-DC 0301	363.90	
06-22	P1	4C003001010	06/03/04	GASOLINE/REESE	28.67	
06-22	P1	4C003001011	06/03/04	MEALS/REESE	21.39	
06-22	P1	4C003001015	06/05/04	CAR RENTAL/FITZGERALD	53.68	
06-22	P1	4C003001016	06/05/04	GASOLINE/FITZGERALD	17.96	
06-22	P1	4C003000997	05/17/04	PRIVATE AUTO MILEAGE	23.04	
06-22	P1	4C003000998	06/02/04	LOCAL TRANSPORTATION	15.00	
06-22	P1	4C003000999	06/02/04	MEALS ON TRAVEL	41.34	
JASON R. REESE						

06-22	P1	4C003000988	JUDY KAREN PAULSON	06/03/04	06/04/04	LOCAL TRANSPORTATION	9.00
06-22	P1	4C003000989	DO	06/07/04	06/07/04	GASOLINE	14.65
06-22	P1	4C003000970	DO	06/04/04	06/06/04	MEALS ON TRAVEL	44.56
06-22	P1	4C003000971	DO	05/25/04	05/25/04	PRIVATE AUTO MILEAGE	3.60
06-22	P1	4C003000984	LESLIE BAKER	06/17/04	06/17/04	PRIVATE AUTO MILEAGE	32.40
06-22	P1	4C003000980	LINDSAY SANDIDGE	05/18/04	06/09/04	PRIVATE AUTO MILEAGE	179.47
06-22	P1	4C003000985	WILLIAM ENDRESS	06/10/04	06/10/04	LOCAL TRANSPORTATION	6.00
06-25	P1	4C003001041	CARL ZIEGLER	06/15/04	06/15/04	TAXI	18.00
06-25	P1	4C003001040	LA QUINTA INN & SUITES-PUEBLO	06/02/04	06/03/04	LODGING/RESE	58.00
RENT, COMMUNICATION, UTILITIES							
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04-05	P1	4C003000670	ALLTEL	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES	98.06
04-05	P1	4C003000650	CITIBANK CARD SERVICES	03/04/04	03/04/04	TELECOMMUNICATIONS CHARGES	22.51
04-05	P1	4C003000663	FEDERAL EXPRESS CORP	03/23/04	03/23/04	POSTAGE/MAILING SERVICE	7.94
04-05	P1	4C003000664	DO	03/23/04	03/23/04	POSTAGE/MAILING SERVICE	13.26
04-05	P1	4C003000662	LA PLATA ELECTRIC ASSN, INC	02/11/04	03/10/04	UTILITIES	91.27
04-05	P1	4C003000671	MCI WORLDWIDE CONFRENCING	02/04/04	02/25/04	TELECOMMUNICATIONS CHARGES	345.68
04-07	HV	48903000470	FEDERAL EXPRESS CORP	01/27/04	01/27/04	CHANGE BOC: 2360 TO 2350	5.26
04-07	HV	48903000470	DO	01/27/04	01/27/04	CHANGE BOC: 2360 TO 2350	-5.26
04-12	P1	4C003000687	CITIBANK GOV CARD SERVICE	03/11/04	03/11/04	POSTAGE/MAILING SERVICE	37.90
04-20	P9	C00302R0404	ENPLA BUILDING COMPANY, LLC	04/01/04	04/30/04	GRAND JUNCTION-RENT	800.00
04-20	P9	C00301R0404	GLENWOOD PROPERTIES, INC.	04/01/04	04/30/04	GLENWOOD SPRINGS- RENT	325.00
04-20	P9	C00303R0404	PUEBLO UNION DEPOT, INC	04/01/04	04/30/04	PUEBLO - RENT	800.00
04-20	P9	C00304R0404	WEDDS, LLC	04/01/04	04/30/04	DURANGO RENT	1,145.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04-21	P1	4C003000728	COMCAST	04/22/04	05/21/04	UTILITIES	40.23
04-21	P1	4C003000727	FEDERAL EXPRESS CORP	04/13/04	04/13/04	POSTAGE/MAILING SERVICE	5.23
04-21	P1	4C003000732	QWEST	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	410.00
04-21	P1	4C003000733	DO	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	295.93
04-21	P1	4C003000734	DO	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	169.01
04-21	P1	4C003000735	DO	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	152.16
04-21	P1	4C003000729	VERIZON WIRELESS	03/08/04	04/07/04	TELECOMMUNICATIONS CHARGES	21.16
04-21	P1	4C003000730	DO	03/08/04	04/07/04	TELECOMMUNICATIONS CHARGES	146.29
04-21	P1	4C003000731	DO	03/08/04	04/07/04	TELECOMMUNICATIONS CHARGES	340.61
04-23	P1	4C003000737	POSTMASTER, WASHINGTON, D.C.	04/19/04	04/07/04	STAMPS	37.00
04-29	P1	4C003000732	AT&T WIRELESS SERVICES	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	149.70
04-29	P1	4C003000780	DOUBLETREE HOTEL-DURANGO	04/09/04	04/09/04	TEMPORARY SPACE RENTAL	50.00
04-29	P1	4C003000771	DOUGLAS W FITZGERALD	04/27/04	04/27/04	POSTAGE/MAILING SERVICE	111.00
04-29	P1	4C003000772	FEDERAL EXPRESS CORP	04/20/04	04/20/04	POSTAGE/MAILING SERVICE	7.96
04-30	S5	DY412501661	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	22.47
04-30	S5	DY412501662	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,148.53
04-30	S5	DY412501667	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412501668	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	162.00
04-30	S5	DY412501669	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	427.89
04-30	P1	4C003000783	AIMDS ENERGY	03/11/04	04/14/04	UTILITIES	29.73
04-30	P1	4C003000779	LA PLATA ELECTRIC ASSN, INC	03/01/04	04/12/04	UTILITIES	99.03
04-30	P1	4C003000782	MCI WORLDWIDE CONFRENCING	03/03/04	03/31/04	TELECOMMUNICATIONS CHARGES	609.73
05-05	P1	4C003000806	ALLTEL	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	58.24
TRAVEL TOTALS:							
							46,111.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SCOTT MCINNIS—Con.						
05-12	P1	4C00300836		CITIBANK CARD SERVICES	04/22/04	5.00
05-12	P1	4C00300830		CITIBANK GOV CARD SERVICE	05/03/04	30.21
05-12	P1	4C00300814		FEDERAL EXPRESS CORP	04/27/04	5.06
05-12	P1	4C00300815		DO	05/04/04	39.27
05-12	P1	4C00300816		DO	05/04/04	5.38
05-19	P1	4C00300873		CITIBANK CARD SERVICES	04/05/04	1.00
05-21	P9	C00302R0405		ENPLA BUILDING COMPANY, LLC	05/31/04	800.00
05-21	P9	C00301R0405		GLENNWOOD PROPERTIES, INC.	05/01/04	325.00
05-21	P9	C00303R0405		PUEBLO UNION DEPOT, INC	05/31/04	800.00
05-21	P9	C00304R0405		WEDOS, LLC	05/31/04	1,145.00
05-24	C3	NW200414500		CINGULAR INTERACTIVE	04/01/04	85.48
05-26	P1	4C00300876		AT&T WIRELESS	05/12/04	29.73
05-26	P1	4C00300880		COMCAST	06/21/04	42.85
05-26	P1	4C00300882		OWEST	05/06/04	421.66
05-26	P1	4C00300883		DO	05/06/04	294.92
05-26	P1	4C00300884		DO	05/06/04	167.81
05-26	P1	4C00300885		DO	05/06/04	146.44
05-26	P1	4C00300877		VERIZON WIRELESS	04/07/04	21.16
05-26	P1	4C00300878		DO	05/08/04	150.97
05-26	P1	4C00300881		DO	06/07/04	337.65
05-28	P1	4C00300916		AT&T WIRELESS SERVICES	05/15/04	133.10
05-28	P1	4C00300891		CITIBANK GOV CARD SERVICE	05/18/04	18.25
05-28	P1	4C00300915		FEDERAL EXPRESS CORP	05/18/04	7.46
05-28	P1	4C00300918		DO	05/12/04	92.00
05-28	P1	4C00300920		MCI WORLDWIDE CONFERRING	04/07/04	404.75
05-31	S5	DY415401599		WILLIAM ENDRIS	05/19/04	187.80
05-31	S5	DY415401600		DO	04/30/04	22.47
05-31	S5	DY415401605		DO	04/30/04	1,143.99
05-31	S5	DY415401606		DO	04/30/04	44.00
05-31	S5	DY415401607		DO	04/30/04	162.00
05-31	HV	4A93000831		CITIBANK GOV CARD SERVICE	02/25/04	419.31
06-18	C3	NW200417000		CINGULAR INTERACTIVE	05/01/04	-23.15
06-18	P9	C00302R0406		ENPLA BUILDING COMPANY, LLC	06/30/04	85.48
06-18	P9	C00301R0406		GLENNWOOD PROPERTIES, INC	06/30/04	800.00
06-18	P9	C00303R0406		PUEBLO UNION DEPOT, INC	06/30/04	800.00
06-18	P9	C00304R0406		WEDOS, LLC	06/30/04	1,145.00
06-21	P1	4C00300956		ALLTEL	06/20/04	59.62
06-21	P1	4C00300942		FEDERAL EXPRESS CORP	06/01/04	20.01
06-21	P1	4C00300943		DO	06/08/04	49.82
06-21	P1	4C00300944		DO	06/01/04	30.05
06-21	P1	4C00300945		DO	06/08/04	7.23
06-21	P1	4C00300946		DO	05/25/04	22.83

06-21	P1	4C003000947	DO	06/01/04	06/01/04	46.61
06-21	P1	4C003000960	LA PLATA ELECTRIC ASSN, INC	05/13/04	05/13/04	95.16
06-21	P1	4C003000955	MAIL BOXES ETC	05/19/04	05/19/04	57.76
06-21	P1	4C003000952	VERIZON WIRELESS	06/08/04	06/08/04	21.16
06-21	P1	4C003000953	DO	06/08/04	06/08/04	148.32
06-21	P1	4C003000954	DO	06/08/04	06/08/04	325.34
06-22	P1	4C003000976	CITIBANK CARD SERVICES	07/07/04	07/07/04	10.00
06-22	P1	4C003000989	CITIBANK GOV CARD SERVICE	05/20/04	05/20/04	37.00
06-22	P1	4C003001007	DO	06/18/04	06/18/04	25.30
06-22	P1	4C003000986	COMCAST	05/26/04	05/26/04	49.32
06-22	P1	4C003000972	FEDERAL EXPRESS CORP	06/22/04	06/22/04	34.79
06-22	P1	4C003000973	DO	06/01/04	06/01/04	15.55
06-22	P1	4C003000963	KANGAROO EXPRESS	06/15/04	06/15/04	40.00
06-24	P1	4C003001034	AT&T WIRELESS SERVICES	06/30/04	06/30/04	138.73
06-24	P1	4C003001033	AT&T WIRELESS SERVICES	06/15/04	06/15/04	23.63
06-24	P1	4C003001035	AT&T WIRELESS SERVICES	06/11/04	06/11/04	8.89
06-25	P1	4C003001039	FEDERAL EXPRESS CORP	05/25/04	05/25/04	613.01
06-30	SS	DY418201576	MCI WORLDCOM CONFERENCING	06/02/04	06/02/04	22.47
06-30	SS	DY418201577	DO	05/31/04	05/31/04	1,131.83
06-30	SS	DY418201582	DO	05/01/04	05/01/04	44.00
06-30	SS	DY418201583	DO	05/31/04	05/31/04	162.00
06-30	SS	DY418201584	DO	05/31/04	05/31/04	406.96
06-30	P1	4C003001043	POSTMASTER, WASHINGTON, D. C.	06/10/04	06/10/04	37.00
04-14	P1	4C003000698	PRINTING AND REPRODUCTION	04/08/04	04/08/04	22,661.92
04-19	P1	4C003000709	ACCURATE WORD LLC	04/08/04	04/08/04	206.00
04-19	P1	4C003000711	CITIBANK GOV CARD SERVICE	04/08/04	04/08/04	18.80
04-26	P1	4C003000755	DO	04/12/04	04/12/04	23.60
04-29	P1	4C003000778	MITCHELL BUTLER	04/15/04	04/15/04	15.64
04-30	S3	04121000034	MY FRIEND THE PRINTER INC	04/20/04	04/20/04	141.61
05-05	P1	4C003000788	DO	04/30/04	04/30/04	178.60
05-05	P1	4C003000801	ACCURATE WORD LLC	04/27/04	04/27/04	36.00
05-05	P1	4C003000797	CITIBANK GOV CARD SERVICE	04/08/04	04/08/04	49.35
05-05	P1	4C003000859	NIMKO'S	05/05/04	05/05/04	9,931.34
05-19	P1	4C003000861	ACCURATE WORD LLC	05/11/04	05/11/04	401.70
05-19	P1	4C003000861	CITIBANK GOV CARD SERVICE	03/30/04	03/30/04	43.37
05-27	S3	04148000049	DO	05/31/04	05/31/04	285.50
06-16	P1	4C003000928	CITIBANK GOV CARD SERVICE	06/08/04	06/08/04	17.17
06-21	P1	4C003000958	ACCURATE WORD LLC	06/07/04	06/07/04	72.00
06-21	P1	4C003000959	DO	06/16/04	06/16/04	71.00
06-21	P1	4C003000938	JARED BRADFORD WRIGHT	05/19/04	05/19/04	17.83
06-22	P1	4C003000974	CITIBANK GOV CARD SERVICE	06/11/04	06/11/04	17.79
06-24	P1	4C003001032	ACCURATE WORD LLC	06/17/04	06/17/04	230.25
06-30	S3	04182000057	ACCURATE WORD LLC	06/01/04	06/01/04	395.32
04-12	P1	4C003000697	OTHER SERVICES	06/30/04	06/30/04	12,152.87
04-14	P1	4C003000703	HOLLY STEPHENS	03/16/04	03/16/04	149.00
04-14	P1	4C003000704	PUEBLO UNION DEPOT, INC	03/29/04	03/29/04	100.00
04-14	P1	4C003000704	VP JANITORIAL SERVICES, INC	04/30/04	04/30/04	90.00

RENT, COMMUNICATION, UTILITIES TOTALS:

04/08/04	04/08/04	04/08/04	PRINTING AND REPRODUCTION	04/08/04	04/08/04	206.00
04/08/04	04/08/04	04/08/04	PRINTING AND REPRODUCTION	04/08/04	04/08/04	18.80
04/12/04	04/12/04	04/12/04	PRINTING AND REPRODUCTION	04/12/04	04/12/04	23.60
04/15/04	04/15/04	04/15/04	PRINTING AND REPRODUCTION	04/15/04	04/15/04	15.64
04/20/04	04/20/04	04/20/04	PRINTING AND REPRODUCTION	04/20/04	04/20/04	141.61
04/30/04	04/30/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	04/30/04	04/30/04	178.60
04/27/04	04/27/04	04/27/04	PRINTING AND REPRODUCTION	04/27/04	04/27/04	36.00
04/08/04	04/08/04	04/08/04	PRINTING AND REPRODUCTION	04/08/04	04/08/04	49.35
05/05/04	05/05/04	05/05/04	PRINTING AND REPRODUCTION	05/05/04	05/05/04	9,931.34
05/11/04	05/11/04	05/11/04	PRINTING AND REPRODUCTION	05/11/04	05/11/04	401.70
03/30/04	03/30/04	03/30/04	PRINTING AND REPRODUCTION	03/30/04	03/30/04	43.37
05/31/04	05/31/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	05/31/04	05/31/04	285.50
06/08/04	06/08/04	06/08/04	PRINTING AND REPRODUCTION	06/08/04	06/08/04	17.17
06/07/04	06/07/04	06/07/04	PRINTING AND REPRODUCTION	06/07/04	06/07/04	72.00
06/16/04	06/16/04	06/16/04	PRINTING AND REPRODUCTION	06/16/04	06/16/04	71.00
05/19/04	05/19/04	05/19/04	PRINTING AND REPRODUCTION	05/19/04	05/19/04	17.83
06/11/04	06/11/04	06/11/04	PRINTING AND REPRODUCTION	06/11/04	06/11/04	17.79
06/17/04	06/17/04	06/17/04	PRINTING AND REPRODUCTION	06/17/04	06/17/04	230.25
06/01/04	06/01/04	06/01/04	PHOTOGRAPHIC (TRANSFER)	06/01/04	06/01/04	395.32
06/30/04	06/30/04	06/30/04	PRINTING AND REPRODUCTION TOTALS:	06/30/04	06/30/04	12,152.87
03/16/04	03/16/04	03/16/04	TRAINING	03/16/04	03/16/04	149.00
03/29/04	03/29/04	03/29/04	JANITORIAL AND RELATED SERVICE	03/29/04	03/29/04	100.00
04/30/04	04/30/04	04/30/04	JANITORIAL AND RELATED SERVICE	04/30/04	04/30/04	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SCOTT MCINNIS—Con.						
04-20	P9	OPR04036804	04/01/04	COPIER RENTAL	55.00	
05-05	P1	4C003000791	05/31/04	JANITORIAL AND RELATED SERVICE	100.00	
05-13	P1	4C003000850	04/29/04	SHREDDING SERVICE	102.00	
05-19	P1	4C003000872	04/03/04	HOTEL LAUNDRY SERVICE	6.42	
05-19	P1	4C003000869	05/31/04	JANITORIAL AND RELATED SERVICE	90.00	
05-21	P1	4C003000858	05/10/04	SHREDDING SERVICES	98.80	
05-21	P9	OPR04036805	05/01/04	COPIER RENTAL	55.00	
06-21	P1	4C003000957	06/01/04	COPIER RENTAL	55.00	
06-21	P1	4C003000952	06/30/04	JANITORIAL AND RELATED SERVICE	100.00	
			06/30/04	JANITORIAL AND RELATED SERVICE	90.00	
				OTHER SERVICES TOTALS:	1,991.22	
SUPPLIES AND MATERIALS						
04-05	P1	4C003000661	03/23/04	OFFICE SUPPLIES	83.56	
04-05	P1	4C003000635	03/07/04	LEASED AUTO EXPENSE	10.29	
04-05	P1	4C003000651	03/18/04	PUBLICATION/REFERENCE MATERIAL	14.56	
04-07	P1	4C003000676	03/14/04	PUBLICATION/REFERENCE MATERIAL	29.75	
04-07	P1	4C003000678	04/15/04	PUBLICATION/REFERENCE MATERIAL	70.00	
04-07	P1	4C003000679	10/04/04	PUBLICATION/REFERENCE MATERIAL	42.00	
04-12	P1	4C003000689	09/24/04	PUBLICATION/REFERENCE MATERIAL	42.00	
04-12	P1	4C003000692	03/26/04	LEASED AUTO EXPENSE	5.00	
04-12	P1	4C003000693	03/28/04	OFFICE SUPPLIES	98.86	
04-12	P1	4C003000683	03/19/04	OFFICE SUPPLIES	70.21	
04-12	P1	4C003000688	04/29/04	PUBLICATION/REFERENCE MATERIAL	15.00	
04-12	P1	4C003000686	03/20/04	PUBLICATION/REFERENCE MATERIAL	10.00	
04-14	P1	4C003000701	04/07/04	OFFICE SUPPLIES	41.78	
04-14	P1	4C003000699	03/31/04	BOTTLED WATER	47.95	
04-15	P1	4C003000702	04/08/04	OFFICE SUPPLIES	64.98	
04-21	P1	4C003000736	01/02/05	PUBLICATION/REFERENCE MATERIAL	65.95	
04-21	P1	4C003000720	04/05/04	OFFICE SUPPLIES	12.50	
04-21	P1	4C003000723	03/16/04	OFFICE SUPPLIES	129.98	
04-23	P1	4C003000739	03/16/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
04-26	P1	4C003000751	03/25/04	OFFICE SUPPLIES	9.74	
04-26	P1	4C003000756	04/19/04	FOOD & BEVERAGE FOR MEETINGS	109.80	
04-26	P1	4C003000757	04/18/04	OFFICE SUPPLIES	20.39	
04-28	P1	4C003000759	04/06/04	LEASED AUTO EXPENSE	34.40	
04-28	P1	4C003000760	04/09/04	OFFICE SUPPLIES	8.60	
04-29	P1	4C003000781	04/09/04	FOOD & BEVERAGE FOR MEETINGS	31.68	
04-29	P1	4C003000775	04/23/04	FOOD & BEVERAGE FOR MEETINGS	106.75	
04-30	SI	04121000162	04/30/04	OFFICE SUPPLY (TRANSFER)	643.47	
04-30	P1	4C003000784	04/21/04	OFFICE SUPPLIES	38.38	
04-30	P1	4C003000786	04/19/04	OFFICE SUPPLIES	61.90	
05-05	P1	4C003000799	04/16/04	PUBLICATION/REFERENCE MATERIAL	27.08	
05-05	P1	4C003000800	04/08/04	OFFICE SUPPLIES	21.74	
05-05	P1	4C003000804	04/23/04	FOOD & BEVERAGE FOR MEETINGS	5.00	

05-05	P1	4C003000787	WALMART COMMUNITY	05/02/04	OFFICE SUPPLIES	21.65
05-05	P1	4C003000789	DO	03/16/04	OFFICE SUPPLIES	22.52
05-07	P1	4C003000790	GICLEE PRINT NET	04/26/04	FRAMING	1,619.00
05-12	P1	4C003000823	BLAIR JONES	05/06/04	OFFICE SUPPLIES	125.84
05-12	P1	4C003000838	CITIBANK CARD SERVICES	03/26/04	OFFICE SUPPLIES	3.67
05-12	P1	4C003000825	CITIBANK GOV CARD SERVICE	01/06/04	OFFICE SUPPLIES	13.90
05-12	P1	4C003000829	DO	05/05/04	OFFICE SUPPLIES	3.69
05-12	P1	4C003000840	JUDY KAREN PAULSON	04/28/04	OFFICE SUPPLIES	2.29
05-12	P1	4C003000841	DO	05/05/04	FOOD & BEVERAGE FOR MEETINGS	110.58
05-12	P1	4C003000817	OFFICEMAX CREDIT PLAN	04/22/04	OFFICE SUPPLIES	8.99
05-12	P1	4C003000818	DO	03/25/04	OFFICE SUPPLIES	30.68
05-12	P1	4C003000819	DO	03/25/04	OFFICE SUPPLIES	42.72
05-13	P1	4C003000851	DEER PARK SPRING WATER	04/30/04	BOTTLED WATER	55.93
05-13	P1	4C003000852	JUDY KAREN PAULSON	05/10/04	OFFICE SUPPLIES	91.74
05-19	P1	4C003000868	GOBIN'S INC	05/06/04	OFFICE SUPPLIES	57.23
05-27	P1	4C003000886	HAUTE ON THE HILL	05/27/04	FOOD & BEVERAGE FOR MEETINGS	29.78
05-28	P1	4C003000919	ARISTOTLE INTERNET ACCESS	06/15/04	PUBLICATION/REFERENCE MATERIAL	1,053.60
05-28	P1	4C003000893	CARL ZIEGLER	05/26/04	FOOD & BEVERAGE FOR MEETINGS	6.32
05-28	P1	4C003000902	CITIBANK GOV CARD SERVICE	05/21/04	FOOD & BEVERAGE FOR MEETINGS	20.00
05-28	P1	4C003000906	DO	05/18/04	OFFICE SUPPLIES	20.18
05-28	P1	4C003000909	DO	05/19/04	FOOD & BEVERAGE FOR MEETINGS	10.00
05-28	P1	4C003000917	DOUGLAS W FITZGERALD	05/12/04	FOOD & BEVERAGE FOR MEETINGS	31.20
05-28	P1	4C003000895	JUDY KAREN PAULSON	05/24/04	OFFICE SUPPLIES	12.00
05-28	P1	4C003000912	LESLIE BAKER	05/19/04	FOOD & BEVERAGE FOR MEETINGS	1,450.00
05-28	P1	4C003000879	ZEPHYR ART AND FRAME	05/04/04	FRAMING	1,264.38
05-31	SI	04152000169	CITIBANK GOV CARD SERVICE	05/31/04	OFFICE SUPPLY (TRANSFER)	23.15
06-03	HR	44803000831	CARL ZIEGLER	02/26/04	CHANGE BOC: 2350 TO 2603	-19.57
06-07	HR	44901000189	DO	05/26/04	ACH PAYMENT RETURN	31.00
06-07	HV	44901000189	DO	05/04/04	FRAMING (TRANSFER)	34.00
06-09	P1	4C003000883	CARL ZIEGLER	05/14/04	FRAMING (TRANSFER)	19.57
06-21	P1	4C003000941	DEER PARK SPRING WATER	05/26/04	FOOD & BEVERAGE FOR MEETINGS	8.98
06-21	P1	4C003000965	GOBIN'S INC	05/31/04	BOTTLED WATER	29.90
06-21	P1	4C003000964	HAUTE ON THE HILL	06/04/04	OFFICE SUPPLIES	86.20
06-21	P1	4C003000937	JARED BRADFORD WRIGHT	05/27/04	FOOD & BEVERAGE FOR MEETINGS	5.52
06-21	P1	4C003000940	THE DAILY SENTINEL	06/03/04	OFFICE SUPPLIES	5.52
06-21	P1	4C003000950	VALLEY OFFICE SUPPLY	09/28/04	PUBLICATION/REFERENCE MATERIAL	35.75
06-21	P1	4C003000951	DO	05/04/04	OFFICE SUPPLIES	50.72
06-21	P1	4C003000949	WALMART COMMUNITY	05/10/04	OFFICE SUPPLIES	82.74
06-22	P1	4C003001026	CITIBANK CARD SERVICES	06/08/04	OFFICE SUPPLIES	12.37
06-22	P1	4C003001000	CITIBANK GOV CARD SERVICE	05/05/04	FOOD AND BEVERAGE/AMBR	156.99
06-22	P1	4C003000983	DOUGLAS W FITZGERALD	06/10/04	PUBLICATION/NEWS	2.00
06-22	P1	4C003000975	JANE ZIMMERMAN	06/10/04	FOOD & BEVERAGE FOR MEETINGS	12.00
06-22	P1	4C003000967	JUDY KAREN PAULSON	06/17/04	OFFICE SUPPLIES	30.00
06-22	P1	4C003000981	WALMART COMMUNITY	06/09/04	OFFICE SUPPLIES	20.39
06-24	P1	4C003001036	CITIBANK GOV CARD SERVICE	06/16/04	OFFICE SUPPLIES	20.26
06-25	P1	4C003001037	THE SQUACHE CRESCENT	06/19/04	FOOD & BEVERAGE FOR MEETINGS	10.88
06-25	P1	4C003001038	THE VALLEY COURIER	04/01/05	PUBLICATION/REFERENCE MATERIAL	16.00
06-30	SI	04182000164	DO	11/11/04	PUBLICATION/REFERENCE MATERIAL	1,355.04
			DO	06/30/04	OFFICE SUPPLY (TRANSFER)	10,177.15

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SCOTT MCINNIS—Con.						
EQUIPMENT						
04-29	S8	MA000313000	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,656.34	3,656.34
05-28	S8	MA000326074	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,656.34	3,656.34
06-30	S8	MA000348374	06/30/04	EQUIPMENT MAINT (TRANSFER)	10,965.02	10,965.02
EQUIPMENT TOTALS:					25,277.70	25,277.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					312,512.26	312,512.26
OFFICE TOTALS:					312,512.26	312,512.26
2003 HON. SCOTT MCINNIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	P1	4C003000810	09/25/03	TRAVEL SUBSISTENCE	14.00	14.00
05-12	P1	4C003000812	02/22/03	GASOLINE	24.39	24.39
TRAVEL TOTALS:					38.39	38.39
RENT, COMMUNICATION, UTILITIES						
04-08	HR	921044	03/07/03	REFUND, OVERPAYMENT	-30.88	-30.88
04-19	HR	ACH211379	12/10/03	ACH PAYMENT RETURN	-338.47	-338.47
04-19	HR	ACH211379	12/10/03	ACH PAYMENT RETURN	-25.42	-25.42
04-19	HR	ACH211379	12/10/03	ACH PAYMENT RETURN	-181.10	-181.10
05-21	P1	NW99000044	09/04/03	BLACKBERRY SERVICE	512.88	512.88
RENT, COMMUNICATION, UTILITIES TOTALS:					-62.99	-62.99
SUPPLIES AND MATERIALS						
05-12	P1	4C003000811	11/09/03	OFFICE SUPPLIES	74.43	74.43
05-12	P1	4C003000813	12/04/03	FOOD & BEVERAGE FOR MEETINGS	13.98	13.98
SUPPLIES AND MATERIALS TOTALS:					88.41	88.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:					63.81	63.81
OFFICE TOTALS:					63.81	63.81
2004 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	0P	4USPS03001L	03/01/04	FRANKED MAIL	552.46	552.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					552.46	552.46
OFFICE TOTALS:					552.46	552.46

STATEMENT OF DISBURSEMENTS

05-19	OP	4USPS04001F	DO	04/01/04	04/30/04	FRANKED MAIL	551.55
05-26	HV	44903000704	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	USPS CREDITS	-54.02
05-28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	252.59
06-16	HV	44903000998	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	USPS CREDITS	-45.28
06-30	OP	4USPS050013	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	201.51
						FRANKED MAIL TOTALS:	1,458.81
						PERSONNEL COMPENSATION	
			BARKER, WILLIAM JAMES	04/01/04	06/30/04	CONSTITUENT SVCS ASST/FIELD REP	9,999.99
			BENTON, FRAN	04/01/04	06/30/04	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,750.01
			CAMPBELL, DEREFF, PAMELA	04/01/04	06/30/04	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISON	9,500.00
			HARDIMAN, MILTON DELBERT	04/01/04	06/30/04	FAYETTEVILLE OFC. MAN/CONSTITUENT SVCS ASST	8,250.00
			HOGG, JEFFREY	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	14,737.50
			HUNT, LILLIAN	04/01/04	06/30/04	STAFF ASSISTANT	4,875.00
			LESENE, AUDREY B	04/01/04	06/30/04	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	21,450.00
			LIPFORD, VIVIAN ANN	04/01/04	06/30/04	CHIEF OF CONSTITUENT SERVICES	14,193.51
			MCGEAN, MARTHA ANN K	04/01/04	06/30/04	DISTRICT DIRECTOR OF POLICY & ADMIN.	11,255.76
			MILLIGAN, BLAIR	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99
			MITCHELL, DEAN M	04/01/04	06/30/04	CHIEF OF STAFF/PRESS SECRETARY	30,686.25
			OXENDINE, ALISA S	04/01/04	06/30/04	DISTRICT SPECIAL ASSISTANT	9,250.01
			PEARSON, TINA LYNN COTTON	04/01/04	06/30/04	PART-TIME EMPLOYEE	6,250.00
			PERKINS, MARK S	04/01/04	06/30/04	SHARED EMPLOYEE	931.50
			PRICE, KATHY M	04/01/04	06/30/04	DISTRICT SPECIAL ASSISTANT	9,774.99
			ROBERTS, CAROLE T	04/01/04	06/30/04	OFFICE MANAGER	11,354.76
			SEGA, KIMBERLEE A	04/05/04	06/30/04		7,166.67
			SIMMONS, MARY ELLEN	04/01/04	06/30/04	CONSTITUENT SERVICES ASSISTANT	9,000.00
			THOMPSON, KATHERINE D	04/01/04	06/30/04	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND	7,230.75
			THOMPSON, MARIE	04/01/04	06/30/04	DIST DIRECTOR OF CONSTITUENT SERVICES	13,749.99
			WORTMAN, ERIC J	06/01/04	06/30/04	SHARED EMPLOYEE	1,444.00
						PERSONNEL COMPENSATION TOTALS:	217,850.68
04-30	S7	04121000188		04/01/04	04/30/04	TRANSIT BENEFITS	106.89
05-28	S7	04149000195		05/01/04	05/31/04	TRANSIT BENEFITS	190.69
06-30	S7	04182000201		06/01/04	06/30/04	TRANSIT BENEFITS	169.63
						PERSONNEL BENEFITS TOTALS:	467.21
						TRAVEL	
04-05	P1	4NC07000429	ALISA S. OXENDINE	03/29/04	04/01/04	TRAVEL SUBSISTENCE	632.21
04-05	P1	4NC07000427	BLAIR MILLIGAN	03/22/04	03/22/04	PRIVATE AUTO MILEAGE	36.00
04-05	P1	4NC07000428	DEAN W MITCHELL	03/28/04	03/31/04	TRAVEL SUBSISTENCE	495.57
04-05	P1	4NC07000425	HON. MIKE MCINTYRE	03/29/04	03/29/04	MEALS ON TRAVEL	7.69
04-08	P1	4NC07000442	DO	03/29/04	03/29/04	TAXI	15.00
04-08	P1	4NC07000439	KATHERINE D THOMPSON	03/01/04	03/25/04	PRIVATE AUTO MILEAGE	240.38
04-08	P1	4NC07000440	KATHY M PRICE	03/09/04	03/29/04	PRIVATE AUTO MILEAGE	128.63
04-08	P1	4NC07000441	MARIE THOMPSON	03/09/04	03/25/04	PRIVATE AUTO MILEAGE	103.88
04-14	P1	4NC07000443	MARTHA ANN MCGEAN	03/29/04	03/29/04	GASOLINE	1.38
04-14	P1	4NC07000447	HON. MIKE MCINTYRE	03/20/04	03/20/04	MEALS ON TRAVEL	576.07
04-14	P1	4NC07000445	KATHY M PRICE	03/20/04	04/01/04	TRAVEL SUBSISTENCE	13.00
04-14	P1	4NC07000446	VIVIAN ANN LIPFORD	04/07/04	04/07/04	PARKING	73.50
04-14	P1	4NC07000444	WILLIAM JAMES BARKER	04/07/04	04/07/04	PRIVATE AUTO MILEAGE	907.50
04-15	P1	4NC07000448	KIMBERLEE A. SEGA	04/06/04	04/06/04	TRAVEL SUBSISTENCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MIKE MCINTYRE—Con.						
04-19	P1	4NC07000457	04/11/04	TRAVEL SUBSISTENCE	863.92	
04-26	P1	4NC07000463	02/27/04	GASOLINE/BARKER	73.70	
04-26	P1	4NC07000464	03/23/04	GASOLINE/PRICE	17.00	
04-26	P1	4NC07000465	03/03/04	GASOLINE/DEREEF	25.35	
04-26	P1	4NC07000466	03/18/04	TRAVEL/HARDMAN	435.30	
04-26	P1	4NC07000467	03/01/04	GASOLINE/SIMMONS	384.23	
04-28	P1	4NC07000482	03/24/04	TRAVEL SUBSISTENCE	1,087.71	
04-28	P1	4NC07000481	04/22/04	TRAVEL SUBSISTENCE	647.00	
04-28	P1	4NC07000474	04/03/04	MEALS ON TRAVEL	15.90	
04-28	P1	4NC07000470	04/02/04	MEALS ON TRAVEL	7.00	
04-28	P1	4NC07000471	04/21/04	TAXI	2.00	
04-28	P1	4NC07000483	03/22/04	PARKING	2.00	
04-28	P1	4NC07000472	04/06/04	MEALS ON TRAVEL	10.18	
04-28	P1	4NC07000473	04/06/04	MEALS ON TRAVEL	77.00	
05-07	P1	4NC07000487	04/08/04	TAXIS	4.01	
05-07	P1	4NC07000488	04/24/04	MEALS ON TRAVEL	190.04	
05-07	P1	4NC07000485	04/15/04	PRIVATE AUTO MILEAGE	63.75	
05-07	P1	4NC07000486	04/23/04	GASOLINE	38.19	
05-17	P1	4NC07000516	03/29/04	PRIVATE AUTO MILEAGE	435.38	
05-17	P1	4NC07000506	04/28/04	AIR DC-WILMINGTON	279.10	
05-17	P1	4NC07000507	04/08/04	TRAVEL SUBSISTENCE	265.66	
05-17	P1	4NC07000508	05/03/04	RT AIR DC-WILMINGTON	543.20	
05-17	P1	4NC07000509	05/04/04	TRAVEL SUBSISTENCE	161.30	
05-17	P1	4NC07000505	03/29/04	TRAVEL EXPENSES/MCINTYRE	1,349.94	
05-17	P1	4NC07000510	04/01/04	TRAVEL/HARDMAN	670.80	
05-17	P1	4NC07000521	04/01/04	GASOLINE/HARDMAN	108.05	
05-17	P1	4NC07000522	04/19/04	GASOLINE/W. BAKER	76.40	
05-17	P1	4NC07000523	04/13/04	GASOLINE/K. PRICE	20.00	
05-17	P1	4NC07000524	03/29/04	GASOLINE/K. THOMPSON	15.61	
05-17	P1	4NC07000525	04/02/04	GASOLINE/P. DEREEF	55.90	
05-17	P1	4NC07000512	05/11/04	METRO	3.00	
05-17	P1	4NC07000514	05/11/04	TAXI	9.00	
05-17	P1	4NC07000515	05/08/04	MEALS	2.39	
05-17	P1	4NC07000519	04/28/04	PRIVATE AUTO MILEAGE	223.50	
05-17	P1	4NC07000520	04/27/04	PRIVATE AUTO MILEAGE	87.00	
05-18	P1	4NC07000518	04/07/04	PRIVATE AUTO MILEAGE	73.50	
05-18	P1	4NC07000517	04/06/04	PRIVATE AUTO MILEAGE	66.75	
05-24	P1	4NC07000533	04/27/04	PRIVATE AUTO MILEAGE	40.13	
05-24	P1	4NC07000534	05/18/04	TAXI	7.50	
05-24	P1	4NC07000535	05/15/04	MEALS ON TRAVEL	1.09	
05-24	P1	4NC07000536	04/15/04	TAXI	8.00	
06-03	P1	4NC07000545	06/01/04	PRIVATE AUTO MILEAGE	360.00	
06-03	P1	4NC07000543	05/17/04	LODGING	66.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MIKE MCINTYRE—Con.						
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	85.48	
05-27	CB	FX0400527A	05/13/04	OVERNIGHT MAIL	5.37	
05-27	OP	4GSA0304001	03/30/04	TELECOMMUNICATIONS CHARGES	331.06	
05-31	S6	NC006937705	05/01/04	RENT FAYETTEVILLE	883.00	
05-31	S5	DY415404518	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	67.49	
05-31	S5	DY415404519	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	899.08	
05-31	S5	DY415404524	04/30/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY415404525	04/30/04	DC TEL SERVICE (TRANSFER)	128.00	
05-31	S5	DY415404526	04/30/04	DC TEL TOLLS (TRANSFER)	717.39	
05-31	S5	DY415404526	05/21/04	OVERNIGHT MAIL	36.65	
06-04	CB	FX0406004A	05/22/04	TELECOMMUNICATIONS CHARGES	2.76	
06-17	P1	ANC07000551	06/21/04	TELECOMMUNICATIONS CHARGES	196.59	
06-17	P1	ANC07000565	06/01/04	TELECOMMUNICATIONS CHARGES	285.74	
06-17	P1	ANC07000566	05/31/04	TELECOMMUNICATIONS CHARGES	289.69	
06-17	P1	ANC07000562	05/01/04	TELECOMMUNICATIONS CHARGES	191.43	
06-17	P1	ANC07000563	04/26/04	TELECOMMUNICATIONS CHARGES	307.17	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	85.48	
06-21	CB	FX040621A	06/07/04	OVERNIGHT MAIL	6.46	
06-25	P1	ANC07000587	05/02/04	TELECOMMUNICATIONS CHARGES	144.72	
06-25	CB	FX040625A	06/03/04	OVERNIGHT MAIL	5.35	
06-25	CB	FX040625A	06/08/04	OVERNIGHT MAIL	11.61	
06-25	CB	FX040625A	06/14/04	OVERNIGHT MAIL	5.55	
06-25	P1	ANC07000586	06/07/04	TELECOMMUNICATIONS CHARGES	60.00	
06-29	S6	NC006937706	06/01/04	RENT FAYETTEVILLE	883.00	
06-30	S5	DY418204440	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	67.49	
06-30	S5	DY418204441	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	903.60	
06-30	S5	DY418204447	05/01/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY418204448	05/01/04	DC TEL SERVICE (TRANSFER)	128.00	
06-30	S5	DY418204449	05/01/04	DC TEL TOLLS (TRANSFER)	606.81	
					13,084.36	
PRINTING AND REPRODUCTION						
04-05	P1	ANC07000425	03/30/04	PRINTING AND REPRODUCTION	28.00	
04-19	P1	ANC07000450	04/07/04	PRINTING AND REPRODUCTION	75.86	
04-21	P1	ANC07000458	03/23/04	PRINTING AND REPRODUCTION	82.00	
04-21	P1	ANC07000459	04/01/04	OVERAGE ON COPIES	24.00	
04-28	P1	ANC07000475	04/19/04	PRINTING AND REPRODUCTION	39.00	
05-04	P2	OSP30834	03/24/04	500 BUFF CARDS RAISED PRINT	84.00	
05-04	P2	OSP30834	03/24/04	PRINTING ON REVERSE SIDE - 500	65.00	
05-10	P1	ANC07000498	03/24/04	PRINTING AND REPRODUCTION	28.00	
05-19	P1	ANC07000529	05/05/04	PRINTING AND REPRODUCTION	28.00	
05-27	S3	04148000166	05/14/04	PRINTING AND REPRODUCTION	10.90	
06-04	P1	ANC07000547	05/01/04	PHOTOGRAPHIC (TRANSFER)	66.85	
06-04	OP	4GFP04040002	06/01/04	PRINTING AND REPRODUCTION	196.00	
06-04	OP	4GFP04040002	02/25/04	PRINTING		
					RENT, COMMUNICATION, UTILITIES TOTALS:	

06-17 P1	4NC07000570	QUIK PRINT	06/04/04	PRINTING AND REPRODUCTION	235.00
06-30 S3	04182000181		06/30/04	PHOTOGRAPHIC (TRANSFER)	17.60
					980.21
OTHER SERVICES					
04-19 P1	4NC07000449	MARTHA ANN MCLEAN	03/18/04	EDUCATIONAL WORKSHOP	15.00
05-17 P1	4NC07000503	PAMELA C CAMPBELL DEREEF	04/24/04	EDUCATIONAL TRAINING	50.00
05-24 P1	4NC07000531	DO	05/21/04	TRAINING	120.00
					185.00
SUPPLIES AND MATERIALS					
04-05 P1	4NC07000422	BLEECKER	03/25/04	LEASED AUTO EXPENSE	42.41
04-05 P1	4NC07000424	FAYETTEVILLE PUBLISHING CO	04/19/05	PUBLICATION/REFERENCE MATERIAL	140.40
04-05 P1	4NC07000421	HAUTE ON THE HILL	03/02/04	FOOD & BEVERAGE FOR MEETINGS	1,545.08
04-05 P1	4NC07000423	POOLE OFFICE SUPPLY	03/16/04	OFFICE SUPPLIES	199.44
04-06 C1	NW200409702	DO	03/31/04	BOTTLED WATER	12.00
04-06 C1	NW200409702	DO	03/10/04	BOTTLED WATER	27.96
04-08 P1	4NC07000430	SHAW OFFICE SUPPLIES, INC.	03/03/04	OFFICE SUPPLIES	89.99
04-08 P1	4NC07000431	DO	03/10/04	OFFICE SUPPLIES	47.64
04-08 P1	4NC07000432	DO	03/12/04	OFFICE SUPPLIES	30.98
04-08 P1	4NC07000433	DO	03/24/04	OFFICE SUPPLIES	599.88
04-08 P1	4NC07000436	WILLIAMS PRINTING AND OFFICE	03/30/04	OFFICE SUPPLIES	53.85
04-08 P1	4NC07000437	DO	03/25/04	OFFICE SUPPLIES	150.00
04-19 P1	4NC07000451	HON. MIKE MCINTYRE	03/28/04	OFFICE SUPPLIES	1.51
04-19 P1	4NC07000455	KENNEDY OFFICE SUPPLY	04/13/04	OFFICE SUPPLIES	56.36
04-19 P1	4NC07000456	SHAW FOOD SERVICES COMPANY	04/08/04	FOOD & BEVERAGE FOR MEETINGS	262.50
04-21 P1	4NC07000462	ST. PAULS REVIEW	03/29/05	PUBLICATION/REFERENCE MATERIAL	15.90
04-21 P1	4NC07000460	THE NEWS/TIMES	04/16/04	PUBLICATION/REFERENCE MATERIAL	15.00
04-21 P1	4NC07000461	THE STATE PORT PILOT	04/21/04	PUBLICATION/REFERENCE MATERIAL	21.00
04-28 P1	4NC07000476	HON. MIKE MCINTYRE	04/11/04	OFFICE SUPPLIES	1.50
04-28 P1	4NC07000477	DO	04/05/04	PUBLICATION/REFERENCE MATERIAL	20.20
04-28 P1	4NC07000480	KATHY M PRICE	04/22/04	OFFICE SUPPLIES	19.14
04-28 P1	4NC07000469	KENNEDY OFFICE SUPPLY	04/16/04	OFFICE SUPPLIES	121.33
04-30 S1	04121000303		04/30/04	OFFICE SUPPLY (TRANSFER)	618.74
05-07 P1	4NC07000493	CONGRESSIONAL FCU	04/30/04	LEASED AUTO EXPENSE	314.50
05-07 P1	4NC07000494	DO	04/30/04	LEASED AUTO EXPENSE	277.85
05-07 P1	4NC07000495	DO	04/30/04	LEASED AUTO EXPENSE	181.44
05-07 C1	NW200412802	DO	04/30/04	BOTTLED WATER	12.00
05-07 C1	NW200412802	DO	04/22/04	BOTTLED WATER	20.97
05-07 P1	4NC07000492	KENNEDY OFFICE SUPPLY	04/30/04	OFFICE SUPPLIES	102.47
05-07 P1	4NC07000488	SHAW OFFICE SUPPLIES, INC.	04/05/04	OFFICE SUPPLIES	28.99
05-07 P1	4NC07000489	DO	04/15/04	OFFICE SUPPLIES	10.73
05-07 P1	4NC07000490	DO	04/23/04	OFFICE SUPPLIES	3.00
05-07 P1	4NC07000491	DO	04/28/04	OFFICE SUPPLIES	4.20
05-10 P1	4NC07000499	LOWE'S COMPANIES INC	04/06/04	OFFICE SUPPLIES	26.72
05-10 P1	4NC07000496	WILLIAMS PRINTING AND OFFICE	04/29/04	OFFICE SUPPLIES	18.13
05-17 P1	4NC07000511	CITIBANK GOV CARD SERVICE	04/05/04	AUTO & GAS/M. SIMMONS	92.46
05-17 P1	4NC07000501	FRAN MARIE BENTON	05/11/04	OFFICE SUPPLIES	91.92
05-17 P1	4NC07000504	HON. MIKE MCINTYRE	04/25/04	OFFICE SUPPLIES	1.00
05-17 P1	4NC07000502	MARTHA ANN MCLEAN	04/23/04	OFFICE SUPPLIES	2.74

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MIKE MCINTYRE—Con						
05-19	P1	4NC07000530		LEASED AUTO EXPENSE	54.23	
05-24	P1	4NC07000532		OFFICE SUPPLIES	33.57	
05-31	S1	04152000312		OFFICE SUPPLY (TRANSFER)	474.88	
06-03	P1	4NC07000539		OFFICE SUPPLIES	149.85	
06-03	P1	4NC07000540		OFFICE SUPPLIES	37.89	
06-03	P1	4NC07000541		OFFICE SUPPLIES	7.98	
06-03	P1	4NC07000537		OFFICE SUPPLIES	121.33	
06-04	P1	4NC07000538		OFFICE SUPPLIES	21.72	
06-04	P1	4NC07000553		LEASED AUTO EXPENSE	54.23	
06-04	C1	NW200415602		BOTTLED WATER	12.00	
06-04	C1	NW200415602		BOTTLED WATER	13.98	
06-04	P1	4NC07000549		PUBLICATION/REFERENCE MATERIAL	146.00	
06-28	P1	4NC07000548		FOOD & BEVERAGE FOR MEETINGS	154.10	
06-08	P1	4NC07000552		PUBLICATION/REFERENCE MATERIAL	14.95	
06-17	P1	4NC07000557		OFFICE SUPPLIES	62.68	
06-17	P1	4NC07000576		AUTO EXPENSE/M. SIMMONS	44.12	
06-17	P1	4NC07000554		OFFICE SUPPLIES	9.03	
06-17	P1	4NC07000555		OFFICE SUPPLIES	181.98	
06-17	P1	4NC07000567		OFFICE SUPPLIES	53.90	
06-17	P1	4NC07000568		OFFICE SUPPLIES	71.40	
06-17	P1	4NC07000569		OFFICE SUPPLIES	15.95	
06-21	P1	4NC07000571		FOOD & BEVERAGE FOR MEETINGS	122.45	
06-25	P1	4NC07000583		PUBLICATION/REFERENCE MATERIAL	146.00	
06-25	P1	4NC07000585		PUBLICATION/REFERENCE MATERIAL	145.80	
06-25	P1	4NC07000584		PUBLICATION/REFERENCE MATERIAL	40.00	
06-30	S1	04182000303		OFFICE SUPPLY (TRANSFER)	886.15	
SUPPLIES AND MATERIALS TOTALS:					8,392.06	
EQUIPMENT						
04-29	S8	MA000317115		EQUIPMENT MAINT (TRANSFER)	2,885.75	
04-29	S8	PL000323856		EQUIPMENT PURCHASE (TRANSFER)	11.67	
05-28	S8	MA000329050		EQUIPMENT MAINT (TRANSFER)	2,885.75	
05-28	S8	PL000335573		EQUIPMENT PURCHASE (TRANSFER)	11.67	
06-30	S8	MA000351875		EQUIPMENT MAINT (TRANSFER)	2,885.75	
EQUIPMENT TOTALS:					8,680.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					266,692.16	
OFFICE TOTALS:					266,692.16	
2004 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,038.12	
				PERSONNEL COMPENSATION	415,276.86	
				PERSONNEL BENEFITS	730.82	
				TRAVEL	28,238.97	

RENT, COMMUNICATION, UTILITIES 44,642.73
 PRINTING AND REPRODUCTION 7,178.06
 OTHER SERVICES 2,995.39
 SUPPLIES AND MATERIALS 6,761.65
 EQUIPMENT 15,309.35
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 287,147.72
 OFFICE TOTALS: 287,147.72

04-26 OP 4USPS03001L UNITED STATES POSTAL SERVICE
 05-19 OP 4USPS04001F DO
 06-30 OP 4USPS050013 DO

03/31/04 FRANKED MAIL
 04/30/04 FRANKED MAIL
 05/31/04 FRANKED MAIL
 06/21/04 EXECUTIVE ASSISTANT
 04/01/04 LEGISLATIVE ASSISTANT
 05/01/04 LEGISLATIVE DIRECTOR
 06/30/04 CASEWORKER
 04/01/04 CHIEF OF STAFF
 04/01/04 LEGISLATIVE ASSISTANT
 04/01/04 PRESS SECRETARY
 04/01/04 LEGIS CORRESPONDENT/SYSTEMS ADMIN
 04/01/04 CASEWORKER
 06/30/04 LEGISLATIVE CORR/SYSTEMS ADMIN
 06/01/04 STAFF ASSISTANT
 04/01/04 FIELD REPRESENTATIVE
 04/01/04 CASEWORKER
 04/01/04 PART-TIME EMPLOYEE
 04/01/04 SPECIAL ASSISTANT
 04/01/04 EXECUTIVE ASSISTANT
 06/01/04 EXECUTIVE ASSISTANT (OTHER COMPENSATION)
 05/12/04 STAFF ASSISTANT
 06/01/04 PAID INTERN
 04/01/04 PART-TIME EMPLOYEE
 04/01/04 CASEWORKER
 04/01/04 SHARED EMPLOYEE
 04/01/04 FIELD REPRESENTATIVE
 04/01/04 ADMIN ASST/PRESS SECRETARY
 04/01/04 SPECIAL ASSISTANT

06/01/04 TRANSIT BENEFITS
 03/17/04 A/F IAD-LAX-IAD COCHRAN 4050
 03/17/04 LODGING
 03/26/04 TAXIS
 04/03/04 AIRFARE IAD-LAX 1744

PERSONNEL COMPENSATION

PERSONNEL BENEFITS TOTALS:

BAKER, MICHELLE ANN 1,041.67
 BALLOU BRANDI N 11,124.99
 BERGERON, JAMES P 18,738.00
 BOUDREAU, DEBORAH ANN 10,244.25
 COCHRAN, ROBERT ARMEL 36,435.00
 COURTNEY, KURT 8,124.99
 DIHANNAN, VARTAN 2,673.61
 GIDDIN, JOSHUA A 9,375.00
 HEINTZMAN, MARY ROBERTA 6,246.00
 HENRICHS, HANZ C 2,083.33
 DO 3,777.78
 LAMBOURNE, LINDA R 11,190.75
 LEFTHALME, ELIZABETH S 9,369.00
 LOUCKS, CHERYL 740.25
 REED, MARY K 4,814.76
 ROE, SAMANTHA ANNE 6,693.06
 DO 438.89
 SMITH, EMILY E 2,994.44
 SMITH, EMILY ROSE 1,400.00
 SMYTH HAMILTON, CLYDE 1,926.75
 SOFFA, SUSAN S 12,157.50
 STEWART, CODY 900.01
 STULTS, LEWIS B 14,313.75
 WILK, SCOTT T 30,449.25
 ZURCHER, MATTHEW S 2,499.99

PERSONNEL COMPENSATION TOTALS: 209,353.02

PERSONNEL BENEFITS

PERSONNEL BENEFITS TOTALS:

04-13 P1 4C425000356 TRAVEL
 04-13 P1 4C425000357 CITIBANK GOV CARD SERVICE
 04-13 P1 4C425000346 HON. HOWARD "BUCK" MCKEON DO
 04-13 P1 4C425000348 HON. HOWARD "BUCK" MCKEON DO

PERSONNEL BENEFITS TOTALS: 253.43

06/30/04 TRANSIT BENEFITS 253.43
 03/17/04 A/F IAD-LAX-IAD COCHRAN 4050 324.20
 03/17/04 LODGING 234.70
 03/26/04 TAXIS 120.00
 04/03/04 AIRFARE IAD-LAX 1744 162.10

PERSONNEL BENEFITS TOTALS: 253.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HOWARD "BUCK" MCKEON—Con.						
04-13	P1	4CA25000347	JAMES BERGERON	03/31/04	TAXI	13.00
04-13	P1	4CA25000351	LEWIS B STULTS	03/30/04	PRIVATE AUTO MILEAGE	292.50
04-13	P1	4CA25000358	ROBERT ARMEL COCHRAN	03/20/04	CAR RENTAL	299.35
04-13	P1	4CA25000354	SAMANTHA ANNE ROE	03/04/04	PARKING	8.00
04-15	P1	4CA25000360	HON. HOWARD "BUCK" MCKEON	03/28/04	AF IAD-LAX-IAD MCKEON 4333	324.20
04-20	P9	CA250110404	CHASE MANHATTAN BANK (FORD CR)	04/01/04	LEASED AUTO	1,128.59
04-26	P1	4CA25000366	JAMES BERGERON	04/08/04	PARKING	56.00
04-28	P1	4CA25000373	HON. HOWARD "BUCK" MCKEON	04/19/04	AIR LAX-IAD (7268)	162.10
04-28	P1	4CA25000374	DO	04/19/04	TAXIS	120.00
05-05	P1	4CA25000380	MARY ROBERTA HEINTZMAN	04/24/04	LODGING HEINTZMAN/LEHTHALME	863.04
05-05	P1	4CA25000381	DO	04/20/04	TAXIS	170.00
05-05	P1	4CA25000382	DO	04/24/04	MEALS HEINTZMAN/LEHTHALME	149.16
05-10	P1	4CA25000384	ARCO AMPM	03/31/04	GASOLINE	147.15
05-10	P1	4CA25000388	BRANDI N BALLOU	04/28/04	TAXIS	16.00
05-10	P1	4CA25000390	HON. HOWARD "BUCK" MCKEON	04/29/04	AIRFARE IAD-LAX 7811	162.10
05-10	P1	4CA25000391	DO	05/03/04	AIRFARE LAX-IAD 2356	162.10
05-10	P1	4CA25000386	JAMES BERGERON	04/29/04	PARKING	45.00
05-10	P1	4CA25000387	DO	05/03/04	TAXIS	15.00
05-13	P1	4CA25000398	CITIBANK GOV CARD SERVICE	04/24/04	AF LAX-IAD-LAX STULTS 4757	324.20
05-13	P1	4CA25000410	DO	04/30/04	AF LAX-IAD-LAX STULTS 4757	324.20
05-13	P1	4CA25000411	DO	04/30/04	AF IAD-LAX-IAD DIHANNAN 8966	324.20
05-13	P1	4CA25000412	DO	04/20/04	AIRFARE LAX-IAD-LAX HEINTZMAN 0578	324.20
05-13	P1	4CA25000400	ELIZABETH S LEHTHALME	04/25/04	AIRFARE LAX-IAD-LAX LEHTHALME 7263	34.00
05-13	P1	4CA25000402	DO	04/20/04	MEALS ON TRAVEL	87.01
05-13	P1	4CA25000403	HON. HOWARD "BUCK" MCKEON	04/29/04	TAXIS	120.00
05-13	P1	4CA25000406	DO	05/06/04	AIRFARE IAD-LAX 2888	162.10
05-13	P1	4CA25000407	DO	05/10/04	AIRFARE LAX-IAD 2888	162.10
05-13	P1	4CA25000408	ROBERT ARMEL COCHRAN	04/30/04	MEALS ON TRAVEL	29.72
05-13	P1	4CA25000409	DO	05/02/04	GASOLINE	15.63
05-19	P1	4CA25000420	HON. HOWARD "BUCK" MCKEON	05/10/04	TAXIS	120.00
05-19	P1	4CA25000421	LEWIS B STULTS	04/24/04	TAXIS	77.00
05-19	P1	4CA25000422	DO	04/24/04	PARKING	66.00
05-19	P1	4CA25000423	DO	04/24/04	MEALS ON TRAVEL	84.29
05-19	P1	4CA25000424	DO	04/24/04	LODGING	1,030.50
05-21	P9	CA250110405	CHASE MANHATTAN BANK (FORD CR)	04/24/04	MEALS ON TRAVEL	122.95
05-24	P1	4CA25000428	ARCO AMPM	05/01/04	LEASED AUTO	1,128.59
05-26	P1	4CA25000431	HON. HOWARD "BUCK" MCKEON	04/30/04	GASOLINE FOR LEASED CAR	202.01
06-03	P1	4CA25000434	CITIBANK GOV CARD SERVICE	04/30/04	MEALS FOR STAFF	47.67
06-03	P1	4CA25000435	DO	05/21/04	AIRFARE IAD-LAX 4116	162.10
06-09	P1	4CA25000439	HON. HOWARD "BUCK" MCKEON	04/16/04	AIRFARE CHANGE FEE - MEMBER	100.00
06-09	P1	4CA25000440	DO	04/16/04	AIR CHANGE FEE - DIHANNAN	55.00
06-09	P1	4CA25000440	DO	05/30/04	TAXI	60.00
06-09	P1	4CA25000440	DO	05/21/04	TAXI	60.00

06-09	PI	4CA25000436	MATTHEW S ZURCHER	03/29/04	04/16/04	PRIVATE AUTO MILEAGE	145.87
06-09	PI	4CA25000443	ROBERT ARMEI COCHRAN	05/26/04	05/26/04	PARKING/TOLLS	13.00
06-09	PI	4CA25000444	DO	05/28/04	05/28/04	GASOLINE	27.32
06-09	PI	4CA25000437	SAMANTHA ANNE ROE	01/21/04	01/21/04	PRIVATE AUTO MILEAGE	22.50
06-09	PI	4CA25000438	DO	05/04/04	05/04/04	PARKING	15.00
06-16	PI	4CA25000466	ARCO AMP/W	05/07/04	05/29/04	GASOLINE	159.90
06-16	PI	4CA25000458	CITIBANK GOV CARD SERVICE	04/29/04	05/02/04	A/F IAD-LAX-IAD DUHANIAN 1352	374.20
06-16	PI	4CA25000459	DO	04/29/04	05/03/04	A/F IAD-LAX-IAD COCHRAN 2557	324.20
06-16	PI	4CA25000460	DO	04/29/04	05/01/04	A/F IAD-LAX-IAD BERGERON 5906	324.20
06-16	PI	4CA25000478	DO	04/29/04	05/02/04	CAR RENTAL - COCHRAN	64.82
06-16	PI	4CA25000479	DO	05/23/04	05/28/04	A/F IAD-LAX-IAD COCHRAN 5397	324.20
06-16	PI	4CA25000480	DO	04/26/04	05/01/04	LOGGING FOR CONGRESSMAN; COCHRAN; WILK; DUHANIAN; BERGERON; ZURCHER	1,900.80
06-16	PI	4CA25000481	DO	04/26/04	05/01/04	MEALS FOR CONGRESSMAN; COCHRAN; WILK; DUHANIAN; BERGERON; ZURCHER	156.55
06-16	PI	4CA25000462	HON. HOWARD "BUCK" MCKEON	06/03/04	06/06/04	TAXIS	120.00
06-16	PI	4CA25000476	ROBERT ARMEI COCHRAN	06/06/04	06/06/04	GASOLINE	26.67
06-16	PI	4CA25000448	VARTAN DUHANIAN	04/12/04	04/13/04	LOGGING	233.20
06-16	PI	4CA25000449	DO	04/29/04	05/02/04	CAR RENTAL	232.49
06-16	PI	4CA25000450	DO	05/02/04	05/02/04	TAXI	23.00
06-16	PI	4CA25000451	DO	04/11/04	04/16/04	CAR RENTAL	156.96
06-16	PI	4CA25000452	DO	05/01/04	05/01/04	MEALS ON TRAVEL	11.13
06-16	PI	4CA25000453	DO	05/08/04	05/08/04	TAXI	25.00
06-16	PI	4CA25000454	DO	04/12/04	04/12/04	MEALS ON TRAVEL	17.00
06-16	PI	4CA25000456	DO	04/14/04	04/15/04	GASOLINE	42.14
06-16	PI	4CA25000457	DO	04/14/04	04/14/04	MEALS ON TRAVEL	26.79
06-18	P9	CA250110406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO	1,128.50
06-21	PI	4CA25000482	HON. HOWARD "BUCK" MCKEON	06/03/04	06/03/04	AIRFARE IAD-LAX 6842	162.10
06-21	PI	4CA25000483	DO	06/06/04	06/06/04	AIRFARE LAX-IAD 9280	162.10
06-21	PI	4CA25000484	DO	06/11/04	06/13/04	AIRFARE IAD-LAX-IAD 7573	324.20
06-21	PI	4CA25000485	DO	06/11/04	06/13/04	TAXIS	120.00
06-28	PI	4CA25000493	LEWIS B STULTS	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	267.75
06-28	PI	4CA25000494	DO	05/01/04	05/28/04	PRIVATE AUTO MILEAGE	300.75
TRAVEL TOTALS:							17,330.29
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	470.14
04-02	CB	FXF004020A	CINGULAR INTERACTIVE	03/12/04	03/12/04	OVERNIGHT MAIL	46.15
04-02	CB	FXF004020A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	5.58
04-12	CB	FXF004012A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	37.91
04-12	CB	FXF004012A	DO	03/23/04	03/23/04	OVERNIGHT MAIL	5.58
04-13	PI	4CA25000349	DIRECTV	03/19/04	04/18/04	UTILITIES	34.98
04-13	PI	4CA25000353	SAMANTHA ANNE ROE	03/31/04	03/31/04	POSTAGE/WALLING SERVICE	74.00
04-13	PI	4CA25000352	SOUTHERN CALIFORNIA EDISON	02/26/04	03/29/04	UTILITIES	131.40
04-15	PI	4CA25000361	MCI WORLDCOM	02/01/04	03/28/04	TELECOMMUNICATIONS CHARGES	29.79
04-19	CB	FXF004019A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	28.99
04-19	CB	FXF004019A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	35.04
04-19	CB	FXF004019A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	11.16
04-19	CB	FXF004019A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	5.53
04-20	P9	CA2501R0404	PROPERTY MANAGEMENT ASSOCIATES	04/01/04	04/30/04	VALENCIA RENT	3,145.00

05-27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	6.24
05-31	S5	DY415401072		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	50.64
05-31	S5	DY415401073		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	587.42
05-31	S5	DY415401079		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415401080		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	148.00
06-04	CB	FXF040604A		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	651.24
06-09	P1	4CA2500044Z	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	22.38
06-10	CB	FXF040610A	ADELPHIA COMMUNICATIONS CORP	05/25/04	06/24/04	UTILITIES	39.91
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	51.55
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	5.55
06-16	P1	4CA25000465	SBC	04/24/04	05/23/04	TELECOMMUNICATIONS CHARGES	135.23
06-16	P1	4CA25000469	SOUTHERN CALIFORNIA EDISON	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	367.13
06-16	P1	4CA25000461	VERIZON WIRELESS	04/27/04	05/25/04	UTILITIES	103.71
06-16	P1	4CA25000464	CINGULAR INTERACTIVE	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	209.25
06-18	C3	NW200417000	PROPERTY MANAGEMENT ASSOCIATES	05/01/04	05/01/04	BLACKBERRY SERVICE	470.14
06-18	P9	CAC501R0406	SHS BUILDING	06/01/04	06/30/04	VALENCIA RENT	3,145.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	1,195.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	23.17
06-25	P2	HCY0401076	AMERITEL, INC	05/28/04	05/28/04	CAT 5E DATA CABLE	5.37
06-25	P2	HCY0401076		05/28/04	05/28/04	2 POSITION FACEPLATES	560.00
06-25	P2	HCY0401076		05/28/04	05/28/04	R111 VOICE INSERTS	200.00
06-25	P2	HCY0401076		05/28/04	05/28/04	R145 DATA INSERT	26.84
06-25	P2	HCY0401076		05/28/04	05/28/04	66 BLOCKS WITH BRACKETS	43.78
06-25	P2	HCY0401076		05/28/04	05/28/04	HANGERS WITH CLIPS	68.75
06-25	P2	HCY0401076		05/28/04	05/28/04	100 FT 25 PAIR TELCO FEED CAB	39.80
06-25	P2	HCY0401076		05/28/04	05/28/04	24 PORT PATCH PANEL	149.00
06-25	P2	HCY0401076		05/28/04	05/28/04	4X4 BACKBOARD	98.00
06-25	P2	HCY0401076		05/28/04	05/28/04	INSTALLATION FEE	168.14
06-25	P2	HCY0401077		05/28/04	05/28/04	ESTIMATED HOURS TO COMPLETE	49.95
06-25	P2	HCY0401077		05/28/04	05/28/04	SERVICE CALL CHARGE	1,190.00
06-25	P2	HCY0401077		05/28/04	05/28/04	15 FOOT TAILS	641.25
06-25	P2	HCY0401077		05/28/04	05/28/04	66 BLOCK	45.00
06-25	P2	HCY0401077		05/28/04	05/28/04	BRACKET FOR 66 BLOCK	37.90
06-25	P2	HCY0401077		05/28/04	05/28/04	6820 DIST. POST	8.35
06-25	P2	HCY0401077		05/28/04	05/28/04	RCA MUSIC ON HOLD CABLE	1.60
06-25	P2	HCY0401077		05/28/04	05/28/04	SURFACE JACKS (468-6)	3.50
06-25	P2	HCY0401077		05/28/04	05/28/04	4 COND LINE CORDS	4.36
06-25	P2	HCY0401077		05/28/04	05/28/04	21B GROUND STRAP	1.00
06-25	P2	HCY0401077		05/28/04	05/28/04	STATE TAX	2.00
06-25	P2	HCY0401077		05/28/04	05/28/04	OVERNIGHT MAIL	4.99
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL	17.46
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	29.96
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	19.74
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/09/04	06/09/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/15/04	06/15/04	OVERNIGHT MAIL	6.46
06-28	P1	4CA25000491	SBC	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	104.20
06-30	S5	DY418201050		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50.64

04-28	P1	4CA25000376	DAILY NEWS	04/18/04	04/18/05	PUBLICATION/REFERENCE MATERIAL	175.20
04-28	P1	4CA25000375	HON. HOWARD "BUCK" MCKEON	02/28/04	02/28/04	LEASED AUTO EXPENSE	13.99
04-30	S1	04121000466	ARROWHEAD WATER	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	2,268.74
05-05	P1	4CA25000378	LINDA R. LAMBOURNE	04/12/04	04/26/04	BOTTLED WATER	56.63
05-05	P1	4CA25000379	DEER PARK	04/16/04	04/29/04	OFFICE SUPPLIES	116.81
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	11.00
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	44.49
05-10	P1	4CA25000392	ALEX COMMERCIAL STATIONERS	04/20/04	04/20/04	OFFICE SUPPLIES	28.00
05-10	P1	4CA25000389	SAMANTHA ANNE ROE	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	131.26
05-11	P1	4CA25000397	WIT'S	04/26/04	04/26/04	OFFICE SUPPLIES	5.00
05-13	P1	4CA25000405	CALIFORNIA POLITICAL WEEK	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	53.62
05-13	P1	4CA25000399	ELIZABETH S LEHTHALME	04/30/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	95.00
05-17	P1	4CA25000414	ARROWHEAD WATER	03/30/04	04/26/04	BOTTLED WATER	16.58
05-24	P1	4CA25000426	ELIZABETH S LEHTHALME	05/18/04	05/18/04	OFFICE SUPPLIES	36.06
05-25	P2	0SS31085	ANNIN FLAG COMPANY	04/15/04	04/15/04	CALIFORNIA STATE FLAG - (SIZE	11.70
05-25	P2	0SS31085	DO	04/15/04	04/15/04	SHIPPING FEE	30.20
05-25	P1	4CA25000432	ROBERT ARMEL COCHRAN	05/19/04	05/19/04	FOOD & BEVERAGE FOR MEETINGS	3.00
05-31	S1	04152000474	DEER PARK	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	69.96
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	403.78
06-04	C1	NW200415600	DO	05/21/04	05/21/04	BOTTLED WATER	11.00
06-09	P1	4CA25000441	ARROWHEAD WATER	05/03/04	05/26/04	BOTTLED WATER	37.49
06-16	P1	4CA25000447	ELIZABETH S LEHTHALME	06/02/04	06/02/04	HABITATION EXPENSE	56.43
06-16	P1	4CA25000463	DO	06/04/04	06/04/04	OFFICE SUPPLIES	81.19
06-16	P1	4CA25000471	DO	06/05/04	06/05/04	FOOD & BEVERAGE FOR MEETINGS	4.29
06-16	P1	4CA25000472	DO	06/07/04	06/07/04	OFFICE SUPPLIES	483.45
06-16	P1	4CA25000473	DO	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS	3.24
06-16	P1	4CA25000474	DO	06/03/04	06/03/04	OFFICE SUPPLIES	46.09
06-16	P1	4CA25000475	LINDA R LAMBOURNE	06/03/04	06/03/04	OFFICE SUPPLIES	14.06
06-16	P1	4CA25000446	VARTAN DUHMANIAN	05/28/04	05/28/04	OFFICE SUPPLIES	68.72
06-16	P1	4CA25000455	SANTA CLARITA VALLEY	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	112.47
06-21	P1	4CA25000470	ALEX COMMERCIAL STATIONERS	05/27/04	05/27/04	HABITATION EXPENSE	13.15
06-28	P1	4CA25000490	DO	06/23/04	06/23/04	OFFICE SUPPLIES	70.00
06-28	P1	4CA25000495	ARROWHEAD WATER	06/09/04	06/09/04	OFFICE SUPPLIES	405.78
06-28	P1	4CA25000487	SCOTT THOMAS WILK	05/12/04	05/26/04	BOTTLED WATER	237.66
06-28	P1	4CA25000492	DO	06/07/04	06/07/04	LEASED AUTO EXPENSE	33.57
06-30	S1	04182000464	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,010.51
SUPPLIES AND MATERIALS TOTALS:							6,761.65
04-29	S8	MA000317392	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	4,176.97
04-29	S8	PL000323142	DO	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	580.17
04-29	S8	PL000323148	DO	02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	-371.75
04-29	S8	PL000323149	DO	03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	-371.75
04-29	S8	PL000323151	DO	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
05-25	P1	4CA25000429	LA COUNTY BUSINESS MACHINES	05/11/04	05/11/04	EQUIPMENT MAINTENANCE	79.50
05-28	S8	MA000328905	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	4,176.97
05-28	S8	PL0003334981	DO	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
05-28	S8	PL0003335098	DO	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	580.17
06-30	S8	MA000352696	DO	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	4,176.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HOWARD "BUCK" MCKEON—Com.						
06-30	S8	PL000358329	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	580.17	
06-30	S8	PL000358462	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	891.46	
					EQUIPMENT TOTALS:	16,281.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,147.72
					OFFICE TOTALS:	287,147.72
2003 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-06	HR	921864	04/26/03	10/26/03 REFUND; OVERPAYMENT	-350.00	
					OTHER SERVICES TOTALS:	-350.00
04-29	S8	PL000323146	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	6,007.96	
04-29	S8	PL000323147	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	-371.75	
					EQUIPMENT TOTALS:	5,636.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,286.21
					OFFICE TOTALS:	5,286.21
2004 HON. MICHAEL R. MCNUITY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					4,212.81	2,250.91
					383,106.70	196,044.60
					1,583.58	1,263.31
					16,889.13	13,060.37
					46,114.77	27,068.94
					1,297.66	1,297.66
					2,313.96	1,361.96
					15,460.52	9,730.34
					17,418.00	8,484.00
					488,483.63	260,562.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,562.09
					OFFICE TOTALS:	488,483.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001L	03/01/04	FRANKED MAIL	971.19	
05-19	OP	4USPS04001F	04/30/04	FRANKED MAIL	1,063.92	
06-30	OP	4USPS050013	05/01/04	FRANKED MAIL	215.80	
					FRANKED MAIL TOTALS:	2,250.91
PERSONNEL COMPENSATION						
ARMSTRONG, DANIEL C.						
04-01/04			05/23/04	PAID INTERN	3,136.11	
DO						
06-01/04			06/30/04	STAFF ASSISTANT	2,083.33	
04-01/04			06/30/04	DISTRICT REPRESENTATIVE	16,723.74	

DIAMOND, CHARLES J	04/01/04	06/30/04	DISTRICT CHIEF OF STAFF	3,226.99
FARINA, ELIZABETH J	04/01/04	06/30/04	CONSTITUENT REPRESENTATIVE	10,839.51
GLENN, JAMES E	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	14,747.25
HARRIS, KATIE E	06/01/04	06/30/04	PAID INTERN	1,500.00
JASEWICZ, TERRI K	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	5,721.99
JOYCE, KATHLEEN	04/01/04	06/30/04	SECRETARY	5,721.99
MATTHEWS, THOMAS R	06/01/04	06/30/04	DISTRICT REPRESENTATIVE	19,344.75
MCGOWAN, CAITLIN M	06/01/04	06/30/04	PAID INTERN	1,200.00
MILLINGTON, M. DOMENICA	04/01/04	06/30/04	OFFICE MANAGER	8,468.01
MURPHY, SARA E	04/01/04	06/30/04	EXECUTIVE ASSISTANT	9,509.01
PANETTA-ZAZA, SARTINA	04/01/04	06/30/04	CONSTITUENT REPRESENTATIVE	9,087.00
RAYMOND, CHRISTOPHER	06/01/04	05/31/04	LEGISLATIVE ASSISTANT	5,250.00
DO	06/01/04	06/30/04	SCHEDULER/LEGISLATIVE ASST	3,169.67
SEGAL, CHARLES M	04/01/04	06/30/04	STAFF ASSISTANT	7,094.01
SHEEN, ADAM L	06/07/04	06/30/04	PAID INTERN	1,200.00
SULLIVAN, MICHAEL J	04/01/04	06/30/04	DISTRICT REPRESENTATIVE/SCHEDULER	11,219.25
TORIAN, DAVID A	04/01/04	06/30/04	CHIEF OF STAFF	23,226.99
WALTERS, DAVID C	06/01/04	06/30/04	PAID INTERN	1,500.00
WOJNAR, MICHAEL S	04/01/04	06/30/04	PRESS SECRETARY	12,075.00
PERSONNEL COMPENSATION TOTALS:				196,044.60

04-30	ST	04121000231	04/30/04	04/30/04	TRANSIT BENEFITS	316.39
05-28	ST	04149000235	05/01/04	05/31/04	TRANSIT BENEFITS	316.39
06-30	ST	04182000248	06/01/04	06/30/04	TRANSIT BENEFITS	630.53
PERSONNEL BENEFITS TOTALS:						1,263.31

04-02	P1	4NY21000157	01/27/04	02/23/04	MEMBER AND STAFF TRAVEL	967.70
04-02	P1	4NY21000158	01/27/04	02/23/04	GASOLINE	112.23
04-07	P1	4NY21000167	03/23/04	03/23/04	PRIVATE AUTO MILEAGE	30.00
04-14	P1	4NY21000177	02/27/04	03/24/04	TRAVEL SUBSISTENCE	2,149.94
04-14	P1	4NY21000178	02/27/04	03/24/04	GASOLINE	149.40
04-14	P1	4NY21000188	03/25/04	03/28/04	PRIVATE AUTO MILEAGE	30.00
04-14	P1	4NY21000176	03/18/04	04/13/04	TAXIS (4)	275.00
04-20	P9	NY210110404	04/01/04	04/30/04	LEASED AUTO	805.09
05-05	P1	4NY21000204	04/22/04	04/22/04	PRIVATE AUTO MILEAGE	30.00
05-05	P1	4NY21000205	04/16/04	04/16/04	PARKING	12.00
05-05	P1	4NY21000193	04/30/04	04/30/04	TAXI	70.00
05-05	P1	4NY21000194	05/03/04	05/03/04	TAXI	65.00
05-05	P1	4NY21000195	04/29/04	04/29/04	TAXI	15.00
05-06	P1	4NY21000210	04/08/04	04/30/04	PRIVATE AUTO MILEAGE	101.52
05-06	P1	4NY21000209	05/04/04	05/04/04	PRIVATE AUTO MILEAGE	30.00
05-06	P1	4NY21000213	04/21/04	04/21/04	PRIVATE AUTO MILEAGE	30.00
05-06	P1	4NY21000214	04/20/04	04/20/04	PRIVATE AUTO MILEAGE	33.77
05-06	P1	4NY21000208	04/29/04	04/29/04	PRIVATE AUTO MILEAGE	30.00
05-19	P1	4NY21000220	05/09/04	05/11/04	CAR RENTAL	127.95
05-19	P1	4NY21000221	05/11/04	05/17/04	PRIVATE AUTO MILEAGE	60.00
05-20	P1	4NY21000225	03/25/04	04/24/04	TRAVEL FOR MEMBER AND STAFF	2,383.50
05-20	P1	4NY21000226	03/25/04	04/24/04	GASOLINE	116.18
05-21	P9	NY210110405	05/01/04	05/31/04	LEASED AUTO	805.09
PERSONNEL BENEFITS TOTALS:						12,633.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. MICHAEL R. MCNUITY—Cont.						
06-18	P9	NY210110406				805.09
06-21	P1	4NY21000239	06/01/04	LEASED AUTO	06/30/04	2,846.76
06-21	P1	4NY21000241	04/28/04	TRAVEL SUBSISTENCE	05/27/04	208.15
06-21	P1	4NY21000247	04/28/04	GASOLINE	05/27/04	90.00
06-23	P1	4NY21000258	06/11/04	PARKING	06/14/04	34.00
06-23	P1	4NY21000264	06/08/04	PRIVATE AUTO MILEAGE	06/08/04	34.00
06-23	P1	4NY21000257	06/10/04	PRIVATE AUTO MILEAGE	06/10/04	60.00
06-23	P1	4NY21000260	06/01/04	PRIVATE AUTO MILEAGE	06/14/04	120.00
06-23	P1	4NY21000259	05/30/04	LOCAL TRANSPORTATION	06/02/04	347.00
06-23	P1	4NY21000267	05/10/04	PRIVATE AUTO MILEAGE	05/13/04	30.00
06-29	P1	4NY21000269	06/21/04	PRIVATE AUTO MILEAGE	06/21/04	30.00
06-29	P1	4NY21000268	06/18/04	PRIVATE AUTO MILEAGE	06/18/04	30.00
06-29	P1	4NY21000270	06/22/04	PRIVATE AUTO MILEAGE	06/22/04	13,060.37
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NY200409200	02/01/04	BLACKBERRY SERVICE	02/01/04	85.48
04-02	P1	4NY21000159	01/27/04	TELECOMMUNICATIONS CHARGES	02/23/04	380.92
04-02	P1	4NY21000156	02/12/04	TELECOMMUNICATIONS CHARGES	04/01/04	1,778.81
04-02	P1	4NY21000162	03/21/04	TELECOMMUNICATIONS CHARGES	04/20/04	48.21
04-02	P1	4NY21000163	03/15/04	TELECOMMUNICATIONS CHARGES	04/14/04	51.51
04-02	P1	4NY21000164	02/14/04	TELECOMMUNICATIONS CHARGES	03/13/04	47.75
04-02	P1	4NY21000165	03/13/04	TELECOMMUNICATIONS CHARGES	04/12/04	78.37
04-02	P1	4NY21000166	03/13/04	TELECOMMUNICATIONS CHARGES	04/12/04	65.09
04-07	P1	4NY21000170	03/10/04	TELECOMMUNICATIONS CHARGES	04/09/04	60.48
04-07	P1	4NY21000171	02/13/04	TELECOMMUNICATIONS CHARGES	03/10/04	32.88
04-08	P1	4NY21000174	03/10/04	UTILITIES	03/10/04	138.95
04-14	P1	4NY21000180	02/21/03	TELECOMMUNICATIONS CHARGES	03/21/04	214.23
04-14	P1	4NY21000187	02/27/04	TELECOMMUNICATIONS CHARGES	03/24/04	37.06
04-14	P1	4NY21000190	04/06/04	TELECOMMUNICATIONS CHARGES	04/06/04	95.96
04-21	C3	NY200411200	03/15/04	TELECOMMUNICATIONS CHARGES	04/14/04	85.48
04-27	S6	NY004981404	03/01/04	BLACKBERRY SERVICE	03/01/04	823.00
04-27	S6	NY005119804	04/01/04	RENT SCHEMECTADY	04/30/04	3,653.00
04-30	S5	DY412595567	04/01/04	RENT ALBANY	04/30/04	84.16
04-30	S5	DY412595568	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	03/31/04	1,001.24
04-30	S5	DY412595574	03/01/04	DC TEL EQUIP (TRANSFER)	03/31/04	44.00
04-30	S5	DY412595575	03/01/04	DC TEL SERVICE (TRANSFER)	03/31/04	130.00
04-30	S5	DY412595576	03/01/04	DC TEL TOLLS (TRANSFER)	03/31/04	318.62
05-05	P1	4NY21000197	03/16/04	TELECOMMUNICATIONS CHARGES	04/16/04	991.13
05-05	P1	4NY21000192	03/17/04	TELECOMMUNICATIONS CHARGES	04/16/04	51.23
05-05	P1	4NY21000198	04/13/04	TELECOMMUNICATIONS CHARGES	05/12/04	82.68
05-05	P1	4NY21000199	04/21/04	TELECOMMUNICATIONS CHARGES	05/20/04	48.20
05-05	P1	4NY21000200	04/15/04	TELECOMMUNICATIONS CHARGES	05/14/04	98.44
05-06	P1	4NY21000212	04/15/04	TELECOMMUNICATIONS CHARGES	05/14/04	28.66
05-06	P1	4NY21000220	03/10/04	UTILITIES	04/09/04	78.64
TRAVEL TOTALS:						

05-06	P1	4NY21000206	VERIZON NEW YORK INC	04/01/04	TELECOMMUNICATIONS CHARGES	607.94
05-06	P1	4NY21000207	VERIZON WIRELESS	05/04/04	TELECOMMUNICATIONS CHARGES	43.07
05-07	P1	4NY21000218	ARCH WIRELESS OPERATING CO, INC	02/14/04	TELECOMMUNICATIONS CHARGES	120.96
05-07	P1	4NY21000219	DO	04/13/04	TELECOMMUNICATIONS CHARGES	120.96
05-20	P1	4NY21000227	CITIBANK CARD SERVICES	04/24/04	TELECOMMUNICATIONS CHARGES	150.00
05-24	C3	NW2004145000	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	85.48
05-25	P1	4NY21000230	POSTMASTER, WASHINGTON, D.C.	05/18/04	POSTAGE/STAMPS	465.25
05-27	S6	NW004981A05	GENERAL SERVICES ADMIN	05/01/04	RENT SCHENECTADY	805.00
05-27	S6	NW005119805	DO	05/01/04	RENT ALBANY	3,653.00
05-31	SS	DY415405345		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	84.16
05-31	SS	DY415405346		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	964.60
05-31	SS	DY415405352		04/30/04	DC TEL EQUIP (TRANSFER)	188.00
05-31	S5	DY415405354		04/30/04	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	DY415405355		04/30/04	DC TEL TOLLS (TRANSFER)	596.54
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	85.48
06-21	P1	4NY21000242	CITIBANK CARD SERVICES	04/28/04	TELECOMMUNICATIONS CHARGES	65.22
06-21	P1	4NY21000236	TIME WARNER CABLE	05/23/04	UTILITIES	47.55
06-21	P1	4NY21000237	DO	06/24/04	UTILITIES	91.52
06-21	P1	4NY21000238	VERIZON NEW YORK INC	05/16/04	TELECOMMUNICATIONS CHARGES	256.26
06-21	P1	4NY21000245	VERIZON WIRELESS	05/15/04	TELECOMMUNICATIONS CHARGES	47.20
06-21	P1	4NY21000235	DO	05/09/04	TELECOMMUNICATIONS CHARGES	65.09
06-21	P1	4NY21000243	DO	05/13/04	TELECOMMUNICATIONS CHARGES	162.59
06-21	P1	4NY21000244	DO	05/13/04	TELECOMMUNICATIONS CHARGES	31.47
06-21	P1	4NY21000245	DO	05/05/04	TELECOMMUNICATIONS CHARGES	85.78
06-21	P1	4NY21000246	DO	05/21/04	TELECOMMUNICATIONS CHARGES	276.29
06-23	P1	4NY21000254	CITIZENS COMMUNICATIONS	05/13/04	TELECOMMUNICATIONS CHARGES	92.85
06-23	P1	4NY21000261	TIME WARNER CABLE	06/23/04	UTILITIES	42.88
06-23	P1	4NY21000262	VERIZON WIRELESS	06/04/04	TELECOMMUNICATIONS CHARGES	66.55
06-23	P1	4NY21000263	DO	07/09/04	TELECOMMUNICATIONS CHARGES	35.00
06-25	HV	4A901000198	FIRST CALL	06/10/04	TAPE DUPLICATION	805.00
06-29	S6	NW004981A06	GENERAL SERVICES ADMIN	06/30/04	RENT SCHENECTADY	3,653.00
06-29	S6	NW005119806	DO	06/30/04	RENT ALBANY	96.64
06-29	P1	4NY21000267	TIME WARNER CABLE	07/24/04	CABLE SERVICE	560.86
06-30	P1	4NY21000265	VERIZON NEW YORK INC	05/18/04	TELECOMMUNICATIONS CHARGES	84.16
06-30	SS	DY418205237		05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	912.74
06-30	SS	DY418205238		05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	36.00
06-30	SS	DY418205244		05/01/04	DC TEL EQUIP (TRANSFER)	130.00
06-30	SS	DY418205245		05/01/04	DC TEL SERVICE (TRANSFER)	418.00
06-30	SS	DY418205246		05/31/04	DC TEL TOLLS (TRANSFER)	103.96
06-30	P1	4NY21000271	VERIZON WIRELESS	06/12/04	TELECOMMUNICATIONS CHARGES	162.51
06-30	P1	4NY21000272	DO	07/12/04	TELECOMMUNICATIONS CHARGES	27,068.94
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-14	P1	4NY21000182	PRINTING AND REPRODUCTION	04/02/04	PRINTING AND REPRODUCTION	150.00
04-14	P1	4NY21000183	DAVID L. ANDRUMITUS, INC.	04/06/04	PRINTING AND REPRODUCTION	40.00
04-14	P1	4NY21000184	DO	03/24/04	PRINTING AND REPRODUCTION	57.50
05-27	S3	04148000204	DO	05/31/04	PHOTOGRAPHIC (TRANSFER)	295.76
06-30	S3	04182000224	DO	06/30/04	PHOTOGRAPHIC (TRANSFER)	754.40
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL R MCNULTY—Con.						
OTHER SERVICES						
04-13	P1	4NY21000168	03/15/04	XEROX SERVICE	134.12	
04-14	P1	4NY21000185	03/22/04	JANITORIAL AND RELATED SERVICE	70.00	
04-14	P1	4NY21000175	01/30/04	SERVICE CONTRACT	50.00	
05-05	P1	4NY21000202	04/19/04	NAVAL ACADEMY	275.00	
05-19	P1	4NY21000223	04/07/04	JANITORIAL AND RELATED SERVICE	70.00	
06-23	P1	4NY21000255	04/27/04	SECURITY AND RELATED SERVICE	24.84	
06-23	P1	4NY21000253	05/03/04	JANITORIAL AND RELATED SERVICE	105.00	
06-23	P1	4NY21000256	06/07/04	JANITORIAL AND RELATED SERVICE	633.00	
OTHER SERVICES TOTALS:					1,361.96	
SUPPLIES AND MATERIALS						
04-02	P1	4NY21000160	01/27/04	OFFICE SUPPLIES	151.83	
04-02	P1	4NY21000161	02/23/04	PUBLICATION/REFERENCE MATERIAL	24.00	
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	12.00	
04-06	C1	NW200409703	03/16/04	BOTTLED WATER	23.46	
04-07	P1	4NY21000173	03/25/04	BOTTLED WATER	35.04	
04-07	P1	4NY21000169	02/18/04	PUBLICATION/REFERENCE MATERIAL	1,072.88	
04-14	P1	4NY21000172	03/25/04	BOTTLED WATER	35.72	
04-14	P1	4NY21000179	03/24/04	FOOD & BEVERAGE FOR MEETINGS	363.44	
04-14	P1	4NY21000189	01/20/04	OFFICE SUPPLIES	512.28	
04-14	P1	4NY21000181	04/06/04	OFFICE SUPPLIES	12.75	
04-14	P1	4NY21000181	04/06/04	OFFICE SUPPLIES	12.96	
04-30	S1	04121000452	03/25/04	PUBLICATION/REFERENCE MATERIAL	376.69	
05-05	P1	4NY21000203	04/01/04	OFFICE SUPPLY (TRANSFER)	24.00	
05-05	P1	4NY21000196	04/05/04	PUBLICATION/REFERENCE MATERIAL	577.23	
05-06	P1	4M110000291	05/26/04	PUBLICATION/REFERENCE MATERIAL	53.20	
05-06	P1	4NY21000211	02/10/04	PUBLICATION/REFERENCE MATERIAL	974.49	
05-07	C1	NW200412802	03/10/04	PUBLICATION/REFERENCE MATERIAL	12.00	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	27.96	
05-07	C1	NW200412802	04/06/04	BOTTLED WATER	32.94	
05-07	P1	4NY21000216	04/28/04	BOTTLED WATER	128.96	
05-07	P1	4NY21000215	03/25/04	PUBLICATION/REFERENCE MATERIAL	133.00	
05-07	P1	4NY21000217	03/19/04	OFFICE SUPPLIES	25.00	
05-11	P1	4NY21000217	05/03/04	PUBLICATION/REFERENCE MATERIAL	474.23	
05-19	P1	4NY21000222	04/12/04	OFFICE SUPPLIES	10.74	
05-20	P1	4NY210000224	03/25/04	PUBLICATION/REFERENCE MATERIAL	142.00	
05-21	P1	4NY210000229	04/12/04	BOTTLED WATER	10.74	
05-21	P1	4NY21000229	04/12/04	BOTTLED WATER	38.77	
05-31	S1	04152000460	05/01/04	OFFICE SUPPLY (TRANSFER)	700.36	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415602	05/19/04	BOTTLED WATER	10.47	
06-14	P1	4NY21000231	05/12/04	BOTTLED WATER	21.22	
06-14	P1	4NY21000232	05/14/04	BOTTLED WATER	50.72	
06-14	P1	4NY21000233	05/25/04	BOTTLED WATER	8.80	

06-21	P1	4NY21000240	CITIBANK CARD SERVICES	04/28/04	05/27/04	OFFICE SUPPLIES	184.25
06-21	P1	4NY21000249	LEADER HERALD	06/16/04	06/16/05	PUBLICATION/REFERENCE MATERIAL	140.00
06-21	P1	4NY21000248	NORTH SHORE AGENCY INC	05/14/03	05/14/03	PUBLICATION/REFERENCE MATERIAL	24.00
06-21	P1	4NY21000250	THE GAZETTE NEWSPAPERS	06/18/04	06/18/05	PUBLICATION/REFERENCE MATERIAL	153.40
06-23	P1	4NY21000251	WEST GROUP PAYMENT CENTER	04/10/04	05/09/04	PUBLICATION/REFERENCE MATERIAL	768.78
06-23	P1	4NY21000252	DAVID L. ANDRIUKITUS, INC.	04/23/04	04/23/04	OFFICE SUPPLIES	524.40
06-29	P1	4NY21000266	WEST GROUP PAYMENT CENTER	06/09/04	06/09/04	PUBLICATION/REFERENCE MATERIAL	212.20
06-30	SI	04182000450		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,516.17
						SUPPLIES AND MATERIALS TOTALS:	9,730.34
04-29	S8	MA000314508	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,978.00
05-28	S8	MA000326361		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,828.00
06-04	HV	44901000187		04/01/04	04/30/04	CREDIT MAINT CHARGES--HSS MEMO	-150.00
06-30	S8	MA000349382		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,828.00
						EQUIPMENT TOTALS:	8,488.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,362.09
						OFFICE TOTALS:	260,562.09

2003 HON. MICHAEL R. MCNULTY
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 AMERICAN WATCHMAKER LEASING CO

05-05	P1	4NY21000201	AMERICAN WATCHMAKER LEASING CO	10/08/03	10/15/03	LEASED AUTO EXPENSE	76.98
06-30							76.98
						SUPPLIES AND MATERIALS TOTALS:	76.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76.98
						OFFICE TOTALS:	76.98

2004 HON. MARTIN T. MEEHAN
 OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001M	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	31,821.51
04-26	05	4M4191501D	UNITED STATES POSTAL SERVICE	02/09/04	02/09/04	FRANKED MAIL	379,403.02
05-19	OP	4USPS04001G	DO	04/30/04	04/30/04	FRANKED MAIL	1,131.02
06-30	OP	4USPS05001A	DO	05/31/04	05/31/04	FRANKED MAIL	32,827.31
						PERSONNEL COMPENSATION	29,784.49
						PERSONNEL BENEFITS	200,981.92
						TRAVEL	569.82
						RENT, COMMUNICATION, UTILITIES	23,842.82
						PRINTING AND REPRODUCTION	24,490.37
						OTHER SERVICES	55,528.12
						SUPPLIES AND MATERIALS	6,200.67
						EQUIPMENT	23,239.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,714.36
						OFFICE TOTALS:	371,352.06

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 UNITED STATES POSTAL SERVICE
 DO
 DO
 PERSONNEL COMPENSATION
 ABBOTT, KIMBERLY M

04-26	OP	4USPS03001M	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	7,961.14
04-26	05	4M4191501D	UNITED STATES POSTAL SERVICE	02/09/04	02/09/04	FRANKED MAIL	21,648.20
05-19	OP	4USPS04001G	DO	04/30/04	04/30/04	FRANKED MAIL	65.79
06-30	OP	4USPS05001A	DO	05/31/04	05/31/04	FRANKED MAIL	109.36
						PERSONNEL COMPENSATION	29,784.49
						ABBOTT, KIMBERLY M	10,000.00
						COMMUNICATIONS COORDINATOR	
						FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARTIN T. MEEHAN—Con.						
		ANDERSON CASEY	04/01/04	CHIEF OF STAFF/ADMIN ASST	24,999.99	
		ANFINSON THOMAS ELMER	06/30/04	SHARED EMPLOYEE	1,425.00	
		BECKERMAN MICHAEL M	04/01/04	SHARED EMPLOYEE	1,250.01	
		BLACK JUNE M	06/30/04	LAWRENCE OUTREACH SPECIALIST	11,250.00	
		BRIGGERMAN LAUREN E	04/01/04	LEGISLATIVE ASSISTANT	9,000.00	
		BYRNE EMILY	04/01/04	STAFF ASSISTANT	9,375.00	
		CARLTON RONNY ALLEN	04/01/04	LEGIS CORRES/STAFF ASST	9,333.33	
		CUSACK PAUL JOSEPH	04/01/04	DISTRICT DIRECTOR	18,750.00	
		DEANGELS BRYAN M	06/01/04	DISTRICT STAFF ASSISTANT	2,000.00	
		DUMONT SUZANNE W	04/01/04	LEGISLATIVE DIRECTOR	12,500.01	
		HANLON SETH	05/26/04	POLICY DIRECTOR	6,611.11	
		LOUREIRO LORI A	05/03/04	CHIEF OF STAFF	19,333.33	
		LYNN JOSHUA B N	04/01/04	LEGISLATIVE AIDE	6,249.99	
		MCCANN WILLIAM J	04/01/04	SENIOR ADVISOR	3,900.00	
		MULLIN CHRISTOPHER M	04/01/04	CONGRESSIONAL AIDE	9,249.99	
		O'CONNOR KATHLEEN A	04/01/04	CONGRESSIONAL AIDE	5,833.34	
		DO	05/01/04	(OTHER COMPENSATION)	437.49	
		PHADKE SHILPA	04/01/04	STAFF ASSISTANT	12,583.33	
		STARUSKI JENNIFER A	04/01/04	STAFF ASSISTANT	4,977.77	
		VOGEL MATTHEW ALLEN	05/04/04	COMMUNICATIONS DIRECTOR	7,916.67	
		WATKINS MARIA ESPERANZA	04/01/04	CONGRESSIONAL AIDE	8,750.01	
		WILLS KENNETH	04/01/04	DISTRICT PRESS SECRETARY	5,255.55	
				PERSONNEL COMPENSATION TOTALS:	200,981.92	
05-28	S7	04149000147	04/01/04	TRANSIT BENEFITS	389.72	
06-30	S7	04182000155	06/01/04	TRANSIT BENEFITS	180.10	
				PERSONNEL BENEFITS TOTALS:	569.82	
TRAVEL						
04-02	P1	4MA05000227	03/08/04	TRAVEL AND LODGING	3,180.66	
04-08	P1	4MA05000228	03/24/04	TRAVEL	3,015.10	
04-12	P1	4MA05000229	02/24/04	TRAVEL	4,500.00	
04-14	P1	4MA05000232	03/19/04	TAXIS	35.00	
04-14	P1	4MA05000240	01/01/04	PRIVATE AUTO MILEAGE	30.00	
04-14	P1	4MA05000241	01/04/04	TAXI AND PARKING	100.00	
04-14	P1	4MA05000250	02/24/04	PRIVATE AUTO MILEAGE	64.35	
04-14	P1	4MA05000251	02/25/04	TAXI AND TOLLS	19.00	
04-14	P1	4MA05000233	03/18/04	TAXIS	17.00	
04-14	P1	4MA05000254	03/01/04	PARKING	105.00	
04-22	P1	4MA05000267	03/19/04	TAXI	30.00	
04-22	P1	4MA05000268	04/14/04	TAXI AND TOLLS	56.00	
05-05	P1	4MA05000269	04/14/04	TRAVEL SUBSISTENCE	385.10	
05-10	P1	4MA05000274	03/26/04	TAXIS	73.00	
			04/09/04	PARKING AND TAXIS	52.00	

05-10	P1	4MA05000283	PETREN BROS REALTY TRUST	04/01/04	04/01/04	PARKING	105.00
05-10	P1	4MA05000289	SUZANNE DUMONT	04/14/04	04/16/04	TAXIS AND TOLLS	25.25
05-10	P1	4MA05000291	DO	05/05/04	05/05/04	TAXIS	21.00
05-17	P1	4MA05000300	CITIBANK CARD SERVICES	02/03/04	04/22/04	MEMBER AND STAFF AIRFARE	4,178.00
05-24	P1	4MA05000317	PETREN BROS REALTY TRUST	05/01/04	05/31/04	PARKING	105.00
05-28	P1	4MA05000337	EMILY BYRNE	03/07/04	03/07/04	TOLLS	71.00
05-28	P1	4MA05000339	DO	04/05/04	05/07/04	PRIVATE AUTO MILEAGE	47.50
05-28	P1	4MA05000334	KATHLEEN A. O'CONNOR	04/12/04	04/12/04	TOLLS	49.80
05-28	P1	4MA05000335	DO	01/14/04	04/16/04	PRIVATE AUTO MILEAGE	7.00
05-28	P1	4MA05000329	KENNETH WILLIS	02/13/04	03/16/04	TOLLS	382.14
05-28	P1	4MA05000331	DO	05/12/04	05/12/04	LODGING	39.00
05-28	P1	4MA05000343	LORI A. LOUREIRO	06/07/04	06/07/04	TRAVEL SUBSISTENCE	170.61
06-30	P1	4MA05000369	CASEY ANDERSON	04/22/04	05/22/04	MEMBER AND STAFF TRAVEL	180.70
06-30	P1	4MA05000348	CITIBANK CARD SERVICES	01/12/04	04/09/04	TRAVEL SUBSISTENCE	5,424.50
06-30	P1	4MA05000354	EMILY BYRNE	12/05/03	04/30/04	TRAVEL SUBSISTENCE	641.85
06-30	P1	4MA05000358	JUNE M. BLACK	12/01/03	05/01/04	TRAVEL SUBSISTENCE	361.35
06-30	P1	4MA05000359	DO	05/26/04	05/26/04	TRAVEL SUBSISTENCE	101.50
06-30	P1	4MA05000372	KATHLEEN A. O'CONNOR	05/27/04	05/27/04	TRAVEL SUBSISTENCE	33.85
06-30	P1	4MA05000371	LAUREN ELYSE BRIGGERMAN	06/14/04	06/14/04	TRAVEL SUBSISTENCE	20.00
06-30	P1	4MA05000355	SETH HANLON	05/01/04	05/01/04	TRAVEL SUBSISTENCE	50.00
06-30	P1	4MA05000370	SUZANNE DUMONT	04/20/04	04/20/04	TRAVEL SUBSISTENCE	5.25
06-30	P1	4MA05000373	WILLIAM J. MCCANN	02/01/04	02/01/04	BLACKBERRY SERVICE	160.31
06-30	P1	4MA05000373	WILLIAM J. MCCANN	04/20/04	04/20/04	TRAVEL SUBSISTENCE	23,842.82
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-02	CB	FX0404029	CINGULAR INTERACTIVE	03/12/04	03/12/04	OVERNIGHT MAIL	72.66
04-12	CB	FX040412A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	124.69
04-12	CB	FX040412A	DO	03/22/04	03/22/04	OVERNIGHT MAIL	6.27
04-14	P1	4MA05000242	CASEY ANDERSON	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	192.40
04-14	P1	4MA05000234	JOSHUA LYNN	01/21/04	01/21/04	TELECOMMUNICATIONS CHARGES	34.00
04-14	P1	4MA05000230	KATHLEEN A. O'CONNOR	01/25/04	02/26/04	TELECOMMUNICATIONS CHARGES	17.73
04-15	P1	4MA05000262	MASSACHUSETTS ELECTRIC	01/19/04	02/18/04	UTILITIES	121.66
04-15	P1	4MA05000263	DO	03/26/04	03/26/04	UTILITIES	716.76
04-19	CB	FX040419A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL	58.40
04-19	CB	FX040419A	DO	02/01/04	02/01/04	BLACKBERRY SERVICE	268.85
04-20	C3	NW200411100	CINGULAR INTERACTIVE	04/01/04	04/30/04	LAWRENCE - RENT	1,025.76
04-20	P3	MA0504080404	GLCAC, LLC	04/01/04	04/30/04	LOWELL - RENT	750.00
04-20	P9	MA0503080404	HOWE BUILDING REALTY ASSOCIATE	03/01/04	04/30/04	BLACKBERRY SERVICE	42.74
04-23	C3	NW200411200	CINGULAR INTERACTIVE	04/06/04	04/06/04	OVERNIGHT MAIL	72.63
04-23	CB	FX040423A	FEDERAL EXPRESS CORP	03/01/04	04/01/04	RECORDING (TRANSFER)	47.44
04-30	S4	04119001094	DO	03/31/04	04/30/04	HIR GRAPHICS (TRANSFER)	77.50
04-30	SS	DY412503773	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (RRR)	293.00
04-30	SS	DY412503773	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (RRR)	121.89
04-30	SS	DY412503779	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	632.69
04-30	SS	DY412503780	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	48.00
04-30	S5	DY412503781	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	140.00
05-05	P1	4MA05000270	SHILPA PHADRE	02/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	798.39
05-05	P1	4MA05000271	DO	03/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	213.00
05-05	P1	4MA05000271	DO	03/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	320.89

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARTIN T MEEHAN—Con.						
05-07	CB	FXFD04507A	04/19/04	OVERNIGHT MAIL	101.18	
05-10	P1	4MA05000273	03/13/04	TELECOMMUNICATIONS CHARGES	96.80	
05-10	P1	4MA05000283	03/17/04	UTILITIES	103.78	
05-10	P1	4MA05000281	03/15/04	POSTAGE/MAILING SERVICE	70.60	
05-10	P1	4MA05000282	03/15/04	POSTAGE/MAILING SERVICE	29.97	
05-10	P1	4MA05000285	03/19/04	UTILITIES	538.50	
05-10	P1	4MA05000286	03/19/04	UTILITIES	227.33	
05-10	P1	4MA05000275	02/11/04	TELECOMMUNICATIONS CHARGES	95.31	
05-10	P1	4MA05000276	03/02/04	TELECOMMUNICATIONS CHARGES	296.11	
05-10	P1	4MA05000287	01/01/04	TELECOMMUNICATIONS CHARGES	158.99	
05-10	P1	4MA05000288	02/01/04	TELECOMMUNICATIONS CHARGES	147.03	
05-14	CB	FXFD04514A	04/23/04	OVERNIGHT MAIL	49.84	
05-21	CB	FXFD04521A	05/04/04	OVERNIGHT MAIL	33.45	
05-21	P9	MA0504R0405	05/01/04	LAWRENCE - RENT	750.00	
05-21	P9	MA0503R0405	05/01/04	LOWELL - RENT	1,317.00	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	42.74	
05-24	P1	4MA05000311	04/19/04	POSTAGE/MAILING SERVICE	19.83	
05-24	P1	4MA05000314	05/10/04	POSTAGE/MAILING SERVICE	45.34	
05-24	P1	4MA05000315	04/11/04	TELECOMMUNICATIONS CHARGES	1,224.43	
05-24	P1	4MA05000316	04/11/04	TELECOMMUNICATIONS CHARGES	596.70	
05-25	P1	4MA05000320	03/18/04	TELECOMMUNICATIONS CHARGES	271.21	
05-25	P1	4MA05000327	04/15/04	UTILITIES	109.36	
05-26	P1	4MA05000328	03/16/04	POSTAGE/MAILING SERVICE	35.35	
05-27	S3	04148600027	05/01/04	HR GRAPHICS (TRANSFER)	80.00	
05-27	CB	FXFD04527A	05/20/04	OVERNIGHT MAIL	15.14	
05-27	CB	FXFD04527A	05/14/04	OVERNIGHT MAIL	47.56	
05-27	HV	4A901000180	04/26/04	TAPE DUPLICATION	15.00	
05-28	P1	4MA05000333	03/27/04	TELECOMMUNICATIONS CHARGES	27.35	
05-28	P1	4MA05000330	01/05/04	TELECOMMUNICATIONS CHARGES	153.41	
05-31	S5	DY415403621	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	121.89	
05-31	S5	DY415403622	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	552.39	
05-31	S5	DY415403627	04/01/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY415403628	04/01/04	DC TEL SERVICE (TRANSFER)	140.00	
05-31	S5	DY415403629	04/01/04	DC TEL TOLLS (TRANSFER)	1,040.80	
06-04	CB	FXFD04604A	05/21/04	OVERNIGHT MAIL	53.38	
06-04	CB	FXFD04604A	05/25/04	OVERNIGHT MAIL	5.55	
06-10	CB	FXFD04610A	05/26/04	OVERNIGHT MAIL	142.58	
06-10	CB	FXFD04610A	05/28/04	OVERNIGHT MAIL	5.55	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	42.74	
06-18	P9	MA0504R0406	06/01/04	LAWRENCE - RENT	750.00	
06-18	P9	MA0503R0406	06/01/04	LOWELL - RENT	1,317.00	
06-21	CB	FXFD04621A	06/04/04	OVERNIGHT MAIL	27.12	
06-25	CB	FXFD04625A	05/25/04	OVERNIGHT MAIL	81.78	

06-25	CB	FXF040625A	DO	06/02/04	OVERNIGHT MAIL	161.92
06-25	CB	FXF040625A	DO	06/04/04	OVERNIGHT MAIL	77.25
06-25	CB	FXF040625A	DO	06/09/04	OVERNIGHT MAIL	14.46
06-29	SS	04181G00030	DO	06/30/04	HIR GRAPHICS (TRANSFER)	110.00
06-30	SA	04182001069	05/01/04	RECORDING (TRANSFER)	223.10	
06-30	SS	DV418203565	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	121.89	
06-30	SS	DV418203566	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	586.44	
06-30	SS	DV418203572	05/01/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	SS	DV418203573	05/01/04	DC TEL TOLLS (TRANSFER)	140.00	
06-30	SS	DV418203574	05/31/04	DC TEL TOLLS (TRANSFER)	895.27	
06-30	P1	4MA050000346	06/30/04	TELECOMMUNICATIONS CHARGES	246.67	
06-30	P1	4MA050000347	02/10/04	TELECOMMUNICATIONS CHARGES	98.12	
06-30	P1	4MA050000350	06/30/04	TEMP SPACE RENTAL	1,200.00	
06-30	P1	4MA050000353	05/03/04	TELECOMMUNICATIONS CHARGES	176.14	
06-30	P1	4MA050000378	05/27/04	TELECOMMUNICATIONS CHARGES	23.99	
06-30	P1	4MA050000382	05/04/04	TELECOMMUNICATIONS CHARGES	65.35	
06-30	P1	4MA050000385	05/14/04	UTILITIES	321.61	
06-30	P1	4MA050000375	05/11/04	TELECOMMUNICATIONS CHARGES	1,224.00	
06-30	P1	4MA050000376	06/11/04	TELECOMMUNICATIONS CHARGES	186.42	
06-30	P1	4MA050000376	05/12/04	TELECOMMUNICATIONS CHARGES	24,490.37	

RENT, COMMUNICATION, UTILITIES TOTALS:

04-14	P1	4MA05000260	10/14/03	02/29/04	PRINTING AND REPRODUCTION	251.49
04-15	P1	4MA05000247	03/25/04	03/25/04	PRINTING AND REPRODUCTION	645.00
04-30	S3	04121000990	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	39.00
05-10	P1	4MA05000294	03/25/04	03/25/04	PRINTING AND REPRODUCTION	57.50
05-10	P1	4MA05000295	04/05/04	04/05/04	PRINTING AND REPRODUCTION	127.50
05-10	P1	4MA05000272	04/06/04	04/06/04	PRINTING AND REPRODUCTION	272.50
05-17	P1	4MA05000297	01/01/04	05/01/04	PRINTING AND REPRODUCTION	825.00
05-17	P1	4MA05000299	01/01/04	05/01/04	PRINTING AND REPRODUCTION	7,490.20
05-17	P1	4MA05000298	01/01/04	05/01/04	PRINTING AND REPRODUCTION	44,645.95
05-24	P1	4MA05000301	05/14/04	05/14/04	PRINTING AND REPRODUCTION	57.50
05-24	P1	4MA05000302	05/18/04	05/18/04	PRINTING AND REPRODUCTION	57.50
05-24	P1	4MA05000308	03/31/04	03/31/04	PRINTING AND REPRODUCTION	140.00
05-25	P1	4MA05000323	05/13/04	05/13/04	PRINTING AND REPRODUCTION	254.37
05-25	P1	4MA05000324	04/16/04	04/16/04	PRINTING AND REPRODUCTION	57.50
05-28	P1	4MA05000336	04/06/04	04/06/04	PRINTING AND REPRODUCTION	109.00
05-28	P1	4MA05000340	03/10/04	03/10/04	PRINTING AND REPRODUCTION	85.00
06-30	S3	04182000141	06/01/04	06/30/04	PRINTING AND REPRODUCTION	183.61
06-30	OP	4MA050000001	06/22/04	06/22/04	PHOTOGRAPHIC (TRANSFER)	280.00
06-30	OP	4MA050000001	06/22/04	06/22/04	PRINTING	7.00
06-30	OP	4MA050000001	06/22/04	06/22/04	PRINTING AND REPRODUCTION TOTALS:	55,528.12

PRINTING AND REPRODUCTION TOTALS:

04-14	P1	4MA05000255	02/09/04	02/09/04	JANITORIAL AND RELATED SERVICE	102.76
04-14	P1	4MA05000244	01/01/04	01/01/05	WEBSITE	3,322.20
04-14	P1	4MA05000261	04/09/04	04/30/04	JANITORIAL AND RELATED SERVICE	400.00
04-15	P1	4MA05000266	02/29/04	02/29/04	CLIPPING SERVICE	493.68
05-10	P1	4MA05000284	03/31/04	03/31/04	JANITORIAL AND RELATED SERVICE	96.87
05-24	P1	4MA05000303	04/30/04	04/30/04	CLIPPING SERVICE	681.47
05-25	P1	4MA05000322	05/31/04	05/31/04	JANITORIAL AND RELATED SERVICE	400.00
06-23	P1	4MA05000344	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	400.00

OTHER SERVICES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARTIN T MEEHAN—Con.						
06-30	PI	4MA05000352		NEW ENGLAND NEWSCLIP AGENCY		
SUPPLIES AND MATERIALS						
04-06	C1	NW200409702		DEER PARK		
04-06	C1	NW200409702		DO		
04-06	C1	NW200409702		DO		
04-06	C1	NW200409702		DO		
04-06	C1	NW200409702		DO		
04-14	PI	4MA05000257		BELMONT SPRINGS WATER CO.		
04-14	PI	4MA05000259		IKOW OFFICE SOLUTIONS		
04-14	PI	4MA05000331		JENNIFER A STARUSKI		
04-14	PI	4MA05000248		KATHLEEN A. O'CONNOR		
04-14	PI	4MA05000249		DO		
04-14	PI	4MA05000258		THE BOSTON HERALD		
04-14	PI	4MA05000256		W.B. MASON COMPANY INC.		
04-15	PI	4MA05000265		LOWELL SUN		
04-15	PI	4MA05000264		THE WASHINGTON POST		
04-30	SI	04121000241		COMMUNITY NEWSPAPER CO.		
05-07	PI	4MA05RW0235		DO		
05-07	PI	4MA05RW0236		DO		
05-07	PI	4MA05RW0237		DO		
05-07	PI	4MA05RW0238		DO		
05-07	PI	4MA05RW0239		DO		
05-07	C1	NW200412802		DEER PARK		
05-07	C1	NW200412802		DO		
05-07	C1	NW200412802		DO		
05-07	C1	NW200412802		DO		
05-07	C1	NW200412802		DO		
05-10	PI	4MA05000292		BELMONT CRYSTAL SPRINGS WATER		
05-10	PI	4MA05000277		COMMUNITY NEWSPAPER CO.		
05-10	PI	4MA05000290		JENNIFER A STARUSKI		
05-10	PI	4MA05000280		NEW YORK TIMES		
05-10	PI	4MA05000278		THE EAGLE-TRIBUNE		
05-10	PI	4MA05000279		DO		
05-24	PI	4MA05000318		BOSTON BUSINESS JOURNAL		
05-24	PI	4MA05000304		COMMUNITY NEWSPAPER CO.		
05-24	PI	4MA05000305		DO		
05-24	PI	4MA05000306		DO		
05-24	PI	4MA05000307		W.B. MASON COMPANY INC.		
05-25	PI	4MA05000321		BELMONT CRYSTAL SPRINGS WATER		
05-25	PI	4MA05000325		IKOW OFFICE SOLUTIONS		
05-25	PI	4MA05000326		DO		
05-25	PI	4MA05000309		NASHOBA PUBLISHING		
05-31/04			05-31/04	CLIPPING SERVICE		
03/31/04			03/31/04	BOTTLED WATER		
03/31/04			03/31/04	BOTTLED WATER		
03/10/04			03/10/04	BOTTLED WATER		
03/16/04			03/16/04	BOTTLED WATER		
03/31/04			03/31/04	BOTTLED WATER		
02/25/04			02/25/04	BOTTLED WATER		
03/11/04			03/11/04	OFFICE SUPPLIES		
03/30/04			03/30/04	FOOD & BEVERAGE FOR MEETINGS		
02/26/04			02/26/04	PUBLICATION/REFERENCE MATERIAL		
02/28/04			02/28/04	FOOD & BEVERAGE FOR MEETINGS		
02/15/04			02/15/04	PUBLICATION/REFERENCE MATERIAL		
02/27/04			02/27/04	OFFICE SUPPLIES		
02/22/04			02/22/04	PUBLICATION/REFERENCE MATERIAL		
01/07/04			12/07/04	PUBLICATION/REFERENCE MATERIAL		
04/01/04			04/30/04	OFFICE SUPPLY (TRANSFER)		
01/01/04			01/01/05	LITTLETON INDEPENDENT		
01/01/04			01/01/05	CHELMSFORD INDEPENDENT		
01/01/04			01/01/05	CONCORD JOURNAL		
01/01/04			01/01/05	SUBURBY TOWN CRIER & TAB		
01/01/04			01/01/05	TEWMSBURY ADVERTISER		
04/30/04			04/30/04	BOTTLED WATER		
04/30/04			04/30/04	BOTTLED WATER		
04/06/04			04/06/04	BOTTLED WATER		
04/22/04			04/22/04	BOTTLED WATER		
04/28/04			04/28/04	BOTTLED WATER		
03/25/04			03/25/04	BOTTLED WATER		
03/12/04			03/11/05	PUBLICATION/REFERENCE MATERIAL		
04/28/04			04/28/04	OFFICE SUPPLIES		
04/05/04			04/03/05	PUBLICATION/REFERENCE MATERIAL		
04/20/04			04/20/04	PUBLICATION/REFERENCE MATERIAL		
03/31/04			04/15/04	WEB SUBSCRIPTION		
05/01/04			05/01/05	PUBLICATION/REFERENCE MATERIAL		
03/11/04			03/10/05	BILLERICA MINUTEMAN		
03/12/04			03/11/05	HAVARD POST		
03/01/04			03/01/05	WESTFORD EAGLE		
02/23/04			04/27/04	OFFICE SUPPLIES		
04/01/04			04/30/04	BOTTLED WATER		
03/25/04			03/25/04	OFFICE SUPPLIES		
04/12/04			04/12/04	OFFICE SUPPLIES		
01/22/04			01/22/05	SHIRLEY ORACLE		
OTHER SERVICES TOTALS:						
					343.69	
					6,200.67	
					29.00	
					13.00	
					24.84	
					30.45	
					14.90	
					42.16	
					35.70	
					124.94	
					2.50	
					11.53	
					29.50	
					913.77	
					187.20	
					193.44	
					278.24	
					60.00	
					60.00	
					60.00	
					30.45	
					17.39	
					37.44	
					42.16	
					60.00	
					46.84	
					579.36	
					32.50	
					50.00	
					107.00	
					60.00	
					28.00	
					60.00	
					2,693.64	
					22.05	
					35.70	
					113.09	
					50.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KENDRICK B. WEEK—Con.						
04-26	OP	4LSPS03001M		FRANKED MAIL	37,770.47	37,770.47
05-19	OP	4LSPS04001G		UNITED STATES POSTAL SERVICE	2,746.80	2,746.80
05-20	HV	44903000624		DO	388.89	388.89
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03/01/04				FRANKED MAIL	22,915.70	22,915.70
04/01/04				FRANKED MAIL	3,196.47	3,196.47
04/01/04				USPS CREDITS	1,571.96	1,571.96
04/01/04				DEPUTY DISTRICT DIRECTOR	20,476.38	20,476.38
04/01/04				DEPUTY DISTRICT DIRECTOR	10,387.50	10,387.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					523,931.29	264,404.51
OFFICE TOTALS:					523,931.29	264,404.51

04/01/04				DEPUTY DISTRICT DIRECTOR	170.37	170.37
04/01/04				DEPUTY DISTRICT DIRECTOR	243.38	243.38
04/01/04				CONGRESSIONAL AIDE	-9.93	-9.93
FRANKED MAIL TOTALS:					403.82	403.82
04/01/04				LEGISLATIVE ASSISTANT	13,250.01	13,250.01
04/01/04				LEGISLATIVE ASSISTANT	10,250.01	10,250.01
04/01/04				LEGISLATIVE ASSISTANT	7,094.45	7,094.45
04/01/04				LEGISLATIVE ASSISTANT	8,790.01	8,790.01
04/01/04				LEGISLATIVE ASSISTANT	18,750.00	18,750.00
04/01/04				LEGISLATIVE ASSISTANT	6,999.99	6,999.99
04/01/04				LEGISLATIVE ASSISTANT	2,000.00	2,000.00
04/01/04				LEGISLATIVE ASSISTANT	5,222.22	5,222.22
04/01/04				LEGISLATIVE ASSISTANT	13,749.99	13,749.99
04/01/04				LEGISLATIVE ASSISTANT	7,500.00	7,500.00
04/01/04				LEGISLATIVE ASSISTANT	2,363.89	2,363.89
04/01/04				LEGISLATIVE ASSISTANT	-111.11	-111.11
04/01/04				LEGISLATIVE ASSISTANT	14,250.00	14,250.00
04/01/04				LEGISLATIVE ASSISTANT	12,687.51	12,687.51
04/01/04				LEGISLATIVE ASSISTANT	9,094.44	9,094.44
04/01/04				LEGISLATIVE ASSISTANT	38,255.49	38,255.49
04/01/04				LEGISLATIVE ASSISTANT	1,333.33	1,333.33
04/01/04				LEGISLATIVE ASSISTANT	2,500.00	2,500.00
04/01/04				LEGISLATIVE ASSISTANT	4,163.90	4,163.90
04/01/04				LEGISLATIVE ASSISTANT	17,499.99	17,499.99
04/01/04				LEGISLATIVE ASSISTANT	14,750.01	14,750.01
04/01/04				LEGISLATIVE ASSISTANT	210,354.13	210,354.13
PERSONNEL COMPENSATION TOTALS:					97.78	97.78
01/19/04				GASOLINE	328.32	328.32
02/03/04				PRIVATE AUTO MILEAGE	68.02	68.02
02/13/04				PARKING	3,447.86	3,447.86
02/28/04				MEMBER'S TRAVEL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KENDRICK B. WEEK—Con.						
05-31	S5	DY415402126	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	70.54	
05-31	S5	DY415402127	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	126.71	
05-31	S5	DY415402132	04/01/04	DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	DY415402134	04/01/04	DC TEL SERVICE (TRANSFER)	116.00	
05-31	S5	DY415402135	04/01/04	DC TEL TOLLS (TRANSFER)	2,338.68	
06-02	CB	NW406021907	05/25/04	OVERNIGHT MAIL	4.73	
06-04	CB	FXF0406044	05/25/04	OVERNIGHT MAIL	5.55	
06-07	P2	HCV0400950	05/21/04	RIM 6750	249.99	
06-10	P2	HCV0400950	05/21/04	RIM 6750	12.99	
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	24.88	
06-14	P1	4FL17000221	04/22/04	TELECOMMUNICATIONS CHARGES	500.55	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	427.65	
06-18	P9	FL170160406	06/01/04	MIAMI RENT	3,348.47	
06-25	CB	FXF040625A	05/27/04	OVERNIGHT MAIL	20.57	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	72.08	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	50.31	
06-29	P1	4FL17000233	06/07/04	TELECOMMUNICATIONS CHARGES	84.99	
06-29	P1	4FL17000234	06/07/04	TELECOMMUNICATIONS CHARGES	51.69	
06-30	S5	DY418202092	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	70.54	
06-30	S5	DY418202093	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	117.63	
06-30	S5	DY418202098	05/01/04	DC TEL EQUIP (TRANSFER)	96.00	
06-30	S5	DY418202100	05/01/04	DC TEL SERVICE (TRANSFER)	116.00	
06-30	S5	DY418202101	05/01/04	DC TEL TOLLS (TRANSFER)	2,319.41	
06-30	S5	DY418202101	05/01/04	DC TEL TOLLS (TRANSFER)	21,656.94	
PRINTING AND REPRODUCTION						
04-30	S3	04121000050	04/01/04	PHOTOGRAPHIC (TRANSFER)	112.20	
05-06	P1	4FL17000188	04/07/04	PRINTING AND REPRODUCTION	58.50	
05-20	P1	4FL17000209	01/16/04	CONSTITUENT COMMUNICATION	2,504.80	
06-29	P1	4FL17000235	06/07/04	PRINTING AND REPRODUCTION	58.50	
06-30	S3	04182000082	06/01/04	PHOTOGRAPHIC (TRANSFER)	12.80	
OTHER SERVICES						
04-30	P1	4FL17000190	04/01/04	SECURITY AND RELATED SERVICE	32.99	
05-10	P1	4FL17000204	03/23/04	CLIPPING SERVICE	92.01	
05-26	P1	4FL17000210	05/03/04	SECURITY AND RELATED SERVICE	32.99	
06-07	P1	4FL17000217	04/23/04	CLIPPING SERVICE	97.91	
06-07	F1	NN000007387	03/19/04	T&M SERVICE	100.00	
06-17	P1	4FL17000227	06/01/04	SECURITY AND RELATED SERVICE	32.99	
SUPPLIES AND MATERIALS						
04-12	P1	4FL17000178	03/24/04	OFFICE SUPPLIES	197.28	
04-15	P1	4FL17000184	03/08/04	BOTTLED WATER	76.04	
04-15	P1	4FL17000186	03/22/04	OFFICE SUPPLIES	524.30	
					OTHER SERVICES TOTALS:	388.89
					PRINTING AND REPRODUCTION TOTALS:	2,746.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,656.94

04-15	PI	4FL17000187	LONNIE LAWRENCE	03/23/04	04/01/04	LEASED AUTO EXPENSE	162.08
04-15	HR	921049	NEWSWEEK	02/27/04	02/27/04	RETD CHK. OVERPAYMENT	-24.00
04-15	PI	4FL17000183	TIME, INC	03/20/04	03/20/05	PUBLICATION/REFERENCE MATERIAL	39.97
04-29	PI	4FL17000194	BELMONT CRYSTAL SPRINGS WATER	03/12/04	04/09/04	BOTTLED WATER	114.33
04-30	SI	04121000427	SUWANNEE RIVER PRESS	04/01/04	04/01/04	PUBLICATION/REFERENCE MATERIAL	186.50
05-06	PI	4FL17000198	SHIRLEE LAFLAUR	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	645.20
05-06	PI	4FL17000199	DO	04/12/04	04/12/04	OFFICE SUPPLIES	128.33
05-06	PI	4FL17000200	DO	04/08/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS	27.90
05-10	PI	4FL17000203	BELMONT CRYSTAL SPRINGS WATER	04/16/04	04/16/04	PUBLICATION/REFERENCE MATERIAL	1.50
05-10	PI	4FL17000205	NEW YORK TIMES	04/06/04	04/09/04	BOTTLED WATER	62.29
05-12	PI	4FL17000207	CITIBANK GOV CARD SERVICE	04/26/04	10/24/04	PUBLICATION/REFERENCE MATERIAL	158.10
05-12	PI	4FL17000208	DO	03/31/04	04/27/04	OFFICE SUPPLIES	803.18
05-26	PI	4FL17000211	CURTIS KEITH BURNS	03/31/04	04/27/04	PUBLICATION/REFERENCE MATERIAL	24.00
05-28	PI	4FL17000214	BELMONT CRYSTAL SPRINGS WATER	04/15/04	04/23/04	LEASED AUTO EXPENSE	33.24
05-28	SI	04152000434	BELMONT CRYSTAL SPRINGS WATER	05/03/04	05/07/04	BOTTLED WATER	70.28
06-07	PI	4FL17000218	BELMONT CRYSTAL SPRINGS WATER	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	376.49
06-07	PI	4FL17000220	CURTIS KEITH BURNS	05/06/04	05/07/04	BOTTLED WATER	119.35
06-14	PI	4FL17000223	CITIBANK GOV CARD SERVICE	05/06/04	05/25/04	LEASED AUTO EXPENSE	36.36
06-14	PI	4FL17000224	DO	04/30/04	05/20/04	PUBLICATION/REFERENCE MATERIAL	182.70
06-17	PI	4FL17000229	TASHA COLE	05/11/04	05/31/04	LEASED AUTO EXPENSE	246.28
06-29	PI	4FL17000236	BELMONT CRYSTAL SPRINGS WATER	05/25/04	05/28/04	OFFICE SUPPLIES	221.73
06-29	PI	4FL17000230	JOHN D SCHELBLE	06/01/04	06/01/04	BOTTLED WATER	47.03
06-29	PI	4FL17000231	DO	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS	15.57
06-29	PI	4FL17000237	PEWM CAMERA	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	18.27
06-29	PI	4FL17000232	THE MIAMI TIMES	05/21/04	05/21/04	OFFICE SUPPLIES	189.97
06-30	SI	04182000423	THE MIAMI TIMES	05/06/04	05/06/04	PUBLICATION/REFERENCE MATERIAL	42.80
				06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	166.87
						SUPPLIES AND MATERIALS TOTALS:	4,893.94
04-29	S8	MA000313534	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,462.50
05-28	S8	MA000325252	OFFICIAL EXPENSES OF MEMBERS	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,462.50
06-30	S8	MA000348894	SUPPLIES AND MATERIALS	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,462.50
						EQUIPMENT TOTALS:	10,387.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,404.51
						OFFICE TOTALS:	264,404.51

04-06	P2	OSM7354	OFFICE DIMENSIONS, INC	12/12/03	12/12/03	CHAIR - N70CCS - NATIONAL HOUR	472.03
04-06	P2	OSM7354	DO	12/12/03	12/12/03	CHAIR - N7000 - NATIONAL JOURN	2,273.82
04-06	P2	OSM7354	DO	12/12/03	12/12/03	TABLE - CTW20AMGP - NATIONAL T	276.41
04-06	P2	OSM7354	DO	12/12/03	12/12/03	TABLE - CTW2424ENP - NATIONAL	259.38
						SUPPLIES AND MATERIALS TOTALS:	3,281.64
04-07	F2	RN000006740	OFFICE DIMENSIONS, INC	03/17/04	03/17/04	WORKSTATION - NATIONAL WAVENOR	4,835.23
04-07	F2	RN000006740	DO	03/17/04	03/17/04	TABLE - NATIONAL RACETRACK TAB	891.39
04-07	F2	RN000006740	DO	03/17/04	03/17/04	CHAIR - BRAYTON PASSERELLI LOU	569.25
04-07	F2	RN000006740	DO	03/17/04	03/17/04	SOFA - BRAYTON PASSERELLI SERI	1,171.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
	2003	HON. KENDRICK B. MEEK—Con.				
04-07	F2	RN000006740	03/17/04	03/17/04 SOFA - BRAYTON PASSERELLI SERI	1,171.50	8,638.87
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,920.51
					OFFICE TOTALS:	11,920.51
2004 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	485.40
					PERSONNEL COMPENSATION	952.59
					PERSONNEL BENEFITS	434,007.09
					TRAVEL	640.83
					RENT	19,367.33
					RENT COMMUNICATION, UTILITIES	65,278.38
					PRINTING AND REPRODUCTION	37,971.72
					OTHER SERVICES	2,675.00
					SUPPLIES AND MATERIALS	2,816.00
					EQUIPMENT	923.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,897.61
					OFFICE TOTALS:	6,641.50
					OFFICE TOTALS:	290,476.03
					OFFICE TOTALS:	290,476.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001M	03/31/04	FRANKED MAIL	239.22	
05-19	OP	4USPS04001G	04/30/04	FRANKED MAIL	117.79	
06-30	OP	4USPS050014	05/31/04	FRANKED MAIL	128.39	
					FRANKED MAIL TOTALS:	485.40
PERSONNEL COMPENSATION						
AWAN, IMRAN						
FISHER, PATRICIA L						
FULLER, KIM						
DO						
GUETE, MELVENA J						
HART, ARLINE F						
HIGDON, THARA FAITH						
HILL, ANTHONY						
JAMES, JEWEL						
JEWINS, PATRICK B						
JOHNSON, JAMES WILLIAM						
MCKAY, MIKE						
MCLLEAN-PINKNEY, JACQUELINE						
MICHEL, GILNORY						
SANDY, CANDACE						
SIMMONS, ROBERT R						
SIMON, BRIAN W						
					SHARED EMPLOYEE	3,500.01
					DC OFFICE MANAGER/SCHEDULER	17,373.00
					LEGISLATIVE ASSISTANT	7,500.00
					LEGISLATIVE CORRESPONDENT	3,396.25
					LEGISLATIVE DIRECTOR	4,000.00
					STAFF ASSISTANT	7,053.75
					PAID INTERN	1,850.00
					COMMUNITY LIAISON	8,360.01
					SPECIAL PROJECTS DIRECTOR	6,000.00
					DISTRICT DIRECTOR	19,593.75
					DC CHIEF OF STAFF	23,790.51
					SENIOR POLICY ADVISOR	13,272.99
					DISTRICT ADMINISTRATOR	13,584.99
					DISTRICT AIDE	6,531.24
					PART-TIME EMPLOYEE	6,535.26
					PART-TIME EMPLOYEE	4,963.74
					COMMUNITY LIAISON	8,098.74

SMITH,DA M	04/01/04	06/30/04	COMMUNITY LIAISON	4,963.74
STEELE,JAMES G	04/01/04	06/30/04	SPECIAL ASSISTANT	17,950.01
STEWART,JENNIFER M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	15,000.00
THOMPSON,MISCHA E	04/01/04	06/30/04	FOREIGN POLICY LEGIS ASSIST	13,584.99
WILDS-BARNES,MARILYN Y	04/01/04	06/30/04	COMMUNITY LIAISON	7,837.50
WILLIAMS,EDWARD	04/01/04	06/30/04	COMMUNITY LIAISON	9,409.74
			PERSONNEL COMPENSATION TOTALS:	217,950.22

PERSONNEL BENEFITS	04-30	S7	04121000221	106.89
	05-28	S7	04149000224	106.89
	06-30	S7	04182000236	106.78
			PERSONNEL BENEFITS TOTALS:	320.56

JAMEEL JOHNSON	03/30/04	03/30/04	TAXI	10.00
CITIBANK GOV CARD SERVICE	03/01/04	03/01/04	TRANMEMBER NY-DC	614.40
JAMEEL JOHNSON	03/02/04	03/02/04	TRAVEL SUBSISTENCE	52.00
DO	04/07/04	04/07/04	TRAVEL SUBSISTENCE	52.10
AMOCO OIL COMPANY	03/07/04	04/05/04	GASOLINE	316.16
GMAC	04/01/04	04/30/04	LEASED AUTO	1,047.75
CANDACE SANDY	02/11/04	04/15/04	TAXIS	35.00
MICHAEL MCKAY	03/15/04	03/16/04	TRAVEL SUBSISTENCE	309.74
DO	03/19/04	04/12/04	TAXIS	85.00
MISCHA THOMPSON	02/27/04	04/10/04	TAXIS	64.50
CITIBANK GOV CARD SERVICE	03/26/04	04/23/04	MEMBER'S TRAVEL	1,317.70
JAMEEL JOHNSON	04/30/04	04/30/04	CAR RENTAL	74.98
DO	04/30/04	04/30/04	RT AIR DC-NY (2588)	136.70
DO	05/10/04	05/10/04	TRAVEL SUBSISTENCE	178.20
DO	05/03/04	05/03/04	TAXI	12.00
DO	04/09/04	04/09/04	TAXI	22.00
JENNIFER M STEWART	05/13/04	05/13/04	TAXIS	23.00
GMAC	05/01/04	05/31/04	LEASED AUTO	1,047.75
ANTHONY J. HILL	03/30/04	03/12/04	PARKING	16.50
IMRAN AWAN	04/12/04	04/16/04	TRAVEL SUBSISTENCE	411.79
JAMEEL JOHNSON	05/14/04	05/14/04	TRAVEL SUBSISTENCE	156.19
DO	05/14/04	05/14/04	CAR RENTAL	74.98
DO	05/13/04	05/23/04	TAXIS	46.00
DO	05/25/04	05/25/04	SHUTTLE	23.00
JENNIFER M STEWART	05/21/04	05/25/04	PARKING	75.00
DO	05/21/04	05/25/04	MEALS ON TRAVEL	25.46
AMOCO OIL COMPANY	04/06/04	05/04/04	GASOLINE	277.18
JAMEEL JOHNSON	05/26/04	05/26/04	TRAVEL SUBSISTENCE	215.10
JENNIFER M STEWART	05/28/04	05/28/04	TRAVEL SUBSISTENCE	181.70
MICHAEL MCKAY	05/24/04	05/26/04	TRAVEL SUBSISTENCE	254.10
DO	05/18/04	05/19/04	PARKING	26.00
DO	04/26/04	04/27/04	TRAVEL SUBSISTENCE	235.42
DO	04/30/04	05/01/04	TRAVEL SUBSISTENCE	395.92
DO	05/06/04	05/06/04	RT AIR DC-NY (8465)	156.70
DO	03/13/04	04/04/04	TAXI AND PARKING	32.00
DO	05/17/04	05/17/04	TRAVEL SUBSISTENCE	167.20

PERSONNEL BENEFITS	04-01	P1	4NY060003370	10.00
	04-07	P1	4NY060003331	614.40
	04-12	P1	4NY060003332	52.00
	04-19	P1	4NY060003333	52.10
	04-20	P9	NY060110404	316.16
	04-21	P1	4NY060003348	1,047.75
	04-28	P1	4NY060003353	35.00
	04-28	P1	4NY060003354	309.74
	05-05	P1	4NY060003384	85.00
	05-19	P1	4NY060003377	64.50
	05-19	P1	4NY060003378	1,317.70
	05-19	P1	4NY060003379	74.98
	05-19	P1	4NY060003380	136.70
	05-19	P1	4NY060003381	178.20
	05-19	P1	4NY060003373	12.00
	05-21	P9	NY060110405	22.00
	05-27	P1	4NY060003398	23.00
	05-27	P1	4NY060003399	1,047.75
	05-27	P1	4NY060003389	16.50
	06-03	P1	4NY060004111	411.79
	06-03	P1	4NY060004115	156.19
	06-03	P1	4NY060004116	74.98
	06-03	P1	4NY060004117	46.00
	06-03	P1	4NY060004118	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GREGORY W. MEERS—Con.						
06-16	P1	4NY06000423	04/12/04	CAR RENTAL	199.07	
06-16	P1	4NY06000422	04/14/04	GASOLINE	6.39	
06-16	P1	4NY06000424	04/13/04	MEALS ON TRAVEL	11.75	
06-16	P1	4NY06000421	06/04/04	TRAVEL SUBSISTENCE	174.40	
06-16	P1	4NY06000426	06/07/04	TRAVEL SUBSISTENCE	77.61	
06-18	P9	NY0601104046	06/01/04	LEASED AUTO	1,047.75	
06-23	P1	4NY06000443	06/14/04	LOCAL TRANSPORTATION	9.00	
06-23	P1	4NY06000445	06/14/04	TRAVEL SUBSISTENCE	239.69	
06-23	P1	4NY06000446	06/14/04	CAR RENTAL	51.13	
06-23	P1	4NY06000447	06/14/04	GASOLINE	10.91	
06-30	P1	4NY06000456	05/06/04	GASOLINE	314.42	
06-30	P1	4NY06000450	06/19/04	TRAVEL SUBSISTENCE	475.25	
06-30	P1	4NY06000451	06/04/04	TAXI	13.00	
06-30	P1	4NY06000452	06/25/04	TAXIS	33.00	
06-30	P1	4NY06000448	06/21/04	TRAVEL SUBSISTENCE	448.72	
06-30	P1	4NY06000449	06/24/04	GASOLINE	23.71	
06-30	P1	4NY06000453	06/28/04	TAXI	7.50	
TRAVEL TOTALS:					11,262.52	
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL	28.12	
04-02	P1	4NY06000327	01/28/04	UTILITIES	10.79	
04-02	P1	4NY06000328	03/22/04	UTILITIES	58.87	
04-02	P1	4NY06000326	01/28/04	POSTAGE/MAILING SERVICE	22.27	
04-02	P1	4NY06000325	03/27/04	TELECOMMUNICATIONS CHARGES	606.46	
04-07	P1	4NY06000330	03/18/04	U.S. NEWSWIRE	1,685.00	
04-12	P1	4NY06000334	03/24/04	NEWSWIRE SERVICE	55.92	
04-12	CB	FXF040412A	04/28/04	UTILITIES	22.76	
04-13	CB	NW404131858	03/19/04	OVERNIGHT MAIL	20.85	
04-14	P1	4NY06000337	04/02/04	OVERNIGHT MAIL	68.24	
04-14	P1	4NY06000339	02/04/04	UTILITIES	540.97	
04-19	P1	4NY06000344	04/01/04	TELECOMMUNICATIONS CHARGES	103.00	
04-19	CB	FXF040419A	02/21/04	TELECOMMUNICATIONS CHARGES	28.24	
04-19	CB	FXF040419A	03/26/04	OVERNIGHT MAIL	34.33	
04-19	P1	4NY06000341	04/02/04	OVERNIGHT MAIL	142.56	
04-19	P1	4NY06000342	04/10/04	UTILITIES	508.92	
04-20	P9	NY0604R0404	04/01/04	TELECOMMUNICATIONS CHARGES	2,200.00	
04-20	P9	NY0602R0404	04/01/04	RENT - RICHMOND HILL	2,327.00	
04-20	P9	NY0603R0404	04/01/04	RENT - ST ALBANS	850.00	
04-20	CB	NW404201842	04/01/04	RENT - FAR ROCKAWAY	6.54	
04-20	P2	HCV0400661	04/13/04	OVERNIGHT MAIL	22.49	
04-20	P2	HCV0400661	04/09/04	CIG. LIGHTER ADAPTER FOR V601 CELL	44.99	
04-21	P1	4NY06000345	04/09/04	EXTENDED BATTERY FOR V601 CELL	585.00	
04-21	P1	4NY06000345	04/16/04	NEWSWIRE SERVICE	5.53	
04-23	CB	FXF040423A	04/13/04	OVERNIGHT MAIL		

04-27	CB	NW404271859	UNITED PARCEL SERVICE	04/22/04	OVERNIGHT MAIL	4.88
04-28	P1	4NY06000349	U S NEWSWIRE	04/13/04	NEWSWIRE SERVICE	315.00
04-30	SS	DY412505321		03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	112.75
04-30	SS	DY412505322		03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	946.97
04-30	SS	DY412505326		03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	SS	DY412505327		03/01/04	DC TEL SERVICE (TRANSFER)	110.00
04-30	SS	DY412505328		03/31/04	DC TEL TOLLS (TRANSFER)	933.22
05-04	CB	NW405041915	CON EDISON	04/23/04	OVERNIGHT MAIL	28.93
05-05	P1	4NY06000356	DO	04/16/04	UTILITIES	172.90
05-05	P1	4NY06000358	FEDERAL EXPRESS CORP	04/16/04	UTILITIES	1.01
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	OVERNIGHT MAIL	80.19
05-10	P1	4NY06000364	U S NEWSWIRE	04/26/04	NEWSWIRE SERVICE	910.00
05-10	P1	4NY06000368	VERIZON WIRELESS	04/18/04	TELECOMMUNICATIONS CHARGES	524.51
05-11	CB	NW405111859	UNITED PARCEL SERVICE	04/29/04	OVERNIGHT MAIL	20.74
05-12	P1	4NY06000369	CON EDISON	04/27/04	UTILITIES	56.92
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	OVERNIGHT MAIL	22.54
05-14	P1	4NY06000360	HARD BEAT COMMUNICATIONS	04/24/04	NEWSWIRE SERVICE	300.00
05-14	P1	4NY06000371	WIRE RIGHT AWAY	04/05/04	PRESS RELEASE	75.00
05-14	P1	4NY06000372	DO	04/12/04	PRESS RELEASE	150.00
05-19	P1	4NY06000375	CANDACE SANDY	01/21/04	TELECOMMUNICATIONS CHARGES	75.00
05-19	P1	4NY06000376	DO	04/23/04	TELECOMMUNICATIONS CHARGES	100.00
05-19	P1	4NY06000382	TIME WARNER CABLE OF NY	06/09/04	UTILITIES	188.00
05-19	CB	NW403191905	UNITED PARCEL SERVICE	05/10/04	UTILITIES	16.91
05-21	P9	NY060480405	ALBERT J BALDEO	05/11/04	OVERNIGHT MAIL	2,200.00
05-21	P9	NY0602R0405	BSM LLC	05/31/04	RENT - RICHMOND HILL	2,327.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/31/04	RENT - ST ALBANS	22.57
05-21	P9	NY0603R0405	ROCKAWAY COMPANY	04/30/04	OVERNIGHT MAIL	850.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	05/01/04	RENT - FAR ROCKAWAY	33.89
05-25	CB	NW405251901	UNITED PARCEL SERVICE	04/01/04	BLACKBERRY SERVICE	23.79
05-27	SA	04148601050		05/18/04	OVERNIGHT MAIL	35.52
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	04/30/04	RECORDING (TRANSFER)	28.43
05-27	CB	FXF040527A	DO	05/18/04	OVERNIGHT MAIL	57.00
05-27	P1	4NY06000402	U S NEWSWIRE	05/14/04	OVERNIGHT MAIL	33.89
05-28	P1	4NY06000395	VERIZON NEW YORK INC	05/05/04	NEWSWIRE	965.00
05-28	P1	4NY06000404	CON EDISON	05/01/04	TELECOMMUNICATIONS CHARGES	565.92
05-28	P1	4NY06000405	DO	05/17/04	UTILITIES	47.57
05-28	P1	4NY06000406	KEYSPAN ENERGY DELIVERY	05/17/04	UTILITIES	175.71
05-28	P1	4NY06000407	DO	05/19/04	UTILITIES	59.03
05-28	P1	4NY06000386	NYC DEPT. OF EDUCATION	05/19/04	UTILITIES	97.12
05-28	P1	4NY06000403	U S NEWSWIRE	04/22/04	TOWN HALL MTG SPACE	257.04
05-31	SS	DY415405105		05/07/04	NEWSWIRE	285.00
05-31	SS	DY415405106		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	112.75
05-31	SS	DY415405110		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	798.05
05-31	SS	DY415405111		04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05-31	SS	DY415405112		04/30/04	DC TEL SERVICE (TRANSFER)	110.00
06-02	CB	NW406021907	UNITED PARCEL SERVICE	04/30/04	DC TEL TOLLS (TRANSFER)	498.42
06-03	P1	4NY06000408	U S NEWSWIRE	05/24/04	OVERNIGHT MAIL	4.88
06-03	P1	4NY06000409	DO	05/14/04	NEWSWIRE	130.00
06-03	P1	4NY06000410	VERIZON WIRELESS	05/17/04	NEWSWIRE	460.00
06-03	P1	4NY06000410		05/18/04	TELECOMMUNICATIONS CHARGES	738.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GREGORY W. WEEKS—Con.						
06-04	CB	FXFD0604A	05/21/04	OVERNIGHT MAIL	15.55	
06-08	CB	NW406081900	06/02/04	OVERNIGHT MAIL	12.03	
06-10	CB	FXFD0610A	05/28/04	OVERNIGHT MAIL	16.46	
06-15	CB	NW406151850	06/10/04	OVERNIGHT MAIL	5.49	
06-16	P1	4NY06000433	04/01/04	UTILITIES	80.60	
06-16	P1	4NY06000435	06/04/04	UTILITIES	44.24	
06-16	P1	4NY06000434	04/05/04	UTILITIES	25.74	
06-16	P1	4NY06000427	03/22/04	UTILITIES	76.33	
06-16	P1	4NY06000438	03/22/04	UTILITIES	13.65	
06-16	P1	4NY06000436	05/24/04	UTILITIES	59.95	
06-16	P1	4NY06000432	05/25/04	UTILITIES	59.95	
06-16	P1	4NY06000430	06/24/04	UTILITIES	59.95	
06-16	P1	4NY06000431	06/01/04	TELECOMMUNICATIONS CHARGES	527.53	
06-16	P1	4NY06000431	06/01/04	TELECOMMUNICATIONS CHARGES	493.58	
06-16	P1	4NY06000437	05/01/04	TELECOMMUNICATIONS CHARGES	199.99	
06-17	P2	HCV0400983	06/08/04	RENT - RICHMOND HILL	2,200.00	
06-18	P9	NY0604R0406	06/01/04	RENT - ST ALBANS	2,327.00	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	44.12	
06-18	P9	NY0603R0406	06/01/04	RENT - FAR ROCKAWAY	850.00	
06-21	P2	HCV0401058	06/08/04	RENT - RICHMOND HILL	199.99	
06-22	CB	NW406221903	06/15/04	OVERNIGHT MAIL	16.91	
06-23	P1	4NY06000444	04/21/04	TELECOMMUNICATIONS CHARGES	100.00	
06-23	P1	4NY06000441	06/10/04	TELECOMMUNICATIONS CHARGES	189.00	
06-23	P1	4NY06000440	06/14/04	UTILITIES	315.00	
06-25	CB	FXFD0625A	06/04/04	NEWSWIRE SERVICE	16.24	
06-25	CB	FXFD0625A	06/04/04	OVERNIGHT MAIL	12.72	
06-25	CB	FXFD0625A	06/08/04	OVERNIGHT MAIL	22.89	
06-30	S5	DY418205006	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	112.65	
06-30	S5	DY418205007	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	820.61	
06-30	S5	DY418205012	05/01/04	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DY418205013	05/01/04	DC TEL SERVICE (TRANSFER)	110.00	
06-30	S5	DY418205014	05/01/04	DC TEL TOLLS (TRANSFER)	795.74	
06-30	P1	4NY06000455	05/17/04	UTILITIES	299.67	
06-30	P1	4NY06000460	06/16/04	UTILITIES	57.57	
06-30	P1	4NY06000457	06/25/04	UTILITIES	59.95	
06-30	P1	4NY06000458	06/17/04	NEWSWIRE SERVICE	620.00	
06-30	P1	4NY06000459	06/21/04	NEWSWIRE SERVICE	535.00	
					37,971.72	
					RENT, COMMUNICATION, UTILITIES TOTALS.	
04-01	P1	4NY06000321	03/30/04	PRINTING AND REPRODUCTION	217.50	
04-02	P1	4NY06000324	04/01/04	PRINTING AND REPRODUCTION	115.00	
04-21	P1	4NY06000346	04/16/04	PRINTING AND REPRODUCTION	28.00	
04-23	P2	OSP30698	03/15/04	BUSINESS CARDS - 500 LT @ 41.0	41.00	

05-10	P1	4NY06000366	JULIET KAYE	03/19/04	03/19/04	PRINTING AND REPRODUCTION	240.00
05-10	P1	4NY06000367	DO	03/13/04	03/13/04	PRINTING AND REPRODUCTION	340.00
05-27	S3	04188000192		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	111.00
05-27	P1	4NY06000397	DAVID L. ANDRIUKTUS, INC.	05/18/04	03/18/04	PRINTING AND REPRODUCTION	40.00
05-27	P1	4NY06000400	NATHANIEL VALENTINE	05/19/04	05/19/04	PRINTING AND REPRODUCTION	90.00
06-16	P1	4NY06000428	DAVID L. ANDRIUKTUS, INC.	06/03/04	06/03/04	PRINTING AND REPRODUCTION	80.00
06-23	P1	4NY06000439	DO	06/18/04	06/18/04	PRINTING AND REPRODUCTION	28.00
06-23	P1	4NY06000442	JULIET KAYE	05/28/04	05/28/04	PRINTING AND REPRODUCTION	505.00
06-30	S3	04182000214		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	188.00
						PRINTING AND REPRODUCTION TOTALS:	2,023.50
OTHER SERVICES							
04-02	P1	4NY06000323	DNP GENERAL CLEANING, INC.	03/31/04	03/31/04	JANITORIAL AND RELATED SERVICE	270.00
04-14	P1	4NY06000336	C.T. EXTERMINATING SERVICES	04/02/04	04/02/04	JANITORIAL AND RELATED SERVICE	25.00
05-19	P1	4NY06000370	DNP GENERAL CLEANING, INC.	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	320.00
05-12	P1	4NY06000383	JUST IN CASE FIRE PRODUCTS	05/04/04	05/04/04	FIRE EXTN INSPECTION	38.00
05-27	P1	4NY06000385	DNP GENERAL CLEANING, INC.	05/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	270.00
SUPPLIES AND MATERIALS							
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.69
04-06	C1	NW200409702	DO	03/01/04	03/01/04	BOTTLED WATER	27.96
04-06	C1	NW200409702	DO	03/10/04	03/10/04	BOTTLED WATER	37.96
04-06	C1	NW200409702	DO	03/22/04	03/22/04	BOTTLED WATER	13.98
04-06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER	13.55
04-07	P1	4NY06000329	IMRAN AWAN	04/02/04	04/02/04	OFFICE SUPPLIES	34.47
04-14	P1	4NY06000338	CHERRY OFFICE PRODUCTS	04/05/04	04/05/04	OFFICE SUPPLIES	15.96
04-21	P1	4NY06000347	JACQUELINE MCLEAN-PINKNEY	04/09/04	04/09/04	OFFICE SUPPLIES	158.68
04-28	P1	4NY06000351	IMRAN AWAN	04/13/04	04/13/04	OFFICE SUPPLIES	181.51
04-28	P1	4NY06000350	PATRICIA L FISHER	04/21/04	04/21/04	LEASED AUTO EXPENSE	301.23
04-30	S1	04121000279		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	772.68
05-05	P1	4NY06000355	IMRAN AWAN	04/20/04	04/20/04	OFFICE SUPPLIES	137.88
05-06	P1	4NY06000357	LA BELLA VITA	03/13/04	03/13/04	FOOD & BEVERAGE FOR MEETINGS	870.00
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.69
05-07	C1	NW200412802	DO	04/13/04	04/13/04	BOTTLED WATER	20.97
05-07	C1	NW200412802	DO	04/22/04	04/22/04	BOTTLED WATER	13.55
05-10	P1	4NY06000362	CHERRY OFFICE PRODUCTS	04/20/04	04/20/04	OFFICE SUPPLIES	7,812.45
05-10	P1	4NY06000361	IMRAN AWAN	04/29/04	04/29/04	OFFICE SUPPLIES	88.81
05-13	P2	OSS31268	ALLIANCE MICRO	05/03/04	05/03/04	TONER CARTRIDGE - # C4092A	124.00
05-13	P2	OSS31268	DO	05/03/04	05/03/04	SHIPPING FEE: \$5.00	5.00
05-17	P2	OSS31285	DO	05/04/04	05/04/04	TONER CARTRIDGE - # C4092A	124.00
05-17	P2	OSS31285	DO	05/04/04	05/04/04	SHIPPING FEE: \$5.00	5.00
05-19	P1	4NY06000374	GLINDRY MICHEL	03/23/04	04/05/04	LEASED AUTO EXPENSE	25.24
05-19	HR	921873	JAMEEL JOHNSON	03/26/04	03/26/04	REMB: PAYMENT ERROR	-839.99
05-27	P1	4NY06000399	ANTHONY J. HILL	05/06/04	05/06/04	FRAMING	9.12
05-27	P1	4NY06000387	CHILD'S CUSTOM FRAMING	05/20/04	05/20/04	PUBLICATION/REFERENCE MATERIAL	840.00
05-27	P1	4NY06000401	CRAIN'S NEW YORK BUSINESS	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	69.95
05-27	P1	4NY06000396	USK TODAY	06/22/04	06/22/05	PUBLICATION/REFERENCE MATERIAL	130.00
05-31	S1	04152000288		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	735.28
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.69
06-04	C1	NW200415602	DO	05/04/04	05/04/04	BOTTLED WATER	13.98

OTHER SERVICES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GREGORY W. WEEKS—Con						
06-04	C1	NW200415602	05/13/04	BOTTLED WATER	10.84	
06-04	C1	NW200415602	05/25/04	DO	20.97	
06-16	P1	4NY06000425	04/05/04	OFFICE SUPPLIES	368.71	
06-16	P1	4NY06000429	07/01/04	PUBLICATION/REFERENCE MATERIAL	160.76	
06-17	P2	OSS31660	06/03/04	DESK PAD - #K102043	55.12	
06-30	S1	04182000279	06/01/04	OFFICE SUPPLY (TRANSFER)	499.92	
SUPPLIES AND MATERIALS TOTALS:					12,897.61	
EQUIPMENT						
04-29	S8	MA000313207	04/01/04	EQUIPMENT MAINT (TRANSFER)	1,688.92	
04-29	S8	PL000323788	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	274.19	
04-29	S8	PL000323831	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	63.67	
05-10	P1	4NY06000365	07/01/04	SERVICE AGREEMENT	264.00	
05-28	S8	MA000325271	05/01/04	EQUIPMENT MAINT (TRANSFER)	1,688.92	
05-28	S8	PL000335525	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	486.44	
06-30	S8	MA000348579	06/01/04	EQUIPMENT MAINT (TRANSFER)	1,688.92	
06-30	S8	PL000358838	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	486.44	
EQUIPMENT TOTALS:					6,641.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					290,476.03	
OFFICE TOTALS:					290,476.03	
2003 HON. GREGORY W. WEEKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	P1	4NY06000319	06/20/03	LOCAL TRANSPORTATION	30.00	
04-12	P1	4NY06000335	08/22/03	PARKING	15.00	
06-30	P1	4NY06000454	06/20/03	TAX	15.00	
TRAVEL TOTALS:					60.00	
RENT, COMMUNICATION, UTILITIES						
05-21	P1	NW990000044	09/03/03	BLACKBERRY SERVICE	512.88	
05-21	P1	NW990000044	09/04/03	BLACKBERRY SERVICE	512.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,025.76	
PRINTING AND REPRODUCTION						
04-20	OP	4GP00304003	12/22/03	PRINTING	121.00	
PUBLIC PRINTER					121.00	
SUPPLIES AND MATERIALS						
04-02	P1	4NY06000322	11/18/03	FOOD & BEVERAGE FOR MEETINGS	900.00	
04-15	P2	OSM7728	01/11/04	MONITOR - IA-910032 - ENVISION	3,290.00	
05-10	P1	4NY06000363	12/08/03	OFFICE SUPPLIES	1,746.62	
06-22	P2	OSM8384	04/09/04	MONITOR - ENVISION PERIPHERALS	3,960.00	
SUPPLIES AND MATERIALS TOTALS:					9,896.62	
EQUIPMENT						
05-06	F2	RN000007070	04/20/04	PRINTER - HP 2200D TN LASERJET	1,448.00	
EQUIPMENT TOTALS:					1,448.00	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

12,551.38

OFFICE TOTALS:

12,551.38

2004 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

04-22	05	4M194002B	FRANKED MAIL	03/09/04	03/09/04	FRANKED MAIL	26,236.15
04-26	0P	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	372,297.62
05-19	0P	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL	1,421.14
05-26	HV	4A903000776	DO	04/01/04	04/30/04	FRANKED MAIL	9,408.06
06-16	HV	4A903001013	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	USPS CREDITS	32,562.39
06-30	0P	4USPS050014	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	USPS CREDITS	29,132.74
						FRANKED MAIL	24,584.04
						USPS CREDITS	2,680.67
						USPS CREDITS	6,302.86
						FRANKED MAIL	11,639.86
						FRANKED MAIL	23,566.72
						FRANKED MAIL	255,116.65
						FRANKED MAIL	456,493.79
						FRANKED MAIL	255,116.65

OFFICIAL EXPENSES OF MEMBERS

04-22	05	4M194002B	FRANKED MAIL	03/09/04	03/09/04	FRANKED MAIL	24,683.49
04-26	0P	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	300.97
05-19	0P	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL	566.98
05-26	HV	4A903000776	DO	04/01/04	04/30/04	USPS CREDITS	-6.00
06-16	HV	4A903001013	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	USPS CREDITS	-3.00
06-30	0P	4USPS050014	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	199.44
						FRANKED MAIL	25,741.88

PERSONNEL COMPENSATION

04-23	05	4M194002B	ADRIANZEN, GUSTAVO L	04/01/04	06/30/04	DIRECTOR OF CONSTITUENT SERVICES	9,450.00
			ALMEIDA, MARIA	04/01/04	06/30/04	NEW JERSEY SCHEDULER	13,250.01
			APORTELA-HERNANDEZ, LISSETTE	04/01/04	06/30/04	OFFICE ASSISTANT	6,480.00
			ARGUDO, MARITZA	04/01/04	06/30/04	STAFF ASSISTANT	6,500.01
			BARTLEY, MEGAN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,500.00
			BURROWS, ROBERT J	04/01/04	06/30/04	PART-TIME EMPLOYEE	4,374.99
			CHES, DAARINA R	04/01/04	06/30/04	STAFF ASSISTANT	5,670.00
			CHARAVALLOTTI, NICHOLAS A	04/19/04	06/30/04	PART-TIME EMPLOYEE	12,361.11
			ESPINAL, KERLYN	04/01/04	06/30/04	RECEPTIONIST	5,940.00
			FLANIGAN, CHRISTINA C	04/01/04	06/24/04	LEGISLATIVE ASSISTANT	7,700.00
			KAUDERS, ANDREW D	04/01/04	06/30/04	PRESS SECRETARY	6,249.99
			LEWIS, JESSICA ANN	04/01/04	06/30/04	SHARED EMPLOYEE	1,250.01
			LYONS, LAUREN V	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,416.66
			MATOS, DANIEL A	06/01/04	06/30/04	PAID INTERN	866.67
			MORALES, RAUL	04/01/04	06/30/04	STAFF ASSISTANT	5,750.01
			RAGLAND, MICHAEL ANTHONY	03/01/04	03/31/04	LEGISLATIVE ASSISTANT	-5,677.78
			RAMOS, DESIREE	04/01/04	06/30/04	NJ PRESS SECRETARY	9,798.00
			RIBAR, MIRA M	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,249.99
			SCHLOSSER, CHRISTOPHER J	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	17,249.99
			WOLFORD, JUDITH	04/01/04	06/30/04	OFFICE MANAGER	19,499.99
						PERSONNEL COMPENSATION TOTALS:	148,879.65
						PERSONNEL COMPENSATION TOTALS:	59.00

PERSONNEL BENEFITS

04-23	05	4M194002B	GUSTAVO L. ADRIANZEN	03/01/04	03/31/04	TRANSIT BENEFIT	59.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT MENENDEZ—Con.						
04-30	S7	04121000206	04/30/04	TRANSIT BENEFITS	211.64	
05-10	P1	4N13000223	04/01/04	TRANSIT BENEFIT	59.00	
05-28	S7	04149000212	05/01/04	TRANSIT BENEFITS	106.89	
06-30	S7	04182000221	06/01/04	TRANSIT BENEFITS	211.53	
06-30	P1	4N13000254	05/01/04	TRANSIT BENEFIT	59.00	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-01	P1	4N13000186	02/11/04	TOLLS	34.40	
04-01	P1	4N13000187	03/19/04	PRIVATE AUTO MILEAGE	129.38	
04-01	P1	4N13000183	03/23/04	RT AIR NJ-DC (8845)	414.70	
04-01	P1	4N13000184	03/29/04	RT AIR NJ-DC (3347)	414.70	
04-01	P1	4N13000185	03/25/04	PRIVATE AUTO MILEAGE	42.00	
04-23	P1	4N13000204	04/02/04	AIR DC-NJ (1212)	208.10	
05-05	P1	4N13000209	04/17/04	TRAIN DC-NJ-DC	228.00	
05-05	P1	4N13000210	04/15/04	TAXI FARES	25.00	
05-05	P1	4N13000212	04/15/04	TRAVEL SUBSISTENCE	291.03	
05-05	P1	4N13000211	04/27/04	AIRFARE DC-NJ-DC	414.70	
05-10	P1	4N13000219	03/27/04	PRIVATE AUTO MILEAGE	208.50	
05-10	P1	4N13000220	04/29/04	TOLLS	16.05	
05-10	P1	4N13000221	02/24/04	PRIVATE AUTO MILEAGE	44.25	
05-10	P1	4N13000222	02/24/04	TOLLS	4.45	
06-02	P1	4N13000239	03/24/04	PRIVATE AUTO MILEAGE	52.50	
06-02	P1	4N13000230	04/29/04	RT AIR DC-NJ (0157)	414.70	
06-02	P1	4N13000231	05/06/04	RT AIR DC-NJ (8466)	414.70	
06-02	P1	4N13000232	05/13/04	RT AIR DC-NJ (4206)	414.70	
06-02	P1	4N13000233	05/06/04	PARKING	7.00	
06-02	P1	4N13000238	05/20/04	PARKING	16.00	
06-02	P1	4N13000237	02/05/04	PRIVATE AUTO MILEAGE	17.25	
06-02	P1	4N13000234	04/29/04	PRIVATE AUTO MILEAGE	45.00	
06-17	P1	4N13000245	06/01/04	RT AIR DC-NJ (3368)	414.70	
06-17	P1	4N13000246	06/03/04	AIR DC-NJ (7745)	233.10	
06-17	P1	4N13000247	06/10/04	RT AIR NJ-DC (1298)	414.70	
06-17	P1	4N13000248	06/14/04	AIR NJ-DC (8855)	206.60	
06-30	P1	4N13000256	05/06/04	PRIVATE AUTO MILEAGE	61.50	
06-30	HV	44903001132	05/06/04	BGC CHANGE: 2130 TO 2135	7.00	
06-30	HV	44903001132	05/06/04	BGC CHANGE: 2130 TO 2135	-7.00	
06-30	P1	4N13000260	06/18/04	AIR DC-NJ (5666)	208.10	
06-30	P1	4N13000257	04/30/04	PRIVATE AUTO MILEAGE	55.88	
06-30	P1	4N13000258	05/01/04	LOCAL TRANSPORTATION	6.20	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	42.74	
04-01	P1	4N13000188	01/17/04	TELECOMMUNICATIONS CHARGES	164.58	

04-01	P1	4N13000193	DO	01/31/04	TELECOMMUNICATIONS CHARGES	735.84
04-01	P1	4N13000194	DO	02/01/04	TELECOMMUNICATIONS CHARGES	764.79
04-02	CB	FX040402A	FEDERAL EXPRESS CORP	03/15/04	OVERNIGHT MAIL	25.03
04-12	CB	FX040412A	DO	03/19/04	OVERNIGHT MAIL	54.20
04-19	CB	FX040419A	DO	03/26/04	OVERNIGHT MAIL	43.20
04-19	CB	FX040419A	DO	04/01/04	OVERNIGHT MAIL	23.71
04-20	P3	NW200411100	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	512.88
04-20	P9	NJ1304R0404	FLEET BANK	04/30/04	RENT - UNION CITY	1,473.50
04-20	P9	NJ1302R0404	NINE-ONE-ONE	04/01/04	PERTH AMBOY - RENT	2,891.67
04-20	P9	NJ1305R0404	REINALDO VILLAHERMOSA	04/01/04	PERTH AMBOY - RENT	882.00
04-20	P9	NJ1303R0404	SHAN NAGENDRA	04/30/04	BAYONNE - RENT	800.00
04-20	P2	HC040400700	SUNTURN, INC	03/12/04	REPAIR LABOR	130.00
04-20	P2	HC04040674	VERIZON WIRELESS	04/09/04	LEATHER SWIVEL (2 PC) HOLSTER	11.24
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	60.66
04-23	CB	FX040423A	FEDERAL EXPRESS CORP	04/13/04	OVERNIGHT MAIL	29.60
04-23	P1	4N13000200	METROCALL	02/21/04	TELECOMMUNICATIONS CHARGES	55.25
04-23	P1	4N13000199	VERIZON WIRELESS	04/20/04	TELECOMMUNICATIONS CHARGES	260.22
04-30	S5	DY412505097		03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	101.09
04-30	S5	DY412505098		03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	959.42
04-30	S5	DY412505103		03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY412505104		03/31/04	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY412505105		03/31/04	DC TEL TOLLS (TRANSFER)	217.53
04-30	P2	HC04040734	VERIZON WIRELESS	04/14/04	LEATHER HOLSTER FOR 6GP	14.99
05-07	CB	FX0406037A	FEDERAL EXPRESS CORP	04/21/04	OVERNIGHT MAIL	6.21
05-10	P1	4N13000216	METROCALL	04/01/04	TELECOMMUNICATIONS CHARGES	61.65
05-10	P1	4N13000214	VERIZON	03/01/04	TELECOMMUNICATIONS CHARGES	831.34
05-10	P1	4N13000227	DO	02/17/04	TELECOMMUNICATIONS CHARGES	378.14
05-10	P1	4N13000215	VERIZON WIRELESS	04/21/04	TELECOMMUNICATIONS CHARGES	108.74
05-14	CB	FX04060514A	FEDERAL EXPRESS CORP	04/23/04	OVERNIGHT MAIL	24.76
05-21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	BLACKBERRY SERVICE	85.48
05-21	CB	FX04060521A	FEDERAL EXPRESS CORP	05/04/04	OVERNIGHT MAIL	17.46
05-21	P9	NJ1304R0405	FLEET BANK	05/01/04	RENT - UNION CITY	1,473.50
05-21	P9	NJ1302R0405	NINE-ONE-ONE	05/01/04	PERTH AMBOY - RENT	2,891.67
05-21	P9	NJ1305R0405	REINALDO VILLAHERMOSA	05/01/04	PERTH AMBOY - RENT	882.00
05-21	P9	NJ1303R0405	SHAN NAGENDRA	05/01/04	BAYONNE - RENT	800.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	128.22
05-27	CB	FX04060527A	FEDERAL EXPRESS CORP	05/19/04	OVERNIGHT MAIL	18.96
05-27	CB	FX04060527A	DO	05/14/04	OVERNIGHT MAIL	11.79
05-31	S5	DY415404893		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	101.09
05-31	S5	DY415404894		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	973.42
05-31	S5	DY415404899		04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415404900		04/30/04	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY415404901		04/30/04	DC TEL TOLLS (TRANSFER)	188.52
06-03	P1	4N13000220	VERIZON	04/01/04	TELECOMMUNICATIONS CHARGES	799.20
06-04	CB	FX040604A	FEDERAL EXPRESS CORP	05/20/04	OVERNIGHT MAIL	11.56
06-08	P1	4N13000241	DHL WORLDWIDE EXPRESS	03/02/04	POSTAGE/MAILING SERVICE	11.04
06-10	CB	FX0406010A	FEDERAL EXPRESS CORP	05/26/04	OVERNIGHT MAIL	28.26
06-17	P1	4N13000444	VERIZON WIRELESS	05/21/04	OVERNIGHT MAIL	92.99
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	TELECOMMUNICATIONS CHARGES	128.22
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	128.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT MENENDEZ—Con.						
06-18	P9	NI 304R0406	06/01/04	RENT - UNION CITY	1,473.50	
06-18	P9	NI 302R0406	06/01/04	FLEET BANK	2,891.67	
06-18	P9	NI 305R0406	06/01/04	NINE-ONE-ONE	882.00	
06-18	P9	NI 303R0406	06/01/04	REINALDO VILLAHERMOSA	800.00	
06-21	CB	FXFD04621A	05/26/04	SHAN WAGENDRA	24.48	
06-25	CB	FXFD04625A	05/25/04	FEDERAL EXPRESS CORP	25.46	
06-25	CB	FXFD04625A	05/25/04	DO	53.01	
06-25	CB	FXFD04625A	05/25/04	DO	77.00	
06-30	S4	04182001070	05/01/04	RECORDING (TRANSFER)	101.09	
06-30	S5	DY418204803	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	891.73	
06-30	S5	DY418204804	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	*0.00	
06-30	S5	DY418204809	05/01/04	DC TEL EQUIP (TRANSFER)	145.00	
06-30	S5	DY418204810	05/01/04	DC TEL SERVICE (TRANSFER)	175.57	
06-30	S5	DY418204811	05/01/04	DC TEL TOLLS (TRANSFER)	720.05	
06-30	P1	4N13000251	05/01/04	TELECOMMUNICATIONS CHARGES	169.32	
06-30	P1	4N13000252	04/17/04	TELECOMMUNICATIONS CHARGES	29,132.74	
PRINTING AND REPRODUCTION						
04-05	P2	OSP30696	03/15/04	BUSINESS CARDS - 250 LT @ 59.5	59.50	
04-07	P5	4M4194002A	03/03/04	PRINTING AND REPRODUCTION	22,424.00	
04-09	P5	4M4194001A	02/26/04	PRINTING AND REPRODUCTION	1,270.00	
04-20	P2	OSP30735	03/17/04	BUSINESS CARDS - 250 LT @ 59.5	59.50	
04-20	P2	OSP30789	03/22/04	BUSINESS CARDS - 250 LT @ 59.5	59.50	
04-20	P2	OSP30789	03/22/04	NEW ENGRAVE DIE PRODUCTION	20.00	
04-27	P2	OSP30892	03/29/04	BUSINESS CARDS - 500 LT @ 69.5	69.50	
05-10	P1	4N13000218	04/06/04	METER CHARGES	2.04	
05-10	P1	4N13000228	03/03/04	ADVERTISING	140.00	
05-30	P1	4N13000253	06/23/04	PRINTING AND REPRODUCTION	480.00	
PRINTING AND REPRODUCTION TOTALS:						
					24,584.04	
OTHER SERVICES						
04-01	P1	4N13000195	03/01/04	JANITORIAL AND RELATED SERVICE	128.00	
04-01	P1	4N13000196	03/01/04	JANITORIAL AND RELATED SERVICE	225.00	
04-01	P1	4N13000197	03/01/04	JANITORIAL AND RELATED SERVICE	350.00	
04-23	P1	4N13000202	03/03/04	CLIPPING SERVICE	4.96	
04-23	P1	4N13000203	03/01/04	INSURANCE	46.00	
05-10	P1	4N13000217	04/01/04	CLIPPING SERVICE	198.58	
06-03	P1	4N13000244	04/01/04	CLIPPING SERVICE	350.00	
06-17	P1	4N13000250	06/30/04	JANITORIAL AND RELATED SERVICE	384.00	
06-17	P1	4N13000445	04/01/04	JANITORIAL AND RELATED SERVICE	450.00	
06-17	P1	4N13000446	05/01/04	JANITORIAL AND RELATED SERVICE	350.00	
06-17	P1	4N13000443	05/01/04	JANITORIAL AND RELATED SERVICE	194.13	
					2,680.67	
SUPPLIES AND MATERIALS						
04-01	P1	4N13000178	02/27/04	OFFICE SUPPLIES	95.21	

04-01	P1	4N13000179	DO	02/27/04	02/27/04	OFFICE SUPPLIES	4.60
04-01	P1	4N13000180	DO	02/27/04	02/27/04	OFFICE SUPPLIES	88.83
04-01	P1	4N13000181	DO	03/01/04	03/01/04	OFFICE SUPPLIES	169.23
04-01	P1	4N13000182	DO	03/04/04	03/04/04	OFFICE SUPPLIES	26.58
04-01	P1	4N13000190	DEER PARK SPRING WATER	01/15/04	01/26/04	BOTTLED WATER	36.25
04-01	P1	4N13000191	DO	02/06/04	02/26/04	BOTTLED WATER	41.60
04-01	P1	4N13000192	DO	01/15/04	02/14/04	BOTTLED WATER	41.45
04-01	P1	4N13000189	POLAND SPRING WATER	02/26/04	02/26/04	BOTTLED WATER	14.99
04-06	C1	NW200409702	DEER PARK	03/14/04	03/14/04	BOTTLED WATER	14.99
04-06	C1	NW200409702	DO	03/26/04	03/25/04	BOTTLED WATER	14.99
04-06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER	13.00
04-06	C1	NW200409702	DO	03/26/04	03/26/04	BOTTLED WATER	14.99
04-06	C1	NW200409702	DO	03/01/04	03/01/04	BOTTLED WATER	14.99
04-06	C1	NW200409702	DO	03/01/04	03/01/04	BOTTLED WATER	26.54
04-06	C1	NW200409702	DO	03/15/04	03/15/04	BOTTLED WATER	18.47
04-06	C1	NW200409702	DO	03/22/04	03/22/04	BOTTLED WATER	58.00
04-06	C1	NW200409702	DO	03/22/04	03/22/04	BOTTLED WATER	34.53
04-19	P2	OSS30992	ALLIANCE MICRO	04/05/04	04/05/04	AIR CLEANER - HONEYWELL, SILEN	7.99
04-19	P2	OSS30992	DO	04/05/04	04/05/04	HEPA FILTER - #HWL21500	400.00
04-23	P1	4N13000205	DESIRE RAMOS	03/26/04	03/27/04	FOOD & BEVERAGE FOR MEETINGS	150.00
04-23	P1	4N13000207	JUDITH WOLFORD	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	188.19
04-23	P1	4N13000208	DO	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	64.37
04-23	P1	4N13000201	THE JERSEY JOURNAL	04/21/04	04/20/05	PUBLICATION/REFERENCE MATERIAL	59.20
04-30	S1	04121000397	JUDITH WOLFORD	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	120.00
05-05	P1	4N13000213	DEER PARK	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	171.59
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	330.00
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	22.98
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	16.99
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	13.00
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	16.99
05-07	C1	NW200412802	DO	04/05/04	04/05/04	BOTTLED WATER	43.90
05-07	C1	NW200412802	DO	04/13/04	04/13/04	BOTTLED WATER	26.54
05-07	C1	NW200412802	DO	04/13/04	04/13/04	BOTTLED WATER	7.99
05-07	C1	NW200412802	DO	04/27/04	04/27/04	BOTTLED WATER	29.00
05-10	P1	4N13000224	CANDLER USA	04/02/04	04/02/04	OFFICE SUPPLIES	29.70
05-10	P1	4N13000225	DO	04/19/04	04/19/04	OFFICE SUPPLIES	151.55
05-10	P1	4N13000226	DO	04/19/04	04/19/04	OFFICE SUPPLIES	609.01
05-12	P2	OSS31184	ALLIANCE MICRO	04/26/04	04/26/04	AIR CLEANER - HONEYWELL SILENT	600.00
05-12	P2	OSS31184	DO	04/26/04	04/26/04	AIR FILTER - FOR HONEYWELL SIL	225.00
05-31	S1	04152000404	JUDITH WOLFORD	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	318.05
06-02	P1	4N13000236	LAUREN LYONS	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS	8.99
06-02	P1	4N13000235	CANDLER USA	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	39.59
06-03	P1	4N13000242	DEER PARK SPRING WATER	04/26/04	04/26/04	OFFICE SUPPLIES	373.95
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	30.15
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	14.99
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	14.99
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	13.00
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	14.99
06-04	C1	NW200415602	DO	05/04/04	05/04/04	BOTTLED WATER	29.25
06-04	C1	NW200415602	DO	05/18/04	05/18/04	BOTTLED WATER	36.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT MENENDEZ—Con.						
06-04	C1	NW200415602	05/25/04	BOTTLED WATER	23.90	
06-04	C1	NW200415602	05/25/04	BOTTLED WATER	7.99	
06-04	C1	NW200415602	06/05/04	FRAMING	66.10	
06-17	P1	4N13000249	06/01/04	OFFICE SUPPLY (TRANSFER)	1,263.24	
06-30	S1	04182000394	05/14/04	BOTTLED WATER	8.00	
06-30	P1	4N13000255	05/14/04	BOTTLED WATER	41.59	
06-30	P1	4N13000259	06/19/04	FOOD & BEVERAGE FOR MEETINGS	6,302.86	
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA000316563	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,883.62	
05-28	S8	MA000329999	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,873.12	
06-30	S8	MA000352366	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,873.12	
EQUIPMENT TOTALS:					11,629.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					255,116.65	
OFFICE TOTALS:					255,116.65	
2004 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
04-19	C0	Z6181921	04/01/03	CANCELED CHECK - STOP PAYMENT	-128.00	
04-23	P1	4N13000198	11/30/03	TELECOMMUNICATIONS CHARGES	53.16	
RENT, COMMUNICATION, UTILITIES TOTALS:					-74.84	
OTHER SERVICES						
04-13	P1	4N13RW0165	11/01/03	CLEANING-JERSEY CITY	350.00	
04-15	P1	4N13RW0258	04/01/03	JANITORIAL AND RELATED SERVICE	128.00	
05-27	P1	4N13000229	04/01/03	REISSUED PAYMENT/STALE CHK	128.00	
OTHER SERVICES TOTALS:					606.00	
04-19	F2	RN000006831	04/05/04	COPIER - CANON IR6000	14,538.00	
EQUIPMENT TOTALS:					14,538.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,069.16	
OFFICE TOTALS:					15,069.16	
2004 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,681.83	
PERSONNEL COMPENSATION					401,919.78	
PERSONNEL BENEFITS					1,265.41	
TRAVEL					17,816.19	
RENT, COMMUNICATION, UTILITIES					46,130.65	
PRINTING AND REPRODUCTION					1,818.21	
OTHER SERVICES					2,490.96	
SUPPLIES AND MATERIALS					1,058.96	
EQUIPMENT					8,428.81	
TOTALS:					5,297.21	
TOTALS:					11,149.95	

258,160.55
258,160.55

501,842.97
501,842.97

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

444.36
718.06
-58.46
181.02
419.52
366.66
2,071.16

FRANKED MAIL TOTALS:

8,375.01
7,875.00
20,499.99
8,750.01
9,000.00
2,500.00
12,999.99
10,824.99
10,250.01
14,000.01
4,162.50
7,983.33
1,275.00
8,750.01
4,983.33
37,250.01
8,375.01
7,749.99
7,250.01
8,250.00
200,704.20

630.64
211.53
842.17

123.84
123.12
289.44
3.60
382.32
14.00
24.84
599.70
502.85
599.70

PERSONNEL COMPENSATION TOTALS:
PERSONNEL BENEFITS TOTALS:

DATE	MEMBER NAME	DESCRIPTION	DATE	AMOUNT		
04-26	OP 4USPS03001M	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL		
05-19	OP 4USPS04001G	DO	04/01/04	FRANKED MAIL		
05-20	HV 4A983000618	DO	04/30/04	USPS CREDITS		
05-28	OP 4USPS04001K	UNITED STATES POSTAL SERVICE	04/30/04	FRANKED MAIL		
06-29	05 4M42135038	DO	05/21/04	FRANKED MAIL		
06-30	OP 4USPS050014	DO	05/01/04	FRANKED MAIL		
PERSONNEL COMPENSATION						
	BOWER,SUSAN K		04/01/04	06/30/04	CASEWORKER	8,375.01
	BUCKLES,ELIZABETH		04/01/04	06/30/04	CASEWORKER	7,875.00
	BURNS,GARY R		04/01/04	06/30/04	LEGISLATIVE DIRECTOR	20,499.99
	CARRERO,JEAN		04/01/04	06/30/04	CASEWORKER	8,750.01
	COSIO,ANGUEL		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,000.00
	D'ANGELO,STEPHANIE M		04/01/04	06/15/04	PAID INTERN	2,500.00
	DECK,JAMES		04/01/04	06/30/04	DISTRICT REPRESENTATIVE	12,999.99
	FARNSWORTH,JANICE C		04/01/04	06/30/04	DIRECTOR OF CONSTITUENT SERVICES	10,824.99
	GABOTON,JOSHUA		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,250.01
	HARKEY,RICHARD Q		04/01/04	06/30/04	DISTRICT REPRESENTATIVE	14,000.01
	LUM,SALLY L		04/01/04	06/30/04	PART-TIME EMPLOYEE	4,162.50
	LYMAN,LAWRENCE		04/01/04	06/30/04	EXECUTIVE ASSISTANT/SCHEDULER	7,983.33
	MELVIN,ALICIA D		06/14/04	06/30/04	STAFF ASSISTANT	1,275.00
	MINES,JANET E		04/01/04	06/30/04	CASEWORKER	8,750.01
	NORTH,BRIAN		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	4,983.33
	ROBERT'S,RUSSELL L		04/01/04	06/30/04	CHIEF OF STAFF	37,250.01
	ROEDER,DEBORAH M		04/01/04	06/30/04	CASEWORKER	8,375.01
	WALDRIP,BRIAN D		04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,749.99
	WEST,ELIZABETH A		04/01/04	06/30/04	CASEWORKER	7,250.01
	ZARNOWIEC,SALLY ANN		04/01/04	06/30/04	CASEWORKER	8,250.00
PERSONNEL BENEFITS						
05-28	ST 04149000086		03/01/04	03/31/04	TRANSIT BENEFITS	630.64
06-30	ST 04182000089		06/01/04	06/30/04	TRANSIT BENEFITS	211.53
TRAVEL						
04-14	P1 4F107000257	DEBORAH M. ROEDER	02/10/04	03/26/04	PRIVATE AUTO MILEAGE	123.84
04-14	P1 4F107000256	ELIZABETH BUCKLES	03/04/04	03/30/04	PRIVATE AUTO MILEAGE	123.12
04-14	P1 4F107000255	JANICE FARNSWORTH	03/01/04	03/29/04	PRIVATE AUTO MILEAGE	289.44
04-14	P1 4F107000259	JEAN CARRERO	03/30/04	03/30/04	PRIVATE AUTO MILEAGE	3.60
04-14	P1 4F107000252	RICHARD O HARKEY	03/01/04	03/30/04	PRIVATE AUTO MILEAGE	382.32
04-14	P1 4F107000253	DO	03/01/04	03/30/04	PARKING AND TOLLS	14.00
04-14	P1 4F107000258	SALLY ZARNOWIEC	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	24.84
04-22	P1 4F107000268	RUSSELL L ROBERTS	04/03/04	04/09/04	AIRFARE (5695)	599.70
04-22	P1 4F107000269	DO	04/05/04	04/09/04	TRAVEL SUBSISTENCE	502.85
04-26	P1 4F107000277	DO	04/12/04	04/18/04	RT AIR DCA-MCO (6325)	599.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN L. MICA—Con.						
04-26	PI	4FL07000278	04/12/04	TRAVEL SUBSISTENCE	295.54	
04-30	PI	4FL07000279	03/25/04	AIR DCA-MCO (5599)	354.10	
04-30	PI	4FL07000280	03/25/04	CAR RENTAL	157.43	
04-30	PI	4FL07000281	04/22/04	RT AIR DCA-MCO (7966)	216.70	
04-30	PI	4FL07000282	04/22/04	CAR RENTAL	171.24	
04-30	PI	4FL07000283	04/22/04	GASOLINE	15.80	
05-05	PI	4FL07000288	04/29/04	AIR DCA-MCO (7919)	262.09	
05-05	PI	4FL07000289	04/24/04	LODGING	70.85	
05-05	PI	4FL07000292	03/03/04	PRIVATE AUTO MILEAGE	272.88	
05-05	PI	4FL07000293	02/03/04	PRIVATE AUTO MILEAGE	386.64	
05-05	PI	4FL07000293	04/06/04	PRIVATE AUTO MILEAGE	211.68	
05-06	PI	4FL07000296	04/01/04	PRIVATE AUTO MILEAGE	519.84	
05-06	PI	4FL07000297	04/01/04	PARKING AND TOLLS	7.25	
05-26	PI	4FL07000320	04/29/04	CAR RENTAL	197.40	
05-26	PI	4FL07000321	05/04/04	CAR RENTAL	8.00	
05-26	PI	4FL07000322	05/02/04	LODGING	198.66	
05-26	PI	4FL07000323	05/02/04	TOLLS	2.50	
05-26	PI	4FL07000324	05/06/04	AIRFARE DCA-MCO 0905	109.10	
05-26	PI	4FL07000325	05/06/04	CAR RENTAL	81.46	
05-26	PI	4FL07000325	05/06/04	GASOLINE	21.25	
05-26	PI	4FL07000326	05/06/04	GASOLINE	33.84	
05-26	PI	4FL07000313	03/19/04	PRIVATE AUTO MILEAGE	275.00	
05-26	PI	4FL07000315	04/19/04	LODGING		
05-26	PI	4FL07000316	04/19/04	MEALS ON TRAVEL		
05-26	PI	4FL07000317	04/19/04	PARKING	0.75	
05-26	PI	4FL07000318	04/19/04	PRIVATE AUTO MILEAGE	15.12	
05-27	PI	4FL07000327	05/11/04	AIRFARE GBO-AD 5678	115.70	
06-09	PI	4FL07000319	04/29/04	AIRFARE MCO-DCA 7978	247.09	
06-09	PI	4FL07000342	04/14/04	PRIVATE AUTO MILEAGE	183.60	
06-09	PI	4FL07000343	04/01/04	PRIVATE AUTO MILEAGE	108.00	
06-09	PI	4FL07000344	05/04/04	PRIVATE AUTO MILEAGE	114.48	
06-09	PI	4FL07000345	05/05/04	PRIVATE AUTO MILEAGE	298.44	
06-09	PI	4FL07000346	05/10/04	TOLL	2.00	
06-09	PI	4FL07000333	05/28/04	RT AIR MCO-DCA (6916)	481.70	
06-09	PI	4FL07000334	06/01/04	AIR MCO-DCA (4142)	109.60	
06-09	PI	4FL07000335	05/26/04	CAR RENTAL	210.85	
06-09	PI	4FL07000336	05/27/04	TOLLS	3.25	
06-09	PI	4FL07000339	05/01/04	PRIVATE AUTO MILEAGE	279.00	
06-09	PI	4FL07000340	05/17/04	PARKING	13.00	
06-09	PI	4FL07000337	05/25/04	RT AIR DCA-MCO (1463)	414.30	
06-09	PI	4FL07000338	05/25/04	TRAVEL SUBSISTENCE	146.88	
06-21	PI	4FL07000332	05/17/04	PRIVATE AUTO MILEAGE	23.04	
06-21	PI	4FL07000354	06/08/04	AIR CLT-DCA	190.01	
06-21	PI	4FL07000355	06/14/04	AIR CLT-DCA	169.85	

06-21	P1	4FL07000353	JOSHUA GABOTON	06/11/04	06/11/04	PRIVATE AUTO MILEAGE	23.04
06-21	P1	4FL07000356	RUSSELL L ROBERTS	05/14/04	05/14/04	PRIVATE AUTO MILEAGE	23.04
06-30	P1	4FL07000369	BRIAN D WALDRIP	06/25/04	06/25/04	PRIVATE AUTO MILEAGE	23.04
06-30	P1	4FL07000366	HON JOHN L MICA	06/21/04	06/21/04	AIR BUFFALO-BW (0415)	77.85
06-30	P1	4FL07000367	SUSAN K BOWER	06/15/04	06/15/04	PRIVATE AUTO MILEAGE	63.36
							9,934.31
RENT, COMMUNICATION, UTILITIES							
04-01	C3	HW2004093200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	128.22
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	4.99
04-02	CB	FXF040402A	DO	03/12/04	03/12/04	OVERNIGHT MAIL	54.89
04-05	P1	4FL07000250	BELLSOUTH	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	125.62
04-05	P1	4FL07000251	DO	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES	185.39
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	91.93
04-14	P1	4FL07000264	AT&T WIRELESS SERVICES	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	56.10
04-14	P1	4FL07000262	BELLSOUTH	02/29/04	03/19/04	TELECOMMUNICATIONS CHARGES	232.49
04-14	P1	4FL07000263	DO	02/19/04	03/20/04	TELECOMMUNICATIONS CHARGES	251.37
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL	32.59
04-19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	17.71
04-20	P9	FLO704R0404	BETTY W. ALLEN	04/01/04	04/30/04	PALATRA RENT	200.00
04-20	P9	FLO706R0404	EQUITY HOLDING CORP OF FLAGLER	04/01/04	04/30/04	PALM COAST RENT	275.00
04-20	P9	FLO703R0404	EXCHANGE CENTER PARTNERSHIP	04/01/04	04/30/04	MAITLAND RENT	1,537.50
04-20	P9	FLO705R0404	FLORIDA HOSPITAL MEMORIAL	04/01/04	04/30/04	ORMOND BEACH RENT	550.00
04-20	P9	FLO701R0404	LARRY KENT	04/01/04	04/30/04	DELTONA - RENT	1,200.00
04-20	P9	FLO702R0404	NORTHGATE OF ST AUGUSTINE INC	04/01/04	04/30/04	ST AUGUSTINE RENT	640.42
04-21	C3	HW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	128.22
04-22	P1	4FL07000267	BELLSOUTH	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	126.62
04-22	P1	4FL07000270	BRIGHT HOUSE NETWORKS	04/21/04	05/20/04	UTILITIES	59.70
04-22	P1	4FL07000271	CINGULAR WIRELESS	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	249.09
04-22	P1	4FL07000266	FLORIDA POWER & LIGHT	03/10/04	04/08/04	UTILITIES	61.85
04-22	P1	4FL07000273	PROGRESS ENERGY FLORIDA POWER	03/02/04	03/31/04	UTILITIES	116.63
04-22	P1	4FL07000272	SPRINT	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	295.43
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	33.76
04-26	P1	4FL07000275	BELLSOUTH	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	127.40
04-30	SS	DY412502058		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	140.19
04-30	SS	DY412502060		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	816.40
04-30	SS	DY412502066		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	1,204.00
04-30	SS	DY412502068		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	116.00
04-30	SS	DY412502069		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	461.28
05-05	P1	4FL07000284	BELLSOUTH	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	145.69
05-06	P1	4FL07000294	DO	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	227.11
05-06	P1	4FL07000295	DO	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	239.21
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	45.32
05-07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	33.08
05-14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	78.99
05-21	P9	FLO704R0405	BETTY W. ALLEN	05/01/04	05/31/04	PALATRA RENT	200.00
05-21	P9	FLO706R0405	EQUITY HOLDING CORP OF FLAGLER	05/01/04	05/31/04	PALM COAST RENT	275.00
05-21	P9	FLO703R0405	EXCHANGE CENTER PARTNERSHIP	05/01/04	05/31/04	MAITLAND RENT	1,537.50
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL	88.71
05-21	P9	FLO705R0405	FLORIDA HOSPITAL MEMORIAL	05/01/04	05/31/04	ORMOND BEACH RENT	550.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN L. MICA—Con.						
05-21	P9	F10701R0405	LARRY KENT	05/01/04	1,200.00	
05-21	P9	F10702R0405	NORTHGATE OF ST AUGUSTINE INC	05/31/04	640.42	
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	128.72	
05-25	P1	4F107000301	AT&T WIRELESS SERVICES	04/28/04	52.05	
05-25	P1	4F107000304	BELLSOUTH	05/01/04	116.64	
05-25	P1	4F107000300	CINGULAR WIRELESS	05/03/04	73.89	
05-25	P1	4F107000308	FPL	05/07/04	74.60	
05-25	P1	4F107000306	PROGRESS ENERGY FLORIDA POWER	04/30/04	146.34	
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	21.11	
05-27	CB	FXF040527A	DO	05/14/04	11.38	
05-31	SS	DY415401977		04/30/04	140.19	
05-31	SS	DY415401979		04/30/04	800.93	
05-31	SS	DY415401985		04/30/04	44.00	
05-31	SS	DY415401986		04/30/04	116.00	
05-31	SS	DY415401987		04/30/04	550.21	
06-03	P1	4F107000329	BELLSOUTH	05/09/04	128.66	
06-03	P1	4F107000330	BRIGHT HOUSE NETWORKS	06/20/04	59.70	
06-03	P1	4F107000328	SPRINT	06/06/04	291.98	
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	97.55	
06-09	P1	4F107000347	BELLSOUTH	05/16/04	177.34	
06-09	P1	4F107000348	DO	05/19/04	234.18	
06-09	P1	4F107000349	FEDERAL EXPRESS CORP	05/19/04	225.41	
06-10	CB	FXF040610A	BETTY W. ALLEN	05/26/04	63.95	
06-18	P9	F10704R0406	CINGULAR INTERACTIVE	06/30/04	200.00	
06-18	C3	NW200417000	EQUITY HOLDING CORP OF FLAGLER	05/01/04	128.22	
06-18	P9	F10706R0406	EXCHANGE CENTER PARTNERSHIP	06/30/04	275.50	
06-18	P9	F10705R0406	FLORIDA HOSPITAL MEMORIAL	06/30/04	1,537.50	
06-18	P9	F10701R0406	LARRY KENT	06/30/04	550.00	
06-18	P9	F10702R0406	NORTHGATE OF ST AUGUSTINE INC	06/30/04	1,200.00	
06-21	P1	4F107000357	AT&T WIRELESS SERVICES	05/28/04	640.42	
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	60.68	
06-21	P1	4F107000358	PROGRESS ENERGY FLORIDA POWER	06/01/04	31.65	
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	04/30/04	181.11	
06-25	CB	FXF040625A	DO	05/27/04	23.71	
06-25	CB	FXF040625A	DO	06/02/04	12.98	
06-30	SS	DY418201950		06/11/04	24.33	
06-30	SS	DY418201952		05/31/04	140.19	
06-30	SS	DY418201958		05/31/04	812.57	
06-30	SS	DY418201959		05/31/04	44.00	
06-30	SS	DY418201960		05/31/04	319.90	
06-30	P1	4F107000361	BELLSOUTH	06/01/04	117.64	
06-30	P1	4F107000362	DO	06/09/04	127.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN L. MICA—Con.						
06-09	P1	4FL07000350	06/22/04	PUBLICATION/REFERENCE MATERIAL	111.84	
06-21	P1	4FL07000360	06/09/04	PUBLICATION/REFERENCE MATERIAL	375.00	
06-21	P1	4FL07000351	04/26/04	OFFICE SUPPLIES	838.25	
06-30	SI	041820002983	06/30/04	OFFICE SUPPLY (TRANSFER)	1,010.81	
06-30	P1	4FL07000372	05/31/04	BOTTLED WATER	78.23	
06-30	OP	4FL07000010	05/31/04	OFFICE SUPPLIES	27.56	
06-30	OP	4FL07000011	04/30/04	OFFICE SUPPLIES	32.16	
SUPPLIES AND MATERIALS TOTALS:					5,297.21	
EQUIPMENT						
04-29	S8	MA000316710	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,836.61	
04-29	S8	PL000322983	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	115.50	
05-06	F2	RN000007074	04/20/04	COPIER/ FAX/ PRINTER - LANIER	1,177.30	
05-06	F2	RN000007075	04/20/04	COPIER/ FAX/ PRINTER - LANIER	1,177.30	
05-28	S8	MA000328813	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,836.61	
05-28	S8	PL000334828	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	115.50	
06-30	S8	MA000352180	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,775.63	
06-30	S8	PL000358682	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	115.50	
EQUIPMENT TOTALS:					11,149.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					258,160.55	
OFFICE TOTALS:					258,160.55	
2003 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
04-01	F2	RN000005643	03/23/04	COMPUTER - DELL OPTIPLEX GX270	1,254.41	
EQUIPMENT TOTALS:					1,254.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,254.41	
OFFICE TOTALS:					1,254.41	
2004 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					10,354.80	
PERSONNEL COMPENSATION					434,825.31	
PERSONNEL BENEFITS					1,531.21	
TRAVEL					634.81	
RENT, COMMUNICATION, UTILITIES					43,065.05	
PRINTING AND REPRODUCTION					41,009.85	
OTHER SERVICES					2,831.05	
SUPPLIES AND MATERIALS					16,103.74	
EQUIPMENT					12,777.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					599,022.33	
OFFICE TOTALS:					599,022.33	

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
04-26	FRANKED MAIL	2,010.09
05-19	UNITED STATES POSTAL SERVICE	1,015.74
05-25	USPS CREDITS	-31.50
06-16	USPS CREDITS	-16.20
	FRANKED MAIL TOTALS:	2,978.13

PERSONNEL COMPENSATION

DATE	NAME	POSITION	AMOUNT
04-01/04	AMINSON, THOMAS ELMER	SHARED EMPLOYEE	3,779.01
04-01/04	BRAGG, SCOTT S	PAID INTERN	1,000.00
04-01/04	BROWNIE, MICHAEL K	LEGISLATIVE ASSISTANT	8,378.49
04-01/04	CASTELLANOS, MONICA L	PRESS SECRETARY	9,183.51
04-01/04	CHANDLER, PETER H	CHIEF OF STAFF	18,712.67
04-01/04	COTHMAN, MICHAEL R	PAID INTERN	986.67
04-01/04	CROCE, GREG	STAFF ASSISTANT	7,476.75
04-01/04	DUBOIS, MATTHEW D	CONSTITUENT SERVICES REPRESENTATIVE	6,166.74
04-01/04	GARTLEY, MARCIA B	DISTRICT REPRESENTATIVE	10,223.25
04-01/04	GILMAN, EDWARD L	LEGISLATIVE ASSISTANT	10,223.25
04-01/04	GREEN, LAW ADAM G	LEGISLATIVE ASSISTANT	8,003.49
04-01/04	HAYSLETT, BARBARA L	PART-TIME EMPLOYEE	7,429.50
04-01/04	MOORE, SUSAN MARIE	STAFF ASSISTANT	6,541.74
04-01/04	QUAD, ANDREA	DISTRICT REPRESENTATIVE	9,183.51
04-01/04	ROBINSON, MATTHEW L	LEGISLATIVE DIR/DEPUTY CHIEF OF STAFF	13,166.76
04-01/04	SHANNON-WINTERS, JOYCE M	TEMPORARY EMPLOYEE	7,550.01
04-01/04	SHERMAN, RACHEL E	LEGISLATIVE AIDE	-400.00
05-01/04	SILLS, DENNIS ROBERT	PAID INTERN	2,000.00
04-01/04	SMITH, DIANE S	SCHEDULE/EXECUTIVE ASSISTANT	15,000.00
04-01/04	STEVENS, SARA R	CONSTITUENT SERVICES REPRESENTATIVE	6,166.74
04-01/04	THOMPSON, KIMBERLY ANN	SENIOR LEGISLATIVE ASSISTANT	10,316.76
04-01/04	TRAFFORD, TIMOTHY RAYMOND	CONSTITUENT SERVICES REPRESENTATIVE	5,804.25
04-01/04	WEISS, DAVID C	STAFF ASSISTANT	8,250.00
04-01/04	WINSLOW, ROSEMARY J	DISTRICT DIRECTOR	11,708.25
04-01/04	WORTMAN, ERIC J	SHARED EMPLOYEE	1,444.00
	PERSONNEL COMPENSATION TOTALS:	188,295.35	

PERSONNEL BENEFITS

DATE	NAME	AMOUNT
04-30	S7 04121000157	316.39
05-28	S7 04149000160	211.64
06-30	S7 04182000167	106.78
	PERSONNEL BENEFITS TOTALS:	634.81

TRAVEL

DATE	NAME	AMOUNT
04-01	P1 4ME02000518	464.63
04-01	P1 4ME02000519	74.00
04-01	P1 4ME02000520	105.00
04-01	P1 4ME02000521	142.25
04-01	P1 4ME02000528	82.50
04-01	P1 4ME02000529	1.25
04-01	P1 4ME02000533	2.50
04-01	P1 4ME02000535	10.00
04-01	P1 4ME02000536	58.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con. 2004 HON. MICHAEL H. MICHAUD—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-01	P1	4ME02000530	SARA R STEVENS	03/18/04	MEALS ON TRAVEL	4.49	
04-01	P1	4ME02000531	DO	03/18/04	PRIVATE AUTO MILEAGE	23.25	
04-14	P1	4ME02000537	TIMOTHY R. TRAFFORD	03/18/04	PRIVATE AUTO MILEAGE	98.03	
04-14	P1	4ME02000553	ANDREA QUAID	03/20/04	PRIVATE AUTO MILEAGE	220.50	
04-14	P1	4ME02000561	BARBARA HAYSLETT	03/28/04	PRIVATE AUTO MILEAGE	37.50	
04-14	P1	4ME02000560	MARCIA B. GARTLEY	03/25/04	PRIVATE AUTO MILEAGE	67.50	
04-14	P1	4ME02000559	MATTHEW D DUBOIS	03/26/04	PRIVATE AUTO MILEAGE	89.63	
04-14	P1	4ME02000566	MICHAEL K BROWNLE	03/24/04	LODGING	253.59	
04-14	P1	4ME02000548	PETER H. CHANDLER	04/03/04	PRIVATE AUTO MILEAGE	306.00	
04-14	P1	4ME02000549	DO	04/09/04	MEALS ON TRAVEL	29.00	
04-14	P1	4ME02000550	DO	04/08/04	PARKING	4.50	
04-14	P1	4ME02000551	DO	04/03/04	TOLLS	26.95	
04-14	P1	4ME02000558	DO	03/24/04	PARKING	19.00	
04-14	P1	4ME02000556	ROSEMARY J. WINSLOW	03/22/04	PRIVATE AUTO MILEAGE	224.63	
04-14	P1	4ME02000564	SARA R STEVENS	03/26/04	PRIVATE AUTO MILEAGE	75.75	
04-14	P1	4ME02000565	DO	03/26/04	MEALS ON TRAVEL	43.49	
04-14	P1	4ME02000552	SUSAN MARIE MOORE	03/25/04	PRIVATE AUTO MILEAGE	36.75	
04-14	P1	4ME02000555	TIMOTHY R. TRAFFORD	03/27/04	PRIVATE AUTO MILEAGE	131.36	
04-19	P1	4ME02000567	CITIBANK GOV CARD SERVICE	02/09/04	RT AIR DCA-PWM/MEMBER (1927)	656.70	
04-19	P1	4ME02000568	DO	02/11/04	RT AIR DCA-PWM/MEMBER (2812)	638.20	
04-19	P1	4ME02000569	DO	02/20/04	RT AIR DCA-PWM/BROWNLE (3257)	396.70	
04-19	P1	4ME02000570	DO	03/01/04	RT AIR DCA-PWM/MEMBER (3772)	471.70	
04-19	P1	4ME02000571	DO	03/04/04	RT AIR DCA-PWM/MEMBER (4017)	656.70	
04-19	P1	4ME02000572	DO	02/26/04	LODGING	253.59	
04-19	P1	4ME02000573	DO	03/04/04	AIRLINE FEES	90.00	
04-21	P1	4ME02000579	MARCIA B. GARTLEY	03/30/04	PRIVATE AUTO MILEAGE	38.25	
04-21	P1	4ME02000578	MATTHEW D DUBOIS	03/29/04	PRIVATE AUTO MILEAGE	66.75	
04-21	P1	4ME02000577	SUSAN MARIE MOORE	03/09/04	PRIVATE AUTO MILEAGE	167.25	
04-21	P1	4ME02000576	TIMOTHY R. TRAFFORD	03/31/04	PRIVATE AUTO MILEAGE	42.08	
04-28	P1	4ME02000602	BARBARA HAYSLETT	04/14/04	PRIVATE AUTO MILEAGE	70.50	
04-28	P1	4ME02000601	CITIBANK GOV CARD SERVICE	03/09/04	AIRLINE SERVICE FEE	15.00	
04-28	P1	4ME02000604	DAVID WEISS	04/13/04	PRIVATE AUTO MILEAGE	45.75	
04-28	P1	4ME02000606	DO	04/13/04	MEALS ON TRAVEL	3.68	
04-28	P1	4ME02000603	MATTHEW D DUBOIS	04/05/04	PRIVATE AUTO MILEAGE	195.75	
04-28	P1	4ME02000595	ROSEMARY J. WINSLOW	03/31/04	PRIVATE AUTO MILEAGE	90.00	
04-28	P1	4ME02000596	DO	03/30/04	TOLLS	0.75	
04-28	P1	4ME02000597	DO	03/30/04	PARKING	1.50	
04-28	P1	4ME02000598	DO	04/01/04	LODGING	54.50	
04-30	P1	4ME02000612	ANDREA QUAID	04/12/04	PRIVATE AUTO MILEAGE	415.50	
04-30	P1	4ME02000613	DO	04/13/04	PARKING	9.50	
04-30	P1	4ME02000611	GREG CROCE	04/17/04	PRIVATE AUTO MILEAGE	83.63	
04-30	P1	4ME02000610	MARCIA B. GARTLEY	04/12/04	PRIVATE AUTO MILEAGE	119.63	
04-30	P1	4ME02000609	MATTHEW D DUBOIS	04/12/04	PRIVATE AUTO MILEAGE	178.51	

04-30	P1	4ME02006615	MONICA CASTELLANOS	04/07/04	04/09/04	TOLLS	2.50
04-30	P1	4ME02006616	DO	04/07/04	04/09/04	PRIVATE AUTO MILEAGE	115.88
04-30	P1	4ME02006617	SUSAN MARIE MOORE	04/21/04	04/23/04	PRIVATE AUTO MILEAGE	82.50
04-30	P1	4ME02006618	TIMOTHY R. TRAFFORD	04/14/04	04/25/04	PRIVATE AUTO MILEAGE	361.84
05-05	P1	4ME02006619	ROSEMARY J. WINSLOW	04/12/04	04/15/04	PRIVATE AUTO MILEAGE	257.25
05-06	P1	4ME02006620	ANDREA QUAD	03/30/04	04/01/04	PRIVATE AUTO MILEAGE	61.88
05-10	P1	4ME02006630	CITIBANK GOV CARD SERVICE	04/29/04	05/03/04	RT AIR DCA-PWM/MEMBER (4220)	340.70
05-10	P1	4ME02006631	DO	03/11/04	03/15/04	RT AIR DCA-PWM/MEMBER (4605)	656.70
05-10	P1	4ME02006632	DO	03/18/04	03/18/04	AIR DCA-PWM/MEMBER (5218)	329.10
05-10	P1	4ME02006633	DO	03/25/04	03/29/04	RT AIR DCA-PWM/MEMBER (5354)	656.70
05-10	P1	4ME02006634	DO	04/02/04	04/19/04	RT AIR DCA-PWM/MEMBER (6132)	656.69
05-10	P1	4ME02006626	HON. MICHAEL H. MICHAUD	04/01/04	04/30/04	TAXIS	84.00
05-10	P1	4ME02006627	DO	04/26/04	04/26/04	PARKING	2.00
05-10	P1	4ME02006628	DO	04/01/04	04/29/04	PRIVATE AUTO MILEAGE	1,121.25
05-10	P1	4ME02006629	PETER H. CHANDLER	04/15/04	04/15/04	PRIVATE AUTO MILEAGE	202.50
05-12	P1	4ME02006638	CITIBANK GOV CARD SERVICE	04/02/04	04/19/04	AIRFARE FEES (3)	45.00
05-12	P1	4ME02006639	DO	04/02/04	04/22/04	PARKING	81.00
05-12	P1	4ME02006640	DO	04/14/04	04/15/04	LODGING	158.85
05-12	P1	4ME02006641	DO	04/17/04	04/17/04	TOLLS	30.00
05-13	P1	4ME02006651	ANDREA QUAD	04/07/04	04/08/04	PRIVATE AUTO MILEAGE	57.38
05-13	P1	4ME02006656	DO	04/26/04	05/02/04	PRIVATE AUTO MILEAGE	162.38
05-13	P1	4ME02006647	GREG GROCE	04/06/04	04/07/04	PRIVATE AUTO MILEAGE	50.25
05-13	P1	4ME02006652	DO	04/26/04	04/26/04	PRIVATE AUTO MILEAGE	25.13
05-13	P1	4ME02006649	PETER H. CHANDLER	05/01/04	05/10/04	PRIVATE AUTO MILEAGE	490.13
05-13	P1	4ME02006650	DO	05/01/04	05/01/04	MEALS ON TRAVEL	9.20
05-13	P1	4ME02006654	SARA R. STEVENS	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	90.75
05-14	P1	4ME02006670	ANDREA QUAD	01/21/04	03/17/04	PARKING	27.00
05-14	P1	4ME02006657	BARBARA HAYSLETT	04/28/04	04/29/04	PRIVATE AUTO MILEAGE	67.50
05-14	P1	4ME02006654	MATTHEW D DUBOIS	04/27/04	04/30/04	PRIVATE AUTO MILEAGE	179.25
05-14	P1	4ME02006660	MONICA CASTELLANOS	04/28/04	04/30/04	TOLLS	1.25
05-14	P1	4ME02006661	DO	04/28/04	04/28/04	PRIVATE AUTO MILEAGE	303.38
05-14	P1	4ME02006667	ROSEMARY J. WINSLOW	05/01/04	05/01/04	PRIVATE AUTO MILEAGE	53.63
05-14	P1	4ME02006671	SARA R. STEVENS	03/30/04	04/01/04	PRIVATE AUTO MILEAGE	15.00
05-14	P1	4ME02006672	DO	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	2.90
05-14	P1	4ME02006663	SUSAN MARIE MOORE	04/29/04	05/02/04	PRIVATE AUTO MILEAGE	87.75
05-14	P1	4ME02006658	TIMOTHY R. TRAFFORD	04/28/04	04/28/04	PRIVATE AUTO MILEAGE	26.93
05-20	P1	4ME02006677	ANDREA QUAD	05/04/04	05/07/04	PRIVATE AUTO MILEAGE	194.25
05-20	P1	4ME02006680	BARBARA HAYSLETT	05/03/04	05/08/04	PRIVATE AUTO MILEAGE	116.63
05-20	P1	4ME02006685	GREG GROCE	05/04/04	05/04/04	PRIVATE AUTO MILEAGE	39.75
05-20	P1	4ME02006678	MARCIA B. GARTLEY	04/26/04	05/07/04	PRIVATE AUTO MILEAGE	306.38
05-20	P1	4ME02006676	MATTHEW D DUBOIS	05/03/04	05/07/04	PRIVATE AUTO MILEAGE	105.38
05-20	P1	4ME02006674	SARA R. STEVENS	05/05/04	05/08/04	PRIVATE AUTO MILEAGE	90.00
05-20	P1	4ME02006684	SUSAN MARIE MOORE	05/03/04	05/06/04	PRIVATE AUTO MILEAGE	120.75
05-20	P1	4ME02006679	TIMOTHY R. TRAFFORD	05/05/04	05/06/04	PRIVATE AUTO MILEAGE	40.01
05-21	P1	4ME02006686	SARA R. STEVENS	04/12/04	04/12/04	MEALS ON TRAVEL	18.00
05-21	P1	4ME02006687	DO	04/12/04	04/18/04	PRIVATE AUTO MILEAGE	132.75
05-21	P1	4ME02006690	DO	04/07/04	04/07/04	PRIVATE AUTO MILEAGE	8.25
05-26	P1	4ME02006702	ANDREA QUAD	05/08/04	05/13/04	PRIVATE AUTO MILEAGE	72.75
05-26	P1	4ME02006695	BARBARA HAYSLETT	05/11/04	05/13/04	PRIVATE AUTO MILEAGE	55.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
	2004	HON. MICHAEL H. MICHAUD—Con.				
05-26	PI AMEQ2000703	GREG CROCE	05/13/04	PRIVATE AUTO MILEAGE	55.50	
05-26	PI AMEQ2000704	MARCIA B. GARTLEY	05/14/04	PRIVATE AUTO MILEAGE	141.75	
05-26	PI AMEQ2000700	MATTHEW D DUBOIS	05/13/04	PRIVATE AUTO MILEAGE	68.25	
05-26	PI AMEQ2000697	MONICA CASTELLANDS	05/14/04	TOLLS	2.50	
05-26	PI AMEQ2000698	DO	05/18/04	PRIVATE AUTO MILEAGE	60.00	
05-26	PI AMEQ2000705	ROSEMARY J. WNSLOW	05/05/04	PRIVATE AUTO MILEAGE	84.75	
05-26	PI AMEQ2000694	SARA R. STEVENS	05/15/04	PRIVATE AUTO MILEAGE	78.75	
05-26	PI AMEQ2000691	SUSAN MARIE MOORE	04/13/04	PRIVATE AUTO MILEAGE	107.25	
05-26	PI AMEQ2000692	DO	05/15/04	PRIVATE AUTO MILEAGE	140.63	
05-28	PI AMEQ2000699	TIMOTHY R. TRAFFORD	05/12/04	PRIVATE AUTO MILEAGE	110.85	
05-28	PI AMEQ2000711	MAINE INSTRUMENT FLIGHT INC	04/16/04	AIRFARE/MICHAUD	1,307.20	
05-28	PI AMEQ2000712	DO	03/06/04	AIRFARE/MICHAUD	630.00	
06-03	PI AMEQ2000731	BARBARA HAYSLETT	05/21/04	PRIVATE AUTO MILEAGE	125.25	
06-03	PI AMEQ2000732	DO	05/19/04	PRIVATE AUTO MILEAGE	86.25	
06-03	PI AMEQ2000714	DAVID WEISS	05/24/04	GASOLINE	39.07	
06-03	PI AMEQ2000715	DO	05/21/04	PARKING	1.20	
06-03	PI AMEQ2000718	EDWARD L GILMAN	05/14/04	CAR RENTAL	504.71	
06-03	PI AMEQ2000719	DO	05/14/04	RT AIR DCA-PORT (9212)	317.70	
06-03	PI AMEQ2000724	DO	05/17/04	TOLLS	9.00	
06-03	PI AMEQ2000725	DO	05/20/04	GASOLINE	30.51	
06-03	PI AMEQ2000726	DO	05/17/04	PARKING	11.50	
06-03	PI AMEQ2000727	DO	05/14/04	TAXI	15.00	
06-03	PI AMEQ2000716	KIMBERLY ANN THOMPSON	05/25/04	PARKING	45.00	
06-03	PI AMEQ2000722	MATTHEW L ROBINSON	05/24/04	TAXI	10.00	
06-04	PI AMEQ2000735	ANDREA QUAD	05/08/04	PRIVATE AUTO MILEAGE	288.00	
06-04	PI AMEQ2000733	MATTHEW D DUBOIS	05/18/04	PRIVATE AUTO MILEAGE	55.50	
06-04	PI AMEQ2000737	SARA R STEVENS	05/20/04	PRIVATE AUTO MILEAGE	26.25	
06-04	PI AMEQ2000736	SUSAN MARIE MOORE	05/18/04	PRIVATE AUTO MILEAGE	78.75	
06-07	PI AMEQ2000740	MICHAEL K BROWNLIE	05/24/04	PRIVATE AUTO MILEAGE	30.00	
06-17	PI AMEQ2000763	ANDREA QUAD	03/22/04	PARKING	6.00	
06-17	PI AMEQ2000764	DO	04/12/04	PARKING	21.13	
06-17	PI AMEQ2000762	DO	05/25/04	PRIVATE AUTO MILEAGE	60.00	
06-17	PI AMEQ2000772	BARBARA HAYSLETT	05/27/04	PRIVATE AUTO MILEAGE	70.70	
06-17	PI AMEQ2000762	CITIBANK GOV CARD SERVICE	04/19/04	AIR DCA-PWM/MEMBER (7316)	207.70	
06-17	PI AMEQ2000773	DO	05/29/04	AIR DCA-PWM/CHANDLER (4870)	198.70	
06-17	PI AMEQ2000774	DO	06/12/04	AIR DCA-PWM/CHANDLER (0875)	5.00	
06-17	PI AMEQ2000775	DO	04/14/04	AIRLINE FEE	75.00	
06-17	PI AMEQ2000776	DO	05/20/04	(5) AIRLINE FEES	445.12	
06-17	PI AMEQ2000777	DO	05/01/04	LOGGING	87.00	
06-17	PI AMEQ2000778	DO	04/29/04	PARKING	68.25	
06-17	PI AMEQ2000755	GREG CROCE	05/25/04	PRIVATE AUTO MILEAGE	554.25	
06-17	PI AMEQ2000769	HON. MICHAEL H MICHAUD	05/02/04	PRIVATE AUTO MILEAGE	128.00	
06-17	PI AMEQ2000770	DO	05/03/04	TAXIS	19.20	
06-17	PI AMEQ2000760	KIMBERLY ANN THOMPSON	06/03/04	PRIVATE AUTO MILEAGE		

06-17	P1	4ME02000756	MARCIA B. GARTLEY	05/18/04	PRIVATE AUTO MILEAGE	163.88
06-17	P1	4ME02000761	MATTHEW D. DUBOIS	05/30/04	PRIVATE AUTO MILEAGE	280.88
06-17	P1	4ME02000750	PETER H. CHANDLER	05/29/04	TAXI	20.00
06-17	P1	4ME02000751	DO	06/02/04	MEALS ON TRAVEL	83.74
06-17	P1	4ME02000752	DO	06/04/04	PARKING	45.00
06-17	P1	4ME02000754	DO	05/24/04	GASOLINE	29.95
06-17	P1	4ME02000743	ROSEMARY J. WINSLOW	05/24/04	MEALS ON TRAVEL	15.00
06-17	P1	4ME02000744	DO	05/27/04	LODGING	53.50
06-17	P1	4ME02000745	DO	05/27/04	PRIVATE AUTO MILEAGE	193.88
06-17	P1	4ME02000746	SARA R. STEVENS	05/25/04	MEALS ON TRAVEL	12.00
06-17	P1	4ME02000747	DO	05/28/04	PRIVATE AUTO MILEAGE	141.00
06-17	P1	4ME02000766	SUSAN MARIE MOORE	05/29/04	PRIVATE AUTO MILEAGE	135.75
06-17	P1	4ME02000765	TIMOTHY R. TRAFFORD	05/30/04	PRIVATE AUTO MILEAGE	145.05
06-23	P1	4ME02000788	BARBARA HAYSLETT	06/02/04	PRIVATE AUTO MILEAGE	37.50
06-23	P1	4ME02000787	CHIRANK GOV CARD SERVICE	03/23/04	AIR PNM-DCA MEMBER (6351)	34.00
06-23	P1	4ME02000795	MARCIA B. GARTLEY	06/04/04	PRIVATE AUTO MILEAGE	30.00
06-23	P1	4ME02000793	SARA R. STEVENS	06/04/04	PRIVATE AUTO MILEAGE	130.88
06-23	P1	4ME02000794	DO	06/01/04	MEALS ON TRAVEL	8.50
06-23	P1	4ME02000792	SUSAN MARIE MOORE	06/01/04	PRIVATE AUTO MILEAGE	163.88
06-24	P1	4ME02000798	ANDREA QUAID	06/01/04	PRIVATE AUTO MILEAGE	118.88
06-24	P1	4ME02000800	GREG CROCE	06/05/04	PRIVATE AUTO MILEAGE	136.50
06-24	P1	4ME02000801	MATTHEW D. DUBOIS	06/04/04	PRIVATE AUTO MILEAGE	118.50
06-24	P1	4ME02000799	TIMOTHY R. TRAFFORD	06/12/04	PRIVATE AUTO MILEAGE	253.47
06-30	P1	4ME02000806	ANDREA QUAID	06/15/04	PRIVATE AUTO MILEAGE	147.01
06-30	P1	4ME02000804	MARCIA B. GARTLEY	06/08/04	PRIVATE AUTO MILEAGE	106.89
06-30	P1	4ME02000803	SARA R. STEVENS	06/15/04	PRIVATE AUTO MILEAGE	33.75
RENT, COMMUNICATION, UTILITIES						25,464.41
04-01	P1	4ME02000538	ADELPHIA	03/13/04	UTILITIES	54.12
04-01	P1	4ME02000522	HON. MICHAEL H. MICHAUD	03/01/04	POSTAGE/MAILING SERVICE	7.40
04-01	P1	4ME02000534	ROSEMARY J. WINSLOW	03/17/04	POSTAGE/MAILING SERVICE	8.00
04-05	P1	4ME02000527	ADELPHIA	02/23/04	UTILITIES	45.51
04-14	P1	4ME02000557	PETER H. CHANDLER	02/12/04	TELECOMMUNICATIONS CHARGES	99.33
04-19	P1	4ME02000575	VERIZON NEW ENGLAND INC.	03/27/04	TELECOMMUNICATIONS CHARGES	942.33
04-20	CB	NH404201842	UNITED PARCEL SERVICE	04/13/04	OVERNIGHT MAIL	4.88
04-23	P1	4ME02000584	ADELPHIA	03/24/04	UTILITIES	48.76
04-23	P1	4ME02000583	VERIZON NEW ENGLAND INC.	04/09/04	TELECOMMUNICATIONS CHARGES	43.71
04-27	S6	ME004329404	GENERAL SERVICES ADMIN	04/30/04	RENT BANGOR	2,221.00
04-27	CB	NH40421859	UNITED PARCEL SERVICE	04/21/04	OVERNIGHT MAIL	61.37
04-28	P1	4ME02000599	ROSEMARY J. WINSLOW	04/02/04	POSTAGE/MAILING SERVICE	54.60
04-28	P1	4ME02000600	* DO	03/16/04	TELECOMMUNICATIONS CHARGES	63.92
04-30	S5	DY412504003		03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	463.53
04-30	S5	DY412504010		03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,321.92
04-30	SS	DY412504010		03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	SS	DY412504011		03/31/04	DC TEL SERVICE (TRANSFER)	116.00
05-04	CB	NH405041915	UNITED PARCEL SERVICE	03/31/04	DC TEL TOLLS (TRANSFER)	1,662.58
05-06	P1	4ME02000620	ADELPHIA	05/22/04	OVERNIGHT MAIL	18.85
05-06	P1	4ME02000621	ROSEMARY J. WINSLOW	04/23/04	UTILITIES	54.31
05-06	P1	4ME02000621		04/25/04	TELECOMMUNICATIONS CHARGES	72.80
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL H. MICHAUD—Con.						
05-12	P1	4ME02000636	04/23/04	UTILITIES	49.46	
05-12	P1	4ME02000646	04/27/04	TELECOMMUNICATIONS CHARGES	93.86	
05-14	P1	4ME02000668	04/30/04	TELECOMMUNICATIONS CHARGES	224.09	
05-14	P1	4ME02000668	05/03/04	TELECOMMUNICATIONS CHARGES	155.02	
05-19	CB	NW405191905	05/13/04	OVERNIGHT MAIL	5.95	
05-20	P1	4ME02000683	04/13/04	TELECOMMUNICATIONS CHARGES	77.00	
05-24	HR	921876	01/06/04	REFUND: OVERPAYMENT	-1.83	
05-25	CB	NW405251901	05/21/04	OVERNIGHT MAIL	4.62	
05-26	P1	4ME02000696	05/07/04	POSTAGE/MAILING SERVICE	11.99	
05-27	P1	4ME02000710	05/09/04	TELECOMMUNICATIONS CHARGES	43.72	
05-27	S6	ME004329405	05/01/04	RENT BANGOR	2,221.00	
05-31	SS	DY415403838	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	463.53	
05-31	SS	DY415403839	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,264.86	
05-31	SS	DY415403844	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	SS	DY415403845	04/30/04	DC TEL SERVICE (TRANSFER)	116.00	
05-31	SS	DY415403846	04/30/04	DC TEL TOLLS (TRANSFER)	1,279.00	
06-02	CB	NW406021907	05/25/04	OVERNIGHT MAIL	5.09	
06-03	P1	4ME02000720	04/07/04	TELECOMMUNICATIONS CHARGES	157.42	
06-03	P1	4ME02000721	03/07/04	TELECOMMUNICATIONS CHARGES	75.76	
06-07	P1	4ME02000739	05/23/04	UTILITIES	48.76	
06-07	P1	4ME02000738	03/31/04	TELECOMMUNICATIONS CHARGES	224.99	
06-14	P2	HCV00401112	06/04/04	H51 SUPRA HEADSET	82.00	
06-14	P2	HCV00401112	06/04/04	PARTNER HEADSET ADAPTER SOH185	98.00	
06-15	CB	NW406151850	06/07/04	OVERNIGHT MAIL	4.88	
06-17	P1	4ME02000759	04/18/04	TELECOMMUNICATIONS CHARGES	28.05	
06-17	P1	4ME02000753	05/20/04	TELECOMMUNICATIONS CHARGES	120.73	
06-17	P1	4ME02000748	05/31/04	TELECOMMUNICATIONS CHARGES	226.81	
06-17	P1	4ME02000767	05/27/04	TELECOMMUNICATIONS CHARGES	1,123.63	
06-21	P1	4ME02000782	04/01/04	UTILITIES	333.12	
06-22	CB	NW406221903	06/07/04	OVERNIGHT MAIL	73.07	
06-29	SS	ME004329406	06/30/04	RENT BANGOR	2,221.00	
06-29	CB	NW406291916	06/04/04	OVERNIGHT MAIL	50.89	
06-30	SS	DY418203782	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	500.88	
06-30	SS	DY418203784	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,225.48	
06-30	SS	DY418203790	05/31/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	SS	DY418203791	05/31/04	DC TEL SERVICE (TRANSFER)	116.00	
06-30	SS	DY418203792	05/31/04	DC TEL TOLLS (TRANSFER)	1,412.46	
06-30	P1	4ME02000802	06/15/04	POSTAGE/MAILING SERVICE	49.18	
					22,569.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-01	P1	4ME02000525	03/25/04	PRINTING AND REPRODUCTION	40.00	
04-21	P1	4ME02000580	03/31/04	PRINTING AND REPRODUCTION	33.50	
04-28	P1	4ME02000592	04/09/04	PRINTING AND REPRODUCTION	56.00	

04-30 S3 04121000096
 05-06 P1 4ME02000622
 05-27 S3 04148000138
 06-30 S3 04182000152

BANGOR LETTER SHOP
 PHOTOGRAPHIC (TRANSFER)
 PRINTING AND REPRODUCTION
 PHOTOGRAPHIC (TRANSFER)
 PHOTOGRAPHIC (TRANSFER)

04/01/04
 04/21/04
 05/01/04
 06/01/04

04/30/04
 04/21/04
 05/31/04
 06/30/04

26.20
 37.05
 183.40
 124.00
 502.15

PRINTING AND REPRODUCTION TOTALS:

180.00
 195.00
 140.00
 747.24
 3,000.00
 180.00
 763.95
 162.60
 7,656.90
 140.00

16,103.74

04-01 P1 4ME02000539	PAT'S CARPET CLEANING SERVICE	02/27/04	04/01/04	JANITORIAL AND RELATED SERVICE	02/27/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	26.20
04-01 P1 4ME02000543	TRANSO BUSINESS TECHNOLOGIES	03/05/04	03/05/04	SERVICE CONTRACT	03/05/04	04/21/04	PRINTING AND REPRODUCTION	37.05
04-19 P1 4ME02000574	JADE'S MAIDS	02/07/04	02/28/04	JANITORIAL AND RELATED SERVICE	02/28/04	04/21/04	PHOTOGRAPHIC (TRANSFER)	183.40
04-20 P9 SAP04018404	SOZA AND COMPANY, LTD	04/01/04	04/30/04	TECHCARE	04/30/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	124.00
04-23 P1 4ME02000590	LIBERTY CONCEPTS LLC	04/08/04	04/08/04	WEB DESIGN	04/08/04	06/30/04		502.15
04-23 P1 4ME02000587	PAT'S CARPET CLEANING SERVICE	03/05/04	03/26/04	JANITORIAL AND RELATED SERVICE	03/26/04			180.00
04-30 P1 4ME02000608	TRANSO BUSINESS TECHNOLOGIES	04/29/04	04/29/04	SERVICE CONTRACT	04/29/04			763.95
05-05 P1 4ME02000618	DO	01/21/04	04/21/04	SERVICE CONTRACT	04/21/04			162.60
05-07 P1 4ME02000624	DCS CONGRESSIONAL, LLC	01/01/04	12/31/04	SERVICE CONTRACT	12/31/04			7,656.90
05-12 P1 4ME02000645	JADE'S MAIDS	03/06/04	03/27/04	JANITORIAL AND RELATED SERVICE	03/27/04			140.00
05-12 P1 4ME02000643	PAT'S CARPET CLEANING SERVICE	04/30/04	04/30/04	JANITORIAL AND RELATED SERVICE	04/30/04			225.00
05-21 P9 SAP04018405	SOZA AND COMPANY, LTD	05/01/04	05/31/04	TECHCARE	05/31/04			747.24
05-26 P1 4ME02000709	US BANCORP	05/16/04	05/16/04	SERVICE CONTRACT	05/16/04			898.57
06-07 P1 4ME02000742	JADE'S MAIDS	04/03/04	04/24/04	JANITORIAL AND RELATED SERVICE	04/24/04			140.00
06-17 P1 4ME02000781	PAT'S CARPET CLEANING SERVICE	05/28/04	05/28/04	JANITORIAL AND RELATED SERVICE	05/28/04			180.00
06-18 P9 SAP04018406	SOZA AND COMPANY, LTD	06/01/04	06/30/04	TECHCARE	06/30/04			747.24
								16,103.74

04-01 P1 4ME02000541	SUPPLIES AND MATERIALS	04/01/05	04/01/05	PUBLICATION/REFERENCE MATERIAL	04/01/05	04/01/05	PUBLICATION/REFERENCE MATERIAL	36.00
04-01 P1 4ME02000544	ADVERTISER-DEMOCRAT	02/26/04	02/26/04	BOTTLED WATER	02/26/04	02/26/04	BOTTLED WATER	94.71
04-01 P1 4ME02000523	DEER PARK SPRING WATER	03/14/04	03/14/04	PUBLICATION/REFERENCE MATERIAL	03/14/04	03/14/04	PUBLICATION/REFERENCE MATERIAL	17.80
04-01 P1 4ME02000524	HON. MICHAEL H MICHAUD	03/14/04	03/14/04	OFFICE SUPPLIES	03/14/04	03/14/04	OFFICE SUPPLIES	6.98
04-01 P1 4ME02000526	DO	02/29/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	02/29/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	333.11
04-01 P1 4ME02000545	LEXIS-NEXIS	01/16/04	01/16/04	OFFICE SUPPLIES	01/16/04	02/05/04	OFFICE SUPPLIES	30.99
04-01 P1 4ME02000546	NETHERLAND OFFICE PRODUCTS	02/05/04	02/05/04	OFFICE SUPPLIES	02/05/04	02/05/04	OFFICE SUPPLIES	14.76
04-01 P1 4ME02000547	DO	02/23/04	02/23/04	OFFICE SUPPLIES	02/23/04	02/23/04	OFFICE SUPPLIES	50.23
04-01 P1 4ME02000542	NORTHEAST MECHANISING CORP	03/27/04	03/27/04	BOTTLED WATER	03/27/04	03/27/04	BOTTLED WATER	13.99
04-01 P1 4ME02000540	RUMFORD FALLS TIMES	04/01/04	04/01/04	PUBLICATION/REFERENCE MATERIAL	04/01/04	04/01/04	PUBLICATION/REFERENCE MATERIAL	36.00
04-05 P1 4ME02000532	COMPUTER RENAISSANCE	03/16/04	03/16/04	OFFICE SUPPLIES	03/16/04	03/16/04	OFFICE SUPPLIES	303.99
04-08 HV 44901000154	ANDREA QUAID	03/08/04	03/08/04	FRAMING (TRANSFER)	03/08/04	03/08/04	FRAMING (TRANSFER)	81.00
04-14 P1 4ME02000554	NETHERLAND OFFICE PRODUCTS	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS	12.00
04-14 P1 4ME02000562	NETHERLAND OFFICE PRODUCTS	03/19/04	03/19/04	OFFICE SUPPLIES	03/19/04	03/19/04	OFFICE SUPPLIES	52.14
04-14 P1 4ME02000563	DO	03/24/04	03/24/04	OFFICE SUPPLIES	03/24/04	03/24/04	OFFICE SUPPLIES	46.77
04-23 P1 4ME02000581	LEXIS-NEXIS	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	03/31/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	333.11
04-23 P1 4ME02000586	NORTHERN MAINE PURE SPRING	03/31/04	03/31/04	BOTTLED WATER	03/31/04	03/31/04	BOTTLED WATER	19.00
04-23 P1 4ME02000582	POLAND SPRING WATER	04/04/04	04/04/04	BOTTLED WATER	04/04/04	04/04/04	BOTTLED WATER	47.22
04-23 P1 4ME02000588	SUN-JOURNALS/SUNDAY	03/24/04	03/25/05	PUBLICATION/REFERENCE MATERIAL	03/25/05	03/25/05	PUBLICATION/REFERENCE MATERIAL	156.00
04-23 P1 4ME02000589	DO	03/24/04	03/25/05	PUBLICATION/REFERENCE MATERIAL	03/25/05	03/25/05	PUBLICATION/REFERENCE MATERIAL	156.00
04-23 P1 4ME02000591	DO	03/24/04	03/25/05	PUBLICATION/REFERENCE MATERIAL	03/25/05	03/25/05	PUBLICATION/REFERENCE MATERIAL	156.00
04-23 P1 4ME02000585	THE QUOODY TIMES	04/02/04	04/02/04	PUBLICATION/REFERENCE MATERIAL	04/02/04	04/02/04	PUBLICATION/REFERENCE MATERIAL	30.00
04-28 P1 4ME02000605	DAVID WEISS	04/12/04	04/12/04	OFFICE SUPPLIES	04/12/04	04/12/04	OFFICE SUPPLIES	2.40
04-28 P1 4ME02000593	WARREN'S OFFICE SUPPLIES	03/03/04	03/03/04	OFFICE SUPPLIES	03/03/04	03/03/04	OFFICE SUPPLIES	70.78
04-28 P1 4ME02000594	DO	03/05/04	03/05/04	OFFICE SUPPLIES	03/05/04	03/05/04	OFFICE SUPPLIES	97.98

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL H. MICHAUD—Con.						
04-30	S1	04121000132	04/01/04	OFFICE SUPPLY (TRANSFER)	04/30/04	-7.69
05-06	P1	4ME02000623	03/05/04	BOTTLED WATER	03/26/04	174.85
05-10	P1	4ME02000625	04/01/04	FOOD & BEVERAGE FOR MEETINGS	04/30/04	347.34
05-12	P2	OSM8209	03/16/04	HP LASERJET 1012 PRINTER (302		
05-12	P1	4ME02000637	03/25/04	OFFICE SUPPLIES	03/25/04	55.80
05-12	P1	4ME02000642	04/23/04	OFFICE SUPPLIES	04/23/04	199.31
05-12	P1	4ME02000635	04/25/04	BOTTLED WATER	04/25/04	13.99
05-13	P1	4ME02000655	04/29/04	FOOD & BEVERAGE FOR MEETINGS	04/29/04	50.00
05-13	P1	4ME02000648	04/27/04	OFFICE SUPPLIES	04/27/04	32.00
05-13	P1	4ME02000653	05/01/04	FOOD & BEVERAGE FOR MEETINGS	05/01/04	12.00
05-14	P1	4ME02000655	04/29/04	FOOD & BEVERAGE FOR MEETINGS	04/29/04	15.00
05-14	P1	4ME02000659	04/28/04	FOOD & BEVERAGE FOR MEETINGS	04/30/04	34.50
05-14	P1	4ME02000666	04/29/04	FOOD & BEVERAGE FOR MEETINGS	04/29/04	35.00
05-14	P1	4ME02000664	04/30/04	OFFICE SUPPLIES	04/30/04	54.20
05-18	HR	921872	01/08/04	REFUND; DUPLICATE PAYMENT		-1,849.00
05-20	P1	4ME02000675	05/07/04	OFFICE SUPPLIES	05/07/04	24.53
05-20	P1	4ME02000682	05/01/04	FOOD & BEVERAGE FOR MEETINGS	05/01/04	18.89
05-20	P1	4ME02000681	05/04/04	BOTTLED WATER	05/04/04	59.93
05-20	P1	4ME02000673	05/06/04	FOOD & BEVERAGE FOR MEETINGS	05/06/04	11.00
05-21	P1	4ME02000688	04/13/04	FOOD & BEVERAGE FOR MEETINGS	04/13/04	8.50
05-21	P1	4ME02000689	03/30/04	FOOD & BEVERAGE FOR MEETINGS	03/30/04	8.50
05-26	P1	4ME02000701	05/13/04	FOOD & BEVERAGE FOR MEETINGS	05/13/04	15.00
05-26	P1	4ME02000706	03/31/04	OFFICE SUPPLIES	03/31/04	99.99
05-26	P1	4ME02000707	04/20/04	OFFICE SUPPLIES	04/20/04	30.99
05-26	P1	4ME02000708	04/22/04	BOTTLED WATER	04/22/04	23.04
05-26	P1	4ME02000693	05/11/04	FOOD & BEVERAGE FOR MEETINGS	05/11/04	8.50
05-27	HV	44901000181	04/07/04	FRAMING (TRANSFER)	04/07/04	50.00
05-31	S1	04152000140	05/01/04	OFFICE SUPPLY (TRANSFER)	05/01/04	-58.35
06-03	P1	4ME02000713	05/24/04	FOOD & BEVERAGE FOR MEETINGS	05/24/04	12.40
06-03	P1	4ME02000723	05/25/04	FOOD & BEVERAGE FOR MEETINGS	05/25/04	10.00
06-03	P1	4ME02000717	05/25/04	PARKING	05/25/04	10.00
06-03	P1	4ME02000728	05/29/04	BOTTLED WATER	05/29/04	13.99
06-03	P1	4ME02000729	05/20/04	BOTTLED WATER	05/20/04	8.46
06-04	P1	4ME02000730	05/20/04	BOTTLED WATER	05/21/04	15.75
06-04	P1	4ME02000734	05/20/04	FOOD & BEVERAGE FOR MEETINGS	05/20/04	40.00
06-07	HV	44901000189	04/29/04	FRAMING (TRANSFER)	04/29/04	34.00
06-07	HV	44901000189	04/29/04	FRAMING (TRANSFER)	04/29/04	50.00
06-07	P1	4ME02000741	05/25/04	FOOD & BEVERAGE FOR MEETINGS	05/25/04	61.00
06-17	P1	4ME02000779	05/14/04	OFFICE SUPPLIES	05/14/04	34.55
06-17	P1	4ME02000780	05/18/04	HABITATION EXPENSE	05/18/04	264.60
06-17	P1	4ME02000771	05/01/04	FOOD & BEVERAGE FOR MEETINGS	05/01/04	268.07
06-17	P1	4ME02000749	04/12/04	OFFICE SUPPLIES	04/12/04	16.00
06-17	P1	4ME02000768	05/20/04	OFFICE SUPPLIES	06/21/04	196.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
04-29	S8	PL000323468	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	5,490.28	
04-29	S8	PL000323484	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	-273.60	
EQUIPMENT TOTALS:					5,216.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,216.68	
OFFICE TOTALS:					5,216.68	
2004 HON. JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	17,251.62	
				PERSONNEL COMPENSATION	375,311.34	
				TRAVEL	20,259.03	
				RENT, COMMUNICATION, UTILITIES	75,512.10	
				PRINTING AND REPRODUCTION	14,112.93	
				OTHER SERVICES	677.24	
				SUPPLIES AND MATERIALS	21,779.74	
				EQUIPMENT	29,785.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					554,689.32	
OFFICE TOTALS:					554,689.32	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001M	03/31/04	FRANKED MAIL	353.81	
05-19	DP	4USPS04001G	04/30/04	FRANKED MAIL	12,893.52	
05-20	HV	44903000593	04/30/04	USPS CREDITS	-10.04	
06-08	HV	44903000887	05/31/04	USPS CREDITS	-7.95	
06-30	OP	4USPS05001A	05/31/04	FRANKED MAIL	232.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,462.22	
PERSONNEL COMPENSATION						
		AMOS, MARY A	04/13/04	CASEWORK MANAGER	10,997.77	
		ANFINSON, THOMAS ELMER	04/01/04	FINANCIAL ADMINISTRATOR	3,416.67	
		BAKER, BRENDA	06/30/04	FIELD REPRESENTATIVE	7,750.00	
		BRAITHWAITE, PAUL A	04/01/04	SHARED EMPLOYEE	6,000.00	
		CHARRARRIA, RAYMOND	04/01/04	FIELD DEPUTY	8,833.34	
		COOKS, SHIRLEY W	06/30/04	CHIEF OF STAFF	21,125.01	
		DOZIER, DAMON A	06/30/04	LEGISLATIVE DIRECTOR	13,250.01	
		EDWARDS, MARY L	06/30/04	FIELD REP-COMPTON	7,500.00	
		FIGUEROA-BERRIOS, LIRIA S	06/30/04	STAFF ASSISTANT	2,250.00	
		FLORES, CRYSTLE I	06/02/04	PAID INTERN	725.00	
		GADDIS, MARY E	04/01/04	STAFF ASSISTANT	6,253.92	
		HARRIS, CHAD W	04/01/04	PART-TIME EMPLOYEE	7,000.00	
		HUDSON, ANDREW K	04/01/04	DEP DIR FOR CONSTIT OUTREACH & SYSTEMS	10,474.50	
FRANKED MAIL TOTALS:					13,462.22	

JACKSON,DAISY L.....	04/01/04	05/31/04	FIELD REPRESENTATIVE	5,000.00
MACK,DEBORAH REBECA	04/01/04	05/31/04	LEGISLATIVE ASSISTANT	6,250.00
MARTIN,JOSEPHINE A	04/01/04	06/30/04	STAFF ASSISTANT	6,253.52
RASMUSSEN,CRAIG A	04/01/04	06/30/04	DIRECTOR OF COMMUNICATIONS	10,000.01
RIDDLE,SAMUEL L	04/01/04	06/30/04	DEPUTY-TRANSP/SMALL BUS & HOUSING	10,474.50
SHEEHY,JOSEPH C	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,750.00
SING,PECHMONY L	04/01/04	06/30/04	FIELD REPRESENTATIVE	7,500.00
SINGH,SWITRI	04/01/04	06/30/04	SENIOR POLICY ADVISOR	18,249.99
STINSON,TERRENCE EDWARD	04/12/04	06/30/04	PART-TIME EMPLOYEE	14,263.90
YOUNG,JOHN N	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	11,625.00
PERSONNEL COMPENSATION TOTALS:				202,943.54
TRAVEL				
04-01 P1 4CA37000210	03/18/04	03/18/04	PRIVATE AUTO MILEAGE	27.00
04-01 P1 4CA37000218	03/16/04	03/16/04	PRIVATE AUTO MILEAGE	27.00
04-01 P1 4CA37000215	03/15/04	03/15/04	PARKING	15.00
04-01 P1 4CA37000209	03/18/04	03/20/04	TAXI	120.00
04-14 P1 4CA37000219	03/29/04	03/29/04	PRIVATE AUTO MILEAGE	27.00
04-14 P1 4CA37000221	03/02/04	03/02/04	AIR LAX-WAS/MEMBER (0625)	162.10
04-14 P1 4CA37000222	03/04/04	03/04/04	AIR WAS-LAX/MEMBER (4509)	162.10
04-14 P1 4CA37000223	03/08/04	03/08/04	AIR LAX-WAS/MEMBER (9885)	162.10
04-14 P1 4CA37000224	03/12/04	03/12/04	AIR WAS-LAX/MEMBER (5192)	162.10
04-14 P1 4CA37000225	03/18/04	03/18/04	AIR WAS-LAX/MEMBER (6279)	162.10
04-19 P1 4CA37000226	03/17/04	03/17/04	AIRFARE FEES (3)	45.00
04-19 P1 4CA37000228	03/23/04	03/23/04	LODGING	564.30
04-19 P1 4CA37000229	03/24/04	03/24/04	TRAVEL SUBSISTENCE	3.00
04-19 P1 4L16000476	03/19/04	03/19/04	GASOLINE	18.00
04-19 P1 4L16000477	03/16/04	03/16/04	AIR LAX-WAS/MEMBER (6661)	162.10
04-19 P1 4L16000478	03/23/04	03/23/04	AIR LAX-WAS/MEMBER (1016)	162.10
04-19 P1 4L16000479	02/27/04	03/13/04	TAXIS	203.00
04-19 P1 4L16000481	02/27/04	03/21/04	GASOLINE	124.17
04-19 P1 4CA37000232	03/25/04	03/25/04	TAXI	15.00
05-12 P9 CA3701L0404	04/01/04	04/30/04	LEASED AUTO	740.69
05-12 P1 4CA37000267	03/18/04	03/23/04	RT AIR WAS-LAX/DOZIER (4857)	324.20
05-12 P1 4CA37000268	03/18/04	03/23/04	RT AIR WAS-LAX/RASHMUS (4856)	324.20
05-12 P1 4CA37000269	03/18/04	03/23/04	RT AIR WAS-LAX/YOUNG (4658)	324.20
05-12 P1 4CA37000270	04/23/04	04/24/04	LODGING	559.20
05-12 P1 4CA37000271	03/27/04	04/26/04	TAXIS	327.00
05-12 P1 4CA37000272	03/25/04	03/25/04	AIR WAS-LAX/MEMBER (0367)	162.10
05-12 P1 4CA37000273	03/29/04	03/29/04	AIR LAX-WAS/MEMBER (5505)	162.10
05-12 P1 4CA37000274	04/02/04	04/02/04	AIR WAS-LAX/MEMBER (0851)	162.10
05-12 P1 4CA37000275	04/19/04	04/19/04	AIR LAX-WAS/MEMBER (3053)	162.10
05-12 P1 4CA37000276	04/22/04	04/22/04	AIR WAS-LAX/MEMBER (6876)	162.10
05-13 P1 4CA37000278	04/06/04	04/26/04	GASOLINE	152.53
05-13 P1 4CA37000280	04/27/04	04/27/04	AIR LAX-WAS/MEMBER (4543)	162.10
05-13 P1 4CA37000281	04/13/04	04/13/04	AIRFARE SERVICE FEES	15.00
05-14 P1 4CA37000285	04/15/04	04/18/04	PARKING	45.00
05-20 P1 4CA37000288	03/23/04	03/23/04	CAR RENTAL	375.07
05-21 P9 CA3701L0405	05/01/04	05/31/04	LEASED AUTO	740.69
05-27 P1 4CA37000299	05/11/04	05/17/04	PRIVATE AUTO MILEAGE	54.00

STATEMENT OF DISBURSEMENTS

DATE	YOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HOW JUANITA MILLENDER-MCDONALD—Cont.						
06-14	P1	4C437000314	04/28/04	AIR WAS-LAX/MEMBER (8659)	162.10	
06-14	P1	4C437000315	05/04/04	AIR LAX-WAS/MEMBER (2386)	162.10	
06-14	P1	4C437000317	05/05/04	GASOLINE	123.73	
06-14	P1	4C437000319	05/17/04	AIR LAX-WAS/MEMBER (1242)	162.10	
06-14	P1	4C437000320	05/20/04	AIR WAS-LAX/MEMBER (0430)	162.10	
06-14	P1	4C437000321	06/01/04	AIR LAX-WAS/MEMBER (9678)	162.10	
06-14	P1	4C437000322	05/04/04	TAXIS	158.00	
06-14	P1	4C437000323	05/02/04	LODGING	74.78	
06-14	P1	4C437000324	04/15/04	RT AIR WAS-LAX/SINGH (6541)	324.41	
06-14	P1	4C437000325	05/06/04	AIR WAS-LAX/MEMBER (3333)	162.10	
06-14	P1	4C437000326	05/06/04	AIRFARE UPGRADE	200.00	
06-14	P1	4C437000327	05/10/04	AIR WAS-LAX/MEMBER (7213)	162.10	
06-14	P1	4C437000328	05/13/04	AIR WAS-LAX/MEMBER (2603)	162.10	
06-18	P9	CA370110406	06/01/04	LEASED AUTO	740.69	
06-23	P1	4C437000337	06/01/04	PRIVATE AUTO MILEAGE	27.00	
					10,222.46	
					TRAVEL TOTALS:	
04-02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL	74.56	
04-07	CB	NM404071907	03/25/04	OVERNIGHT MAIL	34.97	
04-12	CB	FXF040412A	03/18/04	OVERNIGHT MAIL	11.85	
04-14	P1	4C437000220	03/15/04	POSTAGE/MAILING SERVICE	1,120.00	
04-19	P1	4C437000231	03/22/04	TELECOMMUNICATIONS CHARGES	54.60	
04-19	CB	FXF040419A	03/25/04	OVERNIGHT MAIL	25.68	
04-19	CB	FXF040419A	04/01/04	OVERNIGHT MAIL	114.47	
04-20	P9	CA3702R0404	04/30/04	TORRANCE - RENT	7,196.70	
04-23	CB	FXF040423A	04/12/04	OVERNIGHT MAIL	5.35	
04-27	CB	NM404271859	04/20/04	OVERNIGHT MAIL	30.51	
04-30	SS	DY412501291	03/01/04	DISTRICT OPC TEL EQUIP (IFRR)	85.79	
04-30	SS	DY412501292	03/01/04	DISTRICT OPC TEL TOLLS (IFRR)	125.99	
04-30	SS	DY412501296	03/01/04	DC TEL EQUIP (TRANSFER)	56.00	
04-30	SS	DY412501297	03/01/04	DC TEL SERVICE (TRANSFER)	142.00	
04-30	S5	DY412501298	03/01/04	DC TEL TOLLS (TRANSFER)	902.82	
04-30	HR	921860	02/11/04	REUND, DUPLICATE PAYMENT	-80.15	
05-04	CB	NM405041915	04/30/04	OVERNIGHT MAIL	17.50	
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	195.01	
05-10	P1	4C437000252	04/01/04	TEMPORARY SPACE RENTAL	125.00	
05-10	P1	4C437000256	03/24/04	TELECOMMUNICATIONS CHARGES	221.30	
05-10	P1	4C437000263	03/19/04	TELECOMMUNICATIONS CHARGES	418.08	
05-11	CB	NM40511859	04/23/04	OVERNIGHT MAIL	15.77	
05-12	P1	4C437RWD0258	05/01/04	COMPUTER SERVICE	80.15	
05-13	P1	4C437000282	04/22/04	TELECOMMUNICATIONS CHARGES	54.60	
05-14	CB	FXF040514A	04/26/04	OVERNIGHT MAIL	68.99	
05-20	P1	4C437000291	03/25/04	TELECOMMUNICATIONS CHARGES	295.44	

05-20	P1	4CA37000290	SBC	04/13/04	04/13/04	TELECOMMUNICATIONS CHARGES	405.22
05-21	P9	CA370200405	ARDEN REALTY LTD PARTNERSHIP	05/01/04	05/31/04	TORRANCE - RENT	7,196.70
05-21	CB	FX040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	93.46
05-27	CB	FX040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL	16.97
05-27	CB	FX040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	101.94
05-27	CB	FX040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	24.14
05-31	S5	DY415401254	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	85.79
05-31	S5	DY415401255	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	110.71
05-31	S5	DY415401260	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY415401261	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	142.00
05-31	S5	DY415401262	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,136.04
06-03	P1	4CA37000300	SEASIDE PRINTING	03/18/04	03/18/04	POSTAGE/MAILING SERVICE	1,675.00
06-03	P1	4CA37000303	DO	03/31/04	03/31/04	POSTAGE/MAILING SERVICE	2,568.00
06-04	CB	FX060604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	73.05
06-04	P1	4CA37000306	SEASIDE PRINTING	05/19/04	05/19/04	POSTAGE/MAILING SERVICE	4,150.00
06-04	P1	4CA37000307	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	1,050.00
06-04	P1	4CA37000308	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	1,450.00
06-04	P1	4CA37000309	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	4,008.00
06-10	CB	FX040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	22.60
06-14	P1	4CA37000331	AT&T WIRELESS SERVICES	05/22/04	05/22/04	TELECOMMUNICATIONS CHARGES	54.60
06-14	P1	4CA37000329	SBC	05/19/04	05/19/04	TELECOMMUNICATIONS CHARGES	427.03
06-14	P1	4CA37000333	VERIZON WIRELESS	04/25/04	04/25/04	TELECOMMUNICATIONS CHARGES	45.58
06-16	P1	4CA37000330	MUZAK - SOUTHERN CALIFORNIA	06/01/04	06/01/04	SOFTWARE RENTAL	80.15
06-17	P1	4CA37000334	ARDEN REALTY LTD PARTNERSHIP	06/01/04	06/01/04	TEMPORARY SPACE RENTAL	125.00
06-17	P1	4CA37000336	CINGULAR WIRELESS	04/25/04	06/01/04	TELECOMMUNICATIONS CHARGES	287.51
06-18	P9	CA370200406	ARDEN REALTY LTD PARTNERSHIP	06/01/04	06/30/04	TORRANCE - RENT	7,196.70
06-21	CB	FX040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	63.04
06-25	CB	FX040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	19.69
06-25	CB	FX040625A	DO	06/11/04	06/11/04	OVERNIGHT MAIL	79.22
06-30	S4	04182010171	DO	05/01/04	05/31/04	RECORDING (TRANSFER)	227.50
06-30	S5	DY418201232	DO	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	85.79
06-30	S5	DY418201233	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	112.21
06-30	S5	DY418201237	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY418201238	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	134.00
06-30	S5	DY418201239	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	972.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,740.64
04-01	P1	4CA37000212	PRINTING AND REPRODUCTION	01/22/04	01/22/04	PRINTING AND REPRODUCTION	29.95
04-01	P1	4CA37000213	ACCURATE WORD LLC	03/02/04	03/02/04	PRINTING AND REPRODUCTION	40.90
04-02	P2	0SF30724	DO	03/16/04	03/16/04	BUSINESS CARDS - 500 LT @ 69.5	69.50
04-02	P2	0SF30724	DO	03/16/04	03/16/04	NEW ENGRAVE DIE PRODUCTION	20.00
05-05	P1	4CA37000243	THE WAY WE WERE PRODUCTIONS	03/11/04	03/11/04	PRINTING AND REPRODUCTION	600.00
05-05	P1	4CA37000244	DO	03/11/04	03/11/04	PRINTING AND REPRODUCTION	550.00
05-06	P1	4CA37000249	ACCURATE WORD LLC	04/19/04	04/19/04	PRINTING AND REPRODUCTION	222.25
05-10	P1	4CA37000257	DO	04/22/04	04/22/04	PRINTING AND REPRODUCTION	110.45
05-13	P1	4CA37000283	DO	04/26/04	04/26/04	PRINTING AND REPRODUCTION	20.95
05-27	S3	04148000034	DO	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	51.90
06-01	P5	4M4231005A	SEASIDE PRINTING	05/18/04	05/18/04	PRINTING AND REPRODUCTION	824.00
06-01	P5	4M4231006A	DO	05/18/04	05/18/04	PRINTING AND REPRODUCTION	917.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOW JUANITA MILLENDER-McDONALD—Con.						
06-03	P1	4CA37000301	03/15/04	PRINTING AND REPRODUCTION	364.00	
06-03	P1	4CA37000302	03/31/04	PRINTING AND REPRODUCTION	1,020.00	
06-04	P1	4CA37000310	05/18/04	PRINTING AND REPRODUCTION	469.75	
06-04	P1	4CA37000311	05/18/04	PRINTING AND REPRODUCTION	1,950.00	
06-04	P1	4CA37000312	05/18/04	PRINTING AND REPRODUCTION	550.00	
06-09	P5	4M42310011B	03/15/04	PRINTING AND REPRODUCTION	517.00	
06-30	S3	04182000044	06/30/04	PHOTOGRAPHIC (TRANSFER)	81.30	
				PRINTING AND REPRODUCTION TOTALS:	8,399.95	
SUPPLIES AND MATERIALS						
04-01	P1	4CA37000214	02/29/04	FOOD & BEVERAGE FOR MEETINGS	421.53	
04-01	P1	4CA37000215	03/12/04	PUBLICATION/REFERENCE MATERIAL	135.00	
04-14	P1	4CA37000211	03/17/04	PUBLICATION/REFERENCE MATERIAL	135.00	
04-19	P1	4CA37000227	03/16/04	OFFICE SUPPLIES	194.58	
04-19	P1	41116000480	02/28/04	FOOD & BEVERAGE FOR MEETINGS	291.48	
04-19	P1	4CA37000230	03/19/04	FOOD & BEVERAGE FOR MEETINGS	300.00	
04-30	S1	04121000494	04/01/04	LEASED AUTO EXPENSE	477.00	
05-05	P1	4CA37000241	02/27/04	OFFICE SUPPLY (TRANSFER)	191.00	
05-05	P1	4CA37000242	03/25/04	OFFICE SUPPLIES	191.00	
05-05	P1	4CA37000238	03/20/04	OFFICE SUPPLIES	62.88	
05-05	P1	4CA37000239	03/18/04	OFFICE SUPPLIES	358.76	
05-05	P1	4CA37000240	02/25/04	OFFICE SUPPLIES	21.36	
05-06	P1	4CA37000251	03/24/04	PUBLICATION/REFERENCE MATERIAL	345.00	
05-06	P1	4CA37000248	03/31/04	PUBLICATION/REFERENCE MATERIAL	301.14	
05-06	P1	4CA37000250	03/31/04	OFFICE SUPPLIES	242.23	
05-10	P1	4CA37000254	02/27/04	BOTTLED WATER	43.50	
05-10	P1	4CA37000255	03/26/04	BOTTLED WATER	91.84	
05-10	P1	4CA37000259	04/01/04	OFFICE SUPPLIES	31.44	
05-10	P1	4CA37000260	04/01/04	OFFICE SUPPLIES	354.77	
05-10	P1	4CA37000261	04/08/04	OFFICE SUPPLIES	108.33	
05-10	P1	4CA37000262	01/22/04	OFFICE SUPPLIES	322.41	
05-10	P1	4CA37000263	02/05/04	OFFICE SUPPLIES	159.96	
05-10	P1	4CA37000264	02/07/04	OFFICE SUPPLIES	777.00	
05-10	P1	4CA37000265	02/12/04	OFFICE SUPPLIES	276.00	
05-10	P1	4CA37000266	02/14/04	OFFICE SUPPLIES	357.00	
05-13	P1	4CA37000277	04/01/04	OFFICE SUPPLIES	374.82	
05-13	P1	4CA37000279	04/15/04	OFFICE SUPPLIES	173.50	
05-13	P1	4CA37000286	04/10/04	FOOD & BEVERAGE FOR MEETINGS	35.15	
05-13	P1	4CA37000287	03/26/04	BOTTLED WATER	12.94	
05-20	P1	4CA37000292	02/26/04	OFFICE SUPPLIES	40.45	
05-20	P1	4CA37000289	04/26/04	BOTTLED WATER	1,060.00	
05-26	P1	4CA37000295	04/08/04	AUTO LEASE EXPENSES	1,590.30	
05-26	P1	4CA37000294	04/13/04	OFFICE SUPPLIES	643.53	
05-26	P1	4CA37000293	05/10/04	PUBLICATION/REFERENCE MATERIAL	1,481.38	
05-26	P1	4CA37000293	04/08/04	LEASED AUTO EXPENSE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JUANITA MILLENDER-MCDONALD—Con.						
05-26	CB	NW405261901	12/12/03	OVERNIGHT MAIL		31.23
06-15	HR	921882	06/30/04	REFUND; DUPLICATE PAYMENT		-54.51
FEDERAL EXPRESS CORP						
RENT; COMMUNICATION, UTILITIES TOTALS						
04-02	HR	921039	12/01/03	RETD CHK; PAYMENT ERROR		-2,002.00
04-06	HR	921042	04/10/03	REFUND; OVERPAYMENT		-130.00
04-06	HR	921042	04/07/03	REFUND; OVERPAYMENT		-294.00
04-06	HR	921042	04/02/03	REFUND; OVERPAYMENT		-519.50
04-29	PS	3M4231008A	11/28/03	PRINTING AND REPRODUCTION		25,718.84
PRINTING AND REPRODUCTION TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
23,479.28						
23,479.28						
2004 HON. BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	2,967.81	934.66
				PERSONNEL COMPENSATION	386,006.86	193,336.45
				PERSONNEL BENEFITS	1,300.77	776.23
				TRAVEL	23,307.61	13,248.57
				RENT; COMMUNICATION, UTILITIES	29,150.59	16,341.77
				PRINTING AND REPRODUCTION	4,667.09	4,271.49
				OTHER SERVICES	1,304.00	1,019.00
				SUPPLIES AND MATERIALS	5,991.78	2,598.52
				EQUIPMENT	20,448.46	10,610.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,137.18	124,820.60
				OFFICE TOTALS:	475,344.97	243,137.18
FRANKED MAIL TOTALS:						
04-26	OP	4USPS03001M	03/31/04	FRANKED MAIL		648.97
05-19	OP	4USPS04001G	04/30/04	FRANKED MAIL		285.69
PERSONNEL COMPENSATION						
		BARBOUR, PHYLLIS B	04/01/04	OUTREACH DIRECTOR		12,000.01
		BASS, STEPHANIE	04/01/04	PART-TIME EMPLOYEE		3,548.99
		BLAINE, ELEANOR ANNE	06/30/04	SCHEDULER/EXECUTIVE ASSISTANT		9,750.00
		BONFIGLIO, JOSEPH	04/01/04	PRESS SECRETARY		11,250.00
		CORTI, EUGENE AUGUSTINE	04/01/04	PART-TIME EMPLOYEE		237.50
		CRAWFORD, DANIEL E	06/30/04	DISTRICT LIAISON		9,750.00
		DEFOOR, DAVID M	06/30/04	PART-TIME EMPLOYEE		2,000.00
		FELDER, WILLIAM L	06/01/04	PART-TIME EMPLOYEE		139.50
		GRAHAM, DAMIEN C	04/01/04	DISTRICT LIAISON		10,250.01
		HARKINS, MARK B	04/01/04	CHIEF OF STAFF		29,750.01

JONES,KAMILAH SHAWTIK	04/01/04	DISTRICT LIAISON	8,750.01
KOHL,PAMELA L	06/30/04	DISTRICT DIRECTOR	4,995.00
DO	06/30/04	PART-TIME EMPLOYEE	3,870.00
KOONCE,THOMAS C	05/31/04	LEGISLATIVE DIRECTOR	15,000.00
LESINSKI,GARY M	06/30/04	SYSTEMS MANAGER	9,750.00
LOHR-WYTERS,CLAIRE A	06/30/04	STAFF ASSISTANT	6,249.99
MCILAIN,SHELLY A	04/01/04	DISTRICT SCHEDULER	7,500.01
MILAM,SOPHIE C A	06/30/04	LEGISLATIVE ASSISTANT	9,249.99
MITCHELL,BRYAN	04/01/04	LEGISLATIVE ASSISTANT	9,249.99
TURNER,DEWIS N	04/01/04	DISTRICT LIAISON	11,500.00
WILKINS,JARED	05/17/04	DISTRICT LIAISON	3,544.45
WILSON,NIKKI M	06/01/04	CONSTITUENT SERVICES REPRESENTATIVE	2,583.33
DO	04/01/04	STAFF ASSISTANT	5,166.66
ZELLINGER,BENJAMIN	06/30/04	LEGISLATIVE ASSISTANT	7,900.00
		PERSONNEL COMPENSATION TOTALS:	193,336.45

PERSONNEL BENEFITS			
04-30 S7	04121000194	TRANSIT BENEFITS	258.78
05-28 S7	04149000199	TRANSIT BENEFITS	258.78
06-30 S7	04182000206	TRANSIT BENEFITS	268.67
		PERSONNEL BENEFITS TOTALS:	776.23

TRAVEL			
04-01 P1	4NC13000231	MEALS ON TRAVEL	10.00
04-01 P1	4NC13000232	PRIVATE AUTO MILEAGE	228.00
04-01 P1	4NC13000230	PARKING	4.00
04-01 P1	4NC13000237	PRIVATE AUTO MILEAGE	73.73
04-01 P1	4NC13000228	CAR RENTAL	29.76
04-01 P1	4NC13000229	PARKING	15.00
04-15 P1	4NC13000240	TRAVEL SUBSISTENCE	2,025.60
04-15 P1	4NC13000250	STAFF LODGING	1,019.26
04-15 P1	4NC13000244	PRIVATE AUTO MILEAGE	327.94
04-15 P1	4NC13000245	MEALS ON TRAVEL	10.50
04-15 P1	4NC13000251	LODGING	222.06
04-15 P1	4NC13000243	PRIVATE AUTO MILEAGE	232.50
04-15 P1	4NC13000249	GASOLINE	2.00
04-15 P1	4NC13000238	PARKING	9.00
04-15 P1	4NC13000239	TRAIN	9.00
04-15 P1	4NC13000247	PRIVATE AUTO MILEAGE	99.41
05-13 P1	4NC13000271	AIRFARE FOR MEMBER AND STAFF	969.40
05-13 P1	4NC13000277	PRIVATE AUTO MILEAGE	583.13
05-13 P1	4NC13000276	PRIVATE AUTO MILEAGE	32.07
05-13 P1	4NC13000278	PRIVATE AUTO MILEAGE	412.51
05-13 P1	4NC13000274	PRIVATE AUTO MILEAGE	319.25
05-13 P1	4NC13000268	PRIVATE AUTO MILEAGE	1,709.17
05-13 P1	4NC13000269	COMMERCIAL TRANSPORTATION	232.20
05-13 P1	4NC13000263	MEALS ON TRAVEL	97.57
05-13 P1	4NC13000264	LODGING	297.50
05-13 P1	4NC13000265	PRIVATE AUTO MILEAGE	113.25
05-13 P1	4NC13000266	LOCAL TRANSPORTATION	32.00
05-13 P1	4NC13000267	GASOLINE	40.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. BRAD MILLER—Con.							
05-13	P1	ANC13000272	STEPHANIE BASS	05/11/04	MEALS ON TRAVEL	49.32	
05-14	P1	ANC13000281	NIKKI WILSON	04/20/04	PRIVATE AUTO MILEAGE	37.50	
05-17	P1	ANC13000275	BEVAMIN ZELLINGER	04/28/04	PARKING	5.00	
05-26	P1	ANC13000289	DAMIEN C. GRAHAM	05/03/04	PRIVATE AUTO MILEAGE	118.87	
05-26	P1	ANC13000287	DENISE TURNER	04/15/04	LODGING	185.32	
05-26	P1	ANC13000288	KAMILAR S. JONES	05/12/04	PRIVATE AUTO MILEAGE	140.37	
05-26	P1	ANC13000290	NIKKI WILSON	05/10/04	PRIVATE AUTO MILEAGE	82.51	
05-26	P1	ANC13000282	SHELLY ALICIA MCCLAIN	05/11/04	MEALS ON TRAVEL	68.16	
05-26	P1	ANC13000291	SOPHIE C. MILAM	04/12/04	CAR RENTAL	185.74	
05-26	P1	ANC13000285	STEPHANIE BASS	05/12/04	MEALS ON TRAVEL	4.12	
06-02	P1	ANC13000296	DAMIEN C. GRAHAM	05/18/04	TAXIS	53.00	
06-17	P1	ANC13000293	DANIEL CRAWFORD	05/18/04	PRIVATE AUTO MILEAGE	108.08	
06-02	P1	ANC13000295	GARY M. LESINSKI	04/24/04	TRAVEL SUBSISTENCE	66.40	
06-02	P1	ANC13000292	JARED WILKINS	05/20/04	TRAVEL AUTO MILEAGE	79.17	
06-17	P1	ANC13000319	CITIBANK GOV CARD SERVICE	05/17/04	TRAVEL SUBSISTENCE	749.30	
06-17	P1	ANC13000312	DAMIEN C. GRAHAM	05/03/04	MEALS ON TRAVEL	17.22	
06-17	P1	ANC13000311	DENISE TURNER	05/10/04	PRIVATE AUTO MILEAGE	277.16	
06-17	P1	ANC13000310	JARED WILKINS	05/31/04	PRIVATE AUTO MILEAGE	386.54	
06-17	P1	ANC13000308	SHELLY ALICIA MCCLAIN	05/11/04	MEALS ON TRAVEL	55.25	
06-17	P1	ANC13000309	DO	05/10/04	LOCAL TRANSPORTATION	77.10	
06-25	P1	ANC13000323	CITIBANK GOV CARD SERVICE	05/10/04	AIRLINE FEE	15.00	
06-25	P1	ANC13000331	DO	04/28/04	TRAVEL SUBSISTENCE	1,113.50	
06-25	P1	ANC13000326	JOSEPH BONFIGLIO III	06/12/04	PRIVATE AUTO MILEAGE	217.50	
						13,248.57	
						TRAVEL TOTALS:	
04-01	P1	ANC13000233	RENT, COMMUNICATION UTILITIES	02/09/04	TELECOMMUNICATIONS CHARGES	180.11	
04-01	P1	ANC13000235	BELL SOUTH	03/04/04	TELECOMMUNICATIONS CHARGES	543.35	
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	42.74	
04-01	P1	ANC13000236	MCI WORLDCOM	02/29/04	TELECOMMUNICATIONS CHARGES	32.91	
04-01	P1	ANC13000234	TIME WARNER CABLE	04/01/04	TELECOMMUNICATIONS CHARGES	66.33	
04-20	P9	NC1301R0404	ANDERSON PLAZA FBE, LLC	04/01/04	RALEIGH RENT	1,480.11	
04-20	P9	NC1302R0404	COLUMBIA RIVER I	04/01/04	GREENSBORO RENT	1,140.00	
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	42.74	
04-27	CB	NW404271859	UNITED PARCEL SERVICE	04/22/04	OVERNIGHT MAIL	4.88	
04-30	SS	DY412504803		03/01/04	DISTRICT OPC TEL TOLLS (TRFR)	193.30	
04-30	SS	DY412504807		03/01/04	DC TEL EQUIP (TRANSFER)	662.40	
04-30	SS	DY412504810		03/01/04	DC TEL SERVICE (TRANSFER)	140.00	
04-30	SS	DY412504811		03/01/04	DC TEL TOLLS (TRANSFER)	372.90	
05-06	P1	ANC13000256	ALLTEL	02/29/04	TELECOMMUNICATIONS CHARGES	325.45	
05-06	P1	ANC13000257	DO	03/10/04	TELECOMMUNICATIONS CHARGES	66.46	
05-06	P1	ANC13000254	BELL SOUTH	03/05/04	TELECOMMUNICATIONS CHARGES	537.80	
05-06	P1	ANC13000255	DO	02/28/04	TELECOMMUNICATIONS CHARGES	426.53	
05-06	P1	ANC13000260	MCI WORLDCOM	03/01/04	TELECOMMUNICATIONS CHARGES	27.58	

05-06	P1	4NC13000253	TIME WARNER CABLE	05/01/04	05/31/04	UTILITIES	66.33
05-13	P1	4NC13000270	ALL TEL	03/27/04	04/28/04	TELECOMMUNICATIONS CHARGES	312.63
05-14	P1	4NC13000279	BELL SOUTH	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	420.73
05-21	P9	NC1301R0405	ANDERSON PLAZA FBE, LLC	05/01/04	05/31/04	RALEIGH RENT	1,480.11
05-21	P9	NC1302R0405	COLUMBIA RIVER I	05/01/04	05/31/04	GREENSBORO RENT	1,140.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/31/04	BLACKBERRY SERVICE	42.74
05-31	S5	DY415404615		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	147.79
05-31	S5	DY415404618		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	582.00
05-31	S5	DY415404619		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	140.00
06-02	CB	NW406021907	UNITED PARCEL SERVICE	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	378.04
06-08	P2	HCV0401141	SUNTURN, INC	05/14/04	05/24/04	OVERNIGHT MAIL	52.71
06-08	CB	NW406081900	UNITED PARCEL SERVICE	06/02/04	05/14/04	104942	140.00
06-15	CB	NW406151850	DO	06/09/04	06/02/04	OVERNIGHT MAIL	74.52
06-17	P1	4NC13000320	ALLET	04/13/04	05/12/04	OVERNIGHT MAIL	48.13
06-17	P1	4NC13000298	BELLSOUTH	04/25/04	05/27/04	TELECOMMUNICATIONS CHARGES	22.54
06-17	P1	4NC13000299	MCI WORLDCOM	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	417.06
06-17	P1	4NC13000300	TIME WARNER CABLE	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	534.15
06-17	P1	4NC13000307	ANDERSON PLAZA FBE, LLC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	27.98
06-18	P9	NC1301R0406	CINGULAR INTERACTIVE	06/01/04	06/30/04	RALEIGH RENT	61.33
06-18	C3	NW200417000	COLUMBIA RIVER I	05/01/04	05/01/04	BLACKBERRY SERVICE	1,480.11
06-18	P9	NC1302R0406	BELLSOUTH	06/01/04	06/30/04	GREENSBORO RENT	42.74
06-25	P1	4NC13000330	CITIBANK	05/04/04	06/04/04	TELECOMMUNICATIONS CHARGES	1,140.00
06-25	P1	4NC13000324	CITIBANK GOV CARD SERVICE	05/18/04	05/20/04	POSTAGE/MAILING SERVICE	532.91
06-25	P1	4NC13000328	MCI WORLDCOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	22.40
06-30	S5	DY418204531		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	149.89
06-30	S5	DY418204536		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	64.00
06-30	S5	DY418204538		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	DY418204539		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	304.25
							16,341.77
04-05	P5	4M4239001B	PRINTING AND REPRODUCTION	02/04/04	02/04/04	PRINTING AND REPRODUCTION	909.41
04-06	P1	4M4239001A	CAPITAL CITY MAIL SERVICE	02/03/04	02/03/04	PRINTING AND REPRODUCTION	1,973.00
04-15	P1	4NC13000248	GRASSROOTS PRESS	03/31/04	04/02/04	PRINTING AND REPRODUCTION	253.50
05-11	P1	4NC13000262	DAVID L. ANDRUMITUS, INC.	03/22/04	03/22/04	PRINTING AND REPRODUCTION	386.48
05-27	S3	04148000170	KAREN TAM PHOTOGRAPHY	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	372.00
06-17	P1	4NC13000321	DAVID L. ANDRUMITUS, INC.	06/03/04	06/03/04	PRINTING AND REPRODUCTION	268.50
06-30	S3	04182000187		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	102.60
							4,271.49
						PRINTING AND REPRODUCTION TOTALS:	
04-15	P1	4NC13000242	OTHER SERVICES	04/02/04	04/02/04	EQUIPMENT INSTALLATION	250.00
06-02	P1	4NC13000294	MONARCH CONSTITUENT SERVICE	05/27/04	05/27/04	EQUIPMENT INSTALLATION	25.00
06-17	P1	4NC13000297	GARY M. LESINSKI	05/01/04	05/01/04	CLIPPING SERVICE	600.00
06-21	P1	4NC13000316	DIGICLIPS	05/11/04	05/11/04	SECURITY AND RELATED SERVICE	90.00
06-30	P1	4NC13000329	UNITED SECURITY SERVICE	05/16/04	05/16/04	RENTAL OF EASELS FOR ART COMP	54.00
			NC MUSEUM OF ART FOUNDATION				1,019.00
			SUPPLIES AND MATERIALS				
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	8.46
04-06	C1	NW200409702	DO	03/03/04	03/03/04	BOTTLED WATER	17.63
						OTHER SERVICES TOTALS:	
						RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BRAD MILLER—Con.						
04-06	C1	HW200409702	DO	BOTTLED WATER	15.00	
04-15	P1	4NC13000246	03/18/04	OFFICE SUPPLIES	226.41	
04-15	P1	4NC13000241	03/19/04	OFFICE SUPPLIES	77.74	
04-20	P2	OSW7884	03/19/04	MASTER INTERCOM W/ DOOR RELEASES	367.00	
04-30	S1	04121000396	01/23/04	OFFICE SUPPLY (TRANSFER)	99.53	
05-06	P1	4NC13000259	04/30/04	OFFICE SUPPLIES	59.12	
05-06	P1	4NC13000261	04/12/04	BOTTLED WATER	40.67	
05-07	C1	HW200412802	02/17/04	OFFICE SUPPLIES	139.54	
05-07	C1	HW200412802	04/30/04	BOTTLED WATER	8.46	
05-13	P1	4NC13000273	04/15/04	BOTTLED WATER	27.63	
05-14	P1	4NC13000283	04/27/04	OFFICE SUPPLIES	251.87	
05-26	P1	4NC13000284	04/16/04	BOTTLED WATER	22.15	
05-26	P1	4NC13000286	04/07/04	FOOD & BEVERAGE FOR MEETINGS	85.47	
05-31	S1	04152000403	04/06/04	OFFICE SUPPLIES	69.82	
06-04	C1	HW200415602	05/01/04	OFFICE SUPPLY (TRANSFER)	132.51	
06-04	C1	HW200415602	05/31/04	BOTTLED WATER	8.46	
06-04	C1	HW200415602	05/06/04	BOTTLED WATER	20.27	
06-04	C1	HW200415602	05/27/04	BOTTLED WATER	27.63	
06-17	P1	4NC13000313	05/17/04	OFFICE SUPPLIES	16.05	
06-17	P1	4NC13000317	05/20/04	OFFICE SUPPLIES	61.53	
06-17	P1	4NC13000301	04/05/04	OFFICE SUPPLIES	187.63	
06-17	P1	4NC13000314	06/10/04	OFFICE SUPPLIES	197.43	
06-25	P1	4NC13000327	05/10/04	BOTTLED WATER	15.44	
06-25	P1	4NC13000325	05/06/04	BOTTLED WATER	141.85	
06-30	S1	04182000393	06/01/04	OFFICE SUPPLY (TRANSFER)	273.22	
EQUIPMENT					2,598.52	
04-29	S8	MA000316925	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,791.66	
04-29	S8	PL000323276	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	237.42	
04-29	S8	PL000323747	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	274.71	
04-30	HV	44901000160	04/30/04	CHARGE MAINT #SF00105-HSS MEMO	38.64	
04-30	HV	44901000160	03/31/04	CREDIT MAINT #SF0108-HSS MEMO	26.73	
04-30	HV	44901000161	02/01/04	CREDIT MAINT #SF0108-HSS MEMO	-100.00	
05-28	S8	MA000329612	02/01/04	EQUIPMENT MAINT (TRANSFER)	2,912.43	
05-28	S8	PL000334650	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	237.42	
05-28	S8	PL000335398	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	274.71	
06-17	P1	4NC13000315	05/14/04	COMPUTER MAINTENANCE	140.00	
06-21	P1	4NC13000322	05/21/04	EQUIPMENT PURCHASE (TRANSFER)	237.42	
06-30	S8	MA000352229	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,041.24	
06-30	S8	PL000358002	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	274.71	
06-30	S8	PL000358870	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	237.42	
SUPPLIES AND MATERIALS TOTALS:					10,610.49	
EQUIPMENT TOTALS:					243,137.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

243,137.18
OFFICE TOTALS:

2003 HON. BRAD MILLER					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
04-22	P2 DSM7039	UNITED SECURITY SERVICE	10/23/03	INTERCOM - AI-LEFL - INTERCOM	367.00
06-22	P2 DSM5999	HEWLETT-PACKARD	04/10/03	PRINTER - HP LASERJET 1000	235.00
06-22	P2 DSM5999	DO	04/10/03	PRINTER - HP LASERJET 1000	65.00
06-22	P2 DSM5999	DO	04/10/03	PRINTER - HP LASERJET 1000	474.00
06-22	P2 DSM5999	DO	04/10/03	PRINTER - HP LASERJET 1000	124.00
06-22	P2 DSM5999	DO	04/10/03	PRINTER - HP LASERJET 1000	30.00
06-22	P2 DSM5999	DO	04/10/03	PRINTER - HP LASERJET 1000	1,295.00
					1,295.00
					1,295.00

2004 HON. CANDICE S. MILLER					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
		PERSONNEL COMPENSATION	2,416.36		1,130.33
		PERSONNEL BENEFITS	332,353.78		169,886.72
		TRAVEL	1,331.47		910.37
		RENT, COMMUNICATION UTILITIES	18,328.66		15,336.57
		PRINTING AND REPRODUCTION	28,153.77		15,434.76
		OTHER SERVICES	84,046.71		83,852.61
		SUPPLIES AND MATERIALS	2,991.00		2,023.00
		EQUIPMENT	20,154.74		10,694.04
			26,021.04		14,587.91
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,797.53		313,856.31
					313,856.31
					313,856.31

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-26	OP 4USPS03001M	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL	467.37
05-19	OP 4USPS04001G	DO	04/30/04	FRANKED MAIL	402.99
05-28	OP 4USPS04001K	DO	04/30/04	FRANKED MAIL	84.72
06-16	HV 4A903000983		05/31/04	USPS CREDITS	-4.55
06-30	OP 4USPS050014	UNITED STATES POSTAL SERVICE	05/31/04	FRANKED MAIL	179.80
					1,130.33
					1,130.33

PERSONNEL COMPENSATION					
		BIRD,KIMBERLY	04/01/04	LEGISLATIVE CORRESPONDENT	6,913.43
		BROWN,DONALD C	06/30/04	COALITIONS DIRECTOR	14,499.99
		BULIC,BARBARA A	04/01/04	CASEWORKER	8,763.51
		BURLESON,KYLE T	05/13/04	PAID INTERN	1,600.00
		CZERNEL,KAREN C	06/30/04	DISTRICT DIRECTOR	18,042.51
		DZIERZANOWSKI,TOM M	04/01/04	DISTRICT SYSTEMS ADMINISTRATOR	7,250.01
		GLAVICH,ERIK M	06/30/04	LEGISLATIVE ASSISTANT	9,021.24
		HENEMWAY,DAVID	04/01/04	MILITARY LIAISON-DC OFFICE	9,999.99
		MAYNARD,JARED LEE	04/01/04	STAFF ASSISTANT	5,670.51
		MAZZELLA,MELISSA IME	04/01/04	PRESS SECRETARY	10,825.50
		MORAN,SEAN P	04/01/04	LEGISLATIVE DIRECTOR	18,042.51
					18,042.51
					18,042.51

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CANDICE S. MILLER—Cont						
		OVERDORFF, CALEB MICHAEL				
		RITACCO, PAUL A	04/01/04	SCHEDULER	8,000.01	
		ROE, JAMIE A	04/01/04	SHARED EMPLOYEE	300.00	
		ROSS, JOHN E	04/01/04	CHIEF OF STAFF	32,063.75	
		STACHECKI, ADAM	04/01/04	SHARED EMPLOYEE	2,949.99	
		WATSON, BRIAN C	04/01/04	STAFF ASSISTANT	6,500.01	
		ZETTEL, DEBORAH K	04/01/04	PAID INTERN	3,000.00	
			04/01/04	CASEWORKER	6,443.76	
				PERSONNEL COMPENSATION TOTALS:	169,886.72	
04-30	S7		04/01/04	TRANSIT BENEFITS	421.14	
05-28	S7		05/01/04	TRANSIT BENEFITS	489.23	
				PERSONNEL BENEFITS TOTALS:	910.37	
TRAVEL						
04-02	P1	4M110000245	03/31/04	PRIVATE AUTO MILEAGE	66.00	
04-02	P1	4M110000236	02/10/04	AIR DTW-DCA/MILLER (37901)	210.10	
04-02	P1	4M110000237	02/04/04	RT AIR DTW-DCA/MILLER (10265)	420.20	
04-02	P1	4M110000238	02/24/04	RT AIR DTW-DCA/MILLER (48161)	420.20	
04-02	P1	4M110000239	02/17/04	RT AIR DCA-DTW/ROE (56711)	420.20	
04-02	P1	4M110000240	03/09/04	RT AIR DTW-DCA/MILLER (21547)	420.20	
04-02	P1	4M110000241	03/02/04	RT AIR DTW-DCA/MILLER (18548)	420.20	
04-02	P1	4M110000242	03/16/04	RT AIR DTW-DCA/MILLER (19148)	420.20	
04-02	P1	4M110000256	03/18/04	TRAVEL SUBSISTENCE	39.79	
04-02	P1	4M110000249	03/22/04	PRIVATE AUTO MILEAGE	367.50	
04-05	P1	4M110000258	02/13/04	AIR DCA-MCO (24914)	284.10	
04-05	P1	4M110000259	02/21/04	AIR MCO-DTW (HNDZ0)	327.60	
04-05	P1	4M110000260	03/29/04	PRIVATE AUTO MILEAGE	225.00	
04-05	P1	4M110000261	03/16/04	PRIVATE AUTO MILEAGE	123.75	
04-22	P1	4M110000270	03/18/04	LOGGING/ZETTEL	515.25	
04-22	P1	4M110000279	03/15/04	LOGGING/ZETTEL	509.20	
04-22	P1	4M110000280	03/25/04	RT AIR DTW-DCA/ZETTEL (04025)	420.20	
04-22	P1	4M110000277	04/05/04	CAR RENTAL	120.19	
04-22	P1	4M110000278	04/05/04	LOGGING	488.17	
05-06	P1	4M110000290	04/29/04	TRAVEL SUBSISTENCE	16.38	
05-07	P1	4M110000296	04/24/04	PRIVATE AUTO MILEAGE	390.00	
05-07	P1	4M110000296	04/29/04	PRIVATE AUTO MILEAGE	90.00	
05-10	P1	4M110000301	04/28/04	PRIVATE AUTO MILEAGE	217.50	
05-12	P1	4M110000304	05/04/04	TRAVEL SUBSISTENCE	46.15	
05-12	P1	4M110000305	05/04/04	CAR RENTAL	110.49	
05-12	P1	4M110000306	05/04/04	LOGGING	295.00	
05-12	P1	4M110000302	05/01/04	LOGGING	125.92	
05-12	P1	4M110000303	05/01/04	TRAVEL SUBSISTENCE	55.74	
05-13	P1	4M110000307	04/05/04	RT AIR DCA-DE/ROE (37802)	420.21	
05-13	P1	4M110000308	04/29/04	RT AIR DET-DCA (05538)	420.21	

05-13	P1	4M110000309	DO	04/20/04	04/22/04	RT AIR DET-DCA (01903)	420.21
05-13	P1	4M110000310	DO	04/23/04	RT DW-DCA/BULIC (15378)	509.21	
05-13	P1	4M110000311	DO	04/30/04	RT DCA-DTW/ROE (64114)	420.21	
05-13	P1	4M110000319	DO	03/29/04	03/29/04	AIR DET-DCA (42346)	210.10
05-26	P1	4M110000325	DO	03/04/04	03/04/04	PRIVATE AUTO MILEAGE	740.63
05-26	P1	4M110000326	DO	03/02/04	03/02/04	LOGGING	503.06
05-26	P1	4M110000334	DO	03/02/04	03/05/04	TRAVEL SUBSISTENCE	74.59
06-08	P1	4M110000333	DO	04/30/04	05/31/04	PRIVATE AUTO MILEAGE	107.63
06-08	P1	4M110000335	DO	05/04/04	05/11/04	PRIVATE AUTO MILEAGE	127.50
06-09	P1	4M110000341	DO	05/05/04	05/06/04	TRAVEL SUBSISTENCE	135.00
06-21	P1	4M110000345	DO	04/30/04	05/01/04	RT AIR DCA-DTW/MAZZELLA (0012)	420.21
06-21	P1	4M110000346	DO	05/04/04	05/06/04	RT AIR DTM-DMA/DZIERZAN (3645)	420.21
06-21	P1	4M110000347	DO	05/04/04	05/06/04	RT AIR DTM-DCA/MILLER (67766)	677.71
06-21	P1	4M110000348	DO	05/11/04	05/13/04	RT AIR DTM-DCA/MILLER (87167)	420.21
06-21	P1	4M110000349	DO	06/01/04	06/03/04	RT AIR DTM-DCA/MILLER (58635)	420.21
06-21	P1	4M110000355	DO	06/08/04	06/11/04	RT AIR DTM-DCA/MILLER (61842)	420.21
06-21	P1	4M110000356	DO	05/21/04	05/26/04	RT AIR DCA-DTW/ROE (52914)	420.21
06-21	P1	4M110000357	DO	05/05/04	05/05/04	HOTEL/DZIERZANOWSKI	121.00
06-21	P1	4M110000361	JAMIE ROE	05/25/04	05/26/04	LOGGING	68.83
06-21	P1	4M110000362	DO	05/23/04	05/25/04	LOGGING	194.92
06-21	P1	4M110000363	DO	04/26/04	05/26/04	TRAVEL SUBSISTENCE	79.89
06-21	P1	4M110000351	MELISSA MAE MAZZELLA	06/05/04	06/05/04	TRAVEL SUBSISTENCE	16.00

TRAVEL TOTALS:

04-02	P1	4M110000255	RENT, COMMUNICATION UTILITIES	01/29/04	02/28/04	TELECOMMUNICATIONS CHARGES	325.92
04-02	P1	4M110000253	FEDERAL EXPRESS CORP	03/23/04	03/23/04	POSTAGE/MAILING SERVICE	19.38
04-09	P1	4M110000254	DO	02/10/04	02/10/04	POSTAGE/MAILING SERVICE	23.68
04-14	P1	4M110000263	AT & T WIRELESS SERVICE	12/29/03	01/28/04	CELL PHONE CHARGES	147.85
04-20	P9	M11001R0404	MICHAEL J CIRCO	04/06/04	04/06/04	POSTAGE/MAILING SERVICE	10.94
04-21	P1	4M110000266	SBC AMERITECH (OO)	04/01/04	04/30/04	UTICA RENT	1,800.00
04-22	P1	4M110000285	COMCAST OF INDIANAPOLIS	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	245.63
04-22	P1	4M110000274	CONSUMERS ENERGY	03/19/04	04/18/04	UTILITIES	54.47
04-22	P1	4M110000275	DO	03/11/04	04/08/04	UTILITIES	172.53
04-22	P1	4M110000281	DETROIT EDISON	02/12/04	03/10/04	UTILITIES	209.25
04-22	P1	4M110000282	DO	03/01/04	03/30/04	UTILITIES	136.23
04-22	P1	4M110000273	FEDERAL EXPRESS CORP	01/30/04	03/01/04	UTILITIES	165.29
04-28	S4	04119001096	DO	04/13/04	04/13/04	POSTAGE/MAILING SERVICE	12.35
04-30	SS	DY412504167	DO	03/01/04	03/31/04	RECORDING (TRANSFER)	420.50
04-30	SS	DY412504168	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.54
04-30	SS	DY412504173	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	132.24
04-30	SS	DY412504175	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	118.00
04-30	SS	DY412504176	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	106.00
04-30	P1	4M110000287	FEDERAL EXPRESS CORP	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	992.31
05-05	C3	NW200412600	CINGULAR INTERACTIVE	04/20/04	04/20/04	POSTAGE/MAILING SERVICE	11.00
05-07	P1	4M110000294	BARBARA BULIC	03/01/04	03/01/04	BLACKBERRY SERVICE	512.88
05-07	P1	4M110000295	FEDERAL EXPRESS CORP	04/07/04	04/30/04	POSTAGE/MAILING SERVICE	346.50
05-07	P1	4M110000293	JARED MAYNARD	04/27/04	04/27/04	POSTAGE/MAILING SERVICE	10.16
05-07	P1	4M110000293	JARED MAYNARD	04/14/04	04/14/04	POSTAGE/MAILING SERVICE	34.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CANDICE S. MILLER—Con.						
05-10	P1	4M110000798		COMCAST OF INDIANAPOLIS	04/19/04	54.47
05-13	P1	4M110000327		AT & T WIRELESS SERVICE	02/29/04	189.11
05-13	P1	4M110000320		CITIBANK GOV CARD SERVICE	04/18/04	91.75
05-21	P9	M11001R0405		MICHAEL J CHIRCO	05/01/04	1,800.00
05-24	C3	NW200414500		CINGULAR INTERACTIVE	04/01/04	54.14
05-26	P1	4M110000329		SBC AMERITECH (OO)	05/01/04	393.77
05-31	S5	DY415403993			04/30/04	55.94
05-31	S5	DY415403994			04/30/04	133.61
05-31	S5	DY415403998			04/30/04	36.00
05-31	S5	DY415403999			04/30/04	116.00
05-31	S5	DY415404000			04/30/04	1,338.49
06-08	P1	4M110000337		AT & T WIRELESS SERVICE	03/29/04	169.09
06-08	P1	4M110000336		COMCAST OF INDIANAPOLIS	05/19/04	59.47
06-08	P1	4M110000330		FEDERAL EXPRESS CORP	05/25/04	10.09
06-10	P1	4M110000344		DO	06/01/04	39.46
06-18	C3	NW200417000		CINGULAR INTERACTIVE	05/01/04	85.48
06-18	P9	M11001R0406		MICHAEL J CHIRCO	06/01/04	1,800.00
06-21	P1	4M110000358		CITIBANK GOV CARD SERVICE	05/04/04	182.18
06-21	P1	4M110000350		SBC AMERITECH (OO)	06/01/04	254.89
06-29	S3	O4181G00038			06/30/04	8.00
06-29	P1	4M110000372		COMCAST OF INDIANAPOLIS	06/19/04	54.47
06-29	P1	4M110000375		CONSUMERS ENERGY	07/18/04	80.11
06-29	P1	4M110000369		DETROIT EDISON	04/08/04	137.72
06-29	P1	4M110000371		DO	03/30/04	143.71
06-29	P1	4M110000374		MCI COMMERCIAL SERVICES	06/17/04	12.20
06-29	P1	4M110000373		SBC AMERITECH (OO)	05/13/04	792.14
06-30	S5	DY418203934			05/01/04	55.54
06-30	S5	DY418203935			05/01/04	74.70
06-30	S5	DY418203939			05/01/04	36.00
06-30	S5	DY418203940			05/01/04	116.00
06-30	S5	DY418203941			05/01/04	1,006.28
						15,434.76
PRINTING AND REPRODUCTION						
04-02	P1	4M110000243		CITIBANK GOV CARD SERVICE	01/29/04	33.45
04-05	P5	4M110000257		C & G NEWSPAPERS	03/29/04	20.00
04-05	P5	4M42355044		HOME TOWN CONNECTION, INC.	03/15/04	5,588.00
04-09	P5	4M42355064		DO	03/11/04	20,519.00
04-14	P5	4M42355074		DO	03/15/04	5,588.00
04-20	OP	4CP03304003		PUBLIC PRINTER	01/12/04	58.00
04-20	OP	4CP03304003		DO	01/13/04	41.00
04-22	P1	4M110000268		CITIBANK GOV CARD SERVICE	03/09/04	50.90
04-22	P1	4M110000271		DAVID L. ANDRIUKTUS, INC.	04/21/04	32.15
04-26	P1	4M110000286		DO	04/21/04	29.25
RENT, COMMUNICATION, UTILITIES TOTALS:						

04-27	P5	4M4235501A	HOMETOWN CONNECTION, INC.	03/11/04	03/11/04	PRINTING AND REPRODUCTION	5619.70
04-27	P5	4M4235502A	DO	03/11/04	03/11/04	PRINTING AND REPRODUCTION	2,573.70
04-27	P5	4M4235503A	DO	03/11/04	03/11/04	PRINTING AND REPRODUCTION	10,342.60
04-27	P5	4M4235505A	DO	03/11/04	03/11/04	PRINTING AND REPRODUCTION	2,875.93
05-10	P1	4M110000299	DAVID L. ANDRUKIUS, INC.	03/12/04	03/12/04	PRINTING AND REPRODUCTION	21.90
05-13	P1	4M110000318	CITIBANK GOV CARD SERVICE	03/29/04	04/05/04	PRINTING AND REPRODUCTION	58.90
05-13	P1	4M110000316	DAVID L. ANDRUKIUS, INC.	05/07/04	05/07/04	PRINTING AND REPRODUCTION	47.10
05-13	P1	4M110000317	DO	05/07/04	05/07/04	PRINTING AND REPRODUCTION	60.55
05-27	S3	04148000146	PUBLIC PRINTER	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	26.00
06-04	0P	4GP00404002	DO	03/10/04	03/10/04	PRINTING	61.00
06-04	0P	4GP00404002	DO	03/10/04	03/10/04	PRINTING	58.00
06-08	P1	4M110000338	DAVID L. ANDRUKIUS, INC.	05/19/04	05/19/04	PRINTING AND REPRODUCTION	10.00
06-08	P1	4M110000339	DO	05/18/04	05/18/04	PRINTING AND REPRODUCTION	23.15
06-21	P1	4M110000360	ACCURATE WORD LLC	05/24/04	05/24/04	PRINTING AND REPRODUCTION	55.45
06-21	P1	4M110000352	DAVID L. ANDRUKIUS, INC.	06/08/04	06/08/04	PRINTING AND REPRODUCTION	83.90
06-21	P1	4M110000353	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	38.55
06-21	P1	4M110000354	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	62.90
06-22	P5	4M4235509A	HOMETOWN CONNECTION, INC.	04/30/04	04/30/04	PRINTING AND REPRODUCTION	18,593.73
06-24	P5	4M4235508A	DO	04/01/04	04/01/04	PRINTING AND REPRODUCTION	11,340.20
						PRINTING AND REPRODUCTION TOTALS:	83,852.61

OTHER SERVICES							
04-14	P1	4M110000264	INTERSTATE SECURITY INC	04/01/04	06/30/04	SECURITY AND RELATED SERVICE	63.00
04-22	P1	4M110000283	JENNIFER MARTIN CLEANING SVCS	03/31/04	03/31/04	JANITORIAL AND RELATED SERVICE	300.00
05-10	P1	4M110000297	DO	04/30/04	04/30/04	JANITORIAL AND RELATED SERVICE	250.00
05-10	P1	4M110000300	JOHN LUX	04/26/04	04/26/04	WRITING SERVICES	45.00
05-14	P2	03M8231	ACS DESKTOP SOLUTIONS, INC.	03/22/04	03/22/04	INSTALL - INTEGRATE AND INSTAL	325.00
06-08	P1	4M110000332	JENNIFER MARTIN CLEANING SVCS	05/31/04	05/31/04	JANITORIAL AND RELATED SERVICE	300.00
06-29	P1	4M110000364	INTERSTATE SECURITY INC	06/17/04	06/17/04	SECURITY AND RELATED SERVICE	130.00
06-29	P1	4M110000370	TOM DZERZANOWSKI	05/19/04	05/19/04	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	2,023.00

SUPPLIES AND MATERIALS							
04-02	P1	4M110000246	BARBARA BULIC	02/03/04	03/30/04	OFFICE SUPPLIES	67.95
04-02	P1	4M110000247	DO	03/16/04	03/16/04	FOOD & BEVERAGE FOR MEETINGS	15.00
04-02	P1	4M110000244	CITIBANK GOV CARD SERVICE	01/30/04	01/30/04	OFFICE SUPPLIES	510.99
04-07	P1	4M110000250	KAREN C CZERNEL	01/29/04	01/29/04	OFFICE SUPPLIES	55.28
04-02	P1	4M110000251	PAUL A RITACCO	02/01/04	01/31/05	PUBLICATION/REFERENCE MATERIAL	2,400.00
04-02	P1	4M110000252	DO	03/09/04	03/09/05	OFFICE SUPPLIES	99.00
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409702	DO	03/19/04	03/19/04	BOTTLED WATER	50.43
04-88	HV	44801000154		03/04/04	03/04/04	FRAMING (TRANSFER)	31.00
04-09	P1	4M110000262	ERICK GLAVICH	03/27/04	03/27/04	OFFICE SUPPLIES	208.96
04-15	P2	OSM7905	ACS DESKTOP SOLUTIONS, INC.	01/28/04	01/28/04	DRIVE - DL975B - 48X/32X/48X	96.00
04-19	C2	NW200411000	BOISE CASCADE	04/06/04	04/06/04	OFFICE SUPPLIES	162.82
04-22	P1	4M110000267	CITIBANK GOV CARD SERVICE	02/28/04	02/28/04	FOOD & BEVERAGE FOR MEETINGS	30.00
04-22	P1	4M110000269	DO	03/11/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	97.00
04-22	P1	4M110000276	GRAN'S DETROIT BUSINESS	04/20/04	04/20/04	PUBLICATION/REFERENCE MATERIAL	59.00
04-22	P1	4M110000277	NATIONAL JOURNAL	07/30/04	07/30/04	PUBLICATION/REFERENCE MATERIAL	1,849.00
04-22	P1	4M110000284	THE WASHINGTON TIMES	05/11/04	05/10/05	PUBLICATION/REFERENCE MATERIAL	723.68
04-30	S1	04121000358		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,004.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CANDICE S. MILLER—Con.						
05-06	P1	4M110000288		04/29/04	OFFICE SUPPLIES	107.50
05-06	P1	4M110000289	BARBARA BULIC	04/29/04	FOOD & BEVERAGE FOR MEETINGS	25.99
05-07	C1	NW200412802	DO	04/30/04	BOTTLED WATER	13.99
05-07	C1	NW200412802	DEER PARK	04/12/04	BOTTLED WATER	69.40
05-13	P1	4M110000315	BRIAN CHRISTOPHER WATSON	04/22/04	FOOD & BEVERAGE FOR MEETINGS	9.99
05-13	P1	4M110000321	CITIBANK GOV CARD SERVICE	03/30/04	FOOD & BEVERAGE FOR MEETINGS	212.40
05-17	C2	NW200413800	BOISE CASCADE	05/11/04	OFFICE SUPPLIES	85.47
05-17	C2	NW200413800	DO	05/11/04	OFFICE SUPPLIES	17.12
05-18	HR	ACH214182	BRIAN CHRISTOPHER WATSON	04/22/04	ACH PAYMENT RETURN	-9.99
05-26	P1	4M110R00315	DO	04/22/04	FOOD & BEVERAGE FOR MEETINGS	9.99
05-26	P1	4M110000328	DONALD BROWN	03/11/04	FOOD & BEVERAGE FOR MEETINGS	25.00
05-31	S1	04152000356		05/31/04	OFFICE SUPPLY (TRANSFER)	685.84
06-04	C1	NW200415602	DEER PARK	05/31/04	BOTTLED WATER	13.99
06-04	C1	NW200415602	DO	05/03/04	BOTTLED WATER	61.91
06-04	C1	NW200415602	DO	05/24/04	BOTTLED WATER	58.92
06-08	P1	4M110000331	SAVIN CORPORATION	05/14/04	OFFICE SUPPLIES	184.80
06-09	P1	4M110000340	BARBARA BULIC	05/16/04	OFFICE SUPPLIES	18.82
06-09	P1	4M110000342	TOM DZIERZANOWSKI	05/24/04	CAMERA	429.24
06-09	P1	4M110000343	DO	05/27/04	OFFICE SUPPLIES	26.47
06-14	P2	OSM8661	ACS DESKTOP SOLUTIONS, INC.	04/30/04	MEMORY - 295360 - KINGSTON 128	160.00
06-14	P2	OSM8661	DO	04/30/04	SHIPPING - IOSHIP	10.00
06-15	C2	NW200416700	BOISE CASCADE	06/09/04	OFFICE SUPPLIES	191.73
06-15	C2	NW200416700	DO	06/10/04	OFFICE SUPPLIES	66.82
06-21	P1	4M110000359	CITIBANK GOV CARD SERVICE	05/21/04	OFFICE SUPPLIES	560.07
06-29	P1	4M110000367	ABSOPURE WATER CO	04/15/04	BOTTLED WATER	12.40
06-29	P1	4M110000368	DO	05/13/04	BOTTLED WATER	12.40
06-30	S1	04182000357		06/10/04	OFFICE SUPPLY (TRANSFER)	658.98
					SUPPLIES AND MATERIALS TOTALS:	10,694.04
04-07	P1	44613000277	EQUIPMENT	03/18/04	COMPUTER	5,800.00
04-29	S8	MA000315030	VOLPONE PRODUCTIONS, INC.	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,008.75
05-28	S8	MA000329509		05/31/04	EQUIPMENT MAINT (TRANSFER)	2,889.58
06-30	S8	MA000352447		06/30/04	EQUIPMENT MAINT (TRANSFER)	2,889.58
					EQUIPMENT TOTALS:	14,587.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,856.31
					OFFICE TOTALS:	313,856.31
04-15	P2	OSM7905	2003 HON. CANDICE S. MILLER	01/28/04	MONITOR - P9625A - 11730 17" F	2,406.00
04-15	P2	OSM8117	OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	02/24/04	FAX MACHINE - SAVIN 3710	455.00
					SUPPLIES AND MATERIALS TOTALS:	2,861.00

04-16 F2 RN000006806	EQUIPMENT	ACS DESKTOP SOLUTIONS, INC.	03/31/04	03/31/04	COMPUTER - COMPAQ EVO D530 CMT	1,286.00
04-16 F2 RN000006806	DO	DO	03/31/04	03/31/04	COMPUTER - COMPAQ EVO D530 CMT	1,286.00
04-16 P1 44613000285	PAUL A RITACCO	PAUL A RITACCO	03/09/04	03/09/04		1,598.83
05-04 P1 44613000306	DO	DO	04/05/04	04/05/04	PLASMA TV	4,555.87
05-04 P1 44613000307	DO	DO	03/31/04	03/31/04	SCANNER	883.00
05-12 F2 RN000007130	DELL DIRECT SALES	DELL DIRECT SALES	05/04/04	05/04/04	TELEVISION - DELL W2300 LCD	1,697.83
05-14 F2 RN000007175	ACS DESKTOP SOLUTIONS, INC.	ACS DESKTOP SOLUTIONS, INC.	04/22/04	04/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,201.00
05-14 F2 RN000007175	DO	DO	04/22/04	04/22/04	LAPTOP - COMPAQ EVO NC6000 PEN	2,140.00
05-14 F2 RN000007175	DO	DO	04/22/04	04/22/04	LAPTOP - COMPAQ EVO NC6000 PEN	2,140.00
05-14 F2 RN000007175	DO	DO	04/22/04	04/22/04	PRINTER - HP COLOR LASERJET 25	1,576.00
05-14 F2 RN000007194	RICOH	RICOH	04/28/04	04/28/04	SCANNER - RICOH IS450DE	5,970.00
06-21 HV 44901000191	PAUL A RITACCO	PAUL A RITACCO	03/31/04	03/31/04	CHANGE BOC: 3105 TO 3112	-843.00
06-21 HV 44901000191	DO	DO	03/31/04	03/31/04	CHANGE BOC: 3105 TO 3112	843.00

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

2004 HON. GARY G. MILLER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,952.52
PERSONNEL COMPENSATION	379,256.91
TRAVEL	23,088.13
RENT, COMMUNICATION, UTILITIES	55,912.00
PRINTING AND REPRODUCTION	19,298.84
OTHER SERVICES	2,984.80
SUPPLIES AND MATERIALS	55,685.08
EQUIPMENT	19,895.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,117.08
OFFICE TOTALS:	576,117.08

04-22 05 4M4238501B	FRANKED MAIL	FRANKED MAIL	03/12/04	03/12/04	FRANKED MAIL	18,719.82
04-26 0P 4IUSP50401M	DO	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	510.31
05-19 0P 4IUSP50401G	DO	DO	04/01/04	04/30/04	FRANKED MAIL	230.02
05-20 HV 44903000595	DO	DO	04/01/04	04/30/04	USPS CREDITS	-22.40
06-30 0P 4IUSP505014	UNITED STATES POSTAL SERVICE	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	79.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,719.82
PERSONNEL COMPENSATION	9,750.00
ANDERSON, ROSE H	1,500.00
BOWLER, KEVIN L	3,000.00
DO	8,124.99
BREITENROSS, SANDRA	10,500.00
CORNEJO, CECILIA A	9,999.99
FABIO, PATRICIA A	8,499.99
GABLE, RYAN C	7,374.99
GARCIA, OLGA PATRICIA	333.33
KOBY, BYRON L	
TEMPORARY EMPLOYEE	
LEGISLATIVE CORRESPONDENT	
DISTRICT REPRESENTATIVE	
DISTRICT REPRESENTATIVE	
LEGISLATIVE ASSISTANT	
STAFF ASSISTANT	
PAID INTERN	
DISTRICT REP/CASEWORKER	
PAID INTERN	
TEMPORARY EMPLOYEE	
LEGISLATIVE CORRESPONDENT	
DISTRICT REPRESENTATIVE	
DISTRICT REPRESENTATIVE	
LEGISLATIVE ASSISTANT	
STAFF ASSISTANT	
PAID INTERN	
FRANKED MAIL TOTALS:	

06-23	P1	4C442000270	DO	05/08/04	05/08/04	PARKING	7.00
06-23	P1	4C442000281	ROSE H ANDERSON	05/01/04	05/27/04	PRIVATE AUTO MILEAGE	198.98
06-30	P1	4CA42000294	JOHN G ROTHROCK	06/08/04	06/10/04	TRAVEL SUBSISTENCE	805.94
06-30	P1	4CA42000301	KEVIN D MCKEE	06/20/04	06/20/04	LOCAL TRANSPORTATION	28.00
06-30	P1	4CA42000274	KEVIN LANE BOWLER	01/12/04	01/12/04	TRAVEL SUBSISTENCE	172.70
						TRAVEL TOTALS:	19,858.71
04-01	C3	NW200409200	RENT, COMMUNICATION UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04-07	CB	NW404071907	CINGULAR INTERACTIVE	03/29/04	03/29/04	OVERNIGHT MAIL	245.40
04-08	P2	HCV0400856	UNITED PARCEL SERVICE	01/13/04	01/13/04	LINE PROBLEM	100.00
04-08	P2	HCV0400856	URBAN TELECOMMUNICATION	01/13/04	01/13/04	TRIP CHARGE	15.00
04-08	P2	HCV0400857	DO	02/24/04	02/24/04	PROBLEM WITH FAX LINE	100.00
04-08	P2	HCV0400857	DO	02/24/04	02/24/04	PROBLEM WITH FAX LINE	15.00
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL	5.58
04-13	CB	NW404131858	UNITED PARCEL SERVICE	04/05/04	04/05/04	OVERNIGHT MAIL	60.91
04-15	P1	4CA42000292	PACIFIC BELL	01/22/04	03/25/04	TELECOMMUNICATIONS CHARGES	587.10
04-15	P1	4CA42000199	VERIZON WIRELESS - LA	02/25/04	03/25/04	TELECOMMUNICATIONS CHARGES	211.01
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	17.69
04-19	P1	4CA42000211	VERIZON WIRELESS - LA	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	152.86
04-20	F9	CA420204004	BREA LAMBERT SULLIVAN, LLC	04/01/04	04/30/04	BREA RENT	6,527.80
04-20	CB	NW404201842	UNITED PARCEL SERVICE	04/12/04	04/12/04	OVERNIGHT MAIL	46.14
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04-27	CB	NW404271859	UNITED PARCEL SERVICE	04/19/04	04/19/04	OVERNIGHT MAIL	60.89
04-29	P1	4CA42000217	VERIZON CALIFORNIA	02/01/04	02/28/04	TELECOMMUNICATIONS CHARGES	144.00
04-29	P1	4CA42000218	DO	02/01/04	02/28/04	TELECOMMUNICATIONS CHARGES	34.40
04-29	P1	4CA42000219	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	46.45
04-30	S5	DY412501363	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1.23
04-30	S5	DY412501364	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY412501365	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	144.00
04 30	SS	DY412501366	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	777.00
05-04	CB	NW405041915	UNITED PARCEL SERVICE	04/26/04	04/26/04	OVERNIGHT MAIL	73.56
05-11	CB	NW405111859	DO	05/03/04	05/03/04	OVERNIGHT MAIL	164.71
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	13.33
05-19	CB	NW405191905	UNITED PARCEL SERVICE	05/10/04	05/10/04	OVERNIGHT MAIL	157.33
05-21	P9	CA420204005	BREA LAMBERT SULLIVAN, LLC	05/01/04	05/31/04	BREA RENT	6,527.80
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/04/04	05/04/04	OVERNIGHT MAIL	12.36
05-21	P1	4CA42000234	PACIFIC BELL	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	493.37
05-21	P1	4CA42000235	VERIZON CALIFORNIA	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	47.32
05-21	P1	4CA42000236	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	33.77
05-24	C3	NW200414500	VERIZON WIRELESS - LA	03/16/04	04/25/04	TELECOMMUNICATIONS CHARGES	195.66
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05-25	CB	NW405251901	UNITED PARCEL SERVICE	05/17/04	05/17/04	OVERNIGHT MAIL	91.44
05-26	CB	NW405261901	DO	02/23/04	02/23/04	OVERNIGHT MAIL	104.92
05-31	S5	DY415401326	DO	04/30/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1.23
05-31	S5	DY415401327	DO	04/30/04	04/30/04	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY415401328	DO	04/30/04	04/30/04	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	DY415401329	DO	04/30/04	04/30/04	DC TEL TOLLS (TRANSFER)	763.16
06-02	CB	NW406021900	UNITED PARCEL SERVICE	05/24/04	05/24/04	OVERNIGHT MAIL	58.86
06-02	CB	NW406081900	DO	06/01/04	06/01/04	OVERNIGHT MAIL	175.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GARY G. MILLER—Con.						
06-15	P9	CB	NW4096151850	DO	66.89	
06-18	P9	CA4702004006	BREA LAMBERT SULLIVAN, LLC	OVERNIGHT MAIL	66.07/04	66.89
06-18	C3	NW2000417000	CINGULAR INTERACTIVE	BREA RENT	06/30/04	6,527.80
06-22	CB	NW406221903	UNITED PARCEL SERVICE	BLACKBERRY SERVICE	05/01/04	85.48
06-23	P1	4CA42000285	PACIFIC BELL	OVERNIGHT MAIL	06/14/04	233.98
06-23	P1	4CA42000289	VERIZON CALIFORNIA	TELECOMMUNICATIONS CHARGES	04/26/04	489.30
06-23	P1	4CA42000290	DO	TELECOMMUNICATIONS CHARGES	05/31/04	33.61
06-29	CB	NW4062919116	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	05/31/04	51.57
06-30	S5	DY418201303		OVERNIGHT MAIL	06/21/04	127.75
06-30	S5	DY418201304		DISTRICT OFC TEL TOLLS (TRFR)	05/31/04	0.54
06-30	S5	DY418201305		DC TEL EQUIP (TRANSFER)	05/31/04	56.00
06-30	S5	DY418201306		DC TEL SERVICE (TRANSFER)	05/31/04	144.00
06-30	S5	DY418201306		DC TEL TOLLS (TRANSFER)	05/31/04	606.75
06-30	P1	4CA42000304	VERIZON WIRELESS - LA	TELECOMMUNICATIONS CHARGES	04/27/04	283.74
RENT, COMMUNICATION, UTILITIES TOTALS:						
					27,344.15	
PRINTING AND REPRODUCTION						
04-09	P5	P5	4M4238501A	JENLAX PARTNERS	03/12/04	15,566.16
04-30	S3	S3	04121000027	DO	04/30/04	55.96
05-26	P1	P1	4CA42000261	ACCURATE WORD LLC	05/04/04	36.00
05-26	P1	P1	4CA42000262	DO	05/21/04	401.00
05-27	S3	S3	04148000039	KEVIN D MCKEE	05/01/04	168.60
06-23	P1	P1	4CA42000277	KEVIN D MCKEE	06/16/04	36.57
06-30	S3	S3	04182000048	DO	06/30/04	812.30
06-30	P1	P1	4CA42000302	KEVIN D MCKEE	06/29/04	109.50
PRINTING AND REPRODUCTION TOTALS:						
					17,186.09	
OTHER SERVICES						
04-15	P1	P1	4CA42000200	MCKEL SOUND & SECURITY	06/30/04	105.00
04-19	P1	P1	4CA42000209	PITNEY BOWES	01/02/04	400.50
05-26	P1	P1	4CA42000263	STATE FARM INSURANCE	11/12/04	460.30
SUPPLIES AND MATERIALS						
04-06	C1	C1	NW2000409700	DEER PARK	03/31/04	963.80
04-06	C1	C1	NW2000409700	DO	03/31/04	15.99
04-06	C1	C1	NW2000409700	DO	03/08/04	18.31
04-06	C1	C1	NW2000409700	DO	03/08/04	42.79
04-06	C1	C1	NW2000409700	DO	03/29/04	39.80
04-06	C1	C1	NW2000409700	DO	03/19/04	31.56
04-15	P1	P1	4CA42000198	BREA BISTRO AND CATERING	04/07/04	132.82
04-15	P1	P1	4CA42000203	DAVID VARNAM	02/26/04	26.04
04-19	C2	C2	NW2000411000	BOISE CASCADE	04/06/04	329.35
04-19	P1	P1	4CA42000207	SAVIN CORPORATION	04/05/04	810.00
04-19	P1	P1	4CA42000208	DO	04/05/04	836.50
04-19	P1	P1	4CA42000210	STAPLES	02/25/04	276.28
04-21	P1	P1	4CA42000212	IMAGING PLUS	02/06/04	227.55
04-22	P1	P1	4CA42000213	KEVIN D MCKEE	03/30/04	227.55
04-22	P1	P1	4CA42000213	DO	04/07/04	138.18
FOOD & BEVERAGE FOR MEETINGS						
					17,186.09	
OTHER SERVICES TOTALS:						

04-22	P1	4CA42000214	DO	OFFICE SUPPLIES	04/19/04	04/10/04	232.80
04-29	P1	4CA42000220	HAUTE UPON THE HILL	FOOD & BEVERAGE FOR MEETINGS	03/22/04	03/22/04	1,004.40
04-29	P1	4CA42000221	STAPLES	OFFICE SUPPLIES	03/30/04	03/08/04	179.79
04-30	S1	04121000499	DO	OFFICE SUPPLY (TRANSFER)	04/30/04	04/01/04	152.16
05-05	C2	NW200412600	BOISE CASCADE	OFFICE SUPPLIES	04/20/04	04/20/04	510.06
05-05	P1	4CA42000222	CECILIA A. CORNEJO	OFFICE SUPPLIES	04/22/04	02/06/04	58.40
05-05	P1	4CA42000224	DO	PUBLICATION/REFERENCE MATERIAL	02/06/04	02/06/04	728.00
05-05	P1	4CA42000225	DO	PUBLICATION/REFERENCE MATERIAL	06/07/05	04/01/04	311.44
05-05	P1	4CA42000230	DO	FOOD & BEVERAGE FOR MEETINGS	04/26/04	04/26/04	140.95
05-05	P1	4CA42000231	DO	OFFICE SUPPLIES	12/31/04	03/01/04	59.88
05-05	P1	4CA42000232	DO	OFFICE SUPPLIES	03/29/04	03/29/04	267.41
05-05	P1	4CA42000237	ROSE FURNITURE CO	OFFICE SUPPLIES	04/26/04	04/26/04	576.00
05-05	P1	4CA42000228	DO	OFFICE SUPPLIES	04/26/04	04/26/04	1,680.00
05-06	P1	4CA42000226	LA HABRA JOURNAL	PUBLICATION/REFERENCE MATERIAL	03/27/04	03/27/04	25.00
05-07	C1	NW200412800	DEER PARK	BOTTLED WATER	04/30/04	04/30/04	15.99
05-07	C1	NW200412800	DO	BOTTLED WATER	04/30/04	04/30/04	18.31
05-07	C1	NW200412800	DO	BOTTLED WATER	04/08/04	04/08/04	30.89
05-07	C1	NW200412800	DO	BOTTLED WATER	04/20/04	04/20/04	38.92
05-07	C1	NW200412800	DO	BOTTLED WATER	04/12/04	04/12/04	29.04
05-26	P1	4CA42000254	DAVID VARNAM	FOOD & BEVERAGE FOR MEETINGS	04/25/04	04/25/04	40.00
05-26	P1	4CA42000260	IMAGING PLUS	OFFICE SUPPLIES	05/12/04	05/12/04	874.91
05-26	P1	4CA42000247	KEVIN D MCKEE	OFFICE SUPPLIES	05/21/04	05/21/04	872.50
05-26	P1	4CA42000248	DO	HABITATION EXPENSE	05/20/04	05/20/04	68.96
05-26	P1	4CA42000252	DO	FOOD & BEVERAGE FOR MEETINGS	05/11/04	05/11/04	91.73
05-26	P1	4CA42000253	DO	OFFICE SUPPLIES	05/10/04	05/10/04	86.45
05-26	P1	4CA42000243	OLGA PATRICIA GARCIA	OFFICE SUPPLIES	04/07/04	04/07/04	20.79
05-26	P1	4CA42000241	PATRICIA A. FABIO	OFFICE SUPPLIES	04/24/04	04/24/04	58.34
05-26	P1	4CA42000245	ROSE H ANDERSON	FOOD & BEVERAGE FOR MEETINGS	03/21/04	03/21/04	15.00
05-26	P1	4CA42000246	DO	OFFICE SUPPLIES	04/21/04	04/21/04	5.38
05-26	P1	4CA42000256	STEVEN G THORNTON	FRAMING	04/12/04	04/12/04	175.22
05-26	P1	4CA42000257	DO	OFFICE SUPPLIES	04/16/04	04/16/04	59.78
05-26	P1	4CA42000258	DO	FOOD & BEVERAGE FOR MEETINGS	05/08/04	05/08/04	42.40
05-26	P1	4CA42000259	TRI-COUNTY AWARDS & ENGRAVING	OFFICE SUPPLIES	04/06/04	04/06/04	32.09
05-31	S1	0415000506	DO	OFFICE SUPPLY (TRANSFER)	05/01/04	05/01/04	1,715.19
06-02	C2	NW200415400	BOISE CASCADE	OFFICE SUPPLIES	05/20/04	05/20/04	531.57
06-04	C1	NW200415600	DEER PARK	BOTTLED WATER	05/31/04	05/31/04	15.99
06-04	C1	NW200415600	DO	BOTTLED WATER	05/11/04	05/11/04	61.78
06-23	P1	4CA42000282	DAVID VARNAM	FOOD & BEVERAGE FOR MEETINGS	05/27/04	05/27/04	34.00
06-23	P1	4CA42000273	JENNIFER MACMOMAY	PUBLICATION/REFERENCE MATERIAL	06/08/04	06/08/04	18.00
06-23	P1	4CA42000265	JOHN G ROTHRICK	FRAMING	04/23/04	04/23/04	297.52
06-23	P1	4CA42000266	DO	OFFICE SUPPLIES	04/23/04	05/24/04	804.18
06-23	P1	4CA42000275	KEVIN D MCKEE	FRAMING	06/04/04	06/04/04	121.22
06-23	P1	4CA42000276	DO	PUBLICATION/REFERENCE MATERIAL	06/15/04	06/15/04	1,672.00
06-23	P1	4CA42000278	DO	HABITATION EXPENSE	06/17/04	06/17/04	170.94
06-23	P1	4CA42000279	DO	FOOD & BEVERAGE FOR MEETINGS	06/21/04	06/21/04	333.90
06-23	P1	4CA42000280	ROSE H ANDERSON	FOOD & BEVERAGE FOR MEETINGS	05/27/04	05/27/04	20.00
06-23	P1	4CA42000284	STAPLES	OFFICE SUPPLIES	04/08/04	04/27/04	595.67
06-23	P1	4CA42000271	STEVEN G THORNTON	FRAMING	05/20/04	05/20/04	549.89
06-23	P1	4CA42000272	DO	FOOD & BEVERAGE FOR MEETINGS	05/25/04	05/25/04	33.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GARY G. MILLER—Cont.						
06-24	P2	OSM8573		SOFTWARE - 438869 - MAGROMEDIA	248.00	
06-30	S1	04182000496	05/27/04	OFFICE SUPPLY (TRANSFER)	1,028.40	
06-30	P1	4C442000292	06/01/04	HABITATION EXPENSE	68.36	
06-30	P1	4C442000293	03/02/04	OFFICE SUPPLIES	286.55	
06-30	P1	4C442000295	02/05/04	PUBLICATION/REFERENCE MATERIAL	198.00	
06-30	P1	4C442000296	07/03/04	PUBLICATION/REFERENCE MATERIAL	219.00	
06-30	P1	4C442000297	06/02/04	PUBLICATION/REFERENCE MATERIAL	90.03	
06-30	P1	4C442000298	04/20/04	FOOD & BEVERAGE FOR MEETINGS	266.01	
06-30	P1	4C442000299	01/13/04	SUBSCRIPTION (2)	338.00	
06-30	P1	4C442000300	07/01/04	PUBLICATION/REFERENCE MATERIAL	172.80	
06-30	P1	4C442000300	06/26/04	PUBLICATION/REFERENCE MATERIAL	338.00	
06-30	P1	4C442000303	06/30/05	PUBLICATION/REFERENCE MATERIAL	746.74	
06-30	P1	4C442000303	05/12/04	OFFICE SUPPLIES	22,403.02	
EQUIPMENT						
04-29	S8	MA000313674	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,255.50	
05-28	S8	MA000325041	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,255.50	
06-30	S8	MA000351330	06/01/04	EQUIPMENT MAINT (TRANSFER)	9,766.50	
EQUIPMENT TOTALS:					295,521.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					295,521.41	
2003 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-20	0P	4CP00304003	07/25/03	PRINTING	202.00	
PRINTING AND REPRODUCTION TOTALS:					202.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					202.00	
OFFICE TOTALS:					202.00	
2002 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-07	F2	RN000006742	03/17/04	COPIER/PRINTER/SCANNER - CL700	14,701.00	
04-07	F2	RN000006743	03/17/04	PRINTER/COPIER/SCANNER - CL700	13,579.00	
EQUIPMENT TOTALS:					28,280.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28,280.00	
OFFICE TOTALS:					28,280.00	
2004 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					9,234.61	
PERSONNEL COMPENSATION					399,268.69	

PERSONNEL BENEFITS	803.21	273.43
TRAVEL	18,687.80	13,862.16
RENT, COMMUNICATION, UTILITIES	52,117.95	29,294.38
PRINTING AND REPRODUCTION	5,331.78	5,152.75
OTHER SERVICES	1,011.89	885.89
SUPPLIES AND MATERIALS	23,471.65	13,450.42
EQUIPMENT	33,294.81	25,807.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,222.39	296,328.41
OFFICE TOTALS:	543,222.39	296,328.41

PERSONNEL BENEFITS	803.21	273.43
TRAVEL	18,687.80	13,862.16
RENT, COMMUNICATION, UTILITIES	52,117.95	29,294.38
PRINTING AND REPRODUCTION	5,331.78	5,152.75
OTHER SERVICES	1,011.89	885.89
SUPPLIES AND MATERIALS	23,471.65	13,450.42
EQUIPMENT	33,294.81	25,807.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,222.39	296,328.41
OFFICE TOTALS:	543,222.39	296,328.41

04-22	05	4M4240002B	FRANKED MAIL	03/18/04	06/30/04	03/18/04	FRANKED MAIL	805.14
04-26	0F	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	06/30/04	03/31/04	FRANKED MAIL	420.05
05-19	0P	4USPS04001G	DO	04/01/04	06/30/04	04/30/04	FRANKED MAIL	338.89
05-20	0V	4H903000581	DO	04/01/04	06/30/04	04/30/04	USPS CREDITS	-14.60
05-28	05	4M4240004B	UNITED STATES POSTAL SERVICE	04/09/04	06/30/04	04/09/04	FRANKED MAIL	6,113.49
06-08	0V	4A903000872	UNITED STATES POSTAL SERVICE	05/01/04	06/30/04	05/31/04	USPS CREDITS	-19.75
								7,643.22

PERSONNEL COMPENSATION								
04-01	04	ALFORD LATEGRA	FIELD REPRESENTATIVE	04/01/04	06/30/04	04/01/04	FIELD REPRESENTATIVE	12,586.47
04-01	04	ALFORD LATEGRA	STAFF ASSISTANT	04/01/04	06/30/04	04/01/04	STAFF ASSISTANT	21,621.93
06-01	04	FALCON SYLVIA	PAID INTERN	06/01/04	06/30/04	06/30/04	PAID INTERN	750.00
04-01	04	GILLET, CONNIE SUE	STAFF ASSISTANT	04/01/04	06/30/04	04/01/04	STAFF ASSISTANT	8,127.60
04-01	04	HATCH CAROL A	DISTRICT DIRECTOR	04/01/04	06/30/04	04/01/04	DISTRICT DIRECTOR	20,173.35
04-01	04	HERNANDEZ ANTONIO	FIELD REPRESENTATIVE	04/01/04	06/30/04	04/01/04	FIELD REPRESENTATIVE	7,807.50
04-01	04	HOFFMAN KATHERINE A	STAFF ASSISTANT	04/01/04	06/30/04	04/01/04	STAFF ASSISTANT	16,173.60
04-01	04	JENKINS AMELIA F	LEGISLATIVE DIRECTOR	04/01/04	06/12/04	04/01/04	LEGISLATIVE DIRECTOR	16,819.97
04-01	04	KALEY THOMAS REID	PRESS SECRETARY	04/01/04	06/30/04	04/01/04	PRESS SECRETARY	9,624.99
04-01	04	LAURO GRETEL	STAFF ASSISTANT	04/01/04	06/30/04	04/01/04	STAFF ASSISTANT	11,762.07
04-01	04	LEACH ALISON R	STAFF ASSISTANT	04/01/04	04/30/04	04/30/04	STAFF ASSISTANT	1,250.00
04-01	04	LEAVANDOSKY STACEY E	SHARED EMPLOYEE	05/01/04	05/31/04	05/31/04	SHARED EMPLOYEE	1,854.55
04-01	04	MILLER BENJAMIN	LEGISLATIVE ASSISTANT	04/01/04	06/30/04	04/01/04	LEGISLATIVE ASSISTANT	9,108.75
04-01	04	NARAHURA JOANNE Y	STAFF ASSISTANT	04/01/04	06/30/04	04/01/04	STAFF ASSISTANT	3,031.38
04-01	04	ROVOTNY JOSEF R	SHARED EMPLOYEE	04/01/04	06/30/04	04/01/04	SHARED EMPLOYEE	975.30
04-01	04	ROYAL HANK	STAFF ASSISTANT	04/01/04	06/30/04	04/01/04	STAFF ASSISTANT	11,920.50
04-01	04	SCALES SHANELLE S	STAFF ASSISTANT	04/01/04	06/30/04	04/01/04	STAFF ASSISTANT	9,075.84
04-01	04	TURNER DEBORAH L	STAFF ASSISTANT	04/01/04	06/30/04	04/01/04	STAFF ASSISTANT	12,571.65
04-01	04	URSINO ADRIENNE	STAFF ASSISTANT	04/01/04	06/30/04	04/01/04	STAFF ASSISTANT	8,106.27
04-01	04	WEISS DANIEL	ADMINISTRATIVE ASSISTANT	04/01/04	06/30/04	04/01/04	ADMINISTRATIVE ASSISTANT	16,616.67
								199,958.39

PERSONNEL BENEFITS									
04-30	S7	04121000031	TRANSIT BENEFITS	04/01/04	04/30/04	04/01/04	TRANSIT BENEFITS	133.08	
05-28	S7	04149000031	TRANSIT BENEFITS	05/01/04	05/31/04	05/01/04	TRANSIT BENEFITS	70.23	
06-30	S7	04182000033	TRANSIT BENEFITS	06/01/04	06/30/04	06/01/04	TRANSIT BENEFITS	70.12	
								273.43	
TRAVEL									
04-07	P1	4CA07000190	HON. GEORGE MILLER	04/01/04	04/01/04	04/01/04	AIR DC-SAN FRAN (0062)	450.10	
04-07	P1	4CA07000191	DO	04/01/04	04/01/04	04/01/04	SHUTTLE TO AIRPORT	65.00	
								PERSONNEL BENEFITS TOTALS	450.10
								PERSONNEL BENEFITS TOTALS	65.00

PERSONNEL BENEFITS									
04-30	S7	04121000031	TRANSIT BENEFITS	04/01/04	04/30/04	04/01/04	TRANSIT BENEFITS	133.08	
05-28	S7	04149000031	TRANSIT BENEFITS	05/01/04	05/31/04	05/01/04	TRANSIT BENEFITS	70.23	
06-30	S7	04182000033	TRANSIT BENEFITS	06/01/04	06/30/04	06/01/04	TRANSIT BENEFITS	70.12	
								273.43	
TRAVEL									
04-07	P1	4CA07000190	HON. GEORGE MILLER	04/01/04	04/01/04	04/01/04	AIR DC-SAN FRAN (0062)	450.10	
04-07	P1	4CA07000191	DO	04/01/04	04/01/04	04/01/04	SHUTTLE TO AIRPORT	65.00	
								PERSONNEL BENEFITS TOTALS	450.10
								PERSONNEL BENEFITS TOTALS	65.00

PERSONNEL BENEFITS									
04-30	S7	04121000031	TRANSIT BENEFITS	04/01/04	04/30/04	04/01/04	TRANSIT BENEFITS	133.08	
05-28	S7	04149000031	TRANSIT BENEFITS	05/01/04	05/31/04	05/01/04	TRANSIT BENEFITS	70.23	
06-30	S7	04182000033	TRANSIT BENEFITS	06/01/04	06/30/04	06/01/04	TRANSIT BENEFITS	70.12	
								273.43	
TRAVEL									
04-07	P1	4CA07000190	HON. GEORGE MILLER	04/01/04	04/01/04	04/01/04	AIR DC-SAN FRAN (0062)	450.10	
04-07	P1	4CA07000191	DO	04/01/04	04/01/04	04/01/04	SHUTTLE TO AIRPORT	65.00	
								PERSONNEL BENEFITS TOTALS	450.10
								PERSONNEL BENEFITS TOTALS	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GEORGE MILLER—Con.						
04-07	P1 4CA07000192	DO	03/25/04	RT AIR DC-SAN FRAN (7702)	900.20	900.20
04-07	P1 4CA07000193	DO	03/25/04	SHUTTLE TO AIRPORT	65.00	65.00
04-07	P1 4CA07000194	DO	03/29/04	SHUTTLE FROM AIRPORT	65.00	65.00
04-07	P1 4CA07000195	DO	03/28/04	SUBWAY	6.15	6.15
04-07	P1 4CA07000196	DO	03/18/04	AIR DC-SAN FRAN (4038)	450.10	450.10
04-07	P1 4CA07000197	DO	03/18/04	SHUTTLE TO AIRPORT	65.00	65.00
04-07	P1 4CA07000198	DO	03/22/04	SHUTTLE FROM AIRPORT	65.00	65.00
04-07	P1 4CA07000199	DO	03/06/04	CAR RENTAL	105.43	105.43
04-07	P1 4CA07000200	DO	03/19/04	PRIVATE AUTO MILEAGE	108.72	108.72
04-14	P1 4CA07000225	ADRIENNE URSINO	01/16/04	PRIVATE AUTO MILEAGE	29.32	29.32
04-14	P1 4CA07000226	ANTONIO HERNANDEZ	02/07/04	PRIVATE AUTO MILEAGE	128.25	128.25
04-14	P1 4CA07000227	CAROL A HATCH	03/09/04	PRIVATE AUTO MILEAGE	740.98	740.98
04-14	P1 4CA07000228	DO	03/06/04	PRIVATE AUTO MILEAGE	4.00	4.00
04-14	P1 4CA07000229	DO	03/10/04	BRIDGE TOLLS	4.00	4.00
04-14	P1 4CA07000223	DEBORAH L TURNER	02/27/04	PARKING	150.78	150.78
04-14	P1 4CA07000234	HANK ROYAL	01/12/04	PRIVATE AUTO MILEAGE	20.62	20.62
04-14	P1 4CA07000217	HON. GEORGE MILLER	01/22/04	PRIVATE AUTO MILEAGE	21.00	21.00
04-14	P1 4CA07000218	DO	02/13/04	PARKING	32.00	32.00
04-14	P1 4CA07000224	JOANNE Y. NAKAMURA	02/13/04	BRIDGE TOLLS	74.40	74.40
04-14	P1 4CA07000219	KATHERINE A HOFFMAN	01/07/04	PRIVATE AUTO MILEAGE	947.29	947.29
04-14	P1 4CA07000220	DO	03/30/04	PRIVATE AUTO MILEAGE	10.00	10.00
04-14	P1 4CA07000221	DO	03/30/04	MEALS ON TRAVEL	12.00	12.00
04-14	P1 4CA07000222	DO	03/04/04	LOCAL TRANSPORTATION	10.00	10.00
04-14	P1 4CA07000233	LATHRESSAL W ALFORD	01/09/04	BRIDGE TOLLS	556.98	556.98
04-14	P1 4CA07000232	SCHANELLE S SCALES	01/03/04	PRIVATE AUTO MILEAGE	134.00	134.00
04-28	P1 4CA07000239	HON. GEORGE MILLER	01/08/04	AIR OAK-DC (2269)	450.10	450.10
04-28	P1 4CA07000240	DO	04/19/04	RT AIR SAN FRAN-DC (6179)	65.00	65.00
04-28	P1 4CA07000241	DO	04/19/04	SHUTTLE FROM AIRPORT	152.25	152.25
04-28	P1 4CA07000242	KATHERINE A HOFFMAN	04/01/04	PRIVATE AUTO MILEAGE	508.40	508.40
05-05	P1 4CA07000257	CAROL A HATCH	04/22/04	RT AIR OAK-DC (8321)	100.00	100.00
05-05	P1 4CA07000254	KATHERINE A HOFFMAN	04/22/04	AIRLINE FEE	90.00	90.00
05-05	P1 4CA07000255	DO	04/26/04	RT SHUTTLE	11.10	11.10
05-06	P1 4CA07000259	HON. GEORGE MILLER	04/23/04	MEALS ON TRAVEL	450.10	450.10
05-06	P1 4CA07000260	DO	04/29/04	AIR DC-SAN FRAN (4673)	65.00	65.00
05-06	P1 4CA07000261	DO	04/29/04	SHUTTLE TO AIRPORT	65.00	65.00
05-06	P1 4CA07000262	DO	05/03/04	SHUTTLE FROM AIRPORT	26.21	26.21
05-17	P1 4CA07000272	DO	03/11/04	MEALS ON TRAVEL	900.20	900.20
05-17	P1 4CA07000273	DO	05/10/04	RT AIR DC-SAN FRAN (1567)	65.00	65.00
05-17	P1 4CA07000276	DO	05/10/04	SHUTTLE FROM AIRPORT	45.00	45.00
05-19	P1 4CA07000278	SCHANELLE S SCALES	05/06/04	RT AIR DC-OAK (3676)	241.20	241.20
05-19	P1 4CA07000279	HON. GEORGE MILLER	05/13/04	PARKING	45.00	45.00
05-19	P1 4CA07000279	DO	05/17/04	RT AIR DC-SAN FRAN (6940)	900.20	900.20
05-19	P1 4CA07000280	DO	05/13/04	SHUTTLE TO AIRPORT	65.00	65.00
05-19	P1 4CA07000280	DO	05/17/04	SHUTTLE FROM AIRPORT	65.00	65.00

05-19	P1	4CA07000281	DO	04/29/04	05/17/04	PRIVATE AUTO MILEAGE	218.25
05-27	P1	4CA07000292	JOSEF R NOVOTNY	05/20/04	05/24/04	RT AIR DC-SAN FRAN (2669)	258.20
06-02	P1	4CA07000296	HON. GEORGE MILLER	05/31/04	05/31/04	AIR SAN FRAN-DC (5424)	450.10
06-02	P1	4CA07000297	DO	05/31/04	05/31/04	SHUTTLE FROM AIRPORT	65.00
06-02	P1	4CA07000298	DO	05/13/04	05/14/04	CAR RENTAL	48.71
06-14	P1	4CA07000301	DO	06/03/04	06/06/04	RT AIR DC-SAN FRAN (4864)	900.20
06-14	P1	4CA07000302	DO	06/03/04	06/03/04	SHUTTLE TO AIRPORT	65.00
06-14	P1	4CA07000303	DO	06/06/04	06/06/04	SHUTTLE FROM AIRPORT	65.00
06-16	P1	4CA07000314	DANIEL WEISS	06/03/04	06/04/04	RT AIR DC-OKA (7473)	462.20
06-16	P1	4CA07000315	DO	06/03/04	06/04/04	TRAVEL SUBSISTENCE	482.52
06-16	P1	4CA07000310	KATHERINE A HOFFMAN	02/03/04	04/29/04	BRIDGE TOLLS	44.00
06-16	P1	4CA07000313	DO	04/20/04	04/21/04	MEALS ON TRAVEL	70.50
06-21	P1	4CA07000323	HON. GEORGE MILLER	06/09/04	06/15/04	RT AIR DC-SAN FRAN (7800)	900.20
06-21	P1	4CA07000324	DO	06/09/04	06/09/04	SHUTTLE TO AIRPORT	65.00
06-21	P1	4CA07000325	DO	06/15/04	06/15/04	SHUTTLE FROM AIRPORT	65.00
06-21	P1	4CA07000326	DO	05/28/04	06/14/04	PRIVATE AUTO MILEAGE	210.00
RENT, COMMUNICATION, UTILITIES							13,862.16
04-01	C3	NW200409500	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	6.39
04-12	P1	4CA07000215	AT&T WIRELESS	02/09/04	03/08/04	TELECOMMUNICATIONS CHARGES	18.39
04-12	P1	4CA07000206	CINGULAR WIRELESS	02/15/04	03/14/04	TELECOMMUNICATIONS CHARGES	62.12
04-12	P1	4CA07000212	DIRECTV	03/08/04	04/07/04	UTILITIES	38.92
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	29.27
04-12	CB	FXF040412A	DO	03/23/04	03/23/04	OVERNIGHT MAIL	11.70
04-12	P1	4CA07000205	LSS STRATEGIES	03/23/04	03/23/04	TELECOMMUNICATIONS CHARGES	1,544.66
04-12	P1	4CA07000202	QUICK MESSENGER SERVICE	03/01/04	03/01/04	POSTAGE/MAILING SERVICE	199.34
04-14	P1	4CA07000216	HON. GEORGE MILLER	01/13/04	01/13/04	OVERNIGHT MAIL	239.40
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	22.22
04-19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL	65.39
04-19	CB	FXF040419A	DO	04/08/04	04/08/04	OVERNIGHT MAIL	5.35
04-20	P9	CA0701R0404	CITY OF VALLEJO	04/01/04	04/30/04	VALLEJO RENT	300.00
04-20	P9	CA0704R0404	SHAMROCK DEVELOPEMENT CO	04/01/04	04/30/04	CONCORD-RENT	3,343.00
04-20	P9	CA0702R0404	STG REALTY VENTURES INC	04/01/04	04/30/04	RICHMOND - RENT	2,669.94
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	25.07
04-23	CB	FXF040423A	DO	04/09/04	04/09/04	OVERNIGHT MAIL	5.53
04-28	P1	4CA07000242	DIRECTV	04/08/04	05/07/07	UTILITIES	38.93
04-28	P1	4CA07000243	PACIFIC GAS & ELECTRIC	03/04/04	04/01/04	UTILITIES	207.81
04-28	P1	4CA07000248	SBC	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	173.28
04-30	SS	DY412500823	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (RRR)	426.67
04-30	SS	DY412500829	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	SS	DY412500830	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	144.00
04-30	SS	DY412500831	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	358.18
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	15.23
05-07	CB	FXF040507A	DO	04/21/04	04/21/04	OVERNIGHT MAIL	11.80
05-07	CB	FXF040507A	DO	04/20/04	04/20/04	OVERNIGHT MAIL	11.88
05-10	P1	4CA07000265	AT&T WIRELESS	03/09/04	04/08/04	TELECOMMUNICATIONS CHARGES	130.79
05-10	P1	4CA07000269	CINGULAR WIRELESS	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES	62.12

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GEORGE MILLER—Con.						
05-14	CB FXF00514A	FEDERAL EXPRESS CORP	04/14/04	OVERNIGHT MAIL	11.95	
05-14	CB FXF00514A	DO	04/23/04	OVERNIGHT MAIL	10.88	
05-19	P1 4CA07000289	L.A.N.D. TECHNOLOGIES	04/08/04	UTILITIES	378.55	
05-19	P1 4CA07000282	PACIFIC GAS & ELECTRIC	04/30/04	POSTAGE/MAILING SERVICE	173.47	
05-19	P1 4CA07000283	SYLVIA ARTHUR	04/30/04	TELECOMMUNICATIONS CHARGES	50.64	
05-19	P1 4CA07000288	TWISTED PAIR/BT SERVICES	04/13/04	TELECOMMUNICATIONS CHARGES	547.25	
05-21	P9 CA0701R0405	CITY OF VALLEJO	05/01/04	VALLEJO RENT	300.00	
05-21	CB FXF040521A	FEDERAL EXPRESS CORP	05/03/04	OVERNIGHT MAIL	25.21	
05-21	CB FXF040521A	DO	05/04/04	OVERNIGHT MAIL	5.93	
05-21	P9 CA0704R0405	SHAMROCK DEVELOPMENT CO.	05/01/04	CONCORD-RENT	3,343.00	
05-21	P9 CA0702R0405	SIG REALTY VENTURES INC	05/31/04	RICHMOND - RENT	2,689.94	
05-24	C3 NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	42.74	
05-27	P1 4CA07000294	DIRECTV	05/08/04	UTILITIES	36.98	
05-27	CB FXF040527A	FEDERAL EXPRESS CORP	05/13/04	OVERNIGHT MAIL	23.24	
05-27	CB FXF040527A	DO	05/20/04	OVERNIGHT MAIL	11.90	
05-27	P1 4CA07000293	SBC	05/10/04	TELECOMMUNICATIONS CHARGES	1,047.63	
05-31	S5 DY415400802		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	453.31	
05-31	S5 DY415400806		04/30/04	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5 DY415400807		04/30/04	DC TEL SERVICE (TRANSFER)	144.00	
05-31	S5 DY415400808		04/30/04	DC TEL TOLLS (TRANSFER)	345.74	
06-04	CB FXF040604A	FEDERAL EXPRESS CORP	05/21/04	OVERNIGHT MAIL	17.49	
06-04	CB FXF040604A	DO	05/21/04	OVERNIGHT MAIL	6.36	
06-10	CB FXF040610A	DO	05/26/04	OVERNIGHT MAIL	18.99	
06-10	CB FXF040610A	DO	06/01/04	OVERNIGHT MAIL	5.55	
06-14	P1 4CA07000308	AT&T WIRELESS	05/08/04	TELECOMMUNICATIONS CHARGES	129.50	
06-16	P1 4CA07000309	CINGULAR WIRELESS	05/14/04	TELECOMMUNICATIONS CHARGES	59.34	
06-16	P1 4CA07000311	KATHERINE A HOFFMAN	05/25/04	TELECOMMUNICATIONS CHARGES	12.87	
06-18	C3 NW2004417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	42.74	
06-18	P9 CA0701R0406	CITY OF VALLEJO	06/01/04	VALLEJO RENT	300.00	
06-18	P9 CA0704R0406	SHAMROCK DEVELOPMENT CO.	06/01/04	CONCORD-RENT	3,343.00	
06-18	P9 CA0702R0406	SIG REALTY VENTURES INC	06/30/04	RICHMOND - RENT	2,689.94	
06-21	CB FXF040621A	FEDERAL EXPRESS CORP	06/01/04	OVERNIGHT MAIL	5.93	
06-21	P1 4CA07000321	PACIFIC GAS & ELECTRIC	06/02/04	UTILITIES	353.76	
06-21	P1 4CA07000317	QUICK MESSENGER SERVICE	05/03/04	POSTAGE/MAILING SERVICE	7.67	
06-25	CB FXF040625A	FEDERAL EXPRESS CORP	06/15/04	OVERNIGHT MAIL	5.93	
06-25	P1 4CA07000327	SBC	05/11/04	TELECOMMUNICATIONS CHARGES	1,124.57	
06-30	S5 DY418200782		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	445.47	
06-30	S5 DY418200787		05/31/04	DC-TEL EQUIP (TRANSFER)	36.00	
06-30	S5 DY418200788		05/31/04	DC-TEL SERVICE (TRANSFER)	144.00	
06-30	S5 DY418200789		05/31/04	DC TEL TOLLS (TRANSFER)	436.08	
06-30	P1 4CA07000329	AT&T WIRELESS	05/09/04	TELECOMMUNICATIONS CHARGES	144.99	
06-30	P1 4CA07000334	DIRECTV	06/08/04	UTILITIES	36.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					29,294.38	

04-12	P1	4CA07000203	PRINTING AND REPRODUCTION	03/30/04	03/30/04	PRINTING AND REPRODUCTION	57.50
04-12	P1	4CA07000204	DAVID L. ANDRUKITUS, INC.	04/07/04	04/07/04	PRINTING AND REPRODUCTION	22.50
04-30	P1	4CA07000252	DO	04/16/04	04/16/04	PRINTING AND REPRODUCTION	730.00
04-30	P5	4M424000441	DO	04/09/04	04/09/04	PRINTING AND REPRODUCTION	2,028.70
05-06	P5	4M424000442	DO	04/09/04	04/09/04	TOWN HALL AD	765.40
05-12	P1	4CA07000270	CENIRA COSTA NEWSPAPER	03/28/04	03/28/04	TOWN HALL AD	595.00
05-12	P1	4CA07000271	TIMES-HERALD	03/18/04	03/18/04	TOWN HALL AD	22.50
05-19	P1	4CA07000286	DAVID L. ANDRUKITUS, INC.	05/12/04	05/12/04	PRINTING AND REPRODUCTION	42.00
06-02	P1	4CA07000299	HON. GEORGE MILLER	05/21/04	05/21/04	PRINTING AND REPRODUCTION	82.00
06-07	0P	4GP00504002	PUBLIC PRINTER	04/09/04	04/09/04	PRINTING	784.65
06-09	P5	4M4240002A	DAVID L. ANDRUKITUS, INC.	03/18/04	03/18/04	PRINTING AND REPRODUCTION	5,152.75
OTHER SERVICES							
04-07	F1	NW000006736	LAMIER WORLDWIDE	02/12/04	02/12/04	T&M SERVICE	135.00
04-12	P1	4CA07000213	BAY ALARM, CO.	04/01/04	07/01/04	SECURITY AND RELATED SERVICE	133.89
05-24	F1	NW000007292	INTERAMERICA TECHNOLOGIES INC.	04/30/04	04/30/04	T&M SERVICE	485.00
06-30	P1	4CA07000333	BAY ALARM, CO.	07/01/04	10/01/04	SECURITY AND RELATED SERVICE	132.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	10.00
04-06	C1	NW200409700	DO	03/16/04	03/16/04	BOTTLED WATER	47.94
04-12	P1	4CA07000207	ALHAMBRA	02/24/04	03/22/04	BOTTLED WATER	18.50
04-12	P1	4CA07000208	DO	02/21/04	03/19/04	BOTTLED WATER	29.00
04-12	P1	4CA07000211	CAROL A HATCH	03/27/04	03/27/04	FOOD & BEVERAGE FOR MEETINGS	162.86
04-12	P1	4CA07000209	DEBORAH L TURNER	03/26/04	03/26/04	OFFICE SUPPLIES	17.02
04-12	P1	4CA07000210	GIVE SOMETHING BACK	03/24/04	03/24/04	OFFICE SUPPLIES	17.02
04-12	P1	4CA07000214	OFFICE DEPOT CREDIT PLAN	02/24/04	02/24/04	OFFICE SUPPLIES	169.06
04-12	P1	4CA07000201	SCHANELLE S SCALES	04/01/04	04/01/04	OFFICE SUPPLIES	139.98
04-14	P1	4CA07000236	CALIFORNIA JOURNAL	04/01/04	04/01/04	PUBLICATION/REFERENCE MATERIAL	43.00
04-14	P1	4CA07000235	HANK ROYAL	02/14/04	03/10/04	FOOD & BEVERAGE FOR MEETINGS	11.99
04-19	C2	NW200411000	BOISE CASCADE	04/06/04	04/06/04	OFFICE SUPPLIES	48.41
04-28	P1	4CA07000250	CAROL A HATCH	04/20/04	04/20/04	PUBLICATION/REFERENCE MATERIAL	175.54
04-28	P1	4CA07000251	DO	04/20/04	04/20/04	PUBLICATION/REFERENCE MATERIAL	145.00
04-28	P1	4CA07000245	COMTRA COSTA NEWSPAPERS, INC.	04/24/04	04/24/04	PUBLICATION/REFERENCE MATERIAL	173.03
04-28	P1	4CA07000246	DO	04/29/04	04/29/04	PUBLICATION/REFERENCE MATERIAL	125.98
04-28	P1	4CA07000244	OFFICE DEPOT CREDIT PLAN	03/05/04	03/24/04	OFFICE SUPPLIES	190.60
04-28	P1	4CA07000249	TOP NOTCH DATA, INC.	04/08/04	04/08/04	PUBLICATION/REFERENCE MATERIAL	689.78
04-30	S1	04121000291	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	584.43
04-30	P1	4CA07000253	TIMES-HERALD	05/03/04	04/04/05	PUBLICATION/REFERENCE MATERIAL	101.60
05-05	C2	NW200412600	BOISE CASCADE	04/19/04	04/19/04	OFFICE SUPPLIES	25.92
05-05	C2	NW200412600	DO	04/22/04	04/22/04	OFFICE SUPPLIES	109.78
05-05	C2	NW200412600	DO	04/27/04	04/27/04	OFFICE SUPPLIES	59.45
05-05	P1	4CA07000256	THOMAS R. KILEY	05/04/04	05/04/04	PUBLICATION/REFERENCE MATERIAL	48.91
05-06	P1	4CA07000263	HON. GEORGE MILLER	04/17/04	04/17/04	PUBLICATION/REFERENCE MATERIAL	88.53
05-07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.00
05-07	C1	NW200412800	DO	04/06/04	04/06/04	BOTTLED WATER	27.96
05-07	C1	NW200412800	DO	04/28/04	04/28/04	BOTTLED WATER	34.95
05-10	P1	4CA07000266	ALHAMBRA	03/20/04	04/19/04	BOTTLED WATER	37.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GEORGE MILLER—Con.						
05-10	P1	4CA07000267	DO	BOTTLED WATER	18.50	
05-10	P1	4CA07000268	GIVE SOMETHING BACK	OFFICE SUPPLIES	473.62	
05-17	P1	4CA07000277	DO	OFFICE SUPPLIES	40.05	
05-17	P1	4CA07000274	HON. GEORGE MILLER	PUBLICATION/REFERENCE MATERIAL	46.34	
05-19	P1	4CA07000290	CALIFORNIA JOURNAL	PUBLICATION/REFERENCE MATERIAL	43.00	
05-19	P1	4CA07000287	GIVE SOMETHING BACK	OFFICE SUPPLIES	90.85	
05-19	P1	4CA07000285	NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	596.85	
05-19	P1	4CA07000291	QUILL CORPORATION	OFFICE SUPPLIES	387.48	
05-19	P1	4CA07000284	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	96.72	
05-26	P2	0SS31323	CAPITOL MARKING PRD	PRINTER 50 SELF INKER - BLACK	44.00	
05-27	P1	4CA07000295	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	30.60	
05-31	S1	04152000300	BOISE CASCADE	OFFICE SUPPLY (TRANSFER)	756.67	
06-02	C2	NW200415400	TOP NOTCH DATA, INC.	OFFICE SUPPLIES	89.23	
06-02	P1	4CA07000300	DEER PARK	PUBLICATION/REFERENCE MATERIAL	885.07	
06-04	C1	NW200415600	DO	BOTTLED WATER	10.00	
06-04	P1	4CA07000305	ALHAMBRA	BOTTLED WATER	27.96	
06-14	P1	4CA07000306	DO	BOTTLED WATER	54.50	
06-14	P1	4CA07000304	DCS CONGRESSIONAL, LLC	BOTTLED WATER	29.00	
06-14	P1	4CA07000312	KATHERINE A HOFFMAN	PUBLICATION/REFERENCE MATERIAL	2,544.30	
06-16	P1	4CA07000317	VALLEJO CHAMBER OF COMMERCE	OFFICE SUPPLIES	16.10	
06-16	P1	4CA07000307	DO	FOOD & BEVERAGE FOR MEETINGS	20.00	
06-21	P1	4CA07000316	DCS CONGRESSIONAL, LLC	PUBLICATION/REFERENCE MATERIAL	2,500.00	
06-21	P1	4CA07000318	GIVE SOMETHING BACK	OFFICE SUPPLIES	59.79	
06-21	P1	4CA07000319	DO	OFFICE SUPPLIES	163.96	
06-21	P1	4CA07000320	DO	OFFICE SUPPLIES	17.88	
06-21	P1	4CA07000322	THE REPORTER	PUBLICATION/REFERENCE MATERIAL	472.79	
06-30	S1	04182000291	ALHAMBRA	OFFICE SUPPLY (TRANSFER)	264.19	
06-30	P1	4CA07000335	ANTONIO HERNADEZ	BOTTLED WATER	29.00	
06-30	P1	4CA07000328	GIVE SOMETHING BACK	FOOD & BEVERAGE FOR MEETINGS	38.32	
06-30	P1	4CA07000331	DO	OFFICE SUPPLIES	186.74	
06-30	P1	4CA07000332	THE NATION	OFFICE SUPPLIES	13.92	
06-30	P1	4CA07000330	EQUIPMENT	PUBLICATION/REFERENCE MATERIAL	59.00	
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA000316722		EQUIPMENT MAINT (TRANSFER)	13,450.42	
05-28	S8	MA000329588		EQUIPMENT MAINT (TRANSFER)	2,495.68	
06-02	F2	RN0000007365		COPIER - CANON IR2200	2,584.55	
06-23	F2	RN0000007536		COPIER - CANON IR3200	4,370.00	
06-30	S8	MA000352027		EQUIPMENT MAINT (TRANSFER)	13,794.00	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					296,328.41	

2003 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

04-14	PI	4CA07000230	KATHERINE A HOFFMAN	11/03/03	12/31/03	BRIDGE TOLLS	30.00
04-14	PI	4CA07000231	SCHANELLE S SCALES	12/04/03	12/12/03	RT AIR (OAK-DC (5566)	374.00
04-19	PI	4CA07000238	DO	12/05/03	12/09/03	TRAVEL SUBSISTENCE	497.99
						TRAVEL TOTALS:	901.99
05-10	P1	4CA07000264	RENT, COMMUNICATION, UTILITIES SHAMROCK DEVELOPEMENT CO	01/01/03	12/31/03	UTILITIES	202.63
06-04	OP	4GP00404002	PRINTING AND REPRODUCTION PUBLIC PRINTER	07/25/03	07/25/03	PRINTING	202.63
04-07	F1	NN000006735	OTHER SERVICES LAMER WORLDWIDE	12/08/03	12/08/03	T&M SERVICE	283.00
						PRINTING AND REPRODUCTION TOTALS:	283.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41.20
						OTHER SERVICES TOTALS:	41.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,428.82
						OFFICE TOTALS:	1,428.82

2004 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			4,565.06
			PERSONNEL COMPENSATION			2,348.87
			TRAVEL			173,233.39
			RENT, COMMUNICATION, UTILITIES			18,171.13
			PRINTING AND REPRODUCTION			42,862.79
			OTHER SERVICES			500.45
			SUPPLIES AND MATERIALS			1,463.94
			EQUIPMENT			675.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			3,733.24
			OFFICE TOTALS:			7,274.95
						225,020.04

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001M	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	1,010.12
05-19	OP	4USPS04001G	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	1,110.11
06-30	OP	4USPS050014	DO	05/01/04	05/31/04	FRANKED MAIL	228.64
						FRANKED MAIL TOTALS:	2,348.87

PERSONNEL COMPENSATION

			ADAMSON KELLY	04/01/04	06/30/04	JR COMMUNICATIONS TERMINAL DPR	6,750.00
			BATES TIFFANY	04/01/04	06/30/04	CASEWORKER	8,475.00
			BLACK ROBERT E	04/01/04	06/30/04	PART-TIME EMPLOYEE	5,750.01
			BROWN GREGORY S	04/01/04	06/30/04	PART-TIME EMPLOYEE	3,000.00
			COOPER WILLIAM D	04/01/04	06/30/04	CASEWORKER	8,250.00
			DUNN MARCUS C	04/01/04	06/24/04	LEGIS DIRECTOR/MILITARY LEGIS ASST	12,950.00
			DO	06/01/04	06/24/04	LEGIS DIRECTOR/MILITARY LEGIS ASST (OTHER COMPENSATIO	3,237.50
			GALLAGHER JOHN T	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	10,437.51
			GODWIN LEBY A	04/01/04	06/30/04	STAFF ASSISTANT	6,291.67
			HAWKINS ALBERT L	04/01/04	06/30/04	SPECIAL PROJECTS COORDINATOR	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEFF MILLER—Con.						
		HOLTON, STEPHEN	04/01/04	LEGISLATIVE CORRESPONDENT	5,000.00	
		DO	05/31/04	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	416.67	
		HOLWERDA-HOYT, LOIS ANN	05/01/04	LEGISLATIVE CORRESPONDENT	7,625.01	
		LAWLEY, JAMIE LEIGH	04/01/04	PART-TIME EMPLOYEE	7,125.00	
		MCGFAUL, DANIEL F	04/01/04	SCHEDULE COORDINATOR	25,749.99	
		MULLINS, SHERRY J	04/01/04	CHIEF OF STAFF	7,875.00	
		PARKER, CAROLINE K	04/01/04	CASEWORKER	200.00	
		PIZZATO, ANNE	06/28/04	STAFF ASSISTANT	7,875.00	
		REED, MARY K	04/01/04	LEGISLATIVE ASSISTANT	6,875.01	
		RUSMAK, CATHY W	04/01/04	FINANCE ASSISTANT	5,975.01	
		TANDE, LUDWIG K	04/01/04	STAFF ASSISTANT	12,125.01	
		VANDENBURG, JAME LYNN	04/01/04	DISTRICT DIRECTOR	2,750.01	
		WALKER, HELEN K	04/01/04	STAFF ASSISTANT	11,499.99	
			04/01/04	LEGISLATIVE ASSISTANT	175,233.39	
PERSONNEL COMPENSATION TOTALS:						
			03/26/04	AIR RENT-PCOLA (0746)	135.70	
		ALBERT L HAWKINS JR	03/09/04	TOLLS	7.50	
		DO	03/26/04	MEALS ON TRAVEL	31.70	
		DO	03/23/04	TAX/METRO	19.80	
		DO	03/25/04	TAX/METRO	659.40	
		DO	03/26/04	PRIVATE AUTO MILEAGE	196.68	
		DO	03/24/04	LOGGING	59.95	
		DO	03/23/04	LOGGING	64.56	
		DO	03/23/04	LOGGING	33.00	
		DO	03/09/04	LOGGING	46.78	
		DO	02/03/04	PARKING	102.44	
		DANIEL F. MCGFAUL	02/26/04	MEALS ON TRAVEL	99.05	
		HON. JEFF MILLER	03/20/04	PRIVATE AUTO MILEAGE	99.05	
		WILLIAM D COOPER	03/03/04	PRIVATE AUTO MILEAGE	241.40	
		LUDWIG K TANDE	04/04/04	RT AIR RENT-PCOLA (0601)	693.75	
		DANIEL F. MCGFAUL	04/04/04	CAR RENTAL	26.32	
		DO	04/04/04	CAR RENTAL	189.55	
		DO	04/07/04	GASOLINE	93.77	
		MARCUS C DUINN	04/12/04	LOGGING	94.79	
		DO	04/14/04	LOGGING	99.71	
		DO	04/15/04	LOGGING	482.40	
		DO	04/12/04	MEALS ON TRAVEL	195.95	
		DO	04/12/04	MEALS ON TRAVEL	75.00	
		DO	04/12/04	RT AIR RENT-PCOLA (6380)	30.33	
		DO	04/12/04	CAR RENTAL	31.50	
		DO	04/12/04	LOCAL TRANSPORTATION	42.93	
		MCI WORLDCOM	04/12/04	LOCAL TRANSPORTATION	13.17	
		TIFFANY BATES	03/01/04	PRIVATE AUTO MILEAGE	41.02	
		DANIEL F. MCGFAUL	04/04/04	PRIVATE AUTO MILEAGE	5.00	
		DO	04/06/04	MEALS ON TRAVEL		
		DO	04/12/04	GASOLINE		
		HON. JEFF MILLER	03/26/04	MEALS ON TRAVEL		
		DO	04/14/04	TOLLS		

04-28	P1	4F101000350	MARCUS C DUNN	04/07/04	ARLINE SERVICE FEE	15.00
04-28	P1	4F101000391	DO	04/19/04	TAXIS	12.00
04-28	P1	4F101000384	WILLIAM D COOPER	04/14/04	PRIVATE AUTO MILEAGE	40.60
05-12	P1	4F101000407	ALBERT L HAWKINS JR	04/28/04	PRIVATE AUTO MILEAGE	275.80
05-12	P1	4F101000408	DO	04/28/04	TOLLS	12.50
05-12	P1	4F101000412	HON JEFF MILLER	05/04/04	MEALS ON TRAVEL	44.29
05-12	P1	4F101000404	JOHN T GALLAGHER	04/28/04	PRIVATE AUTO MILEAGE	189.00
05-12	P1	4F101000403	TIFFANY BATES	05/04/04	PRIVATE AUTO MILEAGE	136.50
05-14	P1	4F101000413	HON JEFF MILLER	04/11/04	AIR PCOLA-RMAT (0065)	135.70
05-14	P1	4F101000414	DO	04/12/04	AIR RMAT-PCOLA (1776)	135.70
05-14	P1	4F101000415	DO	04/20/04	AIR PCOLA-RMAT (3654)	105.70
05-14	P1	4F101000416	DO	04/23/04	AIR WPB-PCOLA (3413)	377.70
05-14	P1	4F101000417	DO	04/26/04	AIR FWB-RMAT (7931)	190.70
05-14	P1	4F101000418	DO	03/18/04	AIR RMAT-PCOLA (8272)	105.70
05-14	P1	4F101000419	DO	03/23/04	AIR PCOLA-RMAT (5392)	135.70
05-14	P1	4F101000420	DO	03/26/04	AIR RMAT-PCOLA (3521)	135.70
05-14	P1	4F101000421	DO	03/29/04	AIR PCOLA-RMAT (0982)	105.70
05-14	P1	4F101000422	DO	04/02/04	AIR RMAT-PCOLA (4675)	105.70
05-14	P1	4F101000423	DO	03/19/04	PRIVATE AUTO MILEAGE	15.78
05-14	P1	4F101000424	DO	04/26/04	PRIVATE AUTO MILEAGE	54.33
05-14	P1	4F101000425	DO	03/02/04	AIR PCOLA-RMAT (8043)	105.70
05-14	P1	4F101000426	DO	03/05/04	AIR RMAT-PCOLA (3714)	105.70
05-14	P1	4F101000427	DO	03/16/04	AIR FWB-RMAT (5370)	190.70
05-14	P1	4F101000428	DO	04/28/04	AIR RMAT-PCOLA (4583)	135.70
05-14	P1	4F101000429	DO	05/07/04	MEALS ON TRAVEL	14.07
05-14	P1	4F101000430	DO	05/01/04	LOCAL TRANSPORTATION	1.00
05-19	P1	4F101000433	LUDWIG K TANDE	04/30/04	PRIVATE AUTO MILEAGE	69.30
05-19	P1	4F101000432	WILLIAM D COOPER	05/09/04	MEALS	247.15
05-19	P1	4F101000437	DO	05/02/04	PRIVATE AUTO MILEAGE	590.69
05-19	P1	4F101000438	DO	05/02/04	LODGING	63.25
05-19	P1	4F101000439	DO	05/03/04	LODGING	706.24
05-19	P1	4F101000440	DO	05/08/04	LODGING	63.25
05-24	P1	4F101000441	TIFFANY BATES	05/13/04	PRIVATE AUTO MILEAGE	31.50
05-27	P1	4F101000447	DANIEL F MCFAYL	05/11/04	CAR RENTAL	163.79
05-27	P1	4F101000449	DO	05/11/04	GASOLINE	29.00
05-27	P1	4F101000450	DO	05/11/04	MEALS ON TRAVEL	18.33
05-27	P1	4F101000451	TIFFANY BATES	05/04/04	PRIVATE AUTO MILEAGE	15.40
06-07	P1	4F101000481	DANIEL F MCFAYL	05/11/04	RT AIR RMAT-PCOLA (3779)	241.39
06-07	P1	4F101000468	HON JEFF MILLER	05/01/04	PRIVATE AUTO MILEAGE	129.95
06-07	P1	4F101000469	DO	05/04/04	AIR PCOLA-RMAT (8566)	379.20
06-07	P1	4F101000470	DO	05/07/04	AIR RMAT-PCOLA (1762)	135.70
06-07	P1	4F101000471	DO	05/11/04	AIR PCOLA-RMAT (4273)	105.70
06-07	P1	4F101000472	DO	05/14/04	RT AIR PCOLA-RMAT (8216)	271.40
06-07	P1	4F101000473	DO	05/21/04	AIR RMAT-PCOLA (7065)	105.70
06-07	P1	4F101000475	JOHN T GALLAGHER	05/28/04	PRIVATE AUTO MILEAGE	115.15
06-07	P1	4F101000461	LOIS ANN HOLMVERDA-HOYT	05/04/04	RT AIR FWB-RMAT (1754)	281.40
06-07	P1	4F101000462	DO	05/07/04	LODGING	651.23
06-07	P1	4F101000464	DO	05/04/04	MEALS ON TRAVEL	22.27
06-07	P1	4F101000465	DO	05/08/04	LOCAL TRANSPORTATION	55.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEFF MILLER—Con.						
06-07	P1	4FL10.000466	02/25/04	TOLLS	05/14/04	32.00
06-07	P1	4FL10.000467	05/04/04	METRO	05/05/04	3.85
06-07	P1	4FL10.000482	03/04/04	PRIVATE AUTO MILEAGE	05/28/04	374.85
06-07	P1	4FL10.000483	05/09/04	PARKING	05/09/04	26.50
06-07	P1	4FL10.000477	05/07/04	PRIVATE AUTO MILEAGE	05/31/04	72.45
06-07	P1	4FL10.000474	03/24/04	MEALS ON TRAVEL	05/28/04	98.24
06-07	P1	4FL10.000486	05/13/04	PRIVATE AUTO MILEAGE	05/13/04	33.07
06-07	P1	4FL10.000487	05/24/04	PRIVATE AUTO MILEAGE	05/28/04	490.70
06-09	P1	4FL10.000490	05/25/04	LODGING	05/26/04	264.74
06-09	P1	4FL10.000491	05/01/04	PRIVATE AUTO MILEAGE	05/22/04	200.55
06-09	P1	4FL10.000493	05/01/04	TOLLS	05/22/04	17.50
06-09	P1	4FL10.000494	05/14/04	MEALS ON TRAVEL	05/14/04	4.75
06-25	P1	4FL10.000495	05/21/04	MEALS ON TRAVEL	05/21/04	4.09
06-25	P1	4FL10.000495	06/23/04	PRIVATE AUTO MILEAGE	06/23/04	33.25
					TRAVEL TOTALS:	12,844.40
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW220409200	02/01/04	BLACKBERRY SERVICE	02/01/04	85.48
04-05	P1	4FL10.000337	03/20/04	TELECOMMUNICATIONS CHARGES	04/19/04	19.38
04-05	P1	4FL10.000337	02/23/04	TELECOMMUNICATIONS CHARGES	02/23/04	521.15
04-05	P1	4FL10.000348	03/29/04	TELECOMMUNICATIONS CHARGES	03/29/04	75.00
04-05	P1	4FL10.000349	03/29/04	TELECOMMUNICATIONS CHARGES	03/29/04	75.00
04-05	P1	4FL10.000352	03/12/04	POSTAGE/MAILING SERVICE	03/12/04	5.95
04-12	P1	4FL10.000355	03/23/04	UTILITIES	04/22/04	37.05
04-12	P1	4FL10.000364	03/11/04	POSTAGE/MAILING SERVICE	03/11/04	37.05
04-12	P1	4FL10.000357	02/25/04	TELECOMMUNICATIONS CHARGES	03/24/04	23.84
04-15	P1	4FL10.000368	04/11/04	UTILITIES	05/10/04	37.04
04-15	P1	4FL10.000365	03/17/04	POSTAGE/MAILING SERVICE	03/29/04	37.04
04-15	P1	4FL10.000366	04/07/04	TELECOMMUNICATIONS CHARGES	05/06/04	25.30
04-20	P9	FL1014R0404	04/01/04	FT WALTON BEACH RENT	04/30/04	273.26
04-20	P9	FL1013R0404	04/01/04	PENSACOLA - RENT	04/30/04	514.08
04-21	C3	NW220411200	03/01/04	BLACKBERRY SERVICE	03/01/04	3,953.75
04-26	P1	4FL10.000379	03/13/04	TELECOMMUNICATIONS CHARGES	04/12/04	268.52
04-26	P1	4FL10.000380	03/11/04	TELECOMMUNICATIONS CHARGES	04/12/04	98.14
04-28	P1	4FL10.000388	04/02/04	POSTAGE/MAILING SERVICE	04/05/04	28.94
04-30	S5	DY412501960	03/01/04	DISTRICT OPC TEL EQUIP (TRFR)	03/31/04	44.56
04-30	S5	DY412501961	03/01/04	DISTRICT OPC TEL TOLLS (TRFR)	03/31/04	161.43
04-30	S5	DY412501965	03/01/04	DC TEL EQUIP (TRANSFER)	03/31/04	112.00
04-30	S5	DY412501967	03/01/04	DC TEL SERVICE (TRANSFER)	03/31/04	144.00
04-30	S5	DY412501968	03/01/04	DC TEL TOLLS (TRANSFER)	03/31/04	418.75
05-05	P1	4FL10.000397	03/23/04	TELECOMMUNICATIONS CHARGES	04/22/04	523.20
05-05	P1	4FL10.000398	04/20/04	TELECOMMUNICATIONS CHARGES	05/19/04	44.64
05-05	P1	4FL10.000399	04/23/04	UTILITIES	05/22/04	37.06
05-05	P1	4FL10.000395	03/19/04	TELECOMMUNICATIONS CHARGES	04/18/04	249.74

05-19	P1	4F101000436	COX CABLE PENSACOLA	05/11/04	06/10/04	UTILITIES	38.81
05-19	P1	4F101000435	SPRINT	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	272.46
05-21	P9	F10104R0405	JACO, L.C.	05/01/04	05/31/04	FT WALTON BEACH RENT	514.08
05-21	P9	F10103R0405	MADISON INVST. OF PENSACOLA	05/01/04	05/31/04	PENSACOLA - RENT	3,953.75
05-24	P1	4F101000445	BELLSOUTH	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	109.99
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05-24	P1	4F101000442	FEDERAL EXPRESS CORP	04/21/04	05/04/04	POSTAGE/MAILING SERVICE	11.27
05-24	P1	4F101000443	MCI WORLDCOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	33.47
05-27	P1	4F101000446	AT&T WIRELESS SERVICES	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	156.14
05-27	P1	4F101000453	COX CABLE PENSACOLA	05/23/04	06/22/04	UTILITIES	38.81
05-27	P1	4F101000448	DANIEL F. MCFAIL	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	22.74
05-31	S5	DY415401885	FEDERAL EXPRESS CORP	04/23/04	05/10/04	POSTAGE/MAILING SERVICE	24.50
05-31	S5	DY415401886		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	44.56
05-31	S5	DY415401890		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	170.41
05-31	S5	DY415401891		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415401892		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	144.00
06-07	P1	4F101000479	BELLSOUTH	04/01/04	06/19/04	DC TEL TOLLS (TRANSFER)	829.03
06-07	P1	4F101000485	DO	05/20/04	05/20/04	TELECOMMUNICATIONS CHARGES	33.74
06-07	P1	4F101000478	FEDERAL EXPRESS CORP	04/23/04	05/22/04	TELECOMMUNICATIONS CHARGES	523.74
06-07	P1	4F101000480	NEXTEL	05/12/04	05/18/04	POSTAGE/MAILING SERVICE	10.92
06-09	P1	4F101000489	FEDERAL EXPRESS CORP	04/18/04	05/18/04	TELECOMMUNICATIONS CHARGES	249.74
06-10	C2	HCV0400806	CINGULAR GOVERNMENT SALES OFFI	05/19/04	05/21/04	POSTAGE/MAILING SERVICE	26.04
06-18	C3	NW200417000	CINGULAR INTERACTIVE	04/06/04	04/06/04	BLACKBERRY 7280	249.00
06-18	P9	F10104R0406	JACO, L.C.	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48
06-18	P9	F10103R0406	MADISON INVST. OF PENSACOLA	06/01/04	06/30/04	FT WALTON BEACH RENT	514.08
06-25	P2	HCV0000805A	AT&T WIRELESS SERVICES	06/01/04	06/30/04	PENSACOLA - RENT	3,953.75
06-25	P1	4F101000496	CINGULAR GOVERNMENT SALES OFFI	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	207.31
06-25	P1	4F101000499	COX CABLE PENSACOLA	04/23/04	04/23/04	BLACKBERRY 7280	498.00
06-25	P1	4F101000502	FEDERAL EXPRESS CORP	06/11/04	06/11/04	UTILITIES	38.81
06-25	P1	4F101000500	MARY KRESS REED	05/27/04	06/01/04	POSTAGE/MAILING SERVICE	32.70
06-25	P1	4F101000500	MCI WORLDCOM	07/01/04	12/31/04	PO BOX RENTAL	15.00
06-25	P1	4F101000498	SPRINT	05/01/04	05/30/04	TELECOMMUNICATIONS CHARGES	47.66
06-30	S5	DY418201849		06/07/04	07/07/04	TELECOMMUNICATIONS CHARGES	273.16
06-30	S5	DY418201850		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.56
06-30	S5	DY418201854		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	108.18
06-30	S5	DY418201856		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	245.00
06-30	S5	DY418201857		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY418201857		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	868.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,558.74
04-30	S3	04121000040	PRINTING AND REPRODUCTION	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	55.70
05-05	P1	4F101000396	TIFFANY BATES	04/28/04	04/28/04	PRINTING AND REPRODUCTION	32.25
05-21	P2	OSP31193	ACCURATE WORD, LLC	04/26/04	04/26/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05-27	S3	04148000058		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	44.60
06-07	0P	4GP00504002	PUBLIC PRINTER	04/13/04	04/13/04	PRINTING	43.00
06-14	P2	OSP31604	ACCURATE WORD, LLC	05/28/04	05/28/04	BUSINESS CARDS - 500 LT @ 35.0	70.00
06-30	S3	04182000067		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	70.90
						PRINTING AND REPRODUCTION TOTALS:	351.45
04-05	P1	4F101000351	KAREN KOUNS CLEANING, INC.	03/05/04	03/27/04	JANITORIAL AND RELATED SERVICE	200.00

06-25 P1 4FL1000494 DEER PARK SPRING WATER 46.95
 06-25 P1 4FL1000497 KELLY ADAMSON 5.00
 06-30 S1 0418200080 514.55
 3,733.24

EQUIPMENT
 04-05 P1 4FL1000341 ALBERT L HAWKINS JR. 78.47
 04-29 S8 MA000316897 2,148.16
 05-28 S8 MA000327464 2,148.16
 06-04 F2 RN000007372 CONFLUENT 752.00
 06-30 S8 MA000352201 2,148.16
 7,274.95
 225,020.04
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS: 225,020.04

2003 HON. JEFF MILLER
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 04-12 P1 4FL1000353 HON. JEFF MILLER 4.02
 4.02
 PRINTING AND REPRODUCTION
 PUBLIC PRINTER 119.00
 119.00
 123.02
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS: 123.02

2002 HON. JEFF MILLER
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 05-31 S1 0415200083 -670.60
 -670.60
 -670.60
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS: -670.60

2004 HON. ALAN B. MULLOHAN
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 1,951.96
 PERSONNEL COMPENSATION 428,227.75
 PERSONNEL BENEFITS 241.95
 TRAVEL 11,067.11
 RENT, COMMUNICATION, UTILITIES 44,241.59
 PRINTING AND REPRODUCTION 1,119.15
 OTHER SERVICES 600.00
 SUPPLIES AND MATERIALS 9,970.17
 EQUIPMENT 27,520.92
 524,940.60
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS: 524,940.60

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 304.30
 UNITED STATES POSTAL SERVICE 03/01/04 03/31/04 FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
05-19	0P	4USPS04001G	04/01/04	FRANKED MAIL	562.93	
06-30	0P	4USPS050014	05/01/04	FRANKED MAIL	54.02	
				FRANKED MAIL TOTALS:	921.25	
PERSONNEL COMPENSATION						
		ABRAHAM, CATHERINE M	04/01/04	AREA REPRESENTATIVE	13,749.99	
		BOMASSO, DAVID R	06/07/04	PAID INTERN	800.00	
		BUNNER, BRIDGET A	04/01/04	PERSONAL SECRETARY	14,250.00	
		BUTASH, JILL C	04/01/04	SCHEDULER	11,250.00	
		CUSEY, JOHN MARK	04/01/04	SHARED EMPLOYEE	500.01	
		HINEBAUGH, MEGHAN LEE	06/01/04	PAID INTERN	1,000.00	
		HUDDOK, RONALD M	04/01/04	PRESS SECRETARY	24,999.99	
		KING, JULIE E	04/01/04	LEGIS ASST FOR APPROPRIATIONS	13,749.99	
		MCCARTY, MARY COLLEEN	04/01/04	CHIEF OF STAFF	15,875.01	
		MERANDI, GWENDOLYN J	04/01/04	AREA REPRESENTATIVE	11,250.00	
		MICHAELS, KRISTEN	04/01/04	LEGISLATIVE ASSISTANT	11,000.01	
		MOORE, BETSY G	04/01/04	CASEWORKER	10,250.01	
		MOORHEAD, SALLY GAINES	04/01/04	SR APPROPRIATIONS ASSISTANT	500.01	
		NEER, LOTTA MAY	04/01/04	AREA REPRESENTATIVE	13,749.99	
		OHM, ANGELA JUINE	04/01/04	LEGISLATIVE ASST FOR APPROPRIATIONS	15,000.00	
		RAPP, TAMMY LYNN	04/01/04	PART-TIME EMPLOYEE	5,000.00	
				PROJECTS ASSISTANT	2,500.00	
		SIMS, JAMES D	04/01/04	SHARED EMPLOYEE	1,875.00	
		TOMER, AMY BETH	04/01/04	PROJECTS DIRECTOR	15,000.00	
		WETZEL, JUDY S	04/01/04	AREA REPRESENTATIVE	10,500.00	
		WILLIAMS, MEGHAN E	04/01/04	LEGISLATIVE ASSISTANT	9,000.00	
		WOOLDRIDGE, LINDA C	04/01/04	CASEWORKER	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	215,550.00	
PERSONNEL BENEFITS						
04-30	S7	04121000333	04/01/04	TRANSIT BENEFITS	80.70	
06-30	S7	04182000353	06/01/04	TRANSIT BENEFITS	80.59	
				PERSONNEL BENEFITS TOTALS:	161.29	
TRAVEL						
04-14	P1	4W001000152	03/01/04	PRIVATE AUTO MILEAGE	112.13	
04-14	P1	4W001000153	03/01/04	PARKING	2.50	
04-14	P1	4W001000158	03/01/04	PRIVATE AUTO MILEAGE	209.25	
04-14	P1	4W001000161	03/01/04	PRIVATE AUTO MILEAGE	135.75	
04-14	P1	4W001000157	03/01/04	PRIVATE AUTO MILEAGE	187.13	
04-14	P1	4W001000159	03/01/04	PRIVATE AUTO MILEAGE	453.38	
04-14	P1	4W001000160	03/01/04	PARKING	7.60	
04-28	P1	4W001000170	04/14/04	LODGING	126.79	
04-28	P1	4W001000168	02/01/04	PRIVATE AUTO MILEAGE	1,068.75	
05-06	P1	4W001000184	04/01/04	PRIVATE AUTO MILEAGE	244.50	
05-06	P1	4W001000180	04/01/04	PRIVATE AUTO MILEAGE	134.63	

05-06	P1	4WV01000183	JUDY S. WETZEL	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	148.50
05-06	P1	4WV01000181	LOTTA MAY NEER	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	469.13
05-06	P1	4WV01000182	DO	04/01/04	04/30/04	PARKING	8.10
05-06	P1	4WV01000178	TAMMY LYNN RAPP	02/01/04	02/29/04	PRIVATE AUTO MILEAGE	111.38
05-06	P1	4WV01000179	DO	02/01/04	02/29/04	PARKING	1.25
05-11	P1	4WV01000189	DO	03/01/04	04/30/04	PRIVATE AUTO MILEAGE	359.25
06-07	P1	4WV01000187	AMY BETH TOMER	05/25/04	05/27/04	LOGGING	152.60
06-07	P1	4WV01000199	DO	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	108.38
06-07	P1	4WV01000198	CATHERINE ABRAHAM	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	163.50
06-07	P1	4WV01000203	DO	05/25/04	05/27/04	LOGGING	153.10
06-07	P1	4WV01000194	GWENDOLYN J MERANDI	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	152.60
06-07	P1	4WV01000196	JUDY S. WETZEL	05/26/04	05/27/04	LOGGING	76.30
06-07	P1	4WV01000200	LOTTA MAY NEER	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	252.75
06-07	P1	4WV01000201	DO	05/01/04	05/31/04	PARKING	501.00
06-07	P1	4WV01000205	DO	05/26/04	05/27/04	LOGGING	9.60
06-07	P1	4WV01000194	MARY COLLEEN MCCARTY	05/25/04	05/27/04	LOGGING	76.30
06-07	P1	4WV01000202	DO	05/25/04	05/27/04	PRIVATE AUTO MILEAGE	152.60
06-15	P1	4WV01000204	SALLY GAINES MOORHEAD	05/25/04	05/27/04	LOGGING	272.63
06-15	P1	4WV01000214	ANGELA JUNE OHM	05/25/04	05/27/04	PRIVATE AUTO MILEAGE	152.60
06-15	P1	4WV01000215	DO	05/25/04	05/27/04	TOLLS	230.63
06-15	P1	4WV01000220	BRIDGER ANN BUNNER	05/25/04	05/27/04	LOGGING	4.40
06-15	P1	4WV01000218	HON. ALAN B. MULLOHAN	04/01/04	05/31/04	PRIVATE AUTO MILEAGE	152.60
06-15	P1	4WV01000216	JUDY S. WETZEL	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	1,940.63
06-15	P1	4WV01000217	DO	05/01/04	05/31/04	PARKING	309.38
06-15	P1	4WV01000213	TAMMY LYNN RAPP	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	5.00
							161.25
							8,655.27
RENT, COMMUNICATION, UTILITIES							
04-14	P1	4WV01000154	AMY BETH TOMER	02/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	76.50
04-14	P1	4WV01000148	FEDERAL EXPRESS CORP	03/02/04	03/03/04	POSTAGE/MAILING SERVICE	6.27
04-14	P1	4WV01000149	DO	02/09/04	02/10/04	POSTAGE/MAILING SERVICE	5.32
04-14	P1	4WV01000155	SPRINT	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES	7.54
04-20	P1	4WV01000162	VERIZON MARYLAND INC	01/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	172.65
04-20	P1	4WV01000163	DO	12/19/03	03/18/04	TELECOMMUNICATIONS CHARGES	1,014.49
04-20	P1	4WV01000164	DO	01/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	1,113.59
04-20	P1	4WV01000165	DO	01/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	1,135.10
04-20	P1	4WV01000166	DO	01/07/04	03/06/04	TELECOMMUNICATIONS CHARGES	606.40
04-27	S6	WV001426804	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT CLARKSBURG	1,307.00
04-27	S6	WV001464A04	DO	04/01/04	04/30/04	RENT WHEELING	735.00
04-27	S6	WV001509A04	DO	04/01/04	04/30/04	RENT MORGANTOWN	850.00
04-27	S6	WV063818B04	DO	04/01/04	04/30/04	RENT PARKERSBURG	1,065.00
04-30	S5	DY412507986	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	98.89
04-30	S5	DY412507987	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,476.58
04-30	S5	DY412507991	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412507992	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	48.00
04-30	S5	DY412507993	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	138.00
05-06	P1	4WV01000174	VERIZON MARYLAND INC	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	572.04
05-06	P1	4WV01000175	DO	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	45.53
05-06	P1	4WV01000176	DO	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	310.23
05-11	P1	4WV01000188	AMY BETH TOMER	03/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	38.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004-HON. ALAN B. MULLOHAN—Con.						
05-11	P1	4WV010001590	04/12/04	POSTAGE/MAILING SERVICE	5.35	
05-11	P1	4WV010001191	03/19/04	TELECOMMUNICATIONS CHARGES	327.84	
05-11	P1	4WV010001192	04/24/04	TELECOMMUNICATIONS CHARGES	84.19	
05-24	C3	NW2000414501	04/01/04	BLACKBERRY SERVICE	22.80	
05-25	C3	NW2000414600	04/01/04	BLACKBERRY SERVICE	1,025.76	
05-27	S6	WV001426805	05/01/04	RENT CLARKSBURG	1,307.00	
05-27	S6	WV001464A05	05/31/04	RENT WHEELING	735.00	
05-27	S6	WV063818805	05/01/04	RENT MORGANTOWN	850.00	
05-31	S5	DY415407692	05/01/04	RENT PARKERSBURG	1,065.00	
05-31	S5	DY415407693	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	98.89	
05-31	S5	DY415407698	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,472.09	
05-31	S5	DY415407699	04/01/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY415407700	04/01/04	DC TEL SERVICE (TRANSFER)	138.00	
05-31	S5	DY415407700	04/01/04	DC TEL TOLLS (TRANSFER)	804.31	
06-15	P1	4WV010002119	04/01/04	TELECOMMUNICATIONS CHARGES	52.50	
06-29	S6	WV001426806	06/01/04	RENT CLARKSBURG	1,307.00	
06-29	S6	WV001464A06	06/01/04	RENT WHEELING	738.00	
06-29	S6	WV001509A06	06/01/04	RENT MORGANTOWN	850.00	
06-29	S6	WV063818806	06/01/04	RENT PARKERSBURG	1,071.00	
06-30	S5	DY418207521	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	98.89	
06-30	S5	DY418207522	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,466.03	
06-30	S5	DY418207527	05/01/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY418207528	05/01/04	DC TEL SERVICE (TRANSFER)	138.00	
06-30	S5	DY418207529	05/01/04	DC TEL TOLLS (TRANSFER)	542.37	
					25,938.13	
PRINTING AND REPRODUCTION						
04-28	P1	4WV01000167	04/07/04	PRINTING AND REPRODUCTION	42.00	
05-06	P1	4WV01000177	04/22/04	PRINTING AND REPRODUCTION	272.00	
06-15	P1	4WV01000211	03/25/04	PRINTING AND REPRODUCTION	25.45	
06-30	S3	04182000318	06/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
					345.85	
OTHER SERVICES						
04-05	F1	NW000006681	03/04/04	SERVICE CONTRACT	360.00	
05-24	F1	NW000007262	03/10/04	T&M SERVICE	240.00	
					600.00	
SUPPLIES AND MATERIALS						
04-06	C1	NW2000409704	03/31/04	BOTTLED WATER	13.00	
04-06	C1	NW2000409704	03/18/04	BOTTLED WATER	41.94	
04-14	P1	4WV010001151	04/10/04	PUBLICATION/REFERENCE MATERIAL	176.54	
04-14	P1	4WV010001156	04/12/04	PUBLICATION/REFERENCE MATERIAL	58.30	
04-14	P1	4WV010001150	03/08/04	PUBLICATION/REFERENCE MATERIAL	151.58	
04-28	P1	4WV010001711	03/26/04	FOOD & BEVERAGE FOR MEETINGS	137.70	
04-28	P1	4WV010001169	03/01/04	OFFICE SUPPLIES	189.97	
					777.04	
OTHER SERVICES TOTALS:						
					600.00	
					240.00	
					345.85	
PRINTING AND REPRODUCTION TOTALS:						
					42.00	
					272.00	
					25.45	
					6.40	
					345.85	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					1,065.00	
					98.89	
					1,472.09	
					48.00	
					138.00	
					804.31	
					52.50	
					1,307.00	
					738.00	
					850.00	
					1,071.00	
					98.89	
					1,466.03	
					48.00	
					138.00	
					542.37	
					25,938.13	

04-30	S1	04121000113	CLARKSBURG PUBLISHING COMPANY	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	356.77
05-06	P1	4W01000186	PRESTON COUNTY / JOURNAL/PRESTON	05/27/05	05/27/05	PUBLICATION/REFERENCE MATERIAL	204.88
05-06	P1	4W01000173	THE HERALD STAR	05/24/04	05/23/05	PUBLICATION/REFERENCE MATERIAL	45.00
05-06	P1	4W01000187	DEER PARK	05/15/04	05/14/05	PUBLICATION/REFERENCE MATERIAL	156.00
05-07	C1	NW200412804	DO	04/30/04	04/30/04	BOTTLED WATER	13.00
05-07	C1	NW200412804	DO	04/08/04	04/08/04	BOTTLED WATER	55.92
05-07	C1	NW200412804	DO	04/30/04	04/30/04	BOTTLED WATER	41.94
05-11	P1	4W01000185	ADAMS OFFICE SOLUTIONS	04/23/04	04/23/04	OFFICE SUPPLIES	1,361.60
05-12	P2	0SS31171	ALLIANCE MICRO	04/23/04	04/23/04	INKJET PAPER - HP 108% BRIGHT	5.00
05-12	P2	0SS31171	DO	04/23/04	04/23/04	MULTIPURPOSE PAPER - HP 92% B	7.00
05-12	P2	0SS31171	DO	04/23/04	04/23/04	MULTIPURPOSE PAPER - HP 92% B	8.00
05-12	P2	0SS31171	DO	04/23/04	04/23/04	ALL IN ONE PRINTING PAPER - HP	32.00
05-12	P2	0SS31171	DO	04/23/04	04/23/04	PRINTHEAD - (BLACK) #C4920A	32.00
05-12	P2	0SS31171	DO	04/23/04	04/23/04	PRINTHEAD - (CYAN) #C4921A	32.00
05-12	P2	0SS31171	DO	04/23/04	04/23/04	PRINTHEAD - (MAGENTA) #C4922A	32.00
05-12	P2	0SS31171	DO	04/23/04	04/23/04	PRINTHEAD - (YELLOW) #C4923A	32.00
05-12	P2	0SS31171	DO	04/23/04	04/23/04	INK CARTRIDGE - (BLACK) #C501	21.00
05-12	P2	0SS31171	DO	04/23/04	04/23/04	INK CARTRIDGE - (TRI-COLOR)	29.00
05-25	P2	0SS31321	DO	05/06/04	05/06/04	FILE FOLDER - CLEAR, (50 PER P	25.00
05-31	S1	04152000121	CHICAGO FLAG COMPANY	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	682.50
06-04	P2	0SS31373	DO	05/11/04	05/11/04	APOLLO STAND - SHINY BRASS FIN	49.44
06-04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.00
06-04	C1	NW200415603	DO	05/21/04	05/21/04	BOTTLED WATER	34.95
06-07	P1	4W01000206	ADAMS OFFICE SOLUTIONS	05/14/04	05/14/04	OFFICE SUPPLIES	1,055.42
06-07	P1	4W01000195	MARY COLLEEN MCCARTY	05/25/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	162.76
06-07	P1	4W01000207	TIMES-WEST VIRGINIAN	05/28/04	05/27/05	PUBLICATION/REFERENCE MATERIAL	264.00
06-15	P1	4W01000221	BRIDGER ANN BUNNER	06/03/04	06/03/04	OFFICE SUPPLIES	33.13
06-15	P1	4W01000209	CHARLESTON NEWSPAPER	06/14/04	09/14/04	PUBLICATION/REFERENCE MATERIAL	51.87
06-15	P1	4W01000222	CHRISTIAN SCIENCE MONITOR	08/14/04	08/13/05	PUBLICATION/REFERENCE MATERIAL	210.44
06-15	P1	4W01000212	LINDA C WOODBRIDGE	05/19/04	05/19/04	OFFICE SUPPLIES	31.79
06-15	P1	4W01000210	NATIONAL JOURNAL	09/30/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
06-15	P1	4W01000208	THE PARSONS ADVOCATE, INC.	04/30/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	25.00
06-30	S1	04182000116	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	217.29
SUPPLIES AND MATERIALS TOTALS:							
04-29	S8	MA000316322	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	7,909.73
05-28	S8	MA000329267	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,854.29
06-23	P1	46130000377	ADAMS OFFICE SOLUTIONS	04/21/04	04/21/04	DISTRICT OFFICE FURNITURE	3,628.64
06-23	P1	46130000377	DO	05/14/04	05/14/04	DISTRICT OFFICE FURNITURE	6,766.54
06-30	S8	MA000352635	DO	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,854.29
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
05-06	P1	4W01000172	HON. ALAN B. MOLLOHAN	12/25/03	12/30/03	PRIVATE AUTO MILEAGE	171.00
06-25	P2	0SS29640	SUPPLIES AND MATERIALS	12/30/03	12/30/03	PROJECT BOX FA0130 DARK CHERRY	171.00
LEVENGER							
TRAVEL TOTALS:							
163.90							

2003 HON. ALAN B. MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ALAN B. MULLOHAN—Con.						
06-25	P2	OSS29640	12/30/03	IN-BOX AM0790 OLIVE	32.94	
06-25	P2	OSS29640	12/30/03	FILE TOTE AM0670 OLIVE	54.94	
06-25	P2	OSS29640	12/30/03	FOLDERS ADS2175 MULTICOLOR	39.49	
06-25	P2	OSS29640	12/30/03	FOLDERS ADS2185 MULTICOLOR	24.09	
06-25	P2	OSS29640	12/30/03	ANNOTATIONSTATION AL4365 DA	32.94	
06-25	P2	OSS29640	12/30/03	MARKER REFILLS AB0310 ARROWS	16.44	
06-25	P2	OSS29640	12/30/03	CLIPS AM0680 GOLDY/ SMALL	7.64	
06-25	P2	OSS29640	12/30/03	CLIPS AM0680 GOLDY/ LARGE	9.84	
06-25	P2	OSS29640	12/30/03	MINI-GRIPS ADS2005	13.14	
06-25	P2	OSS29640	12/30/03	PAGE POINTS AB0210 STAINLESS	43.94	
06-25	P2	OSS29640	12/30/03	READER'S KIT AL4660 MOSS	10.94	
06-25	P2	OSS29640	12/30/03	CLIPS AD3720 MULTICOLOR	76.94	
06-25	P2	OSS29640	12/30/03	SATCHEL AL4925 MOSS	5.44	
06-25	P2	OSS29640	12/30/03	*PREVIOUS ITEM WITH INITIALS	65.94	
06-25	P2	OSS29640	12/30/03	MAGAZINE HOLDER AD4175 BLACK	174.61	
06-25	P2	OSS29640	12/30/03	BK CAROUSEL/ TALL FB0505 D	438.90	
06-25	P2	OSS29640	12/30/03	BRIEFCASE AL4910 TAN	18.64	
06-25	P2	OSS29640	12/30/03	LTR PAKS AM0815 RAINB	1,238.35	
SUPPLIES AND MATERIALS TOTALS:					1,409.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,409.35	
OFFICE TOTALS:					1,409.35	

2004 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

04-22	05	4M4313005B	03/05/04	FRANKED MAIL	60,470.10	48,942.73
04-22	05	4M4313008B	03/29/04	PERSONNEL COMPENSATION	396,848.90	195,783.34
04-26	0P	4USP503001M	03/31/04	PERSONNEL BENEFITS	3,888.08	1,956.56
05-19	0P	4USP504001G	04/30/04	TRAVEL	14,707.00	9,107.84
05-28	05	4M4313011B	04/27/04	RENT, COMMUNICATION, UTILITIES	54,719.15	14,707.00
				PRINTING AND REPRODUCTION	41,497.80	33,587.34
				OTHER SERVICES	2,107.89	1,366.04
				SUPPLIES AND MATERIALS	17,488.96	11,660.19
				EQUIPMENT	23,125.27	12,404.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					614,853.15	360,048.74
OFFICE TOTALS:					614,853.15	360,048.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-22	05	4M4313005B	03/05/04	FRANKED MAIL	812.00	
04-22	05	4M4313008B	03/29/04	FRANKED MAIL	1,214.21	
04-26	0P	4USP503001M	03/31/04	FRANKED MAIL	4,116.48	
05-19	0P	4USP504001G	04/30/04	FRANKED MAIL	2,769.37	
05-28	05	4M4313011B	04/27/04	FRANKED MAIL	24,898.27	

05-28	05	4M4313012B	DO	04/23/04	FRANKED MAIL	14,231.41
06-30	0F	4USPS050014	DO	03/31/04	FRANKED MAIL	900.99
						48,942.73
PERSONNEL COMPENSATION						
			ALBRECHT, KEVIN J	04/01/04	CONSTITUENT SERVICES AIDE	8,850.00
			ANDERSON CAROLYN B	06/30/04	SPECIAL ASSISTANT	11,000.01
			APPELLHANS, CHRISTIE LEA	04/01/04	DIRECTOR OF COMMUNICATIONS	11,000.01
			BAULERE, HOWARD P	04/01/04	CHIEF OF STAFF	28,125.00
			BLACK REBECCA DENISE	04/01/04	DEP COMM DIR/LEGIS ASSIST	6,999.99
			COMPTON JOHN	04/01/04	LEGISLATIVE ASSISTANT	9,000.00
			DAVIDSON PAUL R	04/01/04	CONSTITUENT SERVICE AIDE	10,100.01
			DENNING JANA	04/01/04	SENIOR LEGISLATIVE ASSISTANT	11,750.01
			DORR, SAMUEL JASON	04/01/04	SYSTEMS ADMIN/LEGIS CORRES	6,249.99
			FAST, BECKY	04/01/04	CONSTITUENT SERVICE DIRECTOR	14,625.00
			FUNK, ANDREW	04/01/04	EXEC ASST/OFFICE MGR	8,874.99
			HALL LAURA MARIE	04/01/04	SYSTEMS ADMIN/LEGIS CORRES	6,249.99
			JOLICOEUR, JILL S	04/01/04	CONSTITUENT SERVICES AIDE	8,600.01
			LEWIN, ANDREW J	06/30/04	LEGISLATIVE DIRECTOR	16,250.01
			LOEHNER, SARAH J	06/23/04	STAFF ASSISTANT	533.33
			MERZ, JULIE ELLEN	04/01/04	PART-TIME EMPLOYEE	75.00
			PARKER, MARY J	04/01/04	CONSTITUENT SERVICE AIDE	7,500.00
			SHAW, ANDREW R	04/01/04	STAFF ASSISTANT	6,750.00
			SHIDLER, CONSTANCE LYNN	04/01/04	DISTRICT DIRECTOR	16,250.01
			WENDT, CYNTHIA S	04/01/04	DISTRICT SCHEDULER	5,166.66
			DO	06/23/04	PART-TIME EMPLOYEE	2,583.33
			WORLEY, WILLIAM CHEYNE	04/01/04	PART-TIME EMPLOYEE	3,249.99
						199,783.34
PERSONNEL BENEFITS						
04-30	S7	04121000133		04/30/04	TRANSIT BENEFITS	630.64
05-28	S7	041198000133		05/01/04	TRANSIT BENEFITS	735.39
06-30	S7	04182000141		06/30/04	TRANSIT BENEFITS	630.53
						1,996.56
TRAVEL						
04-02	P1	4KS03000229	ANDREW SHAW	03/01/04	PRIVATE AUTO MILEAGE	137.37
04-02	P1	4KS03000237	CHRISTIE LEA APPELLHANS	02/29/04	TAXI/PARKING	135.00
04-02	P1	4KS03000226	HON DENNIS MOORE	03/18/04	AIRFARE #5222	220.10
04-02	P1	4KS03000227	DO	03/15/04	AIRFARE #4758	218.60
04-02	P1	4KS03000228	DO	03/12/04	AIRFARE #4688	220.10
04-02	P1	4KS03000236	JILL S JOLICOEUR	03/02/04	PRIVATE AUTO MILEAGE	227.16
04-02	P1	4KS03000235	JULIE E. MERZ	01/25/04	PRIVATE AUTO MILEAGE	142.79
04-06	P1	4KS03000270	ANDREW SHAW	03/12/04	PRIVATE AUTO MILEAGE	119.88
04-06	P1	4KS03000271	HON DENNIS MOORE	03/23/04	AIRFARE #5309	218.60
04-06	P1	4KS03000272	DO	03/26/04	AIRFARE #5431	536.70
04-06	P1	4KS03000273	DO	03/29/04	AIRFARE #5432	224.20
04-23	HR	921855	GREATER KANSAS CITY CHAMBER OF	03/05/04	RETD CHK; PAYMENT ERROR	-20.00
05-20	P1	4KS03000304	ANDREW SHAW	04/20/04	PRIVATE AUTO MILEAGE	284.99
05-20	P1	4KS03000302	BECKY FAST	03/12/04	PRIVATE AUTO MILEAGE	348.00
05-20	P1	4KS03000296	CHRISTIE LEA APPELLHANS	02/29/04	PRIVATE AUTO MILEAGE	32.40
05-20	P1	4KS03000297	DO	03/04/04	LOCAL TRANSPORTATION	20.00
FRANKED MAIL TOTALS:						
PERSONNEL BENEFITS TOTALS:						
PERSONNEL COMPENSATION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENNIS MOORE—Con.						
05-20	P1	4KS03000298	03/09/04	PRIVATE AUTO MILEAGE	22.50	
05-20	P1	4KS03000299	03/23/04	MEALS ON TRAVEL	7.94	
05-20	P1	4KS03000279	05/13/04	AIRFARE 8985/MOORE	220.11	
05-20	P1	4KS03000280	05/06/04	AIRFARE 8676/MOORE	448.71	
05-20	P1	4KS03000281	05/03/04	AIRFARE 8456/MOORE	218.61	
05-20	P1	4KS03000282	04/29/04	AIRFARE 8045/MOORE	220.11	
05-20	P1	4KS03000283	04/27/04	AIRFARE 7927/MOORE	218.61	
05-20	P1	4KS03000284	04/22/04	AIRFARE 7526/MOORE	531.10	
05-20	P1	4KS03000285	04/20/04	AIRFARE 7320/MOORE	218.61	
05-20	P1	4KS03000286	04/15/04	AIRFARE FEE 9071/MOORE	15.00	
05-20	P1	4KS03000300	04/24/04	AIRFARE 8801/DENNING	322.80	
05-20	P1	4KS03000301	05/05/04	LOCAL TRANSPORTATION	10.00	
05-20	P1	4KS03000313	04/22/04	MEALS ON TRAVEL	20.00	
05-20	P1	4KS03000306	03/03/04	PRIVATE AUTO MILEAGE	6.60	
05-20	P1	4KS03000289	01/06/04	PRIVATE AUTO MILEAGE	211.32	
05-20	P1	4KS03000290	05/03/04	LOGGING	133.00	
05-20	P1	4KS03000291	05/04/04	MEALS ON TRAVEL	17.02	
05-25	P1	4KS03000340	05/18/04	AIRFARE #9387	203.61	
05-25	P1	4KS03000341	05/21/04	AIRFARE #9513	708.10	
05-25	P1	4KS03000339	03/03/04	PRIVATE AUTO MILEAGE	253.86	
05-27	P1	4KS03000350	05/16/04	AIRFARE #8872 ANDERSON	429.91	
06-15	P1	4KS03000356	04/22/04	PRIVATE AUTO MILEAGE	317.12	
06-15	P1	4KS03000357	05/26/04	AIRFARE #0557	218.61	
06-15	P1	4KS03000358	06/03/04	AIRFARE #0438	245.11	
06-15	P1	4KS03000359	06/08/04	AIRFARE #9787	224.21	
06-24	P1	4KS03000371	06/14/04	AIRFARE #1023	218.61	
06-24	P1	4KS03000372	06/14/04	TAXI	16.00	
06-25	P1	4KS03000376	05/21/04	PRIVATE AUTO MILEAGE	119.66	
06-25	P1	4KS03000378	06/11/04	AIRFARE #1022	245.11	
					9,107.84	
					TRAVEL TOTALS:	
04-01	C3	NW200403200	02/01/04	BLACKBERRY SERVICE	7.37	
04-02	P1	4KS03000238	02/03/04	TELECOMMUNICATIONS CHARGES	64.33	
04-02	P1	4KS03000230	12/23/03	TELECOMMUNICATIONS CHARGES	142.39	
04-02	P1	4KS03000241	02/05/04	UTILITIES	40.45	
04-06	P1	4KS03000258	02/03/04	TELECOMMUNICATIONS CHARGES	64.33	
04-06	P1	4KS03000264	01/03/04	TELECOMMUNICATIONS CHARGES	42.38	
04-06	P1	4KS03000250	03/15/04	UTILITIES	41.66	
04-06	P1	4KS03000249	03/22/04	UTILITIES	41.66	
04-06	P1	4KS03000263	02/22/04	UTILITIES	41.66	
04-06	P1	4KS03000259	02/21/04	POSTAGE/MAILING SERVICE	5.49	
04-06	P1	4KS03000265	02/28/04	DELIVERY	3.14	
04-06	P1	4KS03000266	02/14/04	DELIVERY	60.27	

04-06	PI	4KS03000267	DO	03/13/04	03/13/04	DELIVERY	21.39
04-06	PI	4KS03000268	DO	03/06/04	03/06/04	DELIVERY	26.78
04-20	P9	KS0301R0404	BLACKSHIRE MANAGEMENT	04/01/04	04/30/04	OVERLAND PARK KS-RENT	1,963.96
04-20	P9	KS0302R0404	CGR HOLDINGS.LC	04/01/04	04/30/04	RENT-LAWRENCE	770.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-27	S6	KS006366904	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT KANSAS CITY	2,058.00
04-28	S4	04119001097		03/01/04	03/31/04	RECORDING (TRANSFER)	42.69
04-30	S5	DY412503454		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	1,254.48
04-30	S5	DY412503458		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	74.00
04-30	S5	DY412503460		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	134.00
04-30	S5	DY412503461		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	303.04
05-14	PI	4KS03000274	DISH NETWORK	03/19/04	05/18/04	UTILITIES	62.97
05-20	PI	4KS03000295	CHRISTIE LEA APPELLANZ	01/03/04	04/02/04	TELECOMMUNICATIONS CHARGES	150.00
05-20	PI	4KS03000308	SOUTHWESTERN BELL	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	1,552.72
05-20	PI	4KS03000309	DO	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES	152.08
05-20	PI	4KS03000310	UNITED PARCEL SERVICE	04/24/04	04/24/04	POSTAGE/MAILING SERVICE	1.16
05-20	PI	4KS03000311	UNITED PARCEL SERVICES	04/24/04	04/24/04	POSTAGE/MAILING SERVICE	1.65
05-21	P9	KS0301R0405	BLACKSHIRE MANAGEMENT LLC	05/01/04	05/31/04	OVERLAND PARK KS-RENT	1,963.96
05-21	P9	KS0302R0405	CGR HOLDINGS.LC	05/01/04	05/31/04	RENT-LAWRENCE	770.00
05-21	PI	4KS03000319	SOUTHWESTERN BELL	03/13/04	04/13/04	TELECOMMUNICATIONS CHARGES	152.17
05-21	PI	4KS03000320	DO	03/13/04	04/13/04	TELECOMMUNICATIONS CHARGES	1,426.76
05-21	PI	4KS03000321	DO	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	1,587.57
05-21	PI	4KS03000322	SPRINT PCS	03/03/04	04/02/04	TELECOMMUNICATIONS CHARGES	85.79
05-21	PI	4KS03000323	SUNFLOWER CABLE VISION	04/05/04	05/04/04	UTILITIES	130.23
05-21	PI	4KS03000328	TIME WARNER CABLE	04/04/04	05/04/04	UTILITIES	86.57
05-21	PI	4KS03000324	UNITED PARCEL SERVICE	04/17/04	04/17/04	POSTAGE/MAILING SERVICE	4.88
05-21	PI	4KS03000325	DO	02/14/04	02/14/04	POSTAGE/MAILING SERVICE	15.25
05-21	PI	4KS03000333	DO	03/27/04	03/27/04	POSTAGE/MAILING SERVICE	23.11
05-21	PI	4KS03000329	UNITED PARCEL SERVICES	04/10/04	04/10/04	POSTAGE/MAILING SERVICE	1.07
05-21	PI	4KS03000330	DO	04/03/04	04/03/04	POSTAGE/MAILING SERVICE	1.34
05-21	PI	4KS03000331	DO	03/27/04	03/27/04	POSTAGE/MAILING SERVICE	33.02
05-21	PI	4KS03000332	DO	03/27/04	03/27/04	POSTAGE/MAILING SERVICE	13.13
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	75.51
05-25	PI	4KS03000344	DISH NETWORK	05/19/04	06/18/04	UTILITIES	37.97
05-25	PI	4KS03000348	SUNFLOWER CABLE VISION	05/06/04	05/06/04	UTILITIES	42.38
05-25	PI	4KS03000345	UPS	05/01/04	05/01/04	POSTAGE/MAILING SERVICE	29.16
05-27	S6	KS006366905	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT KANSAS CITY	2,058.00
05-27	PI	4KS03000346	SPRINT	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	349.28
05-31	S5	DY415403319		04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	42.69
05-31	S5	DY415403318		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	1,254.07
05-31	S5	DY415403324		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	74.00
05-31	S5	DY415403326		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	134.00
05-31	S5	DY415403327		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	354.41
06-07	HR	ACH216029	SOUTHWESTERN BELL	02/13/04	03/12/04	ACH PAYMENT RETURN	-1,587.57
06-07	HR	ACH216029	DO	03/13/04	04/13/04	ACH PAYMENT RETURN	-1,426.76
06-08	PI	4KS03RW0320	DO	02/13/04	03/12/04	PHONE SERVICE-REISSUE	1,426.76
06-08	PI	4KS03RW0321	DO	02/13/04	03/12/04	PHONE SERVICE-REISSUE	1,587.57
06-15	PI	4KS03000369	LSG STRATEGIES	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	953.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOM, DENNIS MOORE—Con						
06-15	P1	4KS03000362	04/13/04	TELECOMMUNICATIONS CHARGES	1,416.07	
06-15	P1	4KS03000363	05/26/04	TELECOMMUNICATIONS CHARGES	2,599.98	
06-15	P1	4KS03000368	06/21/04	UTILITIES	47.97	
06-15	P1	4KS03000354	05/22/04	POSTAGE/MAILING SERVICE	41.12	
06-15	P1	4KS03000360	05/08/04	POSTAGE/MAILING SERVICE	5.49	
06-18	P9	KS03011R0406	06/30/04	OVERLAND PARKS-RENT	1,963.96	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	85.48	
06-18	P9	KS0302R0406	06/30/04	RENT-LAWRENCE	770.00	
06-25	P1	4KS03000373	05/22/04	TELECOMMUNICATIONS CHARGES	152.08	
06-25	P1	4KS03000392	06/30/04	TELECOMMUNICATIONS CHARGES	1,136.16	
06-25	P1	4KS03000393	05/03/04	TELECOMMUNICATIONS CHARGES	147.31	
06-25	P1	4KS03000387	06/02/04	TELECOMMUNICATIONS CHARGES	69.30	
06-25	P1	4KS03000388	07/02/04	TELECOMMUNICATIONS CHARGES	69.30	
06-25	P1	4KS03000380	06/05/04	POSTAGE/MAILING SERVICE	123.12	
06-25	P1	4KS03000381	05/29/04	POSTAGE/MAILING SERVICE	43.35	
06-25	P1	4KS03000382	05/29/04	POSTAGE/MAILING SERVICE	16.71	
06-29	S6	KS006366906	06/30/04	RENT KANSAS CITY	2,065.00	
06-30	S5	DY418203273	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	42.69	
06-30	S5	DY418203274	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,249.77	
06-30	S5	DY418203279	05/31/04	DC TEL EQUIP (TRANSFER)	74.00	
06-30	S5	DY418203281	05/31/04	DC TEL SERVICE (TRANSFER)	134.00	
06-30	S5	DY418203282	05/31/04	DC TEL TOLLS (TRANSFER)	314.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,587.34
PRINTING AND REPRODUCTION						
04-02	P1	4KS03000225	03/10/04	PRINTING AND REPRODUCTION	70.00	
04-02	P1	4KS03000232	03/08/04	PRINTING AND REPRODUCTION	33.50	
04-02	P1	4KS03000233	03/09/04	PRINTING AND REPRODUCTION	40.00	
04-02	P1	4KS03000234	03/09/04	PRINTING AND REPRODUCTION	40.00	
04-06	P1	4KS03000245	03/23/04	PRINTING AND REPRODUCTION	40.00	
04-06	P1	4KS03000260	04/20/04	PRINTING AND REPRODUCTION	113.63	
04-08	P5	3M43130604	01/14/04	PRINTING AND REPRODUCTION	238.85	
04-20	OP	4GPO0304003	01/14/04	PRINTING AND REPRODUCTION	1,644.23	
05-14	P1	4KS03000275	02/17/04	PRINTING	157.00	
05-25	P1	4KS03000342	01/29/04	ADVERTISING	496.50	
05-27	S3	04188000118	03/31/04	ADVERTISING	413.40	
05-28	P5	4M43130054	05/31/04	PHOTOGRAPHIC (TRANSFER)	24.70	
05-28	P5	4M4313008A	03/31/04	PRINTING AND REPRODUCTION	662.76	
05-28	P5	4M4313012A	03/28/04	PRINTING AND REPRODUCTION	992.71	
06-02	P5	4M4313011A	04/21/04	PRINTING AND REPRODUCTION	12,524.25	
06-07	OP	4GPO0504002	04/28/04	PRINTING AND REPRODUCTION	22,873.50	
06-15	P1	4KS03000361	03/19/04	PRINTING	288.00	
06-15	P1	4KS03000365	05/27/04	PRINTING AND REPRODUCTION	137.50	
06-15	P1	4KS03000365	06/20/04	PRINTING AND REPRODUCTION	189.68	

06-25	PI	4KS03000391	DAVID L. ANDRIKUTIS, INC.	06/16/04	06/16/04	PRINTING AND REPRODUCTION	70.00
06-29	PI	4KS03000379	THE KANSAS CITY KANSAN	03/31/04	03/31/04	ADVERTISING	145.00
06-30	S3	04182000127		06/30/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	4.80
OTHER SERVICES							
04-06	PI	4KS03000255	KANSAS PRESS CLIPPING SERVICE	02/29/04	03/28/04	CLIPPING SERVICE	221.20
05-10	FI	NW000007085	ACS DESKTOP SOLUTIONS, INC.	01/30/04	01/30/04	T&M SERVICE	120.00
05-14	PI	4KS03000277	KANSAS PRESS CLIPPING SERVICE	03/31/04	03/31/04	CLIPPING SERVICE	291.50
05-20	PI	4KS03000303	BECKY FAST	04/02/04	04/02/04	CONFERENCE FEE	75.00
05-20	PI	4KS03000314	ROCKHURST CONTINUING EDUCATION	03/24/04	03/24/04	TRAINING	13.79
05-24	FI	NW000007260	ACS DESKTOP SOLUTIONS, INC.	04/05/04	04/05/04	T&M SERVICE	290.00
05-25	PI	4KS03000349	KANSAS PRESS CLIPPING SERVICE	04/30/04	04/30/04	CLIPPING SERVICE	186.05
06-15	PI	4KS03000355	GOVERNMENT TRAINING INSTITUTE	05/12/04	05/12/04	TRAINING	25.00
06-25	PI	4KS03000389	KANSAS PRESS CLIPPING SERVICE	05/30/04	05/30/04	CLIPPING SERVICE	143.50
OTHER SERVICES TOTALS:							
1,366.04							
SUPPLIES AND MATERIALS							
04-02	PI	4KS03000239	HINCKLEY SPRINGS	02/18/04	02/18/04	BOTTLED WATER	27.25
04-02	PI	4KS03000240	DO	02/29/04	02/29/04	BOTTLED WATER	32.33
04-02	PI	4KS03000242	LANIER WORLDWIDE, INC.	03/11/04	03/11/04	OFFICE SUPPLIES	84.00
04-02	PI	4KS03000243	DO	03/08/04	03/08/04	OFFICE SUPPLIES	224.00
04-06	PI	4KS03000252	BASIC BUSINESS PRODUCTS	03/23/04	03/23/04	OFFICE SUPPLIES	138.00
04-06	PI	4KS03000269	BECKY FAST	03/22/04	03/22/04	FOOD & BEVERAGE FOR MEETINGS	14.56
04-06	PI	4KS03000253	CLASSIC AWARDS	03/18/04	03/18/04	OFFICE SUPPLIES	15.00
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	9.00
04-06	C1	NW200409702	DO	03/05/04	03/05/04	BOTTLED WATER	84.38
04-06	C1	NW200409702	DO	03/26/04	03/26/04	BOTTLED WATER	43.98
04-06	PI	4KS03000256	HINCKLEY SPRINGS	03/23/04	03/23/04	BOTTLED WATER	17.00
04-06	PI	4KS03000257	DO	03/17/04	03/17/04	BOTTLED WATER	35.75
04-06	PI	4KS03000254	LAWRENCE JOURNAL WORLD	03/27/05	03/27/05	PUBLICATION/REFERENCE MATERIAL	195.70
04-06	PI	4KS03000244	OFFICE DEPOT CREDIT PLAN	01/21/04	01/21/04	OFFICE SUPPLIES	706.05
04-06	PI	4KS03000251	DO	02/21/04	02/21/04	OFFICE SUPPLIES	294.33
04-06	PI	4KS03000261	DO	03/21/04	03/21/04	OFFICE SUPPLIES	402.16
04-06	PI	4KS03000246	THE KANSAS CITY KANSAN	04/10/04	04/10/05	PUBLICATION/REFERENCE MATERIAL	99.90
04-07	PI	4KS03000247	BONNER SPRINGE CHAMBER	01/29/04	01/29/04	FOOD & BEVERAGE FOR MEETINGS	17.50
04-30	S1	04121000169	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,193.51
05-07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	9.00
05-07	C1	NW200412801	DO	04/19/04	04/19/04	BOTTLED WATER	71.97
05-14	PI	4KS03000276	HINCKLEY SPRINGS	04/25/04	04/25/04	BOTTLED WATER	82.46
05-14	PI	4KS03000278	DO	04/15/04	04/15/04	BOTTLED WATER	35.75
05-20	PI	4KS03000294	CHRISTIE LEA APPELHANZ	02/02/04	02/02/04	FOOD & BEVERAGE FOR MEETINGS	89.66
05-20	PI	4KS03000307	DATAMAX OFFICE SYSTEMS	04/28/04	04/28/04	OFFICE SUPPLIES	205.00
05-20	PI	4KS03000316	HINCKLEY SPRINGS	05/27/04	05/27/04	BOTTLED WATER	25.82
05-20	PI	4KS03000305	M-KAYE CLEANER	03/03/04	03/03/04	FOOD & BEVERAGE FOR MEETINGS	30.00
05-20	PI	4KS03000292	MARY J PARKER	03/03/04	03/03/04	FOOD & BEVERAGE FOR MEETINGS	40.00
05-20	PI	4KS03000315	DO	03/13/04	03/13/04	FOOD & BEVERAGE FOR MEETINGS	7.59
05-20	PI	4KS03000336	OFFICE DEPOT CREDIT PLAN	02/27/04	02/27/04	OFFICE SUPPLIES	329.57
05-21	PI	4KS03000336	ACS DESKTOP SOLUTIONS, INC.	04/21/04	04/21/04	BOTTLED WATER	138.00
05-21	PI	4KS03000335	HINCKLEY SPRINGS	03/01/04	03/01/04	OFFICE SUPPLIES	25.50
05-21	PI	4KS03000338	KROSS OFFICE OUTFITTERS, INC.	03/01/04	03/01/04	OFFICE SUPPLIES	279.74

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENNIS MOORE—Con.						
05-21	P1	4KS03000326	04/09/04	XEROX OMMIFAX	338.96	
05-21	P1	4KS03000327	05/15/04	DO	316.00	
05-25	P1	4KS03000343	04/15/04	HINKLEY SPRINGS	35.75	
05-25	P1	4KS03000347	05/11/04	LAWNER WORLDWIDE, INC.	88.20	
05-31	S1	04152000177	05/01/04	OFFICE SUPPLY (TRANSFER)	1,337.57	
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	9.00	
06-04	C1	NW200415601	05/10/04	BOTTLED WATER	38.85	
06-15	P1	4KS03000351	05/19/04	BOTTLED WATER	17.00	
06-15	P1	4KS03000352	05/13/04	BOTTLED WATER	21.25	
06-15	P1	4KS03000366	04/22/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
06-15	P1	4KS03000367	05/21/04	OFFICE SUPPLIES	88.28	
06-15	P1	4KS03000364	05/12/04	FOOD & BEVERAGE FOR MEETINGS	19.00	
06-15	P1	4KS03000353	11/30/04	PUBLICATION/REFERENCE MATERIAL	99.00	
06-22	P1	4KS03000370	04/21/04	OFFICE SUPPLIES-REISSUE	329.57	
06-24	P2	OSM8511	05/13/04	MONITOR - P9624A - 11530 15" F	399.00	
06-25	P1	4KS03000374	05/06/04	OFFICE SUPPLIES	24.73	
06-25	P1	4KS03000375	05/23/04	FOOD & BEVERAGE FOR MEETINGS	80.00	
06-25	P1	4KS03000383	06/25/04	BOTTLED WATER	11.10	
06-25	P1	4KS03000385	06/03/04	BOTTLED WATER	27.25	
06-25	P1	4KS03000384	05/01/04	OFFICE SUPPLIES	805.66	
06-25	P1	4KS03000386	05/28/04	OFFICE SUPPLIES	65.98	
06-30	S1	04182000171	06/01/04	OFFICE SUPPLY (TRANSFER)	1,677.38	
					11,660.19	
					SUPPLIES AND MATERIALS TOTALS:	
04-29	S8	MA000314546	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,582.59	
05-20	P1	4KS03000312	04/26/04		69.00	
05-20	P1	4KS03000317	04/26/04		65.98	
05-20	P1	4KS03000318	04/21/04		97.97	
05-25	P1	4KS03000334	05/20/04		97.97	
05-28	S8	MA000327970	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,582.59	
06-24	F2	RN000007555	06/14/04	COMPUTER - COMPAQ EVO D530 CMT	1,542.00	
06-24	F2	RN000007555	06/14/04	COMPUTER - COMPAQ EVO D530 CMT	1,542.00	
06-24	F2	RN000007555	06/14/04	COMPUTER - COMPAQ EVO D530 CMT	1,242.00	
06-30	S8	MA000352515	06/14/04	EQUIPMENT MAINT (TRANSFER)	2,582.59	
					12,404.69	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					360,048.74	
					OFFICE TOTALS:	
					360,048.74	
2003 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-20	P1	4KS03000288	11/01/03	PRIVATE AUTO MILEAGE	39.60	
					TRAVEL TOTALS:	
					39.60	

04-02	P1	4KSO3000231	RENT, COMMUNICATION, UTILITIES	11/13/03	12/12/03	TELECOMMUNICATIONS CHARGES	1,402.51
04-06	P1	4KSO3000248	SBC COMMUNICATIONS	12/03/03	01/02/04	TELECOMMUNICATIONS CHARGES	70.67
			SPRINT PCS				1,473.18
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-06	P1	4KSO3000262	NEW YORK TIMES	06/13/03	06/10/04	SUBSCRIPTION-BALANCE DUE	63.32
05-21	P1	4KSO3000337	ACS DESKTOP SOLUTIONS, INC.	06/16/03	06/16/03	OFFICE SUPPLIES	19.00
SUPPLIES AND MATERIALS							
OFFICIAL EXPENSES OF MEMBERS							
2004 HON. JAMES P MORAN JR							
OFFICIAL EXPENSES OF MEMBERS							

			FRANKED MAIL				78,719.61
			PERSONNEL COMPENSATION				165,891.70
			PERSONNEL BENEFITS				416.94
			TRAVEL				125.86
			RENT, COMMUNICATION, UTILITIES				20,053.02
			PRINTING AND REPRODUCTION				48,352.40
			OTHER SERVICES				684.00
			SUPPLIES AND MATERIALS				7,263.81
			EQUIPMENT				10,787.41
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				332,030.75
			OFFICE TOTALS:				549,224.07

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-22	05	4M4326004B	UNITED STATES POSTAL SERVICE	03/04/04	03/04/04	FRANKED MAIL	19,131.43
04-22	05	4M4326006B	DO	03/09/04	03/09/04	FRANKED MAIL	42,459.96
04-26	0P	4USPS03001M	DO	03/01/04	03/31/04	FRANKED MAIL	16,326.46
05-19	0P	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL	774.72
06-30	0P	4USPS050014	DO	05/01/04	05/31/04	FRANKED MAIL	27.04
PERSONNEL COMPENSATION							
			ADAMS,NATHLEEN RYAN	04/01/04	06/30/04	STAFF ASSISTANT	78,719.61
			AIKEN,TIMOTHY B	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	13,250.01
			BILES,LINDA P	04/01/04	06/30/04	STAFF ASSISTANT	8,750.01
			BREIG,CAROLINE M	04/01/04	06/30/04	STAFF ASSISTANT	10,875.00
			DRUMMOND,DANIEL F	04/01/04	04/14/04	COMMUNICATIONS DIRECTOR	9,750.00
			DO	04/01/04	04/14/04	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,411.11
			DURRER,AUSTIN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	2,583.33
			FEDERICI,VIRGINIA Z	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,749.99
			HEARDING,PETER	04/01/04	06/30/04	STAFF ASSISTANT	10,749.99
			KLOPF,DOANNA C	04/01/04	06/30/04	CASEWORKER	11,250.00
			KOLOSZAR,MELISSA ANN	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	11,750.01
			MCDONALD,RENEE N	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	300.00
			MURPHY,EGAN M	05/26/04	06/30/04	LEGISLATIVE COUNSEL	13,250.01
			PARK,JEANIFER	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	4,472.22
			RUFF, AMANDA M	04/01/04	06/30/04	PERSONAL ASSISTANT/SCHEDULER	15,000.00
							12,500.01
FRANKED MAIL TOTALS:							

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-22	05	4M4326004B	UNITED STATES POSTAL SERVICE	03/04/04	03/04/04	FRANKED MAIL	19,131.43
04-22	05	4M4326006B	DO	03/09/04	03/09/04	FRANKED MAIL	42,459.96
04-26	0P	4USPS03001M	DO	03/01/04	03/31/04	FRANKED MAIL	16,326.46
05-19	0P	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL	774.72
06-30	0P	4USPS050014	DO	05/01/04	05/31/04	FRANKED MAIL	27.04
PERSONNEL COMPENSATION							
			ADAMS,NATHLEEN RYAN	04/01/04	06/30/04	STAFF ASSISTANT	78,719.61
			AIKEN,TIMOTHY B	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	13,250.01
			BILES,LINDA P	04/01/04	06/30/04	STAFF ASSISTANT	8,750.01
			BREIG,CAROLINE M	04/01/04	06/30/04	STAFF ASSISTANT	10,875.00
			DRUMMOND,DANIEL F	04/01/04	04/14/04	COMMUNICATIONS DIRECTOR	9,750.00
			DO	04/01/04	04/14/04	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,411.11
			DURRER,AUSTIN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	2,583.33
			FEDERICI,VIRGINIA Z	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,749.99
			HEARDING,PETER	04/01/04	06/30/04	STAFF ASSISTANT	10,749.99
			KLOPF,DOANNA C	04/01/04	06/30/04	CASEWORKER	11,250.00
			KOLOSZAR,MELISSA ANN	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	11,750.01
			MCDONALD,RENEE N	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	300.00
			MURPHY,EGAN M	05/26/04	06/30/04	LEGISLATIVE COUNSEL	13,250.01
			PARK,JEANIFER	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	4,472.22
			RUFF, AMANDA M	04/01/04	06/30/04	PERSONAL ASSISTANT/SCHEDULER	15,000.00
							12,500.01
FRANKED MAIL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES P MORAN JR—Con.						
		SPOON,BRYAN W	06/21/04	06/30/04	FIELD REPRESENTATIVE	750.00
		VALENCIA,ROBERTO C	04/01/04	06/30/04	STAFF ASSISTANT	7,500.00
		WARNER,SUSAN H	04/01/04	06/30/04	DISTRICT DIRECTOR	20,000.01
					PERSONNEL COMPENSATION TOTALS:	165,891.70
PERSONNEL BENEFITS						
04-30	S7	04121000315	04/01/04	04/30/04	TRANSIT BENEFITS	104.80
05-28	S7	04149000317	05/01/04	05/31/04	TRANSIT BENEFITS	104.80
06-30	S7	04182000333	06/01/04	06/30/04	TRANSIT BENEFITS	207.34
					PERSONNEL BENEFITS TOTALS:	416.94
TRAVEL						
04-02	P1	4VA08000120	03/30/04	03/30/04	TAXI	6.00
04-02	P1	4VA08000121	03/30/04	03/30/04	TAXI (2) RETURN	6.00
04-02	P1	4VA08000122	03/31/04	03/31/04	TAXI	6.00
04-02	P1	4VA08000123	03/31/04	03/31/04	TAXI (2) RETURN	6.00
04-22	P1	4VA08000134	03/30/04	03/30/04	TAXI (1)	5.50
04-22	P1	4VA08000135	03/30/04	03/30/04	TAXI (2)	6.00
04-22	P1	4VA08000136	04/16/04	04/16/04	TAXI (1)	6.00
04-22	P1	4VA08000137	04/16/04	04/16/04	TAXI (2)	5.50
04-22	P1	4VA08000138	03/15/04	03/15/04	TAXI (3)	6.00
04-29	P1	4VA08000143	04/20/04	04/20/04	TAXI	8.00
04-29	P1	4VA08000144	04/20/04	04/20/04	TAXI-RETURN	8.00
04-30	P1	4VA08000147	04/26/04	04/26/04	PRIVATE AUTO MILEAGE	23.18
05-06	P1	4VA08000149	04/07/04	04/07/04	PARKING	10.50
05-25	P1	4VA08000157	05/07/04	05/07/04	PRIVATE AUTO MILEAGE	23.18
					TRAVEL TOTALS:	125.86
RENT, COMMUNICATION, UTILITIES						
04-06	P1	4VA08000124	01/01/04	03/31/04	REAL ESTATE-CAM RECOVERY	3,365.44
04-20	P9	VA0801R0404	04/01/04	04/30/04	ALEXANDRIA - RENT	2,382.92
04-20	P9	VA0802R0404	04/01/04	04/30/04	RESTON RENT	1,600.00
04-22	P1	4VA08000140	03/22/04	03/22/04	TEMPORARY SPACE RENTAL	337.50
04-22	P1	4VA08000142	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	343.93
04-30	S5	DY412507565	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	501.43
04-30	S5	DY412507570	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412507571	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	142.00
04-30	S5	DY412507572	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	218.25
04-30	P1	4VA08000148	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	145.07
05-21	P9	VA0801R0405	05/01/04	05/31/04	ALEXANDRIA - RENT	2,382.92
05-21	P9	VA0802R0405	05/01/04	05/31/04	RESTON RENT	1,600.00
05-26	P1	4VA08000162	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	148.23
05-27	P1	4VA08000158	03/20/04	04/30/04	TEMPORARY SPACE RENTAL	162.00
05-31	S5	DY415407294	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	482.27
05-31	S5	DY415407299	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415407300	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	142.00

05-31	SS	DY415407301	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	317.63
06-02	P1	4VA08000165	05/06/04	05/06/04	TELECOMMUNICATIONS CHARGES	311.54
06-18	P9	VA0801R0406	06/07/04	06/30/04	ALEXANDRIA - RENT	2,382.92
06-18	P9	VA0802R0406	06/01/04	06/30/04	RESTON RENT	1,600.00
06-18	P1	4VA08000173	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	352.88
06-25	P1	4VA08000175	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	160.80
06-30	SS	DY418207141	05/01/04	05/31/04	DISTRICT OPC TEL TOLLS (HFR)	479.92
06-30	SS	DY418207146	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	SS	DY418207147	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	142.00
06-30	SS	DY418207148	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	195.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,053.02

04-05	P5	4M4326004A	03/03/04	03/03/04	PRINTING AND REPRODUCTION	8,034.90
04-05	P5	4M4326006A	03/08/04	03/08/04	PRINTING AND REPRODUCTION	22,347.00
04-21	P1	4VA08000129	02/11/04	02/11/04	PRINTING AND REPRODUCTION	150.00
04-22	P2	OSP30783	03/19/04	03/19/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
05-06	P5	4M4326002A	03/03/04	03/03/04	PRINTING AND REPRODUCTION	9,367.00
05-11	P1	4VA08000152	05/06/04	05/06/04	PRINTING AND REPRODUCTION	135.00
05-14	P1	4VA08000154	05/07/04	05/07/04	PRINTING AND REPRODUCTION	75.00
05-27	P5	4M4326001A	01/15/04	01/15/04	PRINTING AND REPRODUCTION	1,689.00
06-04	0P	4GP00404002	02/25/04	02/25/04	PRINTING	99.00
06-14	P5	4M4326005A	03/02/04	03/02/04	PRINTING AND REPRODUCTION	3,358.00
06-23	P2	OSP31638	06/02/04	06/02/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
06-24	P2	OSP31625	06/01/04	06/01/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
					PRINTING AND REPRODUCTION TOTALS:	48,352.40

04-02	P1	4VA08000119	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	132.00
04-06	P1	4VA08000127	04/30/04	04/30/04	JANITORIAL AND RELATED SERVICE	132.00
04-29	P1	4VA08000146	05/31/04	05/31/04	JANITORIAL AND RELATED SERVICE	132.00
06-02	P1	4VA08000163	06/10/04	06/10/04	JANITORIAL AND RELATED SERVICE	24.00
06-18	P1	4VA08000171	06/10/04	06/10/04	JANITORIAL AND RELATED SERVICE	420.00
					OTHER SERVICES TOTALS:	637.00

04-06	P1	4VA08000126	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	375.00
04-06	P1	4VA08000127	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
04-06	P1	4VA08000130	06/25/04	06/24/05	PUBLICATION/REFERENCE MATERIAL	48.95
04-21	P1	4VA08000131	04/07/04	04/07/04	FOOD & BEVERAGE FOR MEETINGS	20.00
04-21	P1	4VA08000132	03/26/04	03/26/04	FOOD & BEVERAGE FOR MEETINGS	189.00
04-22	P1	4VA08000139	03/26/04	03/26/05	PUBLICATION/REFERENCE MATERIAL	40.65
04-22	P1	4VA08000141	03/01/04	03/01/04	BOTTLED WATER	32.46
04-29	P1	4VA08000145	03/01/04	03/31/04	BOTTLED WATER	129.00
04-30	S1	04121000331	07/03/04	07/02/05	PUBLICATION/REFERENCE MATERIAL	239.48
05-06	P1	4VA08000150	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	8.50
05-11	P1	4VA08000151	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	40.45
05-14	P1	4VA08000155	04/26/04	04/26/04	BOTTLED WATER	300.00
05-14	P2	OSM8092	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	275.00
05-14	P1	4VA08000153	02/23/04	02/23/04	SOFTWARE - IA-457980 - MICROSO	223.68
05-14	P1	4VA08000156	07/04/05	07/04/05	PUBLICATION/REFERENCE MATERIAL	80.00
05-26	P1	4VA08000161	05/25/04	05/25/04	PUBLICATION/REFERENCE MATERIAL	
			05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS	

04-06	P1	4VA08000126	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	637.00
04-06	P1	4VA08000127	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	375.00
04-06	P1	4VA08000130	06/25/04	06/24/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
04-21	P1	4VA08000131	04/07/04	04/07/04	FOOD & BEVERAGE FOR MEETINGS	48.95
04-21	P1	4VA08000132	03/26/04	03/26/04	FOOD & BEVERAGE FOR MEETINGS	20.00
04-22	P1	4VA08000139	03/26/04	03/26/05	PUBLICATION/REFERENCE MATERIAL	189.00
04-22	P1	4VA08000141	03/01/04	03/01/04	BOTTLED WATER	40.65
04-29	P1	4VA08000145	03/01/04	03/31/04	BOTTLED WATER	32.46
04-30	S1	04121000331	07/03/04	07/02/05	PUBLICATION/REFERENCE MATERIAL	129.00
05-06	P1	4VA08000150	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	239.48
05-11	P1	4VA08000151	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	8.50
05-14	P1	4VA08000155	04/26/04	04/26/04	BOTTLED WATER	40.45
05-14	P2	OSM8092	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	300.00
05-14	P1	4VA08000153	02/23/04	02/23/04	SOFTWARE - IA-457980 - MICROSO	275.00
05-14	P1	4VA08000156	07/04/05	07/04/05	PUBLICATION/REFERENCE MATERIAL	223.68
05-26	P1	4VA08000161	05/25/04	05/25/04	PUBLICATION/REFERENCE MATERIAL	80.00
			05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES P MORAN JR.—Con.						
05-26	P1	4VA08000160	05/29/04	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
05-31	S1	04152000340	05/31/04	OFFICE SUPPLY (TRANSFER)	1,417.75	1,417.75
06-02	P1	4VA08000164	04/30/04	BOTTLED WATER	75.60	75.60
06-15	P1	4VA08000168	05/21/04	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
06-15	P1	4VA08000166	05/26/04	BOTTLED WATER	38.46	38.46
06-15	P1	4VA08000167	05/26/04	PUBLICATION/REFERENCE MATERIAL	25.00	25.00
06-18	P1	4VA08000170	06/02/04	FOOD & BEVERAGE FOR MEETINGS	41.39	41.39
06-18	P1	4VA08000172	05/31/04	BOTTLED WATER	40.65	40.65
06-18	P1	4VA08000169	06/30/05	PUBLICATION/REFERENCE MATERIAL	22.00	22.00
06-25	P1	4VA08000176	06/21/04	FOOD & BEVERAGE FOR MEETINGS	101.13	101.13
06-30	S1	04182000331	06/30/04	OFFICE SUPPLY (TRANSFER)	938.66	938.66
SUPPLIES AND MATERIALS TOTALS:					7,263.81	7,263.81
EQUIPMENT						
04-29	S8	MA000312979	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,355.17	3,355.17
04-29	S8	PL000323294	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	57.30	57.30
05-14	P2	DSM8091	02/23/04	SOFTWARE - IA-503212 - ADOBE P	550.00	550.00
05-28	S8	MA000324994	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,355.17	3,355.17
05-28	S8	PL000335094	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	57.30	57.30
06-30	S8	MA000348354	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,355.17	3,355.17
06-30	S8	PL000338325	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	57.30	57.30
EQUIPMENT TOTALS:					10,781.41	10,781.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:					332,030.75	332,030.75
OFFICE TOTALS:					332,030.75	332,030.75
2003 HON. JAMES P MORAN JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-25	P1	4VA08000159	01/16/03	PARKING	5.00	5.00
TRAVEL TOTALS:					5.00	5.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5.00	5.00
OFFICE TOTALS:					5.00	5.00
2004 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
PERSONNEL COMPENSATION					4,602.35	4,602.35
TRAVEL					335,815.80	169,277.75
RENT COMMUNICATION UTILITIES					34,936.58	25,353.72
PRINTING AND REPRODUCTION					18,622.03	9,962.81
OTHER SERVICES					3,579.46	1,507.57
SUPPLIES AND MATERIALS					2,853.80	2,853.80
EQUIPMENT					16,124.99	6,000.65
EQUIPMENT					21,520.86	10,760.43
EQUIPMENT					439,139.12	227,172.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,602.35	4,602.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004-HON. JERRY MORAN—Con.						
04-30	P1	4K501000229	TRAVIS J MURPHY	04/26/04	TRAVEL SUBSISTENCE	394.46
05-07	P1	4K501000237	DARON JAMISON	04/20/04	PRIVATE AUTO MILEAGE	243.00
05-07	P1	4K501000233	HON. JERRY MORAN	04/30/04	TRAVEL SUBSISTENCE	1,039.79
05-07	P1	4K501000234	JENNIE GUTTERY	04/30/04	TRAVEL SUBSISTENCE	593.69
05-07	P1	4K501000236	LISA W DETHLOFF	04/23/04	TRAVEL SUBSISTENCE	137.08
05-07	P1	4K501000235	MATTHEW G O'MARA	04/21/04	TRAVEL SUBSISTENCE	789.91
05-14	P1	4K501000240	CRYSTAL B. EMEL	05/07/04	PRIVATE AUTO MILEAGE	21.75
05-14	P1	4K501000238	HON. JERRY MORAN	05/06/04	TRAVEL SUBSISTENCE	973.46
05-14	P1	4K501000241	MICHAEL E. ZAMRZA	04/17/04	TRAVEL SUBSISTENCE	488.18
05-14	P1	4K501000239	TRAVIS J MURPHY	05/07/04	TRAVEL SUBSISTENCE	625.83
05-19	P1	4K501000252	HON. JERRY MORAN	05/11/04	TRAVEL SUBSISTENCE	969.12
05-19	P1	4K501000251	LISA M DETHLOFF	05/12/04	TRAVEL SUBSISTENCE	295.35
05-25	P1	4K501000250	DO	05/03/04	TRAVEL SUBSISTENCE	510.47
05-27	P1	4K501000259	DO	05/02/04	TRAVEL SUBSISTENCE	400.90
05-27	P1	4K501000255	DO	05/12/04	TRAVEL SUBSISTENCE	339.52
05-27	P1	4K501000257	DARON JAMISON	05/21/04	TRAVEL SUBSISTENCE	58.34
05-27	P1	4K501000261	HON. JERRY MORAN	05/19/04	TRAVEL SUBSISTENCE	878.40
05-27	P1	4K501000260	LISA M DETHLOFF	05/04/04	TRAVEL SUBSISTENCE	397.29
05-27	P1	4K501000258	MICHAEL E. ZAMRZA	04/07/04	TRAVEL SUBSISTENCE	887.51
05-28	P1	4K501000258	W. KIRK JOHNSON	05/26/04	TRAVEL SUBSISTENCE	136.88
05-28	P1	4K501000262	HON. JERRY MORAN	05/26/04	PRIVATE AUTO MILEAGE	415.93
05-28	P1	4K501000263	STEVEN HOWE	05/21/04	TRAVEL SUBSISTENCE	1,226.42
06-15	P1	4K501000264	HON. JERRY MORAN	05/27/04	TRAVEL SUBSISTENCE	1,255.75
06-15	P1	4K501000267	LISA M DETHLOFF	05/27/04	TRAVEL SUBSISTENCE	396.49
06-15	P1	4K501000265	STEVEN HOWE	05/22/04	CAR RENTAL	115.76
06-22	P1	4K501000271	CRYSTAL B. EMEL	05/27/04	TRAVEL SUBSISTENCE	24.38
06-22	P1	4K501000282	DO	05/07/04	TRAVEL SUBSISTENCE	370.79
06-22	P1	4K501000283	DO	05/17/04	TRAVEL SUBSISTENCE	28.13
06-22	P1	4K501000284	DO	05/25/04	TRAVEL SUBSISTENCE	128.60
06-22	P1	4K501000274	DARON JAMISON	05/25/04	TRAVEL SUBSISTENCE	963.03
06-22	P1	4K501000272	HON. JERRY MORAN	06/11/04	TRAVEL SUBSISTENCE	734.86
06-22	P1	4K501000273	TRAVIS J MURPHY	06/01/04	TRAVEL SUBSISTENCE	790.36
06-23	P1	4K501000288	HON. JERRY MORAN	06/18/04	TRAVEL SUBSISTENCE	92.25
06-23	P1	4K501000289	LISA M DETHLOFF	06/16/04	TRAVEL SUBSISTENCE	275.10
06-30	P1	4K501000292	HON. JERRY MORAN	06/25/04	AIRFARE #1638	25,353.72
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	20.63
04-02	CB	FXF04002A	FEDERAL EXPRESS CORP	03/15/04	OVERNIGHT MAIL	10.80
04-02	P1	4K501000203	SBC COMMUNICATIONS	02/17/04	TELECOMMUNICATIONS CHARGES	562.01
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL	10.80
04-15	P1	4K501000210	ALLTEL	03/25/04	TELECOMMUNICATIONS CHARGES	232.65
04-15	P1	4K501000211	DO	03/25/04	TELECOMMUNICATIONS CHARGES	118.48
04-15	P1	4K501000216	AT&T	02/24/04	TELECOMMUNICATIONS CHARGES	31.29
TRAVEL TOTALS:						

04-15	P1	4KS01000212	COX COMMUNICATIONS	04/01/04	04/30/04	UTILITIES	59.26
04-15	P1	4KS01000209	SBC COMMUNICATIONS	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES	286.52
04-15	P1	4KS01000219	T-MOBILE	01/29/04	02/28/04	TELECOMMUNICATIONS CHARGES	29.31
04-19	CB	FX040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	17.38
04-19	CB	FX040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	41.31
04-20	P9	4KS0102R0404	EMPRISE BANK NA	04/01/04	04/30/04	HAYS - RENT	525.00
04-20	P9	4KS0101R0404	FIRST NATL BK OF HUTCHINSON	03/01/04	04/30/04	HUTCHINSON, KS	597.92
04-21	CB	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-21	CB	FX04040423A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	5.35
04-27	P1	4KS01000221	T-MOBILE	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	8.75
04-30	SS	DY412503426	FEDERAL EXPRESS CORP	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	27.95
04-30	SS	DY412503427	SBC COMMUNICATIONS	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	176.72
04-30	SS	DY412503432	ALLTEL	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	64.00
04-30	SS	DY412503433	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	136.00
04-30	SS	DY412503434	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	513.34
05-07	CB	FX0405007A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL	5.35
05-07	P1	4KS01000230	SBC COMMUNICATIONS	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	241.01
05-14	P1	4KS01000245	ALLTEL	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	236.98
05-14	P1	4KS01000246	DO	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	92.53
05-14	P1	4KS01000244	COX COMMUNICATIONS	05/01/04	05/31/04	UTILITIES	59.26
05-14	CB	FX040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	11.25
05-19	P1	4KS01000249	A1&T	04/22/04	04/22/04	TELECOMMUNICATIONS CHARGES	26.53
05-19	P1	4KS01000253	SBC COMMUNICATIONS	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES	280.06
05-21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	85.48
05-21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	85.48
05-21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	85.48
05-21	P9	4KS0102R0405	EMPRISE BANK NA	05/01/04	05/31/04	HAYS - RENT	525.00
05-21	CB	FX040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL	5.37
05-24	P9	4KS0101R0405	FIRST NATL BK OF HUTCHINSON	05/01/04	05/31/04	HUTCHINSON, KS	597.92
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	170.96
05-27	CB	FX040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	12.43
05-27	P1	4KS01000256	T-MOBILE	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	11.05
05-31	SS	DY415403289	FEDERAL EXPRESS CORP	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	21.95
05-31	SS	DY415403290	EMPRISE BANK NA	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	186.80
05-31	SS	DY415403295	FEDERAL EXPRESS CORP	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	64.00
05-31	SS	DY415403296	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05-31	SS	DY415403297	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	603.95
06-04	CB	FX040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	22.02
06-10	CB	FX040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	26.31
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	197.16
06-18	P9	4KS0102R0406	EMPRISE BANK NA	06/01/04	06/30/04	HAYS - RENT	525.00
06-18	P9	4KS0101R0406	FIRST NATL BK OF HUTCHINSON	06/01/04	06/30/04	HUTCHINSON, KS	597.92
06-21	CB	FX040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	5.37
06-22	P1	4KS01000278	ALLTEL	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	124.13
06-22	P1	4KS01000275	A1&T	04/23/04	05/21/04	TELECOMMUNICATIONS CHARGES	21.71
06-22	P1	4KS01000277	COX COMMUNICATIONS	06/01/04	06/30/04	UTILITIES	59.26
06-22	P1	4KS01000279	SBC COMMUNICATIONS	04/23/04	05/11/04	TELECOMMUNICATIONS CHARGES	280.06
06-23	P1	4KS01000287	ALLTEL	06/17/04	06/17/04	TELECOMMUNICATIONS CHARGES	160.46
06-25	CB	FX040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	5.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JERRY MORAN—Con.						
06-25	CB	FXFD40625A	DO	OVERNIGHT MAIL	9.18	
06-25	CB	FXFD40625A	DO	OVERNIGHT MAIL	5.37	
06-30	S5	DY418203249	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	27.95	
06-30	S5	DY418203250	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	130.46	
06-30	S5	DY418203253	05/01/04	DC TEL EQUIP (TRANSFER)	64.00	
06-30	S5	DY418203254	05/31/04	DC TEL SERVICE (TRANSFER)	136.00	
06-30	S5	DY418203255	05/01/04	DC TEL TOLLS (TRANSFER)	495.83	
					9,962.81	
PRINTING AND REPRODUCTION						
04-15	P1	4K5S01000215	04/01/04	ADVERTISING	37.85	
04-15	P1	4K5S01000217	12/30/03	PRINTING AND REPRODUCTION	155.22	
04-30	S3	04121000080	04/01/04	PHOTOGRAPHIC (TRANSFER)	289.92	
05-19	P1	4K5S01000248	05/01/04	ADVERTISING	37.85	
05-27	S3	04148001117	05/01/04	PHOTOGRAPHIC (TRANSFER)	83.70	
06-07	OP	4GPO0504002	04/15/04	PRINTING	102.00	
06-23	P1	4K5S01000285	06/01/04	ADVERTISING	37.85	
06-30	S3	04182000126	06/01/04	PHOTOGRAPHIC (TRANSFER)	523.18	
06-30	P1	4K5S01000290	06/24/04	PRINTING AND REPRODUCTION	240.00	
					1,507.57	
OTHER SERVICES						
04-15	P1	4K5S01000218	03/31/04	CLIPPING SERVICE	424.50	
05-14	P1	4K5S01000242	04/30/04	CLIPPING SERVICE	365.30	
06-23	P1	03M8473	05/05/04	INSTALLATION - INSTALL WORKSTA	300.00	
06-23	P1	4K5S01000286	05/30/04	CLIPPING SERVICE	535.50	
06-30	P1	4K5S01000291	04/30/04	CLIPPING SERVICE	1,228.50	
					2,853.80	
SUPPLIES AND MATERIALS						
04-02	P1	4K5S01000197	03/19/04	PUBLICATION/REFERENCE MATERIAL	97.43	
04-02	P1	4K5S01000198	03/11/04	PUBLICATION/REFERENCE MATERIAL	130.25	
04-02	P1	4K5S01000202	03/24/04	FOOD & BEVERAGE FOR MEETINGS	124.64	
04-02	P1	4K5S01000196	04/02/04	PUBLICATION/REFERENCE MATERIAL	132.96	
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	12.00	
04-06	C1	NW200409702	03/03/04	BOTTLED WATER	80.87	
04-06	C1	NW200409702	03/24/04	BOTTLED WATER	100.35	
04-15	P1	4K5S01000208	07/09/04	PUBLICATION/REFERENCE MATERIAL	98.00	
04-15	P1	4K5S01000214	03/03/04	OFFICE SUPPLIES	40.93	
04-27	P1	4K5S01000213	03/15/04	OFFICE SUPPLIES	48.94	
04-30	S1	04121000085	04/23/04	PUBLICATION/REFERENCE MATERIAL	183.50	
05-07	C1	NW200412801	04/01/04	OFFICE SUPPLY (TRANSFER)	147.26	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	12.00	
05-07	P1	4K5S01000231	04/15/04	BOTTLED WATER	12.00	
05-13	P1	4K5S01000232	05/06/04	PUBLICATION/REFERENCE MATERIAL	88.37	
			05/08/04	PUBLICATION/REFERENCE MATERIAL	80.00	
			05/08/05	PUBLICATION/REFERENCE MATERIAL	117.00	
				PRINTING AND REPRODUCTION TOTALS:		
				OTHER SERVICES TOTALS:		

05-14	PI	4K501.000243	ROBERTS HUTCH-LINE, INC	04/30/04	04/30/04	OFFICE SUPPLIES	98.46
05-14	PI	4K501.000247	STANDARD COMPANIES, INC.	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS	42.77
05-19	PI	4K501.000254	NORTHWESTERN OFFICE SUPPLIERS	03/31/04	03/31/04	OFFICE SUPPLIES	461.94
05-19	PI	4K501.000254	DO	03/31/04	03/31/04	OFFICE SUPPLIES	47.88
05-19	PI	4K501.000254	DO	04/05/04	04/05/04	OFFICE SUPPLIES	19.04
05-31	SI	04152000092	DEER PARK	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,062.88
06-04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415601	DO	05/06/04	05/06/04	BOTTLED WATER	51.42
06-04	C1	NW200415601	DO	05/27/04	05/27/04	BOTTLED WATER	67.89
06-15	PI	4K501.000269	CONGRESSIONAL QUARTERLY PRESS	03/08/04	03/08/04	OFFICE SUPPLIES	2,074.05
06-15	PI	4K501.000270	ELLSWORTH COUNTY INDEPENDENT	06/24/04	06/24/05	OFFICE SUPPLIES	35.00
06-15	PI	4K501.000268	ROBERTS HUTCH-LINE, INC	06/01/04	06/01/04	OFFICE SUPPLIES	23.99
06-22	PI	4K501.000281	NORTHWESTERN OFFICE SUPPLIERS	04/30/04	04/30/04	OFFICE SUPPLIES	33.99
06-22	PI	4K501.000281	DO	04/30/04	04/30/04	OFFICE SUPPLIES	135.96
06-22	PI	4K501.000276	STANDARD COMPANIES, INC.	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	40.99
06-30	SI	04182000087	EQUIPMENT	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	297.89
04-29	S8	MA000313112	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	6,006.65
05-28	S8	MA000326799	EQUIPMENT	05/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,586.81
06-30	S8	MA000334948	EQUIPMENT	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,586.81
							227,727.85
							227,727.85
							—42.66
							—42.66
							1,092.00
							1,092.00
							2,184.00
							2,141.34
							2,141.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:

227,727.85

OFFICIAL EXPENSES OF MEMBERS TOTALS:

227,727.85

04-06	HR	921042	2003 HON. JERRY MORAN OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION IKON OFFICE SOLUTIONS	09/30/03	12/29/03	REFUND, OVERPAYMENT	PRINTING AND REPRODUCTION TOTALS:
05-14	F2	RN000007173	ACS DESKTOP SOLUTIONS, INC.	05/02/04	05/02/04	PRINTER - HP 3000N BUSINESS IN	EQUIPMENT TOTALS:
05-14	F2	RN000007180	DO	05/02/04	05/02/04	PRINTER - HP 3000N BUSINESS IN	OFFICIAL EXPENSES OF MEMBERS TOTALS:
							2,141.34
							2,141.34
							1,188.65
							166,444.17
							174.98
							12,452.62
							17,787.91
							17,032.28
							240.00
							15,120.31
							8,251.12
							17,685.93
							465,807.45

2003 HON. JERRY MORAN

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

IKON OFFICE SOLUTIONS

EQUIPMENT

ACS DESKTOP SOLUTIONS, INC.

DO

2004 HON. TIM MURPHY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIM MURPHY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP 4USPS03001M	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL		769.88
05-19	OP 4USPS04001G	DO	04/30/04	FRANKED MAIL		440.32
05-27	HW 44903000828		04/30/04	USPS CREDITS		-21.55
					OFFICE TOTALS:	232,487.00
PERSONNEL COMPENSATION						
AIELLO,BRIAN D						
04/01/04			06/30/04	DIST DIRECTOR/DIRECTOR OF APPROPRIATIONS		17,499.99
04/01/04		BENDIK,JOSEPH B	06/30/04	COMMUNITY ASSIST		6,999.99
04/01/04		CAMPBELL, EMILY WEBB	06/30/04	DISTRICT SCHEDULER/OFFICE MANAGER		8,000.01
04/12/04		CHAPMAN,PETER L	05/31/04	STAFF ASSISTANT		3,266.67
DO						
06/01/04		DIAMOND,JONATHAN L	06/30/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		2,333.33
04/01/04		GREINER,DAVID G	04/30/04	PAID INTERN		1,833.33
04/01/04		ISHERWOOD,IAN ANDREW	06/30/04	LEGIS ASST/SYSTEMS ADMIN		9,785.01
04/01/04		JONNET,SERENA JOY	06/30/04	SPECIAL PROJECTS/GRANTS COORDINATOR		9,900.01
04/01/04		KURLANDER,KATHRYN A	06/30/04	CASEWORKER		7,209.99
04/01/04		LAZZARO,LOUIS J	06/30/04	EXECUTIVE ASST/SCHEDULER		12,249.99
04/01/04		MCINTOSH,KELLY O	06/30/04	OFFICE DIRECTOR		9,166.67
04/01/04		MCMINN,BRYCE C	06/30/04	LEGISLATIVE ASSIST/MAIL MANAGER		11,761.67
03/01/04		MOSYCHUK,SUSAN MARIE	04/30/04	FELD REPRESENTATIVE		-3,166.67
04/01/04		PALASCHAK,JOEL A	06/30/04	LEGISLATIVE DIRECTOR		16,250.01
04/01/04		SHEEHAN,PATRICK J	06/30/04	CONGRESSIONAL AIDE		7,250.01
04/01/04		STONER,SUSAN S	06/30/04	CHIEF OF STAFF		21,249.99
06/01/04		TODOROVICH,LAUREN E	06/30/04	LEGISLATIVE CORRESPONDENT		6,750.00
DO						
04/01/04		WALTERS,MELISSA A	05/31/04	LEGISLATIVE CORRESPONDENT		2,416.67
04/01/04			06/30/04	STAFF ASSISTANT		4,900.00
04/01/04			06/30/04	PRESS SECRETARY		11,587.50
					PERSONNEL COMPENSATION TOTALS:	166,444.17
04-30	S7	04121000270	04/01/04	TRANSIT BENEFITS		174.98
					PERSONNEL BENEFITS TOTALS:	174.98
TRAVEL						
04-01	P1	4PA18000241	02/23/04	LOGGING		98.18
04-01	P1	4PA18000242	02/23/04	PRIVATE AUTO MILEAGE		126.25
04-01	P1	4PA18000256	04/01/04	AIRFARE		200.00
04-01	P1	4PA18000237	03/20/04	AIRFARE 4828		655.70
04-01	P1	4PA18000238	03/19/04	CAR RENTAL		48.50
04-01	P1	4PA18000239	03/20/04	LOGGING		156.01
04-01	P1	4PA18000240	03/19/04	LOCAL TRANSPORTATION		24.00
04-21	P1	4PA18000258	04/03/04	PRIVATE AUTO MILEAGE		155.00
04-21	P1	4PA18000259	02/10/04	LOCAL TRANSPORTATION		23.00
04-26	P1	4PA18000262	03/22/04	AIRFARES/MURPHY		2,715.90

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

05-04	P1	4PA18000269	BRIAN D. AIELLO	03/09/04	03/09/04	PRIVATE AUTO MILEAGE	182.50
05-04	P1	4PA18000270	DO	04/21/04	04/24/04	LOCAL TRANSPORTATION	8.80
05-04	P1	4PA18000271	DO	04/21/04	04/24/04	LOGGING	925.14
05-04	P1	4PA18000272	DO	04/21/04	04/21/04	MEALS ON TRAVEL	2.08
05-04	P1	4PA18000280	IAN A. ISHERWOOD	03/05/04	04/14/04	PRIVATE AUTO MILEAGE	136.00
05-04	P1	4PA18000281	DO	03/29/04	03/29/04	PRIVATE AUTO MILEAGE	6.00
05-04	P1	4PA18000273	MELISSA WALTERS	02/01/04	04/15/04	PRIVATE AUTO MILEAGE	570.00
05-04	P1	4PA18000274	DO	04/15/04	04/16/04	LOGGING	131.96
05-04	P1	4PA18000275	DO	02/06/04	04/16/04	LOCAL TRANSPORTATION	42.70
05-04	P1	4PA18000276	DO	04/09/04	04/16/04	MEALS ON TRAVEL	7.82
05-04	P1	4PA18000278	SERENA JONNET	03/04/04	04/20/04	PRIVATE AUTO MILEAGE	91.25
05-06	P1	4PA18000285	CITIBANK GOV CARD SERVICE	03/29/04	04/27/04	AIRFARES/MURPHY	1,233.40
05-06	P1	4PA18000283	HON TIM MURPHY	04/04/04	05/04/04	PRIVATE AUTO MILEAGE	325.00
05-06	P1	4PA18000284	DO	03/13/04	05/04/04	LOCAL TRANSPORTATION	149.25
05-25	P1	4PA18000297	KATHRYN A KURLANDER	03/22/04	03/22/04	AIRFARE 5253/KURLANDER	613.70
05-25	P1	4PA18000300	LOUIS LAZZARO	01/08/04	05/03/04	PRIVATE AUTO MILEAGE	221.25
05-25	P1	4PA18000288	MELISSA WALTERS	05/13/04	05/13/04	PRIVATE AUTO MILEAGE	135.00
05-25	P1	4PA18000289	DO	05/11/04	05/12/04	LOGGING	109.04
05-25	P1	4PA18000290	DO	04/05/04	05/12/04	LOCAL TRANSPORTATION	33.00
05-25	P1	4PA18000291	DO	05/11/04	05/12/04	MEALS ON TRAVEL	33.97
05-25	P1	4PA18000292	DO	04/12/04	05/12/04	LOCAL TRANSPORTATION	28.80
05-25	P1	4PA18000298	SERENA JONNET	04/22/04	05/21/04	PRIVATE AUTO MILEAGE	77.63
05-25	P1	4PA18000299	DO	04/26/04	04/26/04	LOCAL TRANSPORTATION	2.00
05-25	P1	4PA18000302	VERIZON MARYLAND INC	02/25/04	03/24/04	PRIVATE AUTO MILEAGE	401.12
05 25	P1	4PA18000303	DO	03/25/04	04/24/04	PRIVATE AUTO MILEAGE	385.56
05-25	P1	4PA18000305	VERIZON WIRELESS	05/07/04	06/06/04	PRIVATE AUTO MILEAGE	76.45
05-25	P1	4PA18000306	DO	04/07/04	05/06/04	PRIVATE AUTO MILEAGE	41.64
05-25	P1	4PA18000307	DO	04/07/04	05/06/04	PRIVATE AUTO MILEAGE	71.58
05-26	P1	4PA18000323	HON TIM MURPHY	02/25/04	05/13/04	LOCAL TRANSPORTATION	280.00
05-31	HV	44903000836	VERIZON MARYLAND INC	02/25/04	03/24/04	CHANGE BOC 2130 TO 2310	-401.12
05-31	HV	44903000839	DO	03/25/04	04/24/04	CHANGE BOC 2130 TO 2310	-385.56
05-31	HV	44903000840	DO	05/07/04	06/06/04	CHANGE BOC 2130 TO 2310	-76.45
05 31	HV	44903000841	DO	05/07/04	05/06/04	CHANGE BOC 2130 TO 2310	-41.64
05 31	HV	44903000842	DO	04/07/04	05/06/04	CHANGE BOC 2130 TO 2310	-71.58
06-07	P1	4PA18000326	HON TIM MURPHY	04/03/04	06/01/04	LOCAL TRANSPORTATION	132.65
06-07	P1	4PA18000327	DO	04/16/04	05/17/04	MEALS ON TRAVEL	75.25
06-07	P1	4PA18000328	DO	05/04/04	06/03/04	PRIVATE AUTO MILEAGE	343.75
06-07	P1	4PA18000329	DO	03/10/04	04/03/04	PRIVATE AUTO MILEAGE	294.75
06-07	P1	4PA18000331	DO	03/09/04	03/22/04	LOCAL TRANSPORTATION	12.50
06-11	HR	ACH216593	DO	03/10/04	04/03/04	ACH PAYMENT RETURN	-294.75
06-11	HR	ACH216593	DO	03/09/04	03/22/04	ACH PAYMENT RETURN	-12.50
06-17	P1	4PA18000342	BRIAN D. AIELLO	05/07/04	06/08/04	PRIVATE AUTO MILEAGE	161.98
06-17	P1	4PA18000343	DO	05/11/04	05/11/04	LOCAL TRANSPORTATION	3.00
06-17	P1	4PA18000344	DO	06/05/04	06/08/04	LOGGING	278.77
06-17	P1	4PA18000345	DO	06/07/04	06/08/04	MEALS ON TRAVEL	71.87
06-17	P1	4PA18000333	HON TIM MURPHY	06/07/04	06/15/04	LOCAL TRANSPORTATION	74.00
06-17	P1	4PA18000335	DO	03/24/04	06/08/04	MEALS ON TRAVEL	171.72
06-17	P1	4PA18000336	DO	06/07/04	06/08/04	LOGGING	105.01
06-17	P1	4PA18000337	IAN A. ISHERWOOD	04/22/04	05/27/04	PRIVATE AUTO MILEAGE	274.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIM MURPHY—Con.						
06-17	P1	4PA18000338	04/22/04	LOCAL TRANSPORTATION	47.40	
06-17	P1	4PA18000339	05/20/04	MEALS ON TRAVEL	19.38	
06-17	P1	4PA18000340	05/19/04	LODGING	100.07	
06-17	P1	4PA18000353	05/07/04	PRIVATE AUTO MILEAGE	204.19	
06-17	P1	4PA18000347	06/02/04	LODGING	114.77	
06-17	P1	4PA18000348	06/02/04	LOCAL TRANSPORTATION	33.80	
06-17	P1	4PA18000349	06/02/04	MEALS ON TRAVEL	40.11	
06-17	P1	4PA18000350	05/24/04	PRIVATE AUTO MILEAGE	158.68	
06-17	P1	4PA18000351	06/04/04	LOCAL TRANSPORTATION	4.40	
06-21	P1	4PA18000367	06/07/04	PRIVATE AUTO MILEAGE	265.38	
06-22	P1	4PA18000379	03/10/04	MILEAGE-REISSUE	294.75	
06-22	P1	4PA18000381	03/22/04	LOCAL TRANSPORTATION-REISSUE	12.50	
06-28	HR	ACH217878	03/10/04	ACH PAYMENT RETURN	-294.75	
06-28	HR	ACH217878	03/12/04	ACH PAYMENT RETURN	-64.18	
06-28	HR	ACH217878	03/09/04	ACH PAYMENT RETURN	-12.50	
06-29	P1	4PA18000394	03/10/04	MILEAGE-REISSUE	294.75	
06-29	P1	4PA18000394	03/09/04	LOCAL TRANSPORTATION-REISSUE	12.50	
TRAVEL TOTALS:					12,452.62	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	4PA18000249	02/20/04	TELECOMMUNICATIONS CHARGES	94.41	
04-01	P1	4PA18000235	02/11/04	UTILITIES	205.26	
04-01	P1	4PA18000248	03/23/04	UTILITIES	47.42	
04-01	P1	4PA18000243	01/25/04	TELECOMMUNICATIONS CHARGES	405.92	
04-01	P1	4PA18000244	02/04/04	TELECOMMUNICATIONS CHARGES	503.23	
04-01	P1	4PA18000231	02/07/04	TELECOMMUNICATIONS CHARGES	74.09	
04-01	P1	4PA18000232	03/07/04	TELECOMMUNICATIONS CHARGES	80.19	
04-01	P1	4PA18000233	02/07/04	TELECOMMUNICATIONS CHARGES	42.62	
04-01	P1	4PA18000234	03/07/04	TELECOMMUNICATIONS CHARGES	41.64	
04-02	CB	FX040402A	02/23/04	OVERNIGHT MAIL	22.33	
04-12	CB	FX040412A	02/19/03	CONSTITUENT COMMUNICATION	1,765.56	
04-19	CB	FX040419A	03/19/04	OVERNIGHT MAIL	18.06	
04-19	CB	FX040419A	03/29/04	OVERNIGHT MAIL	32.84	
04-20	P9	PA18020404	04/05/04	OVERNIGHT MAIL	13.82	
04-20	P9	PA18010404	04/30/04	GREENSBURG RENT	755.00	
04-21	C3	NW200411200	04/30/04	PITTSBURGH RENT	2,275.00	
04-23	CB	FX040423A	03/01/04	BLACKBERRY SERVICE	8.27	
04-30	S5	DY41250644S	04/14/04	OVERNIGHT MAIL	28.14	
04-30	S5	DY412506440	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	470.84	
04-30	S5	DY412506441	03/31/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY412506442	03/31/04	DC TEL SERVICE (TRANSFER)	100.00	
05-07	CB	FX040507A	03/01/04	DC TEL TOLLS (TRANSFER)	284.78	
05-14	CB	FX040514A	04/22/04	OVERNIGHT MAIL	14.07	
05-14	CB	FX040514A	04/29/04	OVERNIGHT MAIL	94.23	

05-21	P9	PA1802R0405	BF U-NIGHT, LTD.	05/01/04	05/31/04	GREENSBURG RENT	755.00
05-21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	49.10
05-21	P9	PA1801R0405	RIA UDISCHAS	05/01/04	05/31/04	PITTSBURGH RENT	2,275.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	134.97
05-25	P1	4PA18000313	ADELPHA COMMUNICATIONS CORP	04/20/04	05/19/04	UTILITIES	53.02
05-25	P1	4PA18000312	COMCAST	04/23/04	05/22/04	UTILITIES	47.42
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	28.28
05-31	S5	DY415406173		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	459.27
05-31	S5	DY415406178		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415406179		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	100.00
05-31	S5	DY415406180		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	100.00
05-31	HV	4A903000836	VERIZON MARYLAND INC	03/24/04	03/24/04	CHANGE BOC 2130 TO 2310	280.49
05-31	HV	4A903000839	DO	03/25/04	04/24/04	CHANGE BOC 2130 TO 2310	401.12
05-31	HV	4A903000840	VERIZON WIRELESS	05/07/04	06/06/04	CHANGE BOC 2130 TO 2310	385.56
05-31	HV	4A903000841	DO	04/07/04	05/06/04	CHANGE BOC 2130 TO 2310	76.45
05-31	HV	4A903000842	FEDERAL EXPRESS CORP	04/07/04	05/06/04	CHANGE BOC 2130 TO 2310	41.64
06-04	CB	FXF040604A	JOSEPH BENDIK	05/21/04	05/21/04	OVERNIGHT MAIL	71.58
06-07	P1	4PA18000330	FEDERAL EXPRESS CORP	03/12/04	03/12/04	TELECOMMUNICATIONS CHARGES	38.28
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	64.18
06-11	HR	ACH216593	JOSEPH BENDIK	03/12/04	03/12/04	ACH PAYMENT RETURN	7.43
06-17	P1	4PA18000360	ADELPHA COMMUNICATIONS CORP	05/20/04	06/19/04	UTILITIES	-64.18
06-17	P1	4PA18000357	ALLECHEY POWER	04/13/04	05/12/04	UTILITIES	47.76
06-17	P1	4PA18000355	COMCAST	05/23/04	06/22/04	UTILITIES	66.42
06-17	P1	4PA18000354	VERIZON MARYLAND INC	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	50.53
06-18	P9	PA1802R0406	BF U-NIGHT, LTD.	06/01/04	06/30/04	GREENSBURG RENT	407.69
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	755.00
06-18	P9	PA1801R0406	RIA UDISCHAS	06/01/04	06/30/04	PITTSBURGH RENT	133.47
06-22	P1	4PA18R00330	JOSEPH BENDIK	03/12/04	03/12/04	TELECOMMUNICATIONS-REISSUE	2,275.00
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	64.18
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	24.78
06-29	P1	4PA18RW0330A	JOSEPH BENDIK	03/12/04	03/12/04	TELECOMMUNICATIONS-REISSUE	12.98
06-30	S5	DY418206056		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	64.18
06-30	S5	DY418206061		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	460.21
06-30	S5	DY418206062		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	40.00
06-30	S5	DY418206063		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
17,787.91							
PRINTING AND REPRODUCTION							
04-01	P1	4PA18000255	IOS CAPITAL	01/27/04	02/24/04	METER USAGE	305.70
04-01	P1	4PA18000245	KINKOS INC.	03/24/04	03/24/04	PRINTING AND REPRODUCTION	571.05
04-21	P1	4PA18000261	WILLIAM J. GREEN & ASSOCIATES	01/08/04	01/08/04	PRINTING AND REPRODUCTION	7,478.47
04-26	OP	4PA18000002	US GOVERNMENT PRINTING OFFICE	02/23/04	02/23/04	PRINTING	10.00
05-17	P1	4PA18000286	IOS CAPITAL	02/24/04	03/25/04	METER USAGE	360.31
05-17	P1	4PA18000287	DO	12/24/03	01/23/04	METER USAGE	305.70
05-25	P1	4PA18000308	ACCURATE WORD LLC	03/11/04	03/11/04	PRINTING AND REPRODUCTION	20.95
05-25	P1	4PA18000309	DO	03/22/04	03/22/04	PRINTING AND REPRODUCTION	691.95
05-25	P1	4PA18000310	DO	04/06/04	04/06/04	PRINTING AND REPRODUCTION	41.00
05-25	P1	4PA18000311	DO	04/29/04	04/29/04	PRINTING AND REPRODUCTION	204.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. TIM MURPHY - Con.						
05-25	P1	4PA18000304	IOS CAPITAL	03/25/04	310.88	
05-27	P1	4PA18000324	WILLIAM J. GREEN & ASSOCIATES	03/04/04	1,704.70	
05-27	P1	4PA18000325	DO	03/04/04	1,940.95	
06-17	P1	4PA18000332	DO	03/02/04	3,012.92	
06-30	S3	04182000262	PHOTOGRAPHIC (TRANSFER)	06/01/04	73.20	
PRINTING AND REPRODUCTION TOTALS:						
04-26	P1	4PA18000265	METER USAGE	04/15/04	17,032.28	
05-25	P1	4PA18000316	PRINTING AND REPRODUCTION	03/04/04	80.00	
06-17	P1	4PA18000356	PRINTING AND REPRODUCTION	05/03/04	80.00	
OTHER SERVICES						
04-26	P1	4PA18000265	MAID WITH CARE	04/05/04	80.00	
05-25	P1	4PA18000316	DO	05/03/04	80.00	
06-17	P1	4PA18000356	DO	06/07/04	80.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-01	P1	4PA18000246	BELMONT CRYSTAL SPRINGS WATER	01/30/04	50.89	
04-01	P1	4PA18000247	CONGRESSIONAL QUARTERLY PRESS	05/17/04	560.00	
04-01	P1	4PA18000253	LEADERSHIP DIRECTORIES, INC.	02/12/04	375.00	
04-01	P1	4PA18000250	OFFICE DEPOT	02/09/04	57.59	
04-01	P1	4PA18000251	DO	02/23/04	28.88	
04-01	P1	4PA18000254	THE WASHINGTON POST	03/03/04	96.72	
04-01	P1	4PA18000252	THE WASHINGTON TIMES	03/13/05	37.01	
04-05	OP	4PA18000001	US GOVERNMENT PRINTING OFFICE	01/12/04	10.00	
04-06	C1	NW200409703	DEER PARK	03/10/04	62.92	
04-06	C1	NW200409703	DO	03/31/04	65.92	
04-26	P1	4PA18000264	CINTAS CORP	02/05/04	108.00	
04-26	P1	4PA18000266	OFFICE DEPOT	03/22/04	103.23	
04-26	P1	4PA18000267	DO	03/29/04	23.00	
04-26	P1	4PA18000268	DO	03/29/04	11.20	
04-27	P1	4PA18000263	WYNDHAM PITTSBURGH AIRPORT	03/22/04	627.29	
04-30	S1	04121000438	DO	04/01/04	1,780.43	
05-04	P1	4PA18000264	DO	03/31/04	108.00	
05-04	P1	4PA18000282	JOEL A. PALASCHAK	04/01/04	37.34	
05-04	P1	4PA18000279	SERENA JONNET	03/29/04	1.50	
05-07	C1	NW200412803	DEER PARK	03/09/04	133.86	
05-11	HV	48903000561	US GOVERNMENT PRINTING OFFICE	04/21/04	10.00	
05-11	HV	48903000561	DO	01/12/04	-10.00	
05-25	P1	4PA18000314	BELMONT CRYSTAL SPRINGS WATER	01/12/04	41.09	
05-25	P1	4PA18000315	DO	02/26/04	77.41	
05-25	P1	4PA18000318	BEST BUY	03/25/04	183.89	
05-25	P1	4PA18000293	EMILY WEBB CAMPBELL	04/15/04	21.18	
05-25	P1	4PA18000294	DO	03/06/04	7.47	
05-25	P1	4PA18000295	DO	04/23/04	16.03	
05-25	P1	4PA18000296	DO	05/03/04	144.00	
05-25	P1	4PA18000317	OFFICE DEPOT	05/17/04	63.03	
05-26	P1	4PA18000319	BULLETIN NEWS NETWORK	04/15/04	690.00	
05-26	P1	4PA18000321	CINTAS CORP	04/30/04	27.35	
05-26	P1	4PA18000321	WASHINGTON MORNING UPDATE	10/28/04		
05-26	P1	4PA18000321	HABITATION EXPENSE	04/01/04		

05-27	P1	4PA18000320	STITCHING PRETTY	04/23/04	04/23/04	HABITATION EXPENSE	96.36
05-31	S1	04152000445	DEER PARK	05/01/04	05/01/04	HABITATION SUPPLY (TRANSFER)	1,118.18
06-04	C1	NW200415603	BELMONT CRYSTAL SPRINGS WATER	05/13/04	05/13/04	BOTTLED WATER	23.96
06-17	P1	4PA18000361	HON. TIM MURPHY	05/24/04	05/24/04	BOTTLED WATER	42.09
06-17	P1	4PA18000334	IAN A. ISHERWOOD	02/10/04	02/10/04	OFFICE SUPPLIES	68.32
06-17	P1	4PA18000341	JEANNETTE SPIRIT	04/17/04	04/17/04	FOOD & BEVERAGE FOR MEETINGS	25.00
06-17	P1	4PA18000364	LIGONIER ECHO	06/25/04	06/25/04	PUBLICATION/REFERENCE MATERIAL	23.00
06-17	P1	4PA18000358	OFFICE DEPOT	05/03/04	05/03/04	OFFICE SUPPLIES	44.00
06-17	P1	4PA18000359	PITTSBURGH TRIBUNE-REVIEW	06/16/04	06/16/04	PUBLICATION/REFERENCE MATERIAL	65.39
06-17	P1	4PA18000362	SERENA JONNET	05/25/04	05/25/04	HABITATION EXPENSE	143.00
06-17	P1	4PA18000352	TRIBUNE REVIEW	04/23/04	04/23/04	PUBLICATION/REFERENCE MATERIAL	121.70
06-30	S1	04182000434		06/30/04	06/30/04	OFFICE SUPPLY (TRANSFER)	143.00
			EQUIPMENT				868.89
						SUPPLIES AND MATERIALS TOTALS:	8,251.12
04-29	S8	MA000317711		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,718.50
04-29	S8	MA000317712		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	20.90
04-29	S8	PL000327740		04/30/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	246.29
05-28	S8	MA000329669		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,718.50
05-28	S8	PL000334673		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	246.29
06-30	S8	MA000353059		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,718.50
06-30	S8	PL000358725		06/30/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	246.29
						EQUIPMENT TOTALS:	8,915.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,487.00
						OFFICE TOTALS:	232,487.00
04-21	P1	4PA18000260	HON. TIM MURPHY	09/29/03	11/03/03	LOCAL TRANSPORTATION	12.00
05-26	P1	4PA18000322	DO	11/04/03	12/06/03	LOCAL TRANSPORTATION	61.50
						TRAVEL TOTALS:	73.50
04-20	HV	44903000495	RENT, COMMUNICATION, UTILITIES	12/16/03	12/16/03	YR BLACKBERRY SVC 10176429	512.88
04-20	HV	44903000496	CINGULAR INTERACTIVE	12/16/03	12/16/03	YR BLACKBERRY SVC 10476401	512.88
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	99.27
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	137.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,262.25
04-01	P1	4PA18000236	SUPPLIES AND MATERIALS	11/21/03	11/21/03	OFFICE SUPPLIES	168.01
04-05	P1	4PA18000257	XEROX/OMNIFAX	12/30/03	12/30/03	HABITATION EXPENSE	266.43
06-17	P1	4PA18000366	CORT FURNITURE RENTAL	01/13/04	01/13/04	PUBLICATION/REFERENCE MATERIAL	142.50
			OBSERVER REPORTER				576.94
04-05	F2	RW000006710	XEROX CORPORATION	03/24/04	03/24/04	COPIER - XEROX WCP55H	14,790.00
04-26	F2	RW000006918	ACS DESKTOP SOLUTIONS, INC.	03/24/04	03/24/04	PRINTER - HP DESKJET 6127	784.00
04-26	F2	RW000006922	DO	03/24/04	03/24/04	COMPUTER - EVO D530 3.0GHZ P4	1,351.00
04-26	F2	RW000006922	DO	03/24/04	03/24/04	COMPUTER - EVO D530 3.0GHZ P4	1,351.00
						SUPPLIES AND MATERIALS TOTALS:	14,790.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIM MURPHY—Com.						
04-26	F2	RN000006922	03/24/04	COMPUTER - EVO D530 3.0GHZ P4	1,351.00	1,351.00
04-26	F2	RN000006922	03/24/04	COMPUTER - EVO D530 3.0GHZ P4	1,351.00	1,351.00
04-26	F2	RN000006922	03/24/04	COMPUTER - EVO D530 3.0GHZ P4	1,351.00	1,351.00
04-26	F2	RN000006922	03/24/04	COMPUTER - EVO D530 3.0GHZ P4	1,351.00	1,351.00
04-26	F2	RN000006922	03/24/04	PRINTER - HP DESKJET 6127	609.00	609.00
					25,640.00	27,552.69
					OFFICE TOTALS:	
					27,552.69	27,552.69
2004 HON. JOHN P. MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
					4,522.53	2,363.32
FRANKED MAIL					425,196.85	220,065.28
PERSONNEL COMPENSATION					1,122.68	639.00
PERSONNEL BENEFITS					5,550.47	3,669.21
TRAVEL					40,718.69	21,029.49
RENT, COMMUNICATION, UTILITIES					1,084.65	596.95
PRINTING AND REPRODUCTION					1,036.35	711.35
OTHER SERVICES					9,439.91	6,557.04
SUPPLIES AND MATERIALS					20,359.96	10,469.62
EQUIPMENT					509,032.09	266,101.26
					509,032.09	266,101.26
					OFFICE TOTALS:	
					509,032.09	266,101.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001M	03/31/04	FRANKED MAIL	549.58	549.58
05-19	OP	4USPS04001G	04/30/04	FRANKED MAIL	705.56	705.56
05-28	OP	4USPS04001K	04/30/04	FRANKED MAIL	731.65	731.65
06-30	OP	4USPS050014	05/31/04	FRANKED MAIL	376.53	376.53
					2,363.32	2,363.32
					FRANKED MAIL TOTALS:	
					2,363.32	2,363.32
PERSONNEL COMPENSATION						
ABRAM,CYNTHIA ANNE					11,711.25	11,711.25
CARRUTH,GABRIELLE					3,176.01	3,176.01
CLEMENSON BRADFORD L					25,764.75	25,764.75
CRITZ,MARK S					10,213.71	10,213.71
DO					2,651.67	2,651.67
FEICHEL,THOMAS M					2,416.67	2,416.67
FRANK,JOHN E					2,499.99	2,499.99
FREDERICK,WINFRED					25,764.75	25,764.75
GROTE,MEGAN ELYSSA					8,224.17	8,224.17
DO					91.44	91.44
HUGYA,JOHN A					31,867.74	31,867.74
					117,111.25	117,111.25
					3,176.01	3,176.01
					25,764.75	25,764.75
					10,213.71	10,213.71
					2,651.67	2,651.67
					2,416.67	2,416.67
					2,499.99	2,499.99
					25,764.75	25,764.75
					8,224.17	8,224.17
					91.44	91.44
					31,867.74	31,867.74

MCALLEE, JEAN M	04/01/04	06/30/04	STAFF ASSISTANT	8,765.70
DO	04/01/04	04/30/04	STAFF ASSISTANT (OVERTIME)	164.36
MEIER, ALLEN JEFFREY	04/01/04	06/30/04	STAFF ASSISTANT	7,916.67
DO	05/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	75.72
MITCHELL, WILLIAM CURTIS	04/01/04	06/30/04	STAFF ASSISTANT	7,026.00
PHIPPS, JANE L	04/01/04	06/30/04	SCHEDULE COORDINATOR	12,483.15
DO	05/01/04	05/31/04	SCHEDULE COORDINATOR (OVERTIME)	7,807.50
SEESE, JUDITH	04/01/04	06/30/04	SCHEDULE COORDINATOR-PA OFFICE	126.03
DO	03/01/04	05/31/04	SCHEDULE COORDINATOR-PA OFFICE (OVERTIME)	630.59
SHEEHAN, KATHERINE E	04/01/04	06/30/04	PAID INTERN	1,700.00
SMITH, KEELY	04/01/04	05/19/04	LEGISLATIVE ASSISTANT	5,667.67
DO	05/01/04	05/19/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,041.00
TERAVEG, DEBRA L	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	14,629.68
TRESSLER, VIRGINIA L	04/01/04	06/30/04	FIELD REPRESENTATIVE	8,778.93
VOYTKO, MARY CATHERINE	04/01/04	06/30/04	STAFF ASSISTANT	10,048.86
DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	144.94
YANKOVICH, JOSEPH M	04/01/04	06/30/04	FIELD REPRESENTATIVE	8,320.00
DO	03/01/04	05/31/04	FIELD REPRESENTATIVE (OVERTIME)	348.33
PERSONNEL COMPENSATION TOTALS:				220,065.28

04-30	S7	04121000266	PERSONNEL BENEFITS	161.36
05-28	S7	0414900267	TRANSIT BENEFITS	161.36
06-30	S7	04182000281	TRANSIT BENEFITS	316.28
PERSONNEL BENEFITS TOTALS:				639.00

04-13	P1	4PA12000216	BRADFORD L CLEMENSON	260.25
04-13	P1	4PA12000217	DO	1.30
04-13	P1	4PA12000219	JOSEPH YANKOVICH	411.62
04-13	P1	4PA12000220	DO	16.00
04-14	P1	4PA12000225	CYNTHIA A. ABRAM	70.50
04-14	P1	4PA12000226	JUDITH H SEESE	18.95
04-14	P1	4PA12000237	MARK S CRITZ	49.88
04-14	P1	4PA12000238	DO	7.75
04-16	P1	4PA12000243	SHEETZ ADV CARD	113.35
04-29	P1	4PA12000252	JOHN HUGYA	305.12
04-29	P1	4PA12000253	DO	34.53
04-29	P1	4PA12000254	DO	169.13
04-29	P1	4PA12000255	DO	16.25
04-29	P1	4PA12000257	VIRGINIA TRESSLER	10.00
04-29	P1	4PA12000258	DO	36.00
05-18	P1	4PA12000270	SHEETZ ADV CARD	92.85
06-03	P1	4PA12000285	GABRIELLE CARRUTH	304.70
06-03	P1	4PA12000286	DO	10.25
06-03	P1	4PA12000287	DO	15.75
06-03	P1	4PA12000288	DO	15.00
06-03	P1	4PA12000281	JOHN HUGYA	538.88
06-03	P1	4PA12000282	DO	47.00
06-03	P1	4PA12000283	DO	568.88
06-10	P1	4PA12000294	BRADFORD L CLEMENSON	284.63

04-13	P1	4PA12000216	PRIVATE AUTO MILEAGE	260.25
04-13	P1	4PA12000217	TOLLS	1.30
04-13	P1	4PA12000219	PRIVATE AUTO MILEAGE	411.62
04-13	P1	4PA12000220	PARKING	16.00
04-14	P1	4PA12000225	PRIVATE AUTO MILEAGE	70.50
04-14	P1	4PA12000226	MEALS ON TRAVEL	18.95
04-14	P1	4PA12000237	PRIVATE AUTO MILEAGE	49.88
04-14	P1	4PA12000238	PARKING & TOLLS	7.75
04-16	P1	4PA12000243	GASOLINE	113.35
04-29	P1	4PA12000252	LOGGING	305.12
04-29	P1	4PA12000253	MEALS ON TRAVEL	34.53
04-29	P1	4PA12000254	PRIVATE AUTO MILEAGE	169.13
04-29	P1	4PA12000255	PARKING/TOLLS	16.25
04-29	P1	4PA12000257	MEALS ON TRAVEL	10.00
04-29	P1	4PA12000258	PRIVATE AUTO MILEAGE	36.00
05-18	P1	4PA12000270	GASOLINE	92.85
06-03	P1	4PA12000285	AIRFARE #5648	304.70
06-03	P1	4PA12000286	MEALS ON TRAVEL	10.25
06-03	P1	4PA12000287	PRIVATE AUTO MILEAGE	15.75
06-03	P1	4PA12000288	PARKING	15.00
06-03	P1	4PA12000281	LOGGING	538.88
06-03	P1	4PA12000282	MEALS ON TRAVEL	47.00
06-03	P1	4PA12000283	PRIVATE AUTO MILEAGE	568.88
06-10	P1	4PA12000294	PRIVATE AUTO MILEAGE	284.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. JOHN P. MURTHA.—Con.						
06-10	P1	4PA12000295		DO		1.30
06-10	P1	4PA12000297		GABRIELLE CARRUTH		150.38
06-18	P1	4PA12000308		SHEETZ ADV CARD		123.96
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	CINGULAR INTERACTIVE		299.18
04-02	CB	FXF040402A	03/15/04	FEDERAL EXPRESS CORP	BLACKBERRY SERVICE	
04-07	CB	NW404071907	03/15/04	UNITED PARCEL SERVICE	OVERNIGHT MAIL	12.96
04-12	CB	FXF040412A	03/26/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	15.49
04-13	CB	NW404131858	03/19/04	UNITED PARCEL SERVICE	OVERNIGHT MAIL	17.55
04-14	P1	4PA12000230	04/02/04	VERIZON MARYLAND INC	OVERNIGHT MAIL	34.40
04-14	P1	4PA12000231	03/19/04	DO	TELECOMMUNICATIONS CHARGES	168.68
04-14	P1	4PA12000232	02/19/04	DO	TELECOMMUNICATIONS CHARGES	40.12
04-15	P1	4PA12000222	03/09/04	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	40.14
04-16	P1	4PA12000242	03/28/04	ALLTEL	TELECOMMUNICATIONS CHARGES	155.03
04-16	P1	4PA12000240	04/04/04	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	42.69
04-16	P1	4PA12000241	04/04/04	DO	TELECOMMUNICATIONS CHARGES	39.47
04-19	CB	FXF040419A	03/04/04	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	40.00
04-19	CB	FXF040419A	03/30/04	DO	OVERNIGHT MAIL	12.96
04-20	P9	PA1202R0404	04/02/04	CITY OF UNGONTOWN	OVERNIGHT MAIL	26.27
04-20	P9	PA1203R0404	04/01/04	DONORA PUBLIC LIBRARY	UNGONTOWN RENT	450.00
04-20	P9	PA1204R0404	04/01/04	FEEDER CANAL ASSOCIATES	DONORA RENT	300.00
04-20	P1	4PA12000245	04/01/04	MCI WORLDWOM	JOHNSTOWN - RENT	3125.00
04-20	P9	PA1201R0404	03/01/04	PINTOLA ENTERPRISE REAL ESTATE	TELECOMMUNICATIONS CHARGES	191.71
04-20	CB	NW404201842	04/01/04	CINGULAR INTERACTIVE	WASHINGTON RENT	300.00
04-21	C3	NW200411200	04/12/04	UNITED PARCEL SERVICE	OVERNIGHT MAIL	9.76
04-23	CB	FXF040423A	03/01/04	FEDERAL EXPRESS CORP	BLACKBERRY SERVICE	299.18
04-27	CB	NW404271859	04/12/04	UNITED PARCEL SERVICE	OVERNIGHT MAIL	30.65
04-28	P1	4PA12000248	04/16/04	VERIZON MARYLAND INC	OVERNIGHT MAIL	29.32
04-28	P1	4PA12000249	03/10/04	DO	TELECOMMUNICATIONS CHARGES	39.94
04-28	P1	4PA12000250	04/10/04	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	36.99
04-29	P1	4PA12000261	04/10/04	ALLTEL	TELECOMMUNICATIONS CHARGES	486.25
04-29	P1	4PA12000260	04/16/04	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	38.27
04-30	S5	DY412506343	04/16/04	DO	TELECOMMUNICATIONS CHARGES	34.29
04-30	S5	DY412506344	03/01/04	DO	DISTRICT OFC TEL EQUIP (TRFR)	72.45
04-30	S5	DY412506349	03/01/04	DO	DISTRICT OFC TEL TOLLS (TRFR)	440.24
04-30	S5	DY412506350	03/01/04	DO	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY412506351	03/01/04	DO	DC TEL TOLLS (TRANSFER)	152.00
05-04	CB	NW405041915	03/31/04	UNITED PARCEL SERVICE	OVERNIGHT MAIL	343.96
05-06	P1	4PA12000262	04/23/04	VERIZON MARYLAND INC	OVERNIGHT MAIL	20.37
05-06	P1	4PA12000263	03/19/04	DO	TELECOMMUNICATIONS CHARGES	39.89
05-07	CB	FXF040507A	04/19/04	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	163.43
05-11	CB	NW405111859	04/16/04	UNITED PARCEL SERVICE	OVERNIGHT MAIL	19.17
05-11	CB	NW405111859	04/30/04	UNITED PARCEL SERVICE	OVERNIGHT MAIL	20.48
TRAVEL TOTALS:						
					1886	

05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	18.96
05-18	PI	4PA1200272	ALLTEL	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	42.69
05-18	PI	4PA12000273	MCJ WORLDCOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	147.07
05-18	PI	4PA12000268	VERIZON MARYLAND INC	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	39.89
05-18	PI	4PA12000269	DO	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	39.49
05-18	PI	4PA12000271	VERIZON NORTH	04/28/04	05/28/04	TELECOMMUNICATIONS CHARGES	155.03
05-19	CB	NW405191905	UNITED PARCEL SERVICE	05/01/04	05/07/04	OVERNIGHT MAIL	24.64
05-21	P9	PA1202R0405	CITY OF UNIONTOWN	05/01/04	05/31/04	UNIONTOWN RENT	450.00
05-21	P9	PA1203R0405	DONORA PUBLIC LIBRARY	05/01/04	05/31/04	DONORA RENT	300.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	33.89
05-21	P9	PA1204R0405	FEDER CANAL ASSOCIATES	05/01/04	05/31/04	JOHNSTOWN - RENT	300.00
05-21	P9	PA1201R0405	PINTOLA ENTERPRISE REAL ESTATE	05/01/04	05/31/04	WASHINGTON RENT	3,125.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	299.18
05-25	CB	NW405251901	UNITED PARCEL SERVICE	05/18/04	05/18/04	OVERNIGHT MAIL	4.88
05-25	PI	4PA1200279	VERIZON MARYLAND INC	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	39.89
05-25	PI	4PA1200280	DO	05/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	37.21
05-25	PI	4PA12000277	VERIZON NORTH	05/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	541.52
05-26	CB	NW405261901	UNITED PARCEL SERVICE	02/20/04	02/20/04	OVERNIGHT MAIL	9.76
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	12.82
05-27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	6.36
05-31	S5	DY415406085		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	72.45
05-31	S5	DY415406086		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	392.15
05-31	S5	DY415406091		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY415406092		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	152.00
05-31	S5	DY415406093		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	303.55
06-02	CB	NW406021907	UNITED PARCEL SERVICE	05/07/04	05/07/04	OVERNIGHT MAIL	19.76
06-03	PI	4PA12000292	ALLTEL	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	38.27
06-03	PI	4PA12000288	VERIZON MARYLAND INC	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	34.57
06-03	PI	4PA12000291	DO	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	39.89
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	162.53
06-08	CB	NW406081900	UNITED PARCEL SERVICE	05/07/04	05/07/04	OVERNIGHT MAIL	6.36
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	29.76
06-10	PI	4PA12000298	JOHN HUGTA	05/11/04	05/11/04	OVERNIGHT MAIL	12.09
06-15	PI	4PA12000305	ALLTEL	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	36.95
06-15	CB	NW406151850	UNITED PARCEL SERVICE	06/04/04	06/04/04	PURCHASE OF C-SPAN TAPE	41.07
06-15	PI	4PA12000303	VERIZON NORTH	05/28/04	06/28/04	TELECOMMUNICATIONS CHARGES	155.03
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	299.18
06-18	P9	PA1202R0406	CITY OF UNIONTOWN	06/01/04	06/30/04	UNIONTOWN RENT	450.00
06-18	P9	PA1203R0406	DONORA PUBLIC LIBRARY	06/01/04	06/30/04	DONORA RENT	300.00
06-18	P9	PA1204R0406	FEDER CANAL ASSOCIATES	06/01/04	06/30/04	JOHNSTOWN - RENT	3,125.00
06-18	PI	4PA12000310	MCJ WORLDCOM	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	156.40
06-18	P9	PA1201R0406	PINTOLA ENTERPRISE REAL ESTATE	06/01/04	06/30/04	WASHINGTON RENT	300.00
06-18	PI	4PA12000306	VERIZON MARYLAND INC	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	39.89
06-18	PI	4PA12000307	DO	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	39.49
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	6.46
06-22	CB	NW406221903	UNITED PARCEL SERVICE	06/15/04	06/15/04	OVERNIGHT MAIL	4.88
06-24	PI	4PA12000311	VERIZON MARYLAND INC	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	39.89
06-24	PI	4PA12000312	VERIZON NORTH	06/10/04	07/10/04	TELECOMMUNICATIONS CHARGES	495.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. JOHN P. MURTHA—Cont.						
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	7.43	7.43
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	7.43	7.43
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	6.24	6.24
06-29	PI	4PA12000316	07/15/04	TELECOMMUNICATIONS CHARGES	38.27	38.27
06-29	CB	NW4006291916	06/18/04	OVERNIGHT MAIL	9.76	9.76
06-29	PI	4PA12000314	06/10/04	TELECOMMUNICATIONS CHARGES	37.21	37.21
06-29	PI	4PA12000315	07/09/04	TELECOMMUNICATIONS CHARGES	34.77	34.77
06-30	S5	DY418205970	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	72.45	72.45
06-30	S5	DY418205971	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	320.37	320.37
06-30	S5	DY418205976	06/31/04	DC TEL EQUIP (TRANSFER)	36.00	36.00
06-30	S5	DY418205977	05/31/04	DC TEL SERVICE (TRANSFER)	152.00	152.00
06-30	S5	DY418205978	05/31/04	DC TEL TOLLS (TRANSFER)	246.00	246.00
					21,029.49	
PRINTING AND REPRODUCTION						
04-05	P2	0SF30739	03/17/04	ENVELOPE - 500 LT @ 136.00	136.00	136.00
04-14	PI	4PA12000228	04/01/04	PRINTING AND REPRODUCTION	75.00	75.00
04-14	PI	4PA12000235	03/29/04	PRINTING AND REPRODUCTION	36.00	36.00
04-14	PI	4PA12000236	03/29/04	PRINTING AND REPRODUCTION	40.00	40.00
04-20	PI	4PA12000247	04/12/04	PRINTING AND REPRODUCTION	19.85	19.85
04-20	OP	4CP00304003	01/29/04	PRINTING	196.00	196.00
04-29	PI	4PA12000256	04/16/04	PRINTING AND REPRODUCTION	17.10	17.10
05-11	PI	4PA12000266	04/30/04	PRINTING AND REPRODUCTION	10.00	10.00
06-03	PI	4PA12000293	05/14/04	PRINTING AND REPRODUCTION	10.20	10.20
06-10	PI	4PA12000299	05/28/04	PRINTING AND REPRODUCTION	12.50	12.50
06-15	PI	4PA12000304	06/08/04	PRINTING AND REPRODUCTION	10.00	10.00
06-18	PI	4PA12000309	06/10/04	PRINTING AND REPRODUCTION	31.10	31.10
06-30	S3	04182000257	06/01/04	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
					596.95	
OTHER SERVICES						
04-30	PI	4PA12000251	04/12/04	SERVICE CONTRACT	149.95	149.95
05-20	PI	4PA12000274	05/04/04	SERVICE CONTRACT	561.40	561.40
					711.35	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	13.00	13.00
04-06	C1	NW200409703	03/11/04	BOTTLED WATER	39.93	39.93
04-13	PI	4PA12000218	03/31/04	PUBLICATION/REFERENCE MATERIAL	84.50	84.50
04-14	PI	4PA12000223	01/01/04	PUBLICATION/REFERENCE MATERIAL	34.00	34.00
04-14	PI	4PA12000224	05/14/05	PUBLICATION/REFERENCE MATERIAL	38.00	38.00
04-14	PI	4PA12000239	05/14/05	PUBLICATION/REFERENCE MATERIAL	38.05	38.05
04-14	PI	4PA12000234	07/23/04	LEASED AUTO-EXPENSE	563.11	563.11
04-14	PI	4PA12000279	03/25/04	OFFICE SUPPLIES	100.41	100.41
04-14	PI	4PA12000233	04/02/04	LEASED AUTO EXPENSE	130.00	130.00
04-14	PI	4PA12000233	04/14/05	PUBLICATION/REFERENCE MATERIAL	100.41	100.41
04-14	PI	4PA12000227	03/31/04	BOTTLED WATER	27.75	27.75
					21,029.49	
PRINTING AND REPRODUCTION TOTALS:						
					149.95	
					561.40	
					711.35	
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN P. MURTHA—Con						
SUPPLIES AND MATERIALS						
04-09	P2	OSMT203	11/21/03	CHAIR - 4703BE-56 - HON 4703 S	165.90	
04-20	P2	06SS30838	03/24/04	BLACK TONER FOR CANON IMAGERU	238.50	
04-20	P2	06SS30838	03/24/04	TONER CYAN #GPR-11	379.50	
04-20	P2	06SS30838	03/24/04	TONER MAGENTA #GPR-11	379.50	
04-20	P2	06SS30838	03/24/04	TONER YELLOW #GPR-11	379.50	
04-20	P2	06SS30838	03/24/04	STAPLES L-1	36.00	
04-20	P2	06SS30838	03/24/04	GLOSSY C SHEET NS-1000 LTR	165.00	
04-20	P2	06SS30838	03/24/04	GLOSSY C SHEET NS-1000 LTR	825.00	
04-30	S1	04121000388	12/01/03	OFFICE SUPPLY (TRANSFER)	-34.75	
SUPPLIES AND MATERIALS TOTALS:					2,594.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,986.22	
OFFICE TOTALS:					13,986.22	
2004 HON. MARILYN N. MUSGRAVE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					22,319.02	
PERSONNEL COMPENSATION					376,827.51	
TRAVEL					21,582.00	
RENT, COMMUNICATION, UTILITIES					46,792.31	
PRINTING AND REPRODUCTION					18,006.00	
OTHER SERVICES					1,007.00	
SUPPLIES AND MATERIALS					12,307.40	
EQUIPMENT					27,077.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					525,919.00	
OFFICE TOTALS:					525,919.00	
2004 HON. MARILYN N. MUSGRAVE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					909.28	
UNITED STATES POSTAL SERVICE					439.51	
DO					-21.00	
UNITED STATES POSTAL SERVICE					19,653.18	
PERSONNEL COMPENSATION					20,980.97	
BRINKLEY, KRISTA K					12,500.01	
CARLSTROM, DEBORAH L					10,749.99	
CARLSTROM, JAMIE KAYE					720.00	
HEADLEY, JOHN C					8,250.00	
HOLMQUIST, MICHAEL-RAY					5,000.01	
HOTLING, JONATHAN L					6,000.00	
HUGHES, AMANDA A					600.00	
DO					600.00	
FRANKED MAIL TOTALS:					20,980.97	

HUNTER NANCY B	04/01/04	06/30/04	DIRECTOR OF CONSTITUENT SERVICES	13,749.99
JOHNSON AARON M	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	11,750.01
KRIG NINA	06/02/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	3,866.67
LEIS JACOB D	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	11,606.16
MOLONEY SHEILA A	05/01/04	05/31/04	SHARED EMPLOYEE	2,500.00
NIKKEL BETTY J	04/01/04	06/30/04	DISTRICT DIRECTOR	13,775.01
RAGER JESSICA M	04/01/04	06/30/04	STAFF ASSISTANT	6,500.01
RAGER MICHELE K	04/01/04	06/30/04	EXEC ASST / OFC MGR / SCHEDULER	13,749.99
RATZLAFF JACE	04/01/04	06/30/04	CONSTITUENT ADVOCATE	11,250.00
ROBY ELIZABETH FRANCES	04/01/04	06/11/04	LEGISLATIVE ASSISTANT	6,311.12
RUSHING CRAIG MATTHEW	04/01/04	06/30/04	LEGISLATIVE AIDE	7,500.00
SHORTH GUY S	04/01/04	06/30/04	CHIEF OF STAFF	38,255.49
SMITH AARON BRADLEY	04/01/04	06/30/04	CONSTITUENT ADVOCATE	9,750.00

PERSONNEL COMPENSATION TOTALS:

194,984.46

TRAVEL

04-15	P1	4C004000367	BETTY J NIKKEL	03/22/04	03/22/04	LOGGING	335.00
04-15	P1	4C004000368	DO	03/22/04	03/22/04	MEALS ON TRAVEL	86.00
04-15	P1	4C004000369	DO	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	63.00
04-15	P1	4C004000370	DO	03/09/04	04/05/04	MEALS ON TRAVEL	46.00
04-15	P1	4C004000362	CITIBANK GOV CARD SERVICE	02/26/04	03/01/04	TOLLS-MUSGRAVE	35.00
04-15	P1	4C004000363	DO	03/01/04	03/01/04	AIRFARE #8193 MUSGRAVE	109.20
04-15	P1	4C004000364	DO	03/04/04	03/04/04	AIRFARE #1623 MUSGRAVE	111.70
04-15	P1	4C004000365	DO	03/04/04	03/04/04	AIRFARE #6401 MUSGRAVE	420.10
04-15	P1	4C004000366	JACE RATZLAFF	03/01/04	03/26/04	PRIVATE AUTO MILEAGE	391.80
04-16	P1	4C004000391	AARON JOHNSON	02/25/04	03/24/04	TAXI-PARKING	39.00
04-16	P1	4C004000382	AARON SMITH	03/06/04	03/27/04	PRIVATE AUTO MILEAGE	78.90
04-16	P1	4C004000371	CITIBANK GOV CARD SERVICE	03/12/04	03/18/04	AIRLINE FEES-BRINKLEY	30.00
04-16	P1	4C004000372	DO	03/16/04	03/16/04	MEALS-BRINKLEY	17.00
04-16	P1	4C004000373	DO	03/18/04	03/21/04	CAR RENTAL-BRINKLEY	128.85
04-16	P1	4C004000374	DO	03/18/04	03/21/04	GASOLINE-BRINKLEY	40.79
04-16	P1	4C004000375	DO	03/22/04	03/22/04	MEALS-HOTALING	25.69
04-16	P1	4C004000376	DO	02/09/04	02/09/04	AIRFARE #2094 MUSGRAVE	211.70
04-16	P1	4C004000377	DO	03/08/04	03/08/04	AIRFARE #2061 MUSGRAVE	111.70
04-16	P1	4C004000378	DO	03/18/04	03/18/04	MEALS-MUSGRAVE	38.10
04-16	P1	4C004000379	DO	03/18/04	03/18/04	AIRFARE #6016 MUSGRAVE	420.10
04-16	P1	4C004000380	DO	03/21/04	03/21/04	AIRFARE #6043 MUSGRAVE	111.70
04-16	P1	4C004000388	DO	02/28/04	02/29/04	LOGGING-NIKKEL	382.00
04-16	P1	4C004000389	DO	02/29/04	02/29/04	GASOLINE-NIKKEL	47.99
04-16	P1	4C004000393	DO	03/05/04	03/05/04	LOGGING-CARLSTROM	171.28
04-16	P1	4C004000383	DEBORAH L CARLSTROM	03/03/04	03/30/04	PRIVATE AUTO MILEAGE	283.50
04-16	P1	4C004000405	GUY SHORT	03/31/04	03/31/04	TAXI	16.50
04-16	P1	4C004000392	HOM, MARILYN N MUSGRAVE	03/18/04	03/21/04	MEALS ON TRAVEL	46.24
04-16	P1	4C004000396	DO	03/25/04	03/29/04	MEALS ON TRAVEL	16.33
04-16	P1	4C004000396	KRISTA K BRINKLEY	03/21/04	03/29/04	TAXI	13.75
04-16	P1	4C004000387	DO	03/21/04	03/21/04	MEALS ON TRAVEL	28.75
04-16	P1	4C004000404	MICHELE K RAGER	03/31/04	03/31/04	PARKING	6.00
05-11	P1	4C004000415	CITIBANK GOV CARD SERVICE	04/17/04	04/19/04	CAR RENTAL-AI	157.51
05-11	P1	4C004000416	DO	04/13/04	04/13/04	TAXI	18.75
05-11	P1	4C004000423	DO	03/25/04	03/25/04	AIRFARE #6668 MUSGRAVE	531.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARILYN N. MUSGRAVE—Con.						
05-11	P1 4C004000424	DO	03/25/04	AIRFARE #8206 SHORT	114.70	
05-11	P1 4C004000425	DO	04/02/04	AIRFARE #5538 MUSGRAVE	111.70	
05-11	P1 4C004000426	DO	04/02/04	AIRFARE #2232 MUSGRAVE(RETURN)	111.70	
05-11	P1 4C004000427	DO	04/02/04	AIRFARE #0965 JOHNSON	243.40	
05-11	P1 4C004000428	DO	04/08/04	AIRFARE #2507 MUSGRAVE	121.70	
05-11	P1 4C004000429	DO	04/22/04	AIRFARE #7870 MUSGRAVE	420.20	
05-11	P1 4C004000430	DO	04/23/04	AIRFARE #5966 MUSGRAVE(RETURN)	121.70	
05-11	P1 4C004000431	DO	04/23/04	AIRFARE #5966 MUSGRAVE	45.00	
05-11	P1 4C004000432	DO	03/29/04	MEALS-MUSGRAVE	11.63	
05-11	P1 4C004000433	DO	04/25/04	PARKING-MUSGRAVE	42.00	
05-11	P1 4C004000418	HON. MARILYN N. MUSGRAVE	04/30/04	PRIVATE AUTO MILEAGE	634.50	
05-11	P1 4C004000419	DO	05/04/04	AIRFARE #2830	204.39	
05-11	P1 4C004000414	KRISTA K BRINBLEY	03/21/04	TAXI	5.00	
05-13	P1 4C004000447	CITIBANK GOV CARD SERVICE	03/21/04	AIRFARE #4718 BRINKLEY	361.90	
05-13	P1 4C004000448	DO	03/12/04	GASOLINE	30.27	
05-13	P1 4C004000449	DO	04/13/04	TAXI	18.75	
05-13	P1 4C004000450	DO	04/17/04	CAR RENTAL	157.71	
05-13	P1 4C004000420	EXPRESS TOLL	04/02/04	PARKING/TOLLS	15.25	
05-13	P1 4C004000421	DO	04/13/04	PARKING/TOLLS	17.75	
05-13	P1 4C004000437	HON. MARILYN N. MUSGRAVE	03/02/04	PRIVATE AUTO MILEAGE	323.35	
05-25	P1 4C004000457	AARON JOHNSON	05/17/04	TAXI	24.00	
05-25	P1 4C004000459	GUY SHORT	05/01/04	TAXI	45.00	
05-25	P1 4C004000460	DO	03/29/04	MEALS ON TRAVEL	59.05	
05-25	P1 4C004000451	HON. MARILYN N. MUSGRAVE	04/25/04	MEALS ON TRAVEL	82.97	
05-25	P1 4C004000452	DO	05/10/04	TAXI	9.00	
05-25	P1 4C004000458	JACE RATZLAFF	04/02/04	PRIVATE AUTO MILEAGE	397.90	
06-02	P1 4C004000461	AARON JOHNSON	04/13/04	LOCAL TRANSPORTATION	21.50	
06-02	P1 4C004000483	DO	04/16/04	MEALS ON TRAVEL	12.90	
06-02	P1 4C004000484	DO	04/13/04	GASOLINE	18.75	
06-02	P1 4C004000468	AARON SMITH	04/06/04	PRIVATE AUTO MILEAGE	105.00	
06-02	P1 4C004000465	BETTY J NIKKEL	04/05/04	PRIVATE AUTO MILEAGE	156.00	
06-02	P1 4C004000472	CITIBANK GOV CARD SERVICE	03/29/04	MEALS ON TRAVEL	79.86	
06-02	P1 4C004000474	DO	04/01/04	AIRFARE #7089 SHORT	100.00	
06-02	P1 4C004000469	DEBORAH L CARLSTROM	04/13/04	PRIVATE AUTO MILEAGE	358.20	
06-02	P1 4C004000480	GUY SHORT	05/05/04	TAXI	12.00	
06-02	P1 4C004000482	DO	04/20/04	MEALS ON TRAVEL	65.46	
06-02	P1 4C004000475	NANCY B. HUNTER	04/01/04	PRIVATE AUTO MILEAGE	90.00	
06-02	P1 4C004000476	DO	04/20/04	MEALS ON TRAVEL	6.68	
06-02	P1 4C004000478	DO	03/02/04	PRIVATE AUTO MILEAGE	133.53	
06-02	P1 4C004000479	DO	03/15/04	PARKING	6.00	
06-24	P1 4C004000487	DO	05/21/04	AIRFARE #2966 MUSGRAVE	404.10	
06-24	P1 4C004000488	DO	05/22/04	AIRFARE MUSGRAVE	234.77	
06-24	P1 4C004000489	DO	05/07/04	LOCAL TRANSPORTATION	54.75	

06-24	P1	4C004000490	DD	05/10/04	AIRFARE #5579 MUSGRAVE	121.70
06-24	P1	4C004000491	DD	05/12/04	AIRFARE FEE	10.00
06-24	P1	4C004000492	DD	05/12/04	AIRFARE #1697 SHORT	111.70
06-24	P1	4C004000493	DD	05/19/04	AIRFARE #9774 SHORT	324.10
06-24	P1	4C004000494	DD	04/29/04	AIRFARE #9023 MUSGRAVE	404.10
06-24	P1	4C004000495	DD	04/30/04	AIRFARE FEE	10.00
06-24	P1	4C004000496	DD	05/03/04	AIRFARE #7417 MUSGRAVE	60.00
06-24	P1	4C004000497	DD	05/05/04	LODGING-MUSGRAVE	324.10
06-24	P1	4C004000498	DD	04/15/04	AIRFARE #6602 SHORT	189.96
06-25	P1	4C004000501	DD	05/22/04	PRIVATE AUTO MILEAGE	111.70
06-25	P1	4C004000507	DD	05/05/04	MEALS ON TRAVEL	60.00
06-25	P1	4C004000508	DD	05/08/04	TOLLS	47.59
06-25	P1	4C004000509	DD	05/08/04	MEALS ON TRAVEL	27.25
06-25	P1	4C004000510	DD	05/26/04	AIRFARE #5868 SHORT	60.20
06-25	P1	4C004000517	DD	05/02/04	LODGING	435.80
06-25	P1	4C004000500	DD	05/04/04	PRIVATE AUTO MILEAGE	85.64
06-25	P1	4C004000499	DD	05/28/04	PRIVATE AUTO MILEAGE	155.10
06-25	P1	4C004000503	DD	05/01/04	PRIVATE AUTO MILEAGE	417.30
06-25	P1	4C004000503	DD	05/26/04	PRIVATE AUTO MILEAGE	18.00
TRAVEL TOTALS:						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	213.70
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/16/04	OVERNIGHT MAIL	5.58
04-12	CB	FXF040412A	DO	03/17/04	OVERNIGHT MAIL	17.10
04-16	P1	4C004000402	MICHELE K RAGER	04/05/04	POSTAGE/MAILING SERVICE	14.80
04-16	P1	4C004000403	QWEST	03/21/04	TELECOMMUNICATIONS CHARGES	501.26
04-16	P1	4C004000401	VERIZON WIRELESS	04/19/04	TELECOMMUNICATIONS CHARGES	170.29
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	OVERNIGHT MAIL	63.70
04-20	P9	CO0404R0404	BENT COUNTY DEVEL FOUNDATION	04/30/04	LAS ANIMAS RENT	300.00
04-20	P9	CO0402R0404	DRAKE FAMILY TRUST	04/01/04	GREELY RENT	400.00
04-20	P9	CO0403R0404	JOHN A. MARTINEZ	04/30/04	LONGMONT	361.00
04-20	P1	4C004000407	QWEST	01/01/04	TELECOMMUNICATIONS CHARGES	1,201.92
04-20	P1	4C004000408	DO	02/10/04	TELECOMMUNICATIONS CHARGES	171.54
04-20	P9	CO0401R0404	THE GROUP INC. REAL ESTATE	04/30/04	LOVELAND RENT	3,082.46
04-20	P9	CO0405R0404	VANDEMOER PROPERTIES	04/01/04	STERLING	325.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	213.70
04-30	SS	DY412501678		03/31/04	DISTRICT OPC TEL EQUIP (TRFR)	59.20
04-30	SS	DY412501679		03/31/04	DISTRICT OPC TEL TOLLS (TRFR)	748.73
04-30	SS	DY412501685		03/31/04	DC TEL EQUIP (TRANSFER)	124.00
04-30	SS	DY412501687		03/31/04	DC TEL SERVICE (TRANSFER)	112.00
04-30	SS	DY412501688		03/31/04	DC TEL TOLLS (TRANSFER)	622.06
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	OVERNIGHT MAIL	13.05
05-11	P1	4C004000412	BETTY J NIKKEL	04/09/04	TELECOMMUNICATIONS CHARGES	485.77
05-11	P1	4C004000434	QWEST	03/22/04	TELECOMMUNICATIONS CHARGES	548.24
05-11	P1	4C004000422	VERIZON WIRELESS	04/20/04	TELECOMMUNICATIONS CHARGES	69.21
05-13	P1	4C004000444	CENTURYTEL	04/23/04	TELECOMMUNICATIONS CHARGES	162.29
05-13	P1	4C004000438	QWEST	04/09/04	TELECOMMUNICATIONS CHARGES	168.16
05-21	P9	CO0404R0405	BENT COUNTY DEVEL FOUNDATION	05/31/04	LAS ANIMAS RENT	300.00
05-21	P9	CO0402R0405	DRAKE FAMILY TRUST	05/31/04	GREELY RENT	400.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	OVERNIGHT MAIL	17.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARILYN N. MUSGRAVE—Con.						
05-21	P9	C00403R0405	05/01/04	LONGMONT	361.00	
05-21	P9	C00401R0405	05/01/04	LOVELAND RENT	3,082.46	
05-21	P9	C00405R0405	05/01/04	STERLING	375.00	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	213.70	
05-25	P1	4C004000455	04/01/04	TELECOMMUNICATIONS CHARGES	113.25	
05-25	P1	4C004000454	05/02/04	TELECOMMUNICATIONS CHARGES	174.11	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	11.96	
05-27	CB	FXF040527A	05/18/04	OVERNIGHT MAIL	23.82	
05-31	S5	DY415401615	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	59.20	
05-31	S5	DY415401616	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	708.76	
05-31	S5	DY415401622	04/01/04	DC TEL EQUIP (TRANSFER)	124.00	
05-31	S5	DY415401624	04/01/04	DC TEL EQUIP (TRANSFER)	112.00	
05-31	S5	DY415401625	04/01/04	DC TEL TOLLS (TRANSFER)	796.04	
06-02	P1	4C004000464	03/25/04	TELECOMMUNICATIONS CHARGES	3.92	
06-02	P1	4C004000477	03/25/04	TELECOMMUNICATIONS CHARGES	165.85	
06-02	P1	4C004000462	04/10/04	TELECOMMUNICATIONS CHARGES	335.58	
06-02	P1	4C004000470	05/20/04	TELECOMMUNICATIONS CHARGES	69.19	
06-04	CB	FXF040604A	05/20/04	OVERNIGHT MAIL	6.05	
06-18	P9	C00404R0406	06/01/04	LAS ANIMAS RENT	300.00	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	213.70	
06-18	P9	C00402R0406	06/01/04	GREENY RENT	400.00	
06-18	P9	C00403R0406	06/01/04	LONGMONT	361.00	
06-18	P9	C00401R0406	06/01/04	LOVELAND RENT	3,082.46	
06-18	P9	C00405R0406	06/01/04	STERLING	325.00	
06-21	P2	HCV0401050	05/17/04	BLACKBERRY 7280	199.99	
06-24	P2	HCV0401052	06/07/04	MOTOROLA V60P CELL PHONE	599.97	
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	51.60	
06-25	P1	4C004000504	05/25/04	POSTAGE/MAILING SERVICE	123.76	
06-25	P1	4C004000512	05/01/04	TELECOMMUNICATIONS CHARGES	6.48	
06-25	P1	4C004000513	04/22/04	TELECOMMUNICATIONS CHARGES	660.83	
06-25	P1	4C004000514	04/22/04	TELECOMMUNICATIONS CHARGES	507.88	
06-25	P1	4C004000515	05/01/04	TELECOMMUNICATIONS CHARGES	98.78	
06-25	P1	4C004000516	06/02/04	TELECOMMUNICATIONS CHARGES	154.69	
06-25	P2	HCV0400911	06/04/04	TRAVEL CHARGER FOR MOTOROLA V6	22.49	
06-30	S5	DY418201590	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	59.20	
06-30	S5	DY418201591	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	702.27	
06-30	S5	DY418201597	05/01/04	DC TEL EQUIP (TRANSFER)	52.00	
06-30	S5	DY418201598	05/01/04	DC TEL EQUIP (TRANSFER)	112.00	
06-30	S5	DY418201599	05/01/04	DC TEL TOLLS (TRANSFER)	718.11	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,330.14	
04-16	P1	4C004000395	04/12/04	PRINTING AND REPRODUCTION	60.50	
05-13	P1	4C004000441	04/23/04	PRINTING AND REPRODUCTION	75.50	

05-13	P1	4C004000443	DO	03/18/04	PRINTING AND REPRODUCTION	60.50	
06-07	OP	4GF00504002	PUBLIC PRINTER	04/02/04	PRINTING	99.00	
06-17	P5	4M4371502A	DIGITAL INK	05/11/04	PRINTING AND REPRODUCTION	17,345.00	
OTHER SERVICES							
06-15	P1	4C004000485	DRH SECURITY	05/13/04	SECURITY EQUIPMENT & INSTAL	939.50	
SUPPLIES AND MATERIALS							
04-06	C1	NW200409701	DEER PARK	03/31/04	BOTTLED WATER	13.99	
04-06	C1	NW200409701	DO	03/15/04	BOTTLED WATER	50.43	
04-07	P2	OSS30839	BOISE OFFICE SOLUTIONS	03/25/04	STAPLER 58 MODEL 33811 #H133	20.74	
04-15	P2	OSM7937	ACS DESKTOP SOLUTIONS, INC.	01/31/04	PRINTER - (HQ)1638A) HP OFFICE	302.00	
04-15	P2	OSM7937	DO	01/31/04	DISTRICT SHIPMENT	40.00	
04-15	P1	4C004000360	CITIBANK GOV CARD SERVICE	01/31/04	OFFICE SUPPLIES	64.80	
04-15	P1	4C004000361	DO	02/25/04	HABITATION EXPENSE	34.89	
04-15	P1	4C004000359	MICHAEL R. HOLMQUIST	03/01/04	OFFICE SUPPLIES	21.12	
04-16	P1	4C004000397	ARON JOHNSON	02/10/04	OFFICE SUPPLIES	10.75	
04-16	P1	4C004000400	DO	03/21/04	OFFICE SUPPLIES	109.70	
04-16	P1	4C004000381	BETTY J NIKKEL	03/29/04	HABITATION EXPENSE	10.00	
04-16	P1	4C004000394	CITIBANK GOV CARD SERVICE	03/16/04	OFFICE SUPPLIES	9.72	
04-16	P1	4C004000384	DEBORAH L CARLSTROM	03/16/04	FOOD & BEVERAGE FOR MEETINGS	18.00	
04-16	P1	4C004000398	JESSICA M RAGER	03/17/04	OFFICE SUPPLIES	10.39	
04-16	P1	4C004000385	MICHAEL R. HOLMQUIST	03/18/04	OFFICE SUPPLIES	15.47	
04-16	P1	4C004000399	OFFICE DEPOT CREDIT PLAN	04/13/04	OFFICE SUPPLIES	417.39	
04-20	P1	4C004000410	JULESBURG ADVOCATE	03/14/05	PUBLICATION/REFERENCE MATERIAL	28.00	
04-20	P1	4C004000406	MICHELE K RAGER	04/05/04	OFFICE SUPPLIES	9.78	
04-20	P1	4C004000409	STRATTON SPOTLIGHT	05/04/04	05/04/05	PUBLICATION/REFERENCE MATERIAL	18.00
04-21	P1	4C004000390	THE NORTH WELD HERALD	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	27.50
04-30	S1	04121000200	DEER PARK	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	754.82
05-07	C1	NW200412801	DO	04/30/04	BOTTLED WATER	13.99	
05-07	C1	NW200412801	DO	04/05/04	BOTTLED WATER	39.95	
05-11	P1	4C004000413	JESSICA M. RAGER	04/27/04	04/27/04	BOTTLED WATER	34.45
05-11	P1	4C004000435	OFFICEMAX CREDIT PLAN	03/25/04	03/25/04	OFFICE SUPPLIES	12.19
05-13	P1	4C004000436	ALL BUSINESS MACHINES	04/28/04	04/28/04	OFFICE SUPPLIES	157.00
05-13	P1	4C004000446	CITIBANK GOV CARD SERVICE	03/31/04	03/31/04	OFFICE SUPPLIES	15.10
05-13	P1	4C004000442	EASTERN - COLORADO PLAINSMAN	05/04/04	05/04/05	PUBLICATION/REFERENCE MATERIAL	25.00
05-13	P1	4C004000417	FAST SIGNS	04/28/04	04/28/04	OFFICE SUPPLIES	368.92
05-13	P1	4C004000440	WESTERN LIVESTOCK JOURNAL	05/11/04	05/11/05	PUBLICATION/REFERENCE MATERIAL	35.00
05-13	P1	4C004000439	WORLD MAGAZINE	04/08/04	05/08/05	PUBLICATION/REFERENCE MATERIAL	39.95
05-25	P1	4C004000453	GUY SHORT	03/14/04	03/14/04	PUBLICATION/REFERENCE MATERIAL	11.85
05-25	P1	4C004000458	JESSICA M. RAGER	05/18/04	05/18/04	OFFICE SUPPLIES	89.92
05-31	S1	04152000210	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	543.47
06-02	P1	4C004000471	CITIBANK GOV CARD SERVICE	03/25/04	03/25/04	FOOD & BEVERAGE FOR MEETINGS	75.38
06-02	P1	4C004000473	DO	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS	89.30
06-02	P1	4C004000481	GUY SHORT	05/15/04	05/15/04	PUBLICATION/REFERENCE MATERIAL	5.00
06-02	P1	4C004000486	MICHAEL R. HOLMQUIST	04/19/04	04/19/04	OFFICE SUPPLIES	16.72
06-04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.99
06-04	C1	NW200415601	DO	05/18/04	05/18/04	BOTTLED WATER	39.95

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARILYN N. MUSGRAVE—Con.						
06-14	P2	08S31556	06/03/04	TONER - FOR CANON 6230N COPIE	54.46	
06-24	P1	4C004000486	05/21/04	OFFICE SUPPLIES	113.46	
06-25	P1	4C004000502	05/18/04	OFFICE SUPPLIES	17.52	
06-25	P1	4C004000505	05/13/04	FOOD & BEVERAGE FOR MEETINGS	225.00	
06-25	P1	4C004000506	04/27/04	FOOD & BEVERAGE FOR MEETINGS	75.00	
06-25	P1	4C004000511	05/26/04	FOOD & BEVERAGE FOR MEETINGS	35.55	
06-25	P1	4C004000518	04/05/04	PUBLICATION/REFERENCE MATERIAL	198.00	
06-30	S1	04182000202	06/01/04	OFFICE SUPPLY (TRANSFER)	185.32	
				SUPPLIES AND MATERIALS TOTALS:	4,621.99	
04-29	S8	MA000316012	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,532.11	
04-29	S8	PL000322718	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	547.01	
04-29	S8	PL000322896	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	58.13	
05-28	S8	MA000327655	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,532.11	
05-28	S8	PL000334651	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	547.01	
05-28	S8	PL000334796	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	58.13	
05-28	F2	RN000007304	05/12/04	LAPTOP - COMPAG EVO N65000 PM	2,268.00	
06-30	S8	MA000352628	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,532.11	
06-30	S8	PL000358619	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	58.13	
06-30	S8	PL000358871	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	547.01	
				EQUIPMENT TOTALS:	14,679.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,252.44	
				OFFICE TOTALS:	293,252.44	
05-13	P1	4C004000445	11/07/03	PRIVATE AUTO MILEAGE	225.60	
05-03	P2	HCV0400756	04/15/04	RIM 6750	319.99	
05-03	P2	HCV0400756	04/15/04	RIM 6750	319.99	
05-03	P2	HCV0400756	04/15/04	RIM 6750	319.99	
05-03	P2	HCV0400756	04/15/04	RIM 6750	319.99	
05-03	P2	HCV0400756	04/15/04	RIM 6750	319.99	
05-03	P2	HCV0400756	04/15/04	RIM 6750	319.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,919.94	
04-07	HR	921043	05/27/03	REFUND; OVERPAYMENT	-244.28	
06-07	P1	4C004000463	01/01/04	PUBLICATION/REFERENCE MATERIAL	103.95	
				SUPPLIES AND MATERIALS TOTALS:	-140.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,005.21	
				OFFICE TOTALS:	2,005.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SUE MYRICK—Con.						
04-08	P1	4NC09000353	03/18/04	TAXI TO AIRPORT	7.00	7.00
04-08	P1	4NC09000354	03/16/04	TAXI TO MEETING	5.00	5.00
04-08	P1	4NC09000355	03/16/04	TAXI FROM MEETING	7.00	7.00
04-08	P1	4NC09000356	03/26/04	AFFARE DC-NC #1109	360.10	360.10
04-08	P1	4NC09000357	03/29/04	AFFARE NC-DC #6562	355.60	355.60
04-08	P1	4NC09000360	03/08/04	PRIVATE AUTO MILEAGE	170.63	170.63
04-08	P1	4NC09000361	03/05/04	TAXI TO AIRPORT	7.00	7.00
04-08	P1	4NC09000362	03/05/04	AFFARE DC-NC #8888	360.10	360.10
04-08	P1	4NC09000363	03/11/04	AFFARE DC-NC #7412	360.10	360.10
04-08	P1	4NC09000364	03/16/04	AFFARE NC-DC #3390	355.60	355.60
04-08	P1	4NC09000365	03/18/04	AFFARE DC-NC #3730	360.10	360.10
04-08	P1	4NC09000366	03/22/04	AFFARE NC-DC #0365	390.60	390.60
04-13	P1	4NC09000375	02/02/04	PRIVATE AUTO MILEAGE	33.00	33.00
04-13	P1	4NC09000376	03/04/04	PRIVATE AUTO MILEAGE	24.00	24.00
04-13	P1	4NC09000377	01/13/04	TAXI IN DC	75.00	75.00
04-13	P1	4NC09000378	02/20/04	PRIVATE AUTO MILEAGE	18.75	18.75
04-13	P1	4NC09000384	03/15/04	TAXI IN DC	10.00	10.00
04-13	P1	4NC09000377	03/27/04	LODGING	293.07	293.07
04-13	P1	4NC09000380	03/02/04	R/T AIRFARE NC-DC #4036	845.70	845.70
04-13	P1	4NC09000381	03/02/04	PARKING AT AIRPORT	16.00	16.00
04-13	P1	4NC09000382	03/11/04	PRIVATE AUTO MILEAGE	209.25	209.25
04-13	P1	4NC09000373	04/02/04	AFFARE DC-NC #2537	395.10	395.10
04-13	P1	4NC09000374	04/02/04	TAXI TO AIRPORT	7.00	7.00
04-13	P1	4NC09000369	03/18/04	PRIVATE AUTO MILEAGE	178.50	178.50
04-13	P1	4NC09000367	03/15/04	TAXI IN DC	8.00	8.00
04-13	P1	4NC09000368	03/15/04	TAXI IN DC	11.00	11.00
04-13	P1	4NC09000370	03/18/04	PRIVATE AUTO MILEAGE	64.88	64.88
05-13	P1	4NC09000424	04/06/04	LODGING	343.50	343.50
05-13	P1	4NC09000425	04/06/04	PRIVATE AUTO MILEAGE	17.25	17.25
05-13	P1	4NC09000426	04/08/04	PARKING AT AIRPORT	8.25	8.25
05-13	P1	4NC09000427	04/06/04	TAXIS IN DC	28.00	28.00
05-13	P1	4NC09000428	04/08/04	R/T AIRFARE NC-DC #6927	715.70	715.70
05-13	P1	4NC09000429	04/08/04	MEALS ON TRAVEL	68.10	68.10
05-13	P1	4NC09000430	04/08/04	R/T AIRFARE NC-DC #9969	845.70	845.70
05-13	P1	4NC09000431	04/07/04	LODGING	193.51	193.51
05-13	P1	4NC09000415	04/22/04	TAXI TO AIRPORT	7.00	7.00
05-13	P1	4NC09000416	04/29/04	TAXI TO AIRPORT	7.00	7.00
05-13	P1	4NC09000417	05/05/04	TAXI TO EVENT	7.00	7.00
05-13	P1	4NC09000418	05/05/04	TAXI FROM EVENT	7.00	7.00
05-13	P1	4NC09000419	04/19/04	AFFARE NC-DC #5100	355.60	355.60
05-13	P1	4NC09000420	04/22/04	AFFARE DC-NC #4284	360.10	360.10
05-13	P1	4NC09000421	04/27/04	AFFARE NC-DC #9610	355.60	355.60

05-13	P1	4NC09000422	DO	04/29/04	04/29/04	AIRFARE DC-NC #0139	360.10
05-13	P1	4NC09000423	DO	05/03/04	05/03/04	AIRFARE NC-DC #0646	355.60
05-21	P1	4NC09000442	Alice Phillips Torres	04/05/04	04/23/04	PRIVATE AUTO MILEAGE	18.37
05-21	P1	4NC09000443	Angl M Corrothers	03/01/04	03/24/04	LOCAL TRANSPORTATION	36.00
05-21	P1	4NC09000439	Ashley Hoy	04/23/04	04/23/04	PRIVATE AUTO MILEAGE	37.50
05-21	P1	4NC09000444	Hal C Weatherman	03/29/04	05/07/04	PRIVATE AUTO MILEAGE	269.63
05-21	P1	4NC09000446	Linda B Ferster	04/27/04	04/29/04	MEALS ON TRAVEL	12.00
05-21	P1	4NC09000448	DO	04/28/04	04/29/04	LOGGING	185.32
05-21	P1	4NC09000449	DO	04/12/04	04/21/04	MEALS ON TRAVEL	18.14
05-21	P1	4NC09000438	Richard M Priest	01/13/04	04/08/04	LOCAL TRANSPORTATION	21.00
05-21	P1	4NC09000432	Robert J Becker, Jr	01/16/04	04/02/04	PRIVATE AUTO MILEAGE	393.00
05-21	P1	4NC09000433	DO	03/27/04	03/29/04	MEALS ON TRAVEL	52.90
05-21	P1	4NC09000434	DO	03/27/04	03/29/04	MEALS ON TRAVEL	45.35
05-21	P1	4NC09000436	DO	03/27/04	03/30/04	LOGGING	293.07
05-21	P1	4NC09000437	Sandra J Sigurdson	03/19/04	04/14/04	PRIVATE AUTO MILEAGE	59.25
05-25	P1	4NC09000484	Charles A Polk	04/10/04	04/18/04	R/T AIRFARE DC-NC #6431	730.70
05-25	P1	4NC09000485	DO	04/07/04	04/15/04	PRIVATE AUTO MILEAGE	61.88
05-25	P1	4NC09000486	DO	04/12/04	04/16/04	MEALS ON TRAVEL	4.13
05-27	P1	4NC09000488	Andrea R Norberg	03/26/04	04/30/04	PRIVATE AUTO MILEAGE	845.70
05-08	P1	4NC09000490	Hal C Weatherman	05/04/04	05/05/04	R/T AIRFARE NC-DC #5845	171.75
05-08	P1	4NC09000491	DO	05/04/04	05/05/04	LOGGING	80.25
05-08	P1	4NC09000492	DO	05/03/04	05/17/04	PRIVATE AUTO MILEAGE	8.00
05-08	P1	4NC09000494	DO	05/04/04	05/05/04	PARKING	355.60
05-15	P1	4NC09000495	Hon Sue Myrick	06/01/04	06/01/04	AIRFARE NC-DC #2324	19.50
05-15	P1	4NC09000496	DO	04/26/04	04/26/04	PRIVATE AUTO MILEAGE	7.00
05-15	P1	4NC09000497	DO	05/06/04	05/06/04	TAXI IN DC	7.00
05-15	P1	4NC09000498	DO	05/14/04	05/14/04	TAXI IN DC	7.00
05-15	P1	4NC09000499	DO	05/21/04	05/21/04	TAXI IN DC	7.00
05-15	P1	4NC09000500	DO	05/06/04	05/06/04	AIRFARE DC-NC #9263	360.10
05-15	P1	4NC09000501	DO	05/11/04	05/11/04	AIRFARE NC-DC #2893	355.60
05-15	P1	4NC09000502	DO	05/14/04	05/14/04	AIRFARE DC-NC #0397	360.10
05-15	P1	4NC09000503	DO	05/17/04	05/17/04	AIRFARE NC-DC #5806	355.60
05-15	P1	4NC09000504	DO	05/21/04	05/21/04	AIRFARE DC-NC #1401	395.10
05-29	P1	4NC09000512	Hal C Weatherman	06/02/04	06/03/04	R/T AIRFARE NC-DC #3233	845.70
05-29	P1	4NC09000513	DO	06/02/04	06/03/04	LOGGING	193.51
05-29	P1	4NC09000514	DO	05/25/04	06/03/04	PRIVATE AUTO MILEAGE	44.63
05-29	P1	4NC09000515	DO	05/27/04	06/03/04	PARKING	11.00
05-29	P1	4NC09000516	Lisa Morthier Waltzman	06/01/04	06/02/04	R/T AIRFARE DC-NC #9933	730.70
05-29	P1	4NC09000517	DO	06/01/04	06/01/04	LOGGING	146.87
05-29	P1	4NC09000518	DO	05/28/04	06/02/04	TAXIS	50.00
05-30	P1	4NC09000535	Alice Phillips Torres	05/06/04	05/22/04	PRIVATE AUTO MILEAGE	136.13
05-30	P1	4NC09000536	DO	05/14/04	05/14/04	MEALS ON TRAVEL	5.00
05-30	P1	4NC09000533	Andrea R Norberg	05/03/04	06/04/04	PRIVATE AUTO MILEAGE	69.00
05-30	P1	4NC09000531	Hal C Weatherman	06/12/04	06/14/04	PRIVATE AUTO MILEAGE	71.25
05-30	P1	4NC09000519	Hon Sue Myrick	06/05/04	06/05/04	TAXI TO AIRPORT	7.00
05-30	P1	4NC09000520	DO	06/11/04	06/11/04	TAXI TO AIRPORT	7.00
05-30	P1	4NC09000521	DO	06/11/04	06/17/04	TAXI TO AIRPORT	7.00
05-30	P1	4NC09000522	DO	06/05/04	06/05/04	AIRFARE DC-NC #4208	360.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOH. SUE MYRICK—Con.						
06-30	P1	4NC09000523	DO	06/11/04	06/11/04	360.10
06-30	P1	4NC09000524	DO	06/14/04	06/14/04	355.60
06-30	P1	4NC09000525	DO	06/18/04	06/18/04	360.10
06-30	P1	4NC09000526	DO	06/21/04	06/21/04	355.60
06-30	P1	4NC09000528	LINDA B FERSTER	05/11/04	06/27/04	102.00
06-30	P1	4NC09000529	LISA MORITZ WALTZMAN	06/05/04	06/05/04	24.00
06-30	P1	4NC09000530	RICHARD M PRIEST	05/27/04	05/27/04	14.00
06-30	P1	4NC09000527	SANDRA J SIGURDSON	04/15/04	05/31/04	21.13
RENT, COMMUNICATION, UTILITIES						
04-16	P1	4NC09000411	BELLSOUTH	01/28/04	02/27/04	18,904.87
04-16	P1	4NC09000412	DO	02/28/04	03/27/04	43.79
04-16	P1	4NC09000413	DO	02/10/04	03/09/04	49.79
04-16	P1	4NC09000410	CINGULAR	02/04/04	03/03/04	971.98
04-16	P1	4NC09000387	FEDERAL EXPRESS CORP	02/25/04	02/25/04	40.36
04-16	P1	4NC09000388	DO	03/05/04	03/05/04	5.50
04-16	P1	4NC09000389	DO	03/12/04	03/15/04	6.27
04-16	P1	4NC09000390	DO	03/22/04	03/22/04	11.16
04-16	P1	4NC09000391	DO	02/18/04	03/04/04	5.58
04-16	P1	4NC09000392	DO	03/08/04	03/11/04	30.81
04-16	P1	4NC09000393	DO	03/15/04	03/17/04	22.32
04-16	P1	4NC09000394	DO	03/22/04	03/25/04	12.66
04-16	P1	4NC09000395	DO	02/25/04	03/05/04	19.05
04-16	P1	4NC09000396	DO	03/03/04	03/11/04	28.29
04-16	P1	4NC09000397	DO	03/06/04	03/19/04	41.17
04-16	P1	4NC09000398	DO	03/25/04	03/25/04	78.30
04-16	P1	4NC09000405	DO	03/15/04	04/14/04	7.47
04-16	P1	4NC09000414	DO	04/01/04	04/30/04	48.17
04-20	P9	NC090300404	DOSTER REALTY	04/01/04	04/30/04	45.14
04-20	P9	NC090200404	GRUBB & ELLIS BISSELL PATRICK	04/01/04	04/30/04	1,375.00
04-28	S4	04119001098	DO	04/01/04	04/30/04	2,599.88
04-30	S5	DY412504735	DO	03/01/04	03/31/04	255.50
04-30	S5	DY412504736	DO	03/01/04	03/31/04	117.62
04-30	S5	DY412504742	DO	03/01/04	03/31/04	603.87
04-30	S5	DY412504743	DO	03/01/04	03/31/04	52.00
04-30	S5	DY412504744	DO	03/01/04	03/31/04	180.00
04-30	HV	48503000545	CINGULAR INTERACTIVE	01/01/04	01/01/04	583.50
05-06	P9	NC090200404	GRUBB & ELLIS BISSELL PATRICK	02/01/04	04/30/04	-3,590.16
05-21	P1	4NC09000453	BELLSOUTH	03/10/04	04/09/04	284.05
05-21	P1	4NC09000454	DO	03/28/04	04/27/04	1,042.36
05-21	P1	4NC09000455	CINGULAR	03/04/04	04/03/04	49.80
05-21	P9	NC090300405	DOSTER REALTY	05/01/04	05/31/04	54.43
05-21	P1	4NC09000470	FEDERAL EXPRESS CORP	03/26/04	04/02/04	1,375.00
TRAVEL TOTALS:						
					31,904.87	48.25

05-21	P1	4NC09000471	DO	04/09/04	POSTAGE/MAILING SERVICE	61.41
05-21	P1	4NC09000472	DO	04/12/04	POSTAGE/MAILING SERVICE	43.26
05-21	P1	4NC09000473	DO	04/20/04	POSTAGE/MAILING SERVICE	46.42
05-21	P1	4NC09000474	DO	04/21/04	POSTAGE/MAILING SERVICE	67.52
05-21	P1	4NC09000475	DO	03/30/04	POSTAGE/MAILING SERVICE	11.16
05-21	P1	4NC09000476	DO	04/06/04	POSTAGE/MAILING SERVICE	6.33
05-21	P1	4NC09000477	DO	04/09/04	POSTAGE/MAILING SERVICE	18.28
05-21	P1	4NC09000478	DO	04/22/04	POSTAGE/MAILING SERVICE	6.33
05-21	P1	4NC09000479	DO	04/26/04	POSTAGE/MAILING SERVICE	100.87
05-21	P1	4NC09000480	DO	03/31/04	POSTAGE/MAILING SERVICE	5.58
05-21	P1	4NC09000481	DO	04/07/04	POSTAGE/MAILING SERVICE	16.59
05-21	P1	4NC09000482	DO	04/22/04	POSTAGE/MAILING SERVICE	5.33
05-21	P1	4NC09000483	DO	04/30/04	POSTAGE/MAILING SERVICE	5.53
05-21	P9	NC0902R0405	GRUBB & ELLIS BISSELL PATRICK	05/01/04	POSTAGE/MAILING SERVICE	2,641.48
05-21	P1	4NC09000452	TIME WARNER CABLE	05/01/04	RENT-CHARLOTTE	42.72
05-21	P1	4NC09000451	TIME WARNER CABLE-GASTONIA	04/15/04	UTILITIES	48.17
05-25	P1	4NC09000461	WAXHAW EQUIPMENT RENTAL	04/23/04	EQUIPMENT RENTAL	42.80
05-31	S5	DY415404551	DO	04/01/04	EQUIPMENT RENTAL	117.62
05-31	S5	DY415404552	DO	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	601.13
05-31	S5	DY415404558	DO	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00
05-31	S5	DY415404559	DO	04/01/04	DC TEL EQUIP (TRANSFER)	180.00
05-31	S5	DY415404560	DO	04/01/04	DC TEL SERVICE (TRANSFER)	705.03
06-18	P9	NC0903R0406	DOSTER REALTY	06/01/04	DC TEL TOLLS (TRANSFER)	1,375.00
06-18	P9	NC0902R0406	GRUBB & ELLIS BISSELL PATRICK	06/01/04	GASTONIA - RENT	2,641.48
06-24	P2	HCV0401029	VERIZON WIRELESS	06/16/04	RENT-CHARLOTTE	159.98
06-24	P2	HCV0401029	DO	06/16/04	LG WX4500	44.98
06-24	P2	HCV0401029	DO	06/16/04	6000TVLLG	22.49
06-25	P1	4NC09000505	RELMONT ABBEY COLLEGE	05/24/04	LG4500VPC	40.62
06-25	P1	4NC09000511	CINGULAR	04/04/04	TEMPORARY SPACE RENTAL	58.06
06-25	P1	4NC09000510	TIME WARNER CABLE	05/03/04	TELECOMMUNICATIONS CHARGES	117.62
06-30	S5	DY418204473	DO	05/15/04	UTILITIES	647.59
06-30	S5	DY418204474	DO	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	52.00
06-30	S5	DY418204480	DO	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	180.00
06-30	S5	DY418204481	DO	05/01/04	DC TEL EQUIP (TRANSFER)	636.53
06-30	S5	DY418204482	DO	05/01/04	DC TEL SERVICE (TRANSFER)	966.17
06-30	P1	4NC09000537	BELLSOUTH	04/10/04	DC TEL TOLLS (TRANSFER)	1,028.90
06-30	P1	4NC09000563	DO	04/28/04	TELECOMMUNICATIONS CHARGES	49.30
06-30	P1	4NC09000564	DO	05/10/04	TELECOMMUNICATIONS CHARGES	40.00
06-30	P1	4NC09000555	CINGULAR	05/04/04	TELECOMMUNICATIONS CHARGES	19.22
06-30	P1	4NC09000538	FEDERAL EXPRESS CORP	05/03/04	POSTAGE/MAILING SERVICE	30.64
06-30	P1	4NC09000539	DO	05/07/04	POSTAGE/MAILING SERVICE	46.56
06-30	P1	4NC09000540	DO	05/17/04	POSTAGE/MAILING SERVICE	22.20
06-30	P1	4NC09000541	DO	05/25/04	POSTAGE/MAILING SERVICE	38.55
06-30	P1	4NC09000542	DO	05/28/04	POSTAGE/MAILING SERVICE	66.10
06-30	P1	4NC09000543	DO	05/03/04	POSTAGE/MAILING SERVICE	22.20
06-30	P1	4NC09000544	DO	05/10/04	POSTAGE/MAILING SERVICE	43.79
06-30	P1	4NC09000545	DO	05/14/04	POSTAGE/MAILING SERVICE	31.94
06-30	P1	4NC09000546	DO	05/25/04	POSTAGE/MAILING SERVICE	14.67
06-30	P1	4NC09000547	DO	05/27/04	POSTAGE/MAILING SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SUE MYRICK—Con.						
06-30	P1	4NC090000548	05/07/04	POSTAGE/MAILING SERVICE	11.10	
06-30	P1	4NC090000549	05/14/04	POSTAGE/MAILING SERVICE	5.55	
06-30	P1	4NC090000550	05/21/04	POSTAGE/MAILING SERVICE	5.55	
06-30	P1	4NC090000551	05/27/04	POSTAGE/MAILING SERVICE	5.55	
06-30	P1	4NC090000552	06/03/04	POSTAGE/MAILING SERVICE	5.55	
06-30	P1	4NC090000561	06/07/04	UTILITIES	42.72	
06-30	P1	4NC090000562	06/17/04	UTILITIES	50.61	
06-30	P1	4NC090000553	04/01/04	TELECOMMUNICATIONS CHARGES	789.02	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					20,732.91	
PRINTING AND REPRODUCTION						
04-20	P2	OSP30881	03/26/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
04-20	P2	OSP30881	03/26/04	BUSINESS CARDS - 1000 LT @ 55.	110.00	
04-30	S3	04121000117	04/01/04	PHOTOGRAPHIC (TRANSFER)	142.92	
05-04	HR	921861	03/24/04	REIMB. PHOTO CHARGE	-8.00	
05-04	P2	OSP31094	04/16/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
05-20	P2	OSP31312	05/06/04	1000 SCHEDULE CARDS	79.50	
05-20	P2	OSP31312	05/06/04	500 SCHEDULE CARDS	47.50	
05-20	P2	OSP31385	05/12/04	1000 SCHEDULE CARDS \$9.50	79.50	
05-27	S3	041480000167	05/31/04	PHOTOGRAPHIC (TRANSFER)	223.88	
05-28	HR	921880	03/30/04	REIMB. PHOTO CHARGE	-9.60	
05-28	HR	921880	05/19/04	REIMB. PHOTO CHARGE	-17.60	
05-28	HR	921880	05/06/04	REIMB. PHOTO CHARGE	-160.00	
06-03	P5	4M4385306A	05/19/04	PRINTING AND REPRODUCTION	8,668.93	
06-23	P2	OSP31692	06/07/04	BUSINESS CARDS - 1000 LT @ 55.	35.00	
06-29	HR	921899	04/28/04	REIMB. PHOTO CHARGE	-41.60	
06-29	HR	921899	03/25/04	REIMB. PHOTO CHARGE	-94.40	
06-30	S3	04182000183	06/01/04	PHOTOGRAPHIC (TRANSFER)	4.80	
					9,135.78	
PRINTING AND REPRODUCTION TOTALS:						
04-16	P1	4NC090000406	03/13/04	JANITORIAL AND RELATED SERVICE	120.00	
05-21	P1	4NC090000468	04/20/04	JANITORIAL AND RELATED SERVICE	264.00	
05-21	P1	4NC090000460	03/01/04	JANITORIAL AND RELATED SERVICE	1,486.00	
05-21	P1	4NC090000458	04/24/04	JANITORIAL AND RELATED SERVICE	60.00	
05-24	F1	INC00007284	04/07/04	T&M SERVICE	369.00	
05-24	F1	INC00007293	04/13/04	T&M SERVICE	225.00	
06-25	P1	4NC090000509	05/08/04	JANITORIAL AND RELATED SERVICE	120.00	
06-30	P1	4NC090000557	06/05/04	JANITORIAL AND RELATED SERVICE	120.00	
					2,764.00	
SUPPLIES AND MATERIALS						
04-08	P1	4NC090000359	03/08/04	OFFICE SUPPLIES	42.82	
04-13	P1	4NC090000372	01/16/04	OFFICE SUPPLIES	59.95	
04-13	P1	4NC090000385	03/23/04	PUBLICATION/REFERENCE MATERIAL	10.47	
04-13	P1	4NC090000386	03/19/04	OFFICE SUPPLIES	204.00	
					204.00	
OTHER SERVICES						
04-16	P1	4NC090000406	03/13/04	JANITORIAL AND RELATED SERVICE	120.00	
05-21	P1	4NC090000468	04/20/04	JANITORIAL AND RELATED SERVICE	264.00	
05-21	P1	4NC090000460	03/01/04	JANITORIAL AND RELATED SERVICE	1,486.00	
05-21	P1	4NC090000458	04/24/04	JANITORIAL AND RELATED SERVICE	60.00	
05-24	F1	INC00007284	04/07/04	T&M SERVICE	369.00	
05-24	F1	INC00007293	04/13/04	T&M SERVICE	225.00	
06-25	P1	4NC090000509	05/08/04	JANITORIAL AND RELATED SERVICE	120.00	
06-30	P1	4NC090000557	06/05/04	JANITORIAL AND RELATED SERVICE	120.00	
					2,764.00	
OTHER SERVICES TOTALS:						
					42.82	
					59.95	
					10.47	
					204.00	

04-13	P1	4NC09000378	HAL C WEATHERMAN	03/19/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS	89.45
04-13	P1	4NC09000379	DO	03/19/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS	28.73
04-15	P2	0SM8144	INTERAMERICA	03/01/04	03/01/04	PRINT SERVER - IA-25-1186 - HP	330.00
04-16	P1	4NC09000399	CDWG,INC	03/19/04	03/19/04	OFFICE SUPPLIES	75.00
04-16	P1	4NC09000403	DO	03/02/04	03/02/04	OFFICE SUPPLIES	150.00
04-16	P1	4NC09000404	DO	03/02/04	03/02/04	OFFICE SUPPLIES	75.00
04-16	P1	4NC09000409	DEER PARK SPRING WATER	01/27/04	02/26/04	BOTTLED WATER	76.93
04-16	P1	4NC09000407	DIAMOND SPRINGS WATER,INC	02/10/04	02/10/04	BOTTLED WATER	8.00
04-16	P1	4NC09000408	DO	02/11/04	03/09/04	BOTTLED WATER	27.05
04-16	P1	4NC09000402	DOW JONES & COMPANY, INC.	06/28/04	06/28/05	PUBLICATION/REFERENCE MATERIAL	196.00
04-16	P1	4NC09000400	OFFICE DEPOT CREDIT PLAN	01/16/04	02/17/04	OFFICE SUPPLIES	177.40
04-16	P1	4NC09000401	DO	02/17/04	03/17/04	OFFICE SUPPLIES	1,018.61
04-30	S1	0412.1003343	CHARLOTTE BUSINESS JOURNAL	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	483.18
05-21	P1	4NC09000465	DIAMOND SPRINGS WATER,INC.	06/11/04	06/03/05	PUBLICATION/REFERENCE MATERIAL	78.00
05-21	P1	4NC09000457	DEER PARK SPRING WATER	03/10/04	03/26/04	BOTTLED WATER	55.45
05-21	P1	4NC09000456	DIAMOND SPRINGS WATER,INC.	04/09/04	04/13/04	BOTTLED WATER	20.70
05-21	P1	4NC09000445	HAL C WEATHERMAN	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	67.00
05-21	P1	4NC09000462	HAIITE ON THE HILL	03/30/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS	324.00
05-21	P1	4NC09000450	OFFICE DEPOT CREDIT PLAN	03/17/04	03/17/04	OFFICE SUPPLIES	570.71
05-21	P1	4NC09000435	ROBERT J. BECKER, JR	01/28/04	04/08/04	OFFICE SUPPLIES	122.66
05-21	P1	4NC09000469	SOUTHERN TEXTILE NEWS	06/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	25.00
05-21	P1	4NC09000467	THE CHARLOTTE OBSERVER	04/18/04	04/18/04	PUBLICATION/REFERENCE MATERIAL	84.80
05-21	P1	4NC09000464	THE WASHINGTON POST	05/21/04	05/26/04	PUBLICATION/REFERENCE MATERIAL	193.44
05-25	P1	4NC09000487	CHARLES A. POLK	04/18/04	04/18/04	PUBLICATION/REFERENCE MATERIAL	4.82
05-25	P1	4NC09000463	HILL-DUNNLEY/CITY PUBLISHING	04/09/04	04/09/04	PUBLICATION/REFERENCE MATERIAL	188.60
05-25	P1	4NC09000466	MASCAR SCENE	06/19/04	06/19/05	PUBLICATION/REFERENCE MATERIAL	89.00
05-25	P1	4NC09000459	THE PARK HOTEL	03/21/04	03/21/04	FOOD & BEVERAGE FOR MEETINGS	2,211.63
05-27	P1	4NC09000489	ANDREA R. NORBERG	04/30/04	04/30/04	OFFICE SUPPLIES	30.66
05-31	S1	04152003352		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	709.47
06-08	P1	4NC09000193	HAL C WEATHERMAN	05/17/04	05/17/04	FOOD & BEVERAGE FOR MEETINGS	71.68
06-29	P1	4NC09000507	DEER PARK SPRING WATER	03/31/04	04/26/04	BOTTLED WATER	100.90
06-29	P1	4NC09000508	DIAMOND SPRINGS WATER,INC	04/26/04	04/26/04	BOTTLED WATER	8.00
06-30	S1	041820003343		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,610.42
06-30	P1	4NC09000506	ACTION SIGNWORKS, INC	05/18/04	05/18/04	HABITATION EXPENSE	26.88
06-30	P1	4NC09000534	ANDREA R. NORBERG	05/28/04	06/04/04	OFFICE SUPPLIES	77.97
06-30	P1	4NC09000556	DEER PARK SPRING WATER	05/13/04	05/26/04	BOTTLED WATER	76.93
06-30	P1	4NC09000532	HAL C WEATHERMAN	06/01/04	06/01/04	FOOD & BEVERAGE FOR MEETINGS	31.59
06-30	P1	4NC09000554	NEW YORK TIMES	05/17/04	05/15/05	PUBLICATION/REFERENCE MATERIAL	299.00
06-30	P1	4NC09000560	OFFICE DEPOT CREDIT PLAN	04/22/04	05/11/04	OFFICE SUPPLIES	179.54
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	10,308.44
04-07	F2	RN000006722	CDWG,INC	03/25/04	03/25/04	CAMCORDER - SONY DCRTRV22 DV	727.50
04-07	F2	RN000006723	DO	03/25/04	03/25/04	CAMCORDER - SONY DCRTRV22 DV	777.50
04-29	S8	MA000317075		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,989.17
05-28	S8	MA000329011		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,989.17
06-30	S8	MA000352160		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,989.17
			EQUIPMENT TOTALS			EQUIPMENT TOTALS	7,422.51
			OFFICIAL EXPENSES OF MEMBERS TOTALS			OFFICIAL EXPENSES OF MEMBERS TOTALS	286,576.89
			OFFICE TOTALS:			OFFICE TOTALS:	286,576.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2003 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	HV	44930300545	01/01/04	CI: 3619339	3,590.16	3,590.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,590.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,590.16
2004 HON. JERROLD MADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	42,078.07	42,078.07
				PERSONNEL COMPENSATION	490,407.58	247,466.97
				PERSONNEL BENEFITS	4,831.76	2,490.78
				TRAVEL	10,887.31	7,275.13
				RENT, COMMUNICATION, UTILITIES	68,909.79	33,857.78
				PRINTING AND REPRODUCTION	12,972.45	12,930.25
				OTHER SERVICES	12,227.50	10,187.50
				SUPPLIES AND MATERIALS	4,726.70	4,726.70
				EQUIPMENT	16,737.41	10,284.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,298.10
					OFFICE TOTALS:	677,086.87

04-26	OP	4USPS03001M	03/31/04	FRANKED MAIL	1,885.47	1,885.47
05-19	OP	4USFS04001G	04/30/04	FRANKED MAIL	185.76	185.76
05-28	OP	4USFS04001K	04/30/04	FRANKED MAIL	168.32	168.32
06-16	HV	44930300119	05/31/04	USPS CREDITS	-7.70	-7.70
06-29	05	4443856068	05/11/04	FRANKED MAIL	26,312.66	26,312.66
06-29	05	4443856068	05/25/04	FRANKED MAIL	13,409.44	13,409.44
06-30	OP	4USPS050014	05/31/04	FRANKED MAIL	124.12	124.12
					FRANKED MAIL TOTALS:	42,078.07
PERSONNEL COMPENSATION						
		COCCHRANE,DARYL J	04/01/04	COMMUNITY REPO/OPERATIONS MGR	11,000.01	11,000.01
		DATSMAN,MARILYN	04/01/04	PART-TIME EMPLOYEE	3,998.76	3,998.76
		DIAMOND,RENA	06/30/04	COMMUNITY REPC/SEWORKER	12,233.76	12,233.76
		DO	04/01/04	COMMUNITY REPC/SEWORKER (OVERTIME)	44.11	44.11
		DOTY,JOHN GRAHAM	04/01/04	LEGISLATIVE DIRECTOR	14,445.00	14,445.00
		FRIEDMAN LAURA	06/30/04	DIRECTOR OF POLICY	15,817.50	15,817.50
		GILLET,CONNIE SUE	06/30/04	PART-TIME EMPLOYEE	1,382.49	1,382.49
		GOTTHEM,ROBERT	04/01/04	BROOKLYN DIR/TRANSPORTATION POLICY ANALYST	15,908.76	15,908.76
		GREENGLASS,DAVID	04/01/04	SENIOR LEGISLATIVE ASSISTANT	9,150.00	9,150.00
		HEIMOV,BRETT	04/01/04	ADMINISTRATIVE ASSISTANT	19,853.76	19,853.76
		KANE,LEAH	04/01/04	STAFF ASSISTANT	8,608.28	8,608.28

313.88	DO	STAFF ASSISTANT (OVERTIME)	05/31/04
1,866.67	KAY, MICHAEL A	PART-TIME EMPLOYEE	06/07/04
3,504.99	LACHMANN, DAVID G	SHARED EMPLOYEE	06/30/04
9,671.25	LENDERMAN, LYUDMILA	COMMUNITY REPCASEWORKER	04/01/04
12,023.76	MCCUE, JENNIFER	PRESS SECRETARY	04/01/04
8,882.49	MORTON, LISETTE T	SENIOR LEGISLATIVE ASSISTANT	04/01/04
8,182.50	OKEZIE, NNENAWA	CASEWORKER	04/01/04
6,387.51	PENCHINA, DANIEL A	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR	06/30/04
1,165.45	DO	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR (OVERTIME)	03/01/04
6,282.10	RAISER, REBECCA E	LEGISLATIVE AIDE/CORRESPONDENT	04/01/04
412.72	DO	LEGISLATIVE AIDE/CORRESPONDENT (OVERTIME)	04/01/04
15,752.49	ROSENTHAL, LINDA B	MANHATTAN DIR/DIR OF SPECIAL PROJECTS	06/30/04
0.00	DO	MANHATTAN DIR/DIR OF SPECIAL PROJECTS (OVERTIME)	03/01/04
29,994.99	RUTKIN, AMY B	CHIEF OF STAFF	04/01/04
14,991.24	SEBEL, JANICE	DIRECTOR OF OPERATIONS	04/01/04
14,992.50	WALLACH, ELLEN	DIRECTOR OF CONSTITUENT SERVICES	06/30/04
247,466.97		PERSONNEL COMPENSATION TOTALS:	

70.00		TRANSIT BENEFIT	04/01/04
70.00		TRANSIT BENEFIT	04/01/04
100.00		TRANSIT BENEFIT	04/01/04
91.00		TRANSIT BENEFIT	04/01/04
70.00		TRANSIT BENEFIT	04/01/04
91.00		TRANSIT BENEFIT	04/01/04
293.35		TRANSIT BENEFITS	04/01/04
70.00		TRANSIT BENEFIT	04/30/04
70.00		TRANSIT BENEFIT	05/01/04
70.00		TRANSIT BENEFIT	05/01/04
70.00		TRANSIT BENEFIT	05/01/04
100.00		TRANSIT BENEFIT	05/01/04
91.00		TRANSIT BENEFIT	05/01/04
91.00		TRANSIT BENEFIT	05/01/04
377.15		TRANSIT BENEFITS	05/01/04
70.00		TRANSIT BENEFIT	05/01/04
70.00		TRANSIT BENEFIT	06/01/04
50.00		TRANSIT BENEFIT	06/01/04
91.00		TRANSIT BENEFIT	06/01/04
70.00		TRANSIT BENEFIT	06/01/04
100.00		TRANSIT BENEFIT	06/01/04
91.00		TRANSIT BENEFIT	06/01/04
294.28		TRANSIT BENEFITS	06/01/04
2,490.78		TRANSIT BENEFITS	06/30/04

PERSONNEL BENEFITS TOTALS

832.80		TRAIN AND AIRFARE/MEMBER	01/27/04
136.70		AIRFARE DC-NY-DC	03/22/04
77.00		LOCAL TRANSPORTATION	03/22/04
4.00		LOCAL TRANSPORTATION	03/22/04
557.75		LOCAL TRANSPORTATION	01/14/04
25.70		PRIVATE AUTO MILEAGE	01/22/04
10.00		LOCAL TRANSPORTATION	01/08/04

04-06	P1	4NY08000350	DARYL COCHRANE	04/01/04
04-06	P1	4NY08000347	ELLEN WALLACH	04/01/04
04-06	P1	4NY08000346	LEAH KANE	04/01/04
04-06	P1	4NY08000349	LINDA B. ROSENTHAL	04/01/04
04-06	P1	4NY08000351	LYUDMILA LENDERMAN	04/01/04
04-30	S7	04171000223	NNENAWA OKEZIE	04/01/04
05-13	P1	4NY08000384	LYUDMILA LENDERMAN	05/01/04
05-14	P1	4NY08000389	DARYL COCHRANE	05/01/04
05-14	P1	4NY08000386	ELLEN WALLACH	05/01/04
05-14	P1	4NY08000385	LEAH KANE	05/01/04
05-14	P1	4NY08000388	LINDA B. ROSENTHAL	05/01/04
05-14	P1	4NY08000387	NNENAWA OKEZIE	05/01/04
05-28	S7	04149000226		05/01/04
06-16	P1	4NY08000446	DARYL COCHRANE	06/01/04
06-16	P1	4NY08000443	ELLEN WALLACH	06/01/04
06-16	P1	4NY08000442	LEAH KANE	06/01/04
06-16	P1	4NY08000445	LINDA B. ROSENTHAL	06/01/04
06-16	P1	4NY08000447	LYUDMILA LENDERMAN	06/01/04
06-16	P1	4NY08000448	MICHELLE KAY	06/01/04
06-16	P1	4NY08000444	NNENAWA OKEZIE	06/01/04
06-30	S7	04187000238		06/30/04

TRAVEL

04-02	P1	4NY08000359	CITIBANK GOV CARD SERVICE	01/27/04
04-02	P1	4NY08000334	DANIEL A. PENCHINA	03/20/04
04-02	P1	4NY08000335	DO	03/20/04
04-02	P1	4NY08000336	DO	03/20/04
04-02	P1	4NY08000337	HON FERROL D MADLER	01/14/04
04-02	P1	4NY08000332	JANICE SIEGEL	01/22/04
04-02	P1	4NY08000333	LEAH KANE	01/08/04

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JERROLD MADLER—Con.						
05-05	P1	4NY08000369	CITIBANK			136.70
05-05	P1	4NY08000378	CITIBANK			700.27
05-14	P1	4NY08000407	DO	03/09/04	AIRFARE FOR AMY RUTKIN	136.70
05-14	P1	4NY08000392	DANIEL A PENCHINA	03/02/04	TRAIN AND AIRFARE FOR MEMBER	33.00
05-14	P1	4NY08000393	DO	04/22/04	AIR & TRAIN FARES FOR MEMBER	56.00
05-14	P1	4NY08000394	DO	05/04/04	AIRFARE DC-NY-DC	93.25
05-14	P1	4NY08000395	DO	05/04/04	MEALS ON TRAVEL	76.40
05-14	P1	4NY08000390	DAVID GREENGRASS	05/04/04	LOCAL TRANSPORTATION	136.70
05-14	P1	4NY08000391	DO	05/04/04	LOCAL TRANSPORTATION	27.00
05-17	P1	4NY08000416	BRETT HEIMOV	04/27/04	LOCAL TRANSPORTATION	100.85
05-17	P1	4NY08000417	DO	04/15/04	LOCAL TRANSPORTATION	67.60
05-17	P1	4NY08000418	CITIBANK	04/24/04	AIRFARE NY-DC/ARMY RUTKIN	54.00
05-17	P1	4NY08000413	JENNIFER MCCUE	05/10/04	LOCAL TRANSPORTATION	23.18
05-17	P1	4NY08000414	DO	05/10/04	MEALS ON TRAVEL	264.45
05-17	P1	4NY08000420	ROBERT GOTTHEIM	01/12/04	PRIVATE AUTO MILEAGE	132.50
05-17	P1	4NY08000421	DO	05/10/04	LOCAL TRANSPORTATION	39.96
05-17	P1	4NY08000422	DO	05/07/04	PRIVATE AUTO MILEAGE	7.00
05-17	P1	4NY08000423	DO	05/04/04	LOCAL TRANSPORTATION	33.00
05-25	P1	4NY08000440	REBECCA RAISER	05/10/04	LOCAL TRANSPORTATION	264.00
06-16	P1	4NY08000464	CITIBANK GOV CARD SERVICE	05/12/04	TRAIN DC-NY-DC/MORTON	15.00
06-16	P1	4NY08000453	JENNIFER MCCUE	06/07/04	LOCAL TRANSPORTATION	66.00
06-16	P1	4NY08000454	DO	06/07/04	LOCAL TRANSPORTATION	7.50
06-16	P1	4NY08000450	ROBERT GOTTHEIM	05/12/04	LOCAL TRANSPORTATION	22.84
06-16	P1	4NY08000451	DO	05/15/04	PRIVATE AUTO MILEAGE	52.00
06-16	P1	4NY08000452	DO	05/17/04	LOCAL TRANSPORTATION	891.10
06-22	P1	4NY08000477	CITIBANK GOV CARD SERVICE	04/12/04	AIR & TRAIN FARE FOR MEMBER	199.60
06-22	P1	4NY08000480	DO	05/12/04	AIR & TRAIN GOTTHEIM 1617-0142	161.28
06-22	P1	4NY08000486	JANICE SIEGEL	05/12/04	PRIVATE AUTO MILEAGE	46.00
06-22	P1	4NY08000487	DO	05/25/04	TAXISPARKING	262.50
06-23	P1	4NY08000489	HON JERROLD MADLER	05/01/04	LOCAL TRANSPORTATION	549.10
06-23	P1	4NY08000490	DO	06/15/04	LOCAL TRANSPORTATION	18.98
06-23	P1	4NY08000491	ROBERT GOTTHEIM	06/02/04	PRIVATE AUTO MILEAGE	135.42
06-23	P1	4NY08000492	DO	06/08/04	PRIVATE AUTO MILEAGE	273.40
06-25	P1	4NY08000481	CITIBANK GOV CARD SERVICE	05/10/04	AIRFARE-MCCUE/RAISER 6046/6047	7,275.13
TRAVEL TOTALS:						
04-02	P1	4NY08000338	RENT, COMMUNICATION, UTILITIES	03/09/04	POSTAGE/MAILING SERVICE	37.19
04-02	P1	4NY08000343	FEDERAL EXPRESS CORP	04/22/04	UTILITIES	32.50
04-02	P1	4NY08000340	TIME WARNER CABLE	03/15/04	TELECOMMUNICATIONS CHARGES	257.12
04-06	P1	4NY08000354	VERIZON NEW YORK INC	03/26/04	TELECOMMUNICATIONS CHARGES	134.28
04-06	P1	4NY08000356	AT & T WIRELESS SERVICE	04/21/04	TELECOMMUNICATIONS CHARGES	484.79
04-06	P1	4NY08000360	VERIZON NEW YORK INC	02/27/04	TELECOMMUNICATIONS CHARGES	19.67
04-06	P1	4NY08000360	WORLDCOM	02/01/04	TELECOMMUNICATIONS CHARGES	1,300.00
04-20	P9	4NY0803R0404	AMAL GAMATED WARBASSE HOUSES	04/01/04	BROOKLYN - RENT	

04 27 S6	NY060003B04	GENERAL SERVICES ADMIN	04/01/04	04/30/04	GSA RENT NY MANHATTAN	8 423.00
04 30 S5	DY412505352		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	42.04
04 30 S5	DY412505353		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	185.33
04 30 S5	DY412505358		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04 30 S5	DY412505359		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	124.00
04 30 S5	DY412505360		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	224.92
05 05 P1	4NY08000365	FEDERAL EXPRESS CORP	04/14/04	04/14/04	POSTAGE/MAILING SERVICE	5.53
05 05 P1	4NY08000365	DO	04/14/04	04/14/04	POSTAGE/MAILING SERVICE	6.21
05 05 P1	4NY08000366	DO	03/15/04	03/24/04	POSTAGE/MAILING SERVICE	17.55
05 05 P1	4NY08000367	DO	03/26/04	03/26/04	POSTAGE/MAILING SERVICE	5.58
05 05 P1	4NY08000362	JENNIFER MCCUE	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	29.05
05 05 P1	4NY08000370	TIME WARNER CABLE	04/23/04	05/22/04	UTILITIES	32.50
05 05 P1	4NY08000368	VERIZON NEW YORK INC	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	251.46
05 05 P1	4NY08000377	WORLDCOM	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	25.60
05 14 P1	4NY08000399	RENA DIAMOND	04/30/04	04/30/04	POSTAGE/MAILING SERVICE	0.80
05 14 P1	4NY08000408	VERIZON NEW YORK INC	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	463.60
05 14 P1	4NY08000405	WORLDCOM	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	16.86
05 17 P1	4NY08000412	JENNIFER MCCUE	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	34.16
05 17 P1	4NY08000428	NEXTEL COMMUNICATIONS	03/23/04	03/23/04	TELECOMMUNICATIONS CHARGES	177.26
05 17 P1	4NY08000429	DO	03/24/04	04/23/04	TELECOMMUNICATIONS CHARGES	76.45
05 21 P9	NY0803R1405	AMALGAMATED WARBASSE HOUSES	05/01/04	05/31/04	BROOKLYN - RENT	1,300.00
05 25 P1	4NY08000438	FEDERAL EXPRESS CORP	04/30/04	04/30/04	POSTAGE/MAILING SERVICE	10.88
05 25 P1	4NY08000435	ROBERT GOTTHEIM	03/24/04	04/23/04	TELECOMMUNICATIONS CHARGES	58.11
05 25 P1	4NY08000436	DO	03/21/04	04/17/04	TELECOMMUNICATIONS CHARGES	34.02
05 25 P1	4NY08000437	DO	03/23/04	03/23/04	TELECOMMUNICATIONS CHARGES	68.52
05 26 HV	44903000738	DERORAH LORBER	02/16/04	02/20/04	CHANGE BOC 2330 TO 2502	637.50
05 27 S6	NY060003B05	GENERAL SERVICES ADMIN	05/01/04	05/31/04	GSA RENT NY MANHATTAN	8 423.00
05 31 S5	DY415405139		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	42.04
05 31 S5	DY415405144		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	150.69
05 31 S5	DY415405144		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05 31 S5	DY415405145		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	124.00
05 31 S5	DY415405146		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	86.93
06 16 P1	4NY08000459	FEDERAL EXPRESS CORP	05/07/04	05/13/04	POSTAGE/MAILING SERVICE	39.92
06 16 P1	4NY08000460	DO	05/07/04	05/11/04	POSTAGE/MAILING SERVICE	11.10
06 16 P1	4NY08000461	DO	05/18/04	05/19/04	POSTAGE/MAILING SERVICE	12.01
06 16 P1	4NY08000462	DO	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	6.24
06 16 P1	4NY08000463	DO	05/26/04	05/26/04	POSTAGE/MAILING SERVICE	149.70
06 16 P1	4NY08000457	JENNIFER MCCUE	04/17/04	05/10/04	TELECOMMUNICATIONS CHARGES	38.71
06 16 P1	4NY08000455	ROBERT GOTTHEIM	02/20/04	03/16/04	TELECOMMUNICATIONS CHARGES	90.72
06 16 P1	4NY08000475	TIME WARNER CABLE	05/23/04	06/22/04	UTILITIES	32.50
06 16 P1	4NY08000466	VERIZON NEW YORK INC	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	487.87
06 16 P1	4NY08000467	DO	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	272.85
06 16 P1	4NY08000465	WORLDCOM	06/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	20.35
06 18 P9	NY0803R0406	AMALGAMATED WARBASSE HOUSES	04/01/04	06/30/04	BROOKLYN - RENT	1,300.00
06 23 P1	4NY08000496	NEXTEL COMMUNICATIONS	04/24/04	05/23/04	TELECOMMUNICATIONS CHARGES	333.74
06 23 P1	4NY08000493	ROBERT GOTTHEIM	04/24/04	05/19/04	TELECOMMUNICATIONS CHARGES	63.15
06 29 S6	NY060003B06	GENERAL SERVICES ADMIN	06/01/04	06/30/04	GSA RENT NY MANHATTAN	8 423.00
06 30 S5	DY418205038		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	42.04
06 30 S5	DY418205039		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	156.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JERROLD NADLER—Con.						
06-30	SS	DY418205044	05/01/04	DC TEL EQUIP (TRANSFER)	36.00	
06-30	SS	DY418205045	05/01/04	DC TEL SERVICE (TRANSFER)	124.00	
06-30	SS	DY418205046	05/01/04	DC TEL TOLLS (TRANSFER)	71.60	
					33,857.78	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-02	P1	4NY08000341	03/24/04	PRINTING AND REPRODUCTION	73.50	
04-02	P1	4NY08000342	03/16/04	PRINTING AND REPRODUCTION	92.20	
05-05	P1	4NY08000380	04/14/04	ADVERTISING	191.88	
05-07	P1	4NY08000381	04/09/04	ADVERTISING	125.00	
05-07	P1	4NY08000383	04/08/04	ADVERTISING	80.00	
05-13	P1	4NY08000382	04/13/04	ADVERTISING	335.00	
05-14	P1	4NY08000404	04/20/04	PRINTER INSTALLATION	125.00	
05-14	P1	4NY08000409	04/29/04	PRINTING AND REPRODUCTION	47.00	
05-14	P1	4NY08000410	04/30/04	PRINTING AND REPRODUCTION	127.50	
05-14	P1	4NY08000396	04/15/04	PRINTING AND REPRODUCTION	896.79	
05-17	P1	4NY08000430	04/26/04	ADVERTISING	113.88	
05-24	P1	4NY08000411	04/08/04	ADVERTISING	30.00	
05-27	S3	04148000194	05/01/04	PHOTOGRAPHIC (TRANSFER)	6.50	
06-18	P5	4M43856054	05/26/04	PRINTING AND REPRODUCTION	6,647.00	
06-18	P5	4M4385605A	05/25/04	PRINTING AND REPRODUCTION	4,039.00	
					12,930.25	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-13	P1	4NY08000355	12/31/04	ELECTRONIC CONST OUTREACH	7,800.00	
05-14	P1	4NY08000401	02/19/04	SOFTWARE INSTALLATION	480.00	
05-14	P1	4NY08000402	04/20/04	WORKSTATION INSTALLATION	240.00	
05-14	P1	4NY08000403	04/20/04	WORKSTATION INSTALLATION	975.00	
05-26	HV	44903000738	02/20/04	CHANGE BOC 2330 TO 2502	637.50	
06-25	P1	4NY08000497	06/25/04	TRAINING	55.00	
					10,187.50	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-06	P1	4NY08000352	05/09/05	SUBSCRIPTION FOR NY DO	90.00	
04-06	P1	4NY08000357	02/29/04	BOTTLED WATER	70.84	
04-06	P1	4NY08000358	01/27/04	BOTTLED WATER	30.37	
04-06	P1	4NY08000359	03/24/04	OFFICE SUPPLIES	127.47	
04-12	P1	4NY08000361	04/17/05	SUBSCRIPTION FOR DC OFFICE	198.00	
04-12	P1	4NY08000345	01/31/05	PUBLICATION/REFERENCE MATERIAL	17.97	
04-30	S1	04121000326	04/30/04	OFFICE SUPPLY (TRANSFER)	138.02	
05-05	P1	4NY08000371	03/16/04	BOTTLED WATER	47.95	
05-05	P1	4NY08000372	03/26/04	BOTTLED WATER	60.90	
05-05	P1	4NY08000375	05/10/05	SUBSCRIPTION FOR DC OFFICE	21.00	
05-05	P1	4NY08000379	03/04/04	OFFICE SUPPLIES	106.29	
05-05	P1	4NY08000363	03/19/04	OFFICE SUPPLIES	13.45	
05-05	P1	4NY08000373	04/30/05	SUBSCRIPTION FOR NY OFFICE	24.00	

05-07	P1	4NY08000374	DO	04/30/05	SUBSCRIPTION FOR DC OFFICE	24.00
05-07	P1	4NY08000376	LPI	02/20/04	SUBSCRIPTION FOR NY OFFICE	19.95
05-14	P1	4NY08000406	DEER PARK SPRING WATER	04/26/04	BOTTLED WATER	106.27
05-14	P1	4NY08000397	JANICE SIEGEL	05/05/04	OFFICE SUPPLIES	13.54
05-14	P1	4NY08000398	RENA DIAMOND	04/29/04	OFFICE SUPPLIES	5.27
05-14	P1	4NY08000400	DO	05/04/04	FOOD & BEVERAGE FOR MEETINGS	14.00
05-17	P1	4NY08000425	DEER PARK SPRING WATER	04/06/04	BOTTLED WATER	78.40
05-17	P1	4NY08000426	QUILL CORPORATION	05/05/04	OFFICE SUPPLIES	351.71
05-17	P1	4NY08000427	DO	05/05/04	OFFICE SUPPLIES	5.34
05-17	P1	4NY08000433	REFUGEE REPORTS	05/01/04	SUBSCRIPTION FOR NY DO	60.00
05-17	P1	4NY08000424	SNOWBIRD CORP	04/13/04	BOTTLED WATER	38.00
05-17	P1	4NY08000434	THE BROADSHEET	05/01/04	SUBSCRIPTION FOR NY DO	45.00
05-24	P1	4NY08000432	THE VILLAGER	05/16/04	SUBSCRIPTION FOR NY DO	24.00
05-25	P1	4NY08000439	QUILL CORPORATION	05/13/04	OFFICE SUPPLIES	75.60
05-31	S1	04132000335	DO	05/01/04	OFFICE SUPPLY (TRANSFER)	75.97
06-09	F2	05S31551	ALLIANCE MICRO	05/24/04	TONER - FOR SHARP 450N, #AR	372.00
06-16	P1	4NY08000468	DEER PARK SPRING WATER	05/13/04	BOTTLED WATER	5.01
06-16	P1	4NY08000458	JANICE SIEGEL	06/03/04	HABITATION EXPENSE	488.00
06-16	P1	4NY08000476	NATIONAL BUSINESS FURNITURE	05/22/04	HABITATION EXPENSE	101.00
06-16	P1	4NY08000470	QUILL CORPORATION	03/09/04	OFFICE SUPPLIES	101.00
06-16	P1	4NY08000471	DO	03/09/04	OFFICE SUPPLIES	101.00
06-16	P1	4NY08000472	DO	05/19/04	OFFICE SUPPLIES	356.20
06-16	P1	4NY08000473	DO	03/09/04	OFFICE SUPPLIES	300.04
06-16	P1	4NY08000474	DO	05/20/04	OFFICE SUPPLIES	49.46
06-16	P1	4NY08000456	ROBERT GOTTHEIM	04/22/04	HABITATION EXPENSE	12.00
06-16	P1	4NY08000469	THE JEWISH PRESS	07/01/04	SUBSCRIPTION FOR DC OFFICE	40.00
06-22	P1	4NY08000485	JANICE SIEGEL	06/12/04	OFFICE SUPPLIES	6.47
06-22	P1	4NY08000487	LEAH KANE	05/30/04	HABITATION EXPENSE	7.59
06-22	P1	4NY08000484	DO	05/30/04	OFFICE SUPPLIES	13.98
06-22	P1	4NY08000478	QUILL CORPORATION	05/30/04	OFFICE SUPPLIES	254.99
06-22	P1	4NY08000479	DO	06/07/04	OFFICE SUPPLIES	63.80
06-23	P1	4NY08000495	DEER PARK SPRING WATER	06/07/04	OFFICE SUPPLIES	40.96
06-23	P1	4NY08000494	OFFICE DEPT	05/01/04	BOTTLED WATER	279.46
06-30	S1	04182000326	DO	06/03/04	OFFICE SUPPLIES	256.64
06-30	S1	04182000326	DO	06/30/04	OFFICE SUPPLY (TRANSFER)	4,726.70
EQUIPMENT						
04-05	F2	RN000006695	QUILL	03/17/04	PRINTER - HP LASERJET 4200N	1,497.09
04-05	F2	RN000006696	DO	03/17/04	PRINTER - HP LASERJET 4200N	1,497.09
04-29	S8	MA000312987	DO	04/01/04	EQUIPMENT MAINT (TRANSFER)	1,471.66
04-29	S8	PL000375311	DO	04/01/04	EQUIPMENT MAINT (TRANSFER)	427.25
04-29	S8	PL000323441	DO	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	395.83
04-75	S8	PL000323742	DO	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	260.63
05-28	S8	MA000329130	DO	04/01/04	EQUIPMENT MAINT (TRANSFER)	1,490.41
05-28	S8	MA000329131	DO	04/01/04	EQUIPMENT MAINT (TRANSFER)	14.38
05-28	S8	PL000334558	DO	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	427.25
05-28	S8	PL000335392	DO	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	395.83
05-28	S8	PL000335393	DO	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	260.63
06-30	S8	MA000352955	DO	06/01/04	EQUIPMENT MAINT (TRANSFER)	1,490.41
06-30	S8	PL000357996	DO	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	395.83
SUPPLIES AND MATERIALS TOTALS						
SUBSCRIPTION FOR DC OFFICE						1,497.09
SUBSCRIPTION FOR NY OFFICE						1,497.09
BOTTLED WATER						1,471.66
OFFICE SUPPLIES						427.25
EQUIPMENT PURCHASE (TRANSFER)						395.83
EQUIPMENT MAINT (TRANSFER)						260.63
FOOD & BEVERAGE FOR MEETINGS						1,490.41
BOTTLED WATER						14.38
OFFICE SUPPLIES						427.25
SUBSCRIPTION FOR NY DO						395.83
BOTTLED WATER						260.63
OFFICE SUPPLIES						1,490.41
TONER - FOR SHARP 450N, #AR						14.38
HABITATION EXPENSE						427.25
OFFICE SUPPLIES						395.83
HABITATION EXPENSE						260.63
OFFICE SUPPLIES						1,490.41
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OFFICE SUPPLIES						14.38
OFFICE SUPPLIES						427.25
OFFICE SUPPLIES						395.83
OFFICE SUPPLIES						260.63
OFFICE SUPPLIES						1,49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. JEROLD NADLER—Con.						
06-30	58	P1000357997	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	260.63	
					10,284.92	
					371,298.10	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2003 HON. JEROLD NADLER						
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. JEROLD NADLER—Con.						
04-20	HV	44903000488	11/03/03	BOC CHANGE: 2110 TO 2135	50.00	
04-20	HV	44903000488	11/03/03	BOC CHANGE: 2110 TO 2135	-50.00	
					TRAVEL TOTALS:	
SUPPLIES AND MATERIALS						
05-25	P1	4N108000441	05/25/03	SUBSCRIPTION FOR DC OFFICE	54.05	
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2004 HON. GRACE F. MAPOLITANO						
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. GRACE F. MAPOLITANO						
					12,920.77	
					177,875.00	
					1,823.72	
					3,636.67	
					17,688.08	
					7,774.09	
					8,808.00	
					17,284.80	
					2,040.00	
					3,100.00	
					8,093.64	
					4,634.05	
					11,067.81	
					22,412.42	
					449,277.58	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					244,228.24	
					449,277.58	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001M	03/01/04	FRANKED MAIL	278.62	
05-19	OP	4USPS04001G	04/30/04	FRANKED MAIL	183.18	
05-20	HV	44903000594	04/30/04	USPS CREDITS	-3.85	
05-28	OP	4USPS04001K	04/30/04	FRANKED MAIL	195.85	
06-08	HV	44903000888	05/31/04	USPS CREDITS	-104.95	
06-29	OP	4M4388007C	05/18/04	FRANKED MAIL	12,035.79	
06-30	OP	4USPS050014	05/01/04	FRANKED MAIL	336.13	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
BANK, BERNICE R						
04-01	OP	4USPS050014	06/30/04	CASEWORKER	9,000.00	

8,750.01	FIELD REPRESENTATIVE	04/01/04	06/30/04	04/01/04	06/30/04	FIELD REPRESENTATIVE	8,750.01
16,500.00	LEGISLATIVE DIRECTOR	04/01/04	06/30/04	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	16,500.00
2,000.00	CASEWORKER	06/07/04	06/30/04	06/07/04	06/30/04	CASEWORKER	2,000.00
8,250.00	LEGISLATIVE ASSISTANT	04/01/04	06/30/04	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,250.00
2,124.99	PART-TIME EMPLOYEE	04/01/04	06/30/04	04/01/04	06/30/04	PART-TIME EMPLOYEE	2,124.99
8,250.00	FIELD REPRESENTATIVE	04/01/04	06/30/04	04/01/04	06/30/04	FIELD REPRESENTATIVE	8,250.00
1,458.33	SHARED EMPLOYEE	04/01/04	06/15/04	04/01/04	06/15/04	SHARED EMPLOYEE	1,458.33
2,416.66	FIELD REPRESENTATIVE	04/01/04	06/31/04	04/01/04	06/31/04	FIELD REPRESENTATIVE	2,416.66
1,208.33	PART-TIME EMPLOYEE	06/01/04	06/30/04	06/01/04	06/30/04	PART-TIME EMPLOYEE	1,208.33
9,500.01	FIELD REPRESENTATIVE	04/01/04	06/30/04	04/01/04	06/30/04	FIELD REPRESENTATIVE	9,500.01
7,500.00	LEGISLATIVE ASSISTANT	04/01/04	06/30/04	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,500.00
23,750.01	CHIEF OF STAFF	04/01/04	06/30/04	04/01/04	06/30/04	CHIEF OF STAFF	23,750.01
291.67	SHARED EMPLOYEE	06/16/04	06/30/04	06/16/04	06/30/04	SHARED EMPLOYEE	291.67
11,250.00	PRESS SECRETARY	04/01/04	06/30/04	04/01/04	06/30/04	PRESS SECRETARY	11,250.00
8,749.99	LEGISLATIVE CORRESPONDENT	04/01/04	06/30/04	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	8,749.99
6,875.01	STAFF ASSISTANT	04/01/04	06/30/04	04/01/04	06/30/04	STAFF ASSISTANT	6,875.01
7,500.00	FIELD REP/CASEWORKER	04/01/04	06/30/04	04/01/04	06/30/04	FIELD REP/CASEWORKER	7,500.00
10,000.00	EXECUTIVE ASST/SCHEDULER	04/01/04	06/30/04	04/01/04	06/30/04	EXECUTIVE ASST/SCHEDULER	10,000.00
12,500.01	DISTRICT SCHEDULER/OFFICE MANAGER	04/01/04	06/30/04	04/01/04	06/30/04	DISTRICT SCHEDULER/OFFICE MANAGER	12,500.01
9,999.99	LEGISLATIVE CORRESPONDENT	04/01/04	06/30/04	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	9,999.99
9,999.99	SPECIAL ASST/FIELD REPRESENTATIVE	04/01/04	06/30/04	04/01/04	06/30/04	SPECIAL ASST/FIELD REPRESENTATIVE	9,999.99
177,875.00	PERSONNEL COMPENSATION TOTALS						177,875.00

604.45	TRANSIT BENEFITS	04/01/04	04/30/04	04/01/04	04/30/04	TRANSIT BENEFITS	604.45
604.45	TRANSIT BENEFITS	05/01/04	05/31/04	05/01/04	05/31/04	TRANSIT BENEFITS	604.45
614.87	TRANSIT BENEFITS	06/01/04	06/30/04	06/01/04	06/30/04	TRANSIT BENEFITS	614.87
1,823.72	PERSONNEL BENEFITS TOTALS						1,823.72

6.00	TAXI	03/30/04	03/30/04	03/30/04	03/30/04	TAXI	6.00
40.88	PRIVATE AUTO MILEAGE	03/17/04	03/25/04	03/17/04	03/25/04	PRIVATE AUTO MILEAGE	40.88
9.00	TAXI	03/30/04	03/30/04	03/30/04	03/30/04	TAXI	9.00
10.00	TAXI	03/30/04	03/30/04	03/30/04	03/30/04	TAXI	10.00
10.00	TAXI	03/30/04	03/30/04	03/30/04	03/30/04	TAXI	10.00
8.00	TAXI	03/23/04	03/23/04	03/23/04	03/23/04	TAXI	8.00
6.00	TAXI	03/21/04	03/21/04	03/21/04	03/21/04	TAXI	6.00
214.63	PRIVATE AUTO MILEAGE	03/02/04	03/31/04	03/02/04	03/31/04	PRIVATE AUTO MILEAGE	214.63
323.63	PRIVATE AUTO MILEAGE	03/01/04	03/30/04	03/01/04	03/30/04	PRIVATE AUTO MILEAGE	323.63
205.38	TRAVEL SUBSISTENCE	03/03/04	03/31/04	03/03/04	03/31/04	TRAVEL SUBSISTENCE	205.38
118.75	TRAVEL SUBSISTENCE	03/01/04	03/31/04	03/01/04	03/31/04	TRAVEL SUBSISTENCE	118.75
59.58	TRAVEL SUBSISTENCE	03/05/04	03/28/04	03/05/04	03/28/04	TRAVEL SUBSISTENCE	59.58
1,259.64	TRAVEL SUBSISTENCE	03/28/04	03/28/04	03/28/04	03/28/04	TRAVEL SUBSISTENCE	1,259.64
3.99	MEALS ON TRAVEL	03/29/04	03/29/04	03/29/04	03/29/04	MEALS ON TRAVEL	3.99
8.00	LOCAL TRANSPORTATION	04/20/04	04/20/04	04/20/04	04/20/04	LOCAL TRANSPORTATION	8.00
7.38	PRIVATE AUTO MILEAGE	03/23/04	03/29/04	03/23/04	03/29/04	PRIVATE AUTO MILEAGE	7.38
20.00	LOCAL TRANSPORTATION	03/25/04	04/01/04	03/25/04	04/01/04	LOCAL TRANSPORTATION	20.00
3.52	MEALS ON TRAVEL	04/26/04	04/26/04	04/26/04	04/26/04	MEALS ON TRAVEL	3.52
14.59	MEALS ON TRAVEL	04/26/04	04/26/04	04/26/04	04/26/04	MEALS ON TRAVEL	14.59
94.50	PRIVATE AUTO MILEAGE	04/02/04	04/30/04	04/02/04	04/30/04	PRIVATE AUTO MILEAGE	94.50
16.00	TAXI	04/30/04	04/30/04	04/30/04	04/30/04	TAXI	16.00

04-30	S7	04121000054	PERSONNEL BENEFITS
05-28	S7	04119000057	PERSONNEL BENEFITS
06-30	S7	04182000060	PERSONNEL BENEFITS

04-06	P1	4CA38000260	TRAVEL
04-06	P1	4CA38000261	AMANDA J MOLK
04-06	P1	4CA38000257	BRENDA FLORES
04-06	P1	4CA38000258	HON. GRACE F. NAPOLITANO
04-06	P1	4CA38000259	DO
04-06	P1	4CA38000264	DO
04-06	P1	4CA38000269	DO
04-07	P1	4CA38000272	KATHLEEN S KRAUSE
04-07	P1	4CA38000271	PERLA JERMANDEZ
04-12	P1	4CA38000277	ROEL SALDIVAR
04-12	P1	4CA38000273	AMELIA WANG
04-12	P1	4CA38000274	BENJAMIN CARDENAS
04-27	P1	4CA38000278	BERNIE R BAKKE
04-27	P1	4CA38000279	CITIBANK GOV CARD SERVICE
04-27	P1	4CA38000282	HON. GRACE F. NAPOLITANO
04-27	P1	4CA38000281	DO
04-27	P1	4CA38000280	JENNIFER A. SILVA
04-30	P1	4CA38000291	ROEL SALDIVAR
04-30	P1	4CA38000292	HON. GRACE F. NAPOLITANO
04-30	P1	4CA38000297	DO
05-05	P1	4CA38000301	BRENDA FLORES
05-05	P1	4CA38000299	DANIEL CHAO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. GRACE F. NAPOLITANO—Cont.						
05-05	P1	4CA38000298	HON. GRACE F. NAPOLITANO	04/27/04	TAXI	7.50
05-12	P1	4CA38000306	BENJAMIN CARDENAS	04/29/04	TRAVEL SUBSISTENCE	144.13
05-17	P1	4CA38000305	BERNIE R. BANKE	04/19/04	PRIVATE AUTO MILEAGE	37.58
05-12	P1	4CA38000303	HON. GRACE F. NAPOLITANO	04/26/04	MEALS ON TRAVEL	4.58
05-12	P1	4CA38000304	PERLA FERNANDEZ	04/01/04	PRIVATE AUTO MILEAGE	178.20
05-17	P1	4CA38000311	AMELIA WANG	04/23/04	PRIVATE AUTO MILEAGE	198.30
05-17	P1	4CA38000308	CITIBANK GOV CARD SERVICE	03/28/04	TRAVEL SUBSISTENCE	1,332.60
05-17	P1	4CA38000310	DANIEL CHAO	05/04/04	LOCAL TRANSPORTATION	6.00
05-17	P1	4CA38000309	ROEL SALDIVAR	04/01/04	PRIVATE AUTO MILEAGE	187.13
05-25	P1	4CA38000314	DANIEL CHAO	05/14/04	LOCAL TRANSPORTATION	15.00
05-25	P1	4CA38000320	JEFF N. CRUZ	05/05/04	PRIVATE AUTO MILEAGE	20.63
05-25	P1	4CA38000318	JENNIFER A. SILVA	04/01/04	PRIVATE AUTO MILEAGE	14.03
05-25	P1	4CA38000315	KENNETH REYES	05/14/04	LOCAL TRANSPORTATION	12.00
05-25	P1	4CA38000316	DO	05/14/04	LOCAL TRANSPORTATION	12.00
06-02	P1	4CA38000323	AMANDA J. MOLIK	05/21/04	LOCAL TRANSPORTATION	60.00
06-02	P1	4CA38000324	DO	05/21/04	MEALS ON TRAVEL	40.68
06-10	P1	4CA38000337	DO	05/22/04	MEALS ON TRAVEL	7.88
06-10	P1	4CA38000338	DO	05/22/04	LOCAL TRANSPORTATION	60.00
06-10	P1	4CA38000327	BENJAMIN CARDENAS	05/01/04	PRIVATE AUTO MILEAGE	226.88
06-10	P1	4CA38000326	BERNIE R. BANKE	05/19/04	TRAVEL SUBSISTENCE	97.48
06-10	P1	4CA38000339	DANIEL CHAO	03/27/04	MEALS ON TRAVEL	20.00
06-10	P1	4CA38000341	DO	05/27/04	LOCAL TRANSPORTATION	60.00
06-10	P1	4CA38000334	HON. GRACE F. NAPOLITANO	05/28/04	LOCAL TRANSPORTATION	13.49
06-10	P1	4CA38000335	JENNIFER A. SILVA	05/17/04	MEALS ON TRAVEL	6.30
06-10	P1	4CA38000336	PERLA FERNANDEZ	05/06/04	PRIVATE AUTO MILEAGE	241.92
06-10	P1	4CA38000328	ROEL SALDIVAR	05/01/04	PRIVATE AUTO MILEAGE	198.75
06-17	P1	4CA38000346	AMELIA WANG	05/01/04	PRIVATE AUTO MILEAGE	205.65
06-17	P1	4CA38000344	CITIBANK GOV CARD SERVICE	05/01/04	TRAVEL SUBSISTENCE	1,820.24
06-23	P1	4CA38000348	HON. GRACE F. NAPOLITANO	04/29/04	TRAVEL SUBSISTENCE	10.00
06-23	P1	4CA38000349	DO	03/16/04	TAXI	8.00
06-23	P1	4CA38000350	DO	03/16/04	TAXI	8.00
06-23	P1	4CA38000351	DO	03/14/04	TAXI	6.90
06-23	P1	4CA38000352	DO	05/26/04	MEALS ON TRAVEL	1.89
06-23	P1	4CA38000353	DO	05/26/04	MEALS ON TRAVEL	4.28
06-23	P1	4CA38000354	DO	05/21/04	MEALS ON TRAVEL	5.78
06-23	P1	4CA38000355	DO	05/27/04	MEALS ON TRAVEL	5.38
06-24	P1	4CA38000359	DO	06/01/04	TAXIS	15.50
06-24	P1	4CA38000358	DO	06/10/04	LOCAL TRANSPORTATION	17.00
06-28	P1	4CA38000362	KENNETH REYES	06/10/04	LOCAL TRANSPORTATION	8.00
06-28	P1	4CA38000362	HON. GRACE F. NAPOLITANO	05/27/04	LOCAL TRANSPORTATION	3.87
06-28	P1	4CA38000363	DO	06/01/04	LOCAL TRANSPORTATION	15.00
06-28	P1	4CA38000365	DO	06/01/04	LOCAL TRANSPORTATION	3.67
06-28	P1	4CA38000365	DO	06/08/04	MEALS ON TRAVEL	7,774.09
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	683.84
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. GRACE F. NAPOLITANO—Cont						
06-30	P5	4M4388002A	05/18/04	SEASIDE PRINTING	1,850.00	1,850.00
06-30	P5	4M4388007A	05/18/04	DO	17,284.80	17,284.80
06-30	P5	4M4388007A	05/18/04	DO	2,010.00	2,010.00
OTHER SERVICES						
04-17	P1	4CA3800276	04/02/04	DOTCOM COMMUNICATIONS	450.00	450.00
04-27	P1	4CA3800284	03/31/04	MARK WOODSON	500.00	500.00
04-30	P1	4CA3800294	03/01/04	J.A. SECURITY SYSTEMS	30.00	30.00
05-25	P1	4CA3800317	04/01/04	DO	30.00	30.00
05-25	P1	4CA3800319	04/30/04	MARK WOODSON	500.00	500.00
06-17	P1	4CA3800343	05/01/04	J.A. SECURITY SYSTEMS	30.00	30.00
06-17	P1	4CA3800345	05/31/04	MARK WOODSON	500.00	500.00
SUPPLIES AND MATERIALS						
04-06	C1	NW200409700	03/31/04	DEER PARK	14.79	14.79
04-06	C1	NW200409700	03/01/04	DO	46.50	46.50
04-06	C1	NW200409700	03/22/04	DO	66.62	66.62
04-06	P1	4CA3800262	03/11/04	OFFICE DEPOT	59.00	59.00
04-07	P1	4CA3800268	03/19/04	CDWG, INC	30.00	30.00
04-27	P1	4CA3800283	02/24/04	DO	94.11	94.11
04-27	P1	4CA3800285	04/01/04	OFFICE DEPOT	19.63	19.63
04-30	S1	04121000495	04/01/04	DO	514.97	514.97
04-30	P1	4CA3800293	04/30/04	CDWG, INC	125.00	125.00
04-30	P1	4CA3800299	04/13/04	HON. GRACE F. NAPOLITANO	48.07	48.07
04-30	P1	4CA3800299	04/22/04	KEVIN SU	10.58	10.58
04-30	P1	4CA3800299	04/25/04	OFFICE DEPOT	137.48	137.48
05-05	P1	4CA3800288	04/15/04	ROSE C. STEVENS	196.78	196.78
05-05	P1	4CA3800300	04/30/04	OFFICE DEPOT	14.79	14.79
05-07	C1	NW200412800	04/30/04	DEER PARK	46.50	46.50
05-25	C1	NW200412800	04/13/04	DO	14.61	14.61
05-25	S1	04152000502	05/06/04	EXCEL PICTURE FRAMES INC	21.92	21.92
06-04	C1	NW200415600	05/31/04	DEER PARK	14.79	14.79
06-04	C1	NW200415600	05/04/04	DO	54.25	54.25
06-07	P1	4CA3800327	05/25/04	CAFE N STUFF CATERING	46.50	46.50
06-10	P1	4CA3800340	04/30/04	DANIEL CHAO	5.41	5.41
06-10	P1	4CA3800329	05/27/04	ROEL SALDIVAR	19.50	19.50
06-14	P2	05M8072	05/01/04	ACS DESKTOP SOLUTIONS, INC	195.00	195.00
06-17	P1	4CA3800342	02/17/04	EXCEL PICTURE FRAMES, INC	201.50	201.50
06-23	P1	4CA3800347	05/25/04	HON. GRACE F. NAPOLITANO	34.40	34.40
06-24	P1	4CA3800357	02/05/04	AMELIA WANG	11.02	11.02
06-24	P1	4CA3800360	06/08/04	OFFICE DEPOT	70.62	70.62
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION					2,072.97	2,072.97
WEB SITE MANAGEMENT					450.00	450.00
JANITORIAL AND RELATED SERVICE					500.00	500.00
SECURITY AND RELATED SERVICE					30.00	30.00
JANITORIAL AND RELATED SERVICE					30.00	30.00
JANITORIAL AND RELATED SERVICE					500.00	500.00
JANITORIAL AND RELATED SERVICE					30.00	30.00
JANITORIAL AND RELATED SERVICE					500.00	500.00
OTHER SERVICES TOTALS:					2,040.00	2,040.00

06-28	P1	4CA38000366	ACS DESKTOP SOLUTIONS, INC.	06/07/04	OFFICE SUPPLIES	176.00
06-28	P1	4CA38000364	HON. GRACE F NAPOLITANO	06/07/04	FOOD & BEVERAGE FOR MEETINGS	32.80
06-30	S1	041821000492		06/30/04	OFFICE SUPPLY (TRANSFER)	191.44
EQUIPMENT						
04-29	S8	MA000311053		04/30/04	EQUIPMENT MAINT (TRANSFER)	3,689.27
05-28	S8	MA000321965		05/31/04	EQUIPMENT MAINT (TRANSFER)	3,689.27
06-30	S8	MA000352356		06/30/04	EQUIPMENT MAINT (TRANSFER)	3,689.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						244,228.24
OFFICE TOTALS:						
						244,228.24

2003 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
VERIZON CALIFORNIA, INC						
04-19	P2	HCW0400329		02/16/04	928903 CALLPORT 100 ENG/SP	1,070.50
04-19	P2	HCW0400329		02/16/04	928903 CALLPORT 100 ENG/SP	437.21
04-19	P2	HCW0400329		02/16/04	928903 CALLPORT 100 ENG/SP	948.89
04-19	P2	HCW0400329		02/16/04	928903 CALLPORT 100 ENG/SP	1,752.33
04-19	P2	HCW0400329		02/16/04	928903 CALLPORT 100 ENG/SP	478.08
04-19	P2	HCW0400329		02/16/04	928903 CALLPORT 100 ENG/SP	20.09
04-19	P2	HCW0400329		02/16/04	928903 CALLPORT 100 ENG/SP	268.69
04-19	P2	HCW0400329		02/16/04	928903 CALLPORT 100 ENG/SP	347.71
04-19	P2	HCW0400329		02/16/04	928903 CALLPORT 100 ENG/SP	1,045.90
04-19	P2	HCW0400329		02/16/04	928903 CALLPORT 100 ENG/SP	53.23
04-19	P2	HCW0400329		02/16/04	928903 CALLPORT 100 ENG/SP	413.25
04-19	P2	HCW0400329		02/16/04	928903 CALLPORT 100 ENG/SP	2,637.74
04-19	P2	HCW0400329		02/16/04	928903 CALLPORT 100 ENG/SP	791.80
04-19	P2	HCW0400329		02/16/04	928903 CALLPORT 100 ENG/SP	980.00
04-19	P2	HCW0400329		02/16/04	928903 CALLPORT 100 ENG/SP	96.39
04-19	P2	HCW0400329		02/16/04	928903 CALLPORT 100 ENG/SP	87.09
04-19	P2	HCW0400827		03/03/04	ADDTL T7316 TELSET	1,299.31
RENT, COMMUNICATION, UTILITIES TOTALS:						
						12,678.21
SUPPLIES AND MATERIALS						
04-05	P1	4CA38000367	CONGRESSIONAL QUARTERLY PRESS	12/15/03	PUBLICATION/REFERENCE MATERIAL	20,840.00
SUPPLIES AND MATERIALS TOTALS:						
						20,840.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						33,518.21
OFFICE TOTALS:						
						33,518.21

2004 HON. RICHARD E. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
						17,186.31
						218,377.54
						423.17
						423.17
						10,128.93
						29,685.14
						16,020.78
						9,146.14
						8,987.54
						1,000.00
						750.00
						6,760.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICHARD E NEAL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					29,181.12	
OFFICE TOTALS:					539,164.32	
					289,220.07	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-26	OP	4USPS030011M		UNITED STATES POSTAL SERVICE		540.48
05-19	OP	4USPS040011G		DO		332.76
06-15	HV	449030009564		USPS CREDITS		-6.29
06-29	O5	4M4392501B		UNITED STATES POSTAL SERVICE		15,153.52
06-30	OP	4USPS030014		DO		228.84
FRAMED MAIL TOTALS:					16,247.31	
PERSONNEL COMPENSATION						
04-01/04		ADDISON, JUNE ANN	03/31/04	STAFF ASSISTANT	9,125.01	
04-01/04		AHERN, JEANNE B	06/30/04	STAFF ASSISTANT	12,375.00	
06-01/04		ATHAS, JAMIE L	06/30/04	INTERN	1,250.00	
04-01/04		BAUMER, ANGELA L	04/30/04	STAFF ASSISTANT	291.67	
04-01/04		BONTEMPO, SARAH ANN	06/30/04	EXECUTIVE ASSISTANT	9,500.01	
04-01/04		BROZEK, ANN MARIE	06/30/04	CHIEF OF STAFF	29,625.00	
05-19/04		CARDAROPOLI, MICHAEL P	05/31/04	DISTRICT OFFICE	1,250.00	
04-01/04		DO	04/30/04	PAID INTERN	750.00	
04-01/04		CHAPPELAINE, RONALD H	06/30/04	STAFF ASSISTANT	4,187.49	
04-01/04		CLUMMAN, DANIEL E	06/30/04	TEMPORARY EMPLOYEE	1,708.33	
04-01/04		DAVILA, JUAN E	05/31/04	PAID INTERN	1,040.00	
06-01/04		DO	06/30/04	STAFF ASSISTANT	1,733.33	
04-01/04		HOULTON, DANIEL G	06/30/04	LEGISLATIVE ASSISTANT	9,500.01	
04-01/04		JOHNSON, BRIDGETTE LEE	06/30/04	LEGIS. ASST/STYSTEMS ADMIN	9,875.01	
04-01/04		KENNEDY, KEVIN E	06/30/04	STAFF ASSISTANT	21,500.01	
04-01/04		LEFDON, JAMES B	06/30/04	EXECUTIVE ASSISTANT	22,875.00	
04-01/04		MILBER, NOREEN SEXTON	06/30/04	STAFF ASSISTANT	9,750.00	
05-18/04		MORIN, RYAN C	06/14/04	PAID INTERN	1,125.00	
04-01/04		MUELLER, MELISSA	06/30/04	LEGISLATIVE DIRECTOR	21,500.01	
04-01/04		O'BRIEN, AARON N	04/30/04	TEMPORARY EMPLOYEE	500.00	
05-05/04		O'BRIEN, MOLLY C	06/30/04	PAID INTERN	2,333.33	
04-05/04		POWERS, WILLIAM J	06/30/04	COUNSEL	14,333.33	
04-01/04		PURCELL, VIRGINIA	06/30/04	STAFF ASSISTANT DISTRICT OFFICE	9,000.00	
04-01/04		TRANGHESE, WILLIAM A	06/30/04	PRESS SECRETARY	22,125.00	
06-04/04		WHARTON, JEFFREY D	06/30/04	PAID INTERN	1,125.00	
PERSONNEL COMPENSATION TOTALS:					218,377.54	
04-30	S7	04121000144	04/30/04	TRANSIT BENEFITS	211.64	
06-30	S7	04182000153	06/30/04	TRANSIT BENEFITS	211.53	
PERSONNEL BENEFITS TOTALS:					423.17	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK/TYPE	DATE	DESCRIPTION	AMOUNT
04-06	P1 4MA02000117	CITIBANK CARD SERVICES			03/25/04	AIRFARE	265.10
04-06	P1 4MA02000105	JEANNE B. AHERN			01/27/04	PRIVATE AUTO MILEAGE	53.84
04-14	P1 4MA02000114	CITIBANK CARD SERVICES			04/02/04	AIRFARE DC-HARTFORD/MEMBER	265.10
04-14	P1 4MA02000115	DO			03/30/04	AIRFARE HARTFORD-DC/MEMBER	265.10
04-22	P1 4MA02000127	JEANNE B. AHERN			03/06/04	TRAVEL SUBSISTENCE	747.99
04-22	P1 4MA02000128	DO			03/15/04	PRIVATE AUTO MILEAGE	10.59
05-05	P1 4MA02000133	KEVIN E. KENNEDY			04/21/04	PRIVATE AUTO MILEAGE	181.95
05-05	P1 4MA02000130	VIRGINIA PURCELL			04/21/04	PRIVATE AUTO MILEAGE	85.78
05-11	P1 4MA02000137	CITIBANK CARD SERVICES			04/22/04	AIRFARE DCA-HARTFORD/LMEMBER	305.10
05-11	P1 4MA02000138	DO			04/29/04	AIRFARE DCA-HARTFORD/LMEMBER	265.10
05-17	P1 4MA02000142	DO			04/20/04	AIRFARE BOSTON-DCA/MEMBER	192.60
05-20	P1 4MA02000143	DO			04/27/04	AIRFARE BOSTON-WASH 3425	142.60
05-20	P1 4MA02000144	DO			05/18/04	AIR HARTFORD-BWI 7690	79.10
05-20	P1 4MA02000146	DO			05/13/04	AIRFARE DC-HARTFORD 9035	265.10
05-26	P1 4MA02000158	DO			05/20/04	AIRFARE DC-HARTFORD 9035	305.10
06-08	P1 4MA02000160	DO			05/11/04	AIRFARE HARTFORD-DC 2491	265.10
06-08	P1 4MA02000162	JEANNE B. AHERN			04/27/04	PRIVATE AUTO MILEAGE	83.76
06-08	P1 4MA02000161	VIRGINIA PURCELL			05/14/04	PRIVATE AUTO MILEAGE	34.68
06-16	P1 4MA02000149	WILLIAM J. POWERS			05/13/04	LOCAL TRANSPORTATION	87.00
06-16	P1 4MA02000150	DO			05/19/04	PRIVATE AUTO MILEAGE	82.49
06-16	P1 4MA02000151	DO			05/19/04	LOCAL TRANSPORTATION	42.00
06-16	P1 4MA02000152	DO			04/23/04	LOCAL TRANSPORTATION	18.00
06-16	P1 4MA02000153	DO			05/10/04	LOCAL TRANSPORTATION	230.20
06-16	P1 4MA02000157	DO			05/14/04	LODGING	912.47
06-22	P1 4MA02000165	CITIBANK CARD SERVICES			06/15/04	AIRFARE 1702/NEAL	79.10
06-22	P1 4MA02000165	DO			06/08/04	AIRFARE 1376/NEAL	79.10
06-22	P1 4MA02000165	DO			06/09/04	AIRFARE 1639/NEAL	305.10
06-23	P1 4MA02000168	DO			06/03/04	AIRFARE #4273 MEMBER	265.10
06-24	P1 4MA02000170	DO			06/21/04	AIRFARE 3430/NEAL	79.10
06-24	P1 4MA02000170	DO			05/04/04	AIRFARE 2897/NEAL	142.60
06-25	P1 4MA02000172	WILLIAM A. FRANGHESE			05/07/04	AIRFARE BWI-BD- BWI #3303	178.20
06-28	P1 4MA02000173	WILLIAM J. POWERS			06/18/04	AIRFARE #8692	230.20
06-28	P1 4MA02000174	DO			06/18/04	LODGING	426.44
06-28	P1 4MA02000175	DO			06/18/04	LOCAL TRANSPORTATION	74.29
06-28	P1 4MA02000176	DO			06/16/04	PRIVATE AUTO MILEAGE	17.25
TRAVEL TOTALS:							
04-01	C3 HW200409200	RENT COMMUNICATION UTILITIES			02/01/04	BLACKBERRY SERVICE	42.74
04-02	CB FXF0403024	CINGULAR INTERACTIVE			03/12/04	OVERNIGHT MAIL	13.40
04-06	P1 4MA02000106	FEDERAL EXPRESS CORP			02/26/04	TELECOMMUNICATIONS CHARGES	102.63
04-06	P1 4MA02000107	VERIZON			02/26/04	TELECOMMUNICATIONS CHARGES	22.50
04-06	P1 4MA02000108	DO			03/06/04	TELECOMMUNICATIONS CHARGES	202.19
04-12	CB FXF040412A	FEDERAL EXPRESS CORP			03/24/04	OVERNIGHT MAIL	14.21
04-17	CB FXF040412A	DO			03/24/04	OVERNIGHT MAIL	6.49
04-14	P1 4MA02000113	CITIBANK CARD SERVICES			06/25/04	TELECOMMUNICATIONS CHARGES	48.10
04-14	P1 4MA02000119	DISH NETWORK			03/25/04	TELECOMMUNICATIONS CHARGES	73.98
04-19	CB FXF040419A	FEDERAL EXPRESS CORP			04/02/04	OVERNIGHT MAIL	11.11
04-19	CB FXF040419A	DO			04/01/04	OVERNIGHT MAIL	12.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Cdn						
2004 HON. RICHARD E NEAL—Con.						
04-15	CB	FXK040419/A	04/02/04	OVERNIGHT MAIL	23.10	
04-17	C3	HW2004112900	03/01/04	BLACKBERRY SERVICE	42.74	
04-17	P1	4MA02000125	03/26/04	TELECOMMUNICATIONS CHARGES	95.61	
04-17	P1	4MA02000126	02/29/04	TELECOMMUNICATIONS CHARGES	22.42	
04-18	CB	FXK040432/A	04/09/04	OVERNIGHT MAIL	15.53	
04-18	P1	4MA02000139	04/07/04	STAMPS	222.00	
04-17	S6	MA040130/04	04/30/04	RENT-IMLFORO	345.00	
04-27	S6	MA041410/04	04/30/04	RENT-SPRINGFIELD	2,985.00	
04-30	S5	DY412503723	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.44	
04-30	S5	DY412503727	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	514.36	
04-30	S5	DY412503728	03/01/04	DC TEL EQUIP (TRANSFER)	32.00	
04-30	S5	DY412503729	03/01/04	DC TEL SERVICE (TRANSFER)	116.00	
01-30	S5	DY412503730	03/31/04	DC TEL TOLLS (TRANSFER)	589.82	
05-05	P1	4MA02000131	04/06/04	TELECOMMUNICATIONS CHARGES	200.66	
05-07	CB	FXK0405007A	04/19/04	OVERNIGHT MAIL	18.19	
05-11	P1	4MA02000136	04/30/04	POSTAGE/MAILING SERVICE	37.80	
05-14	CB	FXK040514A	04/29/04	OVERNIGHT MAIL	5.53	
05-14	CB	FXK040514A	04/26/04	OVERNIGHT MAIL	40.60	
05-17	P1	4MA02000140	03/27/04	TELECOMMUNICATIONS CHARGES	22.25	
05-17	P1	4MA02000141	04/23/04	TELECOMMUNICATIONS CHARGES	93.56	
05-20	P1	4MAC7000145	05/25/04	UTILITIES	36.99	
05-21	CB	FXK040521A	04/30/04	OVERNIGHT MAIL	5.53	
05-21	CB	FXK040521A	05/03/04	OVERNIGHT MAIL	5.37	
05-21	C3	HW2004114500	04/01/04	BLACKBERRY SERVICE	134.93	
05-25	P1	4MA02000148	05/12/04	STAMPS	345.00	
05-27	CB	FXK040527A	05/18/04	OVERNIGHT MAIL	185.00	
05-27	CB	FXK040527A	05/19/04	OVERNIGHT MAIL	5.55	
05-27	CB	FXK040527A	05/17/04	OVERNIGHT MAIL	29.39	
05-27	OP	4GSA03044901	03/01/04	TELECOMMUNICATIONS CHARGES	5.37	
05-27	S6	MA0401440905	05/01/04	RENT-IMLFORO	134.93	
05-27	S6	MA041410505	05/01/04	RENT-SPRINGFIELD	345.00	
05-31	S5	DY412503574	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	2,985.00	
05-31	S5	DY412503575	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	38.44	
05-31	S5	DY412503580	04/30/04	DC TEL EQUIP (TRANSFER)	429.97	
05-31	S5	DY412503581	04/30/04	DC TEL SERVICE (TRANSFER)	37.00	
05-31	S5	DY412503582	04/30/04	DC TEL TOLLS (TRANSFER)	116.00	
06-04	CB	FXK040604A	05/24/04	OVERNIGHT MAIL	461.67	
06-04	CB	FXK040604A	05/24/04	OVERNIGHT MAIL	24.88	
06-10	CB	FXK040610A	05/26/04	OVERNIGHT MAIL	10.74	
06-18	C3	HW200417000	05/01/04	BLACKBERRY SERVICE	42.74	
06-23	P1	4MA02000167	05/06/04	TELECOMMUNICATIONS CHARGES	200.00	
06-23	P1	4MA02000169	04/27/04	TELECOMMUNICATIONS CHARGES	90.37	
06-24	P1	4MA02000171	05/07/04	TELECOMMUNICATIONS CHARGES	201.49	

06-25	CB	FX040625A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	5.55
06-25	CB	FX040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	23.34
06-25	CB	FX040625A	DO	05/24/04	05/24/04	OVERNIGHT MAIL	11.30
06-29	S3	04181G00028	HIR GRAPHICS (TRANSFER)	06/30/04	06/30/04	HIR GRAPHICS (TRANSFER)	10.00
06-29	S6	MA04011066A	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT MILFORD	345.00
06-29	S6	MA04141066A	DO	06/01/04	06/30/04	RENT SPRINGFIELD	3,173.00
06-30	SS	DY418203521		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.44
06-30	SS	DY418203522		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	418.09
06-30	SS	DY418203527		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	32.00
06-30	SS	DY418203528		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	116.00
06-30	SS	DY418203529		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	400.54
							16,020.78

RENT, COMMUNICATION, UTILITIES TOTALS:

04-06	P1	4MA02000110	PRINTING AND REPRODUCTION	04/01/04	04/01/04	PRINTING AND REPRODUCTION	67.00
04-07	HW	4A903000474	DAVID L. ANDRUKITUS, INC.	11/24/03	11/24/03	CORR. 3/25/04 DOC 4MA02000104	-33.50
04-30	S3	04121000087	DO	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	279.48
05-26	P1	4MA02000154	DAVID L. ANDRUKITUS, INC.	05/19/04	05/19/04	PRINTING AND REPRODUCTION	33.50
05-26	P1	4MA02000155	DO	05/20/04	05/20/04	PRINTING AND REPRODUCTION	33.50
05-26	OP	4MA02000002	GENERAL SERV ADMINISTRATION	05/17/04	05/17/04	PRINTING	200.00
05-27	S3	04148000125		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	151.80
06-24	P5	4M4392501A	DAVID L. ANDRUKITUS, INC.	05/20/04	05/20/04	PRINTING AND REPRODUCTION	8,029.36
06-30	S3	04182000138		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	226.40
							8,987.54

PRINTING AND REPRODUCTION TOTALS:

04-14	P1	4MA02000121	OTHER SERVICES	04/05/04	04/05/04	WEBSITE MAINTENANCE	250.00
05-11	P1	4MA02000134	CAMPUS WEB DESIGN	05/03/04	05/03/04	WEBSITE MAINTENANCE	250.00
06-23	P1	4MA02000166	DO	06/05/04	06/05/04	WEBSITE MAINTENANCE	250.00
							750.00

OTHER SERVICES TOTALS:

04-06	C1	NW200409702	SUPPLIES AND MATERIALS	03/31/04	03/31/04	BOTTLED WATER	13.00
04-06	C1	NW200409707	DEER PARK	03/12/04	03/12/04	BOTTLED WATER	30.78
04-06	P1	4MA02000109	DO	02/09/04	02/09/04	BOTTLED WATER	38.39
04-14	P1	4MA02000111	DEER PARK SPRING WATER	03/08/04	06/06/04	PUBLICATION/REFERENCE MATERIAL	149.50
04-14	P1	4MA02000120	AMERICAN JOURNALISM REVIEW	03/15/04	03/14/05	PUBLICATION/REFERENCE MATERIAL	24.00
04-14	P1	4MA02000118	CONGRESSIONAL QUARTERLY PRESS	07/19/04	07/18/05	CO TODAY PRINT	2,595.00
04-14	P1	4MA02000116	STAPLES	02/18/04	02/19/04	OFFICE SUPPLIES	181.57
04-22	P1	4MA02000174	DEER PARK SPRING WATER	03/02/04	03/31/04	BOTTLED WATER	59.36
04-30	S1	04121000130		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,360.84
05-05	P1	4MA02000132		04/07/04	04/13/04	OFFICE SUPPLIES	150.63
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.00
05-07	C1	NW200412802	DO	04/02/04	04/02/04	BOTTLED WATER	24.33
05-07	C1	NW200412802	DO	04/26/04	04/26/04	BOTTLED WATER	28.29
05-17	P1	4MA02000139	XEROX CORPORATION	04/02/04	04/02/04	OFFICE SUPPLIES	377.89
05-26	P1	4MA02000159	DEER PARK SPRING WATER	04/14/04	04/30/04	BOTTLED WATER	34.39
05-28	P2	OSS31300	ANNIN FLAG COMPANY	05/05/04	05/05/04	U. S. FLAG - 10 X 15 NYLON #	149.45
05-28	P2	OSS31300	DO	05/05/04	05/05/04	SHIPPING FEE - \$15.00	3.00
05-31	S1	04152000138		05/05/04	05/05/04	OFFICE SUPPLY (TRANSFER)	669.26
06-04	C1	NW200415601	DEER PARK	05/01/04	05/31/04	BOTTLED WATER	13.00
06-04	C1	NW200415601	DO	05/17/04	05/17/04	BOTTLED WATER	28.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. RICHARD E NEAL - Con.						
06-08	P1	4M402000164	09/30/04	USA TODAY/WALL STREET JOURNAL	161.05	
06-08	P1	4M402000163	05/12/04	OFFICE SUPPLIES	93.06	
06-30	S1	04182000133	06/30/04	OFFICE SUPPLY (TRANSFER)	562.76	
					SUPPLIES AND MATERIALS TOTALS:	6,760.84
EQUIPMENT						
04-29	S8	MA000313764	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,292.86	
04-29	S8	PL000323577	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,570.86	
05-28	S8	MA000327276	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,292.66	
05-28	S8	PL000335258	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,570.86	
06-30	S8	MA000349110	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,292.66	
06-30	S8	PL000356886	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,570.86	
					EQUIPMENT TOTALS:	14,950.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,220.07
					OFFICE TOTALS:	289,220.07
2003 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	P1	4M402000172	10/01/03	PRIVATE AUTO MILEAGE	16.06	
04-14	P1	4M402000173	09/18/03	PRIVATE AUTO MILEAGE	21.90	
					TRAVEL TOTALS:	37.96
FRIGHTING AND REPRODUCTION						
04-07	HW	44903000474	11/24/03	PRINTING AND REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	33.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.46
					OFFICE TOTALS:	71.46
2004 HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					FRAMED MAIL	17,596.86
					PERSONNEL COMPENSATION	237,344.98
					PERSONNEL BENEFITS	975.24
					TRAVEL	1,623.33
					RENT, COMMUNICATION, UTILITIES	30,788.70
					PRINTING AND REPRODUCTION	9,868.84
					OTHER SERVICES	22,447.09
					SUPPLIES AND MATERIALS	16,128.41
					EQUIPMENT	1,284.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,287.63
					OFFICE TOTALS:	600,753.73
04-22 05 4M44083016 UNITED STATES POSTAL SERVICE						
					FRAMED MAIL	14,691.74

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04-26 OP 4USPS0001M DO FRAMED MAIL 03/31/04 04/30/04 03/31/04 04/30/04 1,821.40
 05-19 OP 4USPS0001G DO FRAMED MAIL 04/01/04 04/30/04 04/30/04 04/30/04 951.53
 05-26 HV 44903000761 USPS CREDITS 04/01/04 04/30/04 04/30/04 04/30/04 -277.15
 05-28 OP 4USPS0001K FRAMED MAIL 04/01/04 04/30/04 04/30/04 04/30/04 359.34
 17,596.86

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION
 ANDERSON,KARL E LEGISLATIVE DIRECTOR 04/01/04 06/30/04 06/30/04 06/30/04 16,333.34
 BLACKBORRY,JULIE SCHEDULER 04/01/04 06/30/04 06/30/04 06/30/04 10,333.33
 FIKE,WANCY L DISTRICT COORDINATOR 04/01/04 06/30/04 06/30/04 06/30/04 19,249.99
 FLACHBART,AMY ADMINISTRATIVE ASSISTANT 04/01/04 06/30/04 06/30/04 06/30/04 28,416.66
 FLEMING,ELIZABETH FIELD REPRESENTATIVE 04/01/04 06/30/04 06/30/04 06/30/04 10,000.01
 GENTRY,APRIL PRESS SECRETARY 04/01/04 05/31/04 05/31/04 05/31/04 8,666.66
 GILLESPIE,DONALD E FIELD REPRESENTATIVE 04/01/04 06/30/04 06/30/04 06/30/04 13,416.67
 GRUBER,SCOTT FIELD REPRESENTATIVE 04/01/04 06/30/04 06/30/04 06/30/04 10,150.00
 HOCH,MARY KAY RECEPTIONIST 04/01/04 06/30/04 06/30/04 06/30/04 3,291.67
 HOLMES,JAMES S PART-TIME EMPLOYEE 06/01/04 06/30/04 06/30/04 06/30/04 4,666.67
 ISENHOWER,APRIL PRESS SECRETARY 05/19/04 06/30/04 06/30/04 06/30/04 1,680.00
 KENSOK,ALESSA LEGISLATIVE ASSISTANT 04/01/04 06/30/04 06/30/04 06/30/04 10,083.34
 LAWRENCE,MEGAN F FIELD REPRESENTATIVE 04/01/04 06/30/04 06/30/04 06/30/04 8,833.33
 LEBRET,CATHY J PAID INTERN 05/24/04 06/30/04 06/30/04 06/30/04 1,233.33
 MILLER,EDWARD H LEGISLATIVE ASSISTANT 04/01/04 06/30/04 06/30/04 06/30/04 300.00
 NEAL,ROBERT R STAFF ASSISTANT 04/01/04 06/30/04 06/30/04 06/30/04 8,083.33
 PASSMORE,ANDREW E TEMPORARY EMPLOYEE 04/01/04 05/12/04 05/12/04 05/12/04 3,883.33
 ROSSO,DANIEL A PAID INTERN 03/15/04 06/30/04 06/30/04 06/30/04 5,373.33
 SHAW,KELLY ANN CASEWORKER/FIELD COORDINATOR 04/01/04 06/30/04 06/30/04 06/30/04 8,833.33
 SHORT,SHELLY A LEGISLATIVE ASSISTANT 04/01/04 06/30/04 06/30/04 06/30/04 21,666.66
 SIZZEL,JACK M FIELD REPRESENTATIVE 04/01/04 06/30/04 06/30/04 06/30/04 9,583.34
 SIMMONS,DANIEL R LEGISLATIVE CORRESPONDENT 06/01/04 06/30/04 06/30/04 06/30/04 3,500.00
 TRINH,KIM STAFF ASSISTANT 04/01/04 05/31/04 05/31/04 05/31/04 6,083.33
 VAN POOL,KENDALL L LEGISLATIVE ASSISTANT 04/01/04 06/30/04 06/30/04 06/30/04 12,166.67
 237,344.98

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS
 04 30 S7 04121000323 TRANSIT BENEFITS 04/01/04 04/30/04 04/30/04 04/30/04 311.15
 05-28 S7 04149000325 TRANSIT BENEFITS 05/01/04 05/31/04 05/31/04 05/31/04 311.15
 06-30 S7 04182000342 TRANSIT BENEFITS 06/01/04 06/30/04 06/30/04 06/30/04 352.94
 975.24

PERSONNEL BENEFITS TOTALS:

TRAVEL
 AMY FLACHBART LOCAL TRANSPORTATION 04/21/04 04/21/04 04/21/04 04/21/04 9.00
 DO LOCAL TRANSPORTATION 03/19/04 03/19/04 03/19/04 03/19/04 8.00
 APRIL GENTRY LODGING 04/07/04 04/08/04 04/08/04 04/08/04 67.84
 DO LOCAL TRANSPORTATION 04/06/04 04/06/04 04/06/04 04/06/04 5.00
 DO CAR RENTAL 04/05/04 04/07/04 04/07/04 04/07/04 119.99
 CATHY J. LEBRET PRIVATE AUTO MILEAGE 02/04/04 03/16/04 03/16/04 03/16/04 254.80
 CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE 02/26/04 03/26/04 03/26/04 03/26/04 7,019.70
 DONALD E. GILLESPIE PRIVATE AUTO MILEAGE 04/07/04 04/07/04 04/07/04 04/07/04 148.40
 DO MEALS ON TRAVEL 04/08/04 04/08/04 04/08/04 04/08/04 30.00
 DO LODGING 04/08/04 04/08/04 04/08/04 04/08/04 63.16
 KARL E. ANDERSON MEALS ON TRAVEL 04/15/04 04/16/04 04/16/04 04/16/04 44.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. GEORGE NETHERCUTT—Cont.						
04-28	PI 4WA05000264	DO	04/15/04	LODGING	04/16/04	166.58
04-28	PI 4WA05000247	NANCY L FINE	03/19/04	MEALS ON TRAVEL	04/14/04	71.95
04-28	PI 4WA05000243	DO	03/19/04	CAR RENTAL	04/14/04	53.42
04-28	PI 4WA05000244	DO	03/19/04	GASOLINE	03/19/04	3.07
04-28	PI 4WA05000245	DO	04/14/04	LOCAL TRANSPORTATION	04/14/04	6.75
04-28	PI 4WA05000266	SHELLY A SHORT	03/26/04	LODGING	03/27/04	54.00
04-28	PI 4WA05000270	DO	04/15/04	CAR RENTAL	04/16/04	103.13
04-28	PI 4WA05000271	DO	04/15/04	LODGING	04/16/04	155.58
04-28	PI 4WA05000277	DO	04/16/04	LOCAL TRANSPORTATION	04/16/04	13.00
04-28	PI 4WA05000278	DO	03/16/04	PRIVATE AUTO MILEAGE	03/29/04	267.40
05-20	PI 4WA05000286	DANIEL R. SIMMONS	04/14/04	LOCAL TRANSPORTATION	04/14/04	6.75
05-20	PI 4WA05000281	JACK M. SILZEL	04/19/04	LOCAL TRANSPORTATION	04/19/04	55.00
05-20	PI 4WA05000282	DO	04/28/04	LOCAL TRANSPORTATION	04/30/04	61.59
05-20	PI 4WA05000284	DO	04/28/04	PRIVATE AUTO MILEAGE	04/29/04	166.25
05-20	PI 4WA05000285	JULIE BLACKBERRY	04/23/04	PRIVATE AUTO MILEAGE	04/23/04	21.70
05-20	PI 4WA05000295	NANCY L. FINE	04/25/04	PRIVATE AUTO MILEAGE	05/01/04	758.30
05-26	HR 4CH215096	DO	04/25/04	ACH PAYMENT RETURN	05/01/04	-258.30
05-01	PI 4WA05000295	DO	04/25/04	PRIVATE AUTO MILEAGE	05/01/04	258.30
05-16	PI 4WA05000305	ELIZABETH CANMADY FLEMING	05/22/04	LOCAL TRANSPORTATION	05/22/04	2.25
05-16	PI 4WA05000297	NANCY L FINE	06/06/04	LOCAL TRANSPORTATION	06/06/04	6.75
05-16	PI 4WA05000300	DO	06/06/04	CAR RENTAL	06/06/04	43.25
05-16	PI 4WA05000309	DO	05/26/04	PRIVATE AUTO MILEAGE	05/26/04	115.85
05-16	PI 4WA05000310	DO	05/24/04	MEALS ON TRAVEL	05/24/04	25.00
05-24	PI 4WA05000318	DANIEL R. SIMMONS	06/06/04	PARKING	06/06/04	6.75
05-24	PI 4WA05000320	DO	05/13/04	MEALS ON TRAVEL	05/13/04	15.00
05-28	PI 4WA05000321	CATHY J. LEBRET	05/01/04	PRIVATE AUTO MILEAGE	06/10/04	184.10
05-28	PI 4WA05000322	DONALD E GILLESPIE	06/10/04	PRIVATE AUTO MILEAGE	06/21/04	170.10
05-28	PI 4WA05000323	DO	05/12/04	MEALS ON TRAVEL	05/12/04	15.38
05-29	PI 4WA05000327	NANCY L FINE	06/13/04	LOCAL TRANSPORTATION	06/13/04	6.75
05-29	PI 4WA05000328	DO	06/13/04	CAR RENTAL	06/13/04	43.25
					TRAVEL TOTALS:	9,868.84
04-01	C3 RW2700409200	RENT, COMMUNICATION, UTILITIES				
04-02	CB FXFO04002A	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	02/01/04	256.44
04-05	PI 4WA05000241	FEDERAL EXPRESS CORP	03/11/04	OVERNIGHT MAIL	03/11/04	76.54
04-12	CB FXFO04012A	CITY OF WALLA WALLA	03/11/04	UTILITIES	03/11/04	59.45
04-19	CB FXFO04019A	FEDERAL EXPRESS CORP	03/22/04	OVERNIGHT MAIL	03/22/04	141.59
04-19	CB FXFO04019A	DO	03/26/04	OVERNIGHT MAIL	03/26/04	213.35
04-19	CB FXFO04019A	DO	04/02/04	OVERNIGHT MAIL	04/02/04	111.32
04-20	P9 WA0501R0404	RONALD MUNNS	04/01/04	WALLA WALLA - RENT	04/30/04	350.00
04-20	P9 WA0502R0404	TERRY H LAWSONMELLY C LAWSON	04/01/04	COLVILLE - RENT	04/30/04	375.00
04-21	C3 RW200411201	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	03/01/04	256.44
04-23	CB FXFO040023A	FEDERAL EXPRESS CORP	04/14/04	OVERNIGHT MAIL	04/14/04	17.10
04-27	S6 WA013737804	GENERAL SERVICES ADMIN	04/01/04	RENT SPOKANE	04/30/04	4,113.00

04-28	P1	4WA05000251	APRIL GENTRY	04/07/04	04/09/04	TELECOMMUNICATIONS CHARGES	42.13
04-28	P1	4WA05000246	AT&T WIRELESS SERVICES	02/06/04	03/07/04	TELECOMMUNICATIONS CHARGES	105.68
04-30	S5	DY412507737		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	49.08
04-30	S5	DY412507738		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	725.70
04-30	S5	DY412507743		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	450.40
04-30	S5	DY412507745		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	156.00
04-30	S5	DY412507746		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	432.47
05-03	P1	4WA05000279	POSTMASTER, WASHINGTON, D.C.	04/23/04	04/23/04	POSTAGE/MAILING SERVICE	74.00
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	70.35
05-14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	69.90
05-20	P1	4WA05000291	AT&T WIRELESS SERVICES	03/08/04	04/07/04	TELECOMMUNICATIONS CHARGES	215.55
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	6.06
05-21	P9	WA0501R0406	RONALD MUMMS	05/01/04	05/31/04	WALLA WALLA - RENT	350.00
05-21	P9	WA0502R0405	TERRY H LAWSON/KELLY C LAWSON	05/01/04	05/31/04	COLVILLE - RENT	375.00
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	256.44
05-25	P1	4WA05000289	SPOKANE PUBLIC SCHOOLS	04/14/04	04/14/04	TEMPORARY SPACE RENTAL	30.00
05-27	S4	04148001051		04/01/04	04/30/04	RECORDING (TRANSFER)	184.50
05-27	OP	4GS40304001	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	379.50
05-27	S6	WA0137378005	DO	05/01/04	05/31/04	RENT SPOKANE	3,312.00
05-31	S5	DY415407464		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	49.08
05-31	S5	DY415407465		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	779.57
05-31	S5	DY415407465		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415407471		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	156.00
05-31	S5	DY415407472		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	425.04
05-31	S5	DY415407473		04/01/04	04/30/04	OVERNIGHT MAIL	189.07
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	44.96
06-10	CB	FXF040610A	DO	05/28/04	05/28/04	OVERNIGHT MAIL	111.87
06-16	P1	4WA05000308	AT&T WIRELESS SERVICES	05/09/04	05/09/04	TELECOMMUNICATIONS CHARGES	106.87
06-16	P1	4WA05000306	CITY OF WALLA WALLA	05/12/04	05/12/04	UTILITIES	204.30
06-18	P1	4WA05000301	NANCY L FIVE	04/22/04	04/22/04	TELECOMMUNICATIONS CHARGES	256.44
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	390.00
06-18	P9	WA0501R0406	RONALD MUMMS	06/01/04	06/30/04	WALLA WALLA - RENT	50.96
06-18	P9	WA0502R0406	TERRY H LAWSON/KELLY C LAWSON	06/01/04	06/30/04	COLVILLE - RENT	108.48
06-21	P1	4WA05000317	CITY OF WALLA WALLA	05/24/04	05/24/04	UTILITIES	6.91
06-25	CB	FXF040625A	CHORUS CALL	06/02/04	06/02/04	TELECOMMUNICATIONS CHARGES	36.28
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	40.70
06-25	CB	FXF040625A	DO	06/07/04	06/07/04	OVERNIGHT MAIL	250.50
06-28	P1	4WA05000325	QWEST	05/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	114.06
06-29	P1	4WA05000329	AT&T WIRELESS SERVICES	05/08/04	06/07/04	TELECOMMUNICATIONS CHARGES	3,512.00
06-29	S6	WA0137378006	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT SPOKANE	49.08
06-30	S5	DY418207299		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	665.76
06-30	S5	DY418207300		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00
06-30	S5	DY418207306		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	156.00
06-30	S5	DY418207307		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	399.17
06-30	S5	DY418207308		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	450.00
06-30	P1	4WA05000324	SKAMANIA LODGE	06/22/04	06/22/04	EQUIPMENT RENTAL	22,447.09
04-05	P5	4M4408501A	PRINTING AND REPRODUCTION	03/09/04	03/09/04	PRINTING AND REPRODUCTION	15,673.73
			THE FRANKING GROUP				
						RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GEORGE WETHERCUTT—Con.						
04-28	P1	4WA05000794	ACCURATE WORD LLC	03/29/04	36.00	
04-28	P1	4WA05000268	H&H BUSINESS SYSTEMS	03/01/04	44.03	
04-28	P1	4WA05000769	DO	04/09/04	121.58	
04-30	P1	4WA05000277	DEX MEDIA WEST LLC	04/02/04	26.67	
06-16	P1	4WA05000311	ACCURATE WORD LLC	05/17/04	20.95	
06-16	P1	4WA05000312	DO	06/01/04	55.95	
06-16	P1	4WA05000313	DO	05/24/04	36.00	
06-16	P1	4WA05000315	H&H BUSINESS SYSTEMS	04/08/04	94.30	
06-30	SS	04182000310		06/01/04	19.20	
PRINTING AND REPRODUCTION TOTALS:						
04-28	P1	4WA05000262	OTHER SERVICES	04/18/04	330.00	
04-29	P1	4WA05000773	3 B S JANITORIAL	04/12/04	125.00	
04-30	P1	4WA05000274	SHELLY A SHORT	03/24/04	464.57	
05-20	P1	4WA05000788	RICHEL R. SIMMONS	04/20/04	35.00	
06-29	P1	4WA05000330	3 B S JANITORIAL	07/31/04	165.00	
06-29	P1	4WA05000331	DO	08/31/04	165.00	
OTHER SERVICES TOTALS:						
04-06	C1	NW200409704	SUPPLIES AND MATERIALS	03/31/04	13.00	
04-06	C1	NW200409704	DEER PARK	03/04/04	58.00	
04-06	C1	NW200409704	DO	03/25/04	65.25	
04-06	C1	NW200409704	DO	04/20/04	135.83	
04-28	P1	4WA05000256	ANDREW PASSMORE	02/01/05	417.00	
04-28	P1	4WA05000260	BEYER NEWS SERVICE	04/02/04	29.86	
04-28	P1	4WA05000276	LDDI WATER COMPANY	03/31/04	34.00	
04-28	P1	4WA05000465	PONTIAC/O.S. OFFICE PRODUCTS	03/19/04	24.00	
04-28	P1	4WA05000255	SPokane Valley News Herald	04/01/04	796.70	
04-30	S1	04121000278	DO	04/30/04	13.00	
05-07	C1	NW200412603	DEER PARK	04/16/04	50.75	
05-07	C1	NW200412803	DO	04/08/04	110.41	
05-20	P1	4WA05000290	CITY OF WALLA WALLA	04/09/04	16.54	
05-20	P1	4WA05000287	DANIEL R. SIMMONS	05/11/04	124.24	
05-20	P1	4WA05000293	HIGH TRAIL COFFEE COMPANY	03/03/04	31.40	
05-20	P1	4WA05000283	JACK M. SHZEL	04/09/04	31.00	
05-20	P1	4WA05000292	HERSHAW'S INC	04/30/04	876.14	
05-20	P1	4WA05000794	PONTIAC/O.S. OFFICE PRODUCTS	04/14/04	41.24	
05-21	HV	4A901000181	DO	04/09/04	340.69	
05-31	S1	04152000268	DO	05/01/04	31.00	
06-04	C1	NW200415603	DEER PARK	05/31/04	31.00	
06-04	C1	NW200415603	DO	05/07/04	13.00	
06-04	C1	NW200415603	DO	05/28/04	79.75	
06-16	P1	4WA05000302	DANIEL ROSSO	06/11/04	72.50	
06-16	P1	4WA05000316	DEX MEDIA WEST LLC	05/02/04	283.33	
PUBLICATION/PREFERENCE MATERIAL						
OTHER SERVICES TOTALS:						
1,284.57						

06-16	P1	4WA05000303	ELIZABETH CANNADY FLEMING	05/22/04	05/22/04	FOOD & BEVERAGE FOR MEETINGS	190.15
06-16	P1	4WA05000304	DO	05/14/04	05/31/04	OFFICE SUPPLIES	34.54
06-16	P1	4WA05000314	LEWISTON MORNING TRIBUNE	05/04/04	05/04/04	PUBLICATION/REFERENCE MATERIAL	29.50
06-16	P1	4WA05000298	NANCY L. FINE	06/05/04	06/05/04	OFFICE SUPPLIES	23.79
06-16	P1	4WA05000299	DO	06/05/04	06/06/04	FOOD & BEVERAGE FOR MEETINGS	101.42
06-16	P1	4WA05000296	REPUBLIC NEWS-MINER	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	30.00
06-24	P1	4WA05000319	DANIEL R. SIMMONS	05/20/04	05/20/04	OFFICE SUPPLIES	164.54
06-29	P1	4WA05000326	DAVENPORT TIMES	06/24/04	06/24/05	PUBLICATION/REFERENCE MATERIAL	30.00
06-30	S1	04182000260		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,413.94
			EQUIPMENT				5,729.38
04-29	S8	MA000313057		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,650.09
05-28	S8	MA000325071		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,650.09
06-30	S8	MA000348431		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,650.09

SUPPLIES AND MATERIALS TOTALS:

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

2003 HON. GEORGE NETHERCUTT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-06	HR	921042	NEWSDATE CORPORATION	12/23/03	12/23/04	RETO CHK. DUPLICATE PAYMENT	-1,199.00
04-28	P1	4WA05000261	BEYER NEWS SERVICE	01/01/04	01/01/05	SEATTLE TIMES	417.00
							-782.00
							-782.00
							-782.00

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

2004 HON. RANDY NEUGEBAUER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	2,202.79
05-19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL	146,845.14
05-28	OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL	17,757.47
06-16	HV	4A903001081		05/01/04	05/31/04	USPS CREDITS	17,154.03
06-30	OP	4USPS050015	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	41,906.32
							75.00
							17,257.87
							11,224.36
							9,553.45
							246,718.56
							430,422.59
							430,422.59
							430,422.59

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	981.81
05-19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL	976.80
05-28	OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL	82.82
06-16	HV	4A903001081		05/01/04	05/31/04	USPS CREDITS	-94.34
06-30	OP	4USPS050015	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	255.70
							2,202.79

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RANDY NEUGEBAUER—Con.						
PERSONNEL COMPENSATION						
		ANDRES, PETER B	04/01/04	LEGISLATIVE CORRESPONDENT	6,533.33	
		BLACKSHEAR, TERRI LYN	04/01/04	STAFF ASSISTANT	4,500.00	
		CLARK, JIMMY DEE	04/01/04	DISTRICT DIRECTOR	18,950.01	
		CORWAY, THAS	04/01/04	PRESS SECRETARY	1,050.00	
		CRUMPLER, RYAN PHILIP	04/14/04	STAFF ASSISTANT	2,566.67	
		HULEN, ANTHONY	04/01/04	CHIEF OF STAFF	24,000.00	
		IBARRA, IGNACIO	04/01/04	CASEWORKER	13,500.00	
		JEFFREY, KATHERINE E	04/01/04	EXECUTIVE ASSISTANT	6,000.00	
		JOHNSON, CAROL ANNA	04/01/04	STAFF ASSISTANT	9,999.99	
		MATZ, SARAH T	04/01/04	LEGISLATIVE ASSISTANT	1,866.67	
		NOLAND, JOSHUA P	06/15/04	PRESS SECRETARY	4,833.33	
		FADILLA, RAQUEL	05/03/04	DISTRICT REPRESENTATIVE	9,999.90	
		REDING, KATHERINE	04/01/04	LEGISLATIVE ASSISTANT	3,000.00	
		RITACCO, PAUL A	04/01/04	SHARED EMPLOYEE	894.44	
		SCHOPPA, SUSAN LEMON	04/01/04	CASEWORKER	1,900.70	
		DO	04/01/04	CASEWORKER (OTHER COMPENSATION)	14,750.01	
		WELCH, JENNY LEE	04/01/04	OFFICE MANAGER	13,500.00	
		WHISTLER, MARY C	04/01/04	OFFICE MANAGER	3,000.00	
		WILLIAMSON, KATHERINE J	06/01/04	EXECUTIVE ASSISTANT	146,845.14	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-02	P1	4TX19000241	03/21/04	TRAVEL SUBSISTENCE	23.38	
01-02	P1	4TX19000242	03/20/04	CAR RENTAL	163.14	
04-02	P1	4TX19000243	03/20/04	LOGGING	186.95	
04-02	P1	4TX19000244	03/20/04	AIR DCA-DFW-LBB 00417	300.70	
04-02	P1	4TX19000245	03/23/04	AIR LBB-IAH-DCA 03599	219.20	
04-02	P1	4TX19000246	02/29/04	AIR LBB-DFW-DCA 94467	289.20	
04-02	P1	4TX19000247	02/26/04	AIR DCA-DFW-MAF 69709	386.20	
04-02	P1	4TX19000248	01/22/04	PRIVATE AUTO MILEAGE	525.00	
04-07	P1	4TX19000249	03/25/04	PRIVATE AUTO MILEAGE	67.50	
04-08	P1	4TX19000254	03/26/04	LOGGING	83.62	
04-08	P1	4TX19000255	03/31/04	LOCAL TRANSPORTATION	6.00	
04-15	P1	4TX19000258	04/05/04	MEALS ON TRAVEL	32.25	
04-15	P1	4TX19000260	03/29/04	TRAVEL SUBSISTENCE	41.47	
04-20	P1	4TX19000263	04/08/04	AIR DFW-DCA 74728	199.10	
04-20	P1	4TX19000264	04/02/04	AIR DCA-DFW 74767	279.10	
04-20	P1	4TX19000265	04/12/04	AIR DCA-DFW 48790	279.10	
04-20	P9	TX190110004	04/01/04	LEASED AUTO	805.00	
01-22	P1	4TX19000277	04/19/04	AIRFARE ABI-DFW-DCA 29354	199.10	
04-22	P1	4TX19000266	03/24/04	CAR RENTAL	61.57	
04-22	P1	4TX19000267	03/24/04	AIR LBB-SAT-LBB 01017	302.40	
04-22	P1	4TX19000268	03/24/04	LOCAL TRANSPORTATION	5.00	

04-22	P1	4TX19000269	DO	03/30/04	PRIVATE AUTO MILEAGE	75.38
04-30	P1	4TX19000280	HON. RANDY NEUGEBAUER	04/22/04	AIRFARE DCA-DFW-LBB 15238	300.70
04-30	P1	4TX19000281	DO	04/27/04	AIRFARE LBB-DFW-DCA 15241	219.20
05-06	P1	4TX19000293	DO	04/30/04	AIRFARE DCA-LBB 68338	300.70
05-06	P1	4TX19000287	KATHERINE REDING	04/26/04	TRAVEL SUBSISTENCE	43.15
05-06	P1	4TX19000289	DO	04/26/04	CAR RENTAL	78.57
05-06	P1	4TX19000290	DO	04/26/04	LODGING	142.38
05-06	P1	4TX19000291	DO	04/26/04	AIRFARE DCA-LBB-DCA 22678	439.90
05-13	P1	4TX19000300	JIMMY DEE CLARK	04/26/04	TRAVEL SUBSISTENCE	148.19
05-13	P1	4TX19000301	DO	03/02/04	AIR LBB-AUS-LBB 36736	218.30
05-13	P1	4TX19000304	MARY C. WHISTLER	04/22/04	TRAVEL SUBSISTENCE	56.18
05-14	P1	4TX19000321	CITIBANK GOV CARD SERVICE	05/03/04	AIRFARE DCA-MCI-DCA 07069	299.90
05-14	P1	4TX19000317	HON. RANDY NEUGEBAUER	05/02/04	LODGING	101.53
05-14	P1	4TX19000318	DO	05/03/04	TRAVEL SUBSISTENCE	148.19
05-14	P1	4TX19000319	DO	05/02/04	AIRFARE DFW-MCI 38269	172.70
05-14	P1	4TX19000320	DO	05/03/04	AIRFARE MCI-BWI HHSR8	210.60
05-14	P1	4TX19000312	JIMMY DEE CLARK	04/22/04	LODGING	179.07
05-14	P1	4TX19000313	DO	04/26/04	TRAVEL SUBSISTENCE	673.49
05-21	P9	TX19010405	SMITH FORD MERCURY LTD USA	05/01/04	LEASED AUTO	805.00
05-25	P1	4TX19000322	HON. RANDY NEUGEBAUER	05/14/04	AIRFARE DCA-DFW-LBB 02382	305.20
05-25	P1	4TX19000323	DO	05/17/04	AIRFARE MAF-DFW-DCA 94971	384.70
05-25	P1	4TX19000326	DO	05/11/04	AIRFARE DFW-DCA 98610	578.30
05-25	P1	4TX19000331	DO	05/03/04	HOTEL-UNPAID BALANCE	88.38
05-28	P1	4TX19000331	HUTCHERSON AIR SERVICE	05/11/04	AIRFARE	525.00
05-28	P1	4TX19000324	HON. RANDY NEUGEBAUER	06/08/04	AIRFARE LBB-DFW-DCA 02658	303.70
06-14	P1	4TX19000347	DO	06/01/04	AIRFARE LBB-DFW-DCA 18657	303.70
06-14	P1	4TX19000348	DO	05/22/04	LODGING	77.97
06-14	P1	4TX19000349	DO	05/19/04	AIRFARE LBB-OAL-LBB	180.20
06-14	P1	4TX19000356	MARY C. WHISTLER	05/19/04	TRAVEL SUBSISTENCE	54.25
06-14	P1	4TX19000357	DO	05/27/04	PRIVATE AUTO MILEAGE	54.75
06-14	P1	4TX19000350	RAQUEL PADILLA	05/11/04	TRAVEL SUBSISTENCE	72.52
06-18	P1	4TX19000368	ANTHONY HULEN	05/12/04	CAR RENTAL	70.80
06-18	P1	4TX19000369	DO	05/12/04	AIRFARE #6513	440.90
06-18	P1	4TX19000370	DO	05/11/04	LODGING	62.15
06-18	P1	4TX19000371	DO	06/08/04	AIRFARE DCA-DFW-DCA	148.25
06-18	P1	4TX19000382	DO	06/07/04	LODGING	401.30
06-18	P1	4TX19000383	DO	06/08/04	TRAVEL SUBSISTENCE	100.00
06-18	P1	4TX19000384	CITIBANK GOV CARD SERVICE	04/22/04	TRAVEL SUBSISTENCE	27.00
06-18	P1	4TX19000367	HON. RANDY NEUGEBAUER	05/21/04	AIRFARE #5940	306.20
06-18	P1	4TX19000379	KATHERINE REDING	06/07/04	LODGING	138.20
06-18	P1	4TX19000385	DO	06/08/04	CAR RENTAL	80.88
06-18	P1	4TX19000386	DO	06/30/04	LEASED AUTO	805.00
06-18	P9	TX19010406	SMITH FORD MERCURY LTD USA	05/26/04	TRAVEL SUBSISTENCE MATZ	149.07
06-22	P1	4TX19000396	CITIBANK GOV CARD SERVICE	05/28/04	AIRFARE DC-LB-DC 19046 MATZ	439.90
06-22	P1	4TX19000398	DO	05/10/04	AIRFARE DC-LB-DC 55037 MATZ	439.90
06-22	P1	4TX19000399	DO	05/03/04	LODGING MATZ	88.00
06-22	P1	4TX19000400	DO	05/03/04	CAR RENTAL MATZ	72.95
06-22	P1	4TX19000401	DO	05/10/04	CAR RENTAL MATZ	206.36
06-27	P1	4TX19000403	HON. RANDY NEUGEBAUER	06/13/04	AIRFARE DFW-DC 90445	279.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RANDY NEUGEBAUER—Con.						
06-22	P1	4TX19000004	DO	AIRFARE DC-DFW 90443	199.10	
06-22	P1	4TX19000007	06/11/04	TRAVEL SUBSISTENCE	16.47	
06-23	P1	4TX19000406	05/03/04	AIRFARE DCA-LBB-DCA 0939	448.90	
06-23	P1	4TX19000407	06/06/04	TRAVEL SUBSISTENCE	44.86	
06-23	P1	4TX19000393	06/06/04	PRIVATE AUTO MILEAGE	306.00	
06-23	P1	4TX19000394	04/26/04	TRAVEL SUBSISTENCE	18.00	
06-24	P1	4TX19000005	04/29/04	AIRFARE MAF-DAL-MAF 9419	112.20	
06-28	P1	4TX19000414	05/19/04	AIRFARE MAF-DAL-MAF 9419	305.20	
06-28	P1	4TX19000413	06/18/04	AIRFARE #6761	24.00	
06-28	P1	4TX19000413	06/27/04	PRIVATE AUTO MILEAGE	17,757.47	
TRAVEL TOTALS:						
04-02	CB	FX1040402A	03/12/04	OVERNIGHT MAIL	16.27	
04-12	CB	FX1040412A	03/17/04	OVERNIGHT MAIL	21.98	
04-12	CB	FX1040412A	03/19/04	OVERNIGHT MAIL	17.95	
04-15	P2	HCV040083A	04/07/04	TECHNICIAN LABOR	120.00	
04-19	CB	FX1040419A	03/25/04	OVERNIGHT MAIL	12.98	
04-19	CB	FX1040419A	04/01/04	OVERNIGHT MAIL	26.07	
04-19	P2	HCV0400722	04/05/04	OVERNIGHT MAIL	5.35	
04-19	P2	HCV0400722	04/07/04	WIRE LABOR	95.00	
04-19	P2	HCV0400722	04/07/04	WIRE MATERIAL	52.00	
04-20	P1	4TX19000761	04/07/04	TECH LABOR	75.00	
04-20	P9	TX19026040A	03/25/04	UTILITIES	42.81	
04-20	P9	TX19016040A	04/01/04	MIDLAND RENT	240.00	
04-23	CB	FX1040423A	04/01/04	RENT-BIG SPRING	500.00	
04-23	CB	FX1040423A	04/13/04	OVERNIGHT MAIL	5.79	
04-27	S6	TX07188040A	04/12/04	OVERNIGHT MAIL	26.19	
04-28	S4	04119001099	04/07/04	RENT LUBBOCK	2,021.00	
04-30	S3	04121000043	04/01/04	RECORDING (TRANSFER)	100.00	
04-30	S5	DY412507215	03/01/04	HIR GRAPHICS (TRANSFER)	240.00	
04-30	S5	DY412507216	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	53.62	
04-30	S5	DY412507221	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	388.60	
04-30	S5	DY412507222	03/01/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY412507222	03/01/04	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY412507223	03/01/04	DC TEL TOLLS (TRANSFER)	1,136.43	
05-06	P1	4TX19000276	03/15/04	TELECOMMUNICATIONS CHARGES	354.27	
05-06	P1	4TX19000292	04/15/04	UTILITIES	27.04	
05-07	CB	FX1040507A	04/21/04	OVERNIGHT MAIL	22.80	
05-07	CB	FX1040507A	04/16/04	OVERNIGHT MAIL	17.98	
05-13	P1	4TX19000298	03/25/04	UTILITIES	10.44	
05-14	CB	FX19007283	04/10/04	TELECOMMUNICATIONS CHARGES	236.94	
05-14	CB	FX1040514A	04/23/04	OVERNIGHT MAIL	25.07	
05-14	P1	4TX19000284	04/23/04	TELECOMMUNICATIONS CHARGES	493.71	
05-21	P9	TX190260405	03/13/04	MIDLAND RENT	240.00	
05-21	P9	TX190260405	05/01/04	MIDLAND RENT		

05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	OVERNIGHT MAIL	12.88
05-21	CB	FXF040521A	DO	05/06/04	OVERNIGHT MAIL	28.34
05-21	P9	TX1901R0405	LAYERNE GARY	05/01/04	RENT-BIG SPRING	500.00
05-25	P1	4TX19000325	CINGULAR WIRELESS	05/10/04	TELECOMMUNICATIONS CHARGES	100.42
05-25	P1	4TX19000328	COX COMMUNICATIONS	05/07/04	UTILITIES	196.65
05-27	S4	0418800152		04/03/04	RECORDING (TRANSFER)	100.00
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	OVERNIGHT MAIL	5.82
05-27	CB	FXF040527A	DO	05/13/04	OVERNIGHT MAIL	10.92
05-27	S6	TX0718800505	GENERAL SERVICES ADMIN	05/01/04	RENT LUBBOCK	2,021.00
05-31	S5	DY415406952		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	53.62
05-31	S5	DY415406953		04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	375.07
05-31	S5	DY415406958		04/01/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY415406959		04/30/04	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	DY415406960		04/07/04	DC TEL TOLLS (TRANSFER)	989.59
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	OVERNIGHT MAIL	76.53
06-10	CB	FXF040610A	DO	05/19/04	OVERNIGHT MAIL	24.12
06-10	CB	FXF040610A	DO	05/26/04	OVERNIGHT MAIL	30.33
06-14	P1	4TX19000352	AT&T	05/22/04	TELECOMMUNICATIONS CHARGES	1014
06-14	P1	4TX19000354	COX COMMUNICATIONS	06/01/04	UTILITIES	84.53
06-16	P1	4TX19000353	SCIENCE SPECTRUM	06/01/04	TEMPORARY SPACE RENTAL	150.00
06-18	P9	TX1902R0406	BOARD OF REGEANTS	06/01/04	MIDLAND RENT	240.00
06-18	P9	TX1901R0406	LAYERNE GARY	06/30/04	RENT-BIG SPRING	500.00
06-18	P1	4TX19000378	SBC	06/01/04	TELECOMMUNICATIONS CHARGES	129.23
06-18	P1	4TX19000377	SBC SOUTHWESTERN BELL	05/12/04	TELECOMMUNICATIONS CHARGES	513.69
06-18	P1	4TX19000373	TXU ELECTRIC	05/17/04	UTILITIES	61.83
06-21	P1	4TX19000387	ATMOS ENERGY	05/19/04	UTILITIES	16.02
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	OVERNIGHT MAIL	18.42
06-25	CB	FXF040625A	DO	06/02/04	OVERNIGHT MAIL	5.93
06-25	CB	FXF040625A	DO	06/10/04	OVERNIGHT MAIL	13.30
06-28	P1	4TX19000410	CINGULAR WIRELESS	05/17/04	TELECOMMUNICATIONS CHARGES	59.20
06-29	S3	04181000059		06/01/04	HR GRAPHICS (TRANSFER)	252.00
06-29	S6	TX071880065A	GENERAL SERVICES ADMIN	06/30/04	RENT LUBBOCK	2,021.00
06-29	CO	Z6184499	SBC COMMUNICATIONS	01/12/04	CANCELED CHECK - STOP PAYMENT	-488.16
06-30	S4	04182001072		05/01/04	RECORDING (TRANSFER)	100.00
06-30	S5	DY418206805		05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	53.62
06-30	S5	DY418206806		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	338.04
06-30	S5	DY418206812		05/01/04	DC TEL EQUIP (TRANSFER)	102.00
06-30	S5	DY418206814		05/01/04	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY418206815		05/01/04	DC TEL TOLLS (TRANSFER)	824.50
06-30	P1	4TX19000419	RAQUEL PADILLA	06/15/04	EQUIPMENT RENTAL	12.00
06-30	P1	4TX19R00160	SBC COMMUNICATIONS	01/12/04	PHONE SERVICE (REISSUE)	488.16
			PRINTING AND REPRODUCTION			17,154.03
04-02	P1	4TX19000250	ACCURATE WORD LLC	03/25/04	PRINTING AND REPRODUCTION	20.95
04-08	P1	4TX19000253	DO	03/29/04	PRINTING AND REPRODUCTION	20.95
04-30	S3	04121000178		04/30/04	PHOTOGRAPHIC (TRANSFER)	171.80
04-30	P1	4TX19000277	ACCURATE WORD LLC	04/20/04	PRINTING AND REPRODUCTION	20.95
05-06	P1	4TX19000294	DO	04/29/04	PRINTING AND REPRODUCTION	407.00
05-06	P1	4TX19000295	DO	04/27/04	PRINTING AND REPRODUCTION	80.80

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. RANDY NEUGEBAUER—Con.						
05-14	PI 47X19000315	DO	04/29/04	PRINTING AND REPRODUCTION	230.45	
05-27	S3 04148000261	DO	05/01/04	PHOTOGRAPHIC (TRANSFER)	140.04	
06-07	OP 4GPO0504002	PUBLIC PRINTER	03/24/04	PRINTING	72.00	
06-08	PI 47X19000345	BROWNFIELD NEWS	04/30/04	ADVERTISING	135.00	
06-08	PI 47X19000337	LAMB COUNTY LEADER NEWS	04/30/04	ADVERTISING	126.00	
06-08	PI 47X19000339	DO	03/31/04	ADVERTISING	126.00	
06-08	PI 47X19000338	LEVELLAND NEWS-PRESS	03/31/04	ADVERTISING	165.38	
06-08	PI 47X19000346	DO	04/30/04	ADVERTISING	405.38	
06-08	PI 47X19000341	SCOTT HOWELL & CO	04/30/04	ADVERTISING	4,892.20	
06-10	PI 47X19000342	KLVT AM/PM	04/30/04	ADVERTISING	88.00	
06-10	PI 47X19000343	DO	04/30/04	ADVERTISING	110.00	
06-10	PI 47X19000344	KZZN 1490 AM RADIO	04/30/04	ADVERTISING	108.00	
06-10	PI 47X19000340	YOUNG WOMEN'S CHRISTIAN ASSOC	03/16/04	ADVERTISING	200.00	
06-14	PI 47X19000359	ACCURATE WORD LLC	06/01/04	PRINTING AND REPRODUCTION	40.90	
06-14	PI 47X19000360	SCOTT HOWELL & CO, LP	05/26/04	ADVERTISING	4,873.84	
06-14	PI 47X19000361	DO	06/03/04	ADVERTISING	6,432.56	
06-14	OP 47X19000001	UNITED STATES G P O	05/14/04	PRINTING	179.00	
06-18	PI 47X19000380	ACCURATE WORD LLC	05/07/04	BUSINESS CARDS	159.50	
06-18	PI 47X19000381	DO	03/16/04	BUSINESS CARDS	50.95	
06-21	PI 47X19000363	OLSEN & SHIVALOV	04/27/04	INSERT	1,956.11	
06-21	PI 47X19000364	DO	04/27/04	INSERT	5,722.55	
06-21	PI 47X19000365	DO	04/27/04	INSERT	14,822.48	
06-30	S3 04182000292	DO	06/01/04	PHOTOGRAPHIC (TRANSFER)	20.80	
06-30	PI 47X19000418	RAQUEL PADILLA	06/09/04	PRINTING AND REPRODUCTION	126.73	
OTHER SERVICES					41,906.32	
06-18	PI 47X19000366	SCHREIBER TRANSLATIONS INC	05/04/04	TRANSLATING/INTERPRETING	75.00	
SUPPLIES AND MATERIALS					311.73	
04-02	PI 47X19000239	PAUL A RITACCO	03/11/04	OFFICE SUPPLIES	169.00	
04-02	PI 47X19000251	SAVIN CORPORATION	02/20/04	OFFICE SUPPLIES	130.00	
04-02	P2 05S330096	THE E GROUP	01/31/04	UNMOUNTED TEXAS STATE SEAL (BL	10.99	
04-06	C1 NW200409703	DEER PARK	03/31/04	BOTTLED WATER	53.42	
04-06	C1 NW200409703	DO	03/08/04	BOTTLED WATER	30.45	
04-06	C1 NW200409703	DO	03/29/04	BOTTLED WATER	-120.54	
04-07	HV 44593000475	OFFICE DEPOT	10/16/03	CORR 3/904 DOC 4TX19RMM039	19.25	
04-08	PI 47X19000252	CLEAR WATER COMPANY	04/01/04	BOTTLED WATER	275.00	
04-15	PI 47X19000256	MARY C. WHISTLER	04/05/04	FOOD & BEVERAGE FOR MEETINGS	200.00	
04-15	PI 47X19000259	DO	03/29/04	FOOD & BEVERAGE FOR MEETINGS	60.00	
04-20	PI 47X19000257	LEVELLAND AREA CHAMBER OF COM.	03/29/04	FOOD & BEVERAGE FOR MEETINGS	20.17	
04-22	PI 47X19000273	ACME MARKETING PRODUCTS CORP	04/14/04	OFFICE SUPPLIES	5.40	
04-22	PI 47X19000274	CLEAR WATER COMPANY	04/16/04	BOTTLED WATER	72.00	
04-22	PI 47X19000270	HAUTE ON THE HILL	03/31/04	FOOD & BEVERAGE FOR MEETINGS		
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

04-22	P1	4TX19000275	MULESHOE JOURNAL	05/01/04	04/30/05	MULESHOE JOURNAL	26.00
04-30	S1	04121000446	OFFICE SUPPLY (TRANSFER)	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	776.92
04-30	P1	4TX19000279	HON RANDY NEUGEBAUER	04/21/04	04/21/04	OFFICE SUPPLIES	89.94
04-30	P1	4TX19000286	PAUL A RITACCO	04/20/04	04/20/04	OFFICE SUPPLIES	25.00
05-06	P1	4TX19000288	KATHERINE REDING	04/25/04	04/25/04	OFFICE SUPPLIES	6.98
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.99
05-07	C1	NW200412803	DO	04/20/04	04/20/04	BOTTLED WATER	46.91
05-11	P2	05S31288	ACCUCOM SYSTEMS	05/04/04	05/04/04	TONER - FOR A RICOH 11D PRIME	63.00
05-11	P2	05M8292	ACS DESKTOP SOLUTIONS, INC.	03/30/04	03/30/04	PRINT SERVER - HP16035CU - HP	176.00
05-11	P2	05M8292	DO	03/30/04	03/30/04	INSTALLATION - IONIC	125.00
05-11	P2	05S31185	CARTON MARKING PRD	04/26/04	04/26/04	SIGNATURE STAMP - RUBBER, #R	36.00
05-13	P1	4TX19000303	MARY C. WHISTLER	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	10.00
05-13	P1	4TX19000295	OFFICE DEPOT	04/29/04	04/29/04	OFFICE SUPPLIES	1,132.70
05-13	P1	4TX19000297	DO	04/29/04	04/29/04	OFFICE SUPPLIES	10.87
05-13	P1	4TX19000302	DO	05/06/04	05/06/04	OFFICE SUPPLIES	124.71
05-13	P1	4TX19000307	DO	05/06/04	05/06/04	OFFICE SUPPLIES	949.44
05-13	P1	4TX19000308	DO	05/06/04	05/06/04	OFFICE SUPPLIES	296.99
05-13	P1	4TX19000309	DO	05/06/04	05/06/04	OFFICE SUPPLIES	118.99
05-13	P1	4TX19000310	DO	05/06/04	05/06/04	OFFICE SUPPLIES	188.94
05-13	P1	4TX19000311	DO	05/06/04	05/06/04	OFFICE SUPPLIES	122.15
05-13	P1	4TX19000305	STATE LINE TRIBUNE INC	04/30/04	04/29/05	PUBLICATION/REFERENCE MATERIAL	29.00
05-13	P1	4TX19000306	THE WASHINGTON POST	05/23/04	05/21/05	PUBLICATION/REFERENCE MATERIAL	96.72
05-14	P1	4TX19RW0282	ACME MARKETING PRODUCTS CORP	04/16/04	04/16/04	OFFICE SUPPLIES	34.00
05-14	P1	4TX19000314	JIMMY DEE CLARK	03/25/04	04/21/04	OFFICE SUPPLIES	30.79
05-14	P1	4TX19RW0285	OFFICE DEPOT	04/22/04	04/22/04	OFFICE SUPPLIES	495.32
05-25	P1	4TX19000329	CLEAR WATER COMPANY	05/14/04	05/14/04	BOTTLED WATER	14.82
05-25	P1	4TX19000330	DO	04/30/04	04/30/04	BOTTLED WATER	15.40
05-25	S1	04152000454	DEER PARK	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	312.82
05-04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	10.99
05-04	C1	NW200415603	DO	05/11/04	05/11/04	BOTTLED WATER	35.94
06-08	P1	4TX19000332	CLEAR WATER COMPANY	05/28/04	05/28/04	BOTTLED WATER	5.40
06-08	P1	4TX19000335	GRAPE NEWS	06/11/04	06/10/05	PUBLICATION/REFERENCE MATERIAL	21.00
06-08	P1	4TX19000333	MORTON TRIBUNE	06/18/04	06/17/05	PUBLICATION/REFERENCE MATERIAL	25.00
06-08	P1	4TX19000336	OFFICE DEPOT	05/27/04	05/27/04	PUBLICATION/REFERENCE MATERIAL	8.95
06-08	P1	4TX19000334	WINKLER COUNTY NEWS	06/14/04	06/13/05	PUBLICATION/REFERENCE MATERIAL	27.00
06-14	P1	4TX19000351	RAQUEL PADILLA	05/26/04	05/26/04	OFFICE SUPPLIES	12.00
06-14	P1	4TX19000358	THE SLATONITE	06/29/04	06/28/05	PUBLICATION/REFERENCE MATERIAL	15.00
06-18	P1	4TX19000372	DOW JONES & COMPANY, INC.	07/07/04	07/06/05	PUBLICATION/REFERENCE MATERIAL	198.00
06-18	P1	4TX19000375	THE AVALANCHE-JOURNAL	06/11/04	06/10/05	PUBLICATION/REFERENCE MATERIAL	167.40
06-18	P1	4TX19000374	THE SEMINOLE SENTINEL	06/13/04	06/12/05	PUBLICATION/REFERENCE MATERIAL	33.00
06-21	P1	4TX19000388	ABERWATHY WEEKLY REVIEW	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	25.00
06-21	P1	4TX19000389	OFFICE DEPOT	06/10/04	06/10/04	OFFICE SUPPLIES	132.75
06-21	P1	4TX19000390	DO	06/10/04	06/10/04	OFFICE SUPPLIES	382.03
06-22	P1	4TX19000391	CLEAR WATER COMPANY	06/14/04	06/14/04	BOTTLED WATER	14.10
06-22	P1	4TX19000392	THE LYNN COUNTY NEWS	06/27/04	06/25/05	PUBLICATION/REFERENCE MATERIAL	25.00
06-23	P1	4TX19000409	MIDLAND REPORTER-TELEGRAM	06/24/04	06/23/05	PUBLICATION/REFERENCE MATERIAL	132.00
06-23	P1	4TX19000395	TERRI BLACKSHEAR	06/16/04	06/16/04	OFFICE SUPPLIES	10.70
06-23	P1	4TX19000376	THE NEWS-PRESS	06/30/04	06/29/05	PUBLICATION/REFERENCE MATERIAL	36.00
06-23	P1	4TX19000408	THE ODESSA AMERICAN	06/19/04	06/19/05	PUBLICATION/REFERENCE MATERIAL	138.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOM RANDY NEUGEBAUER—Con						
06-28	P1	4TX19000411	08/02/04	PUBLICATION/REFERENCE MATERIAL	2,074.05	
06-28	P1	4TX19000417	06/17/04	PUBLICATION/REFERENCE MATERIAL	22.00	
06-30	S1	04182000443	06/30/04	OFFICE SUPPLY (TRANSFER)	1,008.70	
06-30	P1	4TX19000415	06/11/04	OFFICE SUPPLIES	23.70	
06-30	P1	4TX19000416	06/11/04	OFFICE SUPPLIES	13.24	
06-30	P1	4TX19000417	06/11/04	OFFICE SUPPLIES	24.14	
SUPPLIES AND MATERIALS TOTALS:					11,224.36	
EQUIPMENT						
04-29	S8	MA000315461	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,234.42	
05-28	S8	MA000376091	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,192.61	
06-30	S8	MA000343953	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,126.42	
EQUIPMENT TOTALS:					9,553.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					246,718.56	
OFFICE TOTALS:					246,718.56	
2003 HOM RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
06-18	P1	4TX19000362	01/01/04	TRANSLATING/INTERPRETING	4,534.00	
OTHER SERVICES TOTALS:					4,534.00	
SUPPLIES AND MATERIALS						
04-02	P1	4TX19000240	12/30/03	OFFICE SUPPLIES	1,242.55	
04-07	HW	44903000475	10/16/03	OFFICE SUPPLIES	120.54	
05-31	S1	04152000453	12/31/03	OFFICE SUPPLY (TRANSFER)	-290.55	
06-30	S1	04182000442	12/31/03	OFFICE SUPPLY (TRANSFER)	-380.35	
SUPPLIES AND MATERIALS TOTALS:					692.19	
EQUIPMENT						
05-12	F2	RN000007125	05/02/04	LAPTOP - COMPAQ EVO NC8000 PM	2,605.00	
05-17	P1	44613000322	03/29/04	SCANNER	843.57	
05-17	P1	44613000323	03/31/04	SCANNER	843.00	
05-25	P1	44613000348	03/29/04	TELEVISION	765.89	
05-25	P1	44613000349	03/31/04	DIGITAL CAMERA	835.98	
05-25	P1	44613000350	03/31/04	DIGITAL CAMERA	658.33	
05-25	P1	44613000345	03/30/04	PROJECTOR	1,700.00	
05-25	P1	44613000346	03/31/04	PROJECTOR	1,675.00	
05-28	F2	RN000007348	05/19/04	COPIER - RICOH AF 2045G	6,900.00	
06-18	F2	RN000007482	06/01/04	PRINTER - HP COLOR LASERJET 46	3,428.00	
06-18	F2	RN000007482	06/01/04	PRINTER - HP LASERJET A300	2,052.00	
06-18	F2	RN000007482	06/01/04	COMPUTER - COMPAQ EVO D530 CMT	1,895.00	
06-18	F2	RN000007482	06/01/04	COMPUTER - COMPAQ EVO D530 CMT	1,895.00	
06-18	F2	RN000007482	06/01/04	COMPUTER - COMPAQ EVO D530 CMT	1,895.00	
06-18	F2	RN000007482	06/01/04	LAPTOP - COMPAQ EVO NC8000 PM	2,690.00	
06-22	F2	RN000007519	06/16/04	FAX MACHINE - CANON LC710	1,918.00	

06-22 F2 RN000007519 DO 06/16/04 FAX MACHINE - CANON LC710 EQUIPMENT TOTALS: 1,918.00
 34,517.77
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 39,743.96
 OFFICE TOTALS: 39,743.96

2004 HOW ROBERT W NEY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 17,313.46
 PERSONNEL COMPENSATION 364,719.33
 TRAVEL 32,920.44
 RENT, COMMUNICATION, UTILITIES 49,006.51
 PRINTING AND REPRODUCTION 10,988.75
 OTHER SERVICES 2,944.25
 SUPPLIES AND MATERIALS 21,161.08
 EQUIPMENT 21,658.21
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 520,712.03
 OFFICE TOTALS: 520,712.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,222.60
 UNITED STATES POSTAL SERVICE 1,089.70
 04-26 OP 4USPS03001M 13,627.50
 05-19 OP 4USPS04001G DO 15,939.80
 06-29 05 4M4409502B DO 9,999.99
 13,749.99
 10,500.00
 2,500.00
 10,500.00
 11,250.00
 9,000.00
 4,500.00
 17,499.99
 7,749.99
 9,999.99
 10,500.00
 11,250.00
 3,000.00
 8,750.01
 17,499.99
 15,500.01
 2,000.01
 3,000.00
 4,374.99
 183,124.96

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

APLEGARTH, LESLEY J 9,999.99
 BENNETT, JOHN R 13,749.99
 BOBEK, JODY L 10,500.00
 COWART, CLAIRE W 2,500.00
 DILLON, JOY A 10,500.00
 DUTTON, JOHN P 11,250.00
 FRY, NANCY L 9,000.00
 HEATON, WILLIAM 4,500.00
 MESACK, GREG 17,499.99
 MYTINGER, CARRIE 7,749.99
 O'GRADY, ANN MARIE L 9,999.99
 OLEKO, ROBERT E 10,500.00
 OTILLO, CHRISTOPHER 11,250.00
 PARKER, MATTHEW D 3,000.00
 PETERSEN, BRIAN W 8,750.01
 POE, JOHN O 17,499.99
 SEVERTSON, PAULA RAE 15,500.01
 VOLLOR, JENNIE 2,000.01
 WALSH, BRIAN J 3,000.00
 WATSON, DENNIS E 4,374.99
 183,124.96

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-02 P1 40H18000303 CHRISTOPHER D. OTILLO 30.00
 04-02 P1 40H18000306 CHIBANK GOV CARD SERVICE 1,110.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT W NEY—Con.						
04-02	P1	40H18000309	02/09/03	TRAVEL SUBSISTENCE	02/26/04	592.70
04-02	P1	40H18000304	03/16/04	TAXI	03/23/04	22.50
04-15	P1	40H18000316	04/04/04	MEALS ON TRAVEL	04/04/04	16.50
04-15	P1	40H18000317	04/02/04	CAR RENTAL	04/04/04	132.37
04-15	P1	40H18000318	04/04/04	GASOLINE	04/04/04	10.00
04-15	P1	40H18000319	04/06/04	MEALS ON TRAVEL	04/07/04	14.57
04-15	P1	40H18000328	03/28/04	TRAVEL SUBSISTENCE	03/28/04	32.00
04-15	P1	40H18000334	02/28/04	TRAVEL SUBSISTENCE	03/25/04	1,691.83
04-15	P1	40H18000324	04/07/04	MEALS ON TRAVEL	04/07/04	59.72
04-15	P1	40H18000340	03/31/04	LOCAL TRANSPORTATION	03/31/04	12.00
04-20	P9	0H1804L0004	04/01/04	LEASED AUTO	04/30/04	804.12
04-22	P1	40H18000351	04/08/04	MEALS ON TRAVEL	04/08/04	15.69
04-22	P1	40H18000355	04/06/04	LOCAL TRANSPORTATION	04/06/04	12.00
04-22	P1	40H18000349	04/14/04	LOCAL TRANSPORTATION	04/14/04	9.00
04-22	P1	40H18000357	04/14/04	LOCAL TRANSPORTATION	04/14/04	10.00
04-22	P1	40H18000348	04/14/04	LOCAL TRANSPORTATION	04/14/04	9.00
04-30	P1	40H18000363	01/29/04	TRAVEL SUBSISTENCE	02/25/04	2,698.14
04-30	P1	40H18000364	02/28/04	TRAVEL SUBSISTENCE	03/28/04	2,973.59
04-30	P1	40H18000366	02/27/04	TRAVEL SUBSISTENCE	03/27/04	537.50
05-12	P1	40H18000371	04/06/04	MEALS ON TRAVEL	04/08/04	27.00
05-12	P1	40H18000372	04/07/04	LOCAL TRANSPORTATION	04/07/04	11.00
05-12	P1	40H18000384	04/27/04	LOCAL TRANSPORTATION	04/27/04	12.00
05-12	P1	40H18000391	04/19/04	LOCAL TRANSPORTATION	04/19/04	7.50
05-12	P1	40H18000392	04/22/04	LOCAL TRANSPORTATION	04/22/04	8.00
05-12	P1	40H18000383	03/29/04	TRAVEL SUBSISTENCE	04/23/04	112.90
05-12	P1	40H18000394	03/03/04	LOCAL TRANSPORTATION	04/26/04	31.00
05-12	P1	40H18000395	03/09/04	LOCAL TRANSPORTATION	04/26/04	72.00
05-12	P1	40H18000374	04/06/04	MEALS ON TRAVEL	04/08/04	32.06
05-12	P1	40H18000390	04/16/04	LOCAL TRANSPORTATION	04/16/04	6.00
05-12	P1	40H18000382	04/06/04	LODGING	04/08/04	343.50
05-12	P1	40H18000368	04/07/04	LOCAL TRANSPORTATION	04/07/04	11.00
05-12	P1	40H18000369	04/06/04	LODGING	04/08/04	435.70
05-12	P1	40H18000396	04/06/04	MEALS ON TRAVEL	04/08/04	32.97
05-12	P1	40H18000397	04/05/04	GASOLINE	04/08/04	97.01
05-12	P1	40H18000375	04/26/04	LOCAL TRANSPORTATION	04/26/04	6.00
05-12	P1	40H18000385	05/04/04	LOCAL TRANSPORTATION	05/04/04	5.50
05-12	P1	40H18000386	04/26/04	LOCAL TRANSPORTATION	04/26/04	14.80
05-12	P1	40H18000389	04/19/04	LOCAL TRANSPORTATION	04/22/04	33.00
05-14	P1	40H18000376	04/05/04	TRAVEL SUBSISTENCE	04/15/04	170.03
05-21	P9	0H1804L0005	05/01/04	LEASED AUTO	05/31/04	804.12
06-09	P1	40H18000415	05/05/04	TRAVEL SUBSISTENCE	05/05/04	1,208.76
06-09	P1	40H18000417	05/17/04	AIRFARE	05/17/04	104.10
06-09	P1	40H18000421	05/18/04	LOCAL TRANSPORTATION	05/18/04	7.00

06-09	P1	40H18000424	CITIBANK GOV CARD SERVICE	02/01/04	02/29/04	TRAVEL SUBSISTENCE	3,276.06
06-09	P1	40H18000425	DO	03/01/04	03/31/04	TRAVEL SUBSISTENCE	3,082.69
06-09	P1	40H18000427	DO	05/11/04	05/17/04	TRAVEL SUBSISTENCE	322.71
06-09	P1	40H18000429	DO	03/28/04	04/26/04	TRAVEL SUBSISTENCE	491.18
06-09	P1	40H18000433	DO	03/25/04	04/26/04	TRAVEL SUBSISTENCE	3,619.80
06-09	P1	40H18000418	JOY A. DILLON	05/04/04	05/04/04	GASOLINE	31.00
06-09	P1	40H18000419	DO	05/04/04	05/04/04	MEALS ON TRAVEL	63.83
06-09	P1	40H18000420	DO	05/06/04	05/06/04	LOCAL TRANSPORTATION	51.00
06-09	P1	40H18000414	ROBERT OLEJO	05/11/04	05/13/04	LOGGING	652.57
06-09	P1	40H18000423	WILLIAM HEATON	05/05/04	05/13/04	LOCAL TRANSPORTATION	78.00
06-09	P1	40H18000438	DO	05/04/04	05/04/04	LOCAL TRANSPORTATION	12.00
06-10	P1	40H18000443	ANMARIE L. O'GRADY	04/21/04	04/21/04	MEALS ON TRAVEL	15.00
06-10	P1	40H18000444	DO	04/14/04	04/14/04	MEALS ON TRAVEL	15.00
06-09	P1	40H18000458	CARRIE MYTINGER	04/28/04	04/29/04	MEALS ON TRAVEL	12.69
06-10	P1	40H18000445	JODY L BOBEK	05/04/04	05/06/04	LOGGING	150.50
06-10	P1	40H18000446	DO	05/04/04	05/06/04	MEALS ON TRAVEL	65.73
06-10	P1	40H18000447	LESLEY J APPELGARTH	05/13/04	05/13/04	MEALS ON TRAVEL	15.00
06-10	P1	40H18000442	WILLIAM HEATON	06/03/04	06/03/04	LOCAL TRANSPORTATION	12.50
06-18	P9	0H1804L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO	804.12
06-29	P1	40H18000462	DO	04/17/04	04/17/04	LOCAL TRANSPORTATION	23.00
06-29	P1	40H18000463	DO	04/21/04	04/21/04	MEALS ON TRAVEL	15.00
06-29	P1	40H18000464	DO	04/20/04	04/20/04	MEALS ON TRAVEL	15.00
06-29	P1	40H18000465	DO	04/20/04	04/20/04	MEALS ON TRAVEL	29.98
06-29	P1	40H18000466	DO	04/21/04	04/21/04	MEALS ON TRAVEL	5.30
06-29	P1	40H18000468	DO	04/19/04	04/19/04	LOCAL TRANSPORTATION	15.00
06-29	P1	40H18000469	DO	04/20/04	04/20/04	LOCAL TRANSPORTATION	14.80
06-29	P1	40H18000470	DO	04/19/04	04/19/04	MEALS ON TRAVEL	5.00
06-29	P1	40H18000471	DO	04/17/04	04/17/04	TRAVEL SUBSISTENCE	20.00
06-30	P1	40H18000481	CITIBANK GOV CARD SERVICE	05/28/04	05/28/04	TRAVEL SUBSISTENCE	532.76
						TRAVEL TOTALS	27,828.36
04-01	C3	NW200409200	RENT COMMUNICATION UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	170.96
04-02	P1	40H18000308	CINGULAR INTERACTIVE	01/27/03	02/26/04	TELECOMMUNICATIONS CHARGES	44.48
04-02	P1	40H18000307	ALLTEL	12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES	353.00
04-02	CB	FXF04002A	AT&T WIRELESS SERVICES	03/08/04	03/08/04	OVERNIGHT MAIL	37.52
04-02	CB	FXF04002A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL	13.97
04-02	P1	40H18000310	HORIZON PERSONAL COMMUNICATION	03/23/04	03/23/04	TELECOMMUNICATIONS CHARGES	682.48
04-06	P1	40H18000314	ADELPHIA	03/05/04	04/04/04	UTILITIES	45.51
04-06	P1	40H18000313	TIME WARNER COMMUNICATION	03/18/04	04/17/04	UTILITIES	45.51
04 12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL	23.01
04-12	CB	FXF040412A	DO	03/17/04	03/17/04	OVERNIGHT MAIL	53.51
04 15	P1	40H18000336	AMERICAN ELECTRIC POWER	02/12/04	03/12/04	UTILITIES	107.09
04 15	P1	40H18000321	AT&T WIRELESS SERVICES	03/17/04	03/17/04	TELECOMMUNICATIONS CHARGES	365.31
04-15	P1	40H18000335	HON. ROBERT W. NEY	03/18/04	04/17/04	TELECOMMUNICATIONS CHARGES	45.95
04-15	P1	40H18000323	VERIZON NORTH	02/28/04	03/28/04	TELECOMMUNICATIONS CHARGES	174.66
04-16	P1	40H18000341	ST CLAIRSVILLE MUNICIPAL	02/24/04	04/23/04	UTILITIES	161.42
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL	17.44
04-19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	10.98
04-19	CB	FXF040419A	DO	04/08/04	04/08/04	OVERNIGHT MAIL	5.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. ROBERT W NEY—Con							
04-20	P9	0H1802R0404	04/01/04	CITY CENTRE, LIMITED	04/30/04	CHILlicothe RENT	1,274.67
04-20	P9	0H1801R0404	04/01/04	JOHN JENKINS	04/30/04	ST CLARSVILLE - RENT	1,700.00
04-20	P9	0H1806R0404	04/01/04	THE MASONIC TEMPLE CO INC	04/30/04	ZANESVILLE - RENT	660.00
04-20	P9	0H1801R0404	04/01/04	TUSCARAWAS COUNTY COMMISSIONER	04/30/04	NEW PHILADELPHIA-RENT	350.00
04-21	C3	FW200411200	03/01/04	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	171.46
04-27	P1	40H18000352	01/01/04	ADELPHIA COMMUNICATIONS CORP	12/31/04	UTILITIES	546.12
04-23	CB	FXF040423A	04/12/04	FEDERAL EXPRESS CORP	04/12/04	OVERNIGHT MAIL	29.01
04-23	CB	FXF040423A	04/09/04	DO	04/09/04	OVERNIGHT MAIL	22.85
04-30	S5	DY412505996	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	439.02
04-30	S5	DY412506000	03/01/04	DC TEL EQIP (TRANSFER)	03/31/04	DC TEL EQIP (TRANSFER)	4.00
04-30	S5	DY412506001	03/01/04	DC TEL SERVICE (TRANSFER)	03/31/04	DC TEL SERVICE (TRANSFER)	146.00
04-30	S5	DY412506002	03/01/04	DC TEL TOLLS (TRANSFER)	03/31/04	DC TEL TOLLS (TRANSFER)	470.47
04-30	P1	40H18000365	02/25/04	AT&T WIRELESS SERVICES	03/24/04	TELECOMMUNICATIONS CHARGES	1,787.31
04-30	P1	40H18000367	04/01/04	HORIZON PERSONAL COMMUNICATION	04/01/04	TELECOMMUNICATIONS CHARGES	230.64
05-04	HR	9Z1862	01/01/04	ADELPHIA COMMUNICATIONS CORP	12/31/04	RETD CHK; DUPLICATE PAYMENT	-30.07
05-07	CB	FXF040507A	04/22/04	FEDERAL EXPRESS CORP	04/22/04	OVERNIGHT MAIL	6.33
05-07	CB	FXF040507A	04/22/04	DO	04/22/04	OVERNIGHT MAIL	47.21
05-12	P1	40H18000405	02/27/04	ALLTEL	03/25/04	TELECOMMUNICATIONS CHARGES	167.02
05-12	P1	40H18000404	03/12/04	AMERICAN ELECTRIC POWER	04/15/04	UTILITIES	192.42
05-12	P1	40H18000378	03/12/04	AT&T WIRELESS SERVICES	02/17/04	TELECOMMUNICATIONS CHARGES	105.16
05-12	P1	40H18000398	01/25/04	DO	02/24/04	TELECOMMUNICATIONS CHARGES	405.31
05-12	P1	40H18000399	01/09/04	DO	02/08/04	TELECOMMUNICATIONS CHARGES	322.02
05-12	P1	40H18000377	04/18/04	HON. ROBERT W. NEY	05/17/04	UTILITIES	45.95
05-12	P1	40H18000387	03/25/04	DO	03/25/04	UTILITIES	24.59
05-12	P1	40H18000381	04/06/04	JOY A. DILLON	04/06/04	TELECOMMUNICATIONS CHARGES	46.98
05-12	P1	40H18000400	01/11/04	SBC AMERITECH (DO)	02/09/04	TELECOMMUNICATIONS CHARGES	989.99
05-12	P1	40H18000401	01/11/04	DO	02/10/04	TELECOMMUNICATIONS CHARGES	343.53
05-12	P1	40H18000402	02/11/04	DO	03/10/04	TELECOMMUNICATIONS CHARGES	504.20
05-12	P1	40H18000403	02/11/04	DO	03/10/04	TELECOMMUNICATIONS CHARGES	176.52
05-12	P1	40H18000408	02/23/04	ST CLARSVILLE MUNICIPAL	03/25/04	UTILITIES	45.44
05-12	P1	40H18000409	02/23/04	DO	03/25/04	UTILITIES	109.36
05-12	P1	40H18000388	03/30/04	SUNTURN, INC	03/30/04	TELECOMMUNICATIONS CHARGES	209.00
05-12	P1	40H18000407	02/19/04	VERIZON NORTH	03/19/04	TELECOMMUNICATIONS CHARGES	443.50
05-14	CB	FXF040514A	04/28/04	FEDERAL EXPRESS CORP	04/28/04	OVERNIGHT MAIL	11.74
05-14	CB	FXF040514A	04/29/04	DO	04/29/04	OVERNIGHT MAIL	5.79
05-14	CB	FXF040514A	04/18/04	DO	05/17/04	UTILITIES	185.24
05-18	PI	40H18000410	03/17/04	TIME WARNER COMMUNICATION	03/17/04	REFUND; REGATE	-50.00
05-21	P9	0H1802R0405	05/01/04	AT&T WIRELESS SERVICES	05/31/04	CHILlicothe RENT	1,274.67
05-21	CB	FXF040521A	05/05/04	CITY CENTRE, LIMITED	05/05/04	OVERNIGHT MAIL	11.79
05-21	CB	FXF040521A	04/29/04	FEDERAL EXPRESS CORP	04/29/04	OVERNIGHT MAIL	10.41
05-21	P9	0H1807R0405	05/01/04	JOHN JENKINS	05/31/04	ST CLARSVILLE - RENT	1,700.00
05-21	P9	0H1806R0405	05/01/04	THE MASONIC TEMPLE CO INC	05/31/04	ZANESVILLE - RENT	660.00
05-21	P9	0H1801R0405	05/01/04	TUSCARAWAS COUNTY COMMISSIONER	05/31/04	NEW PHILADELPHIA-RENT	350.00

05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	171.46
05-25	P1	40H18000411	ST CLAIRSVILLE MUNICIPAL	03/29/04	04/26/04	10.39
05-25	P1	40H18000412	DO	03/29/04	04/26/04	79.83
05-27	CB	FX040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	13.67
05-31	S5	DY415405762		04/01/04	04/30/04	374.61
05-31	S5	DY415405767		04/01/04	04/30/04	4.00
05-31	S5	DY415405768		04/01/04	04/30/04	146.00
05-31	S5	DY415405769		04/01/04	04/30/04	466.89
06-04	CB	FX040604A	FEDERAL EXPRESS CORP	05/23/04	05/23/04	12.01
06-04	CB	FX040604A	DO	05/25/04	05/25/04	23.80
06-09	P1	40H18000434	ALLTEL	04/27/04	05/26/04	182.95
06-09	P1	40H18000435	DO	03/27/04	04/26/04	31.15
06-09	P1	40H18000439	AT&T WIRELESS SERVICES	03/25/04	04/24/04	715.25
06-09	P1	40H18000440	DO	03/16/04	04/15/04	125.07
06-09	P1	40H18000441	DO	03/09/04	04/08/04	470.89
06-09	P1	40H18000437	HON. ROBERT W. NEY	05/08/04	05/08/04	45.95
06-09	P1	40H18000422	SBC AMERITECH (DO)	04/10/04	04/10/04	501.31
06-09	P1	40H18000426	VERIZON NORTH	03/19/04	03/19/04	221.75
06-09	P1	40H18000431	DO	04/19/04	04/19/04	224.61
06-09	P1	40H18000432	DO	04/28/04	04/28/04	86.52
06-10	P1	40H18000451	AT&T WIRELESS SERVICES	04/26/04	04/26/04	416.81
06-10	CB	FX040610A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	5.26
06-10	CB	FX040610A	DO	05/27/04	05/27/04	39.89
06-10	P1	40H18000460	MCI WORLDCOM	01/01/04	01/31/04	330.94
06-10	P1	40H18000461	DO	03/01/04	03/31/04	86.54
06-10	P1	40H18000465	SBC AMERITECH (DO)	05/10/04	05/10/04	170.39
06-10	P1	40H18000457	DO	03/11/04	04/10/04	178.00
06-10	P1	40H18000452	VERIZON NORTH	04/28/04	05/28/04	185.00
06-14	C3	NW200417000	CINGULAR INTERACTIVE	05/18/04	06/17/04	330.89
06-18	P9	OH18020406	CITY CENTRE LIMITED	05/01/04	05/01/04	170.96
06-18	P9	OH18070406	JOHN JEMINS	06/01/04	06/30/04	1,274.67
06-18	P9	OH18060406	THE MASONIC TEMPLE CO INC	06/01/04	06/30/04	1,700.00
06-21	P9	OH18010406	TUSCARAWAS COUNTY COMMISSIONER	06/01/04	06/30/04	660.00
06-21	CB	FX040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	350.00
06-25	CB	FX040625A	DO	06/03/04	06/03/04	5.26
06-25	CB	FX040625A	DO	06/09/04	06/09/04	11.91
06-25	CB	FX040625A	DO	06/03/04	06/03/04	17.73
06-29	P1	40H18000467	HORIZON PERSONAL COMMUNICATION	06/01/04	06/30/04	58.30
06-30	S4	04182001073		05/01/04	05/31/04	216.99
06-30	S5	DY418205645		05/01/04	05/31/04	72.00
06-30	S5	DY418205646		05/01/04	05/31/04	69.87
06-30	S5	DY418205651		05/01/04	05/31/04	389.89
06-30	S5	DY418205652		05/01/04	05/31/04	4.00
06-30	S5	DY418205653		05/01/04	05/31/04	146.00
06-30	S5	DY418205653		05/01/04	05/31/04	507.56
06-30	S5	DY418205653		05/01/04	05/31/04	30,258.49
04-70	OP	46P00304003	PRINTING AND REPRODUCTION	02/10/04	02/10/04	99.00
04-70	OP	46P00304003	PUBLIC PRINTER	02/13/04	02/13/04	41.00
04-70	OP	46P00304003	DO	02/13/04	02/13/04	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING 99.00
 PRINTING 41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROBERT W NEY—Com						
04-21	P1	40H18000338	01/27/04	PRINTING AND REPRODUCTION	1,830.65	
04-30	S3	04121000153	04/01/04	PHOTOGRAPHIC (TRANSFER)	82.40	
04-30	P1	40H18000360	04/21/04	PRINTING AND REPRODUCTION	57.50	
05-27	S3	04148000222	05/01/04	PHOTOGRAPHIC (TRANSFER)	181.40	
06-07	OP	4GPO0504002	04/22/04	PRINTING	102.00	
06-29	P1	40H18000477	06/08/04	PRINTING AND REPRODUCTION	41.00	
06-30	S3	04182000244	06/01/04	PHOTOGRAPHIC (TRANSFER)	27.80	
06-30	P5	4M44095002A	06/02/04	PRINTING AND REPRODUCTION	8,280.00	
				PRINTING AND REPRODUCTION TOTALS:	10,742.75	
OTHER SERVICES						
04-02	P1	40H18000302	03/26/04	TRAINING	275.00	
04-15	P1	40H18000329	03/24/04	TRAINING	10.00	
04-15	P1	40H18000326	03/31/04	JANITORIAL AND RELATED SERVICE	30.00	
04-20	P1	40H18000325	03/16/04	JANITORIAL AND RELATED SERVICE	34.00	
04-30	P1	40H18000358	03/31/04	JANITORIAL AND RELATED SERVICE	275.00	
05-09	P1	40H18000430	05/11/04	JANITORIAL AND RELATED SERVICE	30.00	
06-10	P1	40H18000448	04/03/04	JANITORIAL AND RELATED SERVICE	220.00	
06-10	P1	40H18000455	05/14/04	CONTRACT SERVICE	70.00	
06-29	P1	40H18000478	06/07/04	CAR INSURANCE	1,280.25	
06-30	P1	40H18000479	05/03/04	JANITORIAL AND RELATED SERVICE	220.00	
				OTHER SERVICES TOTALS:	2,444.25	
SUPPLIES AND MATERIALS						
04-02	P1	40H18000305	04/01/04	OFFICE SUPPLIES	10.00	
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	12.00	
04-06	C1	NW200409703	03/04/04	BOTTLED WATER	71.49	
04-06	C1	NW200409703	03/25/04	BOTTLED WATER	76.00	
04-15	P1	40H18000337	02/01/04	PUBLICATION/REFERENCE MATERIAL	18.00	
04-15	P1	40H18000330	03/23/04	PUBLICATION/REFERENCE MATERIAL	218.14	
04-15	P1	40H18000332	04/05/04	SUBSCRIPTION-TIMES RECORDER	153.60	
04-15	P1	40H18000333	03/14/04	SUBSCRIPTION-COSHOCION TRIBUNE	192.00	
04-15	P1	40H18000327	04/12/04	PUBLICATION/REFERENCE MATERIAL	23.00	
04-15	P1	40H18000322	03/31/04	BOTTLED WATER	44.25	
04-19	P1	40H18000342	01/20/04	OFFICE SUPPLIES	80.00	
04-19	P1	40H18000343	01/22/04	OFFICE SUPPLIES	368.00	
04-19	P1	40H18000344	02/10/04	OFFICE SUPPLIES	1,172.00	
04-19	P1	40H18000345	02/16/04	OFFICE SUPPLIES	478.05	
04-19	P1	40H18000346	03/16/04	OFFICE SUPPLIES	461.96	
04-20	P1	40H18000331	03/08/04	FOOD & BEVERAGE FOR MEETINGS	957.12	
04-22	P1	40H18000347	04/14/04	OFFICE SUPPLIES	11.70	
04-22	P1	40H18000354	04/13/04	OFFICE SUPPLIES	18.49	
04-22	P1	40H18000350	04/14/04	OFFICE SUPPLIES	189.00	
04-22	P1	40H18000356	04/16/04	PUBLICATION/REFERENCE MATERIAL	187.20	
04-30	S1	04121000437	04/01/04	OFFICE SUPPLY (TRANSFER)	5,678.01	

04-30	PI	40H18000359	CULLIGAN OF ZANESVILLE OH	03/31/04	03/31/04	BOTTLED WATER	12.00
04-30	PI	40H18000361	OFFICE CITY EXPRESS	04/01/04	04/01/04	OFFICE SUPPLIES	18.57
04-30	PI	40H18000362	SAD COFFEE	03/04/04	03/04/04	FOOD & BEVERAGE FOR MEETINGS	67.66
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412803	DO	04/16/04	04/16/04	BOTTLED WATER	65.49
05-12	PI	40H18000373	ANNMARIE L. O'GRADY	03/19/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS	15.00
05-12	PI	40H18000393	CARRIE MYTINGER	03/22/04	03/22/04	OFFICE SUPPLIES	6.36
05-12	PI	40H18000406	WATER TRANSPORT	04/28/04	04/28/04	BOTTLED WATER	25.50
05-31	S1	04152000444	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	2,774.94
06-04	C1	NW200415602	DEER PARK	05/07/04	05/07/04	BOTTLED WATER	12.00
06-04	C1	NW200415602	DO	05/28/04	05/28/04	BOTTLED WATER	65.49
06-04	C1	NW200415602	DO	04/03/04	04/03/04	BOTTLED WATER	62.00
06-09	PI	40H18000436	OFFICE CITY EXPRESS	05/26/04	05/26/04	OFFICE SUPPLIES	29.99
06-09	PI	40H18000416	WATER TRANSPORT	04/30/04	04/30/04	BOTTLED WATER	25.50
06-10	PI	40H18000459	CULLIGAN OF ZANESVILLE OH	05/05/04	05/05/04	BOTTLED WATER	39.99
06-10	PI	40H18000453	OFFICE CITY EXPRESS	05/07/04	05/07/04	OFFICE SUPPLIES	11.90
06-10	PI	40H18000454	DO	05/07/04	05/07/04	OFFICE SUPPLIES	19.00
06-10	PI	40H18000450	STAPLES	04/16/04	04/16/04	OFFICE SUPPLIES	367.19
06-14	PI	40H18000428	PRITCHARD LAUGHLIN CIVIC CTR	03/08/04	03/08/04	FOOD & BEVERAGE FOR MEETINGS	600.00
06-30	S1	04182000433	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	501.86
06-30	PI	40H18000483	ALBERT MOTORS, INC	05/31/04	05/31/04	LEASED AUTO EXPENSE	68.43
06-30	PI	40H18000482	CULLIGAN OF ZANESVILLE OH	05/31/04	05/31/04	BOTTLED WATER	8.71
							15,229.67
							SUPPLIES AND MATERIALS TOTALS:

04-29	S8	MA000317114	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,234.66
04-29	S8	PL000372668	DO	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,550.05
05-28	S8	MA000329171	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,234.66
05-28	S8	PL000334611	DO	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,550.05
06-16	PI	40H18000449	KELLY'S AT SUITE II	04/28/04	04/28/04	DRAPES	900.00
06-30	S8	MA000352281	DO	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,234.66
							10,304.08
							295,872.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

2003 HON. ROBERT W NEY							
OFFICIAL EXPENSES OF MEMBERS							
04-15	P2	OPR0400191	GOVTECH SOLUTIONS, LLC	02/27/04	02/27/04	WEB SITE DEVELOPMENT	1,671.25
05-18	HR	921872	MOTORIST MUTUAL INSURANCE CO	06/07/03	06/07/04	REFUND; OVERPAYMENT	-23.38
							1,648.87
OTHER SERVICES							
SUPPLIES AND MATERIALS							
04-15	P1	40H18000370	DON OLIVER	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	167.09
04-15	P1	40H18000315	THE WASHINGTON POST	11/18/03	11/15/04	PUBLICATION/REFERENCE MATERIAL	96.72
							263.81
EQUIPMENT							
04-20	P9	OPR04019404	GOVTECH SOLUTIONS, LLC	04/01/04	04/30/04	WEBSITE MAINTENANCE	204.17
04-28	P1	44613000303	HUGHES XEROGRAPHIC EQUIPMENT A	12/19/03	12/19/03	PHOTOCOPIER	1,779.00
05-21	P9	OPR04019405	GOVTECH SOLUTIONS, LLC	05/01/04	05/31/04	WEBSITE MAINTENANCE	204.17
06-18	P9	OPR04019406	DO	06/01/04	06/30/04	WEBSITE MAINTENANCE	204.17
							204.17
							SUPPLIES AND MATERIALS TOTALS:
							OTHER SERVICES TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

1940

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT W NEY—Con.						
					2,391.51	
					4,301.19	
					4,301.19	
2004 HON. ANNE M. NORTHUP						
OFFICIAL EXPENSES OF MEMBERS						
					25,492.74	
					165,075.64	
					666.24	
					1,237.91	
					11,752.40	
					37,357.81	
					26,627.77	
					1,103.25	
					21,855.07	
					9,905.89	
					17,166.64	
					8,706.21	
					267,515.06	
					481,175.26	
					481,175.26	

EQUIPMENT TOTALS.
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL	31,049.08
PERSONNEL COMPENSATION	332,825.33
PERSONNEL BENEFITS	1,237.91
TRAVEL	11,752.40
REPT. COMMUNICATION, UTILITIES	37,357.81
PRINTING AND REPRODUCTION	26,627.77
OTHER SERVICES	1,103.25
SUPPLIES AND MATERIALS	21,855.07
EQUIPMENT	17,166.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,175.26
OFFICE TOTALS:	481,175.26

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001M	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	1,443.52
05-19	OP	4USPS04001G	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	1,524.19
05-24	HV	44903000660	DO	04/01/04	04/30/04	USPS CREDITS	-18.00
05-28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	171.37
06-15	HV	44903000952	DO	05/01/04	05/31/04	USPS CREDITS	-15.00
06-29	OS	4M442100658	UNITED STATES POSTAL SERVICE	05/12/04	05/12/04	FRANKED MAIL	22,182.29
06-30	OP	4USPS050015	DO	05/01/04	05/31/04	FRANKED MAIL	204.37
							25,492.74

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION	8,917.41
BARLOW, CHERITA A	18,793.80
BLAIR, CLINTON C	8,499.99
BLEVINS, CATHERINE GULLUM	7,308.69
BROWN, SUSAN MEREDITH	4,800.00
CAMPBELL, MYRA BLAIR	23,886.93
CARMACK, TERRY	8,199.37
CRAIG, SHERRI MILLER	7,250.01
DOLEN, BRENT D	735.43
DUERR, KATHERINE M	1,233.33
HOTTELLER, M	1,787.21
HUDDELETON, HEATHER	603.49
JESSE, ERIC	7,047.69
JETT, KATHARINE M	
JOHNSON, C. GRAYDON	4,768.47

FIELD REPRESENTATIVE
LEGISLATIVE DIRECTOR
CONSTITUENT LIAISON
LEGISLATIVE CORRESPONDENT
DISTRICT OFFICE ADMINISTRATOR
CHIEF OF STAFF
DISTRICT DIRECTOR
LEGISLATIVE CORRESPONDENT
PAID INTERN
PAID INTERN
FIELD REPRESENTATIVE
PAID INTERN
DISTRICT OFFICE ADMINISTRATOR
SEN CONSTITUENT LIAISON

264.88
6,999.99
10,963.05
9,135.87
2,466.67
7,250.01
11,499.99
4,250.00
8,091.78
323.68
165,075.64

PERSONNEL COMPENSATION TOTALS:

190.69
190.69
284.85
666.24

PERSONNEL BENEFITS TOTALS:

21.96
1,067.60
90.36
73.44
11.00
60.48
2.00
15.00
8.00
1,876.20
15.00
29.16
10.08
77.76
8.00
71.74
53.60
664.22
82.08
3.00
52.91
181.19
50.40
22.75
300.20
357.75
71.42
27.00
2,694.30
8,004.60

84.36

05/03/04 PAID INTERN
04/01/04 DISTRICT FIELD REP
06/30/04 LEGISLATIVE ASSISTANT
04/01/04 PRESS SECRETARY
06/30/04 PART-TIME EMPLOYEE
06/30/04 LEGISLATIVE CORRESPONDENT
06/30/04 LEGISLATIVE ASSISTANT
04/01/04 STAFF ASSISTANT
06/30/04 OFFICE MANAGER/SCHEDULER
04/01/04 PAID INTERN

04/01/04 TRANSIT BENEFITS
05/01/04 TRANSIT BENEFITS
06/01/04 TRANSIT BENEFITS

03/23/04 PRIVATE AUTO MILEAGE
03/22/04 TRAVEL SUBSISTENCE
03/25/04 PRIVATE AUTO MILEAGE
04/13/04 PRIVATE AUTO MILEAGE
04/13/04 LOCAL TRANSPORTATION
04/21/04 PRIVATE AUTO MILEAGE
04/19/04 LOCAL TRANSPORTATION
04/20/04 LOCAL TRANSPORTATION
04/27/04 LOCAL TRANSPORTATION
05/23/04 TRAVEL SUBSISTENCE
05/05/04 LOCAL TRANSPORTATION
05/15/04 PRIVATE AUTO MILEAGE
04/23/04 PRIVATE AUTO MILEAGE
04/13/04 PRIVATE AUTO MILEAGE
04/19/04 LOCAL TRANSPORTATION
05/10/04 MEALS ON TRAVEL
05/13/04 LOCAL TRANSPORTATION
05/10/04 LODGING
05/27/04 PRIVATE AUTO MILEAGE
05/10/04 LOCAL TRANSPORTATION
05/28/04 PRIVATE AUTO MILEAGE
05/05/04 CAR RENTAL
05/27/04 PRIVATE AUTO MILEAGE
05/28/04 LOCAL TRANSPORTATION
05/25/04 AHR/7 LEX-FY-WORTH #5390
05/28/04 LODGING
05/25/04 MEALS ON TRAVEL
05/28/04 PRIVATE AUTO MILEAGE
05/27/04 TRAVEL SUBSISTENCE

PERSONNEL BENEFITS TOTALS:

03/22/04 TELECOMMUNICATIONS CHARGES

TRAVEL

04-06 P1 4KY03000132 CHRISTOPHER W. LEWIS
04-15 P1 4KY03000142 CITIBANK GOV CARD SERVICE
04-15 P1 4KY03000141 SHERRI CRAIG
04-27 P1 4KY03000150 CATHERINE GILLUM BLEVINS
04-27 P1 4KY03000151 DO
04-29 P1 4KY03000156 CHRISTOPHER W. LEWIS
04-29 P1 4KY03000157 DO
04-29 P1 4KY03000153 CLINTON C BLAIR
04-29 P1 4KY03000159 DO
04-29 P1 4KY03000165 CITIBANK GOV CARD SERVICE
05-12 P1 4KY03000168 CLINTON C BLAIR
05-18 P1 4KY03000169 CHRISTOPHER W. LEWIS
05-18 P1 4KY03000172 SHERRI CRAIG
05-18 P1 4KY03000173 DO
05-18 P1 4KY03000174 DO
05-26 P1 4KY03000177 KATHERINE M. JETT
05-26 P1 4KY03000178 DO
05-26 P1 4KY03000187 DO
06-04 P1 4KY03000193 SHERRI CRAIG
06-04 P1 4KY03000194 DO
06-09 P1 4KY03000188 MYRA CAMPBELL
06-16 P1 4KY03000198 CATHERINE GILLUM BLEVINS
06-16 P1 4KY03000199 DO
06-16 P1 4KY03000200 DO
06-16 P1 4KY03000205 DO
06-16 P1 4KY03000206 DO
06-16 P1 4KY03000207 DO
06-16 P1 4KY03000203 CHRISTOPHER W. LEWIS
06-16 P1 4KY03000201 CITIBANK GOV CARD SERVICE

TRAVEL TOTALS:

04-12 P1 4KY03000135 RENT, COMMUNICATION, UTILITIES
04-12 P1 4KY03000135 BELL SOUTH

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ANNE M. NORTHP—Con.						
04-12	P1	4KY03000138	03/09/04	TEMPORARY SPACE RENTAL	1,455.00	
04-12	P1	4KY03000137	03/11/04	TELECOMMUNICATIONS CHARGES	141.61	
04-15	P1	4KY03000143	04/03/04	POSTAGE/MAILING SERVICE	26.78	
04-19	P1	4KY040419A	04/01/04	OVERNIGHT MAIL	60.97	
04-19	P1	4KY040419A	04/05/04	OVERNIGHT MAIL	18.78	
04-27	S6	KY007095304	04/01/04	RENT LOUISVILLE	3,985.00	
04-27	P1	4KY03000144	04/19/04	EQUIPMENT RENTAL	808.40	
04-27	P1	4KY03000147	04/11/04	TELECOMMUNICATIONS CHARGES	282.00	
04-28	S4	04119001100	03/01/04	RECORDING (TRANSFER)	88.10	
04-29	P1	4KY03000158	04/19/04	TEMPORARY SPACE RENTAL	650.00	
04-29	P1	4KY03000155	04/15/04	EQUIPMENT RENTAL	1,706.25	
04-30	S5	DY412503320	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	1,706.25	
04-30	S5	DY412503321	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	140.25	
04-30	S5	DY412503324	03/01/04	DC TEL EQUIP (TRANSFER)	72.40	
04-30	S5	DY412503325	03/01/04	DC TEL SERVICE (TRANSFER)	56.00	
04-30	S5	DY412503326	03/01/04	DC TEL TOLLS (TRANSFER)	136.00	
05-07	P1	4KY03000160	04/22/04	TELECOMMUNICATIONS CHARGES	461.26	
05-07	P1	4KY040507A	04/16/04	OVERNIGHT MAIL	180.01	
05-14	P1	4KY040514A	04/27/04	OVERNIGHT MAIL	10.88	
05-21	P1	4KY040521A	04/29/04	OVERNIGHT MAIL	23.91	
05-26	P1	4KY03000175	05/15/04	POSTAGE/MAILING SERVICE	566.80	
05-27	S3	04148600023	05/01/04	HIR GRAPHICS (TRANSFER)	33.00	
05-27	P1	4KY040527A	05/19/04	OVERNIGHT MAIL	6.91	
05-27	P1	4KY040527A	05/18/04	OVERNIGHT MAIL	5.37	
05-27	OP	45S00304002	03/01/04	TELECOMMUNICATIONS CHARGES	227.88	
05-27	S6	KY007095305	05/01/04	RENT LOUISVILLE	3,985.00	
05-31	S5	DY415403380	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	140.25	
05-31	S5	DY415403381	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	95.54	
05-31	S5	DY415403385	04/30/04	DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	DY415403386	04/01/04	DC TEL SERVICE (TRANSFER)	136.00	
05-31	S5	DY415403387	04/01/04	DC TEL TOLLS (TRANSFER)	617.79	
06-04	P1	4KY03000191	04/30/04	POSTAGE/MAILING SERVICE	26.85	
06-04	P1	4KY03000189	05/17/04	POSTAGE/MAILING SERVICE	1.40	
06-16	P1	4KY03000209	05/22/04	POSTAGE/MAILING SERVICE	160.00	
06-16	P1	4KY03000210	05/25/04	EQUIPMENT RENTAL	275.66	
06-16	P1	4KY03000210	05/22/04	TELECOMMUNICATIONS CHARGES	190.00	
06-16	P1	4KY03000208	06/01/04	TEMPORARY SPACE RENTAL	6.36	
06-21	P1	4KY040621A	05/10/04	OVERNIGHT MAIL	15.40	
06-22	P1	4KY03000212	06/12/04	POSTAGE/MAILING SERVICE	200.00	
06-25	P1	4KY03000213	05/15/04	TEMPORARY SPACE RENTAL	5.37	
06-25	P1	4KY040625A	06/02/04	OVERNIGHT MAIL	167.73	
06-25	P1	4KY03000218	06/11/04	TELECOMMUNICATIONS CHARGES	3,985.00	
06-29	S6	KY007095306	06/01/04	RENT LOUISVILLE	167.73	
06-30	S5	DY418203333	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	140.25	

06-30 S5 DY418203336
 06-30 S5 DY418203340
 06-30 S5 DY418203341
 06-30 S5 DY418203342
 04-09 P5 4M4421001A
 04-20 OP 4GP00304003
 04-20 OP 4GP00304003
 04-27 P1 4KY03000152
 04-27 P1 4KY03000148
 05-27 HR 921875
 05-28 P5 4M4421005A
 06-02 P1 4KY03000182
 06-04 P1 4KY03000190
 06-04 P1 4KY03000197
 06-07 P5 4M4421007A
 06-07 OP 4GP00504002
 06-16 P1 4KY03000211

PRINTING AND REPRODUCTION

MILLENNIUM MARKETING
 PUBLIC PRINTER
 DO
 ACCURATE WORD LLC
 LANIER WORLDWIDE, INC
 JEFFERSON COUNTY PUBLIC SCHOOL
 MILLENNIUM MARKETING
 GRAND OLD PRINTING
 ACCURATE WORD LLC
 SHERRI CRAIG
 MILLENNIUM MARKETING
 PUBLIC PRINTER
 LANIER WORLDWIDE, INC
 03/05/04 PRINTING AND REPRODUCTION
 01/27/04 PRINTING
 01/27/04 PRINTING
 04/21/04 PRINTING AND REPRODUCTION
 04/21/04 PRINTING AND REPRODUCTION
 04/21/04 PRINTING AND REPRODUCTION
 01/31/04 RETD CHK-DUPLICATE PAYMENT
 05/07/04 PRINTING AND REPRODUCTION
 05/13/04 PRINTING AND REPRODUCTION
 05/27/04 PRINTING AND REPRODUCTION
 05/21/04 PRINTING AND REPRODUCTION
 05/26/04 PRINTING AND REPRODUCTION
 04/22/04 PRINTING
 05/12/04 PRINTING AND REPRODUCTION

OTHER SERVICES

04-12 P1 4KY03000139
 05-05 P2 OSW7978
 05-28 P1 4KY03000183
 03/01/04 GOVTECH SOLUTIONS
 02/05/04 ACS DESKTOP SOLUTIONS, INC
 03/10/04 ADMINISTRATIVE SERVICES CO

SUPPLIES AND MATERIALS

04-06 P1 4KY03000133
 04-06 C1 NW200409702
 04-06 C1 NW200409702
 04-06 C1 NW200409702
 04-08 P1 4KY03000134
 04-12 P1 4KY03000140
 04-12 P1 4KY03000136
 04-27 P1 4KY03000146
 04-27 P1 4KY03000145
 04-29 P1 4KY03000154
 04-29 S1 04121000170
 05-05 P1 4KY03000163
 05-05 P1 4KY03000162
 05-07 C1 NW200412801
 05-07 C1 NW200412801
 05-07 P1 4KY03000161
 05-13 P1 4KY03000164
 05-14 P1 4KY03000167
 05-14 P1 4KY03000166
 05-18 P1 4KY03000170
 05-18 P1 4KY03000171
 05-26 P1 4KY03000184
 05-26 P1 4KY03000181
 03/04/04 FOOD & BEVERAGE FOR MEETINGS
 03/31/04 BOTTLED WATER
 03/08/04 BOTTLED WATER
 03/29/04 BOTTLED WATER
 03/25/04 OFFICE SUPPLIES
 03/27/04 OFFICE SUPPLIES
 03/25/04 FOOD & BEVERAGE FOR MEETINGS
 03/08/04 PUBLICATION/REFERENCE MATERIAL
 04/19/04 FOOD & BEVERAGE FOR MEETINGS
 04/19/04 FOOD & BEVERAGE FOR MEETINGS
 04/14/04 OFFICE SUPPLIES
 04/30/04 OFFICE SUPPLY (TRANSFER)
 04/28/04 OFFICE SUPPLIES
 04/30/04 SUBSCRIPTION-YELLOW BOOK
 04/30/04 BOTTLED WATER
 04/20/04 BOTTLED WATER
 04/23/04 PUBLICATION/REFERENCE MATERIAL
 04/09/04 BOTTLED WATER
 05/03/04 OFFICE SUPPLIES
 06/01/05 PUBLICATION/REFERENCE MATERIAL
 05/05/04 BOTTLED WATER
 02/28/05 PUBLICATION/REFERENCE MATERIAL
 06/05/04 DIRECTORY SUBSCRIPTION
 05/29/04 OFFICE SUPPLIES

53.89
 56.00
 136.00
 450.95
 22,134.42
 3,304.00
 61.00
 73.00
 68.80
 73.83
 -25.00
 16,617.41
 460.00
 20.95
 2,335.84
 3,304.00
 102.00
 30.24
 26,426.07
 147.00
 500.00
 456.25
 1,103.25
 733.04
 13.99
 47.94
 34.95
 382.00
 128.00
 241.15
 870.00
 1,344.00
 495.03
 736.43
 221.95
 375.00
 13.99
 34.95
 100.00
 55.76
 152.64
 16.00
 20.35
 351.25
 375.00
 247.87

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

1,103.25

STATEMENT OF DISBURSEMENTS

1944

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ANNE M. NORTHP—Con.						
05-26	P1	4KY03000185	05/21/04	DIRECTORY SUBSCRIPTION	32.66	
05-31	S1	04152000178	05/01/04	OFFICE SUPPLY (TRANSFER)	478.11	
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	13.99	
06-04	C1	NW200415601	05/11/04	BOTTLED WATER	37.94	
06-04	P1	4KY03000192	05/24/04	OFFICE SUPPLIES	1,238.00	
06-04	P1	4KY03000195	05/24/04	OFFICE SUPPLIES	19.83	
06-04	P1	4KY03000196	05/21/04	FOOD & BEVERAGE FOR MEETINGS	15.83	
06-07	HV	44501000189	05/04/04	FRAMING (TRANSFER)	31.00	
06-16	P1	4KY03000204	05/27/04	FOOD & BEVERAGE FOR MEETINGS	26.70	
06-16	P1	4KY03000202	06/02/04	BOTTLED WATER	13.57	
06-22	P1	4KY03000214	05/20/04	OFFICE SUPPLIES	248.05	
06-25	P1	4KY03000217	06/10/04	PUBLICATION/REFERENCE MATERIAL	125.00	
06-25	P1	4KY03000216	06/24/04	PUBLICATION/REFERENCE MATERIAL	196.00	
06-30	S1	04182000172	06/01/04	OFFICE SUPPLY (TRANSFER)	435.92	
					9,905.89	
					SUPPLIES AND MATERIALS TOTALS:	
04-29	S8	MA000316392	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,888.89	
05-28	S8	MA000328002	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,908.66	
06-30	S8	MA000332900	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,908.66	
					8,706.21	
					EQUIPMENT TOTALS:	
					267,515.06	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					267,515.06	
					OFFICE TOTALS:	
					1,521.18	
					1,521.18	
					PERSONNEL COMPENSATION TOTALS:	
05-25	C0	Z6172971	06/01/03	CANCELED CHECK; STOP PAYMENT	1,423.99	
04-06	P1	3M4421003B	12/31/03	PRINTING AND REPRODUCTION	1,423.99	
					PRINTING AND REPRODUCTION TOTALS:	
04-27	HR	921857	12/18/03	REFUND; OVERPAYMENT	-5.93	
					SUPPLIES AND MATERIALS TOTALS:	
					-5.93	
06-24	F2	RM000007556	06/16/04	FILE SERVER - PDC/WEB RAID SER	9,712.00	
					EQUIPMENT TOTALS:	
					9,712.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					12,651.24	
					OFFICE TOTALS:	
					12,651.24	
					FRAMED MAIL	
					37,044.95	
2003 HON. ANNE M. NORTHP						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
LEGL, TRACY M						
PRINTING AND REPRODUCTION						
UNITED MAIL INC						
SUPPLIES AND MATERIALS						
ALMANAC OF AMERICA POLITICS						
ACS DESKTOP SOLUTIONS, INC.						
EQUIPMENT						
HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						

PERSONNEL COMPENSATION	401,180.49
PERSONNEL BENEFITS	1,673.10
TRAVEL	103.00
RENT, COMMUNICATION, UTILITIES	60,197.77
PRINTING AND REPRODUCTION	13,689.95
OTHER SERVICES	0.00
SUPPLIES AND MATERIALS	4,537.77
EQUIPMENT	10,416.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,971.88
OFFICE TOTALS:	534,971.88

PERSONNEL COMPENSATION	203,091.65
PERSONNEL BENEFITS	757.99
TRAVEL	53.00
RENT, COMMUNICATION, UTILITIES	31,262.21
PRINTING AND REPRODUCTION	295.95
OTHER SERVICES	0.00
SUPPLIES AND MATERIALS	4,537.77
EQUIPMENT	10,416.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,864.22
OFFICE TOTALS:	245,864.22

OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	
04-26 OP 4USFS03001M UNITED STATES POSTAL SERVICE	03/01/04 FRANKED MAIL
05-19 OP 4USFS04001G DO	04/30/04 FRANKED MAIL
05-20 HV 44903000612 UNITED STATES POSTAL SERVICE	04/30/04 USPS CREDITS
05-28 OP 4USFS04001K	04/30/04 FRANKED MAIL
06-15 HV 44903000905	05/31/04 USPS CREDITS
06-30 OP 4USFS050015 UNITED STATES POSTAL SERVICE	05/31/04 FRANKED MAIL
FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION	
ATKINS, THOMAS L	
04/01/04	CASEWORKER/DISTRICT AIDE
06/30/04	CASEWORKER/DISTRICT AIDE
BARNES, JASON A	
06/30/04	PAID INTERN
04/01/04	DISTRICT OFFICE DIRECTOR
BUNN, SHEILA E	
06/07/04	LEGISLATIVE ASSOCIATE
CHRISTIAN, COURTNEY H	
06/30/04	PAID INTERN
CLARKE, JOHN	
06/30/04	EXECUTIVE ASSISTANT/SCHEDULER
04/01/04	EXECUTIVE ASSISTANT/SCHEDULER
HICKS, CHRISTOPHER TODD	
04/01/04	LEGISLATIVE ASSISTANT
06/30/04	LEGISLATIVE ASSISTANT
HOFMEISTER, THADDEUS ANDREW	
04/01/04	LEGISLATIVE ASSISTANT
04/01/04	CHIEF OF STAFF/ADMIN ASST
HUDSON, JULIA E	
04/01/04	SHARED EMPLOYEE
IRVING, VICKI LYNN	
04/01/04	STAFF ASSISTANT
JOHNSON, DIANNE R	
04/01/04	SENIOR CASEWORKER
04/01/04	SENIOR CASEWORKER
JOHNSON, LAVONNIA D	
04/01/04	STAFF ASSISTANT
06/30/04	STAFF ASSISTANT
KOSH, EMORY ARNEZ	
05/31/04	LEGISLATIVE ASSOCIATE
MABERY, DAWN	
04/01/04	LEGISLATIVE ASSOCIATE
MCCOY, DONNE	
04/01/04	COMMUNICATIONS DIRECTOR
MCDUFFIE, DAMON B	
04/01/04	CASEWORKER
06/30/04	CASEWORKER
MOORE, EDWARD C	
04/01/04	CASEWORKER
04/01/04	CHIEF COUNSEL
PARKER, ROSALIND M	
04/01/04	CASEWORKER/SPECIAL EVENTS COORDINATOR
VAZQUEZ, LAURA A	
04/01/04	CASEWORKER
WARD, AARON S	
04/01/04	CASEWORKER
WILLIAMS, DESIREE	
04/01/04	PART-TIME EMPLOYEE
PERSONNEL COMPENSATION TOTALS:	

PERSONNEL BENEFITS	
AARON S WARD	
04-26 P1 4DC00000135	TRANSIT BENEFIT
DAMON B MCDUFFIE, SR	
04-26 P1 4DC00000133	TRANSIT BENEFIT
DO	
04-26 P1 4DC00000137	TRANSIT BENEFIT
E CARTWRIGHT MOORE	
04-26 P1 4DC00000134	TRANSIT BENEFIT
LAURA A VAZQUEZ	
04 26 P1 4DC000000132	TRANSIT BENEFIT
PERSONNEL COMPENSATION TOTALS:	

PERSONNEL BENEFITS	
AARON S WARD	
04-26 P1 4DC00000135	TRANSIT BENEFIT
DAMON B MCDUFFIE, SR	
04-26 P1 4DC00000133	TRANSIT BENEFIT
DO	
04-26 P1 4DC00000137	TRANSIT BENEFIT
E CARTWRIGHT MOORE	
04-26 P1 4DC00000134	TRANSIT BENEFIT
LAURA A VAZQUEZ	
04 26 P1 4DC000000132	TRANSIT BENEFIT
PERSONNEL COMPENSATION TOTALS:	

PERSONNEL COMPENSATION	401,180.49
PERSONNEL BENEFITS	1,673.10
TRAVEL	103.00
RENT, COMMUNICATION, UTILITIES	60,197.77
PRINTING AND REPRODUCTION	13,689.95
OTHER SERVICES	0.00
SUPPLIES AND MATERIALS	4,537.77
EQUIPMENT	10,416.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,971.88
OFFICE TOTALS:	534,971.88

PERSONNEL COMPENSATION	203,091.65
PERSONNEL BENEFITS	757.99
TRAVEL	53.00
RENT, COMMUNICATION, UTILITIES	31,262.21
PRINTING AND REPRODUCTION	295.95
OTHER SERVICES	0.00
SUPPLIES AND MATERIALS	4,537.77
EQUIPMENT	10,416.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,864.22
OFFICE TOTALS:	245,864.22

PERSONNEL COMPENSATION	
ATKINS, THOMAS L	
04/01/04	CASEWORKER/DISTRICT AIDE
06/30/04	CASEWORKER/DISTRICT AIDE
BARNES, JASON A	
06/30/04	PAID INTERN
04/01/04	DISTRICT OFFICE DIRECTOR
BUNN, SHEILA E	
06/07/04	LEGISLATIVE ASSOCIATE
CHRISTIAN, COURTNEY H	
06/30/04	PAID INTERN
CLARKE, JOHN	
06/30/04	EXECUTIVE ASSISTANT/SCHEDULER
04/01/04	EXECUTIVE ASSISTANT/SCHEDULER
HICKS, CHRISTOPHER TODD	
04/01/04	LEGISLATIVE ASSISTANT
06/30/04	LEGISLATIVE ASSISTANT
HOFMEISTER, THADDEUS ANDREW	
04/01/04	LEGISLATIVE ASSISTANT
04/01/04	CHIEF OF STAFF/ADMIN ASST
HUDSON, JULIA E	
04/01/04	SHARED EMPLOYEE
IRVING, VICKI LYNN	
04/01/04	STAFF ASSISTANT
JOHNSON, DIANNE R	
04/01/04	SENIOR CASEWORKER
04/01/04	SENIOR CASEWORKER
JOHNSON, LAVONNIA D	
04/01/04	STAFF ASSISTANT
06/30/04	STAFF ASSISTANT
KOSH, EMORY ARNEZ	
05/31/04	LEGISLATIVE ASSOCIATE
MABERY, DAWN	
04/01/04	LEGISLATIVE ASSOCIATE
MCCOY, DONNE	
04/01/04	COMMUNICATIONS DIRECTOR
MCDUFFIE, DAMON B	
04/01/04	CASEWORKER
06/30/04	CASEWORKER
MOORE, EDWARD C	
04/01/04	CASEWORKER
04/01/04	CHIEF COUNSEL
PARKER, ROSALIND M	
04/01/04	CASEWORKER/SPECIAL EVENTS COORDINATOR
VAZQUEZ, LAURA A	
04/01/04	CASEWORKER
WARD, AARON S	
04/01/04	CASEWORKER
WILLIAMS, DESIREE	
04/01/04	PART-TIME EMPLOYEE
PERSONNEL COMPENSATION TOTALS:	

PERSONNEL BENEFITS	
AARON S WARD	
04-26 P1 4DC00000135	TRANSIT BENEFIT
DAMON B MCDUFFIE, SR	
04-26 P1 4DC00000133	TRANSIT BENEFIT
DO	
04-26 P1 4DC00000137	TRANSIT BENEFIT
E CARTWRIGHT MOORE	
04-26 P1 4DC00000134	TRANSIT BENEFIT
LAURA A VAZQUEZ	
04 26 P1 4DC000000132	TRANSIT BENEFIT
PERSONNEL COMPENSATION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELEANOR HOLMES NORTON—Con.						
04-30	S7	041721000073		TRANSIT BENEFITS	133.08	
05-28	S7	041490000078		TRANSIT BENEFITS	133.08	
06-04	P1	40C00000148		TRANSIT BENEFIT	58.00	
06-04	P1	40C00000149		TRANSIT BENEFIT	60.00	
06-04	P1	40C00000147		TRANSIT BENEFIT	50.00	
06-30	S7	041820000081		TRANSIT BENEFITS	85.83	
PERSONNEL BENEFITS TOTALS:						
04-26	P1	40C00000130		PARKING	5.00	
04-26	P1	40C00000139		PARKING	7.00	
04-26	P1	40C00000140		CABFARE	12.00	
04-26	P1	40C00000141		CABFARE	8.00	
06-04	P1	40C00000166		PARKING	5.00	
06-04	P1	40C00000167		PARKING	6.00	
06-04	P1	40C00000150		CABFARE	5.00	
06-04	P1	40C00000151		CABFARE	5.00	
TRAVEL						
04-26	P1	JULIA E HUDSON	04/16/04	PARKING	5.00	
04-26	P1	DO	04/05/04	PARKING	7.00	
04-26	P1	LAVONIA D JOHNSON	04/05/04	CABFARE	12.00	
04-26	P1	DO	04/05/04	CABFARE	8.00	
06-04	P1	JULIA E HUDSON	05/03/04	PARKING	5.00	
06-04	P1	DO	05/10/04	PARKING	6.00	
06-04	P1	ROSALIND M. PARKER	04/02/04	CABFARE	5.00	
06-04	P1	DO	04/02/04	CABFARE	5.00	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	128.22	
04-02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL	6.27	
04-20	P9	DC0001R0404	04/01/04	S.E. WASHINGTON - RENT	613.33	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	108.92	
04-27	S6	DC659150404	04/01/04	RENT WASHINGTON, DC	7,398.00	
04-30	S5	DY412501835	04/19/04	EQUIPMENT RENTAL	290.00	
04-30	S5	DY412501836	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	113.72	
04-30	S5	DY412501841	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	35.62	
04-30	S5	DY412501842	03/01/04	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY412501843	03/01/04	DC TEL SERVICE (TRANSFER)	144.00	
05-21	P9	DC0001R0405	03/01/04	DC TEL TOLLS (TRANSFER)	749.01	
05-21	CB	FXF040521A	05/01/04	S.E. WASHINGTON - RENT	613.33	
05-24	C3	NW200414500	04/29/04	OVERNIGHT MAIL	5.53	
05-27	S6	DC659150505	04/01/04	BLACKBERRY SERVICE	85.48	
05-31	S5	DY415401760	05/01/04	RENT WASHINGTON, DC	6,472.00	
05-31	S5	DY415401761	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	113.72	
05-31	S5	DY415401765	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	29.98	
05-31	S5	DY415401766	04/01/04	DC TEL EQUIP (TRANSFER)	52.00	
05-31	S5	DY415401767	04/01/04	DC TEL SERVICE (TRANSFER)	144.00	
06-01	P2	HCV0400920	04/01/04	DC TEL TOLLS (TRANSFER)	1,065.10	
06-01	P2	HCV0400920	05/14/04	S9950A	67.49	
06-01	P2	HCV0400920	05/14/04	66941	37.49	
06-01	P2	HCV0400920	05/14/04	66941	12.99	
06-04	P1	40C00000160	02/07/04	PHONE SERVICE	434.20	
06-04	P1	40C00000161	03/07/04	TELEPHONE SERVICE	464.67	

06-04	P1	4DC00000162	DO	04/07/04	05/06/04	TELEPHONE SERVICE	552.95
06-04	P1	4DC00000163	DO	03/01/04	06/06/04	TELEPHONE SERVICE	485.47
06-04	P1	4DC00000164	DO	04/11/04	05/10/04	TELEPHONE SERVICE	125.14
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48
06-18	P9	DC0001R0406	CURTIS PROPERTIES INC	06/01/04	06/30/04	S.E. WASHINGTON - RENT	613.33
06-23	P2	HCV0001007	VERIZON WIRELESS	06/07/04	06/07/04	BLACKBERRY 7750	1,159.96
06-29	S6	DC65915066A	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT WASHINGTON, DC	7,365.00
06-30	S5	DY418201727		03/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	113.72
06-30	S5	DY418201728		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	39.97
06-30	S5	DY418201733		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY418201734		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY418201735		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,284.52
							31,262.21

RENT, COMMUNICATION, UTILITIES TOTALS:

04-20	0P	4G000304003	PRINTING AND REPRODUCTION	01/05/04	01/06/04	PRINTING	99.00
04-26	P1	4DC000000143	PUBLIC PRINTER KIMKO'S INC.	03/29/04	03/29/04	PRINTING AND REPRODUCTION	196.95
							295.95

PRINTING AND REPRODUCTION TOTALS:

04-05	P2	OSS30693	SUPPLIES AND MATERIALS	03/12/04	03/12/04	TOMER - FOR BROTHER 2800, #	50.00
04-26	P1	4DC00000131	ALLIANCE MICRO CENTER/PLATE/NBSE	04/06/04	04/06/04	FOOD & BEVERAGE FOR MEETINGS	430.00
04-26	P1	4DC00000136	DAVIN MABERY	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS	21.00
04-26	P1	4DC00000144	DEER PARK SPRING WATER	03/01/04	03/31/04	BOTTLED WATER	55.00
04-26	P1	4DC00000145	DO	03/01/04	03/31/04	BOTTLED WATER	93.27
04-26	P1	4DC00000138	JULIA E HUDSON	03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	7.82
04-26	P1	4DC00000142	STAPLES	03/26/04	03/26/04	OFFICE SUPPLIES	281.63
04-26	P1	4DC00000129	THE WASHINGTON POST	05/08/04	05/08/05	PUBLICATION/REFERENCE MATERIAL	174.72
04-30	S1	04121000057		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,011.41
05-31	S1	04152000063		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	608.96
06-04	P1	4DC00000159	CHART TECHNOLOGIES	04/25/04	04/25/04	OFFICE EQUIPMENT	415.00
06-04	P1	4DC00000155	DEER PARK SPRING WATER	02/01/04	02/29/04	BOTTLED WATER	55.69
05-04	P1	4DC00000156	DO	02/01/04	02/29/04	BOTTLED WATER	52.37
06-04	P1	4DC00000157	DO	04/01/04	04/30/04	BOTTLED WATER	48.70
06-04	P1	4DC00000158	DO	04/01/04	04/30/04	BOTTLED WATER	39.41
06-04	P1	4DC00000165	JULIA E HUDSON	04/30/04	04/30/04	MEAL WITH CONSTITUENTS	12.99
06-04	P1	4G000000168	DO	05/27/04	05/27/04	REFRESHMENTS WITH CONSTITUENTS	56.49
05-30	S1	04182000060		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,123.31
							4,537.77

SUPPLIES AND MATERIALS TOTALS:

04-29	S8	MA0000317662	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,071.08
04-29	S8	PL000322693		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	73.13
04-29	S8	PL000322943		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	307.23
05-28	S8	MA0000379623		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,071.08
05-28	S8	PL0000334636		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	73.13
05-28	S8	PL0000334987		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	307.23
06-30	S8	MA0000351976		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,071.08
06-30	S8	PL0000358676		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	307.23
06-30	S8	PL0000358656		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	73.13
							4,354.32

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

245,864.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ELEANOR HOLMES NORTON—Con.							
2003 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-28	S4	04119001142	12/01/03	RECORDING (TRANSFER)			
05-03	P2	HCV0400789	04/16/04	LGW6000		-177.60	
05-03	P2	HCV0400789	04/16/04	LG VY4500		219.98	
05-03	P2	HCV0400789	04/16/04	LG4500VPC		639.92	
05-03	P2	HCV0400789	04/16/04	LG6000VLLG		112.45	
05-03	P2	HCV0400789	04/16/04	6000BAYLG		134.94	
05-03	P2	HCV0400789	04/16/04	100-3103-08		89.98	
05-03	P2	HCV0400789	04/16/04	100-3103-08		101.16	
05-03	P2	HCV0400789	04/16/04	100-3103-08		314.93	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,435.76		
SUPPLIES AND MATERIALS							
06-04	P1	40C00000153	12/06/03	OFFICE SUPPLIES		1,357.00	
06-04	P1	40C00000154	12/29/03	OFFICE SUPPLIES		379.00	
06-04	P1	40C00000152	12/09/03	OFFICE SUPPLIES		180.00	
SUPPLIES AND MATERIALS TOTALS:					1,916.00		
EQUIPMENT							
04-05	F2	RN000005702	02/20/04	COPIER - XEROX WC55H		11,900.00	
04-14	P1	44613000279	12/31/03	COMPUTERS & PRINTER		19,235.00	
EQUIPMENT TOTALS:					31,135.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34,486.76
OFFICE TOTALS:					34,486.76		
2004 HON. CHARLIE W. NORWOOD JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
				FRANKED MAIL	64,194.73	40,124.81	
				PERSONNEL COMPENSATION	426,164.47	213,891.73	
				PERSONNEL BENEFITS	770.69	384.42	
				TRAVEL	29,649.73	20,487.91	
				RENT, COMMUNICATION UTILITIES	32,706.25	17,898.00	
				PRINTING AND REPRODUCTION	17,147.12	15,759.81	
				OTHER SERVICES	12,996.15	9,577.12	
				SUPPLIES AND MATERIALS	16,452.80	6,832.78	
				EQUIPMENT	18,276.98	10,138.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					618,358.92	335,095.07	
OFFICE TOTALS:					618,358.92		
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-21	05	4M4423501B	03/02/04	FRANKED MAIL		1,849.34	

04-21	05	4M4423504B	DO	03/12/04	FRAMED MAIL	606.78
04-21	05	4M4423506B	DO	03/12/04	FRAMED MAIL	8,387.52
04-26	0P	4USFS03001M	DO	03/31/04	FRAMED MAIL	8,353.96
05-19	0P	4USFS04001G	DO	04/01/04	FRAMED MAIL	2,447.70
05-20	HV	4A903000633	DO	04/01/04	US'S CREDITS	-103.36
05-28	05	4M4423506B	DO	04/14/04	FRAMED MAIL	7,208.93
05-28	05	4M4423507B	DO	04/20/04	FRAMED MAIL	1,725.29
05-28	05	4M4423508B	DO	04/21/04	FRAMED MAIL	8,657.10
06-30	0P	4USFS05001S	DO	05/01/04	FRAMED MAIL	1,091.55
						40,124.81

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION						
04-01/04	06/30/04	LEGISLATIVE ASSISTANT	8,000.01			
06/01/04	06/30/04	SHARED EMPLOYEE	3,500.00			
04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00			
04/01/04	06/30/04	SPECIAL PROJECTS COORDINATOR	8,750.01			
04/01/04	06/30/04	LEGISLATIVE DIRECTOR	12,875.01			
04/01/04	06/30/04	COMPUTER OPERATOR	6,159.51			
04/01/04	06/30/04	CONSTITUENT SERVICES	9,000.00			
04/01/04	06/30/04	PRESS SECRETARY	16,222.50			
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99			
06/01/04	06/30/04	PAID INTERN	500.00			
04/01/04	06/30/04	OFFICE MANAGER	8,379.99			
04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	8,499.99			
04/01/04	06/30/04	DISTRICT DIRECTOR	25,749.99			
04/01/04	06/30/04	EXECUTIVE ASST/OFFICE MANAGER	10,815.00			
04/01/04	06/30/04	CONSTITUENT SERVICES	8,124.99			
04/01/04	06/30/04	STAFF ASSISTANT	7,500.00			
04/01/04	06/30/04	CHIEF OF STAFF	36,564.75			
04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	25,749.99			
						213,891.73
PERSONNEL BENEFITS						
04-01/04	04/30/03	TRANSIT BENEFITS	128.89			
05/01/04	06/30/04	TRANSIT BENEFITS	259.53			
						384.42

PERSONNEL BENEFITS TOTALS:

CITIBANK GOV CARD SERVICE						
04-01	P1	4GA09000271	DO	02/09/04	AIRFARE AGS-MCO-DCA-MEMBER	554.80
04-01	P1	4GA09000271	DO	02/16/04	AIRFARE DCA-CAE-DCA-MEMBER	574.20
04-01	P1	4GA09000271	DO	02/08/04	LODGING	139.38
04-01	P1	4GA09000271	DO	03/02/04	AIRFARE DCA-AGS-DCA-DERGE	351.40
04-01	P1	4GA09000271	DO	03/02/04	AIRFARE DCA-AGS-DCA-LOUER	351.40
04-01	P1	4GA09000272	DO	02/18/04	LODGING FOR MEMBER	60.90
04-01	P1	4GA09000272	DO	02/19/04	LODGING FOR STAFF	60.50
04-01	P1	4GA09000272	DO	02/18/04	LODGING FOR MEMBER	90.06
04-01	P1	4GA09000272	DO	02/18/04	LODGING FOR STAFF	90.06
04-01	P1	4GA09000272	DO	02/18/04	MEALS ON TRAVEL	36.21
04-01	P1	4GA09000273	DO	03/09/04	AIRFARE DCA-CAE-DCA-MEMBER	574.20
04-01	P1	4GA09000273	DO	03/02/04	AIRFARE DCA-CAE-DCA-MEMBER	574.20
04-01	P1	4GA09000273	DO	03/03/04	AIRFARE DCA-COS-DCA/COLLINS	784.00
04-01	P1	4GA09000273	DO	02/23/04	GASOLINE	77.70

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. CHARLIE W. NORWOOD, JR.—Con.						
04-01	P1	46A09000258	HON. CHARLIE NORWOOD	03/21/04	LOCAL TRANSPORTATION	30.00
04-01	P1	46A09000259	MARY DERGE	03/16/04	PRIVATE AUTO MILEAGE	12.00
04-17	P1	46A09000281	DO	03/30/04	LOCAL TRANSPORTATION	12.00
04-14	P1	46A09000248	ROBERT STEVEN COLLINS	02/01/04	PRIVATE AUTO MILEAGE	151.50
04-14	P1	46A09000249	DO	02/09/04	GASOLINE	149.14
04-14	P1	46A09000250	DO	02/05/04	PARKING	6.50
04-14	P1	46A09000251	DO	02/17/04	MEALS ON TRAVEL	111.18
04-16	P1	46A09000312	CITIBANK GOV CARD SERVICE	02/26/04	STAFF LODGING	100.46
04-16	P1	46A09000312	DO	02/27/04	AIRFARE DCA-ATL/MEMBER	300.10
04-16	P1	46A09000312	DO	02/27/04	MEMBER LODGING	125.44
04-16	P1	46A09000312	DO	03/02/04	AIRFARE/MEMBER	480.20
04-16	P1	46A09000313	DO	03/03/04	STAFF LODGING	188.08
04-16	P1	46A09000313	DO	03/20/04	AIRFARE ATL-DCA/MEMBER	240.10
04-16	P1	46A09000313	DO	03/19/04	MEMBER AIRFARE DCA/ATL	240.10
04-16	P1	46A09000313	DO	03/19/04	MEMBER LODGING	199.36
04-16	P1	46A09000313	DO	03/18/04	STAFF/LODGING	108.90
04-16	P1	46A09000314	DO	02/29/04	STAFF LODGING	198.54
04-16	P1	46A09000314	DO	02/29/04	STAFF LODGING	234.33
04-16	P1	46A09000314	DO	03/06/04	GASOLINE	28.20
04-16	P1	46A09000310	KATHLEEN CULHANE HARO-BLACK	03/01/04	PRIVATE AUTO MILEAGE	170.63
04-16	P1	46A09000309	PAULA ELIZABETH GUNBY	03/04/04	PRIVATE AUTO MILEAGE	9.75
04-16	P1	46A09000292	ROBERT STEVEN COLLINS	03/18/04	GASOLINE	31.00
04-16	P1	46A09000293	DO	03/18/04	MEALS ON TRAVEL	7.44
04-16	P1	46A09000294	DO	03/19/04	GASOLINE	15.50
04-16	P1	46A09000295	DO	03/19/04	PARKING	13.00
04-16	P1	46A09000296	DO	03/01/04	PRIVATE AUTO MILEAGE	111.38
04-16	P1	46A09000300	DO	03/03/04	PRIVATE AUTO MILEAGE	13.88
04-16	P1	46A09000301	DO	03/03/04	LOCAL TRANSPORTATION	18.00
04-16	P1	46A09000302	DO	03/03/04	MEALS ON TRAVEL	4.84
04-16	P1	46A09000303	DO	03/03/04	LOCAL TRANSPORTATION	25.00
04-16	P1	46A09000304	WILLIAM M. SHIFFER	03/03/04	PRIVATE AUTO MILEAGE	500.63
04-16	P1	46A09000305	DO	03/09/04	MEALS ON TRAVEL	128.48
04-16	P1	46A09000306	DO	03/17/04	LOCAL TRANSPORTATION	7.50
04-16	P1	46A09000307	DO	03/17/04	MEALS ON TRAVEL	130.12
04-16	P1	46A09000308	DO	03/17/04	LODGING	134.00
04-20	F9	6A0901L0404	SMOKEY WATER PROPERTIES, LLC	04/01/04	LEASED AUTO	1,257.32
05-06	P1	46A09000332	DAVID VERNON	04/28/04	LOCAL TRANSPORTATION	5.00
05-12	P1	46A09000329	KATHLEEN CULHANE HARO-BLACK	04/12/04	PRIVATE AUTO MILEAGE	60.00
05-12	P1	46A09000354	KATHLEEN M. SMOAK	01/20/04	PRIVATE AUTO MILEAGE	63.00
05-12	P1	46A09000338	PAULA ELIZABETH GUNBY	04/07/04	PRIVATE AUTO MILEAGE	19.50
05-12	P1	46A09000336	WANDA H. TATE	03/31/04	PRIVATE AUTO MILEAGE	136.50
05-12	P1	46A09000340	WILLIAM M. SHIFFER	04/15/04	LODGING	97.90
05-12	P1	46A09000341	DO	04/14/03	MEALS ON TRAVEL	20.51

05-12	P1	4GA09000342	DO	04/28/04	04/29/04	PRIVATE AUTO MILEAGE	168.88
05-12	P1	4GA09000343	DO	04/28/04	04/29/04	LODGING	146.65
05-12	P1	4GA09000344	DO	04/28/04	04/29/04	LOCAL TRANSPORTATION	13.50
05-12	P1	4GA09000345	DO	04/28/04	04/29/04	MEALS ON TRAVEL	208.18
05-12	P1	4GA09000346	DO	04/07/04	04/08/04	PRIVATE AUTO MILEAGE	162.75
05-12	P1	4GA09000347	DO	04/07/04	04/08/04	LODGING	145.00
05-12	P1	4GA09000349	DO	04/14/04	04/16/04	PRIVATE AUTO MILEAGE	196.13
05-12	P1	4GA09000350	DO	04/14/04	04/16/04	LODGING	201.55
05-12	P1	4GA09000351	DO	04/15/04	04/16/04	LODGING	101.15
05-20	P1	4GA09000371	CITIBANK GOV CARD SERVICE	05/05/04	05/17/04	AIRFARES	861.30
05-20	P1	4GA09000372	DO	04/23/04	05/11/04	TRAVEL SUBSISTENCE	1,475.88
05-20	P1	4GA09000373	DO	03/26/04	04/19/04	TRAVEL SUBSISTENCE	1,190.13
05-20	P1	4GA09000355	ROBERT STEVEN COLLINS	04/01/04	04/30/04	MEALS ON TRAVEL	68.25
05-20	P1	4GA09000356	DO	04/01/04	04/30/04	GASOLINE	179.38
05-20	P1	4GA09000365	DO	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	132.75
05-20	P1	4GA09000366	DO	05/01/04	05/31/04	LEASED AUTO	1,257.52
05-21	P9	GA090110405	SMOKEY WATER PROPERTIES	05/01/04	05/01/04	LEASED AUTO	9.00
05-25	P1	4GA09000376	GREG LOUWER	05/04/04	05/04/04	TAXI	9.00
05-25	P1	4GA09000377	KATHLEEN M SMOAK	05/01/04	05/21/04	PRIVATE AUTO MILEAGE	52.13
05-28	P1	4GA09000378	EATONTON CHAMBER OF COMMERCE	05/03/04	05/03/04	MEALS ON TRAVEL	30.00
06-10	P1	4GA09000385	HON. CHARLIE NORWOOD	06/01/04	06/04/04	PRIVATE AUTO MILEAGE	25.13
06-15	P1	4GA09000394	KATHLEEN CULHANE HARO-BLACK	05/07/04	05/27/04	PRIVATE AUTO MILEAGE	45.00
06-15	P1	4GA09000395	ROBERT STEVEN COLLINS	05/03/04	05/27/04	PRIVATE AUTO MILEAGE	358.13
06-15	P1	4GA09000396	DO	05/03/04	05/27/04	GASOLINE	255.52
06-15	P1	4GA09000397	DO	05/03/04	05/27/04	MEALS ON TRAVEL	83.14
06-15	P1	4GA09000386	WILLIAM M SHAFER	05/24/04	05/26/04	LOCAL TRANSPORTATION	20.00
06-15	P1	4GA09000387	DO	05/24/04	05/26/04	LOCAL TRANSPORTATION	36.00
06-15	P1	4GA09000388	DO	05/24/04	05/26/04	LOCAL TRANSPORTATION	16.68
06-15	P1	4GA09000390	DO	05/24/04	05/26/04	MEALS ON TRAVEL	47.25
06-15	P1	4GA09000391	DO	05/05/04	05/06/04	PRIVATE AUTO MILEAGE	29.00
06-15	P1	4GA09000392	DO	05/05/04	05/05/04	LOCAL TRANSPORTATION	161.18
06-15	P1	4GA09000393	DO	05/05/04	05/06/04	MEALS ON TRAVEL	118.13
06-17	P1	4GA09000399	CITIBANK GOV CARD SERVICE	05/13/04	05/24/04	PRIVATE AUTO MILEAGE	574.20
06-17	P1	4GA09000400	DO	03/21/04	06/01/04	R/T AIRFARE DCA-CAE #8165 MBR	123.20
06-17	P1	4GA09000401	DO	05/03/04	05/03/04	MEMBER LODGING	100.25
06-17	P1	4GA09000402	DO	05/08/04	05/09/04	MEMBER LODGING	15.00
06-17	P1	4GA09000403	DO	05/07/04	05/07/04	TRAVEL SERVICE FEE	63.13
06-17	P1	4GA09000404	DO	05/12/04	05/13/04	MEMBER LODGING	287.10
06-18	P9	GA090110406	SMOKEY WATER PROPERTIES	03/14/04	05/14/04	AIRFARE DCA-CAE #3969 MBR	1,257.52
06-22	P1	4GA09000407	GREG LOUWER	06/01/04	06/30/04	LEASED AUTO	8.00
06-22	P1	4GA09000408	WANDA H TATE	06/17/04	06/17/04	LOCAL TRANSPORTATION	87.00
06-22	P1	4GA09000408	DO	05/24/04	05/24/04	PRIVATE AUTO MILEAGE	20,487.91
RENT, COMMUNICATION, UTILITIES							
04-01	P1	4GA09000269	ALTEL	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	272.88
04-01	C3	HW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-01	P1	4GA09000266	GEORGIA POWER COMPANY	02/17/04	03/17/04	UTILITIES	46.12
04-01	P1	4GA09000267	DO	02/17/04	03/17/04	UTILITIES	43.13
04-01	P1	4GA09000270	NEXTEL	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES	180.63
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	36.19
04-02	CB	FXF040402A	DO	03/11/04	03/11/04	OVERNIGHT MAIL	18.20
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHARLE W NORWOOD JR.—Con.						
04-05	P1	4G40900268	02/02/04	03/01/04	UTILITIES	271.67
04-12	P1	4G40900290	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	96.64
04-12	P1	4G40900289	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	493.42
04-12	CB	FXF040412A	03/22/04	03/22/04	OVERNIGHT MAIL	17.29
04-12	CB	FXF040412A	03/19/04	03/19/04	OVERNIGHT MAIL	29.98
04-19	CB	FXF040419A	03/26/04	03/26/04	OVERNIGHT MAIL	33.81
04-19	CB	FXF040419A	04/02/04	04/02/04	OVERNIGHT MAIL	51.56
04-19	CB	FXF040419A	03/25/04	03/25/04	OVERNIGHT MAIL	25.91
04-20	P9	GA0902R0404	04/02/04	04/02/04	OVERNIGHT MAIL	31.77
04-20	P9	GA0902R0404	04/01/04	04/30/04	AUGUSTA RENT	2,297.00
04-20	P9	GA0902R0404	04/01/04	04/30/04	TOCCOA RENT	800.00
04-21	C3	NW200411200	03/01/04	04/30/04	BLACKBERRY SERVICE	42.74
04-23	CB	FXF040423A	04/13/04	04/13/04	OVERNIGHT MAIL	17.23
04-23	CB	FXF040423A	04/13/04	04/13/04	OVERNIGHT MAIL	19.83
04-29	P1	4G40900325	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	259.39
04-29	P1	4G40900320	03/01/04	03/31/04	UTILITIES	236.66
04-29	P1	4G40900318	03/17/04	04/15/04	UTILITIES	43.44
04-29	P1	4G40900319	03/17/04	04/15/04	UTILITIES	47.51
04-30	S5	DY412502462	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	76.31
04-30	S5	DY412502463	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	456.77
04-30	S5	DY412502468	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412502469	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	134.00
04-30	S5	DY412502470	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	124.10
05-06	P1	4G40900330	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	187.12
05-07	CB	FXF040507A	04/16/04	04/16/04	OVERNIGHT MAIL	29.08
05-07	CB	FXF040507A	04/09/04	04/09/04	OVERNIGHT MAIL	29.21
05-11	P1	4G40900334	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	92.53
05-11	P1	4G40900333	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	491.41
05-14	CB	FXF040514A	04/23/04	04/23/04	OVERNIGHT MAIL	17.64
05-14	CB	FXF040514A	04/28/04	04/28/04	OVERNIGHT MAIL	7.42
05-20	P1	4G40900366	04/01/04	05/03/04	UTILITIES	269.43
05-21	CB	FXF040521A	05/03/04	05/03/04	OVERNIGHT MAIL	18.24
05-21	CB	FXF040521A	04/30/04	04/30/04	OVERNIGHT MAIL	33.83
05-21	P9	GA0902R0405	05/01/04	05/31/04	AUGUSTA RENT	2,297.00
05-21	P9	GA0901R0405	05/01/04	05/31/04	TOCCOA RENT	800.00
05-24	C3	NW200414500	04/01/04	04/01/04	BLACKBERRY SERVICE	78.36
05-27	S3	04148000014	05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	83.00
05-27	CB	FXF040527A	05/20/04	05/20/04	OVERNIGHT MAIL	11.10
05-27	CB	FXF040527A	05/17/04	05/17/04	OVERNIGHT MAIL	17.75
05-27	CB	FXF040527A	05/20/04	05/20/04	OVERNIGHT MAIL	7.24
05-27	CB	FXF040527A	05/13/04	05/13/04	OVERNIGHT MAIL	11.37
05-31	S5	DY415402376	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	76.31
05-31	S5	DY415402377	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	454.33

05-31	S5	DY415402382	DC TEL EQUIP (TRANSFER)	04/30/04	44.00
05-31	S5	DY415402383	DC TEL SERVICE (TRANSFER)	04/30/04	134.00
05-31	S5	DY415402384	DC TEL TOLLS (TRANSFER)	04/30/04	131.06
06-04	CB	FX040604A	OVERNIGHT MAIL	05/21/04	17.46
06-04	CB	FX040604A	OVERNIGHT MAIL	05/21/04	18.60
06-10	P1	4GA09000384	TELECOMMUNICATIONS CHARGES	06/15/04	259.39
06-10	CB	FX040610A	OVERNIGHT MAIL	05/27/04	5.55
06-10	CB	FX040610A	OVERNIGHT MAIL	05/27/04	39.47
06-10	P1	4GA09000381	UTILITIES	04/15/04	75.92
06-10	P1	4GA09000382	UTILITIES	05/17/04	67.47
06-10	P1	4GA09000383	TELECOMMUNICATIONS CHARGES	05/16/04	180.74
06-18	C3	NW200417000	BLACKBERRY SERVICE	05/01/04	85.48
06-18	P9	GA0902R0406	AUGUSTA RENT	06/30/04	2,297.00
06-18	P9	GA0901R0406	TOCCOA RENT	06/30/04	800.00
06-21	CB	FX040621A	OVERNIGHT MAIL	06/07/04	6.01
06-21	CB	FX040621A	OVERNIGHT MAIL	06/04/04	6.05
06-22	P1	4GA09000410	TELECOMMUNICATIONS CHARGES	05/25/04	92.68
06-22	P1	4GA09000411	TELECOMMUNICATIONS CHARGES	06/25/04	483.41
06-22	P1	4GA09000412	UTILITIES	06/01/04	276.89
06-25	CB	FX040625A	OVERNIGHT MAIL	06/02/04	17.86
06-25	CB	FX040625A	OVERNIGHT MAIL	06/08/04	11.64
06-25	CB	FX040625A	OVERNIGHT MAIL	06/10/04	29.34
06-25	CB	FX040625A	OVERNIGHT MAIL	06/10/04	34.59
06-25	CB	FX040625A	OVERNIGHT MAIL	06/09/04	14.15
06-25	CB	FX040625A	OVERNIGHT MAIL	06/10/04	43.78
06-28	P1	4GA09000418	TELECOMMUNICATIONS CHARGES	07/15/04	276.60
06-28	P1	4GA09000416	UTILITIES	06/17/04	108.49
06-28	P1	4GA09000417	UTILITIES	06/17/04	92.61
06-28	P1	4GA09000419	TELECOMMUNICATIONS CHARGES	06/16/04	180.74
06-30	S5	DY418202333	DISTRICT OFC TEL EQUIP (TRFR)	05/31/04	76.31
06-30	S5	DY418202334	DISTRICT OFC TEL TOLLS (TRFR)	05/31/04	406.33
06-30	SS	DY418202339	DC TEL EQUIP (TRANSFER)	05/31/04	44.00
06-30	SS	DY418202340	DC TEL SERVICE (TRANSFER)	05/31/04	134.00
06-30	SS	DY418202341	DC TEL TOLLS (TRANSFER)	05/31/04	102.89
			RENT, COMMUNICATION, UTILITIES TOTALS:		17,898.00
04-02	P1	4GA09000277	PRINTING AND REPRODUCTION	02/19/04	510.00
04-12	P1	4GA09000282	BPS PRINTING	02/11/04	42.00
04-12	P1	4GA09000283	HON. CHARLE INRWOOD	03/31/04	42.00
04-20	P2	0SP30682	DO	03/12/04	82.00
04-20	OP	4GF00304003	BETHESDA ENGRAVERS	03/22/04	157.00
04-20	OP	4GF00304003	PUBLIC PRINTER	01/16/04	1,048.00
04-20	OP	4GF00304003	DO	01/22/04	1,048.00
04-20	OP	4GF00304003	DO	01/22/04	1,048.00
04-30	S3	0412100061	BUSINESS CARDS - 500 LT @ 41.0	02/11/04	157.00
05-10	P5	4M4423504A	PRINTING	04/30/04	162.60
05-10	P5	4M4423505A	PHOTOGRAPHIC (TRANSFER)	03/16/04	98.50
05-10	P5	4M4423506A	PRINTING AND REPRODUCTION	03/29/04	1,194.61
05-12	P5	4M4423507A	PRINTING AND REPRODUCTION	04/16/04	1,233.86
05-17	P5	4M4423510A	PRINTING AND REPRODUCTION	03/02/04	2,797.22
			PRINTING AND REPRODUCTION	02/19/04	510.00

STATEMENT OF DISBURSEMENTS

1954

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHARLE W NORWOOD JR—Con.						
05-18	P5	4M4423503A		MASTER MAILING		
05-18	P5	4M4423503AA		DO		118.07
05-18	P5	4M4423503A1		DO		186.77
05-18	P5	4M4423503A8		DO		1,078.17
05-20	P1	4GA09000359		ROBERT STEVEN COLLINS		1,350.90
05-27	S3	04148000084		ACCURATE WORD, LLC		6.31
06-02	P2	0SP31329		PUBLIC PRINTER		57.60
06-07	0P	4GPD0504002				35.00
06-30	S3	04182700094				3,892.00
OTHER SERVICES						
04-01	P1	4GA0900261		MAU INC		109.20
04-12	P1	4GA0900286		DANA'S CLEANING SERVICE		15,759.81
04-12	P1	4GA0900284		MAU INC		492.75
04-12	P1	4GA0900285		DO		100.00
04-22	P1	4GA09RW0278		DO		516.38
04-29	P1	4GA0900326		DO		216.00
04-29	P1	4GA0900327		DO		540.00
04-29	P1	4GA0900328		DO		621.00
05-06	P1	4GA0900331		DO		499.50
05-12	P1	4GA0900352		DO		432.00
05-14	P2	0SM8141		ACS DESKTOP SOLUTIONS, INC.		671.62
05-20	P1	4GA0900370		DANA'S CLEANING SERVICE		1,895.00
05-20	P1	4GA0900369		MAU INC		100.00
06-10	P1	4GA0900379		DO		533.25
06-10	P1	4GA0900380		DO		550.12
06-22	P1	4GA0900389		DANA'S CLEANING SERVICE		561.26
06-22	P1	4GA0900406		MAU INC		37.75
06-22	P1	4GA0900412		MAU INC		100.00
06-28	P1	4GA0900415		MAU INC		401.62
SUPPLIES AND MATERIALS						
04-01	P1	4GA0900262		AUGUSTIA FOCUS		398.25
04-01	P1	4GA0900260		BRENDAN BELAIR		9,577.12
04-01	P1	4GA0900273		CITIBANK GOV CARD SERVICE		24.95
04-01	P1	4GA0900263		NORTHEAST GEORGIAN		89.94
04-01	P1	4GA0900265		THE MCDUFFIE PROGRESS		5.95
04-01	P1	4GA0900264		WILKES PUBLISHING CO, INC		36.00
04-06	C1	NW200409701		DEER PARK		65.00
04-06	C1	NW200409701		DO		26.17
04-06	C1	NW200409701		DO		10.00
04-06	C1	NW200409701		DO		16.49
04-06	C1	NW200409701		DO		23.49
04-06	C1	NW200409701		DO		14.00
04-06	C1	NW200409701		DO		16.49

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

1956

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. CHARLE W NORWOOD JR.—Con.						
06-30	S8	MA000348438	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,712.83	2,712.83
					10,138.49	10,138.49
					335,095.07	335,095.07
					335,095.07	335,095.07
2003 HON. CHARLE W NORWOOD JR						
OFFICIAL EXPENSES OF MEMBERS						
06-24	P1	46A09000414	10/27/03	TAXI	44.84	44.84
					44.84	44.84
05-20	P1	46A09000360	12/01/03	COMPUTER MAINTENANCE	225.00	225.00
					225.00	225.00
					269.84	269.84
					269.84	269.84
2004 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					2,646.18	1,628.24
					362,661.56	191,746.67
					1,563.64	1,006.68
					34,695.37	18,925.76
					10.42	10.42
					29,344.87	15,662.45
					1,579.50	649.30
					483.00	138.00
					6,707.16	3,751.51
					20,895.79	10,572.17
					460,387.49	244,091.20
					460,387.49	244,091.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001M	03/31/04	FRANKED MAIL	475.30	475.30
05-19	OP	4USPS04001G	04/30/04	FRANKED MAIL	927.62	927.62
05-20	HV	44903000586	04/30/04	USFS CREDITS	-19.20	-19.20
05-28	OP	4USPS04001K	04/30/04	FRANKED MAIL	100.23	100.23
06-08	HV	44903000980	05/01/04	USFS CREDITS	-25.60	-25.60
06-30	OP	4USPS0500015	05/31/04	FRANKED MAIL	224.89	224.89
					1,628.24	1,628.24
PERSONNEL COMPENSATION						
AMARAL,JOHNNY A						
			04/01/04	CHIEF OF STAFF	36,500.00	36,500.00

7,500.00	AMSTUTZ,NICHOLAS TAYLOR	06/30/04	LEGISLATIVE ASSISTANT	321.63
12,666.66	BUCKLEY,JENNIFER	06/30/04	EXECUTIVE ASSISTANT	316.39
6,000.00	BUSCHMAN,KIMBERLY J	04/01/04	STAFF ASSISTANT	368.66
500.00	CELESTANO,BRITTNEY	06/30/04	PAID INTERN	1,006.68
166.67	COPPKINS,LAUREN D	06/30/04	PAID INTERN	20.00
6,000.00	GALVAN,EDMUNDO R	06/30/04	AGRICULTURE & DAIRY SPECIALIST	37.80
11,500.00	GONG,JOHN A	04/01/04	CONSTITUENT REPRESENTATIVE	6.00
7,680.00	HENDERSON,CLARISSA N	06/30/04	LEAD CONSTITUENT REPRESENTATIVE	107.57
966.67	HICOMAN,KRISTY L	06/30/04	PAID INTERN	679.90
1,400.00	HINOJOSA,MIGUEL OCTAVIO	06/21/04	PAID INTERN	330.70
11,666.67	HOUSE,ANDREW F	06/30/04	SENIOR POLICY ADVISOR	329.20
21,249.99	JENNINGS,ROBERT E	06/30/04	DISTRICT DIRECTOR	40.00
6,000.00	MARSHALL,ADRIENNE LOREEN	04/01/04	STAFF ASSISTANT	174.00
7,166.67	MEDEROS,MELISSA MARIE	04/01/04	DISTRICT EXECUTIVE ASSISTANT	679.90
16,000.00	NELSON,DAMON P	06/30/04	LEGISLATIVE DIRECTOR	330.70
6,500.01	RISI,MARJORIE L	06/30/04	CONSTITUENT REPRESENTATIVE	329.20
3,550.01	ROBERTS,MATTHEW M	06/11/04	CONSTITUENT REPRESENTATIVE	40.00
733.33	SARIO,LAUREN	06/30/04	INTERN	174.00
12,000.00	SHAKEPEARE,KEVIN JOE	06/30/04	FIELD REPRESENTATIVE	679.90
16,000.00	STONER,JUSTIN D	06/30/04	COMMUNICATIONS DIRECTOR	330.70
191,746.67		06/30/04	PERSONNEL COMPENSATION TOTALS:	329.20

04-30	S7	04121000041	PERSONNEL BENEFITS	04/30/04	TRANSIT BENEFITS	321.63
05-28	S7	04149000043		05/31/04	TRANSIT BENEFITS	316.39
06-30	S7	04182000046		06/30/04	TRANSIT BENEFITS	368.66
				06/30/04	TRANSIT BENEFITS	1,006.68

04-20	P1	4CA21000273	TRAVEL	04/01/04	LOCAL TRANSPORTATION	20.00
04-20	P1	4CA21000263	ANDREW F HOUSE	03/07/04	PRIVATE AUTO MILEAGE	37.80
04-20	P1	4CA21000274	CLARISSA N HENDERSON	04/15/04	LOCAL TRANSPORTATION	6.00
04-20	P1	4CA21000261	DAMON P NELSON	03/17/04	PRIVATE AUTO MILEAGE	107.57
04-20	P1	4CA21000253	ED GALVAN	04/20/04	AIRFARE	679.90
04-20	P1	4CA21000254	HON. DEVIN G. NUÑES	04/02/04	AIRFARE	330.70
04-20	P1	4CA21000279	DO	03/26/04	AIRFARE	329.20
04-20	P1	4CA21000280	DO	03/29/04	AIRFARE	40.00
04-20	P1	4CA21000266	JENNIFER LOUISE BUCKLEY	04/01/04	LOCAL TRANSPORTATION	174.00
04-20	P1	4CA21000262	JOHN A GONG	03/29/04	PRIVATE AUTO MILEAGE	679.90
04-20	P1	4CA21000255	JOHNNY A AMARAL	04/20/04	AIRFARE	330.70
04-20	P1	4CA21000256	DO	04/02/04	AIRFARE	330.70
04-20	P1	4CA21000257	DO	03/29/04	AIRFARE	241.70
04-20	P1	4CA21000258	DO	04/02/04	LODGING	687.00
04-20	P1	4CA21000275	DO	04/02/04	LOCAL TRANSPORTATION	46.00
04-20	P1	4CA21000260	MARJORIE RISI	03/15/04	PRIVATE AUTO MILEAGE	61.50
04-20	P1	4CA21000272	NICHOLAS AMSTUTZ	03/24/04	LOCAL TRANSPORTATION	12.00
04-20	P1	4CA21000259	ROBERT E JENNINGS	03/03/04	PRIVATE AUTO MILEAGE	156.60
04-29	P1	4CA21000285	CITIBANK GOV CARD SERVICE	04/22/04	PRIVATE AUTO MILEAGE	679.90
04-29	P1	4CA21000290	HON. DEVIN G. NUÑES	04/27/04	AIRFARE FOR AMSTUTZ	294.20
04-29	P1	4CA21000282	JENNIFER LOUISE BUCKLEY	04/16/04	AIRFARE FAT-DOA	370.49
04-29	P1	4CA21000283	DO	04/01/04	LODGING	286.00
04-29	P1	4CA21000283	DO	04/08/04	LODGING	286.00

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DEVIN NUNES—Con.						
04-29	P1	4GA21000284	DO	CAR RENTAL	04/03/04	694.99
04-29	P1	4GA21000284	DO	LOGGING	04/14/04	279.15
04-29	P1	4GA21000289	DO	AIRFARE FAT-DCA	04/27/04	294.20
04-29	P1	4CA21000287	NICHOLAS AMSTUTZ	LOCAL TRANSPORTATION	04/27/04	223.02
05-07	P1	4CA21000300	ANDREW F. HOUSE	LOGGING	04/07/04	20.00
05-07	P1	4GA21000294	CITIBANK GOV CARD SERVICE	LOGGING	04/26/04	71.50
05-07	P1	4CA21000295	DO	LOGGING	04/23/04	71.50
05-07	P1	4CA21000306	CLARISSA N. HENDERSON	PRIVATE AUTO MILEAGE	04/01/04	47.70
05-07	P1	4CA21000305	ED GALVAN	PRIVATE AUTO MILEAGE	04/30/04	13.20
05-07	P1	4CA21000301	HON. DEVIN G. NUNES	AIRFARE DCA-FAT	04/29/04	295.70
05-07	P1	4CA21000302	DO	AIRFARE	05/03/04	679.90
05-07	P1	4CA21000310	JENNIFER LOUISE BUCKLEY	MEALS ON TRAVEL	04/05/04	54.03
05-07	P1	4CA21000314	JOHNNY A. AMARAL	AIRFARE DCA-FAT	04/29/04	295.70
05-07	P1	4CA21000292	JUSTIN D. STONER	MEALS ON TRAVEL	04/30/04	48.62
05-07	P1	4CA21000307	DO	PRIVATE AUTO MILEAGE	04/01/04	149.40
05-07	P1	4CA21000304	MARJORIE RISI	PRIVATE AUTO MILEAGE	04/01/04	34.80
05-07	P1	4CA21000303	MATTHEW ROGERS	PRIVATE AUTO MILEAGE	04/30/04	170.70
05-07	P1	4CA21000309	MELISSA MEDEROS	PRIVATE AUTO MILEAGE	04/01/04	63.00
05-07	P1	4CA21000308	ROBERT E. JENNINGS	PRIVATE AUTO MILEAGE	04/01/04	87.90
05-12	P1	4CA21000315	JOHNNY A. AMARAL	PRIVATE AUTO MILEAGE	04/30/04	679.90
05-25	P1	4CA21000324	ANDREW F. HOUSE	AIRFARE	05/03/04	10.00
05-25	P1	4CA21000325	CITIBANK GOV CARD SERVICE	LOCAL TRANSPORTATION	05/04/04	15.30
05-25	P1	4CA21000316	HON. DEVIN G. NUNES	TRAVEL SUBSISTENCE	05/01/04	339.20
05-25	P1	4CA21000317	DO	AIRFARE FAT-DCA	05/17/04	80.10
05-25	P1	4CA21000318	DO	AIRFARE LAX-FAT	05/13/04	339.20
05-25	P1	4CA21000319	DO	AIRFARE FAT-DCA	05/11/04	295.70
05-25	P1	4CA21000320	DO	AIRFARE DCA-FAT	05/21/04	295.70
05-25	P1	4CA21000321	DO	AIRFARE DCA-FAT	05/21/04	339.20
05-25	P1	4CA21000322	DO	AIRFARE FAT-DCA	05/17/04	687.00
05-25	P1	4CA21000327	DO	LOGGING	05/21/04	283.40
06-08	P1	4CA21000336	CITIBANK GOV CARD SERVICE	LOGGING	04/03/04	293.82
06-08	P1	4CA21000335	CLARISSA N. HENDERSON	PRIVATE AUTO MILEAGE	05/31/04	364.00
06-08	P1	4CA21000340	DAMON P. NELSON	LOGGING	05/23/04	491.90
06-08	P1	4CA21000341	DO	AIRFARE DCA-FAT-DCA	05/23/04	167.21
06-08	P1	4CA21000344	DO	CAR RENTAL	05/28/04	60.32
06-08	P1	4CA21000359	DO	MEALS ON TRAVEL	05/23/04	45.89
06-08	P1	4CA21000360	DO	GASOLINE	05/23/04	17.66
06-08	P1	4CA21000339	ED GALVAN	MEALS ON TRAVEL	05/17/04	299.20
06-08	P1	4CA21000345	HON. DEVIN G. NUNES	AIRFARE FAT-DCA	06/01/04	295.70
06-08	P1	4CA21000346	DO	AIRFARE DCA-FAT	06/03/04	253.70
06-08	P1	4CA21000347	DO	AIRFARE FAT-DCA	06/07/04	36.00
06-08	P1	4CA21000358	JENNIFER LOUISE BUCKLEY	PRIVATE AUTO MILEAGE	04/30/04	166.50
06-08	P1	4CA21000338	JOHN A. GONG	PRIVATE AUTO MILEAGE	05/01/04	299.20
06-08	P1	4CA21000348	JOHNNY A. AMARAL	AIRFARE FAT-DCA	06/01/04	

06-08	P1	4CA21000349	DO	06/07/04	06/08/04	AIRFARE FAT-IAD	253.70
06-08	P1	4CA21000330	JUSTIN D STONE	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	123.96
06-08	P1	4CA21000328	MARJORIE RISI	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	117.30
06-08	P1	4CA21000329	DO	05/01/04	05/31/04	MEALS ON TRAVEL	27.08
06-08	P1	4CA21000334	MATTHEW ROGERS	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	178.80
06-08	P1	4CA21000331	MELISSA MEDEROS	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	165.00
06-08	P1	4CA21000333	ROBERT E JENNINGS	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	194.70
06-08	P1	4CA21000342	DO	05/12/04	05/13/04	LOGGING	64.84
06-08	P1	4CA21000344	DO	05/26/04	05/26/04	MEALS ON TRAVEL	60.51
06-22	P1	4CA21000363	JOHNNY A AMARAL	06/11/04	06/14/04	AIRFARE IAD-LAX-IAD	344.20
06-22	P1	4CA21000364	DO	06/17/04	06/17/04	AIRFARE DCA-FAT	340.70
06-22	P1	4CA21000365	DO	06/14/04	06/17/04	LOGGING	515.25
06-22	P1	4CA21000366	DO	06/08/04	06/11/04	LOGGING	515.25
06-22	P1	4CA21000367	DO	06/15/04	06/15/04	LOCAL TRANSPORTATION	15.00
06-24	P1	4CA21000369	HON. DEVIN G. NUNES	06/11/04	06/14/04	CAR RENTAL	346.80
06-24	P1	4CA21000368	JENNIFER LOUISE BUCALEY	06/15/04	06/15/04	TAXI	10.00
TRANSPORTATION OF THINGS							18,925.76
06-08	P1	4CA21000332	MELISSA MEDEROS	05/18/04	05/18/04	FREIGHT CHARGES	10.42
TRANSPORTATION OF THINGS TOTALS:							10.42
04-02	CB	FXF040407A	RENT, COMMUNICATION, UTILITIES	03/11/04	03/11/04	OVERNIGHT MAIL	5.58
04-07	CB	NW40401907	FEDERAL EXPRESS CORP	03/29/04	03/29/04	OVERNIGHT MAIL	30.35
04-13	CB	NW404131858	UNITED PARCEL SERVICE	04/06/04	04/06/04	OVERNIGHT MAIL	22.46
04-20	P9	CA210280404	BFD INVESTMENT CO.	04/30/04	04/30/04	RENT-VISALIA	2,467.00
04-20	P1	4CA21000277	DISH NETWORK	04/02/04	05/01/04	UTILITIES	339.85
04-20	P1	4CA21000269	ITS NETWORK SERVICES	03/20/04	03/20/04	TELECOMMUNICATIONS CHARGES	508.75
04-20	P1	4CA21000268	NEXTEL COMMUNICATIONS	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES	300.68
04-20	P1	4CA21000265	ROBERT E JENNINGS	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES	67.05
04-20	P9	CA210180404	SENTINEL OFFICES	04/01/04	04/30/04	CLOVIS RENT	500.00
04-20	P1	4CA21000271	TELEPHONE SERVICES OF CALIF	02/24/04	02/24/04	TELECOMMUNICATIONS CHARGES	118.00
04-21	P2	HCY0400641	UNITED PARCEL SERVICE	04/12/04	04/12/04	OVERNIGHT MAIL	21.46
04-21	P2	HCY0400641	VERIZON WIRELESS	04/09/04	04/09/04	VERIZON WIRELESS BLACKBERRY 675	319.99
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL	5.53
04-27	CB	NW404271859	UNITED PARCEL SERVICE	04/12/04	04/12/04	OVERNIGHT MAIL	23.68
04-28	S4	04119001101		03/01/04	03/31/04	RECORDING (TRANSFER)	88.10
04-30	S5	DY412501044		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	52.87
04-30	S5	DY412501045		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	186.99
04-30	S5	DY412501050		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY412501051		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	104.00
04-30	S5	DY412501052		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	642.36
05-04	CB	NW405041915	UNITED PARCEL SERVICE	04/28/04	04/28/04	OVERNIGHT MAIL	19.94
05-07	P1	4CA21000311	DISH NETWORK	03/19/04	04/18/04	UTILITIES	15.97
05-07	P1	4CA21000293	ROBERT F JENNINGS	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES	67.05
05-11	CB	NW405111859	UNITED PARCEL SERVICE	05/06/04	05/06/04	OVERNIGHT MAIL	48.02
05-19	CB	NW405191905	DO	05/11/04	05/11/04	OVERNIGHT MAIL	15.58
05-21	P9	CA210280405	BFD INVESTMENT CO.	05/01/04	05/31/04	RENT-VISALIA	2,467.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	11.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DEVIN NUNES—Con.						
05-21	P9	CA2101R0405	05/01/04	SENTINEL OFFICES	500.00	
05-24	C3	NW200414500	04/01/04	CINGULAR INTERACTIVE	65.54	
05-25	CB	NW405251901	05/17/04	UNITED PARCEL SERVICE	55.05	
05-26	P1	4CA21RW0323	04/28/04	SENTINEL OFFICES	13.00	
05-26	CB	NW405261901	02/23/04	UNITED PARCEL SERVICE	60.31	
05-27	S4	04148001053	04/01/04	RECORDING (TRANSFER)	215.94	
05-31	S5	DY415401011	04/30/04	RECORDING (TRANSFER)	52.87	
05-31	S5	DY415401012	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	241.10	
05-31	S5	DY415401017	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	36.00	
05-31	S5	DY415401018	04/30/04	DC TEL EQUIP (TRANSFER)	104.00	
05-31	S5	DY415401019	04/30/04	DC TEL SERVICE (TRANSFER)	718.44	
06-02	CB	NW406021907	04/01/04	DC TEL TOLLS (TRANSFER)	5.60	
06-04	CB	FAF040604A	05/27/04	OVERNIGHT MAIL	5.55	
06-08	P1	4CA21000350	05/21/04	OVERNIGHT MAIL	15.97	
06-08	P1	4CA21000351	06/02/04	UTILITIES	363.17	
06-08	P1	4CA21000355	04/21/04	TELECOMMUNICATIONS CHARGES	249.95	
06-08	P1	4CA21000343	03/21/04	TELECOMMUNICATIONS CHARGES	66.03	
06-08	P1	4CA21000352	05/01/04	TELECOMMUNICATIONS CHARGES	208.77	
06-08	CB	NW406081900	04/12/04	TELECOMMUNICATIONS CHARGES	23.02	
06-15	CB	NW406151850	05/11/04	TELECOMMUNICATIONS CHARGES	11.18	
06-18	P9	CA2102R0406	06/01/04	OVERNIGHT MAIL	2,467.00	
06-18	C3	NW200417000	06/01/04	OVERNIGHT MAIL	85.48	
06-18	P9	CA2101R0406	05/01/04	RENT-VISALIA	500.00	
06-22	CB	NW406221903	06/01/04	BLACKBERRY SERVICE	15.45	
06-24	P1	4CA21000372	06/15/04	CLOVIS RENT	94.58	
06-29	CB	NW406291916	05/01/04	OVERNIGHT MAIL	13.80	
06-30	S5	DY418200991	06/22/04	TELECOMMUNICATIONS CHARGES	52.87	
06-30	S5	DY418200992	05/01/04	OVERNIGHT MAIL	240.94	
06-30	S5	DY418200997	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	36.00	
06-30	S5	DY418200998	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	104.00	
06-30	S5	DY418200999	05/01/04	DC TEL EQUIP (TRANSFER)	542.91	
06-30	S5	DY418200999	05/01/04	DC TEL SERVICE (TRANSFER)	15,662.45	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-29	P1	4CA21000286	04/20/04	PRINTING AND REPRODUCTION	141.00	
04-30	S3	04121000919	04/30/04	PHOTOGRAPHIC (TRANSFER)	6.50	
05-07	P1	4CA21000313	04/29/04	PRINTING AND REPRODUCTION	164.00	
05-27	S3	04148000029	05/01/04	PHOTOGRAPHIC (TRANSFER)	150.60	
06-07	0P	46P00504002	04/13/04	PRINTING	62.00	
06-30	S3	04182000034	06/30/04	PHOTOGRAPHIC (TRANSFER)	125.20	
PRINTING AND REPRODUCTION TOTALS:						
04-20	P1	4CA21000270	02/15/04	CLIPPING SERVICE	138.00	
OTHER SERVICES						
ALLEN'S PRESS CLIPPING BUREAU						
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS							
04-05	C2	NW200409500	BOISE CASCADE	03/29/04	OFFICE SUPPLIES	17.00	
04-06	C1	NW200409700	DEER PARK	03/31/04	BOTTLED WATER	8.46	
04-06	C1	NW200409700	DO	03/08/04	BOTTLED WATER	20.00	
04-06	C1	NW200409700	DO	03/29/04	BOTTLED WATER	20.00	
04-19	C2	NW200411000	BOISE CASCADE	04/06/04	OFFICE SUPPLIES	215.77	
04-19	C2	NW200411000	DO	04/13/04	OFFICE SUPPLIES	25.24	
04-20	P1	4CA21000254	CLARISSA N HENDERSON	03/08/04	FOOD & BEVERAGE FOR MEETINGS	118.00	
04-20	P1	4CA21000267	JENNIFER LOUISE BUCKLEY	03/26/04	OFFICE SUPPLIES	21.24	
04-20	P1	4CA21000278	THE FRESNO BEE	04/16/05	PUBLICATION/PREFERENCE MATERIAL	159.59	
04-20	P1	4CA21000276	TOWNS-BRANCH STATIONERS	03/25/04	OFFICE SUPPLIES	8.86	
04-29	P1	4CA21000281	JENNIFER LOUISE BUCKLEY	04/14/04	OFFICE SUPPLIES	7.51	
04-30	S1	04121000451	BOISE CASCADE	04/30/04	OFFICE SUPPLY (TRANSFER)	19.81	
05-05	C2	NW200412600	DO	04/26/04	OFFICE SUPPLIES	6.96	
05-05	C2	NW200412600	DO	04/27/04	OFFICE SUPPLIES	124.97	
05-07	P1	4CA21000298	CLARISSA N HENDERSON	03/31/04	PUBLICATION/PREFERENCE MATERIAL	12.87	
05-07	P1	4CA21000299	DO	03/30/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
05-07	C1	NW200412800	DEER PARK	04/30/04	BOTTLED WATER	8.46	
05-07	C1	NW200412800	DO	04/20/04	BOTTLED WATER	25.00	
05-07	P1	4CA21000296	ED GALVAN	04/27/04	FOOD & BEVERAGE FOR MEETINGS	20.87	
05-07	P1	4CA21000312	JENNIFER LOUISE BUCKLEY	04/30/04	FOOD & BEVERAGE FOR MEETINGS	46.12	
05-07	P1	4CA21000291	JUSTIN D. STONER	04/12/04	OFFICE SUPPLIES	12.64	
05-07	P1	4CA21000297	MARJORIE RISI	04/30/04	FOOD & BEVERAGE FOR MEETINGS	35.00	
05-17	C2	NW200413800	BOISE CASCADE	05/07/04	OFFICE SUPPLIES	20.86	
05-17	C2	NW200413800	DO	05/12/04	OFFICE SUPPLIES	45.28	
05-17	C2	NW200413800	DO	05/11/04	OFFICE SUPPLIES	1,170.55	
05-31	S1	04152000459	BOISE CASCADE	05/03/04	OFFICE SUPPLY (TRANSFER)	249.20	
06-02	C2	NW200415400	DEER PARK	05/20/04	OFFICE SUPPLIES	180.12	
06-04	C1	NW200415600	DO	05/31/04	BOTTLED WATER	8.46	
06-04	C1	NW200415600	DO	05/11/04	BOTTLED WATER	15.00	
06-08	P1	4CA21000335	CLARISSA N HENDERSON	06/02/04	OFFICE SUPPLIES	119.03	
06-08	P1	4CA21000337	DO	05/01/04	FOOD & BEVERAGE FOR MEETINGS	45.00	
06-08	P1	4CA21000353	TOWNS-BRANCH STATIONERS	05/25/04	OFFICE SUPPLIES	263.68	
06-15	C2	NW200416700	BOISE CASCADE	06/07/04	OFFICE SUPPLIES	4.79	
06-24	P1	4CA21000371	CLARISSA N HENDERSON	06/17/04	OFFICE SUPPLIES	428.99	
06-24	P1	4CA21000370	JENNIFER LOUISE BUCKLEY	06/17/04	FOOD & BEVERAGE FOR MEETINGS	29.82	
06-30	S1	04182000448	BOISE CASCADE	06/30/04	OFFICE SUPPLY (TRANSFER)	231.36	
SUPPLIES AND MATERIALS TOTALS:							
04-29	S8	MA000315737	EQUIPMENT	04/03/04	EQUIPMENT MAINT (TRANSFER)	3,399.24	
04-29	S8	PL000327241	DO	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
05-28	S8	MA000329537	DO	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,455.59	
05-28	S8	PL000334674	DO	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
06-30	S8	MA000352918	DO	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,455.59	
06-30	S8	PL000358774	DO	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
						244,091.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-26	P1	4CA21000326	HON. DEVIN G. NUNES	07/09/03	MEALS ON TRAVEL	429.40
					TRAVEL TOTALS:	429.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429.40
2004 HON. JIM NUSSLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03/04/04					FRANKED MAIL	23,870.11
03/04/04					PERSONNEL COMPENSATION	69,895.97
03/04/04					PERSONNEL BENEFITS	385,523.15
03/04/04					TRAVEL	1,834.98
03/04/04					RENT, COMMUNICATION, UTILITIES	17,993.00
03/04/04					PRINTING AND REPRODUCTION	35,193.48
03/04/04					OTHER SERVICES	16,843.43
03/04/04					SUPPLIES AND MATERIALS	520.00
03/04/04					EQUIPMENT	3,432.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	740.38
					OFFICE TOTALS:	279,540.36
					OFFICE TOTALS:	279,540.36
FRANKED MAIL						
03/04/04					FRANKED MAIL	13,777.80
03/04/04					FRANKED MAIL	7,686.20
03/04/04					FRANKED MAIL	495.32
04/01/04					FRANKED MAIL	802.60
04/01/04					FRANKED MAIL	682.02
05/01/04					FRANKED MAIL	416.17
					FRANKED MAIL TOTALS:	23,870.11
PERSONNEL COMPENSATION						
04/01/04		BAGBY, MARGARET E			PART-TIME EMPLOYEE	4,831.50
04/01/04		BASILIO, TYRONE A			SYSTEMS ADMINISTRATOR	9,080.56
04/01/04		BULLY, CHRISTOPHER P			LEGISLATIVE DIRECTOR	13,783.74
04/01/04		COX, TONI			DISTRICT REPRESENTATIVE	9,140.49
04/01/04		DO			DISTRICT REPRESENTATIVE (OVERTIME)	6.59
04/01/04		CROUCH, CHRISTOPHER LEE			PART-TIME EMPLOYEE	3,169.74
04/01/04		DETI, KIM FRANCES			PRESS SECRETARY	12,788.76
04/01/04		GORDON, JASON C			DISTRICT REPRESENTATIVE	9,463.26
04/01/04		DO			DISTRICT REPRESENTATIVE (OVERTIME)	218.39
04/01/04		HAMILTON, ELIZABETH L			LEGISLATIVE ASSISTANT	7,562.49
04/01/04		HUBER, JOSEPH G			DISTRICT REPRESENTATIVE	9,368.76
04/01/04		DO			DISTRICT REPRESENTATIVE (OVERTIME)	554.03

JOHNSON, SHANE T	06/01/04	DISTRICT DIRECTOR	7,083.33
JOHNSON, SHANE T	05/24/04	DISTRICT DIRECTOR	1,652.78
KOHLMANN, CYNTHIA	04/01/04	DISTRICT REPRESENTATIVE	8,316.76
DO	04/30/04	DISTRICT REPRESENTATIVE (OVERTIME)	24.57
LORENZ, KELLY ANN MARIE	04/01/04	STAFF ASSISTANT	6,037.50
MADLON, CHERYL ANN	04/07/04	DISTRICT ADMINISTRATOR	6,005.92
MORAN, KERRI	04/19/04	STAFF ASSISTANT	4,600.01
NEHAUS, JASON CHARLES	04/01/04	DISTRICT REPRESENTATIVE	5,419.17
DO	03/31/04	DISTRICT REPRESENTATIVE (OVERTIME)	177.57
RAVE, ANNE R	04/01/04	DEPUTY DISTRICT ADMINISTRATOR	12,605.01
SNIKER, BARBARA	04/01/04	ADMINISTRATIVE ASSISTANT	18,907.50
SWENSON, CHRISTOPHER	04/01/04	LEGISLATIVE ASSISTANT	8,030.25
WHEELER, JOSEPH	04/01/04	SENIOR LEGISLATIVE ASSISTANT	10,500.00
DO	03/31/04	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)	15.14
WOLFE, JOHN THOMAS	04/01/04	CHIEF OF STAFF	31,250.01
PERSONNEL COMPENSATION TOTALS:			200,793.83

04-30	S7	04121000107	TRANSIT BENEFITS	248.30
05-28	S7	04149000109	TRANSIT BENEFITS	347.82
06-30	S7	04182000115	TRANSIT BENEFITS	388.56
PERSONNEL BENEFITS TOTALS:				984.68

TRAVEL				
04-05	P1	4A01000221	CHRISTOPHER SWENSON	7.00
04-08	P1	4A01000230	CITIBANK CARD SERVICES	249.40
04-08	P1	4A01000231	DO	249.40
04-22	P1	4A01000248	ANNE RAVE	4.00
04-22	P1	4A01000269	DO	102.66
04-22	P1	4A01000240	CHRISTOPHER LEE CROUCH	143.84
04-22	P1	4A01000267	CYNTHIA KOHLMANN	234.61
04-22	P1	4A01000241	HON. JIM NUSSLE	201.84
04-22	P1	4A01000242	JASON C. GORDON	131.08
04-22	P1	4A01000243	DO	6.00
04-22	P1	4A01000244	DO	7.00
04-22	P1	4A01000245	DO	478.60
04-22	P1	4A01000246	DO	278.40
04-22	P1	4A01000258	JASON C. NEHAUS	15.00
04-22	P1	4A01000259	DO	48.15
04-22	P1	4A01000260	DO	641.49
04-22	P1	4A01000261	DO	7.47
04-22	P1	4A01000268	DO	92.22
04-22	P1	4A01000266	JOSEPH G. HUBER	191.11
04-22	P1	4A01000239	MOLLY BAGBY	62.64
04-30	P1	4A01000276	CITIBANK CARD SERVICES	68.20
04-30	P1	4A01000275	CITIBANK GOV CARD SERVICE	335.40
04-30	P1	4A01000270	JOHN THOMAS WOLFE	15.13
04-30	P1	4A01000271	DO	355.20
04-30	P1	4A01000272	DO	298.91
04-30	P1	4A01000273	DO	22.35
04-30	P1	4A01000274	DO	24.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. JIM NUSSLE - Con.						
04-30	P1	4I401000279	DO	04/14/04	04/15/04	16.00
04-30	P1	4I401000280	DO	04/15/04	04/15/04	16.50
05-10	P1	4I401000286	CITIBANK CARD SERVICES	04/29/04	05/04/04	641.25
05-10	P1	4I401000287	DO	03/28/04	03/29/04	221.65
05-10	P1	4I401000288	DO	04/29/04	05/05/04	256.40
05-10	P1	4I401000281	JOHN THOMAS WOLFE	04/12/04	04/16/04	192.60
05-10	P1	4I401000282	DO	04/16/04	04/17/04	105.68
05-10	P1	4I401000283	DO	04/05/04	04/05/04	4.50
05-19	P1	4I401000296	JASON C GORDON	04/18/04	04/19/04	15.00
05-19	P1	4I401000292	JOSEPH G HUBER	04/15/04	04/17/04	50.40
05-19	P1	4I401000294	DO	04/01/04	04/30/04	221.76
05-20	P1	4I401000317	ANNE RAVE	04/01/04	04/03/04	192.56
05-20	P1	4I401000320	CHRISTOPHER LEE CROUCH	04/22/04	04/22/04	115.71
05-20	P1	4I401000321	DO	05/09/04	05/14/04	15.00
05-20	P1	4I401000336	DO	04/01/04	04/30/04	263.40
05-20	P1	4I401000332	CITIBANK CARD SERVICES	04/03/04	04/20/04	144.13
05-20	P1	4I401000329	CYNTHIA KOHLMANN	04/01/04	04/30/04	249.40
05-20	P1	4I401000331	HON. JIM NUSSLE	04/01/04	04/30/04	228.52
05-20	P1	4I401000327	JASON C GORDON	04/01/04	04/30/04	239.83
05-20	P1	4I401000323	JASON C. NEHAUS	04/18/04	04/19/04	89.03
05-20	P1	4I401000330	DO	04/01/04	04/30/04	50.40
05-20	P1	4I401000328	JOSEPH G HUBER	04/01/04	04/30/04	149.06
05-20	P1	4I401000335	MOLLY BAGBY	04/01/04	04/30/04	231.42
05-26	P1	4I401000338	CITIBANK CARD SERVICES	05/14/04	05/17/04	69.31
06-08	P1	4I401000342	CITIBANK GOV CARD SERVICE	05/22/04	06/01/04	258.40
06-08	P1	4I401000342	DO	06/01/04	06/01/04	277.49
06-08	P1	4I401000342	DO	06/01/04	06/01/04	129.20
06-08	P1	4I401000342	DO	06/01/04	06/01/04	428.70
06-08	P1	4I401000344	DO	05/23/04	05/24/04	129.20
06-08	P1	4I401000344	DO	05/24/04	05/24/04	164.15
06-08	P1	4I401000344	DO	05/24/04	05/24/04	19.02
06-08	P1	4I401000341	DO	05/26/04	05/26/04	48.15
06-08	P1	4I401000341	DO	05/26/04	05/26/04	18.35
06-09	P1	4I401000343	JOHN THOMAS WOLFE	04/14/04	04/17/04	28.25
06-16	P1	4I401000360	DO	04/13/04	04/13/04	12.91
06-16	P1	4I401000365	ANNE RAVE	05/26/04	05/25/04	50.40
06-16	P1	4I401000366	CHRISTOPHER LEE CROUCH	05/01/04	05/31/04	26.10
06-16	P1	4I401000377	CITIBANK CARD SERVICES	05/23/04	05/24/04	93.69
06-16	P1	4I401000378	DO	05/03/04	05/04/04	93.69
06-16	P1	4I401000381	CITIBANK GOV CARD SERVICE	05/03/04	05/26/04	93.69
06-16	P1	4I401000369	CYNTHIA KOHLMANN	05/01/04	05/26/04	48.15
06-16	P1	4I401000368	HON. JIM NUSSLE	05/01/04	05/31/04	87.58
06-16	P1	4I401000357	JASON C GORDON	05/01/04	05/31/04	96.57
06-16	P1	4I401000357	DO	05/14/04	05/14/04	35.67

06-16	PI	41401000364	DO	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	29.00
06-16	PI	41401000366	JASON C. NEHAUS	05/17/04	05/17/04	PRIVATE AUTO MILEAGE	30.16
06-16	PI	41401000370	DO	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	195.17
06-16	PI	41401000367	JOSEPH G HUBER	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	286.81
06-16	PI	41401000362	MOLLY BAGBY	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	136.30
06-16	PI	41401000363	TONI COX	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	28.42
							10,802.44
04-12	CB	FXF040412A	RENT, COMMUNICATION, UTILITIES	03/22/04	03/22/04	OVERNIGHT MAIL	14.88
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL	5.95
04-19	CB	FXF040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL	12.34
04-19	CB	FXF040419A	DO	04/07/04	04/07/04	OVERNIGHT MAIL	5.79
04-20	P9	IA0102R0404	ASBURY SQUARE, LLC	04/01/04	04/30/04	DUBUQUE - RENT	360.00
04-20	P1	41401000234	AT&T	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	287.50
04-20	P9	IA0101R0404	CHARLES W GRANGER	04/01/04	04/30/04	WATERLOO - RENT	425.00
04-20	C3	HW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	512.88
04-20	P1	41401000236	IOWA TELECOM	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	309.76
04-20	P9	IA0104R0404	JOHN WEIBEL	04/01/04	04/30/04	MANCHESTER - RENT	1,510.00
04-20	P9	IA0103R0404	LM HOLDINGS LC	04/01/04	04/30/04	DEVENPORT RENT	974.00
04-22	P1	41401000249	ANNE RAVE	03/30/04	03/30/04	UTILITIES	127.71
04-22	P1	41401000250	DO	03/23/04	03/23/04	UTILITIES	47.36
04-30	S5	DY412502659		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	81.48
04-30	S5	DY412502656		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,005.72
04-30	S5	DY412502701		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412502702		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	499.82
04-30	S5	DY412502703		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	6.06
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	233.55
05-10	P1	41401000265	AT&T	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	5.35
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	162.00
05-19	P1	41401000269	JOSEPH G HUBER	04/06/04	04/06/04	TEMPORARY SPACE RENTAL	150.00
05-20	P1	41401000313	ANNE RAVE	04/14/04	04/14/04	TEMPORARY SPACE RENTAL	74.18
05-20	P1	41401000314	DO	04/29/04	04/29/04	UTILITIES	47.36
05-20	P1	41401000315	DO	04/16/04	05/15/04	UTILITIES	307.66
05-20	P1	41401000333	IOWA TELECOM	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	258.71
05-20	P1	41401R00737	QWEST	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	256.81
05-20	P1	41401000318	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	360.00
05-21	P9	IA0102R0405	ASBURY SQUARE LLC	05/01/04	05/31/04	DUBUQUE - RENT	425.00
05-21	P9	IA0101R0405	CHARLES W GRANGER	05/01/04	05/31/04	WATERLOO - RENT	1,510.00
05-21	P9	IA0104R0405	JOHN WEIBEL	05/01/04	05/31/04	MANCHESTER - RENT	974.00
05-21	P9	IA0103R0405	LM HOLDINGS LC	05/01/04	05/31/04	DEVENPORT RENT	25.65
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	5.93
05-27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	5.93
05-27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	81.48
05-31	S5	DY415402590		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	1,025.10
05-31	S5	DY415402591		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00
05-31	S5	DY415402596		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	164.00
05-31	S5	DY415402597		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	494.18
05-31	S5	DY415402598		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	5.09
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	
						TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JIM NUSSLE—Con						
06-04	CB	FXF040604A	05/25/04	OVERNIGHT MAIL	5.93	5.93
06-10	CB	FXF040610A	05/27/04	OVERNIGHT MAIL	5.93	47.36
06-16	P1	4A401000352	05/16/04	UTILITIES	120.14	215.65
06-16	P1	4A401000358	04/20/04	UTILITIES	120.14	318.62
06-16	P1	4A401000380	05/20/04	TELECOMMUNICATIONS CHARGES	5.55	425.00
06-16	P1	4A401000380	04/29/04	TELECOMMUNICATIONS CHARGES	5.55	1,510.00
06-18	P9	IA010270406	06/01/04	DUBUQUE - RENT	360.00	425.00
06-18	P9	IA010104046	06/01/04	WATERLOO - RENT	425.00	1,510.00
06-18	P9	IA010404046	06/01/04	MANCHESTER - RENT	1,009.00	1,009.00
06-18	P9	IA010304046	06/01/04	DEVENPORT RENT	5.55	5.55
06-21	CB	FXF040621A	05/28/04	OVERNIGHT MAIL	5.93	256.06
06-22	P1	4A401000382	05/01/04	TELECOMMUNICATIONS CHARGES	6.26	6.26
06-25	CB	FXF040625A	06/07/04	OVERNIGHT MAIL	5.93	5.93
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	5.93	5.93
06-25	CB	FXF040625A	06/15/04	OVERNIGHT MAIL	5.93	81.48
06-30	S5	DY418202561	05/01/04	DISTRICT OPC TEL EQUIP (TRFR)	81.48	955.64
06-30	S5	DY418202562	05/01/04	DISTRICT OPC TEL TOLLS (TRFR)	955.64	955.64
06-30	S5	DY418202567	05/01/04	DC TEL EQUIP (TRANSFER)	48.00	164.00
06-30	S5	DY418202568	05/01/04	DC TEL SERVICE (TRANSFER)	48.00	164.00
06-30	S5	DY418202569	05/01/04	DC TEL TOLLS (TRANSFER)	496.92	496.92
06-30	S5	DY418202569	05/01/04	DC TEL TOLLS (TRANSFER)	19,011.63	19,011.63
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-05	P2	OSP30774	03/18/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	35.00
04-05	P2	OSP30774	03/18/04	PRINTING ON REVERSE SIDE - 500	35.00	35.00
04-08	P1	4A401000233	03/22/04	PRINTING AND REPRODUCTION	20.95	20.95
04-16	P5	4M44275011A	01/30/04	PRINTING AND REPRODUCTION	2,275.50	2,275.50
04-16	P5	4M44275011A	01/30/04	PRINTING AND REPRODUCTION	2,275.50	2,275.50
04-16	P5	4M44275011A	01/30/04	PRINTING AND REPRODUCTION	2,805.50	2,805.50
04-16	P5	4M44275044A	03/01/04	PRINTING AND REPRODUCTION	2,805.50	2,805.50
04-16	P5	4M44275044A	03/01/04	PRINTING AND REPRODUCTION	55.45	55.45
05-26	P1	4A401000339	05/06/04	PRINTING AND REPRODUCTION	55.45	55.45
06-09	P1	4A401000345	05/28/04	PRINTING AND REPRODUCTION	167.00	167.00
06-16	P1	4A401000372	05/20/04	PRINTING AND REPRODUCTION	50.95	50.95
06-16	P1	4A401000376	06/04/04	PRINTING AND REPRODUCTION	3.20	3.20
06-30	S3	04182000100	06/01/04	PHOTOGRAPHIC (TRANSFER)	10,585.00	10,585.00
OTHER SERVICES						
04-22	P1	4A401000252	03/20/04	JANITORIAL AND RELATED SERVICE	100.00	100.00
05-19	P1	4A401000311	04/30/04	JANITORIAL AND RELATED SERVICE	100.00	100.00
06-16	P1	4A401000361	05/31/04	JANITORIAL AND RELATED SERVICE	100.00	100.00
06-16	P1	4A401000349	05/19/04	TRAINING	20.00	20.00
06-16	P1	4A401000349	05/19/04	TRAINING	320.00	320.00
04-08	P1	4A401000229	03/17/04	OFFICE SUPPLIES	79.95	79.95
SUPPLIES AND MATERIALS						
ALS OF IOWA INC.						
OTHER SERVICES TOTALS:						

04-08	PI	41401000232	BARBRA SWITZER	03/26/04	03/26/04	OFFICE SUPPLIES	167.20
04-20	PI	41401000238	ADVANCED SYSTEMS	03/25/04	03/25/04	OFFICE SUPPLIES	178.38
04-20	PI	41401000235	DEER PARK SPRING WATER	03/01/04	03/01/04	BOTTLED WATER	56.86
04-22	PI	41401000251	ANNE RAVE	03/30/04	03/30/04	PUBLICATION/REFERENCE MATERIAL	61.00
04-27	PI	41401000247	CYNTHIA KOHLMANN	03/15/04	03/15/04	FOOD & BEVERAGE FOR MEETINGS	12.00
04-22	PI	41401000254	JOSEPH G HUBER	03/26/04	03/26/04	OFFICE SUPPLIES	53.46
04-22	PI	41401000255	DO	03/30/04	03/30/04	OFFICE SUPPLIES	29.94
04-27	PI	41401000262	DO	03/03/04	03/03/04	OFFICE SUPPLIES	26.56
04-22	PI	41401000263	DO	03/04/04	03/04/04	FOOD & BEVERAGE FOR MEETINGS	26.00
04-22	PI	41401000264	DO	03/10/04	03/10/04	FOOD & BEVERAGE FOR MEETINGS	8.50
04-22	PI	41401000265	DO	03/26/04	03/26/04	OFFICE SUPPLIES	24.20
04-22	PI	41401000263	TONI COX	03/03/04	03/03/04	OFFICE SUPPLIES	16.95
04-22	PI	41401000256	DO	03/17/04	03/17/04	OFFICE SUPPLIES	13.72
04-22	PI	41401000257	DO	03/29/04	03/29/04	OFFICE SUPPLIES	3.57
04-30	SI	04121000081	ALS OF IOWA INC.	04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	201.44
05-10	PI	41401000277	DEER PARK SPRING WATER	03/25/04	03/25/04	OFFICE SUPPLIES	59.95
05-19	PI	41401000289	THE DAILY REGISTER	04/26/04	04/26/04	BOTTLED WATER	76.01
05-19	PI	41401000308	ANNE RAVE	05/13/04	05/13/04	PUBLICATION/REFERENCE MATERIAL	139.90
05-19	PI	41401000309	DO	05/01/04	05/01/04	OFFICE SUPPLIES	47.00
05-19	PI	41401000310	DO	05/05/04	05/05/04	OFFICE SUPPLIES	169.87
05-19	PI	41401000317	DO	06/01/04	05/31/05	MONTICELLO EXPRESS	28.00
05-19	PI	41401000316	CYNTHIA KOHLMANN	04/06/04	04/06/04	HABITATION EXPENSE	28.00
05-19	PI	41401000301	DO	04/18/04	04/18/04	FOOD & BEVERAGE FOR MEETINGS	22.75
05-19	PI	41401000302	DO	04/19/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS	12.84
05-19	PI	41401000305	DO	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	10.00
05-19	PI	41401000291	JOSEPH G HUBER	04/13/04	04/13/04	OFFICE SUPPLIES	38.51
05-19	PI	41401000293	DO	04/22/04	04/22/04	OFFICE SUPPLIES	28.00
05-19	PI	41401000297	DO	04/01/04	04/01/04	OFFICE SUPPLIES	95.58
05-19	PI	41401000298	DO	04/01/04	04/01/04	OFFICE SUPPLIES	29.94
05-19	PI	41401000307	DO	04/01/04	04/01/04	OFFICE SUPPLIES	37.45
05-19	PI	41401000295	MOLLY BAGBY	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS	28.94
05-19	PI	41401000304	DO	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS	6.84
05-20	PI	41401000306	ANNE RAVE	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	20.20
05-20	PI	41401000316	DO	05/07/04	05/06/05	SUBSCRIPTION-CLINTON HERALD	28.00
05-20	PI	41401000325	DO	04/01/04	04/01/04	OFFICE SUPPLIES	126.00
05-20	PI	41401000326	DO	04/02/04	04/02/04	OFFICE SUPPLIES	27.50
05-20	PI	41401000319	CHRISTOPHER LEE CROUCH	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS	51.36
05-20	PI	41401000334	CYNTHIA KOHLMANN	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS	10.00
05-20	PI	41401000334	DEER PARK SPRING WATER	04/01/04	04/30/04	BOTTLED WATER	28.94
05-20	PI	41401000322	JASON C. NEHAUS	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	35.12
05-20	PI	41401000324	DO	04/27/04	04/27/04	OFFICE SUPPLIES	87.33
05-24	HR	ACH214833	JOSEPH G HUBER	04/16/04	04/16/04	ACH PAYMENT RETURN	12.81
05-26	PI	41401000337	ADVANCED SYSTEMS	05/06/04	05/06/04	OFFICE SUPPLIES	-28.94
05-28	PI	41401000340	CREATIVE CATERING	04/19/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS	104.90
05-31	SI	04152000088	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	252.85
06-16	PI	41401000351	ANNE RAVE	05/03/04	05/03/04	OFFICE SUPPLIES	8.26
06-16	PI	41401000353	DO	06/01/04	05/31/05	SUBSCRIPTION-FORUM NEWSPAPER	25.00
06-16	PI	41401000354	DO	05/28/04	05/27/05	SUBS./ANAMOSA PUBLICATION	29.00
06-16	PI	41401000355	DO	06/01/04	05/31/05	SUBS./SUMMER GAZETTE	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JIM NUSSLE—Con						
06-16	P1	4I401000356	05/11/04	OFFICE SUPPLIES	67.00	
06-16	P1	4I401000373	05/26/04	FOOD & BEVERAGE FOR MEETINGS	27.00	
06-16	P1	4I401000374	05/04/04	FOOD & BEVERAGE FOR MEETINGS	59.74	
06-16	P1	4I401000359	05/05/04	OFFICE SUPPLIES	100.62	
06-16	P1	4I401000366	05/26/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
06-16	P1	4I401000348	05/06/04	OFFICE SUPPLIES	16.04	
06-16	P1	4I401000350	05/27/04	OFFICE SUPPLIES	8.76	
06-16	P1	4I401000375	05/19/04	OFFICE SUPPLIES	23.52	
06-22	P1	4I401000383	05/18/04	BOTTLED WATER	57.39	
06-30	S1	04182000083	06/01/04	OFFICE SUPPLY (TRANSFER)	447.45	
					3,432.29	
					SUPPLIES AND MATERIALS TOTALS:	
04-29	S8	MA000313523	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,252.57	
05-28	S8	MA000325530	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,252.57	
06-30	S8	MA000351402	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,235.24	
					279,540.36	
					279,540.36	
2004 HON. JAMES I. OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
					610.32	
					1,604.58	
					208,127.07	
					548.91	
					13,245.76	
					18,386.29	
					1,862.60	
					150.00	
					645.00	
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					OFFICE TOTALS:	
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					251,941.81	
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					OFFICE TOTALS:	
					1,604.58	
					421,664.28	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAMES L. OBERSTAR—Con						
06-22	P1	4MM08000244	05/16/04	CAR RENTAL	145.73	
06-22	P1	4MM08000245	05/18/04	GASOLINE	23.00	
06-30	P1	4MM08000254	06/25/04	TAXI	9.00	
					13,245.76	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-08	P1	4MM08000185	04/05/04	TELEPHONE SERVICE	257.65	
04-08	P1	4MM08000186	03/30/04	COMPUTER SERVICE	250.00	
04-08	P1	4MM08000188	04/30/04	CABLE SERVICE	129.45	
04-12	P1	4MM08000187	03/20/04	ROOM RENTAL	66.75	
04-16	P1	4MM08000197	02/06/04	TELECOMMUNICATIONS CHARGES	620.36	
04-16	P1	4MM08000198	03/10/04	TELECOMMUNICATIONS CHARGES	28.47	
04-16	P1	4MM08000202	04/18/04	TELECOMMUNICATIONS CHARGES	236.79	
04-16	P1	4MM08000203	04/20/04	TELECOMMUNICATIONS CHARGES	62.34	
04-20	P9	MM0802R0404	04/01/04	BRANERO - RENT	125.00	
04-20	P9	MM0803R0404	04/01/04	CHISHOLM - RENT	75.00	
04-20	P9	MM0805R0404	04/30/04	NORTH BRANCH - RENT	461.62	
04-21	S6	MM015851B04	04/01/04	DC TEL TOLLS (TRANSFER)	2,425.00	
04-30	S5	DY412504374	03/01/04	RENT DULUTH	36.60	
04-30	S5	DY412504375	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	804.27	
04-30	S5	DY412504379	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
04-30	S5	DY412504380	03/01/04	DC TEL SERVICE (TRANSFER)	168.00	
04-30	S5	DY412504381	03/01/04	DC TEL TOLLS (TRANSFER)	590.03	
04-30	P1	4MM08000206	02/07/04	TELECOMMUNICATIONS CHARGES	583.13	
04-30	P1	4MM08000205	04/16/04	COMPUTER SERVICES	300.00	
04-30	P2	HCV0400737	04/14/04	SAMSUNG A310 (202-25-8808)	59.99	
04-30	P1	4MM08000207	03/11/04	TELECOMMUNICATIONS CHARGES	65.23	
05-07	CB	FXF040507A	04/22/04	OVERNIGHT MAIL	18.59	
05-10	P1	4MM08000213	03/07/04	TELECOMMUNICATIONS CHARGES	645.96	
05-19	P1	4MM08000212	03/01/04	TELECOMMUNICATIONS CHARGES	29.85	
05-19	P1	4MM08000216	05/18/04	TELECOMMUNICATIONS CHARGES	123.51	
05-19	P1	4MM08000217	05/20/04	TELECOMMUNICATIONS CHARGES	28.86	
05-21	P9	MM0802R0405	05/01/04	BRANERO - RENT	125.00	
05-21	P9	MM0803R0405	05/01/04	CHISHOLM - RENT	75.00	
05-21	P9	MM0805R0405	05/31/04	NORTH BRANCH - RENT	461.62	
05-27	S4	04148001054	04/01/04	RECORDING (TRANSFER)	2,369.00	
05-27	S6	MM015851B05	04/30/04	RENT DULUTH	36.60	
05-31	SS	DY415404195	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	639.98	
05-31	S5	DY415404196	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
05-31	SS	DY415404200	04/30/04	DC TEL EQUIP (TRANSFER)	168.00	
05-31	S5	DY415404201	04/01/04	DC TEL SERVICE (TRANSFER)	667.34	
05-31	S5	DY415404202	04/30/04	DC TEL TOLLS (TRANSFER)	259.85	
06-04	P1	4MM08000226	04/21/04	UTILITIES	237.74	
06-04	P1	4MM08000227	05/24/04	TELECOMMUNICATIONS CHARGES		

06-04	P1	4MN08000221	US CABLE OF COASTAL - TX, LP	05/01/04	05/31/04	UTILITIES	182.11
06-04	P1	4MN08000225	VERIZON WIRELESS	06/10/04	06/10/04	TELECOMMUNICATIONS CHARGES	28.86
06-09	P1	4MN08000230	DO	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	115.62
06-09	P1	4MN08000232	DO	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	28.86
06-18	P9	MN0807R0406	CITY ADMINISTRATION	06/01/04	06/30/04	BRANNER - RENT	125.00
06-18	P9	MN0803R0405	CITY OF CHISHOLM	06/01/04	06/30/04	CHISHOLM - RENT	75.00
06-18	P9	MN0805R0406	TRI-PARTNERS, LLC	06/01/04	06/30/04	NORTH BRANCH - RENT	461.62
06-25	CB	EXF000625A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	5.55
06-29	SE	MN015551806	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT DULUTH	2,369.00
06-30	SS	DY418204129		05/31/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.60
06-30	SS	DY418204130		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	433.77
06-30	SS	DY418204134		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	SS	DY418204135		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	168.00
06-30	SS	DY418204136		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	614.13
06-30	P1	4MN08000252	NORTHSTAR ACCESS	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	258.23
06-30	P1	4MN08000251	VERIZON WIRELESS	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	28.86
PRINTING AND REPRODUCTION							
04-08	P1	4MN08000191	DAVID L. ANDRUKITUS, INC.	03/31/04	03/31/04	BUSINESS CARDS	33.50
01-30	S3	04121090107		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	19.80
05-03	P1	4MN08000708	JEFF FREY & ASSOCIATES	03/06/04	04/08/04	PRINTING AND REPRODUCTION	1,641.20
05-13	P1	4MN08000210	W.A. FISHER	04/13/04	04/13/04	PRINTING AND REPRODUCTION	57.50
05-27	S3	0414800154		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	70.60
06-04	P1	4MN08000224	DAVID L. ANDRUKITUS INC	05/26/04	05/26/04	PRINTING AND REPRODUCTION	40.00
OTHER SERVICES							
06-30	P1	4MN08000253	SCB ENTERPRISES	05/27/04	05/27/04	SERVICE CONTRACT	1,862.60
SUPPLIES AND MATERIALS							
04-06	C1	NW20040707	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00
04-06	C1	NW200409707	DO	03/15/04	03/15/04	BOTTLED WATER	42.44
04-16	P1	4MN08000199	ISANTI COUNTY NEWS	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	36.00
04-16	P1	4MN08000195	OFFICEMAX CREDIT PLAN	03/05/04	03/05/04	OFFICE SUPPLIES	55.51
04-16	P1	4MN08000200	POST REVIEW	04/30/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	34.00
04-16	P1	4MN08000194	SCENIC RANGE NEWS	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	29.86
05-06	HR	921864	STAR TRIBUNE	01/31/04	01/30/05	REFUND, OVERPAYMENT	-126.89
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412802	DO	04/05/04	04/05/04	BOTTLED WATER	39.95
05-07	C1	NW200412802	DO	04/27/04	04/27/04	BOTTLED WATER	39.95
05-10	P1	4MN08000209	JOHN SCHADL	01/09/04	03/15/04	OFFICE SUPPLIES	213.77
05-19	P1	4MN08000214	KENNETH JAMES HASSKAMP	05/02/04	05/20/04	OFFICE SUPPLIES	42.60
05-31	S1	04152000331		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	437.18
06-04	P1	4MN08000220	CHISAGO COUNTY PRESS & SEARCH	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	49.50
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415602	DO	05/18/04	05/18/04	BOTTLED WATER	42.44
06-04	P1	4MN08000227	PETER D MAKOWSKI	04/23/04	04/23/04	PUBLICATION/REFERENCE MATERIAL	12.00
06-04	P1	4MN08000228	DO	04/30/04	04/30/04	OFFICE SUPPLIES	37.26
06-01	P1	4MN08000223	SCB ENTERPRISES	05/17/04	05/17/04	MONITORS	979.98
PRINTING AND REPRODUCTION TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS							
OTHER SERVICES TOTALS							

STATEMENT OF DISBURSEMENTS

1972

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAMES L. LOBERSTAR—Con.						
05-09	P1 4MN08000234	MARIANNE BUCKLEY	05/17/04	FOOD & BEVERAGE FOR MEETINGS		9.49
05-09	P1 4MN08000236	THE DAILY JOURNAL	05/12/05	PUBLICATION/PREFERENCE MATERIAL		128.00
05-22	P1 4MN08000247	GROSSY-HRONTON COURIER	06/23/05	PUBLICATION/PREFERENCE MATERIAL		30.00
05-22	P1 4MN08000248	NORTHERN BUSINESS PRODUCTS	05/21/04	OFFICE SUPPLIES		737.69
05-30	S1 04182000322		05/01/04	OFFICE SUPPLY (TRANSFER)		71.11
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8 MA0000313898	EQUIPMENT	04/01/04	EQUIPMENT MAINT (TRANSFER)		2,000.34
05-28	S8 MA000326619		05/01/04	EQUIPMENT MAINT (TRANSFER)		2,000.34
05-30	S8 MA000349987		05/01/04	EQUIPMENT MAINT (TRANSFER)		2,000.34
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					251,941.81	251,941.81
2003 HON. JAMES L. LOBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
04-14	P1 4MN08000193	VERIZON WIRELESS BELLEVUE	12/02/03	TELECOMMUNICATIONS CHARGES		28.47
04-07	F1 NN000006725	DICTAPHONE	10/20/03	T&M SERVICE		591.19
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
05-14	P2 OSM7103	INTERAMERICA	10/30/03	SOFTWARE - IA-45790 - MS MAPPO		300.00
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					31,227.03	2,057.40
					349,307.78	172,997.62
					8,481.90	8,481.90
					24,847.97	12,384.22
					8,106.60	-29.88
					428.43	260.33
					7,221.76	2,140.46
					18,354.32	10,324.03
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					451,873.31	208,620.08
					451,873.31	208,620.08
2004 HON. DAVID R. OBEY						
OFFICIAL EXPENSES OF MEMBERS						
04-26	OP 4IUSP03001M	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL		105.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					03/31/04	FRANKED MAIL

05 19 0P 4IUSP04001G DO 732.66
 05 26 HV 44503000771 -180.87
 06 15 HV 44503000955 -71.10
 06 29 05 4444000368 UNITED STATES POSTAL SERVICE 1,470.85
 FRANKED MAIL TOTALS: 2,057.40

PERSONNEL COMPENSATION

BLUME, ANN MARIE 5,250.00
 BUHRANDT, JEFFREY SCOTT 6,922.74
 BURNS, CAROLSE M 26,805.75
 COLLINS, JENNIFER 7,051.74
 DO 381.41
 DANIELS, RENE R 12,908.49
 GARNER, GERHARD, DONALD KENNETH 15,015.00
 HAMILTON, CHRISTINA L 300.00
 HILL, DOUGLAS J 22,902.00
 MORRISSEY, TIMOTHY M 6,756.24
 DO 394.68
 MYSKA, NATHAN D 7,366.99
 DO 522.07
 NELSON, ELIZABETH 6,756.24
 DO 477.52
 PAINTER, WILLIAM LEE 11,499.99
 SANCHEZ, DANIEL J 6,766.50
 SCHROEDER, MELISSA A 13,012.50
 SHULTA, TERRY S 3,900.00
 WHEELER, JONATHAN 172,997.62

TRAVEL

04-07 P1 4W07000136 JEFFREY BUHRANDT 416.25
 05-04 P1 4W07000141 DONALD K GARNER - GERHARDT 448.23
 05 04 P1 4W07000142 DO 346.10
 05 04 P1 4W07000143 JEFFREY BUHRANDT 276.00
 05 04 P1 4W07000144 RENE R DANIELS 717.70
 05 01 P1 4W07000151 CITIBANK CARD SERVICES 418.85
 06-01 P1 4W07000151 DO 709.36
 06-01 P1 4W07000161 DONALD K GARNER - GERHARDT 940.50
 06 01 P1 4W07000162 DO 248.25
 06 01 P1 4W07000157 DOUGLAS J HILL 376.90
 06-01 P1 4W07000163 JEFFREY BUHRANDT 755.90
 06-01 P1 4W07000164 DO 33.75
 06 01 P1 4W07000156 DO 82.50
 06-01 P1 4W07000165 DO 740.90
 06-18 P1 4W07000166 CITIBANK CARD SERVICES 966.43
 06-18 P1 4W07000166 DO 501.03
 06-21 P1 4W07000170 DONALD K GARNER - GERHARDT 503.25
 RENT, COMMUNICATION, UTILITIES 8,481.90
 04-06 P1 4W07000133 CENTURYTEL 152.54
 04-06 P1 4W07000134 DIRECTV 29.99

TRAVEL TOTALS:

0317/04 0317/04 TELECOMMUNICATIONS CHARGES 152.54
 0425/04 0425/04 CABLE SERVICE 29.99

04/01/04 04/30/04 FRANKED MAIL 732.66
 04/01/04 04/30/04 USPS CREDITS -180.87
 05/01/04 05/31/04 USPS CREDITS -71.10
 05/25/04 05/25/04 FRANKED MAIL 1,470.85
 FRANKED MAIL TOTALS: 2,057.40

04/01/04 06/30/04 STAFF ASSISTANT 5,250.00
 04/01/04 06/30/04 STAFF ASSISTANT 6,922.74
 04/01/04 06/30/04 EXECUTIVE ASSISTANT 26,805.75
 04/01/04 06/30/04 RESEARCH ASSISTANT 7,051.74
 03/01/04 05/31/04 RESEARCH ASSISTANT (OVERTIME) 381.41
 04/01/04 06/30/04 DISTRICT AIDE 12,908.49
 04/01/04 06/30/04 DISTRICT AIDE 15,015.00
 04/01/04 06/30/04 AA/APPROPRIATIONS COORDINATOR 300.00
 04/01/04 06/30/04 DISTRICT DIRECTOR 22,902.00
 04/01/04 06/30/04 STAFF ASSISTANT 6,756.24
 04/01/04 06/30/04 STAFF ASSISTANT (OVERTIME) 394.68
 04/01/04 06/30/04 LEGISLATIVE CORRESPONDENT 7,366.99
 03/01/04 05/31/04 LEGISLATIVE CORRESPONDENT (OVERTIME) 522.07
 04/01/04 06/30/04 STAFF ASSISTANT 6,756.24
 03/01/04 05/31/04 STAFF ASSISTANT (OVERTIME) 477.52
 04/01/04 06/30/04 LEGISLATIVE ASSISTANT 11,499.99
 04/01/04 06/30/04 PRESS SECRETARY 6,766.50
 04/01/04 06/30/04 CASEWORK ASSISTANT 13,012.50
 04/01/04 06/30/04 DISTRICT CASEWORKER 3,900.00
 04/01/01 06/30/04 PART-TIME EMPLOYEE 172,997.62

PERSONNEL COMPENSATION TOTALS:

0325/04 0325/04 DISTRICT MILEAGE 416.25
 0322/04 0322/04 TRAVEL SUBSISTENCE 448.23
 0414/04 0414/04 TRAVEL SUBSISTENCE 346.10
 0415/04 0415/04 PRIVATE AUTO MILEAGE 276.00
 0415/04 0415/04 TRAVEL SUBSISTENCE 717.70
 0408/04 0408/04 MEMBER'S TRAVEL SUBSISTENCE 418.85
 0502/04 0502/04 MEMBER'S TRAVEL SUBSISTENCE 709.36
 0424/04 0424/04 TRAVEL SUBSISTENCE 940.50
 0519/04 0519/04 PRIVATE AUTO MILEAGE 248.25
 0424/04 0424/04 TRAVEL SUBSISTENCE 376.90
 0428/04 0428/04 TRAVEL SUBSISTENCE 755.90
 0428/04 0428/04 PRIVATE AUTO MILEAGE 33.75
 0430/04 0430/04 PRIVATE AUTO MILEAGE 82.50
 0424/04 0424/04 TRAVEL SUBSISTENCE 740.90
 0320/04 0320/04 MEMBER'S TRAVEL SUBSISTENCE 966.43
 0607/04 0607/04 MEMBER'S TRAVEL SUBSISTENCE 501.03
 0405/04 0405/04 PRIVATE AUTO MILEAGE 503.25
 TRAVEL TOTALS: 8,481.90

0317/04 0317/04 TELECOMMUNICATIONS CHARGES 152.54
 0425/04 0425/04 CABLE SERVICE 29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVID R. OBEY—Con.						
04-07	P1	4W07000137	03/17/04	DISTRICT PHONE SERVICE	153.49	
04-07	P1	4W07000138	03/16/04	DISTRICT PHONE SERVICE	167.43	
04-20	P9	W0701R0404	04/01/04	RENT - SUPERIOR	420.00	
04-27	S6	W058529604	04/01/04	RENT WALUSAU	2,632.00	
04-30	S5	DY412507900	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	58.69	
04-30	S5	DY412507901	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	155.14	
04-30	S5	DY412507904	03/01/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY412507905	03/01/04	DC TEL SERVICE (TRANSFER)	140.00	
04-30	S5	DY412507906	03/01/04	DC TEL TOLLS (TRANSFER)	195.85	
05-04	P1	4W07000145	04/17/04	TELECOMMUNICATIONS CHARGES	61.70	
05-04	P1	4W07000146	03/16/04	TELECOMMUNICATIONS CHARGES	90.88	
05-21	P9	W0701R0405	05/01/04	RENT - SUPERIOR	420.00	
05-27	S6	W058529905	05/01/04	RENT WALUSAU	2,632.00	
05-31	S5	DY415407615	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	58.69	
05-31	S5	DY415407616	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	104.04	
05-31	S5	DY415407619	04/01/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY415407620	04/01/04	DC TEL SERVICE (TRANSFER)	140.00	
05-31	S5	DY415407621	04/01/04	DC TEL TOLLS (TRANSFER)	156.02	
06-01	P1	4W07000158	05/17/04	TELECOMMUNICATIONS CHARGES	61.88	
06-01	P1	4W07000159	04/17/04	TELECOMMUNICATIONS CHARGES	152.54	
06-01	P1	4W07000152	04/16/04	TELECOMMUNICATIONS CHARGES	97.64	
06-01	P1	4W07000160	04/16/04	TELECOMMUNICATIONS CHARGES	173.40	
06-04	CB	FXF0406044	05/21/04	OVERNIGHT MAIL	223.00	
06-10	CB	FXF0406104	05/26/04	OVERNIGHT MAIL	98.35	
06-18	P9	W0701R0406	06/01/04	RENT - SUPERIOR	420.00	
06-21	P1	4W07000175	05/26/04	UTILITIES	29.99	
06-25	CB	FXF040625A	05/28/04	OVERNIGHT MAIL	53.30	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	48.78	
06-29	S6	W058529906	06/01/04	RENT WALUSAU	2,632.00	
06-30	S5	DY418207444	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	58.69	
06-30	S5	DY418207445	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	138.08	
06-30	S5	DY418207448	05/01/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY418207449	05/01/04	DC TEL SERVICE (TRANSFER)	140.00	
06-30	S5	DY418207450	05/01/04	DC TEL TOLLS (TRANSFER)	144.11	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,384.22	
04-30	S3	04121000197	04/01/04	PHOTOGRAPHIC (TRANSFER)	18.20	
05-03	HR	921861	03/22/04	REIMB: PHOTO CHARGE	-72.68	
06-30	S3	04182000316	06/01/04	PHOTOGRAPHIC (TRANSFER)	24.60	
PRINTING AND REPRODUCTION TOTALS:					-29.88	
OTHER SERVICES						
04-07	P1	4W07000139	03/31/04	CLIPPING SERVICE	104.75	
06-01	P1	4W07000153	04/30/04	CLIPPING SERVICE	82.25	

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04-30	S7	04121000143	RIDWAY,RAYBURN HUNTER	04/01/04	06/30/04	SHARED EMPLOYEE	1,926.00
05-28	S7	04149000145	RILEY MEGHAN E	06/01/04	06/30/04	STAFF ASSISTANT	2,250.00
06-30	S7	04182000152	ROMERO ELADIA	04/01/04	06/30/04	CASEWORKER	8,571.75
			RUSSO ANN MARIE	04/01/04	05/09/04	LEGISLATIVE ASSISTANT	5,374.22
			SERRE RHONDA LEE	04/01/04	06/30/04	ECONOMIC DEVELOPMENT SPECIALIST	10,492.26
			WASHINGTON, MATTHEW E	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,750.00
			WOOD KRISTIN M	04/01/04	06/30/04	ECONOMIC DEVELOPMENT SPECIALIST	10,389.99
						PERSONNEL COMPENSATION TOTALS:	200,202.35
04-30	S7	04121000143	ANN MARIE RUSSO	04/01/04	04/30/04	TRAVEL SUBSISTENCE	180.21
05-28	S7	04149000145	ELADIA J ROMERO-RODRIGUEZ	05/01/04	05/31/04	TRAVEL SUBSISTENCE	113.18
06-30	S7	04182000152	ELAINE A. PLUTA	06/01/04	06/30/04	TRAVEL SUBSISTENCE	226.20
			KRISTIN M. WOOD	06/01/04	06/30/04	TRAVEL SUBSISTENCE	519.59
			MARGARETT KANE	03/26/04	03/28/04	TRAVEL SUBSISTENCE	460.45
04-01	P1	4MA01000294	ELADIA J ROMERO-RODRIGUEZ	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	84.37
04-05	P1	4MA01000298	ELAINE A. PLUTA	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	38.63
04-05	P1	4MA01000302	KRISTIN M. WOOD	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	459.45
04-05	P1	4MA01000303	MARGARETT KANE	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	48.87
04-05	P1	4MA01000304	PATRICIA A. PISTONE	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	236.63
04-05	P1	4MA01000299	TATYANA MEDVEDEV	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	113.25
04-07	P1	4MA01000309	CITIBANK CARD SERVICES	04/02/04	04/02/04	JWO AIRFARE DCA-BOL 2063	265.10
04-07	P1	4MA01000312	GAVIN A. PAUL	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	30.75
04-07	P1	4MA01000313	HON JOHN W OLVER	03/31/04	03/31/04	TAXI	11.00
04-07	P1	4MA01000314	DO	07/04/04	03/31/04	PRIVATE AUTO MILEAGE	1,110.64
04-07	P1	4MA01000311	RHONDA SERRE	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	166.88
04-08	P1	4MA01000301	RICHARD T DELMASTO	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	95.63
04-20	P1	4MA01000322	ABBIE MEADOR	04/16/04	04/16/04	CAB FARE	20.00
04-23	P1	4MA01000325	CITIBANK CARD SERVICES	04/20/04	04/20/04	JWO AIRFARE ONE WAY BDL-DCA	41.72
04-23	P1	4MA01000326	HON JOHN W OLVER	04/02/04	04/02/04	PARKING	265.10
04-29	P1	4MA01000334	CITIBANK CARD SERVICES	04/27/04	04/27/04	JWO RTI AIRFARE DCA-BOL 5737	530.20
04-29	P1	4MA01000333	HON JOHN W OLVER	04/27/04	04/27/04	CAB FARE DCA-LHOB/PARKING	37.03
05-05	P1	4MA01000338	ELAINE A. PLUTA	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	78.75
05-05	P1	4MA01000342	KRISTIN M WOOD	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	221.78
05-05	P1	4MA01000341	MARGARET I KANE	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	30.37
05-05	P1	4MA01000340	PATRICIA A. PISTONE	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	166.50
05-07	P1	4MA01000339	RICHARD T DELMASTO	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	145.25
05-10	P1	4MA01000348	ELADIA J ROMERO-RODRIGUEZ	04/30/04	05/04/04	PRIVATE AUTO MILEAGE	127.87
05-10	P1	4MA01000349	HON JOHN W OLVER	04/29/04	05/04/04	RTT DCA-BOL	530.20
05-10	P1	4MA01000347	DO	04/29/04	05/04/04	TAXI/PARKING	37.53
05-11	P1	4MA01000347	RAYBURN HUNTER RIDGWAY	04/30/04	04/30/04	TRAVEL AUTO MILEAGE	26.25
05-11	P1	4MA01000356	GAVIN A. PAUL	04/28/04	04/28/04	TRAVEL SUBSISTENCE	35.60
05-11	P1	4MA01000357	JONATHAN D NIEDZIELSKI	04/28/04	04/28/04	TRAVEL SUBSISTENCE	32.20
05-14	P1	4MA01000359	RICHARD T DELMASTO	04/28/04	04/28/04	TRAVEL SUBSISTENCE	33.20
05-20	P1	4MA01000367	CITIBANK CARD SERVICES	05/12/04	05/12/04	MEMBER AIRFARE 8278	530.20
05-20	P1	4MA01000365	HON JOHN W OLVER	05/13/04	05/17/04	TRAVEL SUBSISTENCE	37.03
05-24	P1	4MA01000368	CITIBANK CARD SERVICES	05/06/04	05/11/04	AF DCA-BOL 7589	530.20
05-27	P1	4MA01000373	RHONDA SERRE	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	12.38
05-27	P1	4MA01000380	CITIBANK CARD SERVICES	05/20/04	05/20/04	AIRFARE 3012	265.10

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN OLIVER—Con.						
06-07	P1	4M401000387	05/27/04	GASOLINE	30.66	
06-07	P1	4M401000388	05/28/04	AF BWI-BOL-PVD-BWI	176.70	
06-07	P1	4M401000389	05/27/04	LOGGING	75.73	
06-07	P1	4M401000395	05/27/04	PRIVATE AUTO MILEAGE	18.75	
06-07	P1	4M401000396	05/28/04	CAR RENTAL	132.98	
06-07	P1	4M401000397	05/27/04	MEALS ON TRAVEL	21.57	
06-07	P1	4M401000398	05/27/04	PARKING	6.00	
06-07	P1	4M401000399	05/28/04	AIRPORT PARKING	20.00	
06-07	P1	4M401000381	06/01/04	AF SPRINGFIELD-DC 3012	265.10	
06-07	P1	4M401000383	06/03/04	MBR ONEWAY DC-SPRINGFIELD 8948	265.10	
06-07	P1	4M401000386	05/30/04	PRIVATE AUTO MILEAGE	33.38	
06-07	P1	4M401000400	05/20/04	PARKING	11.50	
06-07	P1	4M401000384	05/27/04	PARKING	39.00	
06-07	P1	4M401000394	05/30/04	PRIVATE AUTO MILEAGE	310.50	
06-07	P1	4M401000392	05/30/04	PRIVATE AUTO MILEAGE	35.25	
06-07	P1	4M401000391	05/01/04	PRIVATE AUTO MILEAGE	41.63	
06-07	P1	4M401000393	05/30/04	PRIVATE AUTO MILEAGE	83.75	
06-07	P1	4M401000390	05/30/04	PRIVATE AUTO MILEAGE	255.00	
06-07	P1	4M401000401	05/27/04	AIRFARE 7326	248.50	
06-07	P1	4M401000402	05/25/04	LOGGING	70.03	
06-07	P1	4M401000403	05/27/04	MEALS ON TRAVEL	110.00	
06-07	P1	4M401000404	05/25/04	TAXI	101.05	
06-15	P1	4M401000414	06/07/04	MEMBER AIRFARE 7506	265.10	
06-15	P1	4M401000406	05/25/04	MEALS ON TRAVEL	255.00	
06-15	P1	4M401000407	05/27/04	AIRFARE 5122	248.50	
06-15	P1	4M401000408	05/25/04	LOGGING	52.40	
06-15	P1	4M401000409	05/28/04	TAXI/TOLLS	13.00	
06-15	P1	4M401000405	06/07/04	TAXI	25.03	
06-15	P1	4M401000413	06/03/04	PARKING	94.16	
06-16	P1	4M401000415	05/25/04	MEALS ON TRAVEL	298.44	
06-16	P1	4M401000417	05/27/04	AIRFARE 0722	248.50	
06-16	P1	4M401000418	05/27/04	LOGGING	37.00	
06-16	P1	4M401000420	05/25/04	CAR SERVICE	530.20	
06-17	P1	4M401000421	06/14/04	MEMBER AIRFARE 0417	69.37	
06-17	P1	4M401000426	05/30/04	PRIVATE AUTO MILEAGE	25.03	
06-17	P1	4M401000428	06/09/04	PARKING	178.20	
06-17	P1	4M401000429	06/08/04	AIRFARE HKM2Z	142.70	
06-17	P1	4M401000423	06/10/04	AIRFARE H710LF	425.50	
06-17	P1	4M401000430	05/28/04	AIRFARE 7478	404.85	
06-17	P1	4M401000431	05/25/04	LOGGING	45.60	
06-17	P1	4M401000432	05/28/04	MEALS ON TRAVEL	76.50	
06-17	P1	4M401000433	05/28/04	LOCAL TRANSPORTATION	530.20	
06-23	P1	4M401000439	06/21/04	MEMBER AIRFARE 6235		

06-23	P1	4MAA01000434	KRISTIN M WOOD	06/08/04	06/10/04	LODGING	171.75
06-23	P1	4MAA01000435	DO	06/08/04	06/10/04	TAXI/PARKING	40.00
06-23	P1	4MAA01000436	DO	06/08/04	06/10/04	MEALS ON TRAVEL	29.41
06-23	P1	4MAA01000443	DO	06/08/04	06/10/04	AIRFARE 9287	148.70
06-23	P1	4MAA01000441	PATRICIA A PISTONE	06/08/04	06/10/04	AIRFARE (HKURN)	176.70
06-23	P1	4MAA01000442	DO	06/08/04	06/10/04	LOCAL TRANSPORTATION	220.00
						TRAVEL TOTALS:	14,083.13
04-01	P1	4MAA01000296	RENT COMMUNICATION UTILITIES	03/04/04	03/04/04	TELECOMMUNICATIONS CHARGES	48.65
04-01	P1	4MAA01000297	ABBIE MEADOR	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	43.03
04-01	P1	4MAA01000295	ANN MARIE RUSSO	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	188.71
04-02	CB	FXF040407A	HON JOHN W OLIVER	03/12/04	03/12/04	OVERNIGHT MAIL	5.58
04-05	P1	4MAA01000300	FEDERAL EXPRESS CORP	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	54.62
04-07	P1	4MAA01000308	NICOLE R CAVANAUGH	02/21/04	03/20/04	TELEPHONE SERVICE	203.90
04-15	P1	4MAA01000316	JONATHAN D WEDZIELSKI	02/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	78.14
04-15	P1	4MAA01000317	KRISTIN M WOOD	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES	39.15
04-15	P1	4MAA01000318	PATRICIA A PISTONE	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	40.50
04-20	P9	MAA010480404	O'CONNELL PROPERTIES, INC	04/01/04	04/30/04	HOLYOKE - RENT	1,774.50
04-20	P9	MAA010250404	SBP REALTY	04/01/04	04/30/04	FITCHBURG-RENT	800.00
04-20	P1	4MAA01000320	VERIZON	02/24/03	03/23/04	FITCHBURG PHONE SERVICE	250.86
04-20	P1	4MAA01000323	DO	03/03/04	04/02/04	PHONE SERVICE	211.50
04-20	P1	4MAA01000324	DO	03/03/04	04/02/04	TELEPHONE SERVICE	21.84
04-27	S6	MAA01600404	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT PITTSFIELD	1,810.00
04-28	P1	4MAA01000330	ABBIE MEADOR	04/05/04	05/04/04	TELECOMMUNICATIONS CHG	47.00
04-28	P1	4MAA01000331	NICOLE R CAVANAUGH	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	47.00
04-29	P1	4MAA01000337	COMCAST	04/21/04	05/20/04	UTILITIES	216.17
04-29	P1	4MAA01000335	HON JOHN W OLIVER	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	42.99
04-29	P1	4MAA01000377	UNITHL	02/26/04	03/30/04	UTILITIES	335.97
04-29	P1	4MAA01000332	VERIZON	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	18.82
04-30	S3	04121600019		04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	96.00
04-30	S5	DY412503707		03/01/04	03/31/04	DISTRICT OPC TEL EQUIP (TRFR)	144.67
04-30	S5	DY412503708		03/01/04	03/31/04	DISTRICT OPC TEL TOLLS (TRFR)	1,147.98
04-30	S5	DY412503714		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY412503715		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY412503716		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	169.56
05-07	P1	4MAA01000346	ANN MARIE RUSSO	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	43.02
05-07	CB	FXF040407A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	13.49
05-07	P1	4MAA01000344	ROBERT GATEHOUSE	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	41.88
05-10	P1	4MAA01000345	VERIZON	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES	203.04
05-10	P1	4MAA01000350	PATRICIA A PISTONE	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	40.49
05-11	P1	4MAA01000358	ACS INC	05/04/04	05/04/04	COMPUTER EQUIPMENT SERVICE	1,300.00
05-11	P1	4MAA01000355	VERIZON	03/24/04	04/23/04	TELECOMMUNICATIONS CHARGES	249.18
05-14	P1	4MAA01000360	UNITHL	03/30/04	04/30/04	UTILITIES	292.87
05-19	P1	4MAA01000362	FEDERAL EXPRESS CORP	05/05/04	05/06/04	POSTAGE/MAILING SERVICE	20.70
05-19	P1	4MAA01000364	KRISTIN M WOOD	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES	39.06
05-19	P1	4MAA01000364	RHONDA SERRE	02/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	90.58
05-19	P1	4MAA01000361	VERIZON	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	236.75
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	5.53
05-21	P9	MAA010480404	O'CONNELL PROPERTIES, INC	05/01/04	05/31/04	HOLYOKE - RENT	1,774.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. JOHN OLVER - Con.						
05-21	P9	MA0102R0405	05/01/04	FITCHBURG-RENT	800.00	
05-24	P1	4MA01000369	05/05/04	TELECOMMUNICATIONS CHARGES	48.00	
05-24	P1	4MA01000371	05/14/04	TELECOMMUNICATIONS CHARGES	39.14	
05-24	P1	4MA01000375	06/06/04	TELECOMMUNICATIONS CHARGES	57.10	
05-24	P1	4MA01000374	06/10/04	TELECOMMUNICATIONS CHARGES	45.96	
05-24	P1	4MA01000372	04/30/04	TELECOMMUNICATIONS CHARGES	21.96	
05-25	P1	4MA01000376	06/20/04	UTILITIES	42.99	
05-25	P1	4MA01000377	05/10/04	TELECOMMUNICATIONS CHARGES	18.82	
05-27	P1	4MA01000378	05/12/04	POSTAGE/MAILING SERVICE	18.15	
05-27	S6	MA041600505	05/11/04	RENT PITTSFIELD	1,810.00	
05-27	P1	4MA01000379	06/15/04	TELECOMMUNICATIONS CHARGES	41.88	
05-31	SS	DY415403561	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	144.67	
05-31	SS	DY415403562	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,156.83	
05-31	SS	DY415403567	04/30/04	DC TEL EQUIP (TRANSFER)	40.00	
05-31	SS	DY415403568	04/30/04	DC TEL SERVICE (TRANSFER)	140.00	
05-31	SS	DY415403569	04/30/04	DC TEL TOLLS (TRANSFER)	139.69	
06-07	P1	4MA01000382	04/18/04	TELECOMMUNICATIONS CHARGES	161.83	
06-07	P1	4MA01000385	06/16/04	TELECOMMUNICATIONS CHARGES	43.19	
06-15	P1	4MA01000410	05/17/04	UTILITIES	166.85	
06-15	P1	4MA01000412	04/30/04	TELECOMMUNICATIONS CHARGES	250.75	
06-16	P1	4MA01000416	05/23/04	TELECOMMUNICATIONS CHARGES	18.96	
06-16	P1	4MA01000419	05/29/04	TELECOMMUNICATIONS CHARGES	204.03	
06-18	P9	MA0104R0406	04/21/04	HOLYOKE - RENT	1,774.50	
06-18	P9	MA0102R0406	06/01/04	FITCHBURG-RENT	800.00	
06-23	P1	4MA01000440	05/27/04	TELECOMMUNICATIONS CHARGES	39.14	
06-23	P1	4MA01000437	06/02/04	TELECOMMUNICATIONS CHARGES	222.91	
06-23	P1	4MA01000438	06/02/04	TELECOMMUNICATIONS CHARGES	21.99	
06-29	S3	04181G00027	06/20/04	HJR GRAPHICS (TRANSFER)	90.00	
06-29	P1	4MA01000446	07/04/04	TELECOMMUNICATIONS CHARGES	48.00	
06-29	S6	MA04160066A	06/30/04	RENT PITTSFIELD	1,910.00	
06-29	P1	4MA01000447	07/05/04	TELECOMMUNICATIONS CHARGES	46.94	
06-29	P1	4MA01000448	06/11/04	TELECOMMUNICATIONS CHARGES	18.82	
06-30	S5	DY418203507	05/11/04	DISTRICT OFC TEL EQUIP (TRFR)	144.67	
06-30	SS	DY418203508	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,073.67	
06-30	SS	DY418203514	05/31/04	DC TEL EQUIP (TRANSFER)	40.00	
06-30	SS	DY418203515	05/31/04	DC TEL SERVICE (TRANSFER)	101.64	
06-30	SS	DY418203516	05/31/04	DC TEL TOLLS (TRANSFER)	101.64	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,218.94	
PRINTING AND REPRODUCTION						
04-01	P1	4MA01000293	03/30/04	PRINTING AND REPRODUCTION	40.00	
04-20	P1	4MA01000321	04/14/04	PRINTING OF BUSINESS CARDS	33.50	
04-29	P1	4MA01000336	04/21/04	ADVERTISING	275.00	
04-30	S3	04121000096	04/30/04	PHOTOGRAPHIC (TRANSFER)	122.52	

05-11 P1 4MA01000351 DAVID L. ANDRIUKTUS, INC. 67.00
 06-01 PS 4M4452503A CANFREL/CUTTER PRINTING 30,736.00
 06-07 OP 4GPO0504002 PUBLIC PRINTER 80.00
 06-17 P1 4MA01000427 DAVID L. ANDRIUKTUS, INC. 80.00
 06-29 HR 921859 OFFICE OF PHOTOGRAPHY -134.40
 31,259.62

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 04-07 P1 4MA01000310 JUDITH NADLER 200.00
 05-20 P1 4MA01000366 DO 160.00
 05-24 P1 4MA01000370 ARTICULATED IMPACT 2,475.00
 06-29 P1 4MA01000445 JUDITH NADLER 160.00
 2,995.00

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 04-05 C2 NW200409600 BOISE CASCADE 34.21
 04-05 C2 NW200409600 DO 72.37
 04-06 C1 NW200409702 DEER PARK 12.45
 04-06 C1 NW200409702 DO 69.75
 04-07 P1 4MA01000307 NEW YORK TIMES 299.00
 04-07 P1 4MA01000306 OFFICEMAX CREDIT PLAN 79.98
 04-13 P1 4MA01000315 HOLYOKE DISTILLED WATER, INC. 36.40
 04-15 P1 4MA01000319 RAINBOW DISTRIBUTING COMP INC 25.00
 04-19 C2 NW200411000 BOISE CASCADE 28.48
 04-28 P1 4MA01000379 BELMONT CRYSTAL SPRINGS WATER 12.19
 04-28 P1 4MA01000328 ELAINE A. PLUTA 139.59
 04-30 S1 04121000088 04 30 S1 04121000088 282.26
 05-05 C2 NW200412600 BOISE CASCADE 21.92
 05-05 C2 NW200412600 DO 12.45
 05-07 C1 NW200412802 DEER PARK 62.00
 05-07 C1 NW200412802 DO 5.32
 05-11 P1 4MA01000354 BELMONT CRYSTAL SPRINGS WATER 36.40
 05-11 P1 4MA01000353 HOLYOKE DISTILLED WATER, INC. 10.00
 05-11 P1 4MA01000352 RAINBOW DISTRIBUTING COMP INC 874.33
 05-31 S1 04152000095 BOISE CASCADE 159.42
 06-02 C2 NW200415400 DEER PARK 12.45
 06-04 C1 NW200415601 DEER PARK 64.49
 06-04 C1 NW200415601 DO 36.40
 06-15 P1 4MA01000411 HOLYOKE DISTILLED WATER, INC. 10.00
 06-17 P1 4MA01000422 RAINBOW DISTRIBUTING COMP INC 5.50
 06-17 P1 4MA01000424 DO 28.48
 06-29 P1 4MA01000444 BELMONT CRYSTAL SPRINGS WATER 107.01
 06-30 S1 04182000090 06/30/04 2,679.67

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 04-29 S8 MA000314216 EQUIPMENT MAINT (TRANSFER) 2,706.50
 05-28 S8 MA00027343 EQUIPMENT MAINT (TRANSFER) 2,706.50
 06-30 S8 MA000351967 EQUIPMENT MAINT (TRANSFER) 8,119.50
 323,873.59

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2004 HON. JOHN OLIVER—Con						
2003 HON. JOHN OLIVER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-18	P2	6SM8219	03/18/04	SOFTWARE - 460769 - ADOBE PHOT	169.00	323,873.59
					OFFICE TOTALS:	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
ACS DESKTOP SOLUTIONS, INC.						
05-18	F2	RN000007215	05/12/04	COMPUTER - COMPAQ BUSINESS DES	2,225.00	
05-18	F2	RN000007215	05/12/04	COMPUTER - COMPAQ BUSINESS DES	2,225.00	
05-18	F2	RN000007216	05/12/04	COMPUTER - COMPAQ BUSINESS DES	2,225.00	
05-18	F2	RN000007216	05/12/04	COMPUTER - COMPAQ BUSINESS DES	2,225.00	
05-28	F2	RN000007309	05/12/04	COMPUTER - COMPAQ BUSINESS DES	2,308.00	
05-28	F2	RN000007309	05/12/04	COMPUTER - COMPAQ BUSINESS DES	2,308.00	
05-28	F2	RN000007309	05/12/04	COMPUTER - COMPAQ BUSINESS DES	2,308.00	
05-28	F2	RN000007309	05/12/04	COMPUTER - COMPAQ BUSINESS DES	2,308.00	
05-28	F2	RN000007309	05/12/04	COMPUTER - COMPAQ BUSINESS DES	2,308.00	
05-28	F2	RN000007309	05/12/04	COMPUTER - COMPAQ BUSINESS DES	2,308.00	
05-28	F2	RN000007309	05/12/04	COMPUTER - COMPAQ BUSINESS DES	2,308.00	
05-28	F2	RN000007312	05/12/04	COMPUTER - COMPAQ BUSINESS DES	2,225.00	
					EQUIPMENT TOTALS:	31,897.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,066.00
2004 HON. SOLOMON P. ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	1,894.94	
				PERSONNEL COMPENSATION	2,578.30	
				TRAVEL	457,961.06	
				RENT - COMMUNICATION, UTILITIES	73,939.05	
				PRINTING AND REPRODUCTION	30,676.76	
				OTHER SERVICES	2,463.55	
				SUPPLIES AND MATERIALS	45.46	
				EQUIPMENT	19,098.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,154.90
					OFFICE TOTALS:	291,979.95
FRAMED MAIL						
04-26	OP	4USPS03001M	03/31/04	FRANKED MAIL	937.87	
05-19	OP	4USPS04001G	04/30/04	FRANKED MAIL	957.12	
					FRAMED MAIL TOTALS:	1,894.94

PERSONNEL COMPENSATION

04-01	P1	41X27000216	FLORENCIO H RENDON	03/29/04	05/31/04	PAID INTERN	2,000.00
04-01	P1	41X27000223	HON. SOLOMON P ORTIZ	03/29/04	06/30/04	DISTRICT AIDE	10,410.00
04-01	P1	41X27000213	JOHN S. MCGREGOR, JR	03/11/04	06/30/04	DISTRICT MANAGER	17,176.50
04-01	P1	41X27000217	MARVIN E. KING	02/17/04	06/30/04	EXECUTIVE ASSISTANT/SCHEDULER	17,176.50
04-01	P1	41X27000218	DO	02/20/04	06/30/04	LEGIS. ASSISTANT/LEGIS ASSIST	6,000.00
04-01	P1	41X27000219	DO	02/17/04	06/30/04	LEGISLATIVE DIRECTOR	15,511.17
04-01	P1	41X27000220	DO	02/17/04	06/30/04	DISTRICT RECEPTIONIST	5,200.00
04-01	P1	41X27000221	DO	02/17/04	06/30/04	PAID INTERN	1,200.00
04-01	P1	41X27000222	DO	02/20/04	05/31/04	SPECIAL PROJECTS	6,246.00
04-01	P1	41X27000212	SAUGEDO, TEXACO	03/03/04	06/30/04	SPECIAL PROJECTS COORDINATOR	6,999.99
04-07	P1	41X27000225	FLORENCIO H RENDON	04/02/04	06/30/04	STAFF ASSISTANT	24,111.90
04-07	P1	41X27000226	HON. SOLOMON P ORTIZ	04/03/04	06/30/04	DEPUTY CHIEF OF STAFF/COUNSEL	13,546.02
04-08	P1	41X27000231	HON. SOLOMON P. ORTIZ	03/15/04	06/30/04	LEGISLATIVE ASSISTANT	7,022.23
04-15	P1	41X27000239	MARIA BARRERA-JAROSS	03/16/04	06/30/04	LEGISLATIVE ASSISTANT	10,934.40
04-16	P1	41X27000240	DENISE RAE BLANCHARD	03/02/04	06/30/04	SHARED EMPLOYEE	8,780.38
04-20	P9	TX9270110004	GMAC	04/01/04	06/30/04	SPECIAL PROJECTS	33,585.00
04-22	P1	41X27000246	DAVID A. GARCIA	04/03/04	06/30/04	CASEWORKER	14,400.93
04-22	P1	41X27000247	DO	04/03/04	06/30/04	CASEWORKER	15,594.50
04-22	P1	41X27000248	DO	04/06/04	06/30/04	CASEWORKER	8,368.35
04-22	P1	41X27000249	DO	04/05/04	06/30/04	CASEWORKER	9,418.71
04-22	P1	41X27000250	DO	04/05/04	06/30/04	CASEWORKER	237,232.78
04-22	P1	41X27000252	FLORENCIO H RENDON	04/20/04	06/30/04	CHIEF OF STAFF	
04-22	P1	41X27000243	HON. SOLOMON P ORTIZ	04/20/04	06/30/04	DISTRICT OFFICE MANAGER	
04-22	P1	41X27000244	DO	04/20/04	06/30/04	PRESS SECRETARY	
04-28	P1	41X27000251	FLORENCIO H RENDON	04/23/04	06/30/04	STAFF ASSISTANT	
04-28	P1	41X27000251	FLORENCIO H RENDON	04/23/04	06/30/04	CASEWORKER	

TRAVEL

04-01	P1	41X27000216	FLORENCIO H RENDON	03/29/04	03/29/04	ONE WAY CORPUS CHRISTI-NATL	140.70
04-01	P1	41X27000223	HON. SOLOMON P ORTIZ	03/29/04	03/29/04	AIRFARE CORPUS CHRISTI-DCA	140.70
04-01	P1	41X27000213	JOHN S. MCGREGOR, JR	03/11/04	03/11/04	TAXI	15.00
04-01	P1	41X27000217	MARVIN E. KING	02/17/04	02/20/04	MEALS ON TRAVEL	110.96
04-01	P1	41X27000218	DO	02/17/04	02/20/04	R/T NAT'L-CORPUS CHRISTI	281.48
04-01	P1	41X27000219	DO	02/17/04	02/20/04	AIRLINE TICKET FEE 128371	15.00
04-01	P1	41X27000220	DO	02/17/04	02/20/04	LODGING	203.55
04-01	P1	41X27000221	DO	02/17/04	02/20/04	CAR RENTAL	169.66
04-01	P1	41X27000222	DO	02/20/04	02/20/04	GASOLINE	15.51
04-01	P1	41X27000212	SAUGEDO, TEXACO	03/03/04	03/03/04	GASOLINE	52.82
04-07	P1	41X27000225	FLORENCIO H RENDON	04/02/04	04/02/04	AF NAT'-CORPUS CHRISTI 4477	541.70
04-07	P1	41X27000226	HON. SOLOMON P ORTIZ	04/03/04	04/03/04	AF NAT'L-CORPUS CHRISTI 1306	515.70
04-08	P1	41X27000231	HON. SOLOMON P. ORTIZ	03/21/04	03/21/04	GASOLINE	85.13
04-15	P1	41X27000239	MARIA BARRERA-JAROSS	03/16/04	04/08/04	PRIVATE AUTO MILEAGE	60.68
04-16	P1	41X27000240	DENISE RAE BLANCHARD	03/02/04	03/30/04	PRIVATE AUTO MILEAGE	322.27
04-20	P9	TX9270110004	GMAC	04/01/04	04/30/04	LEASED AUTO	702.41
04-22	P1	41X27000246	DAVID A. GARCIA	04/03/04	04/03/04	R/T AIRFARE NAT'L-BROWNSVILLE	663.90
04-22	P1	41X27000247	DO	04/03/04	04/03/04	AIRLINE TICKET FEE (130378)	15.00
04-22	P1	41X27000248	DO	04/06/04	04/06/04	CAR RENTAL	224.99
04-22	P1	41X27000249	DO	04/05/04	04/05/04	GASOLINE	49.76
04-22	P1	41X27000250	DO	04/05/04	04/05/04	LODGING	73.59
04-22	P1	41X27000242	FLORENCIO H RENDON	04/20/04	04/20/04	ONE WAY CORPUS CHRISTI-NATL	140.70
04-22	P1	41X27000243	HON. SOLOMON P ORTIZ	04/20/04	04/20/04	ONE WAY CORPUS CHRISTI-NATL	140.70
04-22	P1	41X27000244	DO	03/27/04	04/05/04	GASOLINE	58.62
04-28	P1	41X27000251	FLORENCIO H RENDON	04/23/04	04/23/04	ONE WAY NAT'L-CORPUS CHRISTI	140.70

PERSONNEL COMPENSATION TOTALS:

2,000.00	10,410.00	17,176.50	17,176.50	6,000.00	15,511.17	5,200.00	1,200.00	6,246.00	6,999.99	24,111.90	13,546.02	7,022.23	10,934.40	8,780.38	33,585.00	14,400.93	15,594.50	8,368.35	9,418.71	237,232.78
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SOLOMON P ORTIZ—Con						
04-28	P1	4TX27000254	04/03/04	PRIVATE AUTO MILEAGE	04106/04	93.24
04-28	P1	4TX27000253	03/26/04	GASOLINE	04118/04	105.96
05-03	P1	4TX27000259	04/27/04	ONE WAY NAT'L-CORPUS CHRISTI	04277/04	140.70
05-03	P1	4TX27000260	04/29/04	DO	0429/04	140.70
05-03	P1	4TX27000257	04/29/04	HON. SOLOMON P ORTIZ	0429/04	140.70
05-05	P1	4TX27000263	04/22/04	LAURA O. GARZA	0422/04	6.66
05-05	P1	4TX27000262	04/29/04	MARVIN E. KING	0429/04	10.00
05-07	P1	4TX27000267	05/03/04	FLORENCIO H RENDON	0503/04	140.70
05-07	P1	4TX27000266	05/03/04	HON. SOLOMON P ORTIZ	0503/04	140.70
05-10	P1	4TX27000268	05/06/04	FLORENCIO H RENDON	0506/04	140.70
05-10	P1	4TX27000269	05/06/04	HON. SOLOMON P ORTIZ	0506/04	140.70
05-14	P1	4TX27000276	04/01/04	DENISE RAE BLANCHARD	0401/04	312.65
05-14	P1	4TX27000277	05/11/04	FLORENCIO H RENDON	0511/04	140.70
05-14	P1	4TX27000272	05/09/04	HON. SOLOMON P ORTIZ	0509/04	140.70
05-19	P1	4TX27000282	05/14/04	FLORENCIO H RENDON	0514/04	140.70
05-19	P1	4TX27000281	05/13/04	HON. SOLOMON P ORTIZ	0513/04	140.70
05-19	P1	4TX27000283	05/17/04	DO	0517/04	140.70
05-20	P1	4TX27000284	05/17/04	FLORENCIO H RENDON	0517/04	140.70
05-20	P1	4TX27000285	05/18/04	DO	0518/04	417.00
05-20	P1	4TX27000287	04/13/04	MARIA BARRERA-JAROSS	05/08/04	132.46
05-21	P9	TX270110405	05/01/04	GMAC	0531/04	702.41
06-03	P1	4TX27000293	05/21/04	FLORENCIO H RENDON	0521/04	140.70
06-03	P1	4TX27000292	05/21/04	HON. SOLOMON P ORTIZ	0521/04	140.70
06-04	P1	4TX27000299	01/14/04	ESTHER G OLIVER	0430/04	54.02
06-04	P1	4TX27000294	06/01/04	FLORENCIO H RENDON	0601/04	557.70
06-04	P1	4TX27000295	06/01/04	HON. SOLOMON P ORTIZ	0601/04	515.70
06-04	P1	4TX27000297	04/29/04	SAUCEDO TEXACO	0429/04	151.40
06-08	P1	4TX27000308	04/19/04	CAROL VASQUEZ	0504/04	53.65
06-08	P1	4TX27000304	05/03/04	ESTHER G OLIVER	0527/04	39.59
06-08	P1	4TX27000300	06/03/04	FLORENCIO H RENDON	0603/04	140.70
06-08	P1	4TX27000306	05/15/04	HON. SOLOMON P ORTIZ	0530/04	137.76
06-08	P1	4TX27000307	05/31/04	DO	0531/04	35.47
06-08	P1	4TX27000305	05/12/04	MARIA BARRERA-JAROSS	0520/04	162.80
06-17	P1	4TX27000316	06/08/04	DENISE RAE BLANCHARD	0608/04	11.61
06-17	P1	4TX27000321	05/04/04	DO	0609/04	513.56
06-17	P1	4TX27000322	06/08/04	DO	0609/04	59.00
06-17	P1	4TX27000313	06/14/04	FLORENCIO H RENDON	0614/04	140.70
06-17	P1	4TX27000311	06/09/04	HON. SOLOMON P ORTIZ	0609/04	140.70
06-17	P1	4TX27000312	06/13/04	DO	0613/04	541.70
06-18	P9	TX270110046	06/01/04	GMAC	0630/04	702.41
06-23	P1	4TX27000324	06/04/04	DAVID A. GARCIA	0604/04	19.88
06-23	P1	4TX27000325	06/18/04	HON. SOLOMON P ORTIZ	0618/04	511.70
06-23	P1	4TX27000326	06/20/04	DO	0620/04	541.70

06-30	P1	4TX27000330	FLORENCIO H RENDON	06/24/04	06/25/04	R/T CORPUS CHRISTI-MATL	698.40
06-30	P1	4TX27000327	MARVIN E. KING	06/22/04	06/22/04	TAXI	6.00
06-30	P1	4TX27000329	SAUCEDO TEXACO	06/01/04	06/21/04	GASOLINE	83.28
						TRAVEL TOTALS:	14,992.54
04-01	C3	NW2200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	256.44
04-02	CB	FX6004002A	CINGULAR INTERACTIVE	03/16/04	03/16/04	OVERNIGHT MAIL	16.83
04-07	P1	4TX27000224	FEDERAL EXPRESS CORP	02/19/04	03/18/04	UTILITIES	164.01
04-07	P1	4TX27000227	BROWNSVILLE PUBLIC UTILITIES	02/25/04	03/24/04	PAGER SERVICE	32.30
04-08	P1	4TX27000228	SKYTEL	02/25/04	03/24/04	PAGER SERVICE	32.30
04-08	P1	4TX27000230	DO	02/07/04	03/06/04	TELEPHONE SERVICE	359.95
04-12	CB	FX6040412A	HON. SOLOMON P ORTIZ	03/23/04	03/23/04	OVERNIGHT MAIL	6.27
04-14	P1	4TX27000233	FEDERAL EXPRESS CORP	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	75.24
04-15	P1	4TX27000237	CINGULAR WIRELESS	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	630.21
04-19	CB	FX6040419A	SBC COMMUNICATIONS	03/30/04	03/30/04	OVERNIGHT MAIL	11.79
04-20	P9	TX270206004	FEDERAL EXPRESS CORP	04/05/04	04/05/04	OVERNIGHT MAIL	11.74
04-20	P9	TX270206004	DO	04/01/04	04/30/04	CORPUS CHRISTI - RENT	1,512.41
04-20	P9	TX270206004	INTERNATIONAL LTD	04/01/04	04/30/04	BROWNSVILLE RENT	1,200.00
04-21	C3	NW2200411200	PASEO PLAZA, LP	03/01/04	03/01/04	BLACKBERRY SERVICE	256.44
04-23	CB	FX6040423A	CINGULAR INTERACTIVE	04/09/04	04/09/04	OVERNIGHT MAIL	5.35
04-30	S5	DY412507341	FEDERAL EXPRESS CORP	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	75.72
04-30	S5	DY412507342	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	487.22
04-30	S5	DY412507347	FEDERAL EXPRESS CORP	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412507348	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	154.00
04-30	S5	DY412507349	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	509.13
05-03	P1	4TX27000256	HON. SOLOMON P ORTIZ	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	95.90
05-03	P1	4TX27000258	DO	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	155.83
05-05	P1	4TX27000264	BROWNSVILLE PUBLIC UTILITIES	03/19/04	04/19/04	UTILITIES	211.43
05-10	P1	4TX27000265	HON. SOLOMON P ORTIZ	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	32.31
05-17	P1	4TX27000279	SKYTEL	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	43.42
05-10	P1	4TX27000271	DO	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	32.30
05-14	CB	FX6040544A	FEDERAL EXPRESS CORP	04/23/04	04/23/04	OVERNIGHT MAIL	593.79
05-14	P1	4TX27000273	SBC COMMUNICATIONS	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	228.45
05-17	P1	4TX27000279	CINGULAR WIRELESS	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	16.90
05-21	CB	FX6040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	1,512.41
05-21	P9	TX2703090405	INTERNATIONAL LTD	05/01/04	05/31/04	CORPUS CHRISTI - RENT	1,200.00
05-21	P9	TX2703090405	PASEO PLAZA, LP	05/01/04	05/31/04	BROWNSVILLE RENT	256.44
05-24	P3	NW2200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	13.72
05-27	CB	FX6040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	75.72
05-31	S5	DY415407073	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	470.32
05-31	S5	DY415407074	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00
05-31	S5	DY415407079	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	154.00
05-31	S5	DY415407080	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	154.00
05-31	S5	DY415407081	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	484.28
06-04	P1	4TX27000298	BROWNSVILLE PUBLIC UTILITIES	04/20/04	05/18/04	UTILITIES	222.10
06-08	P1	4TX27000301	HON. SOLOMON P ORTIZ	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	462.51
06-08	P1	4TX27000302	DO	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	37.62
06-08	P1	4TX27000303	SBC COMMUNICATIONS	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	594.74
06-09	P1	4TX27000309	SKYTEL	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	43.42

STATEMENT OF DISBURSEMENTS

1986

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2004 HON. SOLOMON P ORTIZ—Con.						
06-09	P1	4TXZ7000310	DO	TELECOMMUNICATIONS CHARGES	32.30	
06-17	P1	4TXZ7000317	HON. SOLOMON P ORTIZ	TELECOMMUNICATIONS CHARGES	45.37	
06-18	C3	NW200417001	CINGULAR INTERACTIVE	TELECOMMUNICATIONS CHARGES	256.44	
06-18	P1	4TXZ7000323	HON. SOLOMON P ORTIZ	TELECOMMUNICATIONS CHARGES	56.83	
06-18	P9	TXZ703R0406	INTERNATIONAL LTD	CORPUS CHRISTI—RENT	1,512.41	
06-18	P9	TXZ702F0406	PASSED PLAZA, LP	BROWNSVILLE RENT	1,200.00	
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	22.84	
06-25	CB	FXF040625A	DO	OVERNIGHT MAIL	10.92	
06-25	CB	FXF040625A	DO	OVERNIGHT MAIL	6.24	
06-30	S5	DY418206931	DO	DISTRICT OFC TEL EQUIP (TRFR)	75.72	
06-30	S5	DY418206932	DO	DISTRICT OFC TEL TOLLS (TRFR)	489.40	
06-30	S5	DY418206938	DO	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
06-30	S5	DY418206939	DO	DC TEL SERVICE (TRANSFER)	154.00	
06-30	S5	DY418206940	DO	DC TEL SERVICE (TRANSFER)	130.30	
06-30	P1	4TXZ7000331	BROWNSVILLE PUBLIC UTILITIES	UTILITIES	307.78	
					17,236.42	
PRINTING AND REPRODUCTION						
04-15	P1	4TXZ7000238	OFFICE COMMUNICATIONS SYSTEMS	METER USAGE	23.83	
05-17	P1	4TXZ7000280	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	100.75	
05-20	P1	4TXZ7000286	OFFICE COMMUNICATIONS SYSTEMS	PRINTING AND REPRODUCTION	20.64	
05-21	P1	4TXZ7000288	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	20.95	
05-21	P1	4TXZ7000289	HON. SOLOMON P ORTIZ	PRINTING AND REPRODUCTION	210.66	
05-25	P1	4TXZ7000290	A-PLUS PRINTER	PRINTING AND REPRODUCTION	1,300.00	
05-25	P1	4TXZ7000291	DO	PRINTING AND REPRODUCTION	285.00	
05-27	SP	04148000267	PUBLIC PRINTER	PHOTOGRAPHIC (TRANSFER)	21.40	
06-07	OP	4GP00504002	DAVID L. ANDRUKITUS, INC	PRINTING	162.00	
06-17	P1	4TXZ7000320	DO	PRINTING AND REPRODUCTION	70.00	
06-17	P1	4TXZ7000319	OFFICE COMMUNICATIONS SYSTEMS	METER USAGE	18.94	
06-30	S3	04182000298	DO	PHOTOGRAPHIC (TRANSFER)	6.40	
					2,240.57	
OTHER SERVICES						
04-06	P1	4TXZ7RW0214	BILL NORED	JANITORIAL AND RELATED SERVICE	10.82	
06-04	P1	4TXZ7000296	DO	JANITORIAL AND RELATED SERVICE	34.64	
					45.46	
SUPPLIES AND MATERIALS						
04-01	P1	4TXZ7000215	VALLEY MORNING STAR	PUBLICATION/REFERENCE MATERIAL	108.00	
04-06	C1	NW200409703	DEER PARK	BOTTLED WATER	12.00	
04-06	C1	NW200409703	DO	BOTTLED WATER	47.25	
04-06	C1	NW200409703	DO	BOTTLED WATER	40.50	
04-08	P1	4TXZ7000229	POIK CITY DIRECTORIES	PUBLICATIONS	339.00	
04-14	P1	4TXZ7000234	C.C. DISTILLED WATER, INC.	BOTTLED WATER	29.30	
04-14	P1	4TXZ7000232	CARROLL PUBLISHING	PUBLICATION/REFERENCE MATERIAL	395.00	
04-14	P1	4TXZ7000235	PORT ISABELUS—PADRE PRESS	PUBLICATION/REFERENCE MATERIAL	22.00	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	

04-15	P1	4TX27000236	CONGRESSIONAL QUARTERLY PRESS	05/03/04	04/25/05	PUBLICATION/REFERENCE MATERIAL	1,130.00
04-16	P1	4TX27000241	PITNEY BOWES	03/05/04	03/05/04	OFFICE SUPPLIES	67.24
04-22	P1	4TX27000245	HON. SOLOMON P ORTIZ	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS	104.38
04-30	S1	04127000476	COLUMBIA BOOKS, INC	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,517.26
05-03	P1	4TX27000255	US HOUSE GIFT SHOP	04/26/04	04/26/04	PUBLICATION/REFERENCE MATERIAL	430.00
05-05	P1	4TX27000261	VALLEY BOTTLE WATER COMPANY	01/01/04	04/01/04	BOTTLED WATER	150.80
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	OFFICE SUPPLIES - CODEL	60.00
05-07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER	12.00
05-14	P1	4TX27000274	OFFICE DEPOT CREDIT PLAN	04/16/04	04/16/04	BOTTLED WATER	40.50
05-14	P1	4TX27000275	QUORUM REPORT	03/30/04	03/30/04	OFFICE SUPPLIES	246.17
05-17	P1	4TX27000278	C.C. DISTILLED WATER, INC.	04/30/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	23.85
05-31	S1	04152000483	DEER PARK	04/05/04	05/31/04	BOTTLED WATER	21.64
06-04	C1	NW200415603	DO	05/01/04	05/01/04	OFFICE SUPPLY (TRANSFER)	12.00
06-04	C1	NW200415603	DO	05/07/04	05/07/04	BOTTLED WATER	40.50
06-04	C1	NW200415603	C.C. DISTILLED WATER, INC.	05/28/04	05/28/04	BOTTLED WATER	27.00
06-17	P1	4TX27000315	PRO-LASER	03/31/04	03/31/04	BOTTLED WATER	57.65
06-17	P1	4TX27000318	VALLEY BOTTLE WATER COMPANY	05/06/04	05/06/04	OFFICE SUPPLIES	157.95
06-17	P1	4TX27000314	US HOUSE GIFT SHOP	06/01/04	06/01/04	BOTTLED WATER	37.00
06-30	S1	04182000473	NUEGES COUNTY RECORD STAR	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	804.24
06-30	P1	4TX27000328	EQUIPMENT	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	37.00
04-29	S8	MA000313343		04/30/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	4,030.67
05-28	S8	MA000325379		05/31/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	4,030.67
06-30	S8	MA000349989		06/30/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	4,030.67

SUPPLIES AND MATERIALS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

SUPPLIES AND MATERIALS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

05-05	IV	44901000087	US HOUSE GIFT SHOP	05/03/04	04/26/04	OFFICE SUPPLIES - CODEL	741.99
05-05	IV	44901000087	US HOUSE GIFT SHOP	05/01/04	04/26/04	OFFICE SUPPLIES - CODEL	741.99
05-05	IV	44901000087	US HOUSE GIFT SHOP	06/01/04	04/26/04	OFFICE SUPPLIES - CODEL	741.99

2003 HON. SOLOMON P ORTIZ OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS

2004 HON. TOM OSBORNE OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,903.82
PERSONNEL COMPENSATION	404,054.78
TRAVEL	50,471.69
RENT, COMMUNICATION, UTILITIES	31,189.20
PRINTING AND REPRODUCTION	5,026.05
OTHER SERVICES	1,357.20
SUPPLIES AND MATERIALS	12,377.58
EQUIPMENT	28,316.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,696.36

2003 HON. SOLOMON P ORTIZ OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS

FRANKED MAIL	2,903.82
PERSONNEL COMPENSATION	404,054.78
TRAVEL	50,471.69
RENT, COMMUNICATION, UTILITIES	31,189.20
PRINTING AND REPRODUCTION	5,026.05
OTHER SERVICES	1,357.20
SUPPLIES AND MATERIALS	12,377.58
EQUIPMENT	28,316.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,696.36

2004 HON. TOM OSBORNE OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,903.82
PERSONNEL COMPENSATION	404,054.78
TRAVEL	50,471.69
RENT, COMMUNICATION, UTILITIES	31,189.20
PRINTING AND REPRODUCTION	5,026.05
OTHER SERVICES	1,357.20
SUPPLIES AND MATERIALS	12,377.58
EQUIPMENT	28,316.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,696.36

STATEMENT OF DISBURSEMENTS

1988

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON, TOM OSSBORNE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001M		UNITED STATES POSTAL SERVICE		
05-19	OP	4USPS04001C		DO		
06-16	HV	44992001005		USPS CREDITS		
06-30	OP	4USPS050015		UNITED STATES POSTAL SERVICE		
PERSONNEL COMPENSATION						
AGUIHRE, SARAH E.						
			06/01/04	PAID INTERN	1,500.00	
			04/01/04	FIELD REPRESENTATIVE	8,480.01	
		BETTGER, ROBERT E.	06/30/04	LEGISLATIVE ASSISTANT	6,833.34	
		BLAKE, JEREMAH	06/30/04	LEGISLATIVE CORRESPONDENT	2,870.83	
		DO	04/01/04	RURAL INITIATIVES DIRECTOR	12,219.99	
		BLEHM, EDWIN SCOT	06/30/04	LEGISLATIVE CORRESPONDENT	5,666.66	
		BREMER, BETH G	06/30/04	STAFF ASSISTANT	2,500.00	
		DO	04/01/04	RURAL INITIATIVES COORDINATOR	6,770.83	
		CAPPEL, LORY ANN	06/30/04	FIELD REPRESENTATIVE	2,450.00	
		COOKSLEY, BARBARA L	05/12/04	PAID INTERN	16,392.51	
		DEICHMANN, STEPHANI	06/30/04	LEGISLATIVE DIRECTOR	7,700.01	
		DUNCAN, ERIN MARIE	06/30/04	STAFF ASSISTANT	6,500.01	
		ENGELHARDT, THERESA R	04/01/04	MINORITY OUTREACH COORDINATOR	18,650.01	
		GARCIA, MARY O	06/30/04	DISTRICT DIRECTOR	10,083.34	
		HANSON, JOHN R	04/01/04	PRESS SECRETARY	7,426.53	
		HEGGE, ERIN M	06/30/04	LEGISLATIVE ASSISTANT	2,500.00	
		HORN, KNOTT, LISA M	05/01/04	PAID INTERN	2,450.00	
		JACOBSEN, BOBBY A	06/30/04	PAID INTERN	2,450.00	
		MCFELRESH, MEGAN JO	05/12/04	PAID INTERN	11,439.99	
		MILLER, KIMBERLY KAY	06/30/04	LEGISLATIVE ASSISTANT	1,200.00	
		MORRIS, MEGAN P	05/06/04	PAID INTERN	21,477.51	
		MUEDEKING, EMMA CHRISTINA	04/01/04	DEPUTY CHIEF OF STAFF	8,486.67	
		O'BRYAN, DARFENE ANN	06/30/04	EXECUTIVE ASSISTANT	8,817.51	
		OSTENDORF, CONNI G	04/01/04	STAFF ASSISTANT	1,463.89	
		RIDPATH, SARA	06/14/04	STAFF ASSISTANT	25,715.01	
		RIEKER, BRUCE R	04/01/04	CHIEF OF STAFF	205,532.16	
TRAVEL						
04-07	P1	4NE03000536	03/09/04	AIRFARE OMA-DCA-OMA/3869	532.70	
04-07	P1	4NE03000503	02/24/04	PRIVATE AUTO MILEAGE	936.38	
04-07	P1	4NE03000504	02/06/04	LOGGING	70.50	
04-07	P1	4NE03000505	02/11/04	LOGGING	74.81	
04-07	P1	4NE03000506	02/10/04	LOGGING	64.85	
04-07	P1	4NE03000507	02/11/04	MEALS ON TRAVEL	28.68	
04-07	P1	4NE03000509	02/11/04	MEALS ON TRAVEL	16.22	
OFFICE TOTALS					535,696.36	
FRANKED MAIL TOTALS:					1,325.23	
PERSONNEL COMPENSATION TOTALS:						

04-07	P1	4NE03000510	DO	02/25/04	02/25/04	PRIVATE AUTO MILEAGE	288.00
04-07	P1	4NE03000511	DO	02/25/04	02/25/04	LOGGING	66.96
04-07	P1	4NE03000512	DO	02/25/04	02/26/04	MEALS ON TRAVEL	38.67
04-07	P1	4NE03000539	HON. TOM OSBORNE	03/12/04	03/25/04	PRIVATE AUTO MILEAGE	450.00
04-07	P1	4NE03000540	DO	03/11/04	03/25/04	MEALS ON TRAVEL	35.87
04-07	P1	4NE03000541	DO	03/16/04	03/29/04	LOCAL TRANSPORTATION	64.50
04-07	P1	4NE03000542	DO	03/16/04	03/25/04	LOCAL TRANSPORTATION	49.50
04-07	P1	4NE03000514	LORI A FERGUSON	02/09/04	02/13/04	PRIVATE AUTO MILEAGE	635.25
04-07	P1	4NE03000515	DO	02/12/04	02/12/04	MEALS ON TRAVEL	2.74
04-07	P1	4NE03000517	DO	02/26/04	02/26/04	LOCAL TRANSPORTATION	5.50
04-07	P1	4NE03000518	DO	02/26/04	02/26/04	LOCAL TRANSPORTATION	39.00
04-07	P1	4NE03000519	DO	02/25/04	02/25/04	MEALS ON TRAVEL	8.55
04-07	P1	4NE03000520	DO	02/25/04	02/26/04	LOGGING	58.00
04-07	P1	4NE03000521	DO	02/26/04	02/26/04	MEALS ON TRAVEL	4.25
04-07	P1	4NE03000523	ROBERT E BETTIGER	02/03/04	02/11/04	PRIVATE AUTO MILEAGE	728.25
04-07	P1	4NE03000524	DO	02/06/04	02/07/04	MEALS ON TRAVEL	11.12
04-07	P1	4NE03000527	DO	02/20/04	02/20/04	LOCAL TRANSPORTATION	4.00
04-07	P1	4NE03000528	DO	02/10/04	02/10/04	LOGGING	61.50
05-05	P1	4NE03000558	BRUCE RIEKER	02/17/04	03/11/04	PRIVATE AUTO MILEAGE	702.75
05-05	P1	4NE03000559	DO	03/01/04	03/02/04	MEALS ON TRAVEL	43.89
05-05	P1	4NE03000560	DO	03/01/04	03/02/04	LOGGING	100.74
05-05	P1	4NE03000561	DO	03/01/04	03/02/04	LOCAL TRANSPORTATION	12.50
05-05	P1	4NE03000562	DO	03/09/04	03/10/04	MEALS ON TRAVEL	72.59
05-05	P1	4NE03000563	DO	03/09/04	03/11/04	MEALS ON TRAVEL	343.50
05-05	P1	4NE03000564	DO	03/09/04	03/11/04	LOCAL TRANSPORTATION	30.00
05-05	P1	4NE03000565	DO	03/09/04	03/11/04	LOCAL TRANSPORTATION	42.00
05-05	P1	4NE03000566	DO	03/12/04	03/25/04	PRIVATE AUTO MILEAGE	540.00
05-05	P1	4NE03000572	EDWIN SCOT BLEHM	03/02/04	03/24/04	PRIVATE AUTO MILEAGE	572.63
05-05	P1	4NE03000573	DO	03/02/04	03/16/04	MEALS ON TRAVEL	27.73
05-05	P1	4NE03000574	DO	03/15/04	03/16/04	LOGGING	61.61
05-05	P1	4NE03000576	DO	04/01/04	04/01/04	PRIVATE AUTO MILEAGE	159.75
05-05	P1	4NE03000584	HON. TOM OSBORNE	03/29/04	04/20/04	LOCAL TRANSPORTATION	28.00
05-05	P1	4NE03000585	DO	04/02/04	04/20/04	MEALS ON TRAVEL	19.43
05-05	P1	4NE03000586	DO	04/05/04	04/19/04	PRIVATE AUTO MILEAGE	667.50
05-05	P1	4NE03000599	DO	02/10/04	03/05/04	LOCAL TRANSPORTATION	68.50
05-05	P1	4NE03000600	DO	02/24/04	03/09/04	LOCAL TRANSPORTATION	40.60
05-05	P1	4NE03000601	DO	02/13/04	03/08/04	PRIVATE AUTO MILEAGE	1,087.50
05-05	P1	4NE03000578	LORI A FERGUSON	03/01/04	03/17/04	PRIVATE AUTO MILEAGE	200.63
05-05	P1	4NE03000579	DO	03/11/04	03/12/04	LOGGING	55.14
05-05	P1	4NE03000580	DO	03/12/04	03/12/04	MEALS ON TRAVEL	4.45
05-05	P1	4NE03000607	MARY O. GARCIA	03/16/04	03/28/04	PRIVATE AUTO MILEAGE	134.25
05-05	P1	4NE03000589	SILVERHAWK AVIATION INC	03/18/04	03/18/04	AIRFARE LINK-MCK-INK/MBR	1,908.14
05-05	P1	4NE03000590	DO	01/24/04	01/24/04	A/F LINK-EAR-COR-EAR-LINK/MBR	3,510.61
05-05	P1	4NE03000591	DO	04/14/04	04/14/04	AIRFARE LINK-BFF-IBR-LINK/MBR	3,414.88
05-05	P1	4NE03000577	TERESA R ENGELHART	03/10/04	03/10/04	PRIVATE AUTO MILEAGE	36.75
05-21	P1	4NE03000634	BARBARA L COOKSLEY	04/01/04	04/27/04	PRIVATE AUTO MILEAGE	382.50
05-21	P1	4NE03000635	DO	04/01/04	04/08/04	LOGGING	46.76
05-21	P1	4NE03000638	DO	03/10/04	03/30/04	PRIVATE AUTO MILEAGE	352.50
05-21	P1	4NE03000639	DO	03/10/04	03/11/04	LOGGING	52.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM OSBORNE—Con						
05-21	P1	4NE03000640	03/23/04	LODGING	110.00	
05-21	P1	4NE03000641	03/25/04	MEALS ON TRAVEL	9.99	
05-21	P1	4NE03000642	03/23/04	LOCAL TRANSPORTATION	7.50	
05-21	P1	4NE03000643	04/05/04	PRIVATE AUTO MILEAGE	1,874.00	
05-21	P1	4NE03000654	04/13/04	LODGING	61.61	
05-21	P1	4NE03000655	04/14/04	LODGING	70.56	
05-21	P1	4NE03000656	04/13/04	MEALS ON TRAVEL	54.26	
05-21	P1	4NE03000643	04/18/04	PRIVATE AUTO MILEAGE	245.63	
05-21	P1	4NE03000644	04/18/04	LODGING	66.97	
05-21	P1	4NE03000645	04/18/04	MEALS ON TRAVEL	15.50	
05-21	P1	4NE03000623	04/06/04	PRIVATE AUTO MILEAGE	1,146.75	
05-21	P1	4NE03000624	04/06/04	LODGING	61.71	
05-21	P1	4NE03000625	04/07/04	LODGING	66.96	
05-21	P1	4NE03000626	04/19/04	LODGING	61.33	
05-21	P1	4NE03000627	04/18/04	LODGING	66.96	
05-21	P1	4NE03000628	04/26/04	LODGING	61.61	
05-21	P1	4NE03000629	04/27/04	LODGING	61.61	
05-21	P1	4NE03000630	04/27/04	LODGING	61.33	
05-21	P1	4NE03000631	04/07/04	MEALS ON TRAVEL	121.72	
05-21	P1	4NE03000611	04/02/04	AIRFARE DC-LNK 1914	401.21	
05-21	P1	4NE03000612	04/28/04	AIRFARE DC-LNK 4250	333.70	
05-21	P1	4NE03000613	05/04/04	AIRFARE LNK-DC 4835	249.19	
05-21	P1	4NE03000614	05/06/04	AIRFARE DC-LNK 6795	253.69	
05-21	P1	4NE03000615	03/11/04	AIRFARE DC-LNK 6453	258.20	
05-21	P1	4NE03000616	03/18/04	AIRFARE DC-LNK 2370	283.70	
05-21	P1	4NE03000617	03/25/04	AIRFARE DC-OWA 5450	276.10	
05-21	P1	4NE03000618	03/29/04	AIRFARE LNK-DC 5757	249.19	
05-21	P1	4NE03000620	05/11/04	AIRFARE LNK-DC 8120	259.19	
05-21	P1	4NE03000621	05/14/04	AIRFARE DC-LNK 9076	263.69	
05-21	P1	4NE03000622	05/17/04	AIRFARE LNK-DC 0120	333.70	
05-21	P1	4NE03000660	03/02/04	AIRFARE LNK-DC 7547	249.20	
05-21	P1	4NE03000671	05/04/04	LOCAL TRANSPORTATION	45.90	
05-21	P1	4NE03000633	04/19/04	PRIVATE AUTO MILEAGE	198.75	
05-21	P1	4NE03000657	04/01/04	LOCAL TRANSPORTATION	9.50	
05-21	P1	4NE03000661	03/01/04	PRIVATE AUTO MILEAGE	633.75	
05-21	P1	4NE03000662	03/04/04	LOCAL TRANSPORTATION	8.75	
05-21	P1	4NE03000663	03/04/04	LODGING	114.40	
05-21	P1	4NE03000676	04/01/04	PRIVATE AUTO MILEAGE	495.75	
05-21	P1	4NE03000637	04/14/04	PRIVATE AUTO MILEAGE	150.75	
06-17	P1	4NE03000683	05/16/04	AIRFARE SCOTTSBLUFF DENW-OMAHA DENW SCOTTSBLUFF	531.20	
06-17	P1	4NE03000698	07/28/04	LODGING/CAMR	54.35	
06-17	P1	4NE03000713	04/22/04	MEALS ON TRAVEL	28.41	
06-17	P1	4NE03000714	04/28/04	CAR RENTAL	132.44	
06-17	P1	4NE03000722	06/10/04	AIRFARE DC LNK DC 0911	572.99	

06-17	P1	4NE03000694	JOHN R HANSON	03/02/04	PRIVATE AUTO MILEAGE	579.00
06-17	P1	4NE03000699	DO	02/27/04	PRIVATE AUTO MILEAGE	850.50
06-17	P1	4NE03000701	DO	02/12/04	LOGGING	156.70
06-17	P1	4NE03000702	DO	02/13/04	LOGGING	60.18
06-17	P1	4NE03000703	DO	02/12/04	LOCAL TRANSPORTATION	34.00
06-17	P1	4NE03000704	DO	02/11/04	MEALS ON TRAVEL	11.91
06-17	P1	4NE03000705	DO	02/12/04	MEALS ON TRAVEL	38.20
06-17	P1	4NE03000706	DO	02/12/04	LOCAL TRANSPORTATION	16.00
06-17	P1	4NE03000707	DO	02/24/04	MEALS ON TRAVEL	34.69
06-17	P1	4NE03000709	DO	02/24/04	LOGGING	40.00
06-17	P1	4NE03000686	LORY ANN Cappel	05/04/04	PRIVATE AUTO MILEAGE	242.25
06-17	P1	4NE03000688	DO	04/27/04	MEALS ON TRAVEL	21.68
06-17	P1	4NE03000689	DO	04/27/04	LOGGING	61.33
06-17	P1	4NE03000712	DO	04/28/04	MEALS ON TRAVEL	14.96
06-17	P1	4NE03000680	SILVERHAWK AVIATION INC	05/14/04	AIRFARE OMA-DC-OMA 4754	532.70
06-17	P1	4NE03000680	TRICESA R ENGELHARDT	05/07/04	CHARTER FLIGHT LNK-MCK-LBF-LNK FOR MEMBER	2,303.25
06-29	P1	4NE03000721	BRUCE RIEKER	05/07/04	PRIVATE AUTO MILEAGE	108.75
06-29	P1	4NE03000724	HON. TOM OSBORNE	05/20/04	AIRFARE OMA-DCA-OMA 6154	532.70
06-29	P1	4NE03000723	DO	06/04/04	AIRFARE DCA/LNK 3945	253.69
06-29	P1	4NE03000725	DO	05/24/04	LOGGING	67.27
06-29	P1	4NE03000726	DO	06/01/04	LOCAL TRANSPORTATION	117.00
06-29	P1	4NE03000727	DO	04/22/04	LOCAL TRANSPORTATION	19.50
						35,558.16
						TRAVEL TOTALS:

04-02	CB	FXF040402A	RENT, COMMUNICATION, UTILITIES	03/08/04	OVERNIGHT MAIL	13.89
04-07	P1	4NE03000533	FEDERAL EXPRESS CORP	04/05/04	UTILITIES	34.74
04-07	P1	4NE03000533	CHARTER COMMUNICATIONS	04/19/04	UTILITIES	58.60
04-07	P1	4NE03000543	DO	01/30/04	TELECOMMUNICATIONS CHARGES	269.06
04-07	P1	4NE03000500	CITIZENS COMMUNICATIONS	03/31/04	TELECOMMUNICATIONS CHARGES	249.92
04-07	P1	4NE03000538	DO	02/18/04	UTILITIES	192.61
04-07	P1	4NE03000535	CITY OF GRAND ISLAND	03/20/04	TELECOMMUNICATIONS CHARGES	241.98
04-07	P1	4NE03000513	EDWIN SCOT BLEHM	02/17/04	TELECOMMUNICATIONS CHARGES	5.00
04-07	P1	4NE03000516	LORI A FERGUSON	02/28/04	TELECOMMUNICATIONS CHARGES	210.23
04-07	P1	4NE03000522	DO	02/15/04	TELECOMMUNICATIONS CHARGES	217.14
04-07	P1	4NE03000499	QWEST	03/14/04	TELECOMMUNICATIONS CHARGES	38.00
04-07	P1	4NE03000529	ROBERT E. BETTGER	12/27/03	TELECOMMUNICATIONS CHARGES	26.74
04-07	P1	4NE03000530	DO	02/16/04	TELECOMMUNICATIONS CHARGES	139.98
04-07	P1	4NE03000532	SPRINT	03/15/04	TELECOMMUNICATIONS CHARGES	23.25
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/24/04	OVERNIGHT MAIL	17.65
04-19	CB	FXF040419A	DO	04/01/04	OVERNIGHT MAIL	11.64
04-19	CB	FXF040419A	DO	03/26/04	OVERNIGHT MAIL	5.11
04-19	CB	FXF040419A	DO	04/01/04	SCOTTSBLUFF - RENT	825.00
04-20	P9	NE030160404	DON OVRMAN	04/30/04	GRAND ISLAND - RENT	1,000.00
04-20	P9	NE030260404	SHAFER DEVELOPMENT, LLC	04/01/04	GRAND ISLAND - RENT	17.04
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/07/04	OVERNIGHT MAIL	41.91
04-30	S5	DY412504862	DO	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	592.75
04-30	S5	DY412504863	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00
04-30	S5	DY412504868	DO	03/01/04	DC TEL EQUIP (TRANSFER)	130.00
04-30	S5	DY412504869	DO	03/01/04	DC TEL SERVICE (TRANSFER)	1,339.37
04-30	S5	DY412504870	DO	03/01/04	DC TEL TOLLS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM OSBORNE—Con						
05-05	P1 4NE03000568	BRUCE RIEKER	02/29/04	TELECOMMUNICATIONS CHARGES	342.24	
05-05	P1 4NE03000548	CHARTER COMMUNICATIONS	04/20/04	UTILITIES	52.65	
05-05	P1 4NE03000570	DO	04/06/04	UTILITIES	44.30	
05-05	P1 4NE03000557	CITY OF GRAND ISLAND	02/18/04	UTILITIES	119.29	
05-05	P1 4NE03000575	EDWIN SCOT BLEHM	03/21/04	TELECOMMUNICATIONS CHARGES	244.93	
05-05	P1 4NE03000581	LORI A FERGUSON	02/29/04	TELECOMMUNICATIONS CHARGES	199.51	
05-05	P1 4NE03000555	OWEST	02/13/04	TELECOMMUNICATIONS CHARGES	215.49	
05-05	P1 4NE03000550	DO	03/13/04	TELECOMMUNICATIONS CHARGES	213.70	
05-05	P1 4NE03000550	SPRINT	03/16/04	TELECOMMUNICATIONS CHARGES	139.91	
05-05	P1 4NE03000588	DO	04/16/04	TELECOMMUNICATIONS CHARGES	137.84	
05-07	CB FXF040507A	FEDERAL EXPRESS CORP	04/16/04	OVERNIGHT MAIL	11.38	
05-14	CB FXF040514A	DO	04/27/04	OVERNIGHT MAIL	11.61	
05-14	CB FXF040514A	DO	04/20/04	OVERNIGHT MAIL	13.02	
05-21	P1 4NE03000636	BARBARA L COOKSLEY	03/07/04	TELECOMMUNICATIONS CHARGES	9.06	
05-21	P1 4NE03000652	BRUCE RIEKER	03/29/04	TELECOMMUNICATIONS CHARGES	255.34	
05-21	P1 4NE03000653	DO	04/29/04	TELECOMMUNICATIONS CHARGES	268.00	
05-21	P1 4NE03000675	DO	03/29/04	TELECOMMUNICATIONS CHARGES	36.01	
05-21	P1 4NE03000615	CHARTER COMMUNICATIONS	05/06/04	UTILITIES	53.35	
05-21	P1 4NE03000669	CITIZENS COMMUNICATIONS	04/07/04	TELECOMMUNICATIONS CHARGES	283.57	
05-21	P1 4NE03000647	CITY OF GRAND ISLAND	03/18/04	UTILITIES	81.12	
05-21	P9 NEO301R0405	DOM OVERMAN	04/19/04	UTILITIES	81.12	
05-21	P1 4NE03000637	EDWIN SCOT BLEHM	05/01/04	SCOTTSBLUFF - RENT	825.00	
05-21	CB FXF040521A	FEDERAL EXPRESS CORP	04/21/04	TELECOMMUNICATIONS CHARGES	243.47	
05-21	CB FXF040521A	DO	04/23/04	OVERNIGHT MAIL	23.30	
05-21	P1 4NE03000608	JOHN R HANSON	04/29/04	TELECOMMUNICATIONS CHARGES	275.25	
05-21	P1 4NE03000658	ROBERT E BETTGER	12/15/03	TELECOMMUNICATIONS CHARGES	150.60	
05-21	P1 4NE03000659	DO	04/15/04	TELECOMMUNICATIONS CHARGES	53.82	
05-21	P1 4NE03000665	DO	02/27/04	TELECOMMUNICATIONS CHARGES	133.60	
05-21	P1 4NE03000666	DO	03/15/04	TELECOMMUNICATIONS CHARGES	52.38	
05-21	P9 NEO302R0405	SHAHER DEVELOPMENT, LLC	02/01/04	TELECOMMUNICATIONS CHARGES	1,000.00	
05-27	S3 041486300038	DO	05/01/04	GRAND ISLAND - RENT	7.30	
05-27	CB FXF040527A	FEDERAL EXPRESS CORP	05/14/04	HIR GRAPHICS (TRANSFER)	7.30	
05-27	CB FXF040527A	DO	05/13/04	OVERNIGHT MAIL	7.30	
05-31	SS DY415404669	DO	04/01/04	OVERNIGHT MAIL	6.36	
05-31	SS DY415404670	DO	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	41.91	
05-31	SS DY415404675	DO	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	529.39	
05-31	SS DY415404676	DO	04/01/04	DC TEL EQUIP (TRANSFER)	40.00	
05-31	SS DY415404677	DO	04/01/04	DC TEL SERVICE (TRANSFER)	130.00	
05-31	SS DY415404677	DO	04/01/04	DC TEL TOLLS (TRANSFER)	1,332.94	
06-04	CB FXF040604A	FEDERAL EXPRESS CORP	05/25/04	OVERNIGHT MAIL	31.73	
06-04	CB FXF040604A	DO	05/17/04	OVERNIGHT MAIL	11.64	
06-10	CB FXF040610A	DO	05/24/04	OVERNIGHT MAIL	19.07	
06-10	CB FXF040610A	DO	05/25/04	OVERNIGHT MAIL	5.09	
06-17	P1 4NE03000678	CHARTER COMMUNICATIONS	05/20/04	UTILITIES	58.60	

06-17	P1	4NE03000693	DO	06/06/04	07/05/04	UTILITIES	48.90
06-17	P1	4NE03000684	CITIZENS COMMUNICATIONS	04/02/04	05/07/04	UTILITIES	226.01
06-17	P1	4NE03000718	CITY OF GRAND ISLAND	04/19/04	05/21/04	UTILITIES	72.78
06-17	P1	4NE03000695	JOHN R HANSON	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES	265.36
06-17	P1	4NE03000697	DO	03/02/04	03/23/04	POSTAGE/MAILING SERVICE	35.08
06-17	P1	4NE03000700	DO	02/15/04	03/14/04	TELECOMMUNICATIONS CHARGES	372.27
06-17	P1	4NE03000692	LORY ANN CAPPEL	04/28/04	04/28/04	TELECOMMUNICATIONS CHARGES	56.34
06-17	P1	4NE03000677	QWEST	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	217.50
06-17	P1	4NE03000677	SPRINT	03/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	139.14
06-17	P1	4NE03000685	DON OVERMAN	06/01/04	06/30/04	SCOTTSBLUFF - RENT	825.00
06-18	P9	NE0301R0406	SHAFFER DEVELOPMENT, LLC	06/01/04	06/30/04	GRAND ISLAND - RENT	1,000.00
06-21	P1	4NE03000682	QUALITY INN AND SUITES	05/07/04	05/07/04	TEMPORARY SPACE RENTAL	175.00
06-25	CB	FX040625A	FEDERAK EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	7.30
06-25	CB	FX040625A	DO	06/01/04	06/01/04	OVERNIGHT MAIL	28.39
06-25	CB	FX040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	5.82
06-25	CB	FX040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	5.09
06-29	S3	04181G00044	DO	06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	183.00
06-30	S5	DY418204589	DO	05/31/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.91
06-30	S5	DY418204590	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	553.91
06-30	S5	DY418204595	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418204596	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	DY418204597	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,112.01
06-30	S5	DY418204597	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	19,114.45
PRINTING AND REPRODUCTION							
04	30	S3	04121000122	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
05-27	S3	04148000173	DO	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	67.04
06-01	P5	4M446330118	DAVID AND ASSOCIATES	01/31/04	01/31/04	PRINTING AND REPRODUCTION	1,304.09
06-04	0P	4GPD0404002	PUBLIC PRINTER	02/20/04	02/20/04	PRINTING	164.00
06-04	0P	4GPD0404002	DO	02/25/04	02/25/04	PRINTING	97.00
06-07	P5	4M44633011A	RINDER PRINTING	03/31/04	03/31/04	PRINTING AND REPRODUCTION	2,292.23
06-21	P1	4NE03000719	COPTCAT PRINTING	02/20/04	02/20/04	PRINTING AND REPRODUCTION	754.20
06-30	S3	04182000190	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	76.00
06-30	S3	04182000190	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	4,772.76
OTHER SERVICES							
04-07	P1	4NE03000508	EDWIN SCOT BLEHM	02/07/04	02/07/04	TRAINING	20.00
04-07	P1	4NE03000544	KENT ENGELHARDT	03/26/04	03/26/04	JANITORIAL AND RELATED SERVICE	120.00
04-07	P1	4NE03000525	ROBERT E. BETIGER	02/07/04	02/07/04	TRAINING	30.00
04-07	P1	4NE03000526	DO	02/10/04	02/10/04	TRAINING	15.00
05-05	P1	4NE03000569	CONNECTING POINT SCOTTS BLUFF	03/23/04	03/23/04	SERVICE CONTRACT	30.10
05-21	P1	4NE03000610	BRITTE-WAY WINDOW SERVICE	05/03/04	05/03/04	JANITORIAL AND RELATED SERVICE	5.00
05-21	P1	4NE03000672	BRUCE RIEKER	04/13/04	04/13/04	TRAINING	35.00
05-21	P1	4NE03000674	DO	04/22/04	04/22/04	TRAINING	20.00
05-21	P1	4NE03000650	KENT ENGELHARDT	04/02/04	04/30/04	JANITORIAL AND RELATED SERVICE	160.00
05-21	P1	4NE03000664	ROBERT E. BETIGER	03/04/04	03/05/04	TRAINING	230.00
05-24	P1	4NE03000651	NEBRASKA BANKERS ASSOCIATION	04/27/04	04/27/04	TRAINING	220.00
06-17	P1	4NE03000679	IRON MOUNTAIN RECORDS	04/26/04	04/26/04	JANITORIAL AND RELATED SERVICE	40.00
06-21	P1	4NE03000710	CCI COPPER CONNECTION, INC	05/05/04	05/05/04	SERVICE CONTRACT	32.10
SUPPLIES AND MATERIALS							
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2004 HON. TOM OSBORNE—Con.						
04-06	C1	NW200409702	DO	BOTTLED WATER	44.49	
04-07	P1	4NE03000537	03/19/04	OFFICE SUPPLIES	8.14	
04-07	P1	4NE03000547	03/03/04	OFFICE SUPPLIES	129.95	
04-07	P1	4NE03000501	03/26/05	PUBLICATION/REFERENCE MATERIAL	1,111.17	
04-07	P1	4NE03000546	02/02/04	OFFICE SUPPLIES	188.53	
04-07	P1	4NE03000552	03/02/04	OFFICE SUPPLIES	79.50	
04-07	P1	4NE03000504	02/13/04	FOOD & BEVERAGE FOR MEETINGS	99.00	
04-07	P1	4NE03000534	04/01/05	PUBLICATION/REFERENCE MATERIAL	91.50	
04-07	P1	4NE03000545	04/05/04	PUBLICATION/REFERENCE MATERIAL	96.72	
04-07	P1	4NE03000545	02/22/03	PUBLICATION/REFERENCE MATERIAL	566.50	
04-30	S1	04171000179	04/30/04	OFFICE SUPPLY (TRANSFER)	21.00	
05-05	P1	4NE03000605	04/01/05	PUBLICATION/REFERENCE MATERIAL	37.50	
05-05	P1	4NE03000592	05/01/05	PUBLICATION/REFERENCE MATERIAL	37.50	
05-05	P1	4NE03000593	03/23/04	OFFICE SUPPLIES	24.41	
05-05	P1	4NE03000583	04/23/04	OFFICE SUPPLIES	30.12	
05-05	P1	4NE03000567	03/08/04	OFFICE SUPPLIES	7.95	
05-05	P1	4NE03000588	02/02/04	PUBLICATION/REFERENCE MATERIAL	28.50	
05-05	P1	4NE03000549	05/07/04	PUBLICATION/REFERENCE MATERIAL	58.00	
05-05	P1	4NE03000606	03/18/04	FOOD & BEVERAGE FOR MEETINGS	179.28	
05-05	P1	4NE03000556	03/16/04	OFFICE SUPPLIES	7.92	
05-05	P1	4NE03000571	04/08/04	BOTTLED WATER	11.00	
05-05	P1	4NE03000602	03/01/05	PUBLICATION/REFERENCE MATERIAL	28.00	
05-05	P1	4NE03000596	05/24/04	PUBLICATION/REFERENCE MATERIAL	63.00	
05-05	P1	4NE03000582	03/12/04	OFFICE SUPPLIES	283.60	
05-05	P1	4NE03000593	04/01/04	PUBLICATION/REFERENCE MATERIAL	23.50	
05-05	P1	4NE03000551	02/25/06	PUBLICATION/REFERENCE MATERIAL	56.00	
05-05	P1	4NE03000554	04/01/05	PUBLICATION/REFERENCE MATERIAL	20.00	
05-05	P1	4NE03000595	04/01/04	PUBLICATION/REFERENCE MATERIAL	44.00	
05-05	P1	4NE03000552	01/30/06	PUBLICATION/REFERENCE MATERIAL	26.00	
05-07	C1	NW200412802	04/30/04	PUBLICATION/REFERENCE MATERIAL	44.00	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	12.00	
05-07	C1	NW200412802	04/12/04	BOTTLED WATER	44.49	
05-07	P1	4NE03000594	04/05/05	PUBLICATION/REFERENCE MATERIAL	89.00	
05-11	P1	4NE03000597	02/19/05	PUBLICATION/REFERENCE MATERIAL	28.00	
05-21	P1	4NE03000667	04/12/04	OFFICE SUPPLIES	103.88	
05-21	P1	4NE03000673	04/19/04	OFFICE SUPPLIES	5.63	
05-21	P1	4NE03000648	03/31/04	BOTTLED WATER	9.00	
05-21	P1	4NE03000648	04/30/04	BOTTLED WATER	9.00	
05-21	P1	4NE03000670	04/15/04	OFFICE SUPPLIES	1,287.71	
05-21	P1	4NE03000668	05/13/04	PUBLICATION/REFERENCE MATERIAL	143.00	
05-31	S1	04152000187	05/31/04	OFFICE SUPPLY (TRANSFER)	838.31	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415602	05/03/04	BOTTLED WATER	35.00	
06-04	C1	NW200415602	05/24/04	BOTTLED WATER	28.00	

06-17	P1	4NE03000711	CONGRESSIONAL MANAGEMENT FNDN	04/29/04	04/29/04	PUBLICATION/REFERENCE MATERIAL	66.50
06-17	P1	4NE03000715	ECO WATER SYSTEMS	03/15/04	03/15/04	BOTTLED WATER	5.50
06-17	P1	4NE03000716	DO	05/26/04	05/26/04	BOTTLED WATER	0.50
06-17	P1	4NE03000717	DO	05/31/04	05/31/04	BOTTLED WATER	9.00
06-17	P1	4NE03000696	JOHN R HANSON	03/03/04	03/03/04	OFFICE SUPPLIES	9.57
06-17	P1	4NE03000708	DO	02/12/04	02/12/04	OFFICE SUPPLIES	86.50
06-17	P1	4NE03000720	HEARNEY DAILY HUB	06/09/04	06/09/04	PUBLICATION/REFERENCE MATERIAL	112.00
06-17	P1	4NE03000687	LORY ANN Cappel	04/26/04	04/26/04	OFFICE SUPPLIES	3.81
06-17	P1	4NE03000691	DO	05/02/04	05/02/04	OFFICE SUPPLIES	49.95
06-21	P1	4NE03000681	QUALITY INN AND SUITES	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	70.72
06-30	S1	04182000181		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	508.14
						SUPPLIES AND MATERIALS TOTALS:	6,970.49
04-29	S8	MA000316863	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,680.34
04-29	S8	PL000327646	INTERAMERICA	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	476.47
05-14	F2	RN000007188	DO	04/23/04	04/23/04	LAPTOP - DELL INSPIRON 8600- P	3,250.00
05-14	F2	RN000007188	DO	04/23/04	04/23/04	LAPTOP - DELL INSPIRON 8600- P	3,025.00
05-28	S8	MA000329264		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,650.44
05-28	S8	PL000334989	EAKES OFFICE PLUS	05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	337.87
06-74	F2	RN000007559		06/17/04	06/17/04	COPIER - SHARP AP-1680 DIGITAL	1,995.00
06-30	S8	MA000352632		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,650.44
						EQUIPMENT TOTALS:	17,069.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,300.01
						OFFICE TOTALS:	291,300.01

2003 HON. TOM OSBORNE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-19	HR	921873	HON. TOM OSBORNE	09/16/03	09/16/03	REIMB. DUPLICATE PAYMENT	-287.00
05-21	P1	4NE03000630	JOHN R HANSON	12/09/03	12/18/03	PRIVATE AUTO MILEAGE	102.24
						TRAVEL TOTALS:	-184.76
SUPPLIES AND MATERIALS							
05-21	P1	4NE03000609	LEADERSHIP DIRECTORIES, INC.	12/04/03	12/03/04	PUBLICATION/REFERENCE MATERIAL	316.80
06-01	CO	26183504F	ARAPAHOE PUBLIC MIRROR	02/26/03	02/26/04	CANCELED CHECK - STALE DATED	-20.50
						SUPPLIES AND MATERIALS TOTALS:	296.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.54
						OFFICE TOTALS:	111.54

2004 HON. DOUG OSE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						FRANKED MAIL	2,718.38
						PERSONNEL COMPENSATION	351,001.96
						PERSONNEL BENEFITS	1,472.81
						TRAVEL	35,470.86
						RENT COMMUNICATION UTILITIES	45,836.07
						PRINTING AND REPRODUCTION	502.25
						OTHER SERVICES	1,035.00
						SUPPLIES AND MATERIALS	22,972.39
						EQUIPMENT	30,030.92
						SUPPLIES AND MATERIALS TOTALS:	181,159.78
						TRAVEL	35,470.86
						RENT COMMUNICATION UTILITIES	45,836.07
						PRINTING AND REPRODUCTION	502.25
						OTHER SERVICES	1,035.00
						SUPPLIES AND MATERIALS	22,972.39
						EQUIPMENT	30,030.92

STATEMENT OF DISBURSEMENTS

1996

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HDN, DOUG USE—Con.						
OFFICIAL EXPENSES OF MEMBERS					263,414.51	
FRANKED MAIL					493,141.66	
04-26	OP	4USPS03001M		UNITED STATES POSTAL SERVICE		
05-19	OP	4USPS04001G		DO		
06-08	HV	44903000868				
06-30	OP	4USPS05001S		UNITED STATES POSTAL SERVICE		
PERSONNEL COMPENSATION						
ANTHONY LESLIE M						
04/01/04	05/03/04			LEGISLATIVE ASSISTANT	3,666.66	
05/01/04	05/03/04			LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,444.44	
05/12/04	06/30/04	AKSOM, JOHN ZACHARY		PAID INTERN	816.67	
04/01/04	06/30/04	BREWSTER, TERRI		FIELD REPRESENTATIVE	13,250.01	
04/01/04	05/02/04	BROWN, JASON E		LEGISLATIVE CORRESPONDENT	3,750.00	
06/01/04	06/30/04	CHRYSOSTOMIDES, THEMIS B		LEGISLATIVE CORRESPONDENT	2,916.67	
04/01/04	05/03/04	DO		PAID INTERN	3,175.00	
06/01/04	06/30/04	CHU, OLIVER		CONSTITUENT AFFAIRS REPRESENTATIVE	2,666.67	
04/01/04	04/09/04	DAVIS, JUSTIN D		TEMPORARY EMPLOYEE	150.00	
04/01/04	06/30/04	DOLBOW, KIMBERLY		AGRICULTURE & NAT RESOUR POLIC	8,437.50	
04/01/04	06/30/04	DOWNS, JOHNNIE		FIELD REPRESENTATIVE	12,416.67	
04/01/04	06/30/04	ENGLISH, ROBERT D		LEGISLATIVE DIRECTOR	17,499.99	
06/01/04	06/30/04	HAVEN, ANDREA L		STAFF ASSISTANT	2,375.00	
04/01/04	06/30/04	KELSEY, ANIA		LEGISLATIVE ASSISTANT	9,999.99	
04/02/04	06/01/04	KELSEY, ELOISE E		CONSTITUENT AFFAIRS REP	5,000.00	
06/15/04	06/30/04	LABELLE, MATASHA		PAID INTERN	266.67	
04/01/04	04/30/04	MIFSUD, JOHN CHARLES		PAID INTERN	-183.33	
06/07/04	06/30/04	ONETO, EVAN LOREN		PAID INTERN	400.00	
04/01/04	06/30/04	PONCE, MARIA IZABELLE		EXECUTIVE ASSISTANT	9,999.99	
04/01/04	06/30/04	REAGAN, MICHAEL J		FIELD REPRESENTATIVE	12,000.00	
04/01/04	06/30/04	SHARP, DAN		EXECUTIVE ASSISTANT	9,166.67	
04/01/04	06/30/04	SMIRA, MICHELLE M		CHIEF OF STAFF	26,000.01	
04/01/04	06/30/04	TAORMINO, MEGAN R		DISTRICT DIRECTOR	17,499.99	
04/01/04	04/30/04	VALUCK, JEFFREY		PRESS SECRETARY	5,000.01	
05/01/04	06/30/04	DO		PAID INTERN	300.00	
06/01/04	06/30/04	WORTHINGTON, JANET		STAFF ASSISTANT	4,694.50	
04/01/04	05/03/04	DO		LEGISLATIVE ASSISTANT	3,000.00	
04/01/04	05/03/04	DO		STAFF ASSISTANT	5,450.00	
PERSONNEL BENEFITS					181,159.78	
04-30	S7	0412100028		TRANSIT BENEFITS	421.14	
05-28	S7	0414900028		TRANSIT BENEFITS	525.89	
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					493,141.66	
OFFICE TOTALS:					493,141.66	263,414.51

05-30	S7	04182000030		06/01/04	06/30/04	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
			TRAVEL				
04-08	P1	4CA03000400	CITIBANK GOV CARD SERVICE	03/21/04	03/22/04	AIRFARE SMF-BWI-SMF SMIRA/8044	525.78
04-08	P1	4CA03000401	DO	02/26/04	02/26/04	AIRFARE DC-SMF SHARP/0836	1,472.81
04-08	P1	4CA03000402	DO	03/04/04	03/04/04	AIRFARE SMF-DC MBR/8270	369.40
04-08	P1	4CA03000403	DO	03/04/04	03/04/04	AIRFARE DC-SMF MBR/8867	141.70
04-08	P1	4CA03000404	DO	03/08/04	03/09/04	AIRFARE SMF-DC-SMF SMIRA/9012	141.70
04-08	P1	4CA03000405	DO	02/13/04	02/23/04	AIRFARE DC-SMF-DC TAORIMIND/2179	387.90
04-08	P1	4CA03000406	DO	03/09/04	03/09/04	AIRFARE SMF-DC MBR/9883	283.40
04-08	P1	4CA03000407	DO	03/10/04	03/11/04	AIRFARE SMF-DC SHARP/6315	141.70
04-08	P1	4CA03000408	DO	03/11/04	03/11/04	AIRFARE DC-SMF MBR/9326	141.70
04-08	P1	4CA03000409	DO	03/16/04	03/17/04	AIRFARE SMF-DC MBR/8732	141.70
04-08	P1	4CA03000410	DO	03/21/04	03/23/04	LODGING/SMIRA	141.70
04-08	P1	4CA03000411	DO	03/18/04	03/18/04	AIRFARE DC-SMF MBR/4552	405.34
04-08	P1	4CA03000412	DO	03/23/04	03/23/04	AIRFARE SMF-DC MBR/3288	468.20
04-08	P1	4CA03000413	DO	03/22/04	03/25/04	AIRFARE SMF-DC-SMF SHARP/5033	495.40
04-08	P1	4CA03000414	DO	03/23/04	03/23/04	AIRFARE DC-SMF SMIRA/0205	141.70
04-08	P1	4CA03000416	DO	03/22/04	03/25/04	AIRFARE SMF-DC-SMF REAGAN/5034	495.40
04-08	P1	4CA03000389	DAN SHARP	03/22/04	03/26/04	TRAVEL SUBSISTENCE	530.39
04-08	P1	4CA03000387	HON. DOUG OSE	03/23/04	03/30/04	LOCAL TRANSPORTATION	94.00
04-08	P1	4CA03000390	MARIA IZABELLE PONCE	03/23/04	03/30/04	PRIVATE AUTO MILEAGE	37.08
04-08	P1	4CA03000417	MICHAEL J. FEAGAN	03/22/04	03/23/04	TRAVEL SUBSISTENCE	130.00
04-08	P1	4CA03000418	DO	03/22/04	03/25/04	TRAVEL SUBSISTENCE	12.50
04-08	P1	4CA03000419	DO	01/21/04	01/21/04	LOCAL TRANSPORTATION	19.00
04-08	P1	4CA03000394	MICHELLE SMIRA	04/03/04	04/03/04	LOCAL TRANSPORTATION	2.50
04-08	P1	4CA03000396	DO	03/29/04	03/29/04	LOCAL TRANSPORTATION	10.25
04-08	P1	4CA03000398	DO	03/24/04	04/05/04	PRIVATE AUTO MILEAGE	17.64
04-08	P1	4CA03000393	DO	04/01/04	04/01/04	LOCAL TRANSPORTATION	4.60
04-08	P1	4CA03000415	TERRI M. BREWSTER	03/19/04	03/25/04	PRIVATE AUTO MILEAGE	199.45
04-19	P1	4CA03000421	DO	04/08/04	04/09/04	MEALS ON TRAVEL	9.00
04-19	P1	4CA03000429	MICHELLE SMIRA	04/07/04	04/08/04	PRIVATE AUTO MILEAGE	29.16
04-19	P1	4CA03000419	DO	03/26/04	04/01/04	PRIVATE AUTO MILEAGE	325.97
04-19	P1	4CA03000426	TERRI M. BREWSTER	04/02/04	04/02/04	LOCAL TRANSPORTATION	575.68
04-19	P1	4CA03000427	DO	04/02/04	04/08/04	PRIVATE AUTO MILEAGE	176.50
04-28	P1	4CA03000434	ERIN SANFORD	04/08/04	04/14/04	TRAVEL SUBSISTENCE	383.40
04-28	P1	4CA03000432	MICHELLE SMIRA	04/16/04	04/18/04	TRAVEL SUBSISTENCE	383.40
04-28	P1	4CA03000433	DO	04/21/04	04/21/04	LOCAL TRANSPORTATION	141.70
05-06	P1	4CA03000442	CITIBANK GOV CARD SERVICE	03/08/04	03/09/04	LODGING/SMIRA	141.70
05-06	P1	4CA03000448	DO	04/25/04	04/29/04	AIRFARE SMF-DCA-SMF SMIRA/8686	14.00
05-06	P1	4CA03000449	DO	04/25/04	04/29/04	AIRFARE SMF-DCA-SMF SHARP/9880	16.00
05-06	P1	4CA03000452	DO	02/03/04	02/03/04	AIRFARE SMF-DCA MBR/4168	31.68
05-06	P1	4CA03000453	DO	02/10/04	02/10/04	AIRFARE SMF-DCA MBR/8908	21.68
05-06	P1	4CA03000454	DO	02/15/04	02/15/04	AIRFARE DCA-SMF SANFORD/8637	8.75
05-06	P1	4CA03000456	HON. DOUG OSE	04/19/04	04/19/04	LOCAL TRANSPORTATION	27.36
05-06	P1	4CA03000457	LESLIE M. ANTHONY	04/07/04	04/17/04	LOCAL TRANSPORTATION	
05-06	P1	4CA03000438	MARIA IZABELLE PONCE	04/27/04	04/27/04	PRIVATE AUTO MILEAGE	
05-06	P1	4CA03000439	DO	04/25/04	04/25/04	PRIVATE AUTO MILEAGE	
05-06	P1	4CA03000440	DO	04/21/04	04/21/04	LOCAL TRANSPORTATION	
05-06	P1	4CA03000441	DO	04/02/04	04/21/04	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

1998

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DOUG OSE—Con.						
05-06	P1 4CA03000445	DO	04/27/04	LOCAL TRANSPORTATION	1.25	
05-06	P1 4CA03000446	DO	04/25/04	LOCAL TRANSPORTATION	6.00	
05-06	P1 4CA03000458	MEGAN R TAORMINO	04/26/04	LOCAL TRANSPORTATION	24.00	
05-06	P1 4CA03000450	MICHELLE SMIRA	04/25/04	TRAVEL SUBSISTENCE	250.87	
05-06	P1 4CA03000451	DO	04/28/04	PRIVATE AUTO MILEAGE	99.75	
05-06	P1 4CA03000459	DO	04/25/04	LOCAL TRANSPORTATION	66.00	
05-06	P1 4CA03000455	TERRI M. BREWSTER	04/21/04	PRIVATE AUTO MILEAGE	17.21	
05-13	P1 4CA03000480	CITIBANK GOV CARD SERVICE	03/26/04	CAR RENTAL/SHARP	101.59	
05-13	P1 4CA03000481	DO	04/26/04	MEAL/SHARP	43.35	
05-13	P1 4CA03000483	DO	03/25/04	AF IAD-SMF MBR/SHARP/REAGAN	777.30	
05-13	P1 4CA03000484	DO	03/29/04	AIRFARE SMF-DCA MBR/8166	141.70	
05-13	P1 4CA03000487	DO	04/22/04	AIRFARE DCA-SMF MBR/0506	283.40	
05-13	P1 4CA03000488	DO	04/02/04	AIRFARE DCA-SMF MBR/8435	241.70	
05-13	P1 4CA03000489	DO	05/10/04	AIRFARE SMF-DC-SMF KELSEY/7783	368.40	
05-13	P1 4CA03000490	DO	04/07/04	AF DCA-SMF-DCA ANTHONY/2163	383.40	
05-13	P1 4CA03000491	DO	04/08/04	AF DCA-SMF-DCA SANFORD/2452	283.40	
05-13	P1 4CA03000493	DO	04/15/04	MEAL/MBR	26.00	
05-13	P1 4CA03000494	DO	04/19/04	AIRFARE DCA-SMF SHARP/2884	141.70	
05-13	P1 4CA03000496	DO	04/25/04	AIRFARE SMF-DCA MBR/0520	149.20	
05-13	P1 4CA03000497	DO	04/28/04	AIRFARE IAD-SMF SMIRA/5036	193.70	
05-13	P1 4CA03000462	DAN SHARP	04/25/04	TRAVEL SUBSISTENCE	599.95	
05-13	P1 4CA03000463	DO	04/29/04	LOCAL TRANSPORTATION	14.00	
05-13	P1 4CA03000460	HON. DOUG OSE	04/07/04	LOCAL TRANSPORTATION	7.50	
05-13	P1 4CA03000461	DO	04/23/04	LOCAL TRANSPORTATION	29.00	
05-13	P1 4CA03000476	LESLIE M. ANTHONY	04/07/04	PRIVATE AUTO MILEAGE	96.48	
05-13	P1 4CA03000465	MARIA IZABELLE PONCE	05/05/04	PRIVATE AUTO MILEAGE	3.60	
05-13	P1 4CA03000466	DO	05/05/04	LOCAL TRANSPORTATION	16.50	
05-13	P1 4CA03000478	MICHELLE SMIRA	05/04/04	LOCAL TRANSPORTATION	27.00	
05-13	P1 4CA03000482	DO	05/01/04	PRIVATE AUTO MILEAGE	72.38	
05-13	P1 4CA03000470	ROBERT D ENGLISH	04/15/04	TRAVEL SUBSISTENCE	1,054.83	
05-13	P1 4CA03000464	TERRI M. BREWSTER	05/07/04	PRIVATE AUTO MILEAGE	57.00	
05-19	P1 4CA03000473	JOHNNISE FOSTER DOWNS	04/14/04	PRIVATE AUTO MILEAGE	83.25	
05-19	P1 4CA03000474	DO	04/26/04	PRIVATE AUTO MILEAGE	52.13	
05-20	P1 4CA03000499	MARIA IZABELLE PONCE	05/10/04	PRIVATE AUTO MILEAGE	19.84	
05-20	P1 4CA03000500	DO	05/11/04	PRIVATE AUTO MILEAGE	3.60	
05-20	P1 4CA03000504	MICHELLE SMIRA	05/11/04	PRIVATE AUTO MILEAGE	76.68	
06-03	P1 4CA03000516	HON. DOUG OSE	05/10/04	LOCAL TRANSPORTATION	96.45	
06-03	P1 4CA03000518	JOHNNISE FOSTER DOWNS	05/10/04	TRAVEL SUBSISTENCE	285.67	
06-03	P1 4CA03000519	DO	05/19/04	PRIVATE AUTO MILEAGE	10.13	
06-03	P1 4CA03000507	MARIA IZABELLE PONCE	05/22/04	LOCAL TRANSPORTATION	6.50	
06-03	P1 4CA03000508	DO	05/22/04	PRIVATE AUTO MILEAGE	21.60	
06-03	P1 4CA03000509	DO	05/14/04	PRIVATE AUTO MILEAGE	23.04	
06-03	P1 4CA03000524	MICHELLE SMIRA	05/20/04	PRIVATE AUTO MILEAGE	200.88	

06-03	P1	4CA03000525	DO	LOCAL TRANSPORTATION	05/05/04	12.50
06-03	P1	4CA03000515	TERRI M. BREWSTER	PRIVATE AUTO MILEAGE	05/20/04	5.00
06-10	P1	4CA03000528	CITIBANK GOV CARD SERVICE	AIRFARE DCA-SMF MBR/5889	02/04/04	308.40
06-17	P1	4CA03000531	DO	AIRFARE SMF-IAD SMIRA/2583	05/15/04	258.20
06-17	P1	4CA03000533	DO	LODGING/SHARP	04/25/04	605.55
06-17	P1	4CA03000534	DO	PARKING/SHARP	04/28/04	96.00
06-17	P1	4CA03000535	DO	DO	05/28/04	233.70
06-17	P1	4CA03000548	DO	AIRFARE DCA-SMF MBR/2974	04/29/04	241.70
06-17	P1	4CA03000550	DO	AIRFARE SMF-DCA MBR/7223	05/04/04	151.70
06-17	P1	4CA03000551	DO	AIRFARE DCA-SMF MBR/1544	05/06/04	241.70
06-17	P1	4CA03000552	DO	LODGING/DOWNS	05/10/04	1,300.00
06-17	P1	4CA03000553	DO	AIRFARE SMF-IAD-SMF DOWNS/2583	05/14/04	275.20
06-17	P1	4CA03000554	DO	AIRFARE SMF-DCA MBR/7267	05/11/04	151.70
06-17	P1	4CA03000556	DO	AIRFARE SMF-DCA MBR/9873	05/17/04	151.70
06-17	P1	4CA03000557	DO	AIRFARE IAD-SMF MBR/7262AL	05/13/04	259.10
06-17	P1	4CA03000559	DO	AIRFARE IAD-SMF MBR/E4FLC	05/20/04	259.10
06-17	P1	4CA03000560	DO	AIRFARE SMF-DCA MBR/3995	06/14/04	151.70
06-17	P1	4CA03000561	DO	AIRFARE DCA-SMF SANFORD/4319	05/26/04	146.20
06-17	P1	4CA03000562	DO	AIRFARE SMF-DCA MBR/5909	06/01/04	151.70
06-17	P1	4CA03000563	DO	AIRFARE SMF-IAD SANFORD/ES2LC	06/01/04	112.10
06-17	P1	4CA03000564	DO	LODGING/MBR	05/27/04	906.00
06-17	P1	4CA03000529	ERIN SANFORD	TRAVEL SUBSISTENCE	06/01/04	254.34
06-17	P1	4CA03000539	JOHNISSE FOSTER DOWNS	PRIVATE AUTO MILEAGE	06/03/04	121.88
06-17	P1	4CA03000544	MICHELLE SMIRA	LOCAL TRANSPORTATION	06/07/04	6.00
06-17	P1	4CA03000546	DO	LOCAL TRANSPORTATION	06/02/04	3.50
06-17	P1	4CA03000566	DO	PRIVATE AUTO MILEAGE	06/10/04	48.24
20,830.75						
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	02/01/04	170.96
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/12/04	34.90
04-02	CB	FXF040402A	DO	OVERNIGHT MAIL	03/12/04	10.69
04-08	P1	4CA03000391	AT&T WIRELESS SERVICES	TELECOMMUNICATIONS CHARGES	03/23/04	561.31
04-08	P1	4CA03000388	UPS	POSTAGE/MAILING SERVICE	03/27/04	36.42
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/24/04	30.69
04-12	CB	FXF040412A	DO	OVERNIGHT MAIL	03/16/04	51.18
04-19	CB	FXF040419A	DO	OVERNIGHT MAIL	04/01/04	39.92
04-19	CB	FXF040419A	DO	OVERNIGHT MAIL	03/30/04	10.75
04-19	CB	FXF040419A	DO	OVERNIGHT MAIL	04/06/04	12.66
04-19	P1	4CA03000424	SBC	TELECOMMUNICATIONS CHARGES	03/25/04	156.67
04-20	P9	CR0301R04004	BENITECH, INC.	SACRAMENTO RENT	04/30/04	5,011.60
04-21	C3	NW200411200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	03/01/04	170.96
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/08/04	13.13
04-23	CB	FXF040423A	DO	OVERNIGHT MAIL	04/08/04	16.97
04-30	SS	DY412500767	DO	DISTRICT OF TEL TOLLS (TRFR)	03/31/04	146.51
04-30	SS	DY412500771	DO	DC TEL EQUIP (TRANSFER)	03/31/04	40.00
04-30	SS	DY412500772	DO	DC TEL SERVICE (TRANSFER)	03/31/04	104.00
04-30	SS	DY412500773	DO	DC TEL TOLLS (TRANSFER)	03/31/04	99.95
05-06	P1	4CA03000447	DIRECTV	UTILITIES	04/18/04	851.63
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/16/04	30.75
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

2000

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DOUG OSE—Con.						
05-13	P1	4CA03000475	03/24/04	AT&T WIRELESS SERVICES	04/23/04	973.41
05-13	P1	4CA03000479	03/26/04	SBC	04/25/04	159.67
05-14	CB	FXF0405144	04/22/04	FEDERAL EXPRESS CORP	04/22/04	6.21
05-21	P9	CA0301R0405	05/01/04	BENETECH, INC.	05/31/04	5,011.60
05-21	CB	FXF040521A	04/30/04	FEDERAL EXPRESS CORP	04/30/04	12.70
05-21	CB	FXF040521A	05/03/04	DO	05/03/04	21.32
05-24	C3	NW200414500	04/01/04	CINGULAR INTERACTIVE	04/01/04	307.72
05-27	CB	FXF040527A	05/14/04	FEDERAL EXPRESS CORP	05/14/04	15.51
05-31	S5	DY415400744	05/17/04	DO	05/17/04	12.48
05-31	S5	DY415400748	04/01/04	DO	04/30/04	97.47
05-31	S5	DY415400749	04/01/04	DO	04/30/04	40.00
05-31	S5	DY415400750	04/01/04	DO	04/30/04	104.00
06-03	P1	4CA03000517	04/01/04	DIRECTV	04/01/04	93.17
06-04	CB	FXF040604A	05/19/04	FEDERAL EXPRESS CORP	04/30/04	24.95
06-09	P1	4CA03000527	05/19/04	SOUTHWEST COMMUNICATION	05/19/04	56.56
06-10	CB	FXF040610A	05/21/04	FEDERAL EXPRESS CORP	05/21/04	2,500.00
06-10	CB	FXF040610A	05/28/04	DO	05/28/04	5.37
06-10	CB	FXF040610A	05/21/04	DO	05/21/04	13.20
06-10	CB	FXF040610A	06/01/04	DO	06/01/04	51.58
06-17	P1	4CA03000540	04/24/04	AT&T WIRELESS SERVICES	06/01/04	704.25
06-17	P1	4CA03000532	06/01/04	MARIA IZABELLE PONCE	06/01/04	33.77
06-17	P1	4CA03000541	06/01/04	SBC	06/01/04	165.01
06-18	P9	CA0301R0406	06/01/04	BENETECH, INC.	06/01/04	5,011.60
06-18	C3	NW200417000	05/01/04	CINGULAR INTERACTIVE	05/01/04	341.92
06-25	CB	FXF040625A	06/03/04	FEDERAL EXPRESS CORP	06/03/04	5.93
06-25	CB	FXF040625A	06/03/04	DO	06/03/04	36.54
06-25	CB	FXF040625A	06/10/04	DO	06/10/04	23.97
06-25	CB	FXF040625A	06/08/04	DO	06/08/04	5.55
06-25	CB	FXF040625A	06/11/04	DO	06/11/04	23.39
06-25	CB	FXF040625A	06/11/04	DO	06/11/04	15.94
06-30	S5	DY418200727	05/01/04	DO	06/11/04	121.26
06-30	S5	DY418200731	05/01/04	DO	05/31/04	44.00
06-30	S5	DY418200732	05/01/04	DO	05/31/04	104.00
06-30	S5	DY418200733	05/01/04	DO	05/31/04	91.38
PRINTING AND REPRODUCTION						
04-30	S3	04121000011	04/01/04	CITIBANK GOV CARD SERVICE	04/30/04	23,839.08
05-13	P1	4CA03000486	03/29/04	DO	03/29/04	18.20
05-13	P1	4CA03000486	03/26/04	DO	03/26/04	41.00
05-27	S3	04148000020	05/01/04	DO	03/26/04	46.85
06-30	S3	04182000019	06/01/04	DO	05/31/04	228.20
06-30	S3	04182000019	06/01/04	DO	06/30/04	18.20
OTHER SERVICES						
04-28	P1	4CA03000435	04/01/04	OLYMPIA SYSTEMS	04/01/04	352.45
RENT, COMMUNICATION, UTILITIES TOTALS:						
					PHOTOGRAPHIC (TRANSFER)	18.20
					BUSINESS CARDS/DOOMS	41.00
					BUSINESS CARDS/SMIRA & REAGAN	46.85
					PHOTOGRAPHIC (TRANSFER)	228.20
					PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	352.45
					SERVICE CONTRACT	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DOUN OSE—Con.							
05-20	P1	4C403000503	DO	05/12/04	FOOD & BEVERAGE FOR MEETINGS	73.00	
05-24	P1	4C403000505	SACRAMENTO LOCAL CONSERVATION	05/14/04	FOOD & BEVERAGE FOR MEETINGS	30.00	
05-31	S1	04152000168	BOISE CASCADE	05/01/04	OFFICE SUPPLY (TRANSFER)	677.37	
06-02	C2	NW200415400	DO	05/11/04	OFFICE SUPPLIES	-77.77	
06-02	C2	NW200415400	DO	05/24/04	OFFICE SUPPLIES	797.88	
06-02	P2	OSM6386	INTERAMERICA	04/09/04	SWITCH - BELKIN KVM SWITCH (TD	95.00	
06-02	P2	OSM6386	DO	04/09/04	CABLES FOR KVM SWITCH (TD36966	36.00	
06-03	P1	4C403000526	JOHNNISE FOSTER DOWNS	05/20/04	FOOD & BEVERAGE FOR MEETINGS	12.00	
06-03	P1	4C403000506	MARIA IZABELLE PONCE	05/28/04	OFFICE SUPPLIES	9.68	
06-03	P1	4C403000510	DO	05/14/04	FOOD & BEVERAGE FOR MEETINGS	32.66	
06-03	P1	4C403000520	MICHELLE SMIRA	05/29/04	FOOD & BEVERAGE FOR MEETINGS	148.10	
06-03	P1	4C403000521	DO	05/26/04	FOOD & BEVERAGE FOR MEETINGS	50.00	
06-03	P1	4C403000522	DO	05/28/04	FOOD & BEVERAGE FOR MEETINGS	30.27	
06-03	P1	4C403000523	DO	05/29/04	FOOD & BEVERAGE FOR MEETINGS	9.37	
06-03	P1	4C403000511	TERRI M. BREWSTER	05/27/04	FOOD & BEVERAGE FOR MEETINGS	418.07	
06-03	P1	4C403000512	DO	05/27/04	FOOD & BEVERAGE FOR MEETINGS	195.25	
06-03	P1	4C403000513	DO	05/27/04	FOOD & BEVERAGE FOR MEETINGS	105.14	
06-03	P1	4C403000514	DO	05/11/04	FOOD & BEVERAGE FOR MEETINGS	17.00	
06-04	C1	NW200415600	DEER PARK	05/31/04	BOTTLED WATER	10.00	
06-04	C1	NW200415600	DO	05/13/04	BOTTLED WATER	25.99	
06-15	C2	NW200416700	BOISE CASCADE	06/10/04	OFFICE SUPPLIES	349.60	
06-17	P1	4C403000530	CITIBANK GOV CARD SERVICE	03/01/04	SUBSCRIPTION/MBR	104.69	
06-17	P1	4C403000538	DO	05/18/04	OFFICE SUPPLIES/MBR	10.38	
06-17	P1	4C403000538	JOHNNISE FOSTER DOWNS	05/29/04	OFFICE SUPPLIES	47.36	
06-17	P1	4C403000545	MICHELLE SMIRA	06/07/04	OFFICE SUPPLIES	526.80	
06-17	P1	4C403000547	DO	06/04/04	FOOD & BEVERAGE FOR MEETINGS	55.00	
06-17	P1	4C403000565	DO	06/01/04	FOOD & BEVERAGE FOR MEETINGS	52.00	
06-17	P1	4C403000543	NATIONAL JOURNAL	05/27/04	PUBLICATION/REFERENCE MATERIAL	628.15	
06-17	P1	4C403000556	TERRI M. BREWSTER	05/25/04	FOOD & BEVERAGE FOR MEETINGS	33.00	
06-30	S1	04182000163	DO	06/01/04	FOOD & BEVERAGE FOR MEETINGS	11.40	
EQUIPMENT							
04-16	F2	RN000006827	INTERAMERICA	03/26/04	LAPTOP - DELL LATITUDE D600, P	2,420.00	
04-16	F2	RN000006827	DO	03/26/04	LAPTOP - DELL LATITUDE D600, P	2,420.00	
04-29	S8	MA000315436	DO	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,536.25	
04-29	S8	PL000322492	DO	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	183.17	
04-29	S8	PL000322661	DO	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	142.92	
05-28	S8	MA000327387	DO	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,536.25	
05-28	S8	PL000334489	DO	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	82.64	
05-28	S8	PL000335257	DO	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	142.92	
06-02	F2	RN000007363	INTERAMERICA	05/18/04	LAPTOP - DELL LATITUDE D600 I.	2,345.00	
06-02	F2	RN000007363	DO	05/18/04	COMPUTER - DELL GX270 2.8GHZ P	1,101.00	
SUPPLIES AND MATERIALS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. C. L. OTTER—Con.						
FULTON, VICKI L						
04-01-04	P1 41001000282	HEINER, BRANDON W	04/01/04 06/30/04	STATE ASSISTANT	7,541.66	
04-01-04	P1 41001000283	IANDOLI, MATTHEW J	04/01/04 06/30/04	LEGISLATIVE ASSISTANT	12,750.00	
04-01-04	P1 41001000284	JOHNSON, MALISAH M	04/01/04 06/30/04	SHARED EMPLOYEE	2,499.99	
04-20	HV 44903000485	KINNEY, WILLIAM A	04/01/04 06/30/04	LEGISLATIVE ASSISTANT	8,750.01	
04-28	P1 41001000285	LESTER, DEAN A	04/01/04 06/30/04	STATE ASSISTANT	8,583.33	
04-28	P1 41001000286	LINEHAN, SUDARA F	04/01/04 06/30/04	SHARED EMPLOYEE	9,999.99	
04-28	P1 41001000287	MALMEN, JEFF L	04/01/04 06/30/04	SCHEDULER	8,790.01	
04-28	P1 41001000288	REVER, JANI	04/01/04 06/30/04	CHIEF OF STAFF	35,112.75	
04-28	P1 41001000289	TEWALT, JOSH D	04/01/04 06/30/04	LEGISLATIVE DIRECTOR	15,999.99	
04-28	P1 41001000288	THOMAS, NATALIE ANN	04/01/04 05/31/04	FIELD REPRESENTATIVE	8,500.01	
04-28	P1 41001000290	DO	06/01/04 06/30/04	STAFF ASSIS/LEGISLATIVE CORRESPONDENT	4,166.66	
04-28	P1 41001000291	WARBIS, MARK R	04/01/04 06/30/04	COMMUNICATIONS DIRECTOR	2,250.00	
PERSONNEL COMPENSATION TOTALS:						
04-01	P1 41001000282	CITIBANK GOV CARD SERVICE			480.70	
04-01	P1 41001000283	DO	01/19/04 02/03/04	AIRFARE BO-DC MBR/7923	480.70	
04-01	P1 41001000284	DO	02/24/04 02/26/04	AIRFARE BO-DC MBR/7367	961.40	
04-20	HV 44903000485	DO	12/08/03 12/08/03	AIRFARE BO-DC-BOI MBR/7697	-122.37	
04-28	P1 41001000285	BONNIE JEAN BUTLER	03/01/04 03/31/04	CORR: 2/25/04 DOC #41001000187	66.74	
04-28	P1 41001000286	DO	03/01/04 03/31/04	MEALS ON TRAVEL	62.98	
04-28	P1 41001000287	JANI REVER	03/01/04 03/31/04	CAR RENTAL	60.80	
04-28	P1 41001000288	MALISAH M. JOHNSON	01/22/04 03/04/04	PRIVATE AUTO MILEAGE	33.00	
04-28	P1 41001000290	MARK R. WARBIS	03/08/04 03/08/04	LOCAL TRANSPORTATION	11.00	
04-28	P1 41001000291	DO	03/15/04 03/21/04	LOCAL TRANSPORTATION	638.57	
04-30	P1 41001000293	CITIBANK GOV CARD SERVICE	01/13/04 03/09/04	TRAVEL SUBSISTENCE	27.00	
05-11	P1 41001000297	MARK D. COMPTON	03/02/04 03/04/04	MEALS ON TRAVEL	27.00	
05-11	P1 41001000298	DO	03/01/04 03/31/04	AIRFARE BO-DC-BOI MBR/1305	961.40	
05-11	P1 41001000299	VICKI L FULTON	03/01/04 03/31/04	MEALS ON TRAVEL	117.69	
05-20	P1 41001000300	DO	03/01/04 03/24/04	PRIVATE AUTO MILEAGE	284.80	
05-20	P1 41001000301	DO	03/01/04 05/09/04	MEALS ON TRAVEL	22.39	
05-20	P1 41001000302	DO	05/13/04 05/13/04	MEALS ON TRAVEL	72.00	
05-21	P1 41001000303	BONNIE JEAN BUTLER	05/08/04 05/17/04	AIRFARE DC-NY 4862	324.90	
05-21	P1 41001000304	DO	04/01/04 04/30/04	A/F SPOKANE-NY SPOKANE 8524	67.24	
05-21	P1 41001000305	DEAN A LESTER	04/01/04 04/30/04	MEALS ON TRAVEL	89.92	
05-21	P1 41001000312	JAMES C. ADAMS	03/15/04 03/17/04	PRIVATE AUTO MILEAGE	192.58	
05-21	P1 41001000313	JOSH D TEWALT	04/25/04 04/27/04	TRAVEL SUBSISTENCE	285.12	
05-21	P1 41001000314	DO	04/07/04 04/20/04	PRIVATE AUTO MILEAGE	133.76	
05-21	P1 41001000315	MARK D. COMPTON	04/07/04 04/12/04	TRAVEL SUBSISTENCE	207.27	
05-21	P1 41001000316	DO	04/01/04 04/30/04	MEALS ON TRAVEL	84.97	
05-21	P1 41001000317	TANA CORY	04/01/04 04/30/04	PRIVATE AUTO MILEAGE	356.48	
05-21	P1 41001000319	DO	02/19/04 03/01/04	PRIVATE AUTO MILEAGE	122.88	
05-21	P1 41001000319	DO	01/06/04 04/06/04	MEALS ON TRAVEL	40.00	

05-25	P1	41001000380	AMERITEL INNS - COEUR D' ALENE	03/17/04	05/07/04	LODGING WARRIS & CORY	303.75
05-25	P1	41001000374	CITIBANK GOV CARD SERVICE	02/13/04	02/20/04	AIRFARE DC-801-DC HEINER/2910	542.40
05-25	P1	41001000375	DO	04/16/04	04/16/04	AIRFARE TPA-801 MBR/1083	689.20
05-25	P1	41001000376	DO	04/16/04	04/16/04	AIRFARE TPA-801 TEWALT/1084	689.20
05-25	P1	41001000377	DO	04/23/04	04/23/04	AIRFARE DC-SPokane MBR/2778	896.90
05-25	P1	41001000378	DO	04/25/04	04/25/04	AIRFARE LEWISTOWN-BOI MBR/2491	144.00
06-01	P1	41001000401	DO	03/09/04	03/11/04	AIRFARE BOI-DC-BOI MBR/1870	961.40
06-01	P1	41001000402	DO	03/16/04	03/18/04	AIRFARE BOI-DC-BOI MBR/9112	961.40
06-01	P1	41001000403	DO	03/23/04	03/25/04	AIRFARE BOI-DC-BOI MBR/6114	961.40
06-01	P1	41001000404	DO	03/30/04	04/01/04	AIRFARE BOI-DC-BOI MBR/9116	961.40
06-01	P1	41001000405	DO	04/27/04	04/29/04	AIRFARE BOI-DC-GEC MBR/8531	896.90
06-01	P1	41001000406	DO	04/05/04	04/27/04	AGENCY FEE/SMBR	45.00
06-15	P1	41001000407	DO	04/12/04	04/12/04	AIRFARE MBR/6218	805.20
06-15	P1	41001000408	DO	04/12/04	04/12/04	AIRFARE TEWALT/6221	805.20
06-21	P1	41001000410	DEAN A. LESTER	05/09/04	05/13/04	LODGING/FULTON	726.12
06-21	P1	41001000411	JOSH D TEWALT	05/20/04	05/21/04	PRIVATE AUTO MILEAGE	107.84
06-29	P1	41001000416	BONNIE JEAN BUTLER	05/04/04	05/25/04	MEALS ON TRAVEL	70.69
06-29	P1	41001000417	DO	05/04/04	05/25/04	PRIVATE AUTO MILEAGE	120.96
06-29	P1	41001000421	CITIBANK GOV CARD SERVICE	04/26/04	05/01/04	AIRFARE BOI-DC-BOI 7485	542.40
06-29	P1	41001000422	DO	04/26/04	05/01/04	TRAVEL SUBSISTENCE/MALMEN	1,161.51
06-29	P1	41001000414	JANI REYER	05/22/04	05/31/04	AIRFARE DC-BOI-DC 9503	551.41
06-29	P1	41001000415	DO	05/23/04	05/23/04	MEALS ON TRAVEL	39.45
06-29	P1	41001000419	MARK D COMPTON	05/11/04	05/19/04	PRIVATE AUTO MILEAGE	76.16
06-29	P1	41001000413	VICKI L FULTON	05/07/04	05/17/04	TRAVEL SUBSISTENCE	322.37
TRAVEL TOTALS:							
04-02	CB	FXF040402A	RENT, COMMUNICATION, UTILITIES	03/08/04	03/08/04	OVERNIGHT MAIL	11.35
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL	5.58
04-19	CB	FXF040419A	DO	04/07/04	04/07/04	OVERNIGHT MAIL	36.11
04-30	SS	DY412502772	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	30.35
04-30	SS	DY412502773	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	708.57
04-30	SS	DY412502777	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	SS	DY412502778	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	118.00
04-30	SS	DY412502779	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	463.15
05-05	C3	HW200412600	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	512.88
05-25	P1	41001000341	INLAND CELLULAR	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	34.06
05-25	P1	41001000342	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	35.06
05-25	P1	41001000343	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	35.62
05-25	P1	41001000322	QWEST	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	273.72
05-25	P1	41001000323	DO	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	277.22
05-25	P1	41001000324	DO	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	125.21
05-25	P1	41001000325	DO	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	125.21
05-25	P1	41001000320	VERIZON NORTHWEST	03/25/04	04/25/04	TELECOMMUNICATIONS CHARGES	196.16
05-25	P1	41001000321	DO	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	197.60
05-25	P1	41001000329	VERIZON WIRELESS	01/02/04	02/01/04	TELECOMMUNICATIONS CHARGES	506.50
05-25	P1	41001000330	DO	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	481.58
05-25	P1	41001000331	DO	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	483.14
05-25	P1	41001000332	DO	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	548.30
05-25	P1	41001000333	DO	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	95.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. C. L. OTTER—Con.						
05-25	P1 41001000334	DO	TELECOMMUNICATIONS CHARGES	04/01/04	38.02	
05-25	P1 41001000335	DO	TELECOMMUNICATIONS CHARGES	05/01/04	78.00	
05-25	P1 41001000326	XO COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	03/31/04	157.14	
05-25	P1 41001000327	DO	TELECOMMUNICATIONS CHARGES	04/30/04	154.89	
05-25	P1 41001000328	DO	TELECOMMUNICATIONS CHARGES	05/31/04	157.21	
05-25	P1 41001000329	DO	OVERNIGHT MAIL	05/17/04	11.19	
05-27	CB FXF040527A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	05/19/04	5.55	
05-31	S5 DY415402664		DISTRICT OFC TEL EQUIP (TRFR)	04/30/04	30.35	
05-31	S5 DY415402665		DISTRICT OFC TEL TOLLS (TRFR)	04/30/04	699.19	
05-31	S5 DY415402670		DC TEL EQUIP (TRANSFER)	04/30/04	40.00	
05-31	S5 DY415402671		DC TEL SERVICE (TRANSFER)	04/30/04	118.00	
05-31	S5 DY415402672		DC TEL TOLLS (TRANSFER)	04/30/04	848.78	
06-10	CB FXF040610A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	05/27/04	18.96	
06-10	CB FXF040610A		OVERNIGHT MAIL	05/27/04	4.97	
06-29	P1 41001000420	MARK D. COMPTON	POSTAGE/MAILING SERVICE	05/11/04	26.34	
06-30	S5 DY418202631		DISTRICT OFC TEL EQUIP (TRFR)	05/31/04	30.35	
06-30	S5 DY418202632		DISTRICT OFC TEL TOLLS (TRFR)	05/31/04	679.11	
06-30	S5 DY418202636		DC TEL EQUIP (TRANSFER)	05/31/04	118.00	
06-30	S5 DY418202637		DC TEL SERVICE (TRANSFER)	05/31/04	599.79	
06-30	S5 DY418202638		DC TEL TOLLS (TRANSFER)	05/31/04	9,196.83	
PRINTING AND REPRODUCTION						
04-20	0P 46P00304003	PUBLIC PRINTER	PRINTING	01/06/04	99.00	
04-30	S3 04121000067		PHOTOGRAPHIC (TRANSFER)	04/30/04	34.80	
05-25	P1 41001000383	DAVID L. ANDRUNITUS, INC.	PRINTING AND REPRODUCTION	01/13/04	10.00	
05-25	P1 41001000384	DO	PRINTING AND REPRODUCTION	01/21/04	13.80	
05-25	P1 41001000385	DO	PRINTING AND REPRODUCTION	01/28/04	11.70	
05-25	P1 41001000386	DO	PRINTING AND REPRODUCTION	02/02/04	19.10	
05-25	P1 41001000387	DO	PRINTING AND REPRODUCTION	02/13/04	10.60	
05-25	P1 41001000388	DO	PRINTING AND REPRODUCTION	02/16/04	10.00	
05-25	P1 41001000389	DO	PRINTING AND REPRODUCTION	02/25/04	12.70	
05-25	P1 41001000390	DO	PRINTING AND REPRODUCTION	03/09/04	10.00	
05-25	P1 41001000391	DO	PRINTING AND REPRODUCTION	03/09/04	10.00	
05-25	P1 41001000392	DO	PRINTING AND REPRODUCTION	02/24/04	13.40	
05-25	P1 41001000393	DO	PRINTING AND REPRODUCTION	03/02/04	28.70	
05-25	P1 41001000394	DO	PRINTING AND REPRODUCTION	02/26/04	11.95	
05-25	P1 41001000394	DO	PRINTING AND REPRODUCTION	02/26/04	10.00	
05-25	P1 41001000395	DO	PRINTING AND REPRODUCTION	03/03/04	10.00	
05-25	P1 41001000395	DO	PRINTING AND REPRODUCTION	03/19/04	11.05	
05-25	P1 41001000396	DO	PRINTING AND REPRODUCTION	03/19/04	10.00	
05-25	P1 41001000397	DO	PRINTING AND REPRODUCTION	03/25/04	10.00	
05-25	P1 41001000398	DO	PRINTING AND REPRODUCTION	03/31/04	10.00	
05-25	P1 41001000398	DO	PRINTING AND REPRODUCTION	04/02/04	14.90	
05-25	P1 41001000399	DO	PRINTING AND REPRODUCTION	04/06/04	10.00	
05-25	P1 41001000400	DO	PRINTING AND REPRODUCTION	04/13/04	11.40	
05-27	S3 04148000096		PHOTOGRAPHIC (TRANSFER)	05/01/04	51.40	
RENT, COMMUNICATION, UTILITIES TOTALS.						

06-30	S3	04182000103		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	68.00
							482.50
OTHER SERVICES							
05-21	P1	4I001000307	DEAN A LESTER	04/20/04	04/20/04	TRAINING	75.00
05-25	P1	4I001000381	RESULTS UNLIMITED	03/01/04	03/31/04	CLIPPING SERVICE	250.00
05-25	P1	4I001000382	DO	04/01/04	04/30/04	CLIPPING SERVICE	250.00
06-21	P1	4I001000412	JOSH D TEWALT	06/22/04	06/24/04	TRAINING	160.00
							735.00
SUPPLIES AND MATERIALS							
04-06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409701	DO	03/01/04	03/01/04	BOTTLED WATER	31.00
04-06	C1	NW200409701	DO	03/22/04	03/22/04	BOTTLED WATER	41.74
04-28	P1	4I001000292	MARK R. WARBS	03/12/04	03/12/04	OFFICE SUPPLIES	4.23
04-30	S1	04121000082		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	503.58
05-07	C1	NW2004412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05-07	C1	NW2004412801	DO	04/13/04	04/13/04	BOTTLED WATER	66.23
05-11	P1	4I001000296	VICKI L FULTON	03/24/04	03/24/04	OFFICE SUPPLIES	13.53
05-21	P1	4I001000310	BONNIE JEAN BUTLER	04/01/04	04/30/04	OFFICE SUPPLIES	20.66
05-21	P1	4I001000302	DEAN A LESTER	03/09/04	04/18/04	OFFICE SUPPLIES	157.23
05-21	P1	4I001000303	DO	04/09/04	04/09/04	OFFICE SUPPLIES	54.86
05-21	P1	4I001000304	DO	04/11/04	04/11/04	FOOD & BEVERAGE FOR MEETINGS	29.81
05-21	P1	4I001000305	DO	03/23/04	03/22/05	PUBLICATION/REFERENCE MATERIAL	155.00
05-21	P1	4I001000318	TANA CORY	02/24/04	02/24/04	OFFICE SUPPLIES	63.51
05-21	P1	4I001000311	VICKI L FULTON	04/20/04	04/29/04	FOOD & BEVERAGE FOR MEETINGS	22.07
05-25	P1	4I001000356	ABC STAMP CO.	01/26/04	01/26/04	OFFICE SUPPLIES	3.95
05-25	P1	4I001000357	DO	04/15/04	04/15/04	OFFICE SUPPLIES	29.00
05-25	P1	4I001000358	DO	04/14/04	04/14/04	OFFICE SUPPLIES	9.95
05-25	P1	4I001000350	BOISE CASCADE OFC PRODUCTS	03/04/04	03/04/04	OFFICE SUPPLIES	105.76
05-25	P1	4I001000351	DO	03/11/04	03/11/04	OFFICE SUPPLIES	46.68
05-25	P1	4I001000352	DO	04/20/04	04/20/04	OFFICE SUPPLIES	183.88
05-25	P1	4I001000353	DO	04/26/04	04/26/04	OFFICE SUPPLIES	18.69
05-25	P1	4I001000354	DO	04/28/04	04/28/04	OFFICE SUPPLIES	10.66
05-25	P1	4I001000355	DO	04/30/04	04/30/04	OFFICE SUPPLIES	217.25
05-25	P1	4I001000373	CALDWELL CHAMBER OF COMMERCE	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	195.00
05-25	P1	4I001000362	CLEARWATER PROGRESS	03/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	26.25
05-25	P1	4I001000344	CLEARWATER SPRINGS BOTTLED CO	02/29/04	02/29/04	BOTTLED WATER	10.95
05-25	P1	4I001000345	DO	03/04/04	03/31/04	BOTTLED WATER	32.00
05-25	P1	4I001000346	DO	04/15/04	04/30/04	BOTTLED WATER	26.65
05-25	P1	4I001000369	COTTONWOOD CHRONICLE	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	24.00
05-25	P1	4I001000347	ECOWATER SYSTEMS OF MOSCOW	03/16/04	03/16/04	BOTTLED WATER	9.00
05-25	P1	4I001000348	DO	03/25/04	03/25/04	BOTTLED WATER	10.00
05-25	P1	4I001000349	DO	04/25/04	04/25/04	BOTTLED WATER	10.00
05-25	P1	4I001000368	LEADERSHIP DIRECTORIES, INC.	05/29/04	05/28/05	PUBLICATION/REFERENCE MATERIAL	261.25
05-25	P1	4I001000372	LEGISLATIVE SERVICES OFFICE	01/24/04	01/24/04	PUBLICATION/REFERENCE MATERIAL	37.50
05-25	P1	4I001000370	LEWIS COUNTY HERALD	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	24.00
05-25	P1	4I001000365	LEWISTON MORNING TRIBUNE	04/16/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	153.00
05-25	P1	4I001000379	MERIDIAN CHAMBER	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	15.00
05-25	P1	4I001000367	ST MARIES GAZETTE RECORD	03/23/04	03/22/05	PUBLICATION/REFERENCE MATERIAL	33.92
05-25	P1	4I001000361	THE ADAMS COUNTY RECORD	03/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	19.50
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. C. L. OTTER—Con.						
05-25	P1	41001000360	03/15/04	THE CLEARWATER TRIBUNE	28.00	
05-25	P1	41001000359	04/16/04	THE INK WELL, INC	72.15	
05-25	P1	41001000364	04/01/04	THE KUNA MELBA NEWS	22.00	
05-25	P1	41001000363	03/17/05	THE LONG VALLEY ADVOCATE	19.00	
05-25	P1	41001000366	03/20/04	THE STAR NEWS	40.00	
05-25	P1	41001000338	05/13/04	TREASURE VALLEY COFFEE, INC	20.05	
05-25	P1	41001000339	03/05/04	DO	24.40	
05-25	P1	41001000340	04/02/04	DO	13.65	
05-25	P1	41001000371	04/30/04	VALLEY TIMES INC	35.00	
05-31	S1	04152000089	04/01/04	DEER PARK	193.57	
06-04	C1	NW200415601	05/01/04	DO	13.99	
06-04	C1	NW200415601	05/31/04	DO	38.75	
06-04	C1	NW200415601	05/04/04	DO	46.50	
06-21	P1	41001000409	05/25/04	DEAN A LESTER	116.25	
06-29	P1	41001000418	05/11/04	MARK D COMPTON	28.00	
06-30	S1	04182000084	06/01/04		839.64	
				SUPPLIES AND MATERIALS TOTALS:	4,256.22	
04-29	S8	MA000315521	04/01/04	EQUIPMENT	3,745.76	
05-28	S8	MA000327472	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,706.66	
06-30	S8	MA000348680	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,644.76	
				EQUIPMENT TOTALS:	11,097.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,804.83	
				OFFICE TOTALS:	233,804.83	
2003 HON. C. L. OTTER						
OFFICIAL EXPENSES OF MEMBERS						
04-20	HV	44903000485	12/08/03	TRAVEL	122.37	
				CITIBANK GOV CARD SERVICE	122.37	
05-28	F2	RN000007347	05/19/04	EQUIPMENT	11,123.00	
				RICOH	11,123.00	
				TRAVEL TOTALS:	11,245.37	
				EQUIPMENT TOTALS:	11,123.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,245.37	
				OFFICE TOTALS:	11,245.37	
2004 HON. MAJOR R OWENS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,161.37	
				PERSONNEL COMPENSATION	466,052.34	
				PERSONNEL BENEFITS	850.33	
				RENT	5,996.30	
				TRAVEL	3,832.88	
				RENT, COMMUNICATION, UTILITIES	94,189.18	
				COPIER - SAVIN C3828 BLACK AND	52,071.52	
				LOGGING PENALTY FEE	516.55	
				TRAVEL TOTALS:	248,306.77	
				EQUIPMENT TOTALS:	530.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,832.88	
				OFFICE TOTALS:	52,071.52	

PRINTING AND REPRODUCTION	3,927.50
OTHER SERVICES	7,152.38
SUPPLIES AND MATERIALS	28,959.79
EQUIPMENT	19,054.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,344.17
OFFICE TOTALS:	635,344.17

04-26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL	438.97
05-19	OP	4USPS04001G	DO	04/30/04	FRANKED MAIL	77.58
						516.55

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL	438.97
05-19	OP	4USPS04001G	DO	04/01/04	FRANKED MAIL	77.58
						516.55

PERSONNEL COMPENSATION						
04-22	PI	4NY11000278	ALEDG-SIMPSON DEBBIE B	04/01/04	EXECUTIVE ASST/OFFICE MANAGER	14,458.74
04-28	PI	4NY11000284	ANDINO VALERIE	04/01/04	OFFICE MANAGER-BROOKLYN	9,731.25
04-28	PI	4NY11000284	BANMALLY, OMAR	04/01/04	PRESS ASST/STYSTEMS MANAGER	13,013.49
04-28	PI	4NY11000285	BORKESTEIN, MARSHA	04/01/04	SPECIAL ASSISTANT	10,412.01
04-30	PI	4NY11000286	BOWMAN, REGINALD H	06/01/04	SPECIAL ASSISTANT	9,000.00
05-17	PI	4NY11000307	BRAHWATE, PAUL A	06/15/04	PART-TIME EMPLOYEE	6,000.00
			CHUGHTAL, AHSAN	06/30/04	PART-TIME EMPLOYEE	4,500.00
			ELLIS, JACQUELINE A	04/01/04	ADMINISTRATIVE ASSISTANT	25,361.76
			FALON, STEPHANIE R	06/30/04	CONSTITUENT SERVICES COORDINATOR	11,121.00
			GATLIN, DONNA	04/01/04	CASEWORKER	9,731.25
			HENRY, LORRELE AUDREY	04/01/04	SPECIAL ASSISTANT	18,000.00
			JOHNSON, OLIVER LEE	06/30/04	PART-TIME EMPLOYEE	2,500.00
			LOWENSTEIN, RONNIE B	06/30/04	SPECIAL ASSISTANT	12,000.00
			MCLEAN, CHOYE KWAME	06/16/04	PART-TIME EMPLOYEE	2,166.67
			MCLEAN, POLLY	04/01/04	ACTING DISTRICT DIRECTOR	20,299.50
			MEYER, NORMAN	04/01/04	LEGISLATIVE ASSISTANT	11,711.25
			NICOME, AYINKA A	04/01/04	CASEWORKER	7,807.50
			RIVERA, BEVERLY	04/01/04	RECEPTIONIST	8,009.25
			SLAVIN, ELI	04/01/04	PART-TIME EMPLOYEE	6,506.25
			SMITH, LETITIA NEE	04/01/04	CONGRESSIONAL AIDE	6,439.50
			THOMPSON, LAUREN	06/30/04	STAFF ASSISTANT	6,750.00
			WALKER, LARRY J	04/01/04	LEGISLATIVE DIRECTOR	13,484.01
			WARD, JOHN C	05/31/04	PART-TIME EMPLOYEE	5,833.34
			WILLIAMS, LISA Y	04/01/04	LEGISLATIVE CORRESPONDENT	13,470.00
					PERSONNEL COMPENSATION TOTALS:	248,306.77

PERSONNEL BENEFITS						
04-30	ST	04121000224	.....	04/30/04	TRANSIT BENEFITS	106.89
05-28	ST	04149000227	.....	05/31/04	TRANSIT BENEFITS	211.64
06-30	ST	04182000239	.....	06/30/04	TRANSIT BENEFITS	211.53
					PERSONNEL BENEFITS TOTALS:	530.06

TRAVEL						
04-22	PI	4NY11000278	VALERIE ANDINO	01/14/04	GASOLINE	17.75
04-28	PI	4NY11000284	HON. MAJOR R. OWENS	04/07/04	AIRFARE DC-NY-DC/2781	136.70
04-28	PI	4NY11000285	DO	04/07/04	LOCAL TRANSPORTATION	10.00
04-30	PI	4NY11000286	CITIBANK GOV CARD SERVICE	03/24/04	AIRFARE NY-DC-NY MCLEAN/5739	136.70
05-17	PI	4NY11000307	HON. MAJOR R. OWENS	05/10/04	LOCAL TRANSPORTATION	31.00

FRANKED MAIL TOTALS:						
PERSONNEL BENEFITS TOTALS:						
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MAJOR R. OWENS—Con.						
05-17	P1	4NY11000302	05/03/04	GASOLINE	10.00	
05-17	P1	4NY11000305	04/04/04	LOCAL TRANSPORTATION	6.00	
05-20	P1	4NY11000309	03/26/04	TRAVEL SUBSISTENCE/AMBR	1,298.72	
05-28	P1	4NY11000318	04/24/04	PRIVATE AUTO MILEAGE	162.30	
05-28	P1	4NY11000319	05/22/04	PRIVATE AUTO MILEAGE	162.30	
06-07	P1	4NY11000323	05/04/04	LOCAL TRANSPORTATION	16.00	
06-18	P1	4NY11000339	04/27/04	TRAVEL SUBSISTENCE/OWENS	1,366.47	
06-18	P1	4NY11000338	05/22/04	LOCAL TRANSPORTATION	40.00	
06-28	P1	4NY11000350	03/06/04	GASOLINE	27.60	
06-28	P1	4NY11000351	06/08/04	LOCAL TRANSPORTATION	12.50	
06-28	P1	4NY11000352	06/12/04	LOCAL TRANSPORTATION	6.00	
06-29	P1	4NY11000355	05/31/04	MILEAGE DC-BRKLYN-DC	164.28	
06-29	P1	4NY11000356	06/05/04	MILEAGE DC-BRKLYN-DC	164.28	
06-29	P1	4NY11000357	06/11/04	MILEAGE DC-BRKLYN-DC	164.28	
				TRAVEL TOTALS:	3,932.88	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	4NY11000270	03/04/04	TELECOMMUNICATIONS CHARGES	595.94	
04-01	P1	4NY11000271	02/04/04	TELECOMMUNICATIONS CHARGES	401.05	
04-01	P1	4NY11000272	02/07/04	TELECOMMUNICATIONS CHARGES	125.85	
04-02	P1	4NY11000273	03/16/04	UTILITIES	266.21	
04-02	P1	4NY11000274	03/09/04	OVERNIGHT MAIL	18.04	
04-02	P1	4NY11000275	03/15/04	OVERNIGHT MAIL	36.15	
04-07	P1	4NY11000276	03/18/04	POSTAGE/MAILING SERVICE	259.00	
04-12	P1	4NY11000277	03/12/04	OVERNIGHT MAIL	95.86	
04-12	P1	4NY11000278	03/19/04	OVERNIGHT MAIL	52.23	
04-13	P1	4NY11000279	02/27/04	UTILITIES	536.30	
04-19	P1	4NY11000280	03/26/04	OVERNIGHT MAIL	123.34	
04-19	P1	4NY11000281	03/20/04	OVERNIGHT MAIL	195.96	
04-19	P1	4NY11000282	03/29/04	OVERNIGHT MAIL	13.05	
04-19	P1	4NY11000283	04/05/04	OVERNIGHT MAIL	44.34	
04-20	P1	4NY11000284	04/01/04	RENT-BROOKLYN	1,084.58	
04-20	P1	4NY11000285	04/01/04	BROOKLYN RENT	910.00	
04-20	P1	4NY11000286	04/01/04	RENT-JAMAICA	6,000.00	
04-23	P1	4NY11000287	04/09/04	OVERNIGHT MAIL	65.84	
04-23	P1	4NY11000288	04/12/04	OVERNIGHT MAIL	11.06	
04-23	P1	4NY11000289	04/07/04	STAMPS	314.50	
04-30	S5	DY412505401	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	462.05	
04-30	S5	DY412505403	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	540.10	
04-30	S5	DY412505408	03/01/04	DC TEL EQUIP (TRANSFER)	32.00	
04-30	S5	DY412505409	03/01/04	DC TEL SERVICE (TRANSFER)	94.00	
04-30	S5	DY412505410	03/01/04	DC TEL TOLLS (TRANSFER)	3,686.09	
04-30	P1	4NY11000295	03/24/04	POSTAGE/MAILING SERVICE	11.10	
04-30	P1	4NY11000296	02/27/04	POSTAGE/MAILING SERVICE	2.80	

04-30	P1	4NY11000289	VERIZON NEW YORK INC	03/07/04	TELECOMMUNICATIONS CHARGES	243.07
04-30	P1	4NY11000290	DO	04/04/04	TELECOMMUNICATIONS CHARGES	851.64
04-30	P1	4NY11000291	DO	04/03/04	TELECOMMUNICATIONS CHARGES	268.58
05-03	P1	4NY11000287	VAN DYKE COMMUNITY CENTER	03/04/04	TELECOMMUNICATIONS CHARGES	200.00
05-06	P1	4NY11000299	CABLEVISION OF NEW YORK CITY	04/19/04	TEMPORARY SPACE RENTAL	37.70
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/22/04	UTILITIES	30.98
05-07	CB	FXF040507A	DO	04/16/04	OVERNIGHT MAIL	22.12
05-11	P1	4NY11000300	COM EDISON	04/27/04	UTILITIES	658.55
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	OVERNIGHT MAIL	139.52
05-14	CB	FXF040514A	DO	04/16/04	OVERNIGHT MAIL	43.98
05-14	CB	FXF040514A	DO	04/27/04	OVERNIGHT MAIL	28.54
05-17	P1	4NY11000304	VALERIE ANJINO	05/06/04	POSTAGE/MAILING SERVICE	111.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	OVERNIGHT MAIL	26.82
05-21	CB	FXF040521A	DO	04/19/04	OVERNIGHT MAIL	55.02
05-21	P9	NY1102R0405	JOSEPH A SCHIANO	05/31/04	RENT-BROOKLYN	1,084.58
05-21	P1	4NY11000311	VERIZON NEW YORK INC	06/03/04	TELECOMMUNICATIONS CHARGES	580.52
05-21	P1	4NY11000312	DO	05/03/04	TELECOMMUNICATIONS CHARGES	264.54
05-21	P9	NY1103R0405	Y.W.C.A. OF BROOKLYN	05/01/04	BROOKLYN RENT	910.00
05-21	P9	NY1101R0405	289 UTICA LLC	05/31/04	RENT-JAMAICA	6,000.00
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	OVERNIGHT MAIL	35.38
05-27	CB	FXF040527A	DO	05/13/04	OVERNIGHT MAIL	30.61
05-27	CB	FXF040527A	DO	05/14/04	OVERNIGHT MAIL	30.16
05-31	SS	DY415405186		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	462.05
05-31	SS	DY415405188		04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	643.42
05-31	SS	DY415405193		04/30/04	DC TEL EQUIP (TRANSFER)	32.00
05-31	SS	DY415405194		04/01/04	DC TEL SERVICE (TRANSFER)	94.00
05-31	SS	DY415405195		04/30/04	DC TEL TOLLS (TRANSFER)	5,169.22
06-01	P1	4NY11000321	CABLEVISION OF NEW YORK CITY	05/15/04	UTILITIES	32.70
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	04/07/04	OVERNIGHT MAIL	29.69
06-07	P1	4NY11000325	VALERIE ANJINO	05/27/04	POSTAGE/MAILING SERVICE	166.50
06-07	P1	4NY11000330	VERIZON NEW YORK INC	05/06/04	TELECOMMUNICATIONS CHARGES	115.64
06-09	P1	4NY11000332	COM EDISON	04/27/04	UTILITIES	917.20
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/24/04	OVERNIGHT MAIL	36.57
06-10	CB	FXF040610A	DO	05/18/04	OVERNIGHT MAIL	15.73
06-10	CB	FXF040610A	DO	05/26/04	OVERNIGHT MAIL	186.23
06-18	P9	NY1102R0406	JOSEPH A SCHIANO	06/30/04	RENT-BROOKLYN	1,084.58
06-18	P9	NY1103R0406	Y.W.C.A. OF BROOKLYN	06/30/04	BROOKLYN RENT	910.00
06-18	P9	NY1101R0406	289 UTICA LLC	06/30/04	RENT-JAMAICA	6,000.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	OVERNIGHT MAIL	6.24
06-21	CB	FXF040621A	DO	05/28/04	OVERNIGHT MAIL	36.26
06-21	CB	FXF040621A	DO	06/04/04	OVERNIGHT MAIL	11.10
06-25	CB	FXF040625A	DO	06/02/04	OVERNIGHT MAIL	54.02
06-25	CB	FXF040625A	DO	06/10/04	OVERNIGHT MAIL	34.87
06-25	CB	FXF040625A	DO	06/10/04	OVERNIGHT MAIL	25.64
06-25	CB	FXF040625A	DO	06/02/04	OVERNIGHT MAIL	163.75
06-25	CB	FXF040625A	DO	06/08/04	OVERNIGHT MAIL	76.88
06-25	CB	FXF040625A	DO	06/08/04	OVERNIGHT MAIL	22.89
06-25	CB	FXF040625A	DO	06/04/04	OVERNIGHT MAIL	10.26
06-25	HW	448901000198	FIRST CALL	06/04/04	TAPE DUPLICATION	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MAJOR R OWENS—Con.						
06-28	P1	4NY11000341	06/15/04	POSTAGE/MAILING SERVICE	74.00	
06-28	P1	4NY11000343	07/03/04	TELECOMMUNICATIONS CHARGES	622.05	
06-28	P1	4NY11000344	06/03/04	TELECOMMUNICATIONS CHARGES	278.26	
06-28	P1	4NY11000345	06/06/04	TELECOMMUNICATIONS CHARGES	115.70	
06-30	SS	DY418205084	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	462.05	
06-30	SS	DY418205086	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	510.40	
06-30	SS	DY418205092	05/01/04	DC TEL EQUIP (TRANSFER)	32.00	
06-30	SS	DY418205093	05/31/04	DC TEL SERVICE (TRANSFER)	94.00	
06-30	SS	DY418205094	05/31/04	DC TEL TOLLS (TRANSFER)	5,174.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	52,071.52	
04-30	P1	4NY11000297	04/06/04	PRINTING AND REPRODUCTION	33.50	
06-18	P1	4NY11000337	05/29/04	PRINTING AND REPRODUCTION	100.00	
06-30	P1	4NY11000349	05/27/04	PRINTING AND REPRODUCTION	400.00	
				PRINTING AND REPRODUCTION TOTALS:	533.50	
OTHER SERVICES						
04-01	P1	4NY11000267	03/31/04	JANITORIAL AND RELATED SERVICE	105.86	
04-30	P1	4NY11000294	04/30/04	JANITORIAL AND RELATED SERVICE	105.86	
05-04	P1	4NY11000293	03/31/04	JANITORIAL AND RELATED SERVICE	740.00	
05-17	P1	4NY11000308	04/30/04	JANITORIAL AND RELATED SERVICE	740.00	
06-07	P1	4NY11000328	05/01/04	JANITORIAL AND RELATED SERVICE	105.86	
06-28	P1	4NY11000348	05/31/04	JANITORIAL AND RELATED SERVICE	740.00	
				OTHER SERVICES TOTALS:	2,537.58	
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	10.00	
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	10.50	
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	10.00	
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	10.86	
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	10.99	
04-06	C1	NW200409703	03/03/04	BOTTLED WATER	9.22	
04-06	C1	NW200409703	03/11/04	BOTTLED WATER	20.49	
04-06	C1	NW200409703	03/16/04	BOTTLED WATER	23.73	
04-06	C1	NW200409703	03/17/04	BOTTLED WATER	26.61	
04-06	C1	NW200409703	03/17/04	BOTTLED WATER	23.73	
04-07	F2	OSS30847	03/25/04	HIGH MARK BINDER CLIP - MINI	0.76	
04-09	P1	4NY11000275	04/06/04	FOOD & BEVERAGE FOR MEETINGS	69.35	
04-22	P1	4NY11000277	04/06/04	FOOD & BEVERAGE FOR MEETINGS	72.36	
04-22	P1	4NY11000279	03/27/04	OFFICE SUPPLIES	21.88	
04-28	P1	4NY11000288	04/22/04	FOOD & BEVERAGE FOR MEETINGS	110.05	
04-28	P1	4NY11000282	04/19/04	FOOD & BEVERAGE FOR MEETINGS	262.89	
04-28	P1	4NY11000283	04/07/04	OFFICE SUPPLIES	37.91	
04-30	S1	04121000373	04/30/04	OFFICE SUPPLY (TRANSFER)	1,033.56	
04-30	P1	4NY11000292	03/16/04	OFFICE SUPPLIES	315.16	

04-30	P1	4NY11000298	STAPLES	03/11/04	04/04/04	OFFICE SUPPLIES	1,305.24
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.00
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	10.50
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	10.00
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	10.86
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	10.99
05-07	C1	NW200412802	DO	04/01/04	04/01/04	BOTTLED WATER	14.49
05-07	C1	NW200412802	DO	04/06/04	04/06/04	BOTTLED WATER	23.73
05-07	C1	NW200412802	DO	04/07/04	04/07/04	BOTTLED WATER	23.97
05-07	C1	NW200412802	DO	04/23/04	04/23/04	BOTTLED WATER	12.00
05-07	C1	NW200412802	DO	04/28/04	04/28/04	BOTTLED WATER	17.48
05-07	C1	NW200412802	DO	04/29/04	04/29/04	BOTTLED WATER	18.62
05-12	P2	OSS31286	BOISE OFFICE SOLUTIONS	05/04/04	05/04/04	FABRIC WALL CLIPS - LEGAL # K3	140.28
05-12	P2	OSS31286	DO	05/04/04	05/04/04	TONER - FOR A HP 8500 PRINTER	26.84
05-17	P2	OSS31282	ALLIANCE MICRO	05/04/04	05/04/04	TONER - FOR A HP 8500 PRINTER	169.00
05-17	P2	OSS31282	DO	05/04/04	05/04/04	TONER - FOR A HP 8500 PRINTER	169.00
05-17	P1	4NY11000301	VALERIE ANDINO	03/27/04	04/24/04	FOOD & BEVERAGE FOR MEETINGS	138.25
05-17	P1	4NY11000303	DO	04/19/04	04/19/04	LEASED AUTO EXPENSE	10.00
05-17	P1	4NY11000306	DO	04/26/04	04/26/04	OFFICE SUPPLIES	2.00
05-20	P1	4NY11000310	STAPLES	04/04/04	05/01/04	OFFICE SUPPLIES	683.24
05-27	P1	4NY11000314	DEBBIE B ALEDO-SIMPSON	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	72.40
05-27	P1	4NY11000315	DO	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS	72.40
05-27	P1	4NY11000316	JACQUELINE A ELLIS	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	134.30
05-31	S1	04152000381	DO	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	80.00
06-04	C1	NW200415602	DEER PARK	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,564.37
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	10.00
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	10.50
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	10.00
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	10.86
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	10.99
06-04	C1	NW200415602	DO	05/14/04	05/14/04	BOTTLED WATER	14.49
06-04	C1	NW200415602	DO	05/19/04	05/19/04	BOTTLED WATER	36.23
06-04	C1	NW200415602	DO	05/20/04	05/20/04	BOTTLED WATER	39.60
06-07	P1	4NY11000329	BLACK ISSUES IN HIGHER EDUC	03/11/04	03/10/05	PUBLICATION/REFERENCE MATERIAL	60.00
06-07	P1	4NY11000327	COURIER LIFE INC	06/02/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	150.00
06-07	P1	4NY11000326	NEW YORK AMSTERDAM NEWS	06/05/04	06/04/05	PUBLICATION/REFERENCE MATERIAL	35.00
06-07	P1	4NY11000331	SOUTHWEST DISTRIBUTION, INC	07/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	230.35
06-07	P1	4NY11000322	VALERIE ANDINO	05/06/04	05/19/04	OFFICE SUPPLIES	43.06
06-07	P1	4NY11000324	DO	04/26/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	89.63
06-18	P1	4NY11000333	DO	03/20/04	03/20/04	LEASED AUTO EXPENSE	10.80
06-18	P1	4NY11000334	DO	06/02/04	06/02/04	FOOD & BEVERAGE FOR MEETINGS	112.09
06-18	P1	4NY11000335	DO	06/01/04	06/04/04	OFFICE SUPPLIES	13.93
06-18	P1	4NY11000336	DO	06/03/04	06/03/04	OFFICE SUPPLIES	10.00
06-28	P1	4NY11000354	ALLSTATE INSURANCE COMPANY	07/03/04	01/03/05	LEASED AUTO EXPENSE	3,331.05
06-28	P1	4NY11000346	EAGLE PUBLISHING	05/19/04	05/18/05	PUBLICATION/REFERENCE MATERIAL	25.00
06-28	P1	4NY11000347	OCTAGON STAR, INC	06/07/04	06/07/04	FOOD & BEVERAGE FOR MEETINGS	335.00
06-28	P1	4NY11000353	STAPLES	06/06/04	06/02/04	OFFICE SUPPLIES	2,714.73
06-28	P1	4NY11000340	VALERIE ANDINO	05/06/04	06/21/04	OFFICE SUPPLIES	15.15
06-28	P1	4NY11000342	DO	05/31/04	06/21/04	FOOD & BEVERAGE FOR MEETINGS	191.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MAJOR R OWENS—Con						
06-30	S1	041829000372	06/01/04	OFFICE SUPPLY (TRANSFER)	1,400.27	15,724.98
EQUIPMENT						
04-29	S8	MA000314186	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,991.59	
04-29	S8	PL000323275	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	184.24	
05-28	S8	MA000326279	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,991.59	
05-28	S8	PL000335075	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	184.24	
06-30	S8	MA000349628	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,991.59	
06-30	S8	PL000358817	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	184.24	
EQUIPMENT TOTALS:					9,527.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					333,681.33	
OFFICE TOTALS:					333,681.33	
2003 HON. MAJOR R OWENS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	CO	Z618160	12/16/02	CANCELED CHECK - STALE DATED	-34.14	
CABLEVISION OF NEW YORK CITY					-34.14	
OTHER SERVICES					1,464.03	
04-07	CO	Z6181507	01/03/04	PAYMENT OVER CANCELLATION	1,464.03	
SUPPLIES AND MATERIALS					7,390.00	
05-27	P1	4NY11000313	12/20/03	OFFICE SUPPLIES	7,390.00	
MOWARCH CONSTITUENT SERVICE					8,819.89	
OTHER SERVICES TOTALS:					8,819.89	
SUPPLIES AND MATERIALS TOTALS:					7,390.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,819.89	
OFFICE TOTALS:					8,819.89	
2004 HON. MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
PERSONNEL COMPENSATION					1,860.03	963.38
TRAVEL					440,389.86	223,576.81
RENT, COMMUNICATION, UTILITIES					6,819.89	6,705.93
PRINTING AND REPRODUCTION					27,278.08	14,526.67
OTHER SERVICES					721.60	446.45
SUPPLIES AND MATERIALS					428.35	121.94
EQUIPMENT					18,836.96	14,313.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:					20,468.13	10,238.70
OFFICE TOTALS:					516,802.90	270,893.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					516,802.90	270,893.51
OFFICE TOTALS:					516,802.90	270,893.51
2004 HON. MAJOR R OWENS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-26	OP	4USPS03001M	03/01/04	FRAMED MAIL	1,019.81	
UNITED STATES POSTAL SERVICE						

05-19 OP 4USPS04001G DO 726.05
 05-27 HV 44903000797 -518.65
 06-16 HV 44903001030 -509.20
 06-30 OP 4USPS05001S UNITED STATES POSTAL SERVICE 245.37
 963.38

PERSONNEL COMPENSATION

BASH,LODI W 10,749.99
 CONZELMAN,JAMES K 37,993.50
 DEMIKLING,DEBRA MAY 23,000.01
 DILLEY,JARED B 13,250.01
 DUNBAR,BONNIE DECKER 22,500.00
 HOLLOWAY,R PHILIP 22,500.00
 HOLMES,KIMBERLY ANN 12,000.00
 JAMESON,CARRIE L 10,749.99
 JOHNSON,TIMOTHY M 10,749.99
 KIRK,KELLY ANNE 22,500.00
 LENTZ,KYLE 1,500.00
 MADAY,JAMES PATRICK 6,249.99
 MUNDY,JENNIFER 9,999.99
 SERRONA,KRISTIN J 6,583.33
 WINNETT,REBECCA D 1,500.00
 223,576.81

TRAVEL

04-01 P1 40H04000244 CITIBANK GOV CARD SERVICE 15.00
 04-01 P1 40H04000245 DO 67.95
 04-01 P1 40H04000246 DO 29.19
 04-01 P1 40H04000247 DO 357.20
 04-01 P1 40H04000248 DO AIRFARE DC-CMH-DC MBR/1023 87.65
 04-01 P1 40H04000249 DO LODGING/MBR 87.65
 04-01 P1 40H04000250 DO CAR RENTAL/MBR 346.09
 04-01 P1 40H04000251 DO AGENCY FEE/MBR 15.00
 04-02 P1 40H04000266 KELLY MKK 331.24
 04-02 P1 40H04000268 DO 3.00
 04-16 P1 40H04000271 BONNIE DECKER DUNBAR 250.12
 CITIBANK GOV CARD SERVICE 71.63
 05-03 P1 40H04000290 DO 159.10
 05-03 P1 40H04000291 DO AGENCY FEE/MBR 15.00
 05-03 P1 40H04000293 DO MEALS/MBR 109.46
 05-03 P1 40H04000294 DO LODGING/MBR 62.15
 05-03 P1 40H04000295 DO LODGING/DILLEY 62.15
 05-03 P1 40H04000296 DO AIRFARE DC-CMH MBR/3040 109.10
 05-03 P1 40H04000297 DO CAR RENTAL/MBR 117.53
 05-03 P1 40H04000298 DO AIRFARE DC-DAY-DC MBR/3809 615.20
 05-03 P1 40H04000300 DO AIRFARE DC-DY-DC MBR/3957 389.20
 05-03 P1 40H04000301 DO AGENCY FEE/MBR 15.00
 05-03 P1 40H04000303 DO LODGING/MBR 87.56
 05-03 P1 40H04000304 DO AGENCY FEE/MBR 15.00
 05-05 P1 40H04000311 HON. MICHAEL G. OXLEY 10.00
 05-07 P1 40H04000316 CARRIE L JAMESON 67.13

PERSONNEL COMPENSATION TOTALS:

FRAMED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL G OXLEY—Con.						
05-11	P1	40H04000318	04/25/04	LOCAL TRANSPORTATION	14.00	
05-11	P1	40H04000319	04/24/04	LODGING	65.37	
05-11	P1	40H04000320	04/27/04	AIRFARE CMH-DC-CMH 7295	233.19	
05-11	P1	40H04000321	04/24/04	PRIVATE AUTO MILEAGE	76.50	
05-17	P1	40H04000327	03/29/04	LODGING/MBR	109.56	
05-17	P1	40H04000328	03/30/04	CAR RENTAL/MBR	131.26	
05-17	P1	40H04000329	03/30/04	LODGING/MBR	107.41	
05-17	P1	40H04000331	03/22/04	AIRFARE CMH-DC MBR/5260	109.10	
05-17	P1	40H04000332	03/30/04	AIRFARE DC-CMH-DC MBR/5457	268.20	
05-17	P1	40H04000333	03/24/04	AGENCY FEE/MBR	15.00	
05-17	P1	40H04000334	04/16/04	LODGING/MBR	82.66	
05-17	P1	40H04000336	03/21/04	AIRFARE DC-CMH MBR/4825	177.10	
05-17	P1	40H04000337	03/17/04	AGENCY FEE/MBR	15.00	
05-17	P1	40H04000338	04/16/04	MEAL/MBR	21.26	
05-18	P1	40H04RW0270	04/10/04	PRIVATE AUTO MILEAGE	311.25	
05-19	P1	40H04000345	04/27/04	PRIVATE AUTO MILEAGE	149.85	
05-20	P1	40H04000347	05/11/04	LOCAL TRANSPORTATION	17.00	
06-23	P1	40H04000375	05/17/04	TRAVEL SUBSISTENCE/MBR	1,306.92	
			05/24/04		6,705.93	
TRAVEL TOTALS:						
04-01	C3	NW2004002900	02/01/04	BLACKBERRY SERVICE	85.48	
04-01	P1	40H04000243	02/07/04	TELECOMMUNICATIONS CHARGES	17.92	
04-01	P1	40H04000254	02/25/04	UTILITIES	86.22	
04-01	P1	40H04000257	04/03/04	TELECOMMUNICATIONS CHARGES	158.24	
04-01	P1	40H04000256	03/31/04	TELECOMMUNICATIONS CHARGES	3.01	
04-01	P1	40H04000253	03/31/04	TELECOMMUNICATIONS CHARGES	1.50	
04-01	P1	40H04000259	02/28/04	POSTAGE/MAILING SERVICE	14.40	
04-01	P1	40H04000260	02/21/04	POSTAGE/MAILING SERVICE	39.35	
04-01	P1	40H04000258	03/22/04	TELECOMMUNICATIONS CHARGES	2.32	
04-02	P1	40H04000255	03/05/04	UTILITIES	33.09	
04-02	P1	40H04000262	03/24/04	UTILITIES	57.00	
04-02	P1	40H04000263	03/22/04	TELECOMMUNICATIONS CHARGES	290.78	
04-02	P1	40H04000264	03/10/04	TELECOMMUNICATIONS CHARGES	179.31	
04-02	P1	40H04000261	03/06/04	POSTAGE/MAILING SERVICE	51.02	
04-16	P1	40H04000269	04/06/04	UTILITIES	0.40	
04-16	P1	40H04000274	03/22/04	UTILITIES	37.98	
04-20	C3	NW200411100	02/01/04	BLACKBERRY SERVICE	512.88	
04-20	P9	0H0402R0404	04/30/04	LIMA - RENT	650.00	
04-20	P9	0H0401R0404	04/01/04	FINDLAY - RENT	700.00	
04-20	P3	0H0403R0404	04/01/04	MANSFIELD - RENT	550.00	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	85.48	
04-22	P1	40H04000286	03/31/04	TELECOMMUNICATIONS CHARGES	87.04	
04-22	P1	40H04000283	05/03/04	TELECOMMUNICATIONS CHARGES	156.24	

04-22	P1	40H04000284	TELEPHONE SERVICE COMPANY	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	4.22
04-22	P1	40H04000285	THE SYCAMORE TELEPHONE CO.	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	1.50
04-22	P1	40H04000287	TIME WARNER CABLE	04/14/04	05/13/04	UTILITIES	34.90
04-22	P1	40H04000288	UNITED PARCEL SERVICE	04/03/04	04/03/04	POSTAGE/MAILING SERVICE	11.52
04-22	P1	40H04000288	DO	03/13/04	03/13/04	POSTAGE/MAILING SERVICE	6.89
04-30	S5	DY41250574	VERIZON NORTH	03/22/04	04/22/04	TELECOMMUNICATIONS CHARGES	2.32
04-30	S5	DY41250579	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	208.70
04-30	SS	DY41250578	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	SS	DY41250578	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	120.00
04-30	SS	DY41250578	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	254.29
05-03	P1	40H04000292	CITIBANK GOV CARD SERVICE	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGE/MBR	17.92
05-03	P1	40H04000302	POSTMASTER, WASHINGTON, D.C.	04/16/04	04/16/04	POSTAGE/MAILING SERVICE	74.00
05-05	P1	40H04000305	SBC AMERITECH (OO)	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	470.19
05-05	P1	40H04000308	DO	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	537.49
05-05	P1	40H04000310	DO	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	294.58
05-05	P1	40H04000306	TIME WARNER CABLE	04/01/04	04/30/04	UTILITIES	46.39
05-05	P1	40H04000307	UNITED PARCEL SERVICE	04/10/04	04/10/04	POSTAGE/MAILING SERVICE	99.07
05-07	P1	40H04000314	DOMINION EAST OHIO	03/24/04	04/26/04	UTILITIES	43.34
05-11	P1	40H04000322	TELEPHONE SERVICE COMPANY	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	4.22
05-11	P1	40H04000326	THE SYCAMORE TELEPHONE CO.	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	1.50
05-11	P1	40H04000323	TIME WARNER CABLE	05/01/04	05/31/04	UTILITIES	46.39
05-11	P1	40H04000325	UNITED PARCEL SERVICE	04/24/04	04/24/04	POSTAGE/MAILING SERVICE	51.62
05-11	P1	40H04000324	VERIZON NORTH	04/22/04	05/22/04	TELECOMMUNICATIONS CHARGES	2.32
05-17	P1	40H04000339	AMERICAN ELECTRIC POWER	04/06/04	05/05/04	UTILITIES	32.56
05-17	P1	40H04000330	CITIBANK GOV CARD SERVICE	04/01/04	04/30/04	INTRNET SERVICE/MBR	17.92
05-19	P1	40H04000343	TIME WARNER CABLE	05/14/04	06/13/04	UTILITIES	49.90
05-19	P1	40H04000344	DO	05/23/04	06/22/04	UTILITIES	47.88
05-21	P9	0H0402R0405	DONALD FISCHER	05/01/04	05/31/04	LIMA - RENT	650.00
05-21	P9	0H0401R0405	HEADQUARTERS DEVELOPMENT CO	05/01/04	05/31/04	LINDAY - RENT	700.00
05-21	P9	0H0403R0405	THE WALNUT BUILDING, AN OHIO P	05/01/04	05/31/04	MANSFIELD - RENT	550.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05-25	P1	40H04000353	SPRINT	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	159.19
05-25	P1	40H04000350	UNITED PARCEL SERVICE	04/27/04	05/01/04	POSTAGE/MAILING SERVICE	43.17
05-25	P1	40H04000351	DO	05/08/04	05/08/04	POSTAGE/MAILING SERVICE	50.93
05-31	SS	DY415405540	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	194.89
05-31	SS	DY415405545	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05-31	SS	DY415405546	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	120.00
05-31	SS	DY415405547	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	645.20
06-03	P1	40H04000356	SBC AMERITECH (OO)	05/17/04	06/09/04	TELECOMMUNICATIONS CHARGES	457.96
06-03	P1	40H04000358	SPRINT	06/21/04	06/21/04	TELECOMMUNICATIONS CHARGES	293.63
06-03	P1	40H04000357	UNITED PARCEL SERVICE	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	23.33
06-07	P1	40H04000359	DOMINION EAST OHIO	04/26/04	05/24/04	UTILITIES	21.40
06-07	P1	40H04000360	TIME WARNER CABLE	06/01/04	06/30/04	UTILITIES	46.39
06-15	P1	40H04000368	AMERICAN ELECTRIC POWER	05/05/04	06/07/04	UTILITIES	53.63
06-15	P1	40H04000370	TELEPHONE SERVICE COMPANY	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	2.22
06-15	P1	40H04000366	THE SYCAMORE TELEPHONE CO.	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	1.50
06-15	P1	40H04000369	VERIZON NORTH	05/22/04	06/22/04	TELECOMMUNICATIONS CHARGES	2.32
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48
06-18	P9	0H0402R0406	DONALD FISCHER	06/01/04	06/30/04	LIMA - RENT	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL G OXLEY—Con.						
06-18	P9	0H0401R0406	06/01/04	HEADQUARTERS DEVELOPMENT CO	700.00	
06-18	P9	0H0403R0406	06/01/04	THE WALNUT BUILDING, AN OHIO P	550.00	
06-18	P1	40H04000372	06/14/04	TIME WARNER CABLE	49.90	
06-18	P1	40H04000371	05/18/04	UNITED PARCEL SERVICE	101.70	
06-23	P1	40H04000373	05/01/04	AT & T	84.39	
06-23	P1	40H04000374	06/23/04	TIME WARNER CABLE	47.98	
06-25	P1	40H04000377	06/10/04	SBC AMERITECH (OO)	472.12	
06-25	P1	40H04000378	06/04/04	SPRINT	158.24	
06-25	P1	40H04000379	07/01/04	TIME WARNER CABLE	46.39	
06-29	P1	40H04000381	04/01/04	AT & T	85.71	
06-30	S4	04182001074	05/01/04	TELECOMMUNICATIONS CHARGES	78.90	
06-30	S5	DY418205431	05/01/04	RECORDING (TRANSFER)	143.32	
06-30	S5	DY418205436	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	108.00	
06-30	S5	DY418205438	05/01/04	DC TEL EQUIP (TRANSFER)	128.00	
06-30	S5	DY418205439	05/01/04	DC TEL SERVICE (TRANSFER)	505.71	
06-30	P1	40H04000383	06/16/04	POSTMASTER, WASHINGTON, D.C.	74.00	
					14,526.67	
PRINTING AND REPRODUCTION						
04-22	P1	40H04000276	04/06/04	ACCURATE WORD LLC	25.45	
04-30	S3	04171000146	04/01/04	PHOTOGRAPHIC (TRANSFER)	36.40	
05-21	P1	40H04000348	03/04/04	PRINTING AND REPRODUCTION	30.95	
05-21	P1	40H04000349	03/10/04	PRINTING AND REPRODUCTION	20.95	
05-27	S3	04184000211	05/01/04	PHOTOGRAPHIC (TRANSFER)	107.00	
06-25	P1	40H04000380	06/18/04	PRINTING AND REPRODUCTION	40.90	
06-30	S3	04182000234	06/01/04	PHOTOGRAPHIC (TRANSFER)	184.80	
					446.45	
OTHER SERVICES						
04-22	P1	40H04000277	04/01/04	NORTHWESTERN OHIO SECURITY SYS	60.00	
04-22	P1	40H04000278	04/01/04	VECTOR SECURITY	61.94	
					121.94	
SUPPLIES AND MATERIALS						
04-01	P1	40H04000252	04/09/04	DAILY CHIEF-UNION	110.64	
04-01	P1	40H04000255	02/02/04	NEW YORK TIMES	54.72	
04-02	P1	40H04000267	02/13/04	KELLY KIRK	3.98	
04-06	C1	NW200409703	03/31/04	DEER PARK	11.00	
04-06	C1	NW200409703	03/31/04	DO	11.00	
04-16	P1	40H04000272	03/01/04	CULLIGAN WATER	14.00	
04-16	P1	40H04000273	04/14/04	JAMES K CONZELMAN	11.50	
04-22	P1	40H04000275	03/31/04	BELLEFONTAINE EXAMINER	67.86	
04-22	P1	40H04000279	03/17/04	CULLIGAN WATER	134.00	
04-22	P1	40H04000281	03/01/04	PEOPLE MAGAZINE	20.45	
04-30	S1	04121000218	04/01/04	OFFICE SUPPLY (TRANSFER)	108.68	
05-05	P1	40H04000309	08/09/04	CONGRESSIONAL QUARTERLY PRESS	2,742.82	
					2,074.00	
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. FRANK PALLONE JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-21	05	4M4473603B	03/09/04	FRANKED MAIL	2,235.22	
04-26	0P	4USPS030001M	03/31/04	FRANKED MAIL	1,495.61	
05-19	0P	4USPS040001G	04/30/04	FRANKED MAIL	327.94	
05-26	HW	44903000715	04/30/04	USPS CREDITS	-11.85	
05-28	0P	4USPS04001K	04/30/04	FRANKED MAIL	191.71	
06-16	HW	44903001011	05/31/04	USPS CREDITS	-53.85	
					4,184.78	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
BARBOOM, ANGINEH						
04/01/04			06/30/04	STAFF ASSISTANT	6,249.99	
BESOW, MICHAEL						
04/01/04			06/30/04	SPECIAL ASSISTANT	5,052.00	
CARROLL, JEFF						
04/01/04			06/30/04	CHIEF OF STAFF	21,249.99	
CLARK, ROBERT						
04/01/04			06/30/04	STAFF ASSISTANT	7,500.00	
DEMENT, PAUL						
04/01/04			06/30/04	DISTRICT DIRECTOR	16,311.75	
DESALGIRA						
04/01/04			06/30/04	DISTRICT REPRESENTATIVE	12,587.25	
DRAKEFORD, THEODORE J						
04/01/04			06/30/04	FIELD REPRESENTATIVE	12,752.01	
FATEMI, NANCY S						
04/01/04			06/30/04	SPECIAL ASSISTANT	5,271.00	
FERRARO, DOROTHY M						
04/01/04			06/30/04	PART-TIME EMPLOYEE	2,544.51	
FORD, JANET M						
04/01/04			06/30/04	STAFF ASSISTANT	9,239.01	
KARCH, JENNIFER LYNN						
04/01/04			06/30/04	DEPUTY PRESS SECRETARY	11,000.01	
KULKARNI, KATHY M						
04/01/04			06/30/04	LEGISLATIVE DIRECTOR	15,094.50	
LEWARD, JESSICA M						
04/01/04			06/30/04	LEGISLATIVE ASSISTANT	11,705.55	
LIEB, MATTHEW J						
04/01/04			06/30/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,225.00	
MALDONADO, ALEXANDRA						
04/01/04			06/30/04	STAFF ASSISTANT	5,737.56	
MANZA, MARY ELLEN						
04/01/04			06/30/04	STAFF ASSISTANT	10,500.99	
PETTIFORD, WANDA LAVARNE						
04/01/04			06/30/04	PART-TIME EMPLOYEE	8,978.76	
REBSCHER, DAWN						
04/01/04			06/30/04	STAFF ASSISTANT	6,416.76	
SNYDER, SCOTT J						
06/01/04			06/20/04	DISTRICT FIELD REPRESENTATIVE	9,635.01	
SOUVALL, ANDREW W						
04/01/04			06/30/04	PRESS SECRETARY	3,333.33	
					15,094.50	
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS						
04-30	S7	04121000200	04/01/04	TRANSIT BENEFITS	180.21	
05-28	S7	04149000206	05/31/04	TRANSIT BENEFITS	169.74	
06-30	S7	04182000215	06/30/04	TRANSIT BENEFITS	201.06	
					PERSONNEL BENEFITS TOTALS:	
					551.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					475,956.49	
OFFICE TOTALS:					475,956.49	
OTHER SERVICES					1,374.10	794.70
SUPPLIES AND MATERIALS					8,509.43	5,079.04
EQUIPMENT					12,387.62	6,196.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					475,956.49	245,352.84
OFFICE TOTALS:					475,956.49	245,352.84

04-01	P1	4N065000184	HON. FRANK PALLONE, JR.	03/02/04	03/29/04	03/29/04	MILEAGE DC-DISTRICT TRAVEL	598.40
04-01	P1	4N065000185	DO	03/02/04	03/29/04	03/29/04	MILEAGE IN DISTRICT TRAVEL	303.28
04-01	P1	4N065000186	DO	03/02/04	03/29/04	03/29/04	TOLLS	94.05
04-15	P1	4N065000202	JEFFREY CARROLL	04/04/04	04/06/04	04/06/04	LOGGING	193.52
04-15	P1	4N065000203	DO	04/04/04	04/06/04	04/06/04	GASOLINE	32.09
04-15	P1	4N065000204	DO	04/04/04	04/06/04	04/06/04	CAR RENTAL	110.00
04-15	P1	4N065000205	DO	04/04/04	04/06/04	04/06/04	LOCAL TRANSPORTATION	16.00
04-15	P1	4N065000207	JENNIFER KARCH CANNATA	04/05/04	04/07/04	04/07/04	PRIVATE AUTO MILEAGE	155.38
04-15	P1	4N065000208	DO	04/05/04	04/07/04	04/07/04	LOGGING	193.52
04-15	P1	4N065000209	DO	04/05/04	04/07/04	04/07/04	LOCAL TRANSPORTATION	24.65
04-15	P1	4N065000210	THEODORE J DRAKEFORD	04/02/04	04/02/04	04/02/04	PRIVATE AUTO MILEAGE	10.88
04-15	P1	4N065000211	DO	04/05/04	04/05/04	04/05/04	TRAINFARE NJ-DC #4521	71.00
05-07	P1	4N065000227	HON. FRANK PALLONE, JR.	04/04/04	04/30/04	04/30/04	MILEAGE DC-DISTRICT TRAVEL	442.00
05-07	P1	4N065000227	DO	04/04/04	04/30/04	04/30/04	MILEAGE IN DISTRICT TRAVEL	312.46
05-07	P1	4N065000228	DO	04/04/04	04/30/04	04/30/04	TOLLS	75.85
05-07	P1	4N065000229	DO	04/04/04	04/30/04	04/30/04	PARKING	10.00
05-10	P1	4N065000232	GIRA DESAI	02/06/04	04/23/04	04/23/04	PRIVATE AUTO MILEAGE	55.42
05-10	P1	4N065000233	DO	02/12/04	02/12/04	02/12/04	LOCAL TRANSPORTATION	3.65
05-10	P1	4N065000234	JEFFREY CARROLL	04/24/04	04/26/04	04/26/04	LOGGING	96.76
05-10	P1	4N065000235	DO	04/24/04	04/26/04	04/26/04	PRIVATE AUTO MILEAGE	149.60
05-10	P1	4N065000236	DO	04/24/04	04/26/04	04/26/04	LOCAL TRANSPORTATION	22.20
05-10	P1	4N065000239	JESSICA M LEWARD	04/26/04	04/26/04	04/26/04	TRAINFARE DC-NJ #2920	64.00
05-10	P1	4N065000240	DO	04/12/04	04/12/04	04/12/04	CAR RENTAL	83.62
05-10	P1	4N065000241	DO	04/12/04	04/12/04	04/12/04	GASOLINE	31.39
05-10	P1	4N065000242	DO	04/12/04	04/12/04	04/12/04	LOCAL TRANSPORTATION	21.15
05-10	P1	4N065000231	ROBERT CLARK	05/02/04	05/02/04	05/02/04	TRAINFARE DC-NJ #3295	86.00
05-12	P1	4N065000243	CITIBANK GOV CARD SERVICE	03/25/04	03/25/04	03/25/04	TRAIN FARE/MEMBER #0558	127.00
06-03	P1	4N065000253	HON. FRANK PALLONE, JR.	05/01/04	05/31/04	05/31/04	MILEAGE IN DISTRICT TRAVEL	448.80
06-03	P1	4N065000254	DO	05/01/04	05/31/04	05/31/04	MILEAGE DC/DISTRICT TRAVEL	454.24
06-03	P1	4N065000255	DO	05/01/04	05/31/04	05/31/04	TOLLS	81.70
06-04	P1	4N065000256	JENNIFER KARCH CANNATA	05/03/04	05/04/04	05/04/04	LOGGING	129.92
06-04	P1	4N065000257	DO	05/03/04	05/04/04	05/04/04	PRIVATE AUTO MILEAGE	143.48
06-04	P1	4N065000258	DO	05/03/04	05/04/04	05/04/04	LOCAL TRANSPORTATION	18.15
06-07	P1	4N065000265	THEODORE J DRAKEFORD	04/09/04	05/18/04	05/18/04	PRIVATE AUTO MILEAGE	77.18
06-25	P1	4N065000269	PAUL DEMENT	05/01/04	05/01/04	05/01/04	TRAIN FARE DC-NJ	141.00
			RENT, COMMUNICATION UTILITIES				TRAVEL TOTALS:	4,878.34
04-05	P1	4N065000190	FEDERAL EXPRESS CORP	02/26/04	02/26/04	02/26/04	POSTAGE/MAILING SERVICE	10.64
04-05	P1	4N065000195	DO	02/03/04	02/03/04	02/03/04	POSTAGE/MAILING SERVICE	12.17
04-05	P1	4N065000196	DO	02/10/04	02/10/04	02/10/04	POSTAGE/MAILING SERVICE	6.50
04-05	P1	4N065000200	DO	03/09/04	03/09/04	03/09/04	POSTAGE/MAILING SERVICE	5.58
04-05	P1	4N065000197	PSE&G	02/04/04	03/05/04	03/05/04	UTILITIES	249.61
04-05	P1	4N065000191	SELECT ENERGY, INC	02/04/04	03/05/04	03/05/04	UTILITIES	420.73
04-05	P1	4N065000198	VERIZON	02/01/04	02/29/04	02/29/04	TELECOMMUNICATIONS CHARGES	342.24
04-15	P1	4N065000206	DO	01/01/04	01/31/04	01/31/04	TELECOMMUNICATIONS CHARGES	342.66
04-16	P1	4N065000216	FEDERAL EXPRESS CORP	03/11/04	03/11/04	03/11/04	POSTAGE/MAILING SERVICE	6.11
04-19	P2	HCY0400645	VERIZON WIRELESS	04/09/04	04/09/04	04/09/04	CLA FOR NOKIA 3589I	22.49
04-20	P9	NU0602R0404	BRUCE W WOOLLEY	04/01/04	04/30/04	04/30/04	LONG BRANCH-RENT	1,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOM. FRANK PALLONE JR—Con.						
04-20	P9	N0601R0404	04/30/04	NEW BRUNSWICK - RENT	3,031.94	
04-20	P9	N0603R0404	04/30/04	HAZLET - RENT	385.00	
04-20	P9	N0604R0404	04/30/04	NEW BRUNSWICK PARKING	105.00	
04-30	S5	DY412504982	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	89.82	
04-30	S5	DY412504983	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	828.06	
04-30	S5	DY412504988	03/01/04	DC TEL EQUIP (TRANSFER)	60.00	
04-30	S5	DY412504990	03/01/04	DC TEL SERVICE (TRANSFER)	146.00	
04-30	S5	DY412504991	03/01/04	DC TEL TOLLS (TRANSFER)	425.01	
05-05	P1	4N06000221	03/05/04	UTILITIES	213.38	
05-05	P1	4N06000223	03/05/04	TELECOMMUNICATIONS CHARGES	323.87	
05-05	P1	4N06000224	03/01/04	TELECOMMUNICATIONS CHARGES	339.73	
05-05	P1	4N06000219	04/14/04	TELECOMMUNICATIONS CHARGES	70.94	
05-21	P9	N0602R0405	04/15/04	TELECOMMUNICATIONS CHARGES	69.19	
05-21	P9	N0601R0405	05/31/04	LONG BRANCH-RENT	1,675.00	
05-21	P9	N0603R0405	05/01/04	NEW BRUNSWICK - RENT	3,031.94	
05-21	P9	N0604R0405	05/01/04	HAZLET - RENT	385.00	
05-24	P1	4N06000250	05/01/04	NEW BRUNSWICK PARKING	105.00	
05-24	P1	4N06000251	04/20/04	POSTAGE/MAILING SERVICE	53.29	
05-31	S5	DY415404787	04/28/04	POSTAGE/MAILING SERVICE	5.53	
05-31	S5	DY415404788	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	89.82	
05-31	S5	DY415404793	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	811.71	
05-31	S5	DY415404795	04/01/04	DC TEL EQUIP (TRANSFER)	60.00	
05-31	S5	DY415404796	04/01/04	DC TEL SERVICE (TRANSFER)	148.00	
06-07	P1	4N06000266	04/01/04	DC TEL TOLLS (TRANSFER)	641.68	
06-07	P1	4N06000263	05/05/04	POSTAGE/MAILING SERVICE	11.91	
06-18	P9	N0602R0406	04/30/04	TELECOMMUNICATIONS CHARGES	347.30	
06-18	C3	NW200417000	06/01/04	LONG BRANCH-RENT	1,675.00	
06-18	P9	N0601R0406	05/01/04	BLACKBERRY SERVICE	19.30	
06-18	P9	N0603R0406	06/01/04	NEW BRUNSWICK - RENT	3,031.94	
06-18	P9	N0604R0406	06/30/04	HAZLET - RENT	385.00	
06-30	S5	DY418204698	05/01/04	NEW BRUNSWICK PARKING	105.00	
06-30	S5	DY418204699	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	89.82	
06-30	S5	DY418204704	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	776.61	
06-30	S5	DY418204706	05/01/04	DC TEL EQUIP (TRANSFER)	60.00	
06-30	S5	DY418204707	05/01/04	DC TEL SERVICE (TRANSFER)	146.00	
06-30	S5	DY418204707	05/01/04	DC TEL TOLLS (TRANSFER)	650.14	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,490.66	
04-30	P5	4M4473603A	03/11/04	PRINTING AND REPRODUCTION	870.00	
05-10	P1	4N06000237	03/05/04	PRINTING AND REPRODUCTION	1,565.00	
06-04	0P	4GP0040402	04/16/04	PRINTING AND REPRODUCTION	67.00	
06-29	HR	921899	03/01/04	PRINTING	196.00	
			05/27/04	REIMB; PHOTO CHARGE	-91.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. FRANK PALLONE JR.—Con.						
05-05	P1	4N06000226	12/23/03	OFFICE SUPPLIES	273.00	273.00
					SUPPLIES AND MATERIALS TOTALS:	
					243.88	243.88
EQUIPMENT						
04-05	F2	RN000006693	03/17/04	FOLDING MACHINE - PITNEY BOWES	2,324.00	2,324.00
					EQUIPMENT TOTALS:	
					2,324.00	2,324.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					2,567.88	2,567.88
					OFFICE TOTALS:	
					2,567.88	2,567.88
2004 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
					3,176.30	2,170.27
					PERSONNEL COMPENSATION	
					375,399.48	188,871.69
					PERSONNEL BENEFITS	
					667.02	333.13
					TRAVEL	
					11,436.88	6,848.07
					RENT, COMMUNICATION, UTILITIES	
					75,970.95	40,238.15
					PRINTING AND REPRODUCTION	
					2,121.48	1,885.45
					SUPPLIES AND MATERIALS	
					22,961.15	4,076.54
					EQUIPMENT	
					37,535.38	25,066.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					529,268.64	269,491.36
					OFFICE TOTALS:	
					529,268.64	269,491.36
PERSONNEL COMPENSATION						
FRANKED MAIL						
04-25	OP	4USPS03001M	03/01/04	FRANKED MAIL	92.12	92.12
05-19	OP	4USPS04001C	04/01/04	FRANKED MAIL	750.61	750.61
05-26	HV	44903000716	04/01/04	USP'S CREDITS	-17.00	-17.00
05-28	OP	4USPS04001K	04/01/04	FRANKED MAIL	920.77	920.77
06-16	HV	44903001012	05/01/04	USP'S CREDITS	-15.80	-15.80
06-30	OP	4USPS050015	05/31/04	FRANKED MAIL	439.57	439.57
					FRANKED MAIL TOTALS:	
					2,170.27	2,170.27
PERSONNEL COMPENSATION						
04-01/04		ANDERSON, CELIA M	06/30/04	ADMINISTRATIVE ASSISTANT	9,375.00	9,375.00
04-01/04		ARDIS, ANTHONY W	06/30/04	DISTRICT DIRECTOR	18,375.00	18,375.00
04-01/04		BAKER, ROSCOE	06/30/04	PART-TIME EMPLOYEE	2,750.01	2,750.01
04-01/04		BECKERMAN, MICHAEL M	05/31/04		1,000.00	1,000.00
01-03/04		BENITEZ, ANN MARIE	01/31/04		-2,000.00	-2,000.00
04-01/04		BOLAND, TARYN ELIZABETH	06/30/04	FIELD REPRESENTATIVE	1,500.00	1,500.00
04-01/04		DEPADUA, CARMEN	06/30/04	CASEWORKER	9,125.01	9,125.01
04-01/04		FARMER, EDWARD	06/30/04	CHIEF OF STAFF	28,500.00	28,500.00
04-05/04		GLAVAN, SAGRIMA	06/30/04	PRESS SECRETARY	11,466.67	11,466.67
04-01/04		GRAY, CALEY	06/30/04	LEGISLATIVE CORRESPONDENT	7,500.00	7,500.00
04-01/04		HARRISON, DEBRA	06/30/04	PART-TIME EMPLOYEE	1,625.01	1,625.01
04-01/04		MARRA, SALVAORE P	06/30/04	FIELD REPRESENTATIVE	6,999.99	6,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2004 HON. BILL PASCRELL, JR.—Con.						
05-28	P1	4N08000259	05/19/04	MEALS ON TRAVEL	14.63	
05-28	P1	4N08000267	04/30/04	LOCAL TRANSPORTATION	7.00	
05-28	P1	4N08000269	05/19/04	PRIVATE AUTO MILEAGE	18.36	
05-28	P1	4N08000263	04/15/04	PRIVATE AUTO MILEAGE	20.63	
06-02	P1	4N08000260	04/24/04	LOCAL TRANSPORTATION	15.00	
06-09	P1	4N08000262	04/15/04	PRIVATE AUTO MILEAGE	26.25	
06-09	P1	4N08000270	01/03/04	PRIVATE AUTO MILEAGE	648.51	
06-29	P1	4N08000281	04/02/04	TRAIN FARES AGENT FEE	75.00	
06-29	P1	4N08000282	05/04/04	TRAIN FARE NJ-DC/MEMBER 3774	147.00	
06-29	P1	4N08000282	03/11/04	TRAIN FARE NJ-DC/MEMBER 2497	132.00	
06-29	P1	4N08000282	05/11/04	TRAIN FARE NJ-DC/MEMBER 1328	147.00	
06-29	P1	4N08000282	04/02/04	TRAIN FARE NJ-DC/MEMBER 6144	141.00	
06-29	P1	4N08000282	06/01/04	TRAIN FARE NJ-DC/MEMBER 1726	132.00	
06-29	P1	4N08000273	06/02/04	TRAVEL SUBSISTENCE	286.09	
06-29	P1	4N08000274	06/03/04	TRAVEL SUBSISTENCE	48.26	
06-29	P1	4N08000275	06/13/04	LOCAL TRANSPORTATION	17.00	
06-29	P1	4N08000276	06/16/04	TRAVEL SUBSISTENCE	338.92	
06-29	P1	4N08000277	06/16/04	TRAIN FARE NJ-DC/GLAVAN	141.00	
06-29	P1	4N08000278	06/16/04	TRAVEL SUBSISTENCE	203.64	
06-29	P1	4N08000279	06/17/04	TRAVEL SUBSISTENCE	20.49	
					TRAVEL TOTALS:	6,848.07
RENT, COMMUNICATION, UTILITIES						
04-01	P1	4N08000199	01/21/04	TELECOMMUNICATIONS CHARGES	85.20	
04-01	P1	4N08000200	02/22/04	TELECOMMUNICATIONS CHARGES	135.60	
04-01	P1	4N08000204	03/01/04	TELECOMMUNICATIONS CHARGES	249.60	
04-01	P1	4N08000203	02/29/04	TELECOMMUNICATIONS CHARGES	517.51	
04-01	P1	4N08000206	02/13/04	RECORDING EXPENSE	500.00	
04-02	CB	FX040402A	03/12/04	OVERNIGHT MAIL	50.62	
04-07	CB	NW404071907	03/29/04	OVERNIGHT MAIL	4.46	
04-12	CB	FX040412A	03/19/04	OVERNIGHT MAIL	18.61	
04-13	CB	NW404131858	04/06/04	OVERNIGHT MAIL	10.52	
04-19	CB	FX040419A	03/04/04	OVERNIGHT MAIL	10.26	
04-19	CB	FX040419A	03/23/04	OVERNIGHT MAIL	209.28	
04-19	CB	FX040419A	04/02/04	OVERNIGHT MAIL	17.27	
04-19	P2	HCV0400615	04/08/04	LG V#6000	139.99	
04-19	P2	HCV0400615	04/08/04	VEHICLE POWER CHARGER	52.49	
04-19	P2	HCV0400615	04/08/04	TRAVEL CHARGER	22.49	
04-19	P2	HCV0400615	04/08/04	BATTERY	44.99	
04-19	P2	HCV0400615	04/08/04	BATTERY	11.24	
04-20	P9	NU0803R0404	04/30/04	FATERSON PARKING	660.00	
04-20	P9	NU0802R0404	04/01/04	PASSAIC RENT	100.00	
04-20	P9	NU0801R0404	04/30/04	BLOOMFIELD-RENT	250.00	
04-20	CB	NW404201842	04/16/04	OVERNIGHT MAIL	9.10	

04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	OVERNIGHT MAIL	5.90
04-27	S6	N0004789404	GENERAL SERVICES ADMIN	04/01/04	RENT PATERSON	9,631.00
04-27	CB	NW404271859	UNITED PARCEL SERVICE	04/30/04	OVERNIGHT MAIL	9.08
04-29	P1	4N08000225	VERIZON	04/19/04	TELECOMMUNICATIONS CHARGES	453.90
04-29	P1	4N08000226	DO	04/19/04	TELECOMMUNICATIONS CHARGES	566.13
04-29	P2	HCV0400654	VERIZON WIRELESS	04/14/04	HEADSETS	44.98
04-30	S5	DY412505016		03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	84.09
04-30	S5	DY412505017		03/01/04	DC TEL EQUIP (TRANSFER)	519.94
04-30	S5	DY412505022		03/31/04	DC TEL SERVICE (TRANSFER)	36.00
04-30	S5	DY412505023		03/01/04	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY412505024		03/31/04	DC TEL TOLLS (TRANSFER)	451.04
05-04	CB	NW405041915	UNITED PARCEL SERVICE	04/27/04	OVERNIGHT MAIL	39.51
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	OVERNIGHT MAIL	5.02
05-11	CB	NW405111859	UNITED PARCEL SERVICE	05/04/04	OVERNIGHT MAIL	7.38
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	OVERNIGHT MAIL	5.79
05-19	CB	NW405191905	UNITED PARCEL SERVICE	05/10/04	OVERNIGHT MAIL	15.80
05-21	P9	NJ0803R0405	CITY OF PATERSON PARKING	05/01/04	PATERSON PARKING	660.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	OVERNIGHT MAIL	11.51
05-21	P9	NJ0802R0405	RITA W. WEINER TRUST	05/01/04	PASSAIC RENT	100.00
05-21	P9	NJ0801R0405	TOWNSHIP OF BLOOMFIELD	05/31/04	BLOOMFIELD-RENT	250.00
05-25	CB	NW405251901	UNITED PARCEL SERVICE	05/17/04	OVERNIGHT MAIL	63.05
05-26	CB	NW405261901	DO	02/23/04	OVERNIGHT MAIL	27.30
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	OVERNIGHT MAIL	5.05
05-27	S6	NJ004789405	GENERAL SERVICES ADMIN	05/01/04	RENT PATERSON	9,631.00
05-27	P1	4N08000246	VERIZON	05/01/04	TELECOMMUNICATIONS CHARGES	531.31
05-31	S5	DY4115404819		04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	84.09
05-31	S5	DY4115404820		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	476.43
05-31	S5	DY4115404825		04/01/04	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY4115404826		04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY4115404827		04/01/04	DC TEL TOLLS (TRANSFER)	536.26
06-02	CB	NW406021907	UNITED PARCEL SERVICE	05/25/04	OVERNIGHT MAIL	15.64
06-03	P2	HCV04009346	VERIZON WIRELESS	05/21/04	LGX74400	59.99
06-03	P2	HCV04009346	DO	05/21/04	EXTENDED BATTERY FOR LGX 4400	44.99
06-03	P2	HCV04009346	DO	05/21/04	VEHICLE POWER CHARGER FOR LGX	22.49
06-03	P2	HCV04009346	DO	05/21/04	OVERNIGHT	12.99
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	OVERNIGHT MAIL	16.22
06-08	CB	NW406081900	UNITED PARCEL SERVICE	06/03/04	OVERNIGHT MAIL	8.91
06-09	P1	4N080002272	METROCALL	06/01/04	TELECOMMUNICATIONS CHARGES	249.60
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/28/04	OVERNIGHT MAIL	4.97
06-15	CB	NW406151850	UNITED PARCEL SERVICE	06/07/04	OVERNIGHT MAIL	21.35
06-18	P9	NJ0803R0406	CITY OF PATERSON PARKING	06/01/04	PATERSON PARKING	660.00
06-18	P9	NJ0802R0406	RITA W. WEINER TRUST	06/01/04	PASSAIC RENT	100.00
06-18	P9	NJ0801R0406	TOWNSHIP OF BLOOMFIELD	06/01/04	BLOOMFIELD-RENT	250.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	OVERNIGHT MAIL	5.05
06-22	CB	NW406221903	UNITED PARCEL SERVICE	06/14/04	OVERNIGHT MAIL	24.49
06-22	P2	HCV04009395	VERIZON WIRELESS	06/08/04	DESKTOP CHARGER FOR LG4500	29.99
06-25	CB	FXF040625A	DO	06/08/04	34-LCCAS4500 LEATHER SWIVEL CA	14.99
06-29	S3	04181G00046	FEDERAL EXPRESS CORP	06/10/04	OVERNIGHT MAIL	5.82
				06/30/04	HR GRAPHICS (TRANSFER)	186.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BILL PASCRELL, JR.—Con.						
06-29	S6	NU004789406	06/01/04	RENT PATERSON	9630.00	
06-29	CB	NW406291916	06/21/04	OVERNIGHT MAIL	33.83	
06-30	S5	DY418204728	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	84.09	
06-30	S5	DY418204729	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	449.46	
06-30	S5	DY418204734	05/01/04	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DY418204735	05/01/04	DC TEL SERVICE (TRANSFER)	136.00	
06-30	S5	DY418204736	05/01/04	DC TEL TOLLS (TRANSFER)	475.49	
					40,238.15	
PRINTING AND REPRODUCTION						
04-01	P1	4N08000202	02/27/04	PRINTING AND REPRODUCTION	15.98	
04-01	P1	4N08000202	03/01/04	PRINTING AND REPRODUCTION	4.70	
04-29	P1	4N08000218	04/20/04	PRINTING AND REPRODUCTION	75.00	
04-29	P1	4N08000219	04/23/04	PRINTING AND REPRODUCTION	75.00	
04-29	P1	4N08000220	04/23/04	PRINTING AND REPRODUCTION	75.00	
04-29	P1	4N08000229	04/23/04	PRINTING AND REPRODUCTION	447.50	
04-29	P1	4N08000230	04/23/04	PRINTING AND REPRODUCTION	147.50	
04-29	P1	4N08000222	03/21/04	PRINTING AND REPRODUCTION	45.00	
04-29	P1	4N08000222	03/26/04	PRINTING AND REPRODUCTION	34.50	
04-29	P1	4N08000222	03/30/04	PRINTING AND REPRODUCTION	23.00	
04-29	P1	4N08000222	04/07/04	PRINTING AND REPRODUCTION	7.92	
05-27	S3	04148000179	05/01/04	PHOTOGRAPHIC (TRANSFER)	411.10	
05-27	P1	4N08000239	05/13/04	PRINTING AND REPRODUCTION	261.50	
05-27	P1	4N08000240	05/10/04	PRINTING AND REPRODUCTION	41.40	
05-27	P1	4N08000240	05/10/04	PRINTING AND REPRODUCTION	12.45	
06-30	S3	04182000199	06/01/04	PHOTOGRAPHIC (TRANSFER)	21.40	
					1,885.45	
SUPPLIES AND MATERIALS						
04-01	P1	4N08000201	03/09/04	OFFICE SUPPLIES	45.57	
04-01	P1	4N08000205	03/05/04	OFFICE SUPPLIES	221.80	
04-01	P1	4N08000207	01/31/04	BOTTLED WATER	69.70	
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	13.99	
04-06	C1	NW200409702	03/01/04	BOTTLED WATER	36.95	
04-06	C1	NW200409702	03/22/04	BOTTLED WATER	48.93	
04-07	P1	4N08000208	02/27/04	PUBLICATION/REFERENCE MATERIAL	110.00	
04-21	P1	4N08000209	04/30/04	FOOD & BEVERAGE FOR MEETINGS	361.50	
04-28	P1	4N08000213	03/26/04	FOOD & BEVERAGE FOR MEETINGS	77.48	
04-28	P1	4N08000214	03/15/04	PUBLICATION/REFERENCE MATERIAL	18.00	
04-28	P1	4N08000215	03/20/04	FOOD & BEVERAGE FOR MEETINGS	92.22	
04-29	P1	4N08000232	03/25/04	FOOD & BEVERAGE FOR MEETINGS	7.19	
04-29	P1	4N08000234	04/05/04	OFFICE SUPPLIES	10.44	
04-29	P1	4N08000233	03/23/04	PUBLICATION/REFERENCE MATERIAL	82.80	
04-29	P1	4N08000223	04/09/04	OFFICE SUPPLIES	200.51	
04-29	P1	4N08000224	03/17/04	BOTTLED WATER	36.50	
					PRINTING AND REPRODUCTION TOTALS:	
					SUPPLIES AND MATERIALS TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

04-29	PI	4N08000224	DO	03/27/04	BOTTLED WATER	12.95
04-29	PI	4N08000224	DO	04/06/04	BOTTLED WATER	29.20
04-29	PI	4N08000227	WEST ESSEX TRIBUNE	02/06/04	PUBLICATION/REFERENCE MATERIAL	23.00
04-30	S1	04121000325	LISA M MARTINEZ	04/01/04	OFFICE SUPPLY (TRANSFER)	306.12
05-04	PI	4N08000235	HERALD NEWS	03/29/04	FOOD & BEVERAGE FOR MEETINGS	42.06
05-07	C1	NW200412802	DEER PARK	03/01/04	PUBLICATION/REFERENCE MATERIAL	16.66
05-07	C1	NW200412802	DO	04/30/04	BOTTLED WATER	13.99
05-27	PI	4N08000251	NEW YORK TIMES	04/13/04	BOTTLED WATER	43.94
05-27	PI	4N08000242	OFFICE DEPOT	04/26/04	PUBLICATION/REFERENCE MATERIAL	299.00
05-27	PI	4N08000243	DO	04/21/04	OFFICE SUPPLIES	5.16
05-27	PI	4N08000244	DO	04/22/04	OFFICE SUPPLIES	18.24
05-27	PI	4N08000245	THE EVANS COMPANY	05/13/04	OFFICE SUPPLIES	225.88
05-27	PI	4N08000245	DO	04/24/04	BOTTLED WATER	12.95
05-28	PI	4N08000268	LISA M MARTINEZ	04/24/04	BOTTLED WATER	29.20
05-28	PI	4N08000264	SALVATORE MARRA	05/09/04	FOOD & BEVERAGE FOR MEETINGS	17.52
05-31	S1	04152000334	BELLEVILLE TIMES	05/09/04	FOOD & BEVERAGE FOR MEETINGS	4.79
06-01	PI	4N08000247	DATELINE JOURNAL	05/01/04	OFFICE SUPPLY (TRANSFER)	647.70
06-01	PI	4N08000248	THE NUTLEY SUN	06/03/04	PUBLICATION/REFERENCE MATERIAL	62.00
06-01	PI	4N08000250	TODAY NEWSPAPER	05/12/04	PUBLICATION/REFERENCE MATERIAL	45.00
06-02	PI	4N08000261	SABRINA J. GLAVAN	06/03/04	PUBLICATION/REFERENCE MATERIAL	62.00
06-04	C1	NW200415602	DEER PARK	05/12/04	PUBLICATION/REFERENCE MATERIAL	45.00
06-04	C1	NW200415602	DO	04/30/04	OFFICE SUPPLIES	80.24
06-04	C1	NW200415602	DO	05/31/04	BOTTLED WATER	13.99
06-07	HV	44901000189	SABRINA J. GLAVAN	05/04/04	BOTTLED WATER	45.94
06-29	PI	4N08000280	DO	05/25/04	BOTTLED WATER	34.95
06-30	S1	04182000325	DO	04/28/04	FRAMING (TRANSFER)	50.00
				05/16/04	OFFICE SUPPLIES	11.96
				06/01/04	OFFICE SUPPLY (TRANSFER)	449.32
					SUPPLIES AND MATERIALS TOTALS:	4,078.54

04-22	F2	RN000006882	ADVANCED IMAGE SYSTEM, INC	04/07/04	COPER - TOSHIBA WORKCENTER ES	12,025.00
04-29	S8	MA000315891	DO	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,677.48
04-29	S8	PL000323198	DO	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	478.96
04-30	PI	4N08000236	ADVANCED IMAGE SYSTEM, INC	04/07/04	EQUIPMENT PURCHASE (TRANSFER)	195.00
05-27	PI	4N08000241	DO	05/07/04	EQUIPMENT MAINT (TRANSFER)	376.74
05-28	S8	MA000325741	DO	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,677.48
05-28	S8	PL000334919	DO	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	478.96
06-30	S8	MA000350430	DO	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,677.48
06-30	S8	PL000338864	DO	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	478.96
					EQUIPMENT TOTALS:	25,066.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,491.36
					OFFICE TOTALS:	269,491.36

06-09	PI	4N08000271	HON. BILL PASORELL, JR.	07/02/03	E-Z PASS TOLLS	30.00
04-29	PI	4N08000221	OTHER SERVICES	12/17/03	12/17/03	30.00
					TRAVEL TOTALS:	2,700.00
					SERVICE CONTRACT	

2003 HON. BILL PASORELL, JR.
OFFICIAL EXPENSES OF MEMBERS

06-09	PI	4N08000271	HON. BILL PASORELL, JR.	07/02/03	E-Z PASS TOLLS	30.00
04-29	PI	4N08000221	OTHER SERVICES	12/17/03	12/17/03	30.00
					TRAVEL TOTALS:	2,700.00
					SERVICE CONTRACT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BILL PASCRELL, JR.—Con.						
OTHER SERVICES TOTALS: 2,700.00						
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,730.00						
OFFICE TOTALS: 2,730.00						
2004 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES TOTALS: 43,251.51						
OFFICIAL EXPENSES OF MEMBERS TOTALS: 285,478.25						
OFFICE TOTALS: 1,000.14						
FRANKED MAIL 28,631.16						
PERSONNEL COMPENSATION 140,3043.82						
PERSONNEL BENEFITS 424.27						
TRAVEL 6,868.03						
RENT 13,863.79						
COMMUNICATION, UTILITIES 4,390.60						
PRINTING AND REPRODUCTION 27,585.59						
OTHER SERVICES 34,378.17						
SUPPLIES AND MATERIALS 1,355.00						
EQUIPMENT 7,650.25						
OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,099.00						
OFFICE TOTALS: 218,946.39						
OFFICIAL EXPENSES OF MEMBERS TOTALS: 411,605.76						
OFFICE TOTALS: 411,605.76						
FRANKED MAIL 536.31						
EXECUTIVE ASSISTANT 719.03						
SHARED EMPLOYEE 5.75						
STAFF ASSISTANT 13,557.45						
COMMUNITY LIAISON -13.45						
PAID INTERN 13,787.47						
LEGISLATIVE ASSISTANT 50.10						
FRANKED MAIL TOTALS: 28,631.16						
EXECUTIVE ASSISTANT 18,898.24						
SHARED EMPLOYEE 1,375.00						
STAFF ASSISTANT 6,011.76						
COMMUNITY LIAISON 6,525.32						
PAID INTERN 1,278.00						
LEGISLATIVE ASSISTANT 13,347.24						
SHARED EMPLOYEE 812.50						
STAFF ASSISTANT 8,906.67						
LEGISLATIVE ASSISTANT 23,069.49						
SHARED EMPLOYEE 1,312.50						
DISTRICT DIRECTOR 23,697.75						
VETERAN'S REPRESENTATIVE 7,788.00						
PRESS SECRETARY/SCHEDULER 17,912.76						
STAFF ASSISTANT 3,833.34						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001M		UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL
05-19	OP	4USPS04001G		DO	04/30/04	FRANKED MAIL
05-20	HV	44903000575		UNITED STATES POSTAL SERVICE	04/30/04	USPS CREDITS
05-28	05	4M4483002B		UNITED STATES POSTAL SERVICE	04/05/04	FRANKED MAIL
06-03	HV	44903000864		UNITED STATES POSTAL SERVICE	05/01/04	USPS CREDITS
06-29	05	4M4483003B		UNITED STATES POSTAL SERVICE	05/12/04	FRANKED MAIL
06-30	OP	4USPS050015		DO	05/01/04	FRANKED MAIL
PERSONNEL COMPENSATION						
CAMPOS, LAURA M						
GONZALEZ, VANESSA N						
HERNANDEZ-ABREW, NEASOTY DIAZ						
HERRERA-DANIELS, ESTHER MARI						
HERRERA, ROY						
LEONARDO, MARIAN						
MEER, MARIA						
MORENO, BLANCA ESTIELLA						
PATRICK, RICHARD C						
PENA JR, SAUL R						
PICENO, RONALD						
REESE, LAWRENCE A						
SAAVEDRA, MAURA						
SAYEGH, CASANDRA						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ED PASTOR—Con.						
04-07	P1	4420400144	02/13/04	TELECOMMUNICATIONS CHARGES	586.70	
04-07	P1	4420400145	01/13/04	TELECOMMUNICATIONS CHARGES	548.77	
04-12	CB	FXF040412A	03/24/04	OVERNIGHT MAIL	11.16	
04-14	P1	4420400151	03/25/04	TEMPORARY SPACE RENTAL	324.60	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	16.64	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	85.48	
04-23	CB	FXF040423A	04/09/04	OVERNIGHT MAIL	5.35	
04-23	CB	FXF040423A	04/13/04	OVERNIGHT MAIL	13.13	
04-28	S4	04119001102	03/01/04	RECORDING (TRANSFER)	160.70	
04-30	S5	DY412500626	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	55.98	
04-30	S5	DY412500627	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	68.73	
04-30	S5	DY412500631	03/01/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY412500632	03/01/04	DC TEL SERVICE (TRANSFER)	100.00	
04-30	S5	DY412500633	03/01/04	DC TEL TOLLS (TRANSFER)	71.73	
05-07	CB	FXF040507A	04/16/04	OVERNIGHT MAIL	10.88	
05-14	P1	44204000177	04/30/04	POSTAGE/MAILING SERVICE	37.00	
05-14	P1	44204000176	04/12/04	TELECOMMUNICATIONS CHARGES	590.69	
05-21	CB	FXF040521A	05/05/04	OVERNIGHT MAIL	11.10	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	85.48	
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL	5.55	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	5.55	
05-31	S5	DY415400603	05/14/04	OVERNIGHT MAIL	16.65	
05-31	S5	DY415400604	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	55.98	
05-31	S5	DY415400608	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	58.92	
05-31	S5	DY415400609	04/30/04	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY415400610	04/01/04	DC TEL SERVICE (TRANSFER)	100.00	
05-31	S5	DY415400611	04/01/04	DC TEL TOLLS (TRANSFER)	123.49	
06-04	CB	FXF040604A	04/30/04	DC TEL TOLLS (TRANSFER)	5.55	
06-14	P1	44204000188	06/10/04	POSTAGE/MAILING SERVICE	37.00	
06-15	P1	44204000187	04/13/04	TELECOMMUNICATIONS CHARGES	573.65	
06-18	C3	NW200417000	05/21/04	POSTAGE/MAILING SERVICE	2.67	
06-21	CB	FXF040621A	05/01/04	BLACKBERRY SERVICE	85.48	
06-25	CB	FXF040625A	06/07/04	OVERNIGHT MAIL	5.37	
06-30	S5	DY418200597	06/02/04	OVERNIGHT MAIL	19.69	
06-30	S5	DY418200598	06/10/04	OVERNIGHT MAIL	5.55	
06-30	S5	DY418200601	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	55.98	
06-30	S5	DY418200602	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	30.29	
06-30	S5	DY418200603	05/01/04	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY418200604	05/01/04	DC TEL SERVICE (TRANSFER)	100.00	
06-30	S5	DY418200603	05/01/04	DC TEL TOLLS (TRANSFER)	51.17	
04-07	P1	44204000142	03/31/04	PRINTING AND REPRODUCTION	20.95	
PRINTING AND REPRODUCTION						
ACCURATE WORD LLC.						
RENT, COMMUNICATION, UTILITIES TOTALS:					4,390.60	

04-07	PI	44204000146	DO	03/05/04	PRINTING AND REPRODUCTION	20.95
04-15	P5	4444830001A	RICK RIVERA	02/24/04	PRINTING AND REPRODUCTION	11,208.67
04-28	PI	44204000163	ACCURATE WORD LLC.	04/16/04	PRINTING AND REPRODUCTION	20.95
05-06	P5	4444830002A	RICK RIVERA	03/27/04	PRINTING AND REPRODUCTION	11,208.67
05-27	SP	04148000015	PUBLIC PRINTER	05/01/04	PHOTOGRAPHIC (TRANSFER)	6.40
06-04	0P	4GP00404002		03/18/04	PRINTING	99.00
					PRINTING AND REPRODUCTION TOTALS:	22,585.59
04-05	F1	NW000006689	INTERAMERICA TECHNOLOGIES INC.	02/03/04	SERVICE CONTRACT	100.00
05-24	F1	NW000007273	DO	03/19/04	T&M SERVICE	100.00
06-14	PI	44204000186	XEROX CORPORATION	04/24/04	NSS INSTALLATION CHARGE	155.00
					OTHER SERVICES TOTALS:	355.00
04-06	C1	NW200409700	DEER PARK	03/31/04	BOTTLED WATER	11.00
04-06	C1	NW200409700	DO	03/04/04	BOTTLED WATER	23.46
04-06	C1	NW200409700	DO	03/25/04	BOTTLED WATER	27.96
04-06	C1	NW200409700	DO	03/05/04	BOTTLED WATER	40.48
04-06	C1	NW200409700	DO	03/26/04	BOTTLED WATER	24.29
04-14	PI	44204000148	RONALD PICENO	03/31/04	OFFICE SUPPLIES	33.71
04-14	PI	44204000150	DO	03/24/04	LEASED AUTO EXPENSE	5.99
04-14	PI	44204000154	DO	04/08/04	OFFICE SUPPLIES	290.77
04-28	PI	44204000164	LAURA CAMPOS	04/24/04	OFFICE SUPPLIES	60.12
04-28	PI	44204000160	RONALD PICENO	04/15/04	OFFICE SUPPLIES	54.89
04-28	PI	44204000162	DO	04/20/04	LEASED AUTO EXPENSE	6.99
04-30	S1	04121000198	DO	04/01/04	OFFICE SUPPLY (TRANSFER)	760.17
05-07	C1	NW200412800	DEER PARK	04/30/04	BOTTLED WATER	11.00
05-07	C1	NW200412800	DO	04/16/04	BOTTLED WATER	13.98
05-07	C1	NW200412800	DO	04/19/04	BOTTLED WATER	40.48
05-12	PI	44204000170	RONALD PICENO	04/29/04	OFFICE SUPPLIES	6.81
05-14	PI	44204000178	LAURA CAMPOS	05/10/04	OFFICE SUPPLIES	58.75
05-31	S1	04152000208	DO	05/01/04	OFFICE SUPPLY (TRANSFER)	204.74
06-02	PI	44204000184	RONALD PICENO	05/14/04	LEASED AUTO EXPENSE	9.98
06-02	PI	44204000185	DO	05/03/04	PUBLICATION/REFERENCE MATERIAL	21.90
06-04	C1	NW200415600	DEER PARK	05/31/04	BOTTLED WATER	11.00
06-04	C1	NW200415600	DO	05/07/04	BOTTLED WATER	13.98
06-04	C1	NW200415600	DO	05/28/04	BOTTLED WATER	20.97
06-15	PI	44204000194	RONALD PICENO	06/04/04	LEASED AUTO EXPENSE	9.98
06-15	PI	44204000196	DO	06/10/04	OFFICE SUPPLIES	26.97
06-25	PI	44204000201	FINDERBINDER	06/17/04	MEDIA GUIDE SUBSCRIPTION	250.50
06-25	PI	44204000202	RONALD PICENO	06/15/04	OFFICE SUPPLIES	21.60
06-30	S1	04182000200	DO	06/01/04	OFFICE SUPPLY (TRANSFER)	75.95
06-30	PI	4CH50000216	US CAPITOL HISTORICAL SOCIETY	06/30/04	CALENDARS	4,000.00
					SUPPLIES AND MATERIALS TOTALS:	6,098.42
04-29	S8	MA000316892	EQUIPMENT	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,016.50
05-28	S8	MA000329510	DO	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,016.50
06-30	S8	MA000352196	DO	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,016.50
					EQUIPMENT TOTALS:	9,049.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,946.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ED PASTOR—Con.						
2003 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	P2	OSM7554	12/31/03	ENVELOPE TRAY - WC-55	199.00	199.00
					OFFICE TOTALS:	
					218,946.39	
EQUIPMENT						
04-19	PI	44613000293	12/23/03	COMPUTER AND PRINTER	4,122.00	4,122.00
					EQUIPMENT TOTALS:	
					4,122.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					4,321.00	
					OFFICE TOTALS:	
					4,321.00	
2004 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
			03/01/04	PERSONNEL COMPENSATION	2,168.25	1,241.83
			04/01/04	PERSONNEL BENEFITS	434,070.43	241,051.59
			04/01/04	TRAVEL	1,556.35	869.46
			04/01/04	RENT, COMMUNICATION, UTILITIES	19,057.53	10,838.26
			04/01/04	PRINTING AND REPRODUCTION	25,574.74	15,314.73
			04/01/04	OTHER SERVICES	464.46	359.46
			04/01/04	SUPPLIES AND MATERIALS	5,160.92	627.99
			04/01/04	EQUIPMENT	8,125.47	3,536.83
			04/01/04		7,998.58	4,102.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					504,176.73	
					OFFICE TOTALS:	
					504,176.73	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001M	03/31/04	FRANKED MAIL	644.30	644.30
05-19	OP	4USPS04001G	04/01/04	FRANKED MAIL	721.53	721.53
05-26	HV	44903000740	04/01/04	USPS CREDITS	-12.00	-12.00
06-16	HV	44903001079	05/31/04	USPS CREDITS	-112.00	-112.00
					FRANKED MAIL TOTALS:	
					1,241.83	
PERSONNEL COMPENSATION						
		ASHBROOK,SUSAN	04/01/04	STAFF ASSISTANT	11,666.67	11,666.67
		COLE,NAVELLA	04/01/04	CASEWORK SPECIALIST	11,666.67	11,666.67
		CROW,CHAD M	04/01/04	MOBILE OFFICE MGR/PRESS SECRETARY	3,500.01	3,500.01
		CROW,SARAH	04/01/04	VETERANS AFFAIRS SPECIALIST	7,643.83	7,643.83
		DEIST,JEFFREY E	04/01/04	LEGISLATIVE/COMMUNICATIONS SPECIALIST	23,333.33	23,333.33
		DICK,ADAM	04/01/04	LEGISLATIVE CORRESPONDENT	9,999.99	9,999.99
		FITE,JASON ANDREW	06/01/04	PAID INTERN	1,200.00	1,200.00
		GLOOR,JACKIE SIF	04/01/04	CASEWORK DIRECTOR	17,739.33	17,739.33

HILLSMAN,AMANDA C	06/01/04	PAID INTERN	1,200.00
KILE,DIANNA	06/30/04	CASEWORK MANAGER	17,600.00
LANGFORD PENNY	06/30/04	FIELD REP/DISTRICT SCHEDULER	8,800.00
LEE,AMANDA S	04/01/04	PART-TIME EMPLOYEE	1,500.00
DO	06/30/04	STAFF ASSISTANT	3,000.00
LIZARDO,THOMAS C	06/30/04	CHIEF OF STAFF	38,250.00
MCADAMS,DANIEL L	06/30/04	SR LEGIS AIDE/FOREIGN AFFAIRS SPEC	20,000.00
PATEK,TIMOTHY J	06/30/04	PART-TIME EMPLOYEE	4,200.00
PRATT,ANAMARIE	04/01/04	SCHEDULER/PRESS ASST	3,500.00
ROELL,JENNIFER N	04/01/04	OFFICE MANAGER	14,333.33
SEAY,BETTY LYNN	06/30/04	STAFF ASSISTANT	5,199.99
SINGLETON, NORMAN K	06/30/04	LEGISLATIVE DIRECTOR	23,333.33
STONE,TIM	04/01/04	TEMPORARY EMPLOYEE	591.11
WATTS,JOH A	04/01/04		12,800.00
		PERSONNEL COMPENSATION TOTALS:	241,051.59

PERSONNEL BENEFITS	04/01/04	TRANSIT BENEFITS	199.07
	05/01/04	TRANSIT BENEFITS	284.97
	06/01/04	TRANSIT BENEFITS	385.42
		PERSONNEL BENEFITS TOTALS:	869.46

TRAVEL	04-07	P1	4TX14000150	03/29/04	AIRFARE DCA-IAH-DCA	651.70
	04-07	P1	4TX14000148	03/24/04	PRIVATE AUTO MILEAGE	184.69
	04-22	P1	4TX14000156	04/20/04	AIRFARE IAH-DCA	323.60
	04-22	P1	4TX14000164	04/03/04	AIRFARE COLUMBIA-IAH	216.10
	04-22	P1	4TX14000157	04/20/04	PRIVATE AUTO MILEAGE	53.63
	04-30	P1	4TX14000169	04/27/04	AIRFARE DCA-IAH-DCA	651.70
	05-21	P1	4TX14000184	05/12/04	PRIVATE AUTO MILEAGE	45.29
	05-21	P1	4TX14000177	05/04/04	AIRFARE DCA-IAH-DCA	651.70
	05-21	P1	4TX14000178	05/11/04	AIRFARE DCA-IAH-DCA	651.70
	05-21	P1	4TX14000179	05/17/04	AIRFARE IAH-DCA	323.60
	05-21	P1	4TX14000183	05/19/04	PRIVATE AUTO MILEAGE	137.00
	06-21	P1	4TX14000195	06/03/04	TRAVEL SUBSISTENCE	757.02
	06-21	P1	4TX14000192	02/29/04	PRIVATE AUTO MILEAGE	1,372.50
	06-21	P1	4TX14000193	03/31/04	PRIVATE AUTO MILEAGE	1,478.25
	06-21	P1	4TX14000194	04/30/04	PRIVATE AUTO MILEAGE	1,395.00
	06-21	P1	4TX14000197	06/01/04	AIRFARE IAH-DCA	323.60
	06-21	P1	4TX14000198	06/14/04	AIRFARE IAH-AD	333.60
	06-21	P1	4TX14000199	06/10/04	AIRFARE DCA-IAH	328.10
	06-21	P1	4TX14000200	06/08/04	AIRFARE DCA-IAH-DCA	651.70
	06-21	P1	4TX14000196	05/07/04	PRIVATE AUTO MILEAGE	307.78
					TRAVEL TOTALS:	10,838.26

RENT, COMMUNICATION, UTILITIES	04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	16.21
	04-07	P1	4TX14000146	03/15/04	TELECOMMUNICATIONS CHARGES	1,531.74
	04-08	P1	4TX14000154	03/05/04	TELECOMMUNICATIONS CHARGES	212.87
	04-08	P1	4TX14000155	03/07/04	TELECOMMUNICATIONS CHARGES	210.79
	04-08	P1	4TX14000151	01/31/04	TELECOMMUNICATIONS CHARGES	150.19
	04-12	CB	FXF040412A	03/22/04	OVERNIGHT MAIL	8.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RON PAUL—Con.						
04-20	P9	TX1401R0404	04/01/04	FREPORT - RENT	100.00	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	79.97	
04-22	P1	4TX14000162	02/19/04	TELECOMMUNICATIONS CHARGES	207.65	
04-22	P1	4TX14000163	03/15/04	TELECOMMUNICATIONS CHARGES	1,781.43	
04-22	P1	4TX14000160	03/26/04	UTILITIES	66.97	
04-22	P1	4TX14000161	02/29/04	TELECOMMUNICATIONS CHARGES	142.48	
04-22	P1	4TX14000161	01/30/04	TELECOMMUNICATIONS CHARGES	162.36	
04-23	CB	FXF040423A	04/12/04	OVERNIGHT MAIL	6.21	
04-27	S6	TX007073404	04/01/04	RENT VICTORIA	1,382.00	
04-30	S5	DY412507134	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	414.27	
04-30	S5	DY412507140	03/01/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY412507141	03/01/04	DC TEL TOLLS (TRANSFER)	120.00	
04-30	S5	DY412507142	03/01/04	DC TEL TOLLS (TRANSFER)	91.16	
04-30	P1	4TX14000174	02/25/04	TELECOMMUNICATIONS CHARGES	14.12	
04-30	P1	4TX14000172	03/07/04	TELECOMMUNICATIONS CHARGES	213.95	
04-30	P1	4TX14000173	03/07/04	TELECOMMUNICATIONS CHARGES	230.20	
05-07	CB	FXF040507A	04/16/04	OVERNIGHT MAIL	5.53	
05-14	CB	FXF040514A	04/28/04	OVERNIGHT MAIL	6.42	
05-21	P9	TX1401R00187	03/19/04	TELECOMMUNICATIONS CHARGES	181.90	
05-21	P9	TX1401R0405	05/01/04	FREPORT - RENT	100.00	
05-21	CB	FXF040521A	04/30/04	OVERNIGHT MAIL	7.28	
05-21	P1	4TX14000188	04/15/04	TELECOMMUNICATIONS CHARGES	21.18	
05-21	P1	4TX14000185	02/25/04	TELECOMMUNICATIONS CHARGES	126.79	
05-21	P1	4TX14000189	03/30/04	TELECOMMUNICATIONS CHARGES	85.48	
05-24	C3	NW200414501	04/01/04	BLACKBERRY SERVICE	11.10	
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL	1,382.00	
05-27	S6	TX007073405	05/01/04	RENT VICTORIA	435.33	
05-31	S5	DY415406871	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
05-31	S5	DY415406877	04/01/04	DC TEL EQUIP (TRANSFER)	120.00	
05-31	S5	DY415406878	04/01/04	DC TEL TOLLS (TRANSFER)	84.04	
05-31	S5	DY415406879	04/01/04	DC TEL TOLLS (TRANSFER)	6.55	
06-10	CB	FXF040610A	06/01/04	OVERNIGHT MAIL	85.48	
06-18	C3	NW200417001	05/01/04	BLACKBERRY SERVICE	100.00	
06-18	P9	TX1401R0406	06/01/04	FREPORT - RENT	211.38	
06-21	P1	4TX14000206	04/19/04	TELECOMMUNICATIONS CHARGES	8.11	
06-21	CB	FXF040621A	06/07/04	OVERNIGHT MAIL	214.62	
06-21	P1	4TX14000208	04/07/04	TELECOMMUNICATIONS CHARGES	218.03	
06-21	P1	4TX14000209	04/07/04	TELECOMMUNICATIONS CHARGES	1,356.88	
06-22	P1	4TX14000212	05/15/04	TELECOMMUNICATIONS CHARGES	127.95	
06-22	P1	4TX14000211	04/30/04	TELECOMMUNICATIONS CHARGES	1,382.00	
06-29	S6	TX007073406	06/01/04	RENT VICTORIA	418.30	
06-30	S5	DY418206730	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
06-30	S5	DY418206736	05/01/04	DC TEL EQUIP (TRANSFER)		

06-30 S5	DY418206737				DC TEL SERVICE (TRANSFER)	05/01/04	05/31/04	120.00
06-30 S5	DY418206738				DC TEL TOLLS (TRANSFER)	05/01/04	05/31/04	69.70
								15,314.73
04-20 OP	4CP00304003	PRINTING AND REPRODUCTION			PRINTING	02/04/04	02/04/04	119.00
04-22 OP	4CP00304004	PUBLIC PRINTER			PRINTING	02/09/04	02/09/04	157.00
05-04 P2	05P31144	DO			BUSINESS CARDS - 500 LT @ 35.0	04/22/04	04/22/04	35.00
05-21 P2	05P31307	DO			BUSINESS CARDS - 500 LT @ 35.0	05/05/04	05/05/04	35.00
06-21 P1	4TX14000202	SARAH CROW			PRINTING AND REPRODUCTION	03/11/04	04/02/04	13.46
								359.46
		OTHER SERVICES						102.92
04-07 P1	4TX14000149	TEXAS PRESS CLIPPING			CLIPPING SERVICE	01/29/04	02/29/04	114.24
04-30 P1	4TX14000167	DO			CLIPPING SERVICE	02/29/04	03/31/04	121.70
05-21 P1	4TX14000182	DO			CLIPPING SERVICE	03/30/04	04/30/04	60.00
06-10 F1	NM000007422	ACS DESKTOP SOLUTIONS, INC.			T&M SERVICE	03/30/04	03/30/04	120.00
06-10 F1	NM000007423	DO			T&M SERVICE	03/30/04	03/30/04	109.13
06-21 P1	4TX14000204	TEXAS PRESS CLIPPING			CLIPPING SERVICE	04/30/04	05/30/04	627.99
		SUPPLIES AND MATERIALS						178.20
04-07 P1	4TX14000147	PLANTATION HOUSE			HABITATION EXPENSE	02/23/04	02/23/04	79.78
04-08 P1	4TX14000152	PLATINUM PUBLISHING SERVICE			PUBLICATION/REFERENCE MATERIAL	04/12/05	04/12/05	129.00
04-08 P1	4TX14000153	THE FACTS			PUBLICATION/REFERENCE MATERIAL	04/15/05	04/15/05	46.50
04-22 P1	4TX14000159	PORT LAVACA WAVE			PUBLICATION/REFERENCE MATERIAL	04/10/04	04/10/05	79.04
04-22 P1	4TX14000158	SABLATORA'S OFFICE CENTER			OFFICE SUPPLIES	03/04/04	04/02/04	268.63
04-30 S1	04121000410	AQUA BEVERAGE COMPANY			OFFICE SUPPLY (TRANSFER)	04/01/04	04/30/04	2.24
04-30 P1	4TX14000171	CULLIGAN WATER SYSTEMS			BOTTLED WATER	02/29/04	03/31/04	33.50
04-30 P1	4TX14000176	MOUNTAIN VALLEY WATER OF MD.			BOTTLED WATER	03/01/04	03/30/04	52.12
04-30 P1	4TX14000175	ROCKPORT PILOT			PUBLICATION/REFERENCE MATERIAL	04/02/04	04/02/05	57.75
04-30 P1	4TX14000168	THE NEW REPUBLIC			PUBLICATION/REFERENCE MATERIAL	04/21/04	04/20/05	79.97
05-21 P1	4TX14000180	AQUA BEVERAGE COMPANY			BOTTLED WATER	04/05/04	04/30/04	10.98
05-21 P1	4TX14000181	MOUNTAIN VALLEY WATER OF MD.			BOTTLED WATER	04/02/04	04/30/04	92.12
05-21 P1	4TX14000186	THE COUNCIL COMPANY			OFFICE SUPPLIES	01/16/04	04/05/04	159.34
05-24 P1	4TX14000191	FINANCIAL TIMES			PUBLICATION/REFERENCE MATERIAL	06/30/04	06/30/05	49.00
05-24 P1	4TX14000190	NEW YORK TIMES			PUBLICATION/REFERENCE MATERIAL	04/19/04	04/17/05	299.00
05-31 P1	04152000416	COWG,INC			OFFICE SUPPLY (TRANSFER)	05/01/04	05/31/04	-219.44
06-18 P2	05M8585	CULLIGAN WATER SYSTEMS			MONITOR - PLANNER PL1700 17IN L	06/08/04	06/08/04	980.00
06-21 P1	4TX14000207	HALLETTSVILLE PUBLISHING CO			BOTTLED WATER	04/01/04	05/27/04	43.00
06-21 P1	4TX14000205	MOUNTAIN VALLEY WATER OF MD.			PUBLICATION/REFERENCE MATERIAL	04/30/04	04/30/05	33.50
06-21 P1	4TX14000201	NAVELLA COLE			BOTTLED WATER	05/06/04	05/31/04	17.88
06-21 P1	4TX14000203	THE COUNCIL COMPANY			FOOD & BEVERAGE FOR MEETINGS	05/25/04	05/27/04	80.00
06-21 P1	4TX14000210	THE COUNCIL COMPANY			OFFICE SUPPLIES	03/31/04	05/19/04	65.50
06-30 S1	04182000406				OFFICE SUPPLY (TRANSFER)	06/01/04	06/30/04	919.22
		EQUIPMENT						3,536.83
04-29 S8	MA000317567				EQUIPMENT MAINT (TRANSFER)	04/01/04	04/30/04	1,367.39
05-28 S8	MA000329500				EQUIPMENT MAINT (TRANSFER)	05/01/04	05/31/04	1,367.39
06-30 S8	MA000352872				EQUIPMENT MAINT (TRANSFER)	06/01/04	06/30/04	1,367.39
								4,102.17
		RENT, COMMUNICATION, UTILITIES TOTALS:						
		PRINTING AND REPRODUCTION TOTALS:						
		OTHER SERVICES TOTALS:						
		SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RON PAUL—Con.						
2003 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1	4TX14000170	11/05/03	PRIVATE AUTO MILEAGE	275.32	275.32
					TRAVEL TOTALS:	275.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275.32
					OFFICE TOTALS:	275.32
2002 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-21	P1	4TX14000187	11/19/02	TELECOMMUNICATIONS CHARGES	261.07	261.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	261.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261.07
					OFFICE TOTALS:	261.07
2004 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					36,914.46	35,687.55
					PERSONNEL COMPENSATION	207,786.01
					PERSONNEL BENEFITS	251.44
					TRAVEL	502.59
					9,088.03	9,088.03
					RENT, COMMUNICATION, UTILITIES	30,116.80
					PRINTING AND REPRODUCTION	17,424.25
					OTHER SERVICES	375.02
					375.02	375.02
					SUPPLIES AND MATERIALS	6,599.98
					EQUIPMENT	23,179.98
					9,093.19	6,599.98
					23,179.98	11,589.99
					548,596.05	318,919.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,919.07
					OFFICE TOTALS:	318,919.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-22	05	4M4512001B	03/10/04	FRANKED MAIL	35,330.15	35,330.15
04-25	0P	4USPS03001M	03/31/04	FRANKED MAIL	138.62	138.62
05-19	0P	4USPS04001G	04/30/04	FRANKED MAIL	218.78	218.78
					FRANKED MAIL TOTALS:	35,687.55
					PERSONNEL COMPENSATION	13,125.00
					ALEXANDER, LAVERNE	728.00
					AYDIN, ANDREW V	

04-01/04	06/30/04	DISTRIC T DIRECTOR	18,750.00
04/01/04	06/30/04	SPECIAL ASSISTANT	11,000.01
04/01/04	06/30/04	STAFF ASSISTANT	7,166.25
04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	28,665.00
06/08/04	06/22/04	PAID INTERN	4,320.00
04/01/04	06/30/04	SPECIAL ASSISTANT	11,812.50
04/01/04	06/30/04	PART-TIME EMPLOYEE	6,750.00
04/01/04	06/30/04	LEGISLATIVE DIRECTOR/PRESS SECRETARY	28,665.00
04/01/04	06/30/04	STAFF ASSISTANT	10,500.00
04/01/04	06/30/04	STAFF ASSISTANT	9,647.01
04/01/04	06/30/04	SPECIAL ASSISTANT/LEGIS ASSISTANT	7,087.50
06/08/04	06/22/04	PAID INTERN	4,680.00
04/06/04	06/30/04	SPECIAL ASSISTANT	7,673.61
04/01/04	06/30/04	SHARED EMPLOYEE	3,750.00
06/15/04	06/30/04	STAFF ASSISTANT	1,493.33
06/01/04	06/07/04	PAID INTERN	302.40
04/01/04	06/30/04	OFFICE MANAGER	9,989.99
06/23/04	06/30/04	RECEPTIONIST	998.40
04/01/04	06/30/04	CASEWORKER SUPERVISOR	6,890.76
04/01/04	06/30/04	RECEPTIONIST	13,781.25
04/01/04	06/30/04	CASEWORKER SUPERVISOR	207,786.01

PERSONNEL COMPENSATION TOTALS:

04-30	S7	04121000204	83.85
05-28	S7	04149000210	83.85
06-30	S7	04182000219	83.74
			251.44

PERSONNEL BENEFITS

04-13	P1	4N10000160	529.08
04-13	P1	4N10000161	836.52
04-13	P1	4N10000162	1,056.00
04-13	P1	4N10000163	292.45
04-13	P1	4N10000164	1,462.60
04-13	P1	4N10000165	929.90
04-13	P1	4N10000166	1,245.60
04-13	P1	4N10000169	1,308.73
04-13	P1	4N10000170	273.40
04-26	P1	4N10000176	72.00
04-26	P1	4N10000177	72.00
04-26	P1	4N10000178	208.48
06-01	P1	4N10000182	5.00
06-01	P1	4N10000179	600.37
06-15	P1	4N10000193	178.85
06-15	P1	4N10000194	37.05
			9,088.03

TRAVEL TOTALS:

04-01	C3	NW200409200	42.74
04-07	CB	NW404071907	103.86
04-13	CB	NW404131858	47.30
04-16	P1	4N10000171	288.70

04/01/04	01/03/04	01/27/04	01/27/04	CAR RENTAL	01/27/04	CAR RENTAL
04/01/04	02/02/04	03/02/04	03/02/04	CAR RENTAL	03/02/04	CAR RENTAL
03/22/04	03/30/04	03/30/04	03/30/04	AIRFARE NU-DC-NJ/4 TRIPS	03/30/04	AIRFARE NU-DC-NJ/4 TRIPS
03/04/04	01/12/04	03/18/04	03/18/04	GASOLINE	03/18/04	AIRFARE DC-NJ-DC/5 TRIPS
02/10/04	03/04/04	03/02/04	03/02/04	AIRFARE DC-NJ-DC/5 TRIPS	03/02/04	AIRFARE DC-NJ-DC/5 TRIPS
01/18/04	02/04/04	02/04/04	02/04/04	AIRFARE DC-NJ-DC/5 TRIPS	02/04/04	AIRFARE DC-NJ-DC/5 TRIPS
03/04/04	03/30/04	03/30/04	03/30/04	CAR RENTAL	03/30/04	CAR RENTAL
01/13/04	03/26/04	03/26/04	03/26/04	TRAVEL SUBSISTENCE	03/26/04	TRAVEL SUBSISTENCE
04/07/04	04/07/04	04/07/04	04/07/04	TRAIN FARE DC-NEWARK	04/07/04	TRAIN FARE DC-NEWARK
04/08/04	04/08/04	04/08/04	04/08/04	TRAIN FARE NEWARK-DC	04/08/04	TRAIN FARE NEWARK-DC
04/07/04	04/08/04	04/08/04	04/08/04	TRAVEL SUBSISTENCE	04/08/04	TRAVEL SUBSISTENCE
03/08/04	03/08/04	03/08/04	03/08/04	GASOLINE	03/08/04	GASOLINE
04/25/04	04/29/04	04/29/04	04/29/04	TRAVEL SUBSISTENCE	04/29/04	TRAVEL SUBSISTENCE
04/25/04	04/29/04	04/29/04	04/29/04	PRIVATE AUTO MILEAGE	04/29/04	PRIVATE AUTO MILEAGE
04/27/04	04/28/04	04/28/04	04/28/04	MEALS ON TRAVEL	04/28/04	MEALS ON TRAVEL

02/01/04	02/01/04	02/01/04	02/01/04	BLACKBERRY SERVICE
03/26/04	03/26/04	03/26/04	03/26/04	OVERNIGHT MAIL
03/26/04	03/26/04	03/26/04	03/26/04	OVERNIGHT MAIL
02/01/04	02/28/04	02/28/04	02/28/04	TELECOMMUNICATIONS CHARGES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DONALD M PAYNE—Con.						
04-16	P1	4N10000172	03/01/04	VERIZON WIRELESS	364.66	
04-20	CB	NW404201842	03/26/04	OVERNIGHT MAIL	60.80	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	42.74	
04-27	S6	N004777B04	04/30/04	RENT NEWARK	7,486.00	
04-27	CB	NW404271859	04/15/04	OVERNIGHT MAIL	25.76	
04-28	S4	04119001103	03/31/04	RECORDING (TRANSFER)	52.00	
04-30	S3	04121600028	04/01/04	HIR GRAPHICS (TRANSFER)	183.00	
04-30	S5	DV412505048	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	73.24	
04-30	S5	DV412505049	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	193.19	
04-30	S5	DV412505053	03/31/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DV412505054	03/01/04	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DV412505055	03/01/04	DC TEL TOLLS (TRANSFER)	401.61	
05-04	P2	HCV0400862	04/26/04	101466 WIRE LABOR	800.00	
05-04	P2	HCV0400862	04/26/04	101470 WIRE MATERIAL	700.00	
05-04	P2	HCV0400862	04/26/04	104942 TECHNICIAN LABOR	300.00	
05-04	CB	NW405041915	04/15/04	OVERNIGHT MAIL	64.37	
05-11	CB	NW405111859	04/26/04	OVERNIGHT MAIL	75.92	
05-19	CB	NW405191905	05/10/04	OVERNIGHT MAIL	35.60	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	125.38	
05-25	CB	NW405251901	05/10/04	OVERNIGHT MAIL	102.84	
05-26	CB	NW405261901	02/18/04	OVERNIGHT MAIL	44.59	
05-27	S3	04148600041	05/01/04	HIR GRAPHICS (TRANSFER)	130.00	
05-27	OP	4GSA0304001	03/30/04	TELECOMMUNICATIONS CHARGES	515.14	
05-27	SP	N004777B05	05/01/04	RENT NEWARK	7,486.00	
05-31	S5	DV415404849	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	73.24	
05-31	S5	DV415404850	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	145.77	
05-31	S5	DV415404854	04/01/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DV415404855	04/01/04	DC TEL SERVICE (TRANSFER)	144.00	
05-31	S5	DV415404856	04/01/04	DC TEL TOLLS (TRANSFER)	762.32	
06-01	P1	4N10000188	03/01/04	TELECOMMUNICATIONS CHARGES	152.03	
06-02	CB	NW406021907	05/14/04	OVERNIGHT MAIL	30.88	
06-08	CB	NW406081900	05/24/04	OVERNIGHT MAIL	288.07	
06-15	CB	NW406151850	06/01/04	OVERNIGHT MAIL	52.53	
06-15	P1	4N10000190	05/28/04	TELECOMMUNICATIONS CHARGES	56.00	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	128.22	
06-22	CB	NW406221903	06/04/04	OVERNIGHT MAIL	66.97	
06-29	S6	N004777B06	06/30/04	RENT NEWARK	7,486.00	
06-29	CB	NW406291916	06/14/04	OVERNIGHT MAIL	55.57	
06-30	S5	DV418204756	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	73.24	
06-30	S5	DV418204757	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	156.47	
06-30	S5	DV418204761	05/01/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DV418204762	05/01/04	DC TEL SERVICE (TRANSFER)	144.00	
06-30	S5	DV418204763	05/01/04	DC TEL TOLLS (TRANSFER)	288.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,116.80

STATEMENT OF DISBURSEMENTS FOR THE QUARTER ENDING 06/30/04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	P1	4N110000159	12/14/03	HON DONALD M PAYNE		804.36
04-13	P1	4N110000167	12/23/03	DO		7.00
04-13	P1	4N110000168	12/23/03	DO		103.17
					TRAVEL TOTALS:	914.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	914.53
					OFFICE TOTALS:	914.53

2004 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					76,731.46	
					336,012.59	
PERSONNEL COMPENSATION						
					194.86	
PERSONNEL BENEFITS						
					259.81	
TRAVEL						
					50,078.59	
					29,805.57	
RENT, COMMUNICATION, UTILITIES						
					73,431.54	
PRINTING AND REPRODUCTION						
					1,542.34	
OTHER SERVICES						
					6,278.16	
SUPPLIES AND MATERIALS						
					19,185.00	
					9,592.50	
					347,319.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,325.06
					OFFICE TOTALS:	347,319.60

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	05	4M43130099B	03/04/04	FRANKED MAIL	12,394.79	
04-23	05	4M43130099B	03/03/04	FRANKED MAIL	4,123.59	
04-26	0P	4USPS03001M	03/03/04	FRANKED MAIL	931.70	
05-19	0P	4USPS04001G	04/31/04	FRANKED MAIL	643.80	
05-26	HV	44903000777	04/01/04	USPS CREDITS	-3.95	
05-26	HV	44903000778	04/30/04	USPS CREDITS	-71.10	
05-26	0P	4USPS03001T	04/01/04	FRANKED MAIL	20,581.78	
06-16	HV	44903001014	05/31/04	USPS CREDITS	-15.70	
					FRANKED MAIL TOTALS:	38,584.91
PERSONNEL COMPENSATION						
					8,400.00	
BERNAL,RICARDO						
					4,666.67	
CARTER,BOBBY G						
					6,999.99	
CHOATE,KIMBERLY						
					1,105.00	
CONTRERAS,FRANCISCA						
					7,749.99	
CUSACK,CHRISTOPHER						
					400.00	
DOMINGUEZ,PATRICIA C						
					10,299.99	
CITICHO,CALI N						
					11,444.45	

DO	06/20/04	PRESS SECRETARY (OTHER COMPENSATION)	1,215.97
GOAD BRITON SHAROD	06/01/04	STAFF ASSISTANT	6,600.01
MALLOW/PEGGY KAREN	06/30/04	EXECUTIVE ASST/OFFICE MANAGER	15,675.00
MCCARL,MEGAN E	06/30/04	LEGISLATIVE ASSISTANT	5,583.34
DO	04/01/04	STAFF ASSISTANT	2,791.67
MCCLANAHAN DONNA	04/30/04	DISTRICT REPRESENTATIVE	7,800.00
MC MURRY ERIN COLLEN	04/01/04	PAID INTERN	500.00
MEAGHER, MATTHEW SEAN	04/01/04	LEGISLATIVE DIRECTOR	14,312.49
MEJA ANGELITA	04/01/04	STAFF ASSISTANT	4,687.50
MICHALEWICZ, DANIEL ADAM	05/27/04	PAID INTERN	566.67
MORSBACH, RONALD E	04/01/04	PART-TIME EMPLOYEE	3,500.01
ORTEGA, LUIS J	04/01/04	COMMUNITY LIAISON	2,333.33
RICHARDS, JAMES	04/01/04	CHIEF OF STAFF	30,000.00
ROMERO BARBARA L	04/01/04	CASEWORKER	6,750.00
SALAZAR, ANA MARIA	06/28/04	CASEWORKER	250.00
SKILES, RHETT W	04/01/04	LEGISLATIVE ASSISTANT	9,000.00
STEWART CODY	04/01/04	SHARED EMPLOYEE	2,499.99
WILLARD CINDY JO	04/01/04	DISTRICT REP/CASEWORKER	7,125.00
		PERSONNEL COMPENSATION TOTALS:	172,157.07

PERSONNEL BENEFITS	04-30	S7	04121000209	TRANSIT BENEFITS	04/30/04	64.99
	05-28	S7	04149000214	TRANSIT BENEFITS	05/31/04	64.99
	06-30	S7	04182000224	TRANSIT BENEFITS	06/30/04	64.88
				PERSONNEL BENEFITS TOTALS:		194.86

TRAVEL	04-06	P1	4NM02000273	PRIVATE AUTO MILEAGE	03/15/04	32.20
	04-06	P1	4NM02000269	LOCAL TRANSPORTATION	03/12/04	11.00
	04-07	P1	4NM02000280	PRIVATE AUTO MILEAGE	03/19/04	623.35
	04-07	P1	4NM02000281	TRAVEL SUBSISTENCE	02/20/04	367.29
	04-07	P1	4NM02000276	LOCAL TRANSPORTATION	04/01/04	40.00
	04-09	P1	4NM02000283	TRAVEL SUBSISTENCE	03/28/04	2,063.27
	04-20	P1	4NM02000298	PRIVATE AUTO MILEAGE	04/09/04	483.35
	04-20	P1	4NM02000292	PRIVATE AUTO MILEAGE	04/08/04	196.35
	04-20	P1	4NM02000296	MEALS ON TRAVEL	04/08/04	8.78
	04-20	P1	4NM02000288	TRAVEL SUBSISTENCE	04/09/04	729.40
	04-26	P1	4NM02000304	LOCAL TRANSPORTATION	04/09/04	14.00
	04-28	P1	4NM02000303	LOCAL TRANSPORTATION	04/24/04	48.00
	04-28	P1	4NM02000313	PRIVATE AUTO MILEAGE	04/20/04	74.20
	04-28	P1	4NM02000310	TRAVEL SUBSISTENCE	04/03/04	2,993.57
	05-04	P1	4NM02000316	TRAVEL SUBSISTENCE	04/18/04	1,042.84
	05-04	P1	4NM02000317	PRIVATE PLANE MILEAGE	04/11/04	581.07
	05-04	P1	4NM02000318	PRIVATE AUTO MILEAGE	01/05/04	3,930.85
	05-10	P1	4NM02000323	LOGGING	04/28/04	950.56
	05-10	P1	4NM02000328	LOCAL TRANSPORTATION	04/17/04	171.99
	05-10	P1	4NM02000321	TRAVEL SUBSISTENCE	05/05/04	30.00
	05-19	P1	4NM02000336	TRAVEL SUBSISTENCE	05/02/04	813.96
	05-19	P1	4NM02000337	PRIVATE AUTO MILEAGE	04/30/04	974.40
	05-19	P1	4NM02000337	TRAVEL SUBSISTENCE	05/01/04	261.80
	05-19	P1	4NM02000333	LOCAL TRANSPORTATION	05/07/04	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVAN PEARCE—Con.						
05-19	P1	4NM02000339	03/25/04	TRAVEL SUBSISTENCE	2,970.72	
05-19	P1	4NM02000332	05/05/04	LOCAL TRANSPORTATION	14.00	
05-25	P1	4NM02000345	05/04/04	PRIVATE AUTO MILEAGE	57.75	
05-25	P1	4NM02000347	02/24/04	LOCAL TRANSPORTATION	91.00	
05-25	P1	4NM02000348	05/14/04	TRAVEL SUBSISTENCE	1,056.62	
05-25	P1	4NM02000349	04/20/04	PRIVATE AUTO MILEAGE	162.75	
05-25	P1	4NM02000346	05/14/04	LOCAL TRANSPORTATION	21.00	
06-07	P1	4NM02000353	05/03/04	PRIVATE AUTO MILEAGE	631.05	
06-07	P1	4NM02000354	05/04/04	TRAVEL SUBSISTENCE	346.15	
06-07	P1	4NM02000355	03/26/04	TRAVEL SUBSISTENCE	95.98	
06-07	P1	4NM02000352	02/10/04	LOCAL TRANSPORTATION	25.00	
06-09	P1	4NM02000364	05/25/04	TRAVEL SUBSISTENCE	132.37	
06-09	P1	4NM02000366	02/09/04	TRAVEL SUBSISTENCE	213.00	
06-09	P1	4NM02000358	05/10/04	MEALS ON TRAVEL	20.75	
06-09	P1	4NM02000359	05/15/04	LOCAL TRANSPORTATION	14.50	
06-16	P1	4NM02000377	05/25/04	LODGING	83.36	
06-16	P1	4NM02000360	05/10/04	TRAVEL SUBSISTENCE/ORTEGA	1,309.99	
06-16	P1	4NM02000372	05/06/04	LOCAL TRANSPORTATION	35.00	
06-16	P1	4NM02000378	04/28/04	LODGING	72.99	
06-16	P1	4NM02000373	03/25/04	PRIVATE AUTO MILEAGE	239.58	
06-16	P1	4NM02000380	05/15/04	MEALS ON TRAVEL	45.63	
06-21	P1	4NM02000385	05/29/04	TRAVEL SUBSISTENCE	291.76	
06-21	P1	4NM02000377	04/28/04	TRAVEL SUBSISTENCE	1,658.77	
06-21	P1	4NM02000382	04/16/04	LOCAL TRANSPORTATION	76.50	
06-21	P1	4NM02000383	06/04/04	TRAVEL SUBSISTENCE	1,223.22	
06-22	P1	4NM02000387	05/24/04	PRIVATE AUTO MILEAGE	713.30	
06-22	P1	4NM02000391	06/04/04	LOCAL TRANSPORTATION	75.00	
06-22	P1	4NM02000392	06/04/04	TRAVEL SUBSISTENCE	812.66	
06-22	P1	4NM02000393	06/03/04	LOCAL TRANSPORTATION	43.00	
06-22	P1	4NM02000394	06/08/04	TRAVEL SUBSISTENCE	800.84	
06-22	P1	4NM02000386	06/06/04	TRAVEL SUBSISTENCE	405.55	
06-25	P1	4NM02000403	05/02/04	MEALS ON TRAVEL	15.66	
06-25	P1	4NM02000401	06/18/04	TRAVEL SUBSISTENCE	706.92	
06-25	P1	4NM02000405	06/16/04	PRIVATE AUTO MILEAGE	89.60	
06-25	P1	4NM02000399	06/08/04	LOCAL TRANSPORTATION	36.00	
06-25	P1	4NM02000402	06/13/04	TRAVEL SUBSISTENCE	766.08	
TRAVEL TOTALS:					31,828.08	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW2000409200	02/01/04	BLACKBERRY SERVICE	170.96	
04-02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL	7.47	
04-07	P1	4NM02000279	02/23/04	UTILITIES	148.11	
04-09	P1	4NM02000282	01/23/04	TELECOMMUNICATIONS CHARGES	999.91	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	34.90	

04-20	P1	ANMO2000285	CITY OF LAS CRUCES	02/25/04	03/25/04	UTILITIES	42.77
04-20	P9	NM0202R0404	FEATHERSTONE DEVELOPMENT CORP	04/01/04	04/30/04	ROSSELL RENT	1,281.50
04-20	P1	ANMO2000289	LEACO	02/26/04	03/24/04	TELECOMMUNICATIONS CHARGES	162.90
04-20	P9	NM0201R0404	LEASING SERVICES, INC	04/01/04	04/30/04	LOS CRUCES RENT	1,244.59
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	170.96
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	18.47
04-26	P1	ANMO2000305	BOBBY G CARTER	02/19/04	03/10/04	TELECOMMUNICATIONS CHARGES	18.46
04-26	P1	ANMO2000302	DONNA MCCLAMAHAN	03/08/04	03/08/04	POSTAGE/MAILING SERVICE	8.20
04-26	P1	ANMO2000307	QWEST	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	382.70
04-28	S4	04119001104		03/01/04	03/31/04	RECORDING (TRANSFER)	278.00
04-28	P1	ANMO2000312	QWEST COMMUNICATIONS CORP	04/07/04	04/07/04	TELECOMMUNICATIONS CHARGES	17.52
04-30	S5	DY412505143		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	69.62
04-30	S5	DY412505144		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	386.17
04-30	S5	DY412505150		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY412505151		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	132.00
04-30	S5	DY412505152		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	680.44
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	11.84
05-10	P1	ANMO2000327	CITY OF SOCORRO	02/25/04	04/23/04	TELECOMMUNICATIONS CHARGES	196.07
05-10	P1	ANMO2000320	FRANCISCA CONTRERAS	04/19/04	04/19/04	POSTAGE/MAILING SERVICE	10.07
05-10	P1	ANMO2000325	LEACO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	146.15
05-10	P1	ANMO2000322	QWEST	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	473.75
05-12	P1	ANMO2000329	FEDERAL EXPRESS	04/09/04	04/09/04	POSTAGE/MAILING SERVICE	17.45
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	5.90
05-19	P1	ANMO2000335	BOBBY G CARTER	01/27/04	04/09/04	TELECOMMUNICATIONS CHARGES	320.75
05-19	P1	ANMO2000341	CITY OF LAS CRUCES	03/25/04	04/26/04	UTILITIES	18.06
05-19	P1	ANMO2000343	EL PASO ELECTRIC	03/24/04	04/23/04	UTILITIES	185.90
05-21	P9	NM0202R0405	FEATHERSTONE DEVELOPMENT CORP	05/01/04	05/31/04	ROSSELL RENT	1,281.50
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	65.96
05-21	P9	NM0201R0405	LEASING SERVICES, INC	05/01/04	05/31/04	LOS CRUCES RENT	1,244.59
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	236.50
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	19.34
05-31	S5	DY415404936		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	69.62
05-31	S5	DY415404937		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	361.04
05-31	S5	DY415404943		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY415404944		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DY415404945		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	528.40
06-16	P1	ANMO2000374	CITY OF LAS CRUCES	04/26/04	05/25/04	UTILITIES	11.50
06-16	P1	ANMO2000368	EL PASO ELECTRIC	04/23/04	05/25/04	UTILITIES	142.55
06-16	P1	ANMO2003381	LEACO	04/26/04	05/24/04	TELECOMMUNICATIONS CHARGES	146.00
06-16	P1	ANMO2000375	QWEST	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	382.70
06-16	P1	ANMO2000376	DO	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	473.75
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	256.44
06-18	P9	NM0202R0406	FEATHERSTONE DEVELOPMENT CORP	06/01/04	06/30/04	ROSSELL RENT	1,281.50
06-18	P9	NM0201R0406	LEASING SERVICES, INC	06/01/04	06/30/04	LOS CRUCES RENT	1,244.59
06-22	P1	ANMO2000388	BOBBY G CARTER	04/26/04	05/24/04	TELECOMMUNICATIONS CHARGES	119.70
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	13.96
06-25	CB	FXF040625A	DO	05/28/04	05/28/04	OVERNIGHT MAIL	8.17
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	5.09
06-25	CB	FXF040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	35.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. STEVAN PEARCE—Com						
06-25	P1	4NM02000398	05/04/04	TELECOMMUNICATIONS CHARGES	388.47	
06-30	SS	DY418204848	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	69.62	
06-30	SS	DY418204853	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	335.97	
06-30	SS	DY418204854	05/01/04	DC TEL EQUIP (TRANSFER)	36.00	
06-30	SS	DY418204854	05/01/04	DC TEL SERVICE (TRANSFER)	132.00	
06-30	SS	DY418204855	05/01/04	DC TEL TOLLS (TRANSFER)	479.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,215.29	
PRINTING AND REPRODUCTION						
04-07	P1	4NM02000275	04/01/04	PRINTING AND REPRODUCTION	266.75	
04-20	P1	4NM02000286	04/12/04	PRINTING AND REPRODUCTION	36.00	
04-20	P1	4NM02000291	03/15/04	PRINTING AND REPRODUCTION	53.06	
04-20	P1	4NM02000287	04/02/04	PRINTING AND REPRODUCTION	38.42	
04-20	P1	4NM02000294	03/05/04	PRINTING AND REPRODUCTION	799.50	
04-20	P1	4NM02000295	04/06/04	PRINTING AND REPRODUCTION	2,758.00	
04-23	P5	4M4513002A	02/27/04	PRINTING AND REPRODUCTION	10,420.00	
04-23	P5	4M4513003A	03/01/04	PRINTING AND REPRODUCTION	7,470.00	
04-23	P5	4M4513004A	03/03/04	PRINTING AND REPRODUCTION	12,196.00	
04-23	P5	4M4513005A	03/03/04	PRINTING AND REPRODUCTION	9,140.00	
04-23	P5	4M4513006A	03/03/04	PRINTING AND REPRODUCTION	5,800.00	
04-26	P1	4NM02000284	04/08/04	PRINTING AND REPRODUCTION	2,000.00	
04-26	P1	4NM02000306	04/20/04	PRINTING AND REPRODUCTION	76.00	
04-29	P5	4M4513001A	02/25/04	PRINTING AND REPRODUCTION	21,800.00	
05-25	P1	4NM02000351	05/18/04	PRINTING AND REPRODUCTION	41.00	
06-09	P1	4NM02000365	05/12/04	PRINTING AND REPRODUCTION	48.40	
06-09	P1	4NM02000357	06/01/04	PRINTING AND REPRODUCTION	136.50	
06-25	P1	4NM02000396	06/18/04	PRINTING AND REPRODUCTION	36.00	
06-30	S3	04182000207	06/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	73,121.38	
OTHER SERVICES						
04-06	P1	4NM02000271	02/01/04	CLIPPING SERVICE	80.11	
04-20	P1	4NM02000293	03/01/04	CLIPPING SERVICE	88.55	
04-26	P1	4NM02000300	04/21/04	JANITORIAL AND RELATED SERVICE	11.00	
04-26	P1	4NM02000299	04/01/04	JANITORIAL AND RELATED SERVICE	100.00	
05-10	P1	4NM02000324	04/01/04	CLIPPING SERVICE	66.70	
05-19	P1	4NM02000334	04/01/04	CLIPPING SERVICE	82.33	
05-25	P1	4NM02000350	05/03/04	CLIPPING SERVICE	200.00	
06-09	P1	4NM02000362	05/26/04	JANITORIAL AND RELATED SERVICE	11.00	
06-09	P1	4NM02000363	05/01/04	JANITORIAL AND RELATED SERVICE	100.00	
06-16	P1	4NM02000367	05/01/04	CLIPPING SERVICE	80.11	
06-22	P1	4NM02000395	06/20/04	CLIPPING SERVICE	200.00	
06-25	P1	4NM02000404	06/23/04	JANITORIAL AND RELATED SERVICE	11.00	
06-25	P1	4NM02000397	06/30/04	JANITORIAL AND RELATED SERVICE	100.00	
				OTHER SERVICES TOTALS:	1,130.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STEVAN PEARCE—Con						
05-28	S8	MA0000329250	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,110.25	
05-28	S8	PL000334652	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
06-30	S8	MA0000352618	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,110.25	
06-30	S8	PL000358872	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
EQUIPMENT TOTALS:					9,592.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					347,319.60	
OFFICE TOTALS:					347,319.60	
2003 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-04	P1	4NM02000314	12/20/03	PRIVATE AUTO MILEAGE	185.50	
05-04	P1	4NM02000315	12/20/03	LODGING	60.00	
06-25	P1	4NM02000400	01/08/03	LOCAL TRANSPORTATION	18.00	
TRAVEL TOTALS:					263.50	
PRINTING AND REPRODUCTION						
04-22	OP	4GP00304004	12/19/03	PRINTING	100.00	
04-22	OP	4GP00304004	12/30/03	PRINTING	72.00	
PRINTING AND REPRODUCTION TOTALS:					172.00	
SUPPLIES AND MATERIALS						
04-01	CO	26181160	01/01/03	CANCELED CHECK - STALE DATED	-25.00	
04-30	SI	04121000141	12/01/03	OFFICE SUPPLY (TRANSFER)	-13.30	
05-21	P1	4NM02000344	12/12/03	OFFICE SUPPLIES	247.26	
SUPPLIES AND MATERIALS TOTALS:					208.96	
EQUIPMENT						
05-18	F2	RN00000724	05/06/04	MAILING EQUIPMENT - BOISE MEDI	1,039.35	
EQUIPMENT TOTALS:					1,039.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,683.81	
OFFICE TOTALS:					1,683.81	
2004 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
PERSONNEL COMPENSATION					1,677.26	
PERSONNEL BENEFITS					411,755.68	
TRAVEL					733.10	
RENT, COMMUNICATION, UTILITIES					9,810.32	
PRINTING AND REPRODUCTION					47,995.97	
OTHER SERVICES					802.68	
SUPPLIES AND MATERIALS					529.80	
EQUIPMENT					32,749.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					22,084.02	
OFFICE TOTALS:					528,078.17	

OFFICE TOTALS: 528,078.17

264,359.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/31/04	03/31/04	FRANKED MAIL	383.82		
05-19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL	549.41		
05-28	OP	4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL	70.53		
06-08	HV	44903000873		05/01/04	05/31/04	USPS CREDITS	-12.00		
FRANKED MAIL TOTALS:									

PERSONNEL COMPENSATION

BERNAL DANIEL E									
				04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR	19,362.66		
				04/01/04	06/30/04	POLICY ADVISOR	16,777.74		
				04/01/04	06/30/04	PART-TIME EMPLOYEE	5,366.25		
				04/01/04	06/30/04	DISTRICT DIRECTOR	16,098.99		
				03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME)	123.87		
				04/01/04	06/30/04	SCHEDULER/EXECUTIVE ASSISTANT	2,602.50		
				04/01/04	06/30/04	STAFF ASSISTANT	13,012.50		
				04/01/04	06/30/04	RESEARCH ASSISTANT	11,711.25		
				06/01/04	06/30/04	SHARED EMPLOYEE	1,854.55		
				04/01/04	06/30/04	POLICY ADVISOR	14,797.51		
				04/01/04	06/30/04	STAFF ASSISTANT	7,974.16		
				03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	1,546.40		
				04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	8,586.24		
				03/01/04	05/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,195.06		
				04/01/04	06/30/04	CHIEF OF STAFF	20,820.00		
				04/01/04	06/30/04	CASEWORKER	10,930.50		
				04/01/04	06/30/04	STAFF ASSISTANT	8,586.24		
				04/01/04	06/30/04	OFFICE MANAGER	9,927.75		
				04/01/04	06/30/04	OFFICE MANAGER	11,571.24		
				06/01/04	06/30/04	STAFF ASSISTANT	2,385.17		
				04/01/04	06/30/04	SYSTEMS ADMINISTRATOR	3,583.74		
				04/01/04	06/30/04	DISTRICT SCHEDULER	9,543.99		
				04/01/04	06/30/04	STAFF ASSISTANT	8,067.75		
PERSONNEL COMPENSATION TOTALS:									

PERSONNEL BENEFITS

04-08	P1	4CA08000157	STEFANIE YOW	04/01/04	04/30/04	TRANSIT BENEFIT	45.00		
05-18	P1	4CA08000191	DO	05/01/04	05/31/04	TRANSIT BENEFIT	47.50		
06-24	P1	4CA08000227	DO	06/01/04	06/30/04	TRANSIT BENEFIT	45.00		
06-30	S7	04182000034	DO	06/01/04	06/30/04	TRANSIT BENEFITS	85.83		
PERSONNEL BENEFITS TOTALS:									

TRAVEL

04-08	P1	4CA08000158	MARY T. MCCUBUGH	03/24/04	03/24/04	TRAVEL SUBSISTENCE	284.22		
04-29	P1	4CA08000176	CITIBANK CARD SERVICES	03/04/04	03/05/04	AIRFARE DC-SF-DC/MEMBER	900.20		
04-29	P1	4CA08000174	LARA LEVISON	03/22/04	03/22/04	LOCAL TRANSPORTATION	7.00		
04-29	P1	4CA08000179	DO	04/21/04	04/21/04	LOCAL TRANSPORTATION	17.00		
05-18	P1	4CA08000184	DANIEL E. BERNAL	01/12/04	04/19/04	LOCAL TRANSPORTATION	216.50		
05-18	P1	4CA08000185	DO	01/12/04	01/15/04	CAR RENTAL	190.69		
05-18	P1	4CA08000186	DO	01/14/04	01/14/04	CAR RENTAL	15.00		
05-18	P1	4CA08000190	MARY T. MCCUBUGH	02/29/04	04/25/04	MEALS ON TRAVEL	72.00		
						TAXIS			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NANCY PELOSI—Con.						
05-18	P1	4CA08000189	04/24/04	LOCAL TRANSPORTATION	61.00	
05-19	P1	4CA08000197	03/11/04	AIRFARES DC-DISTRICT-DC/MEMBER	1,956.10	
05-19	P1	4CA08000192	04/19/04	LOGGING	766.15	
06-04	P1	4CA08000208	04/05/04	AIRFARE DC-SF-DC/M. SHANNON	510.38	
06-04	P1	4CA08000208	04/19/04	AIRFARE SF-DC-SF/S. YOW	383.40	
06-04	P1	4CA08000207	04/20/04	LOGGING	343.48	
06-09	P1	4CA08000222	04/28/04	AIRFARE SF-DC-SF	481.20	
06-23	P1	4CA08000224	04/19/04	AIRFARE SF-DC/MEMBER	490.10	
06-23	P1	4CA08000224	05/21/04	AIRFARE DC-SF-DC/MEMBER	900.20	
06-24	P1	4CA08000225	03/20/04	AIRFARE DC-SF-DC/M. MCCULLOUGH	593.80	
06-24	P1	4CA08000225	03/20/04	AIRFARE DC-SF-DC/M. MCCULLOUGH	15.00	
06-24	P1	4CA08000229	06/16/04	LOCAL TRANSPORTATION	14.00	
06-24	P1	4CA08000235	05/17/04	LOCAL TRANSPORTATION	12.80	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	42.74	
04-08	P1	4CA08000159	02/01/04	TELECOMMUNICATIONS CHARGES	91.01	
04-08	P1	4CA08000160	02/13/04	POSTAGE/MAILING SERVICE	12.06	
04-08	P1	4CA08000169	03/18/04	POSTAGE/MAILING SERVICE	11.89	
04-08	P1	4CA08000163	02/18/04	TELECOMMUNICATIONS CHARGES	26.50	
04-20	P9	CA0801R0404	04/01/04	SAN FRANCISCO - PARKING	360.00	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	42.74	
04-27	S6	CA021680404	04/01/04	RENT SAN FRANCISCO	6,519.00	
04-29	P1	4CA08000177	03/01/04	TELECOMMUNICATIONS CHARGES	79.63	
04-29	P1	4CA08000172	03/30/04	POSTAGE/MAILING SERVICE	12.12	
04-29	P1	4CA08000178	03/12/04	POSTAGE/MAILING SERVICE	13.74	
04-30	S5	DY412500840	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	105.40	
04-30	S5	DY412500845	03/01/04	DC TEL EQUIP (TRANSFER)	56.00	
04-30	S5	DY412500846	03/01/04	DC TEL SERVICE (TRANSFER)	152.00	
04-30	S5	DY412500847	03/01/04	DC TEL TOLLS (TRANSFER)	210.00	
05-18	P1	4CA08000187	02/04/04	POSTAGE/MAILING SERVICE	19.61	
05-19	P1	4CA08000199	04/19/04	POSTAGE/MAILING SERVICE	33.01	
05-19	P1	4CA08000203	04/07/04	POSTAGE/MAILING SERVICE	26.18	
05-19	P1	4CA08000198	05/06/04	POSTAGE	2.40	
05-19	P1	4CA08000202	03/10/04	TELECOMMUNICATIONS CHARGES	26.39	
05-21	P9	CA0801R0405	05/31/04	SAN FRANCISCO - PARKING	360.00	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	42.74	
05-27	OP	4GSA0304003	03/01/04	TELECOMMUNICATIONS CHARGES	750.42	
05-27	OP	CA021680505	05/01/04	RENT SAN FRANCISCO	6,519.00	
05-31	S5	DY415400815	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	113.75	
05-31	S5	DY415400820	04/30/04	DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	DY415400821	04/01/04	DC TEL SERVICE (TRANSFER)	152.00	
05-31	S5	DY415400822	04/01/04	DC TEL TOLLS (TRANSFER)	241.74	
TRAVEL TOTALS:						

06-04	P1	4CA08000205	DIANE C KEFAUVER	03/03/04	05/10/04	POSTAGE/MAILING SERVICE	55.50
06-07	P1	4CA08000209	FEDERAL EXPRESS	04/27/04	04/27/04	POSTAGE/MAILING SERVICE	5.53
06-07	P1	4CA08000210	DO	04/28/04	05/06/04	POSTAGE/MAILING SERVICE	25.20
06-07	P1	4CA08000211	DO	05/10/04	05/12/04	POSTAGE/MAILING SERVICE	17.34
06-09	P1	4CA08000218	AT&T WIRELESS SERVICES	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	56.79
06-09	P1	4CA08000221	MARY T. MCCUBBUGH	05/27/04	05/27/04	POSTAGE/MAILING SERVICE	109.16
06-18	C3	HW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	CA0801R0406	PLACE 2 PARK	06/01/04	06/30/04	SAN FRANCISCO - PARKING	360.00
06-24	P1	4CA08000228	AT&T WIRELESS SERVICES	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	38.42
06-24	P1	4CA08000237	FEDERAL EXPRESS CORP	05/28/04	06/01/04	POSTAGE/MAILING SERVICE	40.34
06-24	P1	4CA08000233	SBC	05/28/04	05/09/04	TELECOMMUNICATIONS CHARGES	28.95
06-28	HR	921898	FEDERAL EXPRESS CORP	01/20/04	01/20/04	REFUND - OVERPAYMENT	-10.96
06-29	SE	CA021680606	FEDERAL SERVICES ADMIN	06/01/04	06/30/04	RENT SAN FRANCISCO	6,534.00
06-30	S5	DY418200798		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	73.91
06-30	S5	DY418200803		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	454.40
06-30	S5	DY418200805		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	160.00
06-30	S5	DY418200806		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	220.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,289.46

PRINTING AND REPRODUCTION							
04-30	S3	04121000013		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	32.60
05-18	P1	4CA08000188	DANIEL E. BERNAL	04/15/04	04/15/04	PRINTING AND REPRODUCTION	48.83
05-19	P1	4CA08000200	DAVID L. ANDRUKITUS, INC.	05/10/04	05/10/04	PRINTING AND REPRODUCTION	74.60
05-27	S3	04148000223		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
06-07	P1	4CA08000215	DAVID L. ANDRUKITUS, INC.	05/21/04	05/21/04	PRINTING AND REPRODUCTION	77.05
06-24	P1	4CA08000230	CRAIGSLIST	06/02/04	06/02/04	ADVERTISING	150.00
06-30	S3	04182000022		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	44.40
						PRINTING AND REPRODUCTION TOTALS:	433.88

OTHER SERVICES							
04-08	P1	4CA08000171	ALLEN'S PRESS CLIPPING BUREAU	03/26/04	03/26/04	CLIPPING SERVICE	67.00
05-19	P1	4CA08000196	DO	04/26/04	04/26/04	CLIPPING SERVICE	67.49
05-19	P1	4CA08000201	RECALL DESTRUCTION	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	60.00
06-07	P1	4CA08000214	DO	04/22/04	04/22/04	JANITORIAL AND RELATED SERVICE	63.53
06-24	P1	4CA08000232	ALLEN'S PRESS CLIPPING BUREAU	05/27/04	05/27/04	CLIPPING SERVICE	77.78
						OTHER SERVICES TOTALS:	335.80

SUPPLIES AND MATERIALS							
04-08	P1	4CA08000170	DANONE WATERS OF NORTH AMERICA	02/10/04	03/02/04	BOTTLED WATER	84.30
04-08	OP	4CA08000166	DEER PARK SPRING WATER	02/05/04	02/29/04	BOTTLED WATER	45.38
04-08	OP	4CA08000008	GENERAL SERV. ADMINISTRATION	01/20/04	01/20/04	OFFICE SUPPLIES	86.92
04-08	OP	4CA08000009	DO	02/29/04	02/29/04	OFFICE SUPPLIES	98.10
04-08	OP	4CA08000010	DO	03/20/04	03/20/04	OFFICE SUPPLIES	83.17
04-08	OP	4CA08000011	DO	02/20/04	02/20/04	OFFICE SUPPLIES	37.37
04-08	P1	4CA08000155	MORE DIRECT, INC.	02/26/04	02/26/04	OFFICE SUPPLIES	425.00
04-08	P1	4CA08000161	OFFICE DEPOT	02/26/04	02/26/04	OFFICE SUPPLIES	38.93
04-08	P1	4CA08000162	DO	02/26/04	02/26/04	OFFICE SUPPLIES	38.88
04-08	P1	4CA08000164	DO	03/25/04	03/25/04	OFFICE SUPPLIES	74.70
04-08	P1	4CA08000165	DO	03/25/04	03/25/04	OFFICE SUPPLIES	13.24
04-08	P1	4CA08000167	DO	03/18/04	03/18/04	OFFICE SUPPLIES	40.12
04-08	P1	4CA08000168	DO	03/18/04	03/18/04	OFFICE SUPPLIES	152.51
04-29	P1	4CA08000180	DANONE WATERS OF NORTH AMERICA	03/01/04	03/31/04	BOTTLED WATER	84.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NANCY PELOSI—Con.						
04-29	P1	4CA08000173	03/01/04	BOTTLED WATER	69.26	
04-29	OP	4CA08000012	03/31/04	OFFICE SUPPLIES	186.16	
04-29	OP	4CA08000013	01/31/04	OFFICE SUPPLIES	69.22	
04-30	S1	04121000314	04/01/04	OFFICE SUPPLY (TRANSFER)	345.55	
05-05	P1	4CA08000175	04/06/04	OFFICE SUPPLIES	79.99	
05-07	P1	4CA0800142	04/02/05	PUBLICATION/REFERENCE MATERIAL	49.95	
05-10	P1	4CA08000181	04/07/04	BOTTLED WATER	75.55	
05-10	HR	921866	04/02/04	RETD CHK. PAYMENT ERROR	-49.95	
05-19	P1	4CA08000204	04/16/04	PUBLICATION/REFERENCE MATERIAL	293.63	
05-19	OP	4CA08000014	04/20/04	OFFICE SUPPLIES	110.89	
05-19	P1	4CA08000195	04/29/04	OFFICE SUPPLIES	109.14	
05-31	S1	04152000323	05/01/04	OFFICE SUPPLY (TRANSFER)	486.75	
06-04	P1	4CA08000206	04/14/04	OFFICE SUPPLIES	19.22	
06-07	P1	4CA08000212	07/05/04	PUBLICATION/REFERENCE MATERIAL	2,074.00	
06-07	P1	4CA08000216	04/05/04	BOTTLED WATER	91.95	
06-07	P1	4CA08000217	04/30/04	BOTTLED WATER	75.55	
06-07	OP	4CA08000015	04/30/04	OFFICE SUPPLIES	54.75	
06-07	P1	4CA080000213	06/23/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
06-08	P2	05S31535	05/20/04	INK CARTRIDGE - (BLACK) HP	280.00	
06-08	F2	05S31535	05/20/04	TONER CARTRIDGE - PANASONIC UG	775.00	
06-09	P1	4CA08000219	03/17/04	PUBLICATION/REFERENCE MATERIAL	34.80	
06-09	P1	4CA08000220	05/06/04	PUBLICATION/REFERENCE MATERIAL	49.38	
06-23	P1	4CA08000223	05/13/04	BOTTLED WATER	65.55	
06-24	P1	4CA08000238	06/14/04	SUBSCRIPTION BY E-MAIL	2,500.00	
06-24	OP	4CA08000231	05/18/04	BOTTLED WATER	58.73	
06-24	OP	4CA08000016	05/20/04	OFFICE SUPPLIES	99.76	
06-24	OP	4CA08000017	05/31/04	OFFICE SUPPLIES	223.88	
06-24	P1	4CA08000226	05/20/04	OFFICE SUPPLIES	115.53	
06-24	P1	4CA08000236	07/10/04	PUBLICATION/REFERENCE MATERIAL	34.80	
06-25	P1	4CA08000234	06/27/04	PUBLICATION/REFERENCE MATERIAL	390.00	
06-30	S1	04182000314	06/30/04	OFFICE SUPPLY (TRANSFER)	545.53	
					12,466.49	
					SUPPLIES AND MATERIALS TOTALS:	
					3,680.67	
04-29	S8	MA000313744	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,680.67	
05-28	S8	MA000325746	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,680.67	
06-30	S8	MA000349339	06/30/04	EQUIPMENT MAINT (TRANSFER)	11,042.01	
					EQUIPMENT TOTALS:	
					264,359.01	
					OFFICE TOTALS:	
					264,359.01	

2003 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

05-17	P1	4CA08000183	DANIEL E. BERNAL	09/03/03	09/03/03	PRIVATE AUTO MILEAGE	67.38
							67.38
						TRAVEL TOTALS:	
							74.30
05-10	P1	4CA08000182	ALHAMBRA	07/18/03	08/07/03	BOTTLED WATER	75.55
05-10	P1	4CA08000182	DO	12/10/03	01/02/04	BOTTLED WATER	149.85
						SUPPLIES AND MATERIALS TOTALS:	217.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217.23

2004 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	19,833.32
						PERSONNEL COMPENSATION	438,497.80
						PERSONNEL BENEFITS	1,095.71
						TRAVEL	37,142.66
						RENT, COMMUNICATION, UTILITIES	32,465.98
						PRINTING AND REPRODUCTION	22,482.90
						OTHER SERVICES	12,678.00
						SUPPLIES AND MATERIALS	6,964.04
						EQUIPMENT	9,044.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,702.45
						OFFICE TOTALS:	281,480.28
							281,480.28

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001M	UNITED STATES POSTAL SERVICE	03/31/04	03/31/04	FRANKED MAIL	984.59
05-19	OP	4USPS04001G	DO	04/01/04	04/30/04	FRANKED MAIL	708.36
06-30	OP	4USPS050015	DO	05/01/04	05/31/04	FRANKED MAIL	147.58
						FRANKED MAIL TOTALS:	1,840.53

PERSONNEL COMPENSATION

			ALEXANDER, JERRY	04/01/04	06/30/04	DIRECTOR OF COMMUNITY OUTREACH	8,874.99
			ARNOLD, RON E	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	21,500.01
			ATTERHOLT, KATHLEEN	04/01/04	06/30/04	CONSTITUENT SERVICES REP	5,000.01
			BERRY, DEBRA J	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	8,250.00
			BROWN, SKIP ARTHUR	04/01/04	06/30/04	COMMUNICATIONS ASSISTANT	6,999.99
			CZARNIECKI, CARY L	04/01/04	06/30/04	DISTRICT DIRECTOR	19,500.00
			FISHER, RYAN A	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	14,375.01
			HOLDMAN, LEANNE RENEE	04/01/04	06/30/04	STAFF ASSISTANT	7,875.00
			HOWE, JEFFREY L	04/01/04	06/30/04	PART-TIME EMPLOYEE	4,114.59
			KENNEDY, ELIZABETH ANNE	04/01/04	06/30/04	STAFF ASSISTANT	6,750.00
			KIEFER, CHRISTOPHER	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99
			LLOYD, MATTHEW H	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	15,249.99
			MARSH, JENNIFER	04/01/04	06/30/04	EXECUTIVE ASSISTANT	13,749.99
			MILLER, CRAIG	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR	6,999.99
			ORLOSKY, KIMBERLY L	04/01/04	06/30/04	EXECUTIVE ASSISTANT	10,875.00
			PARDECK, KARRIE ANNE	04/01/04	06/30/04	EXECUTIVE ASSISTANT	7,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MIKE PENCE—Con.						
04-01/04	06/30/04	REGER RYAN	04/01/04	FIELD REPRESENTATIVE	8,874.99	
04/01/04	06/30/04	SHETLE,JOHN T	04/01/04	PART-TIME EMPLOYEE	3,249.99	
04/01/04	06/30/04	SMITH,WILLIAM A	04/01/04	CHIEF OF STAFF	32,499.99	
04/01/04	06/30/04	SULC,KEVIN A	04/01/04	COMMUNITY SERVICES REPRESENTATIVE	6,249.99	
PERSONNEL BENEFITS					218,864.52	
04-30	S7	04121000127	04/01/04	TRANSIT BENEFITS	436.85	
05-28	S7	04149000128	05/01/04	TRANSIT BENEFITS	284.97	
06-30	S7	04182000135	06/01/04	TRANSIT BENEFITS	373.89	
PERSONNEL COMPENSATION TOTALS:					1,095.71	
TRAVEL						
CITIBANK GOV CARD SERVICE						
04-06	P1	4IN06000453	04/02/04	AIRFARE DC-IN/SMITH	368.10	
04-06	P1	4IN06000457	02/20/04	GASOLINE/MEMBER	75.95	
04-06	P1	4IN06000457	02/02/04	MEALS/MEMBER	100.22	
04-06	P1	4IN06000467	03/27/04	AIRFARE DC-IN-DC/MEMBER	671.20	
04-06	P1	4IN06000467	03/25/04	AIRFARE DC-IN/MEMBER	318.10	
04-06	P1	4IN06000449	03/18/04	GASOLINE	41.00	
04-06	P1	4IN06000464	03/29/04	GASOLINE	8.00	
04-06	P1	4IN06000460	03/23/04	GASOLINE	23.00	
04-06	P1	4IN06000463	03/22/04	LOCAL TRANSPORTATION	15.00	
04-06	P1	4IN06000454	03/29/04	PRIVATE AUTO MILEAGE	222.00	
04-07	P1	4IN06000469	03/26/04	GASOLINE	62.00	
04-07	P1	4IN06000470	03/25/04	MEALS ON TRAVEL	10.04	
04-07	P1	4IN06000472	03/25/04	PRIVATE AUTO MILEAGE	60.23	
04-14	P1	4IN06000476	04/04/04	PRIVATE AUTO MILEAGE	444.00	
04-20	P9	IN060110404	04/01/04	LEASED AUTO	350.00	
04-26	P1	4IN06000481	04/23/04	AIRFARE DC-IN-DC/MEMBER	621.20	
04-26	P1	4IN06000494	04/15/04	AIRFARE DC-IN-DC/MEMBER	598.20	
04-26	P1	4IN06000483	04/19/04	PRIVATE AUTO MILEAGE	444.00	
04-27	P1	4IN06000509	04/15/04	LOCAL TRANSPORTATION	1.00	
04-27	P1	4IN06000510	04/13/04	MEALS ON TRAVEL	8.23	
04-27	P1	4IN06000520	04/15/04	MEALS ON TRAVEL	10.31	
04-27	P1	4IN06000521	04/13/04	LOCAL TRANSPORTATION	11.00	
04-27	P1	4IN06000502	02/03/04	MEALS/MEMBER	68.59	
04-27	P1	4IN06000507	02/03/04	GASOLINE	24.34	
04-27	P1	4IN06000507	04/16/04	PRIVATE AUTO MILEAGE	63.00	
04-27	P1	4IN06000516	04/21/04	LOCAL TRANSPORTATION	10.00	
04-27	P1	4IN06000511	04/13/04	GASOLINE	28.50	
04-27	P1	4IN06000512	04/13/04	MEALS ON TRAVEL	7.69	
04-27	P1	4IN06000508	04/16/04	PRIVATE AUTO MILEAGE	15.00	
04-27	P1	4IN06000505	04/16/04	GASOLINE	40.72	
04-27	P1	4IN06000506	04/16/04	MEALS ON TRAVEL	5.72	
04-27	P1	4IN06000513	04/07/04	GASOLINE	28.85	

05-10	P1	4IN06000536	CARY L CZARNECKI	05/05/04	05/07/04	LODGING	3.00
05-10	P1	4IN06000534	CITIBANK GOV CARD SERVICE	05/04/04	05/04/04	AIRFARE DC-IND-DC/MEMBER	115.13
05-10	P1	4IN06000537	DO	05/07/04	05/07/04	AIRFARE DC-IND/CZARNECKI	54.12
05-10	P1	4IN06000524	KARRIE ANNE PARDIECK	04/26/04	04/26/04	GASOLINE	26.97
05-10	P1	4IN06000523	RYAN REGER	04/15/04	04/15/04	PRIVATE AUTO MILEAGE	29.69
05-10	P1	4IN06000527	SKIP BROWN	04/26/04	04/26/04	LOCAL TRANSPORTATION	2.00
05-14	P1	4IN06000540	RYAN REGER	05/04/04	05/04/04	GASOLINE	35.00
05-14	P1	4IN06000541	DO	05/04/04	05/04/04	GASOLINE	6.00
05-14	P1	4IN06000543	DO	05/04/04	05/04/04	MEALS ON TRAVEL	10.00
05-14	P1	4IN06000544	DO	05/04/04	05/04/04	PRIVATE AUTO MILEAGE	28.81
05-17	P1	4IN06000549	CARY L CZARNECKI	05/06/04	05/07/04	LODGING	245.20
05-17	P1	4IN06000550	DO	04/30/04	04/30/04	LOCAL TRANSPORTATION	3.00
05-17	P1	4IN06000555	DO	05/04/04	05/04/04	LOCAL TRANSPORTATION	115.13
05-17	P1	4IN06000556	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION	54.12
05-17	P1	4IN06000557	DO	05/11/04	05/11/04	LOCAL TRANSPORTATION	26.97
05-17	P1	4IN06000558	DO	05/07/04	05/07/04	MEALS ON TRAVEL	29.69
05-17	P1	4IN06000562	DO	05/10/04	05/14/04	AIRFARE IN-DC-IN #5040	2.00
05-17	P1	4IN06000568	DO	04/22/04	04/22/04	LOCAL TRANSPORTATION	35.00
05-17	P1	4IN06000564	CITIBANK GOV CARD SERVICE	03/29/04	04/28/04	LODGING	66.00
05-17	P1	4IN06000565	DO	03/29/04	04/28/04	MEALS ON TRAVEL	15.30
05-17	P1	4IN06000569	KARRIE ANNE PARDIECK	05/05/04	05/05/04	LOCAL TRANSPORTATION	18.83
05-17	P1	4IN06000569	RON E ARNOLD	04/30/04	04/30/04	CAR RENTAL	29.69
05-17	P1	4IN06000546	DO	04/29/04	04/29/04	LOCAL TRANSPORTATION	2.00
05-17	P1	4IN06000547	DO	04/27/04	04/27/04	MEALS ON TRAVEL	35.00
05-17	P1	4IN06000548	DO	04/27/04	04/28/04	MEALS ON TRAVEL	66.00
05-17	P1	4IN06000552	DO	04/30/04	04/30/04	GASOLINE	15.30
05-17	P1	4IN06000553	DO	04/26/04	04/26/04	GASOLINE	18.83
05-17	P1	4IN06000554	DO	04/26/04	04/26/04	CAR RENTAL	29.69
05-17	P1	4IN06000560	DO	04/26/04	04/29/04	AIRFARE IN-DC-IN #5399	831.61
05-17	P1	4IN06000561	DO	04/26/04	04/29/04	LODGING	134.33
05-17	P1	4IN06000570	RYAN REGER	04/23/04	04/23/04	MEALS ON TRAVEL	10.35
05-17	P1	4IN06000572	DO	04/23/04	04/23/04	GASOLINE	23.00
05-21	P1	4IN06000573	CARY L CZARNECKI	05/14/04	05/14/04	LOCAL TRANSPORTATION	10.00
05-21	P1	4IN06000574	DO	05/19/04	05/19/04	LOCAL TRANSPORTATION	8.00
05-21	P1	4IN06000575	DO	05/11/04	05/11/04	MEALS ON TRAVEL	19.95
05-21	P1	4IN06000576	DO	05/14/04	05/14/04	MEALS ON TRAVEL	10.40
05-21	P1	4IN06000577	DO	05/11/04	05/11/04	LOCAL TRANSPORTATION	6.90
05-21	P1	4IN06000578	DO	05/14/04	05/14/04	LOCAL TRANSPORTATION	25.00
05-21	P1	4IN06000579	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION	20.00
05-21	P1	4IN06000580	DO	05/10/04	05/10/04	MEALS ON TRAVEL	5.05
05-21	P9	IN060110405	STAR FINANCIAL BANK	05/01/04	05/31/04	LEASED AUTO	350.00
05-26	HR	921878	CITIBANK GOV CARD SERVICE	03/22/04	03/23/04	REFUND; OVERPAYMENT	-621.20
05-26	HR	921878	DO	02/03/04	02/06/04	REFUND; OVERPAYMENT	-259.40
05-26	HR	921878	DO	02/03/04	02/03/04	REFUND; OVERPAYMENT	-50.00
05-26	HR	921878	DO	03/12/04	03/14/04	REFUND; OVERPAYMENT	-425.69
05-26	P1	4IN06000583	DO	05/10/04	05/14/04	LODGING/MEMBER	1,288.42
05-26	P1	4IN06000583	DO	05/19/04	05/21/04	LODGING/MEMBER	535.18
05-26	P1	4IN06000583	DO	05/17/04	05/21/04	AIRFARE IND-DC-IND/CZARNECKI	273.40
05-26	P1	4IN06000583	DO	05/24/04	05/26/04	AIRFARE IND-DC-IND/MEMBER	621.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MIKE PENCE—Con.						
05-26	P1 4IN06000583	DO	05/17/04	LOGGING/CZARNIECKI	526.70	
06-04	P1 4IN06000589	CARY L CZARNIECKI	05/24/04	LOCAL TRANSPORTATION	4.50	
06-04	P1 4IN06000591	DO	05/24/04	MEALS ON TRAVEL	5.29	
06-04	P1 4IN06000592	DO	05/24/04	GASOLINE	18.00	
06-04	P1 4IN06000594	DO	05/18/04	MEALS ON TRAVEL	6.16	
06-04	P1 4IN06000595	DO	05/19/04	MEALS ON TRAVEL	11.00	
06-04	P1 4IN06000596	DO	05/21/04	MEALS ON TRAVEL	4.95	
06-04	P1 4IN06000597	DO	05/23/04	GASOLINE	23.00	
06-04	P1 4IN06000598	DO	05/24/04	GASOLINE	24.00	
06-04	P1 4IN06000599	KEVIN A SJLIC	05/17/04	PRIVATE AUTO MILEAGE	48.75	
06-04	P1 4IN06000600	RYAN REGER	05/10/04	PRIVATE AUTO MILEAGE	57.67	
06-04	P1 4IN06000603	DO	05/10/04	LOCAL TRANSPORTATION	1.50	
06-07	P1 4IN06000608	CARY L CZARNIECKI	05/20/04	MEALS ON TRAVEL	20.00	
06-07	P1 4IN06000612	DO	05/21/04	PRIVATE AUTO MILEAGE	165.00	
06-07	P1 4IN06000619	DO	06/02/04	LOCAL TRANSPORTATION	11.00	
06-07	P1 4IN06000627	DO	06/01/04	LOGGING	343.50	
06-07	P1 4IN06000618	CITIBANK GOV CARD SERVICE	05/29/04	AIRFARE DC-IN-DC/MEMBER	621.20	
06-07	P1 4IN06000626	DO	06/03/04	AIRFARE BWI-IND/CZARNIECKI	156.10	
06-07	P1 4IN06000604	JEFFREY L HOWE	05/13/04	GASOLINE	20.00	
06-07	P1 4IN06000613	DO	05/24/04	PRIVATE AUTO MILEAGE	60.38	
06-07	P1 4IN06000606	RYAN REGER	05/17/04	GASOLINE	43.00	
06-07	P1 4IN06000614	SKIP BROWN	05/27/04	LOCAL TRANSPORTATION	6.00	
06-18	P9 IN050110408	STAR FINANCIAL BANK	06/01/04	LEASED AUTO	350.00	
06-23	P1 4IN06000639	CARY L CZARNIECKI	05/24/04	PRIVATE AUTO MILEAGE	140.63	
06-23	P1 4IN06000640	DO	06/01/04	PRIVATE AUTO MILEAGE	262.50	
06-23	P1 4IN06000642	CITIBANK GOV CARD SERVICE	04/29/04	MEALS/MEMBER	142.79	
06-23	P1 4IN06000642	DO	04/29/04	GASOLINE/MEMBER	41.00	
06-23	P1 4IN06000643	DO	06/21/04	AIRFARE-W SMITH	648.20	
06-23	P1 4IN06000643	DO	06/14/04	AIRFARE-W SMITH	621.20	
06-23	P1 4IN06000632	KARRIE ANNE PARDECK	06/07/04	GASOLINE	10.00	
06-23	P1 4IN06000637	DO	05/25/04	PRIVATE AUTO MILEAGE	96.00	
06-23	P1 4IN06000641	DO	05/25/04	MEALS ON TRAVEL	12.44	
06-23	P1 4IN06000633	RYAN REGER	05/24/04	GASOLINE	16.00	
06-23	P1 4IN06000634	DO	05/24/04	MEALS ON TRAVEL	6.31	
06-23	P1 4IN06000635	DO	05/24/04	MEALS ON TRAVEL	6.44	
06-23	P1 4IN06000636	DO	06/01/04	GASOLINE	33.00	
06-23	P1 4IN06000638	DO	05/24/04	PRIVATE AUTO MILEAGE	94.50	
06-24	P1 4IN06000655	CARY L CZARNIECKI	06/08/04	LOGGING	47.09	
06-24	P1 4IN06000661	DO	06/02/04	LOCAL TRANSPORTATION	20.00	
06-24	P1 4IN06000662	DO	06/03/04	LOCAL TRANSPORTATION	6.00	
06-24	P1 4IN06000650	CITIBANK GOV CARD SERVICE	06/09/04	LOGGING/MEMBER	201.32	
06-24	P1 4IN06000656	DO	06/11/04	AIRFARE DC-IND-DC/MEMBER	647.20	
06-24	P1 4IN06000654	WILLIAM A SMITH	06/14/04	CAR RENTAL	185.60	

06-30	P1	4IN0600673	RON E ARNOLD	06/16/04	06/17/04	TRAVEL SUBSISTENCE	332.65
06-30	P1	4IN0600674	DO	06/18/04	06/18/04	GASOLINE	64.09
06-30	P1	4IN0600678	DO	06/15/04	06/18/04	LODGING	680.90
06-30	P1	4IN0600679	DO	06/17/04	06/17/04	LOCAL TRANSPORTATION	2.40
06-30	P1	4IN0600680	DO	06/20/04	06/20/04	GASOLINE	24.20
06-30	P1	4IN0600675	WILLIAM A SMITH	06/21/04	06/24/04	CAR RENTAL	146.82
							16,634.98
RENT, COMMUNICATION, UTILITIES							
04-01	C3	NW220409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	170.96
04-06	P1	4IN0600466	ACCESS POINT INC	02/02/04	02/27/04	TELECOMMUNICATIONS CHARGES	66.74
04-06	P1	4IN0600452	INDIANA-AMERICAN WATER CO, INC	02/17/04	03/16/04	UTILITIES	25.87
04-06	P1	4IN0600451	INSIGHT COMMUNICATIONS	03/19/04	03/19/04	UTILITIES	39.26
04-06	P1	4IN0600458	JENNIFER MARSH	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	47.89
04-06	P1	4IN0600455	OUTERCURVE TECHNOLOGIES, INC	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	86.88
04-06	P1	4IN0600456	SBC AMERITECH (OO)	01/28/04	02/27/04	TELECOMMUNICATIONS CHARGES	393.38
04-06	P1	4IN0600450	VECTREN ENERGY DELIVERY	02/19/04	03/18/04	UTILITIES	211.99
04-06	P1	4IN0600459	VERIZON WIRELESS	02/07/04	03/07/04	TELECOMMUNICATIONS CHARGES	109.43
04-06	P1	4IN0600468	VERIZON WIRELESS	01/27/04	02/26/04	TELECOMMUNICATIONS CHARGES	150.67
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/24/04	03/24/04	OVERNIGHT MAIL	4.99
04-13	CB	NW404131858	UNITED PARCEL SERVICE	04/01/04	04/01/04	OVERNIGHT MAIL	4.62
04-20	P9	IN060280404	MUNCIE CIVIC THEATER ASSOC INC	04/01/04	04/30/04	RENT-UNJCIE	605.00
04-20	P9	IN0603R0404	RICHMOND BOARD OF WORKS	04/01/04	04/30/04	RICHMOND - RENT	80.00
04-20	P9	IN0601R0404	THE PARAMOUNT HERITAGE	04/01/04	04/30/04	RENT-ANDERSON	840.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	171.21
04-22	P2	HCY0400748	VERIZON WIRELESS	04/15/04	04/15/04	SAMSUNG A530	129.99
04-26	P1	4IN0600489	ACCESS POINT INC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	66.91
04-26	P1	4IN0600486	AMERICAN ELECTRIC POWER	03/01/04	03/30/04	UTILITIES	25.09
04-26	P1	4IN0600478	INSIGHT COMMUNICATIONS	01/18/04	01/18/04	UTILITIES	4.25
04-26	P1	4IN0600487	OUTERCURVE TECHNOLOGIES, INC	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	86.88
04-26	P1	4IN0600485	SBC AMERITECH (OO)	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	279.51
04-26	P1	4IN0600495	DO	03/01/04	03/01/04	WHITE PAGE LISTING CHARGE	888.45
04-26	P1	4IN0600480	VERIZON WIRELESS	03/07/04	04/07/04	TELECOMMUNICATIONS CHARGES	110.60
04-26	P1	4IN0600488	VERIZON WIRELESS	02/15/04	03/14/04	TELECOMMUNICATIONS CHARGES	133.93
04-26	P1	4IN0600498	DO	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	77.78
04-26	P1	4IN0600499	DO	02/27/04	03/26/04	TELECOMMUNICATIONS CHARGES	148.35
04-27	P1	4IN0600502	CITIBANK GMD CARD SERVICE	02/03/04	03/23/04	TELECOMMUNICATIONS CHARGES	57.04
04-27	P1	4IN0600514	JENNIFER MARSH	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	66.00
04-28	S4	04119001105		03/01/04	03/31/04	RECORDING (TRANSFER)	206.16
04-30	S5	DY412503283		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	183.90
04-30	S5	DY412503285		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	623.91
04-30	S5	DY412503291		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412503292		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	158.00
05-04	CB	NW405041915	UNITED PARCEL SERVICE	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	827.71
05-10	P1	4IN060005530	INDIANA-AMERICAN WATER CO, INC	03/16/04	04/26/04	OVERNIGHT MAIL	18.97
05-10	P1	4IN060005532	INSIGHT COMMUNICATIONS	03/16/04	04/16/04	UTILITIES	23.74
05-10	P1	4IN060005529	JENNIFER MARSH	04/18/04	04/18/04	UTILITIES	39.26
05-10	P1	4IN060005535	OUTERCURVE TECHNOLOGIES, INC	05/03/04	05/03/04	POSTAGE/MAILING SERVICE	111.00
05-10	P1	4IN060005526	VECTREN ENERGY DELIVERY	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	86.88
05-10	P1			03/18/04	04/20/04	UTILITIES	202.12
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MIKE PENCE—Con.						
05-10	P1	4IN06000538	04/17/04	VERIZON WIRELESS	69.48	
05-10	P1	4IN06000538	03/15/04	DO	208.07	
05-11	CB	NW405111859	04/27/04	UNITED PARCEL SERVICE	39.28	
05-17	P1	4IN06000551	04/26/04	VERIZON WIRELESS	302.26	
05-19	CB	NW405191905	04/29/04	AMERICAN ELECTRIC POWER	19.42	
05-21	P1	4IN06000582	03/30/04	MUNCIE CIVIC THEATER ASSOC INC	87.77	
05-21	P9	IN0603R0405	05/01/04	RICHMOND - RENT	605.00	
05-21	P9	IN0603R0405	05/01/04	RICHMOND - RENT	80.00	
05-21	P9	IN0601R0405	05/01/04	THE PARAMOUNT HERITAGE	840.00	
05-24	C3	NW200414500	04/01/04	CINGULAR INTERACTIVE	170.96	
05-25	P1	4IN06000587	04/01/04	ACCESS POINT INC	56.38	
05-27	S4	04148001055	04/30/04	TELECOMMUNICATIONS CHARGES	72.50	
05-27	OP	4GS40304002	04/01/04	RECORDING (TRANSFER)	326.82	
05-31	S5	DY415403158	03/01/04	TELECOMMUNICATIONS CHARGES	183.50	
05-31	S5	DY415403160	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	625.90	
05-31	S5	DY415403160	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
05-31	S5	DY415403165	04/01/04	DC TEL EQUIP (TRANSFER)	158.00	
05-31	S5	DY415403167	04/01/04	DC TEL TOLLS (TRANSFER)	1,054.81	
06-07	P1	4IN06000615	04/19/04	JENNIFER MARSH	103.44	
06-07	P1	4IN06000622	06/01/04	OUTERCURVE TECHNOLOGIES, INC	85.22	
06-07	P1	4IN06000616	03/29/04	SBC AMERITECH (OO)	346.80	
06-07	P1	4IN06000617	04/07/04	VERIZON NORTH	107.72	
06-07	P1	4IN06000623	04/15/04	VERIZON WIRELESS	252.73	
06-07	P1	4IN06000625	05/17/04	DO	70.60	
06-08	CB	NW406081900	05/28/04	UNITED PARCEL SERVICE	9.35	
06-09	P1	4IN06000629	04/16/04	INDIANA-AMERICAN WATER CO, INC	25.87	
06-10	CB	FXF040610A	06/01/04	FEDERAL EXPRESS CORP	4.97	
06-18	C3	NW200417000	05/01/04	CINGULAR INTERACTIVE	170.96	
06-18	P9	IN0602R0406	06/01/04	MUNCIE CIVIC THEATER ASSOC INC	605.00	
06-18	P9	IN0603R0406	06/01/04	RICHMOND BOARD OF WORKS	80.00	
06-18	P9	IN0601R0406	06/01/04	THE PARAMOUNT HERITAGE	840.00	
06-23	P1	4IN06000644	04/29/04	AMERICAN ELECTRIC POWER	85.88	
06-23	P1	4IN06000642	04/29/04	CITIBANK GOV CARD SERVICE	32.19	
06-24	P1	4IN06000659	05/03/04	ACCESS POINT INC	59.42	
06-24	P1	4IN06000666	05/01/04	CITY OF RICHMOND	47.60	
06-24	P1	4IN06000649	03/16/04	MUNCIE SANITARY DISTRICT	14.18	
06-24	P1	4IN06000658	04/29/04	SBC AMERITECH (OO)	345.44	
06-24	P1	4IN06000664	04/20/04	VECTRAN ENERGY DELIVERY	97.39	
06-24	P1	4IN06000653	05/27/04	VERIZON WIRELESS	99.28	
06-25	P1	4IN06000671	05/19/04	INSIGHT COMMUNICATIONS	44.21	
06-25	P1	4IN06000672	01/16/04	VERIZON WIRELESS	278.25	
06-29	CB	NW406291916	06/23/04	UNITED PARCEL SERVICE	10.37	
06-30	S5	DY418203114	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	183.50	

06-30 SS DY418203116 605.84
 06-30 SS DY418203121 44.00
 06-30 SS DY418203122 158.00
 06-30 SS DY418203123 1,116.70
 06-30 P1 4IN06000676 23.74
 06-30 P1 4IN06000677 114.82
 18,616.54

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION 420.00
 THE COURIER-TIMES 80.00
 BETHESDA ENGRAVERS 75.00
 DO 41.00
 DO 10.32
 CITY OF RICHMOND 75.00
 WIDE WORLD PHOTOS 200.00
 DO 275.74
 ACCURATE WORD, LLC 55.00
 CITY OF RICHMOND 20.08
 PUBLIC PRINTER 293.00
 PIP PRINTING 558.00
 DO 245.00
 THE STAR PRESS 40.00
 ACCURATE WORD, LLC 55.00
 DO 40.00
 CNHI MEDIA 1,302.53
 ELIZABETH ANNE KENNEDY 7.99
 NEWS-BANNER PUBLICATIONS 308.70
 PALLADIUM ITEM 548.73
 THE CONNERSVILLE 513.45
 THE COURIER-TIMES 414.00
 THE REPUBLIC 512.51
 06-30 S3 04182000125 7,941.51

PRINTING AND REPRODUCTION TOTALS:

05/01/04 DISTRICT OFC TEL TOLLS (TRFR) 605.84
 05/01/04 DC TEL EQUIP (TRANSFER) 44.00
 05/01/04 DC TEL SERVICE (TRANSFER) 158.00
 05/01/04 DC TEL TOLLS (TRANSFER) 1,116.70
 06/16/04 UTILITIES 23.74
 06/07/04 TELECOMMUNICATIONS CHARGES 114.82
 01/17/04 ADVERTISING 420.00
 02/25/04 BUSINESS CARDS - 1000 LT @ 80. 80.00
 02/25/04 PRINTING ON REVERSE SIDE - 100 75.00
 03/05/04 BUSINESS CARDS - 500 LT @ 41.0 41.00
 03/31/04 PRINTING AND REPRODUCTION 10.32
 04/20/04 PRINTING AND REPRODUCTION 75.00
 04/30/04 PHOTOGRAPHIC (TRANSFER) 200.00
 04/30/04 PHOTOGRAPHIC (TRANSFER) 275.74
 04/29/04 BUSINESS CARDS - 1000 LT @ 55 55.00
 04/30/04 PRINTING AND REPRODUCTION 20.08
 05/31/04 PHOTOGRAPHIC (TRANSFER) 293.00
 03/25/04 PRINTING 558.00
 05/21/04 PRINTING AND REPRODUCTION 245.00
 05/07/04 PRINTING AND REPRODUCTION 40.00
 04/26/04 ADVERTISING 55.00
 06/04/04 BUSINESS CARDS - 1000 LT @ 55. 40.00
 06/04/04 PRINTING ON REVERSE SIDE - 100 40.00
 05/24/04 ADVERTISING 1,302.53
 06/18/04 PRINTING AND REPRODUCTION 7.99
 05/25/04 ADVERTISING 308.70
 05/30/04 ADVERTISING 548.73
 05/30/04 ADVERTISING 513.45
 05/30/04 ADVERTISING 414.00
 05/31/04 ADVERTISING 512.51
 06/30/04 PHOTOGRAPHIC (TRANSFER) 7,941.51

OTHER SERVICES TOTALS:

01/01/04 WEBSITE DEVELOPMENT/HOSTING 147.00
 03/26/04 ANNUAL FIRE INSPECTION 25.00
 05/03/04 INSURANCE 237.00
 05/15/04 WEBSITE SERVICES 74.00
 02/23/04 PUBLICATION/REFERENCE MATERIAL 478.00
 03/31/04 BOTTLED WATER 32.17
 03/01/04 BOTTLED WATER 12.00
 03/22/04 BOTTLED WATER 13.00
 03/22/04 OFFICE SUPPLIES 26.00
 03/05/04 OFFICE SUPPLIES 25.67
 03/22/04 OFFICE SUPPLIES 8.89
 03/22/04 LEASED AUTO EXPENSE 7.00
 04/04/04 OFFICE SUPPLIES 16.96

06-30 SS DY418203116 605.84
 06-30 SS DY418203121 44.00
 06-30 SS DY418203122 158.00
 06-30 SS DY418203123 1,116.70
 06-30 P1 4IN06000676 23.74
 06-30 P1 4IN06000677 114.82
 18,616.54

PRINTING AND REPRODUCTION 420.00
 THE COURIER-TIMES 80.00
 BETHESDA ENGRAVERS 75.00
 DO 41.00
 DO 10.32
 CITY OF RICHMOND 75.00
 WIDE WORLD PHOTOS 200.00
 DO 275.74
 ACCURATE WORD, LLC 55.00
 CITY OF RICHMOND 20.08
 PUBLIC PRINTER 293.00
 PIP PRINTING 558.00
 DO 245.00
 THE STAR PRESS 40.00
 ACCURATE WORD, LLC 55.00
 DO 40.00
 CNHI MEDIA 1,302.53
 ELIZABETH ANNE KENNEDY 7.99
 NEWS-BANNER PUBLICATIONS 308.70
 PALLADIUM ITEM 548.73
 THE CONNERSVILLE 513.45
 THE COURIER-TIMES 414.00
 THE REPUBLIC 512.51
 06-30 S3 04182000125 7,941.51

OTHER SERVICES

04-26 P1 4IN06000497 147.00
 04-26 P1 4IN06000493 25.00
 05-17 P1 4IN06000559 237.00
 06-09 P1 4IN06000631 74.00
 04-06 P1 4IN06000457 478.00
 04-06 C1 NW200409701 32.17
 04-06 C1 NW200409701 12.00
 04-06 C1 NW200409701 13.00
 04-06 P1 4IN06000465 26.00
 04-06 P1 4IN06000461 25.67
 04-06 P1 4IN06000462 8.89
 04-07 P1 4IN06000474 7.00
 ELIZABETH ANNE KENNEDY 16.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MIKE PENCE—Con.						
04-07	P1	4N06000475	04/04/04	DO	88.20	
04-07	P1	4N06000471	03/26/04	RYAN REGER	20.57	
04-15	P2	03M8082	02/18/04	ACS DESKTOP SOLUTIONS, INC.	72.00	
04-26	P1	4N06000482	04/04/04	ELIZABETH ANNE KENNEDY	78.78	
04-26	P1	4N06000479	04/09/04	OFFICE DEPOSIT	54.25	
04-26	P1	4N06000500	03/19/04	DO	39.98	
04-26	P1	4N06000501	03/19/04	DO	197.47	
04-26	P1	4N06000491	03/09/04	SMS ENTERPRISES	273.50	
04-26	P1	4N06000492	03/26/04	THE MIDDLETOWN NEWS	24.50	
04-27	P1	4N06000502	02/03/04	CITIBANK GOV CARD SERVICE	30.71	
04-27	P1	4N06000502	02/03/04	DO	30.71	
04-27	P1	4N06000517	02/03/04	PHILIPPE WATER EQUIPMENT	57.99	
04-27	P1	4N06000515	04/19/04	DO	11.50	
04-27	P1	4N06000495	04/05/04	ROSA'S OFFICE PRODUCTS	13.00	
04-27	P1	4N06000490	03/10/04	RUSHVILLE REPUBLICAN	73.75	
04-27	P1	4N06000393	04/18/04	RYAN REGER	112.00	
04-27	P1	4N06000504	04/09/04	DO	24.28	
04-27	P1	4N06000519	04/14/04	THE HERALD BULLETIN	10.25	
04-27	P1	4N06000519	04/10/04	DO	170.00	
04-27	P1	4N06000496	04/02/04	THE STAR PRESS	169.00	
04-30	S1	04121000269	04/01/04	DEER PARK	790.53	
05-07	C1	NW200412801	04/30/04	G.D.I.	12.00	
05-10	P1	4N06000533	04/13/04	INDIANAPOLIS NEWSPAPERS	32.50	
05-10	P1	4N06000528	05/02/04	JENNIFER MARSH	287.00	
05-10	P1	4N06000525	05/06/04	KIMBERLY L. ORLOSKY	169.00	
05-10	P1	4N06000531	04/25/04	LEADERSHIP DIRECTORIES, INC.	2.73	
05-14	P1	4N06000542	04/28/04	RYAN REGER	342.00	
05-17	P1	4N06000563	05/04/04	CITIBANK GOV CARD SERVICE	13.00	
05-17	P1	4N06000567	03/29/04	PHILIPPE WATER EQUIPMENT	61.99	
05-17	P1	4N06000571	05/03/04	RYAN REGER	21.06	
05-21	P1	4N06000581	05/04/04	THE NEWS GAZETTE	2.97	
05-25	P1	4N06000586	05/08/04	AUTOMATED LASERS SERVICES	178.00	
05-25	P1	4N06000584	05/20/04	MATTHEW H LLOYD	50.90	
05-25	P1	4N06000585	05/20/04	RON E ARNOLD	5.78	
05-25	P1	4N06000588	05/05/04	ROSA'S OFFICE PRODUCTS	310.98	
05-26	HR	921828	03/09/04	CITIBANK GOV CARD SERVICE	76.29	
05-26	HR	921828	01/03/04	DO	-57.99	
05-26	HR	921828	01/22/04	DO	-74.32	
05-26	HR	921828	01/27/04	DO	-12.61	
05-31	S1	04152000278	05/01/04	CARY L CZARNECKI	-24.32	
05-04	P1	4N06000590	05/24/04	LEASING AUTO EXPENSE	792.86	
05-04	P1	4N06000593	05/24/04	OFFICE SUPPLIES	10.00	
05-04	P1	4N06000593	05/24/04	OFFICE SUPPLIES	9.52	

06-04	C1	NW200415601	DEER PARK	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415601	DO	05/04/04	BOTTLED WATER	26.00
06-04	C1	NW200415601	DO	05/25/04	BOTTLED WATER	32.50
06-04	C1	NW200415601	DO	05/21/04	BOTTLED WATER	13.00
06-04	P1	4IN0600601	RYAN REGER	05/10/04	OFFICE SUPPLIES	7.89
06-04	P1	4IN0600602	DO	05/10/04	LEASED AUTO EXPENSE	7.00
06-07	HV	4A901000189	BERNE TRI-WEEKLY NEWS	05/12/04	FRAMING (TRANSFER)	34.00
06-07	P1	4IN06000611	KIMBERLY L. ORLOSKY	06/01/05	PUBLICATION/REFERENCE MATERIAL	49.95
06-07	P1	4IN06000607	PHILLIPE WATER EQUIPMENT	05/16/04	OFFICE SUPPLIES	1.37
06-07	P1	4IN06000610	DO	05/17/04	BOTTLED WATER	9.50
06-07	P1	4IN06000605	RYAN REGER	05/16/04	LEASED AUTO EXPENSE	39.86
06-07	P1	4IN06000609	DO	05/10/04	BOTTLED WATER	4.46
06-09	P1	4IN06000628	JENNIFER MARSH	06/08/04	FOOD & BEVERAGE FOR MEETINGS	202.31
06-09	P1	4IN06000630	OFFICE DEPOT	05/21/04	OFFICE SUPPLIES	63.40
06-23	P1	4IN06000642	CITIBANK GOV CARD SERVICE	04/29/04	REFERENCE BOOK/MEMBER	55.41
06-23	P1	4IN06000642	DO	04/29/04	FOOD & BEVERAGE FOR MEETINGS	73.50
06-23	P1	4IN06000645	DOW JONES & COMPANY, INC.	06/22/04	PUBLICATION/REFERENCE MATERIAL	49.50
06-23	P1	4IN06000646	MATTHEW H LLOYD	06/14/04	PUBLICATION/REFERENCE MATERIAL	165.00
06-24	P1	4IN06000663	ALEXANDRIA TIMES-TRIBUNE	07/30/05	PUBLICATION/REFERENCE MATERIAL	67.48
06-24	P1	4IN06000657	CHRISTOPHER KEIFER	06/15/04	OFFICE SUPPLIES	139.49
06-24	P1	4IN06000650	CITIBANK GOV CARD SERVICE	06/09/04	FOOD & BEVERAGE FOR MEETINGS	3.88
06-24	P1	4IN06000648	JENNIFER MARSH	06/10/04	FOOD & BEVERAGE FOR MEETINGS	15.00
06-24	P1	4IN06000660	LAPEL POST	06/22/04	PUBLICATION/REFERENCE MATERIAL	24.63
06-24	P1	4IN06000665	THOMAS BUSINESS CENTER	05/24/04	OFFICE SUPPLIES	1,098.42
06-30	S1	04182000269	DO	06/30/04	OFFICE SUPPLY (TRANSFER)	6,964.04
04-29	S8	MA000313813	EQUIPMENT	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,509.25
05-28	S8	MA000325814	DO	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,509.25
05-28	S8	PL000333550	ADAPT, INC	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	8.70
05-28	S8	PL000335551	DO	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	87.00
06-16	F2	RN000007476	DO	05/14/04	PROJECTOR - HITACHI ED-3170A D	1,334.00
06-30	S8	MA000350736	DO	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,509.25
06-30	S8	PL000357863	DO	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	87.00
						9,044.45
						281,480.28
						281,480.28

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2004 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,885.19
PERSONNEL COMPENSATION	1,781.14
PERSONNEL BENEFITS	438,913.38
TRAVEL	320.56
RENT, COMMUNICATION, UTILITIES	483.72
PRINTING AND REPRODUCTION	36,082.78
OTHER SERVICES	22,848.97
SUPPLIES AND MATERIALS	16,095.73
EQUIPMENT	1,030.27
	777.67
	2,136.50
	25,880.40
	7,134.66
	5,422.71
	3,364.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. COLLIN C PETERSON—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					543,795.69	279,159.72
OFFICE TOTALS:					543,795.69	279,159.72
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-26	OP	4USPS03001M	03/31/04	FRAMED MAIL	1,188.85	
05-19	OP	4USPS04001G	04/01/04	FRAMED MAIL	644.67	
05-25	HV	44903000689	04/30/04	USPS CREDITS	-30.98	
06-16	HV	44903000387	05/31/04	USPS CREDITS	-193.25	
06-30	OP	4USPS050016	05/31/04	FRAMED MAIL	171.85	
FRAMED MAIL TOTALS:					1,781.14	
PERSONNEL COMPENSATION						
BERTRAM, MARY						
04/01/04			06/30/04	STAFF ASSISTANT	10,500.00	
04/01/04		BOLSTAD, ELIZABETH S	06/30/04	OFFICE MANAGER	8,499.99	
04/01/04		BROWNELL, MARK DAVID	06/30/04	CHIEF OF STAFF	20,750.01	
04/01/04		DEY, JUDI E	06/30/04	STAFF ASSISTANT	9,999.99	
04/01/04		GORACKE, ROBIN	06/30/04	LEGISLATIVE DIRECTOR	13,250.01	
04/01/04		GOULE, EARNEST C	06/30/04	STAFF ASSISTANT	9,999.99	
04/01/04		HAMS, DEBORAH L	06/30/04	STAFF ASSISTANT	9,999.99	
04/01/04		IACARUSO, CHRIS D	06/30/04	LEGISLATIVE CORRESPONDENT	8,000.01	
04/01/04		JOSEPHSON, SHARON	06/30/04	DISTRICT STAFF ASSISTANT	11,874.99	
04/01/04		LOEHR, ALCOU G	06/30/04	PART-TIME EMPLOYEE	1,800.00	
04/01/04		LOUWAGIE, MARGARET C	06/30/04	STAFF ASSISTANT	5,000.01	
04/01/04		MEIUM, THOMAS A	06/30/04	STAFF ASSISTANT	12,750.00	
04/01/04		MERDM, TONI	06/30/04	SR ECONOMIC DEVELOPMENT OFFICER	20,750.01	
04/01/04		MYHRE, ALLISON	06/30/04	PRESS SECRETARY	10,749.99	
04/01/04		NESS, ROBERT R	06/30/04	PART-TIME EMPLOYEE	9,000.00	
04/01/04		PICK, MAYNARD J	06/30/04	STAFF ASSISTANT	5,400.00	
04/01/04		SHOCKMAN, JONATHAN TYRELL	06/30/04	PART-TIME EMPLOYEE	4,300.00	
04/01/04		SLAYTON, CHERYL E	06/30/04	SCHEDULER	13,749.99	
04/01/04		SPARBY, WALLACE A	06/30/04	LEGISLATIVE ASSISTANT	17,049.99	
04/01/04		TELLEH, KATHERINE R	06/30/04	STAFF ASSISTANT	8,750.01	
04/01/04		WITKOWSKI, WES	06/30/04	STAFF ASSISTANT	12,750.00	
PERSONNEL COMPENSATION TOTALS:					224,924.98	
PERSONNEL BENEFITS						
04-30	S7	04121000172	04/30/04	TRANSIT BENEFITS	106.89	
05-28	S7	04149001177	05/31/04	TRANSIT BENEFITS	106.89	
06-30	S7	04182000182	06/01/04	TRANSIT BENEFITS	106.78	
PERSONNEL BENEFITS TOTALS:					320.56	
TRAVEL						
04-06	P1	4MN07000262	04/04/04	AIRFARE DC-WFLS/MEMBER	325.10	
04-06	P1	4MN07000262	03/22/04	PARKING/MEMBER	56.00	
04-06	P1	4MN07000263	03/26/04	PRIVATE AIRPLANE MILEAGE	470.93	

04-06	P1	4MM07000266	WES WITKOWSKI	01/02/04	03/25/04	PRIVATE AUTO MILEAGE	413.84
04-07	P1	4MM07000270	MARGARET C. LOUWAGIE	03/02/04	03/30/04	PRIVATE AUTO MILEAGE	126.00
04-07	P1	4MM07000271	MAYNARD J PICK	03/02/04	03/24/04	PRIVATE AUTO MILEAGE	502.32
04-13	P1	4MM07RW00261	CITIBANK CARD SERVICES	03/26/04	03/28/04	AIRFARE DC-MPLS-DC/MEMBER AIRFARE DC-MPLS-DC/MEMBER	650.20 -650.20
04-14	P1	4MM07000261	DO				333.04
04-15	P1	4MM07000274	THOMAS A. MEIUM	03/15/04	03/31/04	TRAVEL SUBSISTENCE	333.04
04-20	P1	4MM07000279	AMERICANN	03/25/04	03/26/04	LODGING/MYHRE	60.23
04-20	P9	MM070110404	CHRYSLER FINANCIAL	04/01/04	04/30/04	LEASED AUTO	578.48
04-20	P9	MM070210404	SWENSON LEASING COMPANY	04/01/04	04/30/04	LEASED AUTO	445.00
04-21	P1	4MM07000284	CITIBANK CARD SERVICES	04/18/04	04/18/04	AIRFARE DC-MPLS/PETERSON	325.10
04-21	P1	4MM07000284	DO	03/28/04	04/04/04	PARKING/PETERSON	106.00
04-21	P1	4MM07000284	DO	04/12/04	04/12/04	MEALS/PETERSON	116.28
04-21	P1	4MM07000284	DO	04/06/04	04/06/04	LODGING/PETERSON	64.71
04-21	P1	4MM07000284	DO	04/05/04	04/05/04	LODGING/PETERSON	48.94
04-21	P1	4MM07000283	HON. COLLIN PETERSON	04/05/04	04/18/04	PRIVATE PLANE MILEAGE	2,121.34
04-23	P1	4MM07000290	MARK DAVID BROWNELL	04/14/04	04/18/04	AIRFARE DC-MPLS-DC	650.19
04-23	P1	4MM07000291	DO	04/14/04	04/19/04	TRAVEL SUBSISTENCE	502.43
05-05	P1	4MM07000301	EARNEST CHANDLER GOULE	04/28/04	04/28/04	LOCAL TRANSPORTATION	6.00
05-05	P1	4MM07000300	THOMAS A. MEIUM	04/06/04	04/21/04	TRAVEL SUBSISTENCE	144.68
05-06	P1	4MM07000302	CITIBANK CARD SERVICES	04/29/04	05/03/04	AIRFARE DC-MPLS-DC/MEMBER	600.41
05-06	P1	4MM07000303	HON. COLLIN PETERSON	04/29/04	04/29/04	LOCAL TRANSPORTATION	6.75
05-06	P1	4MM07000304	DO	05/02/04	05/02/04	MEALS ON TRAVEL	21.25
05-10	P1	4MM07000307	DO	04/29/04	04/29/04	LOCAL TRANSPORTATION	6.75
05-10	P1	4MM07000308	DO	05/02/04	05/02/04	MEALS ON TRAVEL	21.25
05-12	P1	4MM07000311	ALLISON MYHRE	03/11/04	04/29/04	PRIVATE AUTO MILEAGE	63.84
05-12	P1	4MM07000312	DO	01/22/04	04/22/04	TRAVEL SUBSISTENCE	132.86
05-12	P1	4MM07000323	CHERYL E SJAYTON	04/27/04	04/27/04	AIRFARE GRAND FORKS-MPS	111.63
05-12	P1	4MM07000322	CITIBANK CARD SERVICES	05/06/04	05/06/04	AIRFARE DC-MPLS-FAR/MEMBER	300.21
05-12	P1	4MM07000322	DO	05/11/04	05/11/04	AIRFARE MPLS-DC/MEMBER	325.10
05-12	P1	4MM07000317	EARNEST CHANDLER GOULE	05/03/04	05/07/04	LOCAL TRANSPORTATION	18.50
05-12	P1	4MM07000315	GROVER LINDBERG	03/29/04	04/22/04	GASOLINE	240.08
05-12	P1	4MM07000313	MARGARET C. LOUWAGIE	04/06/04	04/27/04	PRIVATE AUTO MILEAGE	100.80
05-12	P1	4MM07000326	WES WITKOWSKI	04/06/04	04/27/04	PRIVATE AUTO MILEAGE	255.08
05-14	P1	4MM07000320	BW HOLLAND HOUSE	04/27/04	04/27/04	LODGING	58.04
05-14	P1	4MM07000334	EARNEST CHANDLER GOULE	05/11/04	05/11/04	TAXI	14.00
05-14	P1	4MM07000332	MAYNARD J PICK	04/01/04	04/29/04	PRIVATE AUTO MILEAGE	880.64
05-14	P1	4MM07000333	DO	04/19/04	04/20/04	MEALS ON TRAVEL	23.49
05-17	P1	4MM07000337	CITIBANK CARD SERVICES	04/18/04	05/10/04	PARKING/MBR	31.300
05-17	P1	4MM07000337	DO	05/10/04	05/11/04	LODGING/MBR	146.60
05-17	P1	4MM07000335	HON. COLLIN PETERSON	05/10/04	05/10/04	PRIVATE AUTO MILEAGE	190.13
05-17	P1	4MM07000336	DO	04/05/04	04/05/04	LOCAL TRANSPORTATION	24.00
05-21	P9	MM070110405	CHRYSLER FINANCIAL	05/01/04	05/31/04	LEASED AUTO	578.48
05-21	P1	4MM07000339	CITIBANK CARD SERVICES	05/14/04	05/16/04	AIRFARE DC-MPLS-DC/MEMBER	650.20
05-21	P9	MM070210405	SWENSON LEASING COMPANY	05/01/04	05/31/04	LEASED AUTO	445.00
05-21	P1	4MM07000342	THOMAS A. MEIUM	04/27/04	05/13/04	TRAVEL SUBSISTENCE	164.09
05-26	P1	4MM07000343	CITIBANK CARD SERVICES	05/25/04	05/25/04	AIRFARE DC-MPLS/MEMBER	325.10
05-26	P1	4MM07000344	EARNEST CHANDLER GOULE	05/20/04	05/27/04	LOCAL TRANSPORTATION	21.00
05-26	P1	4MM07000345	LIZ BOLSTAD	05/20/04	05/24/04	LOCAL TRANSPORTATION	31.35
06-07	P1	4MM07000359	CITIBANK CARD SERVICES	05/01/04	05/11/04	LOCAL TRANSPORTATION	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. COLLIN C PETERSON—Con.						
06-07	P1	4NN07000358	05/04/04	PRIVATE AUTO MILEAGE	100.80	
06-07	P1	4NN07000356	05/14/04	TRAVEL SUBSISTENCE	1,361.77	
06-15	P1	4NN07000371	06/07/04	AIRFARE DC-MPLS-DC/MEMBER	650.19	
06-15	P1	4NN07000372	05/25/04	PARKING/MEMBER	126.00	
06-15	P1	4NN07000375	06/08/04	LOCAL TRANSPORTATION	14.00	
06-15	P1	4NN07000373	06/04/04	LOCAL TRANSPORTATION	45.00	
06-15	P1	4NN07000374	06/04/04	TRAVEL PLANE MILEAGE	175.50	
06-15	P1	4NN07000363	06/01/04	PARKING	192.92	
06-15	P1	4NN07000369	05/11/04	PRIVATE AUTO MILEAGE	86.69	
06-15	P1	4NN07000370	05/11/04	TRAVEL SUBSISTENCE	60.23	
06-17	P1	4NN07000378	05/12/04	LODGING	153.10	
06-17	P1	4NN07000378	05/14/04	LODGING	130.10	
06-17	P1	4NN07000376	06/09/04	AIRFARE MPLS-FAR/MEMBER	650.19	
06-17	P1	4NN07000376	06/09/04	AIRFARE DC-MPLS-DC/MEMBER	137.51	
06-17	P1	4NN07000380	05/14/04	TRAVEL SUBSISTENCE	578.48	
06-18	P9	MND070110406	06/01/04	LEASED AUTO	445.00	
06-18	P9	MND070210406	06/01/04	LEASED AUTO	1,977.07	
06-21	P1	4NN07000386	06/03/04	PRIVATE PLANE MILEAGE	27.00	
06-28	P1	4NN07000387	06/09/04	MEALS/MEMBER	166.00	
06-28	P1	4NN07000387	06/10/04	PARKING/MEMBER	650.19	
06-28	P1	4NN07000390	06/18/04	AIRFARE DC-MPLS-DC/MEMBER	40.00	
06-28	P1	4NN07000388	06/14/04	LOCAL TRANSPORTATION	1,139.28	
06-28	P1	4NN07000392	06/06/04	PRIVATE AIRPLANE MILEAGE	161.78	
06-29	P1	4NN07000394	06/08/04	TRAVEL SUBSISTENCE	53.20	
06-29	P1	4NN07000395	05/23/04	PRIVATE AUTO MILEAGE	6.73	
06-29	P1	4NN07000395	06/15/04	MEALS ON TRAVEL	22,848.97	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	FW200409200	02/01/04	BLACKBERRY SERVICE	42.74	
04-02	CB	FXFD04042A	03/12/04	OVERNIGHT MAIL	18.24	
04-07	P1	4NN07000273	03/25/04	TELECOMMUNICATIONS CHARGES	197.65	
04-12	CB	FXFD0412A	03/19/04	OVERNIGHT MAIL	24.09	
04-13	P1	4NN07RWD0259	02/25/04	TELECOMMUNICATIONS CHARGES	197.65	
04-13	P1	4NN07RWD0260	02/15/04	TELECOMMUNICATIONS CHARGES	7.32	
04-14	P1	4NN07000259	03/28/04	TELECOMMUNICATIONS CHARGES	-197.65	
04-14	P1	4NN07000260	03/29/04	TELECOMMUNICATIONS CHARGES	38.30	
04-15	P1	4NN07000278	03/29/04	TELECOMMUNICATIONS CHARGES	12.38	
04-19	CB	FXFD0419A	04/02/04	OVERNIGHT MAIL	39.56	
04-20	P9	MND0706R0404	04/01/04	MONTEVIDEO-RENT	68.68	
04-20	P9	MND0703R0404	04/01/04	DETROIT LAKES - RENT	1,360.00	
04-20	P9	MND0705R0404	04/01/04	REDWOOD FALLS RENT	150.00	
04-20	P9	MND0704R0404	04/01/04	RED LAKE FALLS - RENT	265.00	
TRAVEL TOTALS:						

04-20	P9	MN0702R0404	SWWC SERVICE COOPERATIVE	04/01/04	04/30/04	MARSHALL RENT	100.00
04-20	P9	MN0701R0404	4TH STREET PROPERTIES	03/01/04	04/30/04	WILLMAR RENT	996.00
04-23	C3	NW2200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-29	P1	4NN07000294	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	39.13
04-29	P1	4NN07000294	ACS PHONE SERVICE	03/28/04	05/01/04	TELECOMMUNICATIONS CHARGES	326.53
04-30	S5	DY4125043595	RURAL CELLULAR CORPORATION	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	61.81
04-30	S5	DY412504360		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	34.03
04-30	S5	DY412504364		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	163.23
04-30	S5	DY412504365		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	40.00
04-30	S5	DY412504366		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	138.00
04-30	S5	DY412504366		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	325.82
05-07	P1	4NN07000299	FEDERAL EXPRESS CORP	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	23.75
05-07	P1	4NN07000299	ACS PHONE SERVICE	04/16/04	04/16/04	OVERNIGHT MAIL	38.05
05-10	P1	4NN07000309	FEDERAL EXPRESS CORP	05/01/04	05/25/04	TELECOMMUNICATIONS CHARGES	330.04
05-10	P1	4NN07000309	ACS PHONE SERVICE			UTILITIES	31.45
05-10	P1	4NN07000306	CHARTER COMMUNICATIONS	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	197.65
05-10	P1	4NN07000306	GARDEN VALLEY TELEPHONE	05/01/04	05/25/04	TELECOMMUNICATIONS CHARGES	330.04
05-12	P1	4NN07000319	ARVIG COMMUNICATION SYSTEMS	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	23.75
05-12	P1	4NN07000321	OWEST	03/16/04	04/04/04	TELECOMMUNICATIONS CHARGES	98.20
05-12	P1	4NN07000325	T-MOBILE	08/03/04	08/05/04	FARMEST BOOTH RENTAL	995.00
05-14	P1	4NN07000316	CYGNUS EXPOSITIONS	04/19/04	04/19/04	OVERNIGHT MAIL	50.83
05-14	P1	4NN07000316	FEDERAL EXPRESS CORP	05/01/04	05/31/04	MONTEVIDEO-RENT	88.68
05-21	P9	MN0706R0405	CITY OF MONTEVIDEO	04/29/04	04/29/04	OVERNIGHT MAIL	25.36
05-21	P9	MN0706R0405	FEDERAL EXPRESS CORP	05/06/04	05/06/04	OVERNIGHT MAIL	5.93
05-21	P9	MN0706R0405	DO	05/01/04	05/31/04	DETROIT LAKES - RENT	1,360.00
05-21	P9	MN0703R0405	LAKE AVENUE PLAZA	05/01/04	05/31/04	REDWOOD FALLS RENT	150.00
05-21	P9	MN0705R0405	MARY E. & RAYMOND WALZ	05/01/04	05/31/04	RED LAKE FALLS - RENT	265.00
05-21	P9	MN0704R0405	MINNESOTA ASSOC OF WHEAT GROVE	05/01/04	05/31/04	MARSHALL RENT	100.00
05-21	P9	MN0702R0405	SWWC SERVICE COOPERATIVE	05/01/04	05/31/04	WILLMAR RENT	42.74
05-21	P9	MN0701R0405	4TH STREET PROPERTIES	04/01/04	04/01/04	BLACKBERRY SERVICE	926.00
05-24	C3	NW2200414500	CINGULAR INTERACTIVE	05/01/04	05/25/04	TELECOMMUNICATIONS CHARGES	72.50
05-26	P1	4NN07000346	ARVIG COMMUNICATION SYSTEMS	04/01/04	04/30/04	RECORDING (TRANSFER)	37.30
05-27	S4	04148001056		05/25/04	04/30/04	POSTAGE/MAILING SERVICE	12.58
05-28	P1	4NN07000351	LIZ BOLSTAD	04/25/04	04/25/04	TELECOMMUNICATIONS CHARGES	129.29
05-28	P1	4NN07000349	OWEST	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	34.03
05-31	S5	DY415404178		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	153.83
05-31	S5	DY415404179		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415404183		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	138.00
05-31	S5	DY415404184		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	439.75
06-04	P1	4NN07000355	FEDERAL EXPRESS CORP	04/01/04	04/30/04	OVERNIGHT MAIL	64.97
06-04	P1	4NN07000355	RURAL CELLULAR CORPORATION	05/13/04	05/13/04	TELECOMMUNICATIONS CHARGES	465.74
06-10	P1	4NN07000355	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	33.09
06-10	P1	4NN07000355	DO	06/01/04	06/01/04	OVERNIGHT MAIL	52.07
06-15	P1	4NN07000352	CHARTER COMMUNICATIONS	05/19/04	05/19/04	UTILITIES	41.19
06-15	P1	4NN07000365	GARDEN VALLEY TELEPHONE	05/25/04	06/24/04	TELECOMMUNICATIONS CHARGES	197.65
06-15	P1	4NN07000364	LIZ BOLSTAD	05/27/04	05/27/04	POSTAGE/MAILING SERVICE	7.10
06-15	P1	4NN07000368	T-MOBILE	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	90.88
06-17	P1	4NN07000379	ARVIG COMMUNICATION SYSTEMS	05/28/04	06/27/04	UTILITIES	37.68
06-17	P1	4NN07000381	OWEST	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	223.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. COLLIN C PETERSON—Con.						
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	42.74	
06-18	P9	NN07068R0406	06/30/04	MONTEVIDEO-RENT	68.68	
						1,360.00
06-18	P9	NN07039R0406	06/30/04	DETROIT LAKES - RENT	150.00	
06-18	P9	NN07058R0406	06/30/04	REDWOOD FALLS RENT	265.00	
06-18	P9	NN07048R0406	06/30/04	RED LAKE FALLS - RENT	100.00	
06-18	P9	NN07027R0406	06/30/04	MARSHALL RENT	926.00	
06-18	P9	NN07018R0406	06/30/04	WILLMAR RENT	18.29	
06-25	CB	FX040625A	06/04/04	OVERNIGHT MAIL	7.68	
06-25	CB	FX040625A	06/10/04	OVERNIGHT MAIL	7.68	
06-28	P1	4NN07000389	04/25/04	TELECOMMUNICATIONS CHARGES	127.85	
06-29	P1	4NN07000396	06/01/04	TELECOMMUNICATIONS CHARGES	83.56	
06-30	S4	04182001075	05/01/04	RECORDING (TRANSFER)	62.50	
06-30	S5	DY418204112	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	34.03	
06-30	S5	DY418204113	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	117.81	
06-30	S5	DY418204117	05/31/04	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY418204118	05/31/04	DC TEL EQUIP (TRANSFER)	138.00	
06-30	S5	DY418204119	05/31/04	DC TEL TOLLS (TRANSFER)	485.79	
				RENT, COMMUNICATION, UTILITIES TOTALS	16,095.73	
PRINTING AND REPRODUCTION						
04-06	P1	4NN07000268	03/30/04	PRINTING AND REPRODUCTION	279.00	
04-23	P1	4NN07000289	04/16/04	PRINTING AND REPRODUCTION	75.00	
04-30	S3	04121000106	04/30/04	PHOTOGRAPHIC (TRANSFER)	134.56	
05-12	P1	4NN07000327	04/30/04	PRINTING AND REPRODUCTION	86.51	
05-12	P1	4NN07000328	05/06/04	PRINTING AND REPRODUCTION	22.50	
05-14	P1	4NN07000318	04/30/04	ADVERTISING	50.00	
05-27	S3	04148000153	05/31/04	PHOTOGRAPHIC (TRANSFER)	59.10	
05-28	P1	4NN07000352	05/25/04	PRINTING AND REPRODUCTION	28.00	
06-17	P1	4NN07000385	06/09/04	PRINTING AND REPRODUCTION	20.00	
06-30	S3	04182000168	06/01/04	PHOTOGRAPHIC (TRANSFER)	23.00	
				PRINTING AND REPRODUCTION TOTALS	777.67	
OTHER SERVICES						
04-06	P1	4NN07000267	04/01/04	INSURANCE	612.80	
04-15	P1	4NN07000276	03/26/04	JANITORIAL AND RELATED SERVICE	100.00	
04-27	F1	NN000006949	03/02/04	TEAM SERVICE	131.00	
05-10	P1	4NN07000310	04/30/04	JANITORIAL AND RELATED SERVICE	125.00	
05-19	P1	4NN07000338	05/24/04	INSURANCE	842.70	
06-07	P1	4NN07000353	05/01/04	JANITORIAL AND RELATED SERVICE	100.00	
				OTHER SERVICES TOTALS	1,911.50	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	13.00	
04-06	C1	NW200409702	03/09/04	BOTTLED WATER	34.45	
04-06	C1	NW200409702	03/30/04	BOTTLED WATER	39.95	
04-06	P1	4NN07000265	03/25/04	LEASED AUTO EXPENSE	14.95	

04-06	PI	4NN07000264	THE PIONEER	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	148.50
04-07	PI	4NN07000272	GROVER-LINDBERG	03/25/04	03/25/04	LEASED AUTO EXPENSE	148.48
04-13	PI	4NN07000269	OFFICE 1 ONLINE	03/10/04	03/10/04	OFFICE SUPPLIES	69.85
04-14	PI	4NN07000258	PREMIUM WATERS, INC. DO	02/29/04	02/29/04	BOTTLED WATER	21.20
04-15	PI	4NN07000277	IVANHOE TIMES	04/14/04	04/14/05	BOTTLED WATER	-21.20
04-15	PI	4NN07000275	MARK DAVID BROWNELL	04/06/04	04/06/04	PUBLICATION/REFERENCE MATERIAL	55.36
04-20	PI	4NN07000280	LIZ BOLSTAD	04/16/04	04/16/04	OFFICE SUPPLIES	65.54
04-20	PI	4NN07000282	NORTH STAR NEWS	04/19/04	04/19/05	PUBLICATION/REFERENCE MATERIAL	29.00
04-20	PI	4NN07000281	PREMIUM WATERS, INC.	03/31/04	03/31/04	BOTTLED WATER	40.12
04-22	PI	4NN07000286	ENTERPRISE DISPATCH	04/12/04	01/12/05	PUBLICATION/REFERENCE MATERIAL	35.00
04-22	PI	4NN07000287	NATIONAL JOURNAL	04/15/04	04/15/04	BINDERS	60.00
04-23	PI	4NN07000285	NEWS MIRROR	04/19/04	04/19/05	PUBLICATION/REFERENCE MATERIAL	32.00
04-23	PI	4NN07000292	OFFICEMAX CREDIT PLAN	04/09/04	04/09/04	OFFICE SUPPLIES	49.12
04-29	PI	4NN07000297	BATTLE LARE REVIEW	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	29.00
04-29	PI	4NN07000296	LEAGUE OF MINNESOTA CITIES	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	231.50
04-29	PI	4NN07000293	REVIEW MESSENGER	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	36.00
04-30	SI	04121000301	STAR TRIBUNE	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,046.20
05-05	PI	4NN07000298	DEER PARK	04/29/04	04/29/04	PUBLICATION/REFERENCE MATERIAL	165.36
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	13.00
05-07	C1	NW200412802	DO	04/21/04	04/21/04	BOTTLED WATER	34.45
05-12	PI	4NN07000314	OFFICE 1 ONLINE	04/23/04	04/23/04	OFFICE SUPPLIES	23.99
05-12	PI	4NN07000324	THE MCINTOSH TIMES	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	25.00
05-14	PI	4NN07000330	THE HUTCHINSON LEADER	05/20/04	05/20/05	PUBLICATION/REFERENCE MATERIAL	188.76
05-21	PI	4NN07000341	GRAND FORKS HERALD	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	34.00
05-24	PI	4NN07000340	WARROAD PIONEER	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	1,455.00
05-26	PI	4NN07000347	CONGRESSIONAL QUARTERLY PRESS	06/01/04	06/01/04	PUBLICATION/REFERENCE MATERIAL	20.84
05-26	PI	4NN07000348	NORTH COUNTRY BUSINESS PRODUCT	04/30/04	04/30/04	OFFICE SUPPLIES	182.00
05-27	PI	4NN07000331	ST. CLOUD TIMES	05/30/04	05/30/04	PUBLICATION/REFERENCE MATERIAL	32.00
05-28	PI	4NN07000350	NEW YORK WILLS HERALD	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	189.52
05-31	SI	04152000310	DEER PARK	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	13.00
06-04	C1	NW200415602	DO	05/12/04	05/12/04	BOTTLED WATER	50.93
06-04	C1	NW200415602	DO	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	16.00
06-07	PI	4NN07000354	HOARD'S DAIRYMAN	05/26/04	05/26/04	OFFICE SUPPLIES	39.44
06-07	PI	4NN07000357	LUND'S OFFICE SUPPLY	04/27/04	04/27/04	OFFICE SUPPLIES	116.48
06-07	PI	4NN07000361	OFFICEMAX CREDIT PLAN	05/10/04	05/10/04	PUBLICATION/REFERENCE MATERIAL	17.95
06-09	PI	4NN07000360	MINNESOTA MONTHLY	06/03/04	06/03/04	OFFICE SUPPLIES	80.41
06-15	C2	NW200416700	BOISE CASCADE	06/07/04	06/07/04	OFFICE SUPPLIES	-55.84
06-15	C2	NW200416700	DO	06/07/04	06/07/04	OFFICE SUPPLIES	37.06
06-15	C2	NW200416700	DO	05/20/04	05/20/04	OFFICE SUPPLIES	332.50
06-15	PI	4NN07000366	CDWG,INC	05/25/04	05/25/04	LEASED AUTO EXPENSE	257.32
06-16	PI	4NN07000367	GROVER-LINDBERG	06/08/04	06/08/05	PUBLICATION/REFERENCE MATERIAL	25.00
06-17	PI	4NN07000383	FARMER'S PUBLISHING COMPANY	06/08/04	06/08/05	PUBLICATION/REFERENCE MATERIAL	35.00
06-17	PI	4NN07000384	ROSEAU TIMES REGION	06/08/04	06/08/05	PUBLICATION/REFERENCE MATERIAL	27.00
06-17	PI	4NN07000382	THE GAZETTE	06/04/04	06/04/04	TONER CARTRIDGES #C41824	756.00
06-21	P2	0CS31675	ALLIANCE MICRO	06/14/04	06/14/05	PUBLICATION/REFERENCE MATERIAL	31.00
06-21	PI	4NN07000377	NORTHERN LIGHT	05/31/04	05/31/04	BOTTLED WATER	2.72
06-28	PI	4NN07000391	PREMIUM WATERS, INC.	05/31/04	05/31/04	BOTTLED WATER	19.25
06-29	PI	4NN07000393	DO	05/31/04	05/31/04	BOTTLED WATER	19.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. COLLIN C PETERSON—Con.						
06-30	S1	04182000301	06/01/04	06/30/04 OFFICE SUPPLY (TRANSFER)	704.00	7,134.65
					SUPPLIES AND MATERIALS TOTALS:	
04-29	S8	MA0000313248	04/01/04	EQUIPMENT MAINT (TRANSFER)	153.17	
05-06	F2	RN000007071	04/23/04	LAPTOP - ACER TRAVELMATE 250 P	1,985.00	
05-28	S8	MA0000325887	05/01/04	EQUIPMENT MAINT (TRANSFER)	153.17	
06-23	F2	RN000007533	06/16/04	COMPUTER - DELL DIMENSION 4600	1,320.00	
06-30	S8	MA0000348620	06/01/04	EQUIPMENT MAINT (TRANSFER)	153.17	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					279,159.72	
					OFFICE TOTALS:	
					279,159.72	
2003 HON. COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
04-07	HR	921043	12/08/03	12/08/03 RETD CHK DUPLICATE PAYMENT	-64.50	
					SUPPLIES AND MATERIALS TOTALS:	
					-64.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-64.50	
					OFFICE TOTALS:	
					-64.50	
2004 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
					2,339.83	
					PERSONNEL COMPENSATION	
					431,230.12	
					PERSONNEL BENEFITS	
					1,793.08	
					TRAVEL	
					33,485.86	
					RENT, COMMUNICATION, UTILITIES	
					33,489.36	
					PRINTING AND REPRODUCTION	
					757.44	
					OTHER SERVICES	
					2,788.25	
					SUPPLIES AND MATERIALS	
					13,489.17	
					EQUIPMENT	
					17,995.03	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					537,368.14	
					OFFICE TOTALS:	
					537,368.14	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001M	03/31/04	FRANKED MAIL	921.86	
05-19	OP	4USPS04001G	04/01/04	FRANKED MAIL	508.14	
05-27	HW	44903000817	04/30/04	USPS CREDITS	-98.18	
06-16	HW	44903001047	05/31/04	USPS CREDITS	-61.78	
					PERSONNEL COMPENSATION	
					ALBERTH;PATRICIA C	
04/01/04			06/30/04	OFFICE MANAGER/CASEWORKER	1,270.04	9,240.00
					FRANKED MAIL TOTALS:	
					1,270.04	

AMBROSE,ANGELA	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,425.00
BOWLEY RYAN S	04/01/04	06/30/04	STAFF ASSISTANT	6,958.33
BRENNAN,CHRISTINE	04/01/04	06/30/04	CASEWORKER	2,257.67
BRIDGES,AUCE B	04/01/04	06/30/04	OFFICE MANAGER	16,214.76
CLARK,JORDAN	04/01/04	06/30/04	CHIEF OF STAFF	37,353.99
FADDEN,JOSEPH H	04/01/04	06/30/04	SENIOR FIELD REPRESENTATIVE	11,925.00
FEENSTRA,PAUL	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	15,606.51
FLEDERMAN,ARISTA L	04/13/04	06/30/04	CASEWORKER	5,741.66
GLAZER,MICHAEL	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	11,300.01
GUREKOWICH,SUSAN J	04/01/04	06/30/04	CASEWORKER	9,414.99
HARRY,DOROTHY E	04/01/04	06/30/04	STAFF AIDE	6,249.99
INES,BARBARA SPENCE	04/01/04	06/30/04	CASEWORKER	7,518.75
PUGH,AMY	04/01/04	06/20/04	PERSONAL SECRETARY	9,813.33
SOWA,BRIAN S	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	11,570.01
TALLMAN,REGINA D	06/21/04	06/30/04	STAFF ASSISTANT	833.33
VORBERGER,JEFFREY	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	14,262.99
WILES,RICHARD L	04/01/04	06/30/04	STAFF ASSISTANT	15,037.50
WINKLER,PETER M	04/01/04	06/30/04	DISTRICT DIRECTOR	19,185.75
			PERSONNEL COMPENSATION TOTALS:	217,909.57
			TRANSIT BENEFITS	316.39
			TRANSIT BENEFITS	316.39
			TRANSIT BENEFITS	211.53
			PERSONNEL BENEFITS TOTALS:	844.31
			LOCAL TRANSPORTATION	26.00
			LOCAL TRANSPORTATION	20.00
			LOCAL TRANSPORTATION	16.00
			PRIVATE AUTO MILEAGE	615.00
			LOGGING	247.55
			LOCAL TRANSPORTATION	28.00
			MEALS ON TRAVEL	297.96
			PRIVATE AUTO MILEAGE	442.50
			TRAVEL SUBSISTENCE	220.88
			TRAVEL SUBSISTENCE/MEMBER	2,108.32
			LEASED AUTO	983.36
			PRIVATE AUTO MILEAGE	243.00
			LOGGING	54.50
			TRAVEL SUBSISTENCE	196.71
			TAXI	14.00
			TAXI	25.00
			PRIVATE AUTO MILEAGE	190.50
			MEALS ON TRAVEL	6.99
			GASOLINE	86.00
			MEALS ON TRAVEL	15.82
			PRIVATE AUTO MILEAGE	52.50
			PRIVATE AUTO MILEAGE	557.25
			MEALS ON TRAVEL	68.91
			LOGGING	59.95
			PERSONNEL BENEFITS TOTALS:	
			LOCAL TRANSPORTATION	
			LOCAL TRANSPORTATION	
			LOCAL TRANSPORTATION	
			PRIVATE AUTO MILEAGE	
			LOGGING	
			LOCAL TRANSPORTATION	
			MEALS ON TRAVEL	
			PRIVATE AUTO MILEAGE	
			TRAVEL SUBSISTENCE	
			TRAVEL SUBSISTENCE/MEMBER	
			LEASED AUTO	
			PRIVATE AUTO MILEAGE	
			LOGGING	
			TRAVEL SUBSISTENCE	
			TAXI	
			TAXI	
			PRIVATE AUTO MILEAGE	
			MEALS ON TRAVEL	
			GASOLINE	
			MEALS ON TRAVEL	
			PRIVATE AUTO MILEAGE	
			PRIVATE AUTO MILEAGE	
			MEALS ON TRAVEL	
			LOGGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN E. PETERSON—Con.						
05-10	P1	4PA05000382	04/28/04	TRAVEL SUBSISTENCE	2,175.19	
05-10	P1	4PA05000381	04/21/04	LOCAL TRANSPORTATION	30.00	
05-17	P1	4PA05000390	05/03/04	LOCAL TRANSPORTATION	30.00	
05-17	P1	4PA05000396	02/04/04	LOCAL TRANSPORTATION	61.00	
05-17	P1	4PA05000397	05/09/04	TRAVEL SUBSISTENCE	406.57	
05-17	P1	4PA05000391	04/19/04	LODGING	59.95	
05-17	P1	4PA05000392	04/01/04	PRIVATE AUTO MILEAGE	517.88	
05-19	P1	4PA05000388	04/18/04	MEALS ON TRAVEL	97.37	
05-21	P1	4PA05000400	05/18/04	LOCAL TRANSPORTATION	60.00	
05-21	P1	4PA05000408	04/15/04	PRIVATE AUTO MILEAGE	66.38	
05-21	P1	4PA05000410	04/01/04	GASOLINE	279.25	
05-21	P1	4PA05000411	04/28/04	LOCAL TRANSPORTATION	1.00	
05-21	P1	4PA05000413	04/07/04	LODGING	305.50	
05-21	P1	4PA05000414	04/01/04	MEALS ON TRAVEL	154.49	
05-21	P1	4PA05000403	05/10/04	TRAVEL SUBSISTENCE	490.24	
05-21	P1	4PA05000401	05/13/04	LOCAL TRANSPORTATION	7.00	
05-21	P1	4PA05000405	05/01/04	LEASED AUTO	983.36	
05-26	P1	4PA05000415	05/24/04	PRIVATE AUTO MILEAGE	179.25	
05-26	P1	4PA05000416	05/24/04	MEALS ON TRAVEL	20.41	
05-26	P1	4PA05000417	05/24/04	PRIVATE AUTO MILEAGE	183.79	
05-26	P1	4PA05000418	05/25/04	TRAVEL SUBSISTENCE	68.22	
06-14	P1	4PA05000425	04/21/04	PRIVATE AUTO MILEAGE	385.12	
06-14	P1	4PA05000427	05/24/04	TRAVEL SUBSISTENCE	81.53	
06-14	P1	4PA05000423	05/08/04	PRIVATE AUTO MILEAGE	66.00	
06-14	P1	4PA05000426	05/24/04	TRAVEL SUBSISTENCE	688.83	
06-14	P1	4PA05000428	05/10/04	LODGING	154.97	
06-14	P1	4PA05000429	04/13/04	MEALS ON TRAVEL	107.20	
06-14	P1	4PA05000431	05/10/04	LOCAL TRANSPORTATION	6.00	
06-14	P1	4PA05000433	05/01/04	PRIVATE AUTO MILEAGE	561.00	
06-16	P1	4PA05000451	04/28/04	TRAVEL SUBSISTENCE	2,596.99	
06-16	P1	4PA05000444	05/01/04	GASOLINE	579.00	
06-16	P1	4PA05000445	05/01/04	LOCAL TRANSPORTATION	15.00	
06-16	P1	4PA05000446	05/01/04	MEALS ON TRAVEL	118.40	
06-16	P1	4PA05000448	05/26/04	LODGING	70.53	
06-16	P1	4PA05000449	05/24/04	PRIVATE AUTO MILEAGE	126.38	
06-18	P9	PA050110406	06/01/04	LEASED AUTO	983.36	
06-28	P1	4PA05000464	06/23/04	LOCAL TRANSPORTATION	10.00	
06-28	P1	4PA05000472	06/10/04	LOCAL TRANSPORTATION	13.00	
06-28	P1	4PA05000467	06/15/04	LOCAL TRANSPORTATION	57.00	
06-28	P1	4PA05000468	05/30/04	PRIVATE AUTO MILEAGE	199.12	
06-28	P1	4PA05000466	06/10/04	LOCAL TRANSPORTATION	15.00	
06-28	P1	4PA05000459	04/01/04	PRIVATE AUTO MILEAGE	799.13	
06-28	P1	4PA05000460	04/13/04	MEALS ON TRAVEL	40.40	
TRAVEL TOTALS:					20,427.51	

04-12	CB	FXF040412A	RENT, COMMUNICATION, UTILITIES	03/22/04	03/22/04	5.58
04-13	PI	4PA05000343	FEDERAL EXPRESS CORP	04/27/04	04/27/04	212.23
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/02/04	04/02/04	14.23
04-20	P9	PA0503R0404	SEVEN OMS HOLDINGS INC	04/30/04	04/30/04	1,200.00
04-20	P9	PA0502R0404	TOGETHER INVESTMENTS	04/01/04	04/01/04	1,575.00
04-22	P1	4PA05000354	MCI WORLDCOM	04/15/04	04/15/04	15.26
04-22	P1	4PA05000353	XPEDITE SYSTEMS, INC	03/31/04	03/31/04	525.61
04-27	P2	HCY0400753	VERIZON WIRELESS	04/15/04	04/15/04	89.99
04-27	P2	HCY0400753	DO	04/15/04	04/15/04	12.99
04-28	S4	04119001106		03/01/04	03/31/04	28.10
04-30	S5	DY412506234		03/01/04	03/31/04	626.00
04-30	S5	DY412506240		03/01/04	03/31/04	56.00
04-30	S5	DY412506241		03/01/04	03/31/04	152.00
04-30	S5	DY412506242		03/01/04	03/31/04	462.53
05-03	P1	4PA05000368	AT&T	03/10/04	04/10/04	325.35
05-03	P1	4PA05000365	JOSEPH H. FADDEN	04/23/04	04/23/04	64.56
05-03	P1	4PA05000367	VERIZON PENNSYLVANIA	03/16/04	04/15/04	149.30
05-05	P1	4PA05000372	PETER M WINKLER	12/20/03	01/20/04	209.08
05-05	P1	4PA05000373	DO	01/20/04	04/07/04	386.28
05-10	P1	4PA05000386	VERIZON NORTH	04/28/04	05/27/04	199.49
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	27.88
05-17	P1	4PA05000394	MCI WORLDCOM	04/01/04	04/30/04	12.66
05-17	P1	4PA05000395	XPEDITE SYSTEMS, INC	03/31/04	04/30/04	256.14
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	11.46
05-21	CB	FXF040521A	DO	04/30/04	04/30/04	5.53
05-21	P1	4PA05000412	JOSEPH H. FADDEN	04/28/04	04/28/04	64.55
05-21	P1	4PA05000404	PAUL FEENSTRA	05/08/04	05/08/04	63.58
05-21	P9	PA0503R0405	SEVEN OMS HOLDINGS INC	05/01/04	05/31/04	1,200.00
05-21	P9	PA0502R0405	TOGETHER INVESTMENTS	05/01/04	05/31/04	1,575.00
05-26	P1	4PA05000422	AT&T	05/10/04	05/10/04	315.51
05-26	P1	4PA05000420	VERIZON PENNSYLVANIA	04/26/04	05/15/04	150.25
05-31	S5	DY415405986		04/01/04	04/30/04	585.60
05-31	S5	DY415405992		04/01/04	04/30/04	56.00
05-31	S5	DY415405993		04/01/04	04/30/04	152.00
05-31	S5	DY415405994		04/01/04	04/30/04	556.06
06-14	P1	4PA05000435	VERIZON PENNSYLVANIA	05/28/04	06/27/04	151.07
06-16	P1	4PA05000447	JOSEPH H. FADDEN	05/28/04	05/28/04	64.55
06-17	P1	4PA05000454	MCI WORLDCOM	05/01/04	05/31/04	13.53
06-17	P1	4PA05000453	XPEDITE SYSTEMS INC	05/01/04	05/31/04	64.55
06-18	P9	PA0503R0406	SEVEN OMS HOLDINGS INC	06/01/04	06/30/04	548.24
06-18	P9	PA0502R0406	TOGETHER INVESTMENTS	06/01/04	06/30/04	1,200.00
06-21	P1	4PA05000455	MIKE'S VIDEO, INC,	05/24/04	05/24/04	1,575.00
06-25	HV	44901000198	FIRST CALL	06/03/04	06/03/04	53.00
06-28	P1	4PA05000458	AT&T	05/11/04	06/10/04	35.00
06-28	P1	4PA05000461	PETER M WINKLER	03/01/04	04/01/04	343.34
06-28	P1	4PA05000457	VERIZON PENNSYLVANIA	05/16/04	06/15/04	514.56
06-30	S5	DY418205862		05/01/04	05/31/04	152.48
06-30	S5	DY418205867		05/01/04	05/31/04	576.19
06-30	S5	DY418205867		05/01/04	05/31/04	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN E. PETERSON—Con.						
06-30	S5	DY418205868	05/01/04	DC TEL SERVICE (TRANSFER)	152.00	
06-30	S5	DY418205869	05/01/04	DC TEL TOLLS (TRANSFER)	495.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,272.55	
PRINTING AND REPRODUCTION						
04-13	P1	4PA05000323	03/29/04	PRINTING AND REPRODUCTION	58.60	
04-13	P1	4PA05000324	03/31/04	PRINTING AND REPRODUCTION	40.00	
04-13	P1	4PA05000325	04/07/04	PRINTING AND REPRODUCTION	19.30	
04-22	P1	4PA05000352	03/31/04	PRINTING AND REPRODUCTION	60.00	
05-10	P1	4PA05000385	05/05/04	PRINTING AND REPRODUCTION	13.00	
05-21	P1	4PA05000407	05/13/04	PRINTING AND REPRODUCTION	40.00	
05-26	P1	4PA05000419	04/28/04	PRINTING AND REPRODUCTION	30.00	
06-14	P1	4PA05000437	05/13/04	PRINTING AND REPRODUCTION	13.60	
06-15	P1	4PA05000438	05/26/04	PRINTING AND REPRODUCTION	25.00	
06-28	P1	4PA05000469	05/28/04	PRINTING AND REPRODUCTION	20.45	
06-28	P1	4PA05000470	06/18/04	PRINTING AND REPRODUCTION	40.00	
06-28	P1	4PA05000471	06/18/04	PRINTING AND REPRODUCTION	10.80	
06-28	P1	4PA05000465	06/21/04	PRINTING AND REPRODUCTION	5.79	
				PRINTING AND REPRODUCTION TOTALS:	376.54	
OTHER SERVICES						
04-13	P1	4PA05000342	03/31/04	MUTUAL PRESS CLIPPING SERVICE	346.35	
04-13	P1	4PA05000344	03/03/04	TRACY A. FLOREY	135.00	
05-13	P1	4PA05000388	04/02/04	MUTUAL PRESS CLIPPING SERVICE	250.30	
05-21	P1	4PA05000402	04/01/04	TRACY A. FLOREY	90.00	
06-14	P1	4PA05000436	05/31/04	MUTUAL PRESS CLIPPING SERVICE	350.60	
06-14	P1	4PA05000434	05/01/04	TRACY A. FLOREY	90.00	
				OTHER SERVICES TOTALS:	1,262.25	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409703	03/31/04	DEER PARK	13.99	
04-06	C1	NW200409703	03/04/04	BOTTLED WATER	43.96	
04-06	C1	NW200409703	03/17/04	BOTTLED WATER	47.74	
04-13	P1	4PA05000341	03/29/04	BOSSARD-CRAWFORD, INC	33.34	
04-13	P1	4PA05000339	03/30/04	BRIAN S. SOWA	14.38	
04-13	P1	4PA05000322	03/25/04	DRAKE PRINTING COMPANY, INC	35.41	
04-13	P1	4PA05000337	03/11/04	JORDAN CLARK	132.18	
04-13	P1	4PA05000345	03/22/04	TITUSVILLE COPY PRODUCTS	174.00	
04-22	P1	4PA05000355	03/01/04	NATIONAL JOURNAL	1,849.00	
04-22	P1	4PA05000356	03/31/04	TITUSVILLE COPY PRODUCTS	73.50	
04-30	S1	04121000253	04/01/04	04/30/04	OFFICE SUPPLIES	—405.40
05-03	P1	4PA05000369	03/01/04	BALD EAGLE DISTRIBUTORS, INC	37.00	
05-03	P1	4PA05000370	07/01/04	BUSINESS CENTRAL	48.00	
05-03	P1	4PA05000366	03/12/04	JOSEPH H. FADDEN	16.00	
05-03	P1	4PA05000361	03/16/04	MICHAEL A. GLAZER	97.90	
05-03	P1	4PA05000371	04/19/04	THE LOCK HAVEN EXPRESS	132.00	

05-03	P1	4PA05000358	TITUSVILLE COPY PRODUCTS	04/16/05	04/16/05	OFFICE SUPPLIES	249.95
05-05	P1	4PA05000377	DRAKE PRINTING COMPANY INC	04/26/04	04/26/04	OFFICE SUPPLIES	13.40
05-05	P1	4PA05000380	THE DAILY PRESS	05/04/04	05/04/04	PUBLICATION/REFERENCE MATERIAL	140.00
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.99
05-07	C1	NW200412803	DO	04/07/04	04/07/04	BOTTLED WATER	32.24
05-10	P1	4PA05000383	DRAKE PRINTING COMPANY INC	04/29/04	04/29/04	OFFICE SUPPLIES	39.99
05-17	P1	4PA05000384	TITUSVILLE COPY PRODUCTS	04/28/04	04/28/04	OFFICE SUPPLIES	123.00
05-17	P1	4PA05000389	ALICE B. BRIDGES	04/30/04	04/30/04	OFFICE SUPPLIES	6.00
05-17	P1	4PA05000393	BOSSARD-CRAWFORD, INC	04/24/04	04/24/04	OFFICE SUPPLIES	42.77
05-21	P1	4PA05000399	AMY PUGH	05/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS	14.54
05-21	P1	4PA05000405	BALD EAGLE DISTRIBUTORS, INC	05/18/04	05/18/04	FOOD & BEVERAGE FOR MEETINGS	19.00
05-21	P1	4PA05000409	JOSEPH H. FADDEN	05/15/04	05/15/04	BOTTLED WATER	49.98
05-25	P2	OS331319	WARREN TIMES OBSERVER	04/07/04	04/29/04	LEASED AUTO EXPENSE	108.00
05-26	P1	4PA05000406	ALLIANCE MICRO	05/06/04	05/06/04	PUBLICATION/REFERENCE MATERIAL	76.00
05-31	S1	0415200263	ED BURNS TIRE SALES & SERVICE	05/14/04	05/14/04	HP BLACK INK JET CARTRIDGES #	9.54
06-04	C1	NW200415602	DEER PARK	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	-73.42
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	13.99
06-09	P2	OS331585	ALLIANCE MICRO	05/20/04	05/20/04	BOTTLED WATER	32.24
06-14	P1	4PA05000424	ANGELA AMBROSE	05/25/04	05/25/04	TONER CARTRIDGES - FOR A HP 13	258.00
06-14	P1	4PA05000430	MICHAEL A GLAZER	06/02/04	06/02/04	FOOD & BEVERAGE FOR MEETINGS	17.43
06-14	P1	4PA05000432	DO	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	52.65
06-15	P1	4PA05000443	BRIAN S SOWA	05/06/04	05/06/04	OFFICE SUPPLIES	6.00
06-15	P1	4PA05000442	DON JONES & COMPANY, INC	06/07/04	06/07/04	OFFICE SUPPLIES	24.02
06-15	P1	4PA05000439	LEWISTON SENTINEL	05/22/04	05/21/05	PUBLICATION/REFERENCE MATERIAL	198.00
06-15	P1	4PA05000441	THE CLARION NEWS	06/25/04	06/24/05	PUBLICATION/REFERENCE MATERIAL	180.00
06-15	P1	4PA05000440	WILLIAMSPORT SUN-GAZETTE	06/18/04	06/17/05	PUBLICATION/REFERENCE MATERIAL	98.80
06-16	P1	4PA05000450	JOSEPH H. FADDEN	05/19/04	05/18/05	PUBLICATION/REFERENCE MATERIAL	156.00
06-17	P1	4PA05000456	NITANY OFFICE EQUIPMENT	05/06/04	05/28/04	LEASED AUTO EXPENSE	32.00
06-17	P1	4PA05000452	THE BRADFORD ERA	05/31/04	05/31/04	OFFICE SUPPLIES	50.63
06-28	P1	4PA05000462	ALICE B. BRIDGES	07/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	186.00
06-28	P1	4PA05000463	DO	06/16/04	06/16/04	OFFICE SUPPLIES	34.77
06-28	P1	4PA05000473	BALD EAGLE DISTRIBUTORS, INC	06/26/04	06/26/04	FOOD & BEVERAGE FOR MEETINGS	105.03
06-30	S1	04182000255	EQUIPMENT	06/15/04	06/15/04	BOTTLED WATER	14.00
06-30	S1	04182000255	EQUIPMENT	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	566.30
04-29	S8	MA000315351	TITUSVILLE COPY PRODUCTS	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	5,282.84
05-25	S8	MA000326222	DO	04/28/04	04/28/04	COPPER	2,568.00
05-28	S8	MA000326222	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,895.00
06-30	S8	MA000350666	DO	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,568.00
EQUIPMENT TOTALS:							9,599.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274,244.61
OFFICE TOTALS:							274,244.61

2003 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
CLARK, JORDAN

CHIEF OF STAFF -200.00
PERSONNEL COMPENSATION TOTALS: -200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN E. PETERSON—Con.						
TRAVEL						
04-13	P1	4PA05000328	10/01/03	RICHARD L WILES		1,505.26
04-13	P1	4PA05000329	10/19/03	DO		351.03
04-13	P1	4PA05000331	11/20/03	DO		9.85
04-13	P1	4PA05000332	11/05/03	DO		25.00
RENT, COMMUNICATION, UTILITIES						1,891.14
04-13	P1	4PA05000330	09/22/03	RICHARD L WILES		89.30
RENT, COMMUNICATIONS CHARGES						89.30
RENT, COMMUNICATION, UTILITIES TOTALS:						1,780.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,780.44
2004 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,777.80	
PERSONNEL COMPENSATION					386,942.19	
PERSONNEL BENEFITS					1,405.51	
TRAVEL					9,125.27	
RENT, COMMUNICATION, UTILITIES					15,491.33	
PRINTING AND REPRODUCTION					8,770.68	
OTHER SERVICES					316.84	
SUPPLIES AND MATERIALS					-491.42	
EQUIPMENT					11,410.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					435,748.64	
OFFICE TOTALS:					435,748.64	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						566.90
04-26	OP	4USPS03001M	03/31/04	UNITED STATES POSTAL SERVICE		1,114.50
05-19	OP	4USPS04001G	04/01/04	DO		-83.30
05-26	HV	44930000770	04/01/04	USPS CREDITS		231.18
05-28	OP	4USPS04001K	04/01/04	FRANKED MAIL		-313.60
06-15	HV	44930000954	05/01/04	USPS CREDITS		1,515.68
PERSONNEL COMPENSATION						638.89
BOWERS,LINDSAY A						8,000.01
DELISLE JASON						7,044.99
FOY,ELIZABETH E						31,271.49
GERHART,DEBRA A						22,491.24
KERMAN,JUNG SUE						6,963.00
KLEMENT,JESSICA J						8,338.90
KOK,MELISSA						16,262.14
MARKOWITZ,RICHARD I						
EXECUTIVE ASSISTANT						
LEGISLATIVE ASSISTANT						
EXECUTIVE ASSISTANT/LEGISLATIVE SPECIALIST						
CHIEF OF STAFF						
DISTRICT DIRECTOR						
LEGISLATIVE ASSISTANT/CORRESPONDENT						
FIELD REPRESENTATIVE						
LEGIS ASST/SYSTEMS DIRECTOR						
FRANKED MAIL TOTALS:						

6,300.51	CASEWORKER	06/30/04	04/01/04	MATHEWSON,TIM,JOSEPH
7,383.99	LEGISLATIVE ASSISTANT	06/30/04	04/01/04	MULLANE,PATRICK R
9,500.01	STAFF ASSISTANT	06/30/04	04/01/04	SCHMIDT,MARY L
6,913.55	LEGISLATIVE ASSISTANT/CASEWORKER	06/30/04	04/08/04	SCHWARTZ,TYLER M
22,423.40	CHIEF CASEWORKER/OFFICE MANGER	06/06/04	04/01/04	TOWSE,LINDA J
14,699.01	STAFF ASSISTANT	06/30/04	04/01/04	WETTSTEIN,CLARE M
20,062.50	COMMUNICATIONS DIRECTOR	06/30/04	04/01/04	WRIGHT,NELSON
8,141.25	STAFF ASSISTANT	06/30/04	04/01/04	ZIMMERMAN,PATRICK A
196,434.88	PERSONNEL COMPENSATION TOTALS:			

232.59	TRANSIT BENEFITS	04/30/04	04/01/04	
232.59	TRANSIT BENEFITS	05/01/04	05/31/04	
232.48	TRANSIT BENEFITS	06/30/04	06/30/04	
697.66	PERSONNEL BENEFITS TOTALS:			

16.78	GASOLINE	03/31/04	03/31/04	TIM MATHEWSON
78.37	CAR RENTAL	03/29/04	03/31/04	DO
52.38	MEALS ON TRAVEL	03/29/04	03/31/04	DO
29.46	MEALS ON TRAVEL	03/29/04	03/31/04	TYLER M, SCHWARTZ
385.52	LODGING	03/29/04	03/31/04	DO
393.40	AIRFARE DC-DO FOR TIM & TYLER	03/26/04	03/31/04	LINDA TOWSE
12.00	LOCAL TRANSPORTATION	04/08/04	04/08/04	ELIZABETH E FOY
71.94	CAR RENTAL	04/04/04	04/07/04	HOK, THOMAS E, PETRI
20.55	GASOLINE	04/07/04	04/07/04	DO
342.70	AIRFARE DC-WI-DC	04/07/04	04/07/04	DO
171.00	PRIVATE AUTO MILEAGE	03/19/04	04/17/04	MARY L, SCHMIDT
236.63	PRIVATE AUTO MILEAGE	03/18/04	04/12/04	MELISSA KOK
11.00	LOCAL TRANSPORTATION	04/26/04	04/26/04	DEBRA A GEBHARDT
90.00	PRIVATE AUTO MILEAGE	04/17/04	04/17/04	HOK, THOMAS E, PETRI
175.60	AIRFARE WI-DC	04/17/04	04/17/04	DO
16.19	AIRFARE DC-WI-DC	05/02/04	05/03/04	DO
55.23	GASOLINE	05/03/04	05/03/04	DO
342.70	CAR RENTAL	05/02/04	05/03/04	DO
282.38	GASOLINE	05/11/04	05/11/04	DO
271.70	CAR RENTAL	05/09/04	05/11/04	DO
96.85	AIRFARE #H0XAM	05/09/04	05/11/04	DO
18.30	PRIVATE AUTO MILEAGE	04/15/04	05/18/04	MELISSA KOK
155.60	AIRFARE TO/FROM DISTRICT	05/30/04	06/01/04	HOK, THOMAS E, PETRI
144.75	GASOLINE	05/30/04	06/01/04	DO
312.75	AIRFARE DISTRICT-DC	06/01/04	06/01/04	DO
243.75	PRIVATE AUTO MILEAGE	05/27/04	05/27/04	MARY L, SCHMIDT
139.68	PRIVATE AUTO MILEAGE	05/10/04	06/03/04	MELISSA KOK
245.25	PRIVATE AUTO MILEAGE	05/20/04	06/08/04	PATRICK A, ZIMMERMAN
4,793.89	PRIVATE AUTO MILEAGE	04/16/04	05/26/04	CLARE M, WETTSTEIN
	TRAVEL TOTALS:	01/01/04	01/16/04	DO
		01/17/04	06/10/04	

50.03	TELECOMMUNICATIONS CHARGES	02/01/04	02/29/04	
	RENT, COMMUNICATION UTILITIES			
	MCJ, WORLD COM			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. THOMAS PETRI—Con.						
04-07	CB	NW404071907	03/26/04	OVERNIGHT MAIL	5.60	
04-20	P9	NW0604R0404	04/30/04	FOND DU LAC-RENT	1,190.00	1,190.00
04-20	P9	NW0601R0404	04/01/04	OSHKOSH - RENT	466.00	466.00
04-20	CB	NW404201842	04/13/04	OVERNIGHT MAIL	16.80	
04-27	CB	NW404271859	03/29/04	OVERNIGHT MAIL	17.85	
04-29	P1	4W06000170	03/08/04	TELECOMMUNICATIONS CHARGES	275.32	
04-30	S5	DY412507887	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10.03	
04-30	S5	DY412507888	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	329.88	
04-30	S5	DY412507892	03/01/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY412507893	03/01/04	DC TEL SERVICE (TRANSFER)	158.00	
04-30	S5	DY412507894	03/01/04	DC TEL TOLLS (TRANSFER)	131.85	
05-04	CB	NW405041915	04/23/04	OVERNIGHT MAIL	14.64	
05-05	P1	4W06000177	01/01/04	TELECOMMUNICATIONS CHARGES	53.72	
05-13	P1	4W06000182	03/01/04	TELECOMMUNICATIONS CHARGES	55.64	
05-21	P9	NW405191905	05/10/04	OVERNIGHT MAIL	16.17	
05-21	P9	NW0604R0405	05/01/04	FOND DU LAC-RENT	1,190.00	1,190.00
05-21	P9	NW0601R0405	05/01/04	OSHKOSH - RENT	466.00	466.00
05-25	CB	NW405251901	05/19/04	OVERNIGHT MAIL	6.10	
05-31	S5	DY415407601	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10.03	
05-31	S5	DY415407602	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	320.37	
05-31	S5	DY415407606	04/01/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY415407607	04/01/04	DC TEL SERVICE (TRANSFER)	158.00	
05-31	S5	DY415407608	04/01/04	DC TEL TOLLS (TRANSFER)	114.99	
06-02	P1	4W06000194	04/07/04	TELECOMMUNICATIONS CHARGES	270.58	
06-02	P1	4W06000190	05/28/04	POSTAGE/MAILING SERVICE	13.65	
06-02	P1	4W06000189	04/01/04	TELECOMMUNICATIONS CHARGES	50.90	
06-08	CB	NW406081900	05/28/04	OVERNIGHT MAIL	15.69	
06-18	P9	NW0604R0406	06/01/04	FOND DU LAC-RENT	1,190.00	1,190.00
06-18	P9	NW0601R0406	06/01/04	OSHKOSH - RENT	466.00	466.00
06-25	P1	4W06000205	05/07/04	TELECOMMUNICATIONS CHARGES	274.29	
06-25	P1	4W06000206	05/28/04	TELECOMMUNICATIONS CHARGES	49.63	
06-30	S5	DY418207432	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10.03	
06-30	S5	DY418207433	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	316.40	
06-30	S5	DY418207437	05/01/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY418207438	05/01/04	DC TEL SERVICE (TRANSFER)	158.00	
06-30	S5	DY418207439	05/01/04	DC TEL TOLLS (TRANSFER)	107.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,123.88	
PRINTING AND REPRODUCTION						
04-09	P1	4W06000162	04/06/04	PRINTING AND REPRODUCTION	20.95	
04-22	OP	4GPD0304004	01/05/04	PRINTING	486.00	
04-22	OP	4GPD0304004	01/06/04	PRINTING	293.00	
05-13	P1	4W06000183	03/31/04	ADVERTISING	7,970.73	
PRINTING AND REPRODUCTION TOTALS:					8,770.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHARLES "CHIP" PICKERING—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USFS03001M	03/31/04	FRANKED MAIL	541.49	
05-19	OP	4USFS04001G	04/30/04	FRANKED MAIL	331.20	
05-26	HV	44903000698	04/30/04	USPS CREDITS	-53.55	
06-16	HV	44903000994	05/31/04	USPS CREDITS	-51.15	
					767.99	
PERSONNEL COMPENSATION						
ADAMS, CHARLES P						
		BRADEN, KATHRYN C	04/15/04	LEGISLATIVE CORRESPONDENT	5,965.57	
		BUMPAS, WILLIAM W	05/17/04	PAID INTERN	844.99	
		BUTLER, SUSAN CONNELL	04/01/04	PART-TIME EMPLOYEE	2,405.01	
		COMPTON, LYNNE L	04/01/04	CHIEF OF STAFF	26,250.00	
		CROWDER, KIMBERLY C	04/01/04	SPECIAL ASSISTANT	8,124.99	
		DEWDYDER, DARYL J	06/16/04	PART-TIME EMPLOYEE	2,083.33	
		DIXON, MARY M	04/01/04	LEGISLATIVE CORRESPONDENT	680.56	
		FISH, CYNTHIA	04/01/04	STAFF ASSISTANT	8,250.00	
		GUYTON, STEPHEN L	04/01/04	STAFF ASSISTANT	4,299.99	
		HENRY, KATHY G	04/01/04	PART-TIME EMPLOYEE	2,124.99	
		HURST, DAVID M	06/30/04	SPECIAL ASSISTANT	8,250.00	
		JOHNSON, SHARON C	04/01/04	LEGISLATIVE DIRECTOR/COUNSEL	20,000.01	
		KING, FRANCES CADE	04/01/04	OFFICE MANAGER	14,250.00	
		LANE, MARY MILLS	04/01/04	STAFF ASSISTANT	9,375.00	
		LIPSKI, MICHAEL	04/01/04	LEGIS ASST/HEALTH/LEGIS CORR	7,500.00	
		MABRY, CAROL M	04/01/04	MINORITY LEGISLATIVE COORD (C)	20,000.01	
		MOSELEY, HENRY A	04/01/04	STAFF ASSISTANT	8,124.99	
		MYERS, MARY MARGARET	05/27/04	SPECIAL ASSISTANT	7,374.99	
		PERRY, BRIAN NELSON	04/01/04	SPECIAL ASSISTANT	2,266.67	
		PHILLIPS, JOE W	04/01/04	DISTRICT REPRESENTATIVE	10,749.99	
		QUINN, MATT	05/17/04	PAID INTERN	6,999.99	
		SCOGGINS, M	04/01/04	SCHEDULER	844.99	
		SHOWS, STANLEY JAMES	04/01/04	DEPUTY DISTRICT DIRECTOR	11,499.99	
					21,249.99	
					209,506.05	
PERSONNEL BENEFITS						
05-28	S7	04149000185	05/01/04	TRANSIT BENEFITS	106.89	
06-30	S7	04182000191	06/01/04	TRANSIT BENEFITS	106.78	
					213.67	
TRAVEL						
04-02	P1	4MS03000236	03/07/04	LOCAL TRANSPORTATION	22.20	
04-02	P1	4MS03000237	01/21/04	TRAVEL SUBSISTENCE/MEMBER	3,479.45	
04-02	P1	4MS03000238	03/11/04	LOCAL TRANSPORTATION	17.00	
04-02	P1	4MS03000224	03/03/04	PRIVATE AUTO MILEAGE	164.85	
04-02	P1	4MS03000222	03/02/04	PRIVATE AUTO MILEAGE	483.00	
					209,506.05	
PERSONNEL COMPENSATION TOTALS:						
					106.89	
					106.78	
					213.67	
PERSONNEL BENEFITS TOTALS:						
					22.20	
					3,479.45	
					17.00	
					164.85	
					483.00	

04-02	P1	4MS03000241	STANLEY J. SHOWS	03/02/04	03/27/04	PRIVATE AUTO MILEAGE	214.20
04-16	P1	4MS03000252	CITIBANK GOV CARD SERVICE	02/26/04	03/25/04	TRAVEL SUBSISTENCE/MEMBER	1,536.70
04-16	P1	4MS03000253	DAVID HURST JR	04/06/04	04/06/04	LOCAL TRANSPORTATION	18.00
04-16	P1	4MS03000249	WILLIAM W BUMPAS	03/06/04	03/07/04	PRIVATE AUTO MILEAGE	144.20
04-23	P1	4MS03000262	CITIBANK GOV CARD SERVICE	02/27/04	03/18/04	TRAVEL SUBSISTENCE	340.26
04-23	P1	4MS03000256	DAVID HURST JR	04/08/04	04/08/04	LOCAL TRANSPORTATION	12.00
04-23	P1	4MS03000264	MARY MILLS LANE	04/19/04	04/19/04	LOCAL TRANSPORTATION	13.00
05-04	P1	4MS03000271	MICHAEL LIPSKI	04/04/04	04/08/04	AIRFARE DC-JAN-RET	289.90
05-04	P1	4MS03000272	DO	04/04/04	04/08/04	LOCAL TRANSPORTATION	70.00
05-04	P1	4MS03000273	DO	04/05/04	04/07/04	LODGING	307.22
05-04	P1	4MS03000274	DO	04/04/04	04/07/04	MEALS ON TRAVEL	15.44
05-12	P1	4MS03000277	HENRY A MOSELEY	04/06/04	04/29/04	PRIVATE AUTO MILEAGE	208.95
05-12	P1	4MS03000278	MARY MARTHA DIXON	04/02/04	04/29/04	PRIVATE AUTO MILEAGE	529.55
05-12	P1	4MS03000281	STANLEY J. SHOWS	04/06/04	04/29/04	PRIVATE AUTO MILEAGE	281.05
05-12	P1	4MS03000282	DO	04/07/04	04/07/04	MEALS ON TRAVEL	86.11
05-12	P1	4MS03000283	DO	04/07/04	04/07/04	LODGING	58.35
05-12	P1	4MS03000275	WILLIAM W BUMPAS	04/29/04	05/05/04	PRIVATE AUTO MILEAGE	165.20
05-14	P1	4MS03000294	CADE KING	05/05/04	05/05/04	TAXI	13.50
05-14	P1	4MS03000292	SUSAN CONNELL BUTLER	05/11/04	05/11/04	TAXI	13.00
05-14	P1	4MS03000293	DO	05/11/04	05/11/04	TAXI	13.00
05-18	P1	4MS03000299	BRIAN PERRY	05/04/04	05/04/04	TAXI	13.50
05-18	P1	4MS03000300	CADE KING	05/12/04	05/12/04	LOCAL TRANSPORTATION	13.00
05-18	P1	4MS03000300	CADE KING	05/07/04	05/07/04	LOCAL TRANSPORTATION	14.00
05-18	P1	4MS03000298	CITIBANK GOV CARD SERVICE	03/26/04	04/26/04	TRAVEL SUBSISTENCE	1,915.69
05-19	P1	4MS03000303	KATHLEEN G. HENRY	04/21/04	05/11/04	PRIVATE AUTO MILEAGE	86.10
05-21	P1	4MS03000307	LYNNE COMPTON	05/18/04	05/18/04	PRIVATE AUTO MILEAGE	63.00
05-21	P1	4MS03000309	SUSAN CONNELL BUTLER	05/13/04	05/13/04	LOCAL TRANSPORTATION	5.00
06-10	P1	4MS03000324	CADE KING	05/24/04	05/24/04	LOCAL TRANSPORTATION	15.00
06-10	P1	4MS03000326	DO	06/02/04	06/02/04	LOCAL TRANSPORTATION	22.00
06-10	P1	4MS03000320	HENRY A MOSELEY	05/05/04	05/25/04	PRIVATE AUTO MILEAGE	333.55
06-10	P1	4MS03000328	MARY MARTHA DIXON	05/01/04	05/21/04	PRIVATE AUTO MILEAGE	392.70
06-10	P1	4MS03000331	MARY MILLS LANE	05/21/04	05/21/04	LOCAL TRANSPORTATION	16.00
06-10	P1	4MS03000314	MICHAEL LIPSKI	05/21/04	05/26/04	AIRFARE DC-GPT-DC	340.40
06-10	P1	4MS03000315	DO	05/23/04	05/26/04	CAR RENTAL	112.23
06-10	P1	4MS03000316	DO	05/25/04	05/26/04	GASOLINE	37.87
06-10	P1	4MS03000317	DO	05/24/04	05/24/04	MEALS ON TRAVEL	9.68
06-10	P1	4MS03000318	DO	06/03/04	06/03/04	LOCAL TRANSPORTATION	14.00
06-10	P1	4MS03000333	STANLEY J. SHOWS	05/03/04	05/31/04	PRIVATE AUTO MILEAGE	603.05
06-10	P1	4MS03000313	SUSAN CONNELL BUTLER	05/09/04	05/25/04	LOCAL TRANSPORTATION	27.00
06-10	P1	4MS03000319	WILLIAM W BUMPAS	05/21/04	05/22/04	PRIVATE AUTO MILEAGE	291.20
06-24	P1	4MS03000335	CADE KING	06/14/04	06/14/04	LOCAL TRANSPORTATION	6.00
06-24	P1	4MS03000352	CITIBANK GOV CARD SERVICE	04/28/04	05/27/04	TRAVEL SUBSISTENCE	1,791.64
06-24	P1	4MS03000342	MARY MILLS LANE	05/24/04	05/24/04	LOCAL TRANSPORTATION	7.00
06-24	P1	4MS03000341	MICHAEL LIPSKI	06/14/04	06/16/04	LOCAL TRANSPORTATION	42.00
06-28	P1	4MS03000359	MARY MILLS LANE	06/23/04	06/23/04	LOCAL TRANSPORTATION	14.00
TRAVEL TOTALS:							14,668.74
RENT, COMMUNICATION UTILITIES							
04-01	C3	MM200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04-02	P1	4MS03000233	AT & T WIRELESS	02/07/04	03/06/05	TELECOMMUNICATIONS CHARGES	308.41
04-02	P1	4MS03000217	AT&T WIRELESS	01/06/04	02/06/04	TELECOMMUNICATIONS CHARGES	84.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHARLES "CHIP" PICKERING—Con.						
04-02	P1 4MS03000218	BELL SOUTH	02/15/04	TELECOMMUNICATIONS CHARGES	241.66	
04-02	P1 4MS03000220	DO	03/06/04	TELECOMMUNICATIONS CHARGES	30.01	
04-02	P1 4MS03000212	CADK RING	02/20/04	TELECOMMUNICATIONS CHARGES	14.75	
04-02	P1 4MS03000227	CELLULAR SOUTH	01/26/04	TELECOMMUNICATIONS CHARGES	126.52	
04-02	CB FXF040402A	FEDERAL EXPRESS CORP	03/15/04	OVERNIGHT MAIL	40.62	
04-02	P1 4MS03000216	SUSAN CONNELL BUTLER	01/21/04	TELECOMMUNICATIONS CHARGES	58.69	
04-02	P1 4MS03000230	SUSCOM	03/14/04	UTILITIES	40.37	
04-12	CB FXF040412A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL	97.12	
04-16	P1 4MS03000244	BELL SOUTH	02/29/04	TELECOMMUNICATIONS CHARGES	877.42	
04-16	P1 4MS03000243	HENRY A. MOSELEY	03/28/04	TELECOMMUNICATIONS CHARGES	34.35	
04-16	P1 4MS03000242	MARCY SCOGGINS	03/28/04	TELECOMMUNICATIONS CHARGES	188.10	
04-19	CB FXF040419A	FEDERAL EXPRESS CORP	03/25/04	OVERNIGHT MAIL	28.18	
04-19	CB FXF040419A	DO	04/06/04	OVERNIGHT MAIL	32.98	
04-20	P9 MS0305R0404	BROOKHAVEN-LINCOLN COUNTY	04/01/04	BROOKHAVEN RENT	150.00	
04-20	P9 MS0301R0404	DEAN ARRY	04/01/04	PEARL - RENT	1,475.00	
04-20	P9 MS0303R0404	DOWNTOWN RESTORATIONS	04/01/04	MERIDIAN-RENT	1,400.00	
04-20	P9 MS0302R0404	FRY BUILDING/WALTER DAVIS, III	04/01/04	MATCHEZ RENT	300.00	
04-20	P9 MS0304R0404	OKTIBBEHA CNTY ECONOMIC DEVEL	04/01/04	STARKVILLE RENT	300.00	
04-21	C3 NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	157.17	
04-22	P2 HCV04006882	VERIZON WIRELESS	04/09/04	V6P CELLPHONE	99.99	
04-22	P2 HCV04006882	DO	04/09/04	TRAVEL CHARGER FOR T730	44.98	
04-22	P2 HCV04006882	DO	04/09/04	STANDARD BATTERY FOR T730	59.98	
04-22	P2 HCV04006882	DO	04/09/04	PLANTRONICS MX150VP HDSET FOR	22.49	
04-23	P1 4MS03000263	AT & T WIRELESS SERVICE	03/07/04	TELECOMMUNICATIONS CHARGES	331.13	
04-23	P1 4MS03000265	BELL SOUTH	03/07/04	TELECOMMUNICATIONS CHARGES	161.32	
04-23	CB FXF040423A	FEDERAL EXPRESS CORP	04/14/04	OVERNIGHT MAIL	20.95	
04-23	P1 4MS03000267	SUSAN CONNELL BUTLER	04/11/04	TELECOMMUNICATIONS CHARGES	25.00	
04-23	P1 4MS03000255	SUSCOM	04/15/04	UTILITIES	363.33	
04-30	S5 DY412504541	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	57.03	
04-30	S5 DY412504542	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	463.45	
04-30	S5 DY412504548	DO	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5 DY412504549	DO	03/01/04	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5 DY412504550	DO	03/01/04	DC TEL TOLLS (TRANSFER)	730.04	
05-07	CB FXF040507A	FEDERAL EXPRESS CORP	04/19/04	OVERNIGHT MAIL	20.14	
05-12	P1 4MS03000276	HENRY A. MOSELEY	04/25/04	TELECOMMUNICATIONS CHARGES	34.35	
05-14	P1 4MS03000297	BELL SOUTH	03/16/04	TELECOMMUNICATIONS CHARGES	261.40	
05-14	CB FXF040514A	FEDERAL EXPRESS CORP	04/23/04	OVERNIGHT MAIL	23.82	
05-14	P1 4MS03000287	MARCY SCOGGINS	04/28/04	TELECOMMUNICATIONS CHARGES	127.93	
05-19	P1 4MS03000304	BELL SOUTH	04/07/04	TELECOMMUNICATIONS CHARGES	72.18	
05-19	P1 4MS03000306	MARY MARTHA DIXON	05/10/04	TELECOMMUNICATIONS CHARGES	74.89	
05-21	P9 MS0305R0405	BROOKHAVEN-LINCOLN COUNTY	05/01/04	BROOKHAVEN RENT	150.00	
05-21	P1 NW990000044	CINGULAR INTERACTIVE	01/03/04	BLACKBERRY SERVICE	170.96	
05-21	P1 NW990000044	DO	01/03/04	BLACKBERRY SERVICE	170.96	

05-21	P1	MW95000044	DO	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P9	MS0301R0405	DEAN KIRBY	05/01/04	PEARL - RENT	1,475.00
05-21	P9	MS0303R0405	DOWNTOWN RESTORATIONS	05/31/04	MERIDIAN RENT	1,400.00
05-21	P8	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	OVERNIGHT MAIL	48.28
05-21	P9	MS0302R0405	FRY BUILDING/WALTER DAVIS, III	05/01/04	NATCHEZ RENT	300.00
05-21	P9	MS0304R0405	OKTIBBEHA CNTY ECONOMIC DEVL	05/31/04	STARVILLE RENT	300.00
05-24	C3	MW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	299.43
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	OVERNIGHT MAIL	11.19
05-27	CB	FXF040527A	DO	05/13/04	OVERNIGHT MAIL	52.79
05-27	OP	4G5940304001	GENERAL SERVICES ADMIN	03/30/04	TELECOMMUNICATIONS CHARGES	66.63
05-31	S5	DY4154004369		04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	57.03
05-31	S5	DY4154004370		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	468.49
05-31	S5	DY4154004376		04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY4154004377		04/30/04	DC TEL SERVICE (TRANSFER)	120.00
05-31	S5	DY4154004378		04/30/04	DC TEL TOLLS (TRANSFER)	562.20
06-10	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	OVERNIGHT MAIL	69.93
06-10	P1	4MS03000329	BELL SOUTH	04/28/04	TELECOMMUNICATIONS CHARGES	901.50
06-10	P1	4MS03000332	DO	05/15/04	TELECOMMUNICATIONS CHARGES	223.65
06-10	P1	4MS03000311	BRIAN PERRY	04/29/04	TELECOMMUNICATIONS CHARGES	40.61
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	OVERNIGHT MAIL	45.71
06-10	P1	4MS03000321	HENRY A. MOSSELEY	03/25/04	TELECOMMUNICATIONS CHARGES	34.35
06-18	P9	MS0305R0406	BROOKHAVEN-LINCOLN COUNTY	06/30/04	BROOKHAVEN RENT	150.00
06-18	C3	MW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	299.18
06-18	P9	MS0301R0406	DEAN KIRBY	06/01/04	PEARL - RENT	1,475.00
06-18	P9	MS0303R0406	DOWNTOWN RESTORATIONS	06/30/04	MERIDIAN RENT	1,400.00
06-18	P9	MS0302R0406	FRY BUILDING/WALTER DAVIS, III	06/30/04	NATCHEZ RENT	300.00
06-18	P9	MS0304R0406	OKTIBBEHA CNTY ECONOMIC DEVEL	06/30/04	STARVILLE RENT	300.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	OVERNIGHT MAIL	13.66
06-24	P1	4MS03000351	A1&T WIRELESS	05/06/04	TELECOMMUNICATIONS CHARGES	536.81
06-24	P1	4MS03000336	BELL SOUTH	05/28/04	TELECOMMUNICATIONS CHARGES	909.28
06-24	P1	4MS03000339	DO	06/06/04	TELECOMMUNICATIONS CHARGES	233.52
06-24	P1	4MS03000350	MARCY SCOGGINS	05/28/04	TELECOMMUNICATIONS CHARGES	130.28
06-24	P1	4MS03000354	SUSAN CONNELL BUTLER	06/10/04	TELECOMMUNICATIONS CHARGES	25.00
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/01/04	OVERNIGHT MAIL	59.44
06-25	CB	FXF040625A	DO	06/02/04	OVERNIGHT MAIL	37.70
06-25	CB	FXF040625A	DO	06/04/04	OVERNIGHT MAIL	20.22
06-28	P1	4MS03000357	A1&T WIRELESS	06/06/04	TELECOMMUNICATIONS CHARGES	589.56
06-30	S5	DY4182042957		05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	57.03
06-30	S5	DY4182042958		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	445.60
06-30	S5	DY418204303		05/01/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418204304		05/31/04	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY418204305		05/31/04	DC TEL TOLLS (TRANSFER)	549.86
						24,061.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-23	P1	4MS03000257	PRINTING AND REPRODUCTION	04/20/04	PRINTING AND REPRODUCTION	30.95
04-23	P1	4MS03000258	ACCURATE WORD LLC	04/05/04	PRINTING AND REPRODUCTION	46.00
05-18	P1	4MS03000301	DO	05/07/04	PRINTING AND REPRODUCTION	60.90
06-24	P1	4MS03000347	DO	05/19/04	PRINTING AND REPRODUCTION	30.95
06-24	P1	4MS03000348	DO	06/18/04	PRINTING AND REPRODUCTION	30.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHARLES "CHIP" PICKERING—Con.						
06-24	P1	4MS03000337	BRIAN PERRY	PRINTING AND REPRODUCTION	187.89	387.64
OTHER SERVICES						
04-23	P1	4MS03000266	MAGNOLIA CLIPPING SERVICE	CLIPPING SERVICE	100.50	
05-14	P1	4MS03000286	DO	CLIPPING SERVICE	90.50	
06-10	P1	4MS03000312	DO	CLIPPING SERVICE	111.00	
06-25	P1	4MS03000355	FRONTIER STRATEGIES, LLC	WEBSITE MAINTENANCE	1,950.00	2,252.00
SUPPLIES AND MATERIALS						
04-02	P1	4MS03000213	BUTLER OFFICE SUPPLY CO	OFFICE SUPPLIES	97.57	
04-02	P1	4MS03000228	DEMENT PRINTING COMPANY	OFFICE SUPPLIES	36.99	
04-02	P1	4MS03000232	ENTERPRISE-JOURNAL	PUBLICATION/PREFERENCE MATERIAL	132.00	
04-02	P1	4MS03000215	HON. CHARLES "CHIP" PICKERING	HABITATION EXPENSE	132.00	
04-02	P1	4MS03000226	JOE RAGAN'S COFFEE LTD	FOOD & BEVERAGE FOR MEETINGS	738.30	
04-02	P1	4MS03000219	JOY'S	FOOD & BEVERAGE FOR MEETINGS	75.69	
04-02	P1	4MS03000223	LEADERSHIP DIRECTORIES, INC	HABITATION EXPENSE	153.60	
04-02	P1	4MS03000240	MAGNOLIA GAZETTE	PUBLICATION/PREFERENCE MATERIAL	1,351.85	
04-02	P1	4MS03000235	MERIDIAN STAR, INC.	PUBLICATION/PREFERENCE MATERIAL	35.00	
04-02	P1	4MS03000239	PURVIS BUSINESS MACHINES	PUBLICATION/PREFERENCE MATERIAL	168.00	
04-02	P1	4MS03000229	SOUTHERN BOTTLED WATER	OFFICE SUPPLIES	129.99	
04-02	P1	4MS03000214	SULLIVAN'S OFFICE SUPPLY	BOTTLED WATER	90.00	
04-02	P1	4MS03000225	USA TODAY	OFFICE SUPPLIES	232.32	
04-06	C1	NW200409702	DEER PARK	PUBLICATION/PREFERENCE MATERIAL	274.95	
04-06	C1	NW200409702	DO	BOTTLED WATER	18.98	
04-06	C1	NW200409702	DO	BOTTLED WATER	44.23	
04-06	C1	NW200409702	DO	BOTTLED WATER	31.00	
04-16	P1	4MS03000221	UPTON-NEAL INTERIORS	HABITATION EXPENSE	505.00	
04-16	P1	4MS03000247	BRIAN PERRY	PUBLICATION/PREFERENCE MATERIAL	2.95	
04-16	P1	4MS03000250	BUTLER OFFICE SUPPLY CO	OFFICE SUPPLIES	27.50	
04-16	P1	4MS03000251	DO	OFFICE SUPPLIES	26.00	
04-16	P1	4MS03000245	JOE RAGAN'S COFFEE LTD	FOOD & BEVERAGE FOR MEETINGS	135.75	
04-16	P1	4MS03000248	MISSISSIPPI BOTTLED WATER	BOTTLED WATER	26.30	
04-23	P1	4MS03000269	BUTLER OFFICE SUPPLY CO	OFFICE SUPPLIES	71.00	
04-23	P1	4MS03000269	DO	OFFICE SUPPLIES	1.41	
04-23	P1	4MS03000259	LITTLE'S PRINTING DBA	PUBLICATION/PREFERENCE MATERIAL	22.00	
04-23	P1	4MS03000270	RANKIN RECORD	PUBLICATION/PREFERENCE MATERIAL	12.00	
04-23	P1	4MS03000268	SULLIVAN'S OFFICE SUPPLY	OFFICE SUPPLIES	27.50	
04-23	P1	4MS03000260	THE CARTHAGNIAN	PUBLICATION/PREFERENCE MATERIAL	32.00	
04-27	P1	4MS03000254	LOUISVILLE NEWSPAPERS, INC	PUBLICATION/PREFERENCE MATERIAL	40.00	
04-27	P1	4MS03000261	THE TIMES	PUBLICATION/PREFERENCE MATERIAL	24.00	
04-30	S1	04121000177	DO	OFFICE SUPPLY (TRANSFER)	1,382.51	
05-07	C1	NW200412802	DEER PARK	BOTTLED WATER	18.98	
05-07	C1	NW200412802	DO	BOTTLED WATER	38.75	
05-12	P1	4MS03000280	BUTLER OFFICE SUPPLY CO	OFFICE SUPPLIES	104.55	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

05-12	P1	AMS03000284	HENRY A. MOSELEY	02/01/04	04/19/04	HABITATION EXPENSE	210.44
05-12	P1	AMS03000279	KIMBRELL OFFICE SUPPLY	04/22/04	04/22/04	OFFICE SUPPLIES	77.23
05-14	P1	AMS03000285	WEST GROUP PAYMENT CENTER	03/31/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	199.67
05-14	P1	AMS03000296	DELTA BUSINESS JOURNAL	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	28.00
05-14	P1	AMS03000290	JOE RAGAN'S COFFEE LTD	04/09/04	04/09/04	FOOD & BEVERAGE FOR MEETINGS	57.54
05-14	P1	AMS03000289	THE LAUREL LEADER-CALL	05/08/04	05/08/05	PUBLICATION/REFERENCE MATERIAL	112.20
05-17	P1	AMS03000288	WINSTON COUNTY JOURNAL	01/03/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	40.00
05-19	P1	AMS03000305	MICHAEL LIPSKI	05/16/04	05/16/04	OFFICE SUPPLIES	20.89
05-21	P1	AMS03000308	THE DAILY LEADER	06/06/04	06/06/05	PUBLICATION/REFERENCE MATERIAL	90.00
05-31	S1	04152000185	DEER PARK	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	446.72
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	18.98
06-10	P1	AMS03000323	BUTLER OFFICE SUPPLY CO	05/13/04	05/13/04	BOTTLED WATER	41.24
06-10	P1	AMS03000325	DO	05/13/04	05/13/04	OFFICE SUPPLIES	42.78
06-10	P1	AMS03000327	DO	05/21/04	05/21/04	OFFICE SUPPLIES	125.06
06-10	P1	AMS03000322	DO	06/04/04	06/04/04	OFFICE SUPPLIES	221.76
06-10	P1	AMS03000330	JOE RAGAN'S COFFEE LTD	05/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS	150.34
06-10	P1	AMS03000331	MISSISSIPPI BOTTLED WATER	04/30/04	04/30/04	BOTTLED WATER	25.00
06-24	P1	AMS03000353	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	268.00
06-24	P1	AMS03000353	COMC,INC	05/26/04	05/26/04	OFFICE SUPPLIES	299.00
06-24	P1	AMS03000343	JOE RAGAN'S COFFEE LTD	05/24/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS	96.10
06-24	P1	AMS03000346	KATHLEEN G. HENRY	06/18/04	06/18/04	HABITATION EXPENSE	85.59
06-24	P1	AMS03000345	KEMPER COUNTY MESSENGER	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	18.00
06-24	P1	AMS03000340	MARCY SCOGGINS	06/19/04	06/19/04	OFFICE SUPPLIES	18.75
06-24	P1	AMS03000338	MISSISSIPPI BOTTLED WATER	05/31/04	05/31/04	BOTTLED WATER	22.50
06-24	P1	AMS03000334	STARKVILLE DAILY JOURNAL	06/20/04	06/20/05	PUBLICATION/REFERENCE MATERIAL	129.00
06-24	P1	AMS03000344	THE CLARION-LEDGER	06/29/04	07/07/05	PUBLICATION/REFERENCE MATERIAL	119.00
06-28	P1	AMS03000356	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	268.00
06-29	P1	AMS03000349	MAGNOLIA DIRECTORY COMPANY	08/01/04	08/01/04	PUBLICATION/REFERENCE MATERIAL	288.00
06-30	S1	04182000179	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,394.29
						SUPPLIES AND MATERIALS TOTALS:	11,022.75
04-29	S8	MA000317176	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,424.39
05-28	S8	MA000327701	MA000327701	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,424.39
06-30	S8	MA000352509	MA000352509	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,424.39
						EQUIPMENT TOTALS:	10,273.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,153.91
						OFFICE TOTALS:	273,153.91

2003 HON. CHARLES "CHIP" PICKERING

OFFICIAL EXPENSES OF MEMBERS

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2003 HON. CHARLES "CHIP" PICKERING

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

CINCULAR INTERACTIVE

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHARLES "CHIP" PICKERING—Con						
04-02	P1	4MS03000234	12/16/04	PUBLICATION/REFERENCE MATERIAL		96.72
05-27	P1	4MS03000295	11/20/04	PUBLICATION/REFERENCE MATERIAL		22.00
					SUPPLIES AND MATERIALS TOTALS:	142.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	752.83
					OFFICE TOTALS:	752.83
2004 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	4,984.51	2,582.32
				PERSONNEL BENEFITS	402,138.83	200,541.64
				TRAVEL	808.44	315.33
				TRAVEL	11,018.29	6,112.93
				RENT, COMMUNICATION, UTILITIES	31,390.97	17,515.43
				PRINTING AND REPRODUCTION	2,236.14	1,476.29
				OTHER SERVICES	1,215.00	1,215.00
				SUPPLIES AND MATERIALS	12,357.98	5,884.08
				EQUIPMENT	11,325.63	11,325.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,968.65
					OFFICE TOTALS:	246,968.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001M	03/31/04	FRANKED MAIL		1,395.65
05-19	OP	4USPS04001G	04/01/04	FRANKED MAIL		1,246.90
05-27	HV	44903000826	04/30/04	USPS CREDITS		-75.00
06-16	HV	44903001055	05/31/04	USPS CREDITS		-192.00
06-30	OP	4USPS050016	05/31/04	FRANKED MAIL		206.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,582.32
					OFFICE TOTALS:	2,582.32
PERSONNEL COMPENSATION						
		BARLEY, ELIZABETH N	04/01/04	EXEC ASST/CONSTITUENT SERVICES REP		9,500.01
		CAMMAUF, NICHOLAS J	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE		8,250.00
		CARR, JULIE, HERSHEY	06/30/04	SENIOR POLICY ADVISOR		13,500.00
		CUSEY, JOHN MARK	06/30/04	SHARED EMPLOYEE		1,250.01
		GHL, BENJAMIN J	04/01/04	LEGISLATIVE ASSISTANT		7,749.99
		HANSEN, JOHN S	06/30/04	FIELD REPRESENTATIVE		16,875.00
		HENRY, HEATHER N	04/01/04	CONSTITUENT SERVICES ASSISTANT		10,125.00
		HICKS, CLYDE E	06/30/04	STAFF ASSISTANT		6,000.00
		HORN, JOANNE M	04/01/04	CONSTITUENT SERVICES ASSISTANT		15,500.01
		JONES, AMY STEPHENSON	04/01/04	STAFF ASSISTANT		6,999.99
		KROCHNER, DEREK	04/01/04	PRESS SECRETARY		9,999.99
		LOLLER, ELLEN S	06/30/04	PART-TIME EMPLOYEE		9,624.99
		MILLER, KENNETH E	04/01/04	LEGISLATIVE DIRECTOR		16,250.01
		NEVILLE, J GABRIEL	04/01/04	CHIEF OF STAFF, DC OFFICE		22,749.99
					FRANKED MAIL TOTALS:	

13,749.99
22,749.99
3,166.67
6,500.00
200,541.64

04/01/04 PROJECTS DIRECTOR/OFFICE MANAG
04/01/04 CHIEF OF STAFF-DISTRICT
04/01/04 LEGISLATIVE ASSISTANT
05/01/04 SENIOR LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

174.98
70.23
70.12
315.33

04/30/04 TRANSIT BENEFITS
05/31/04 TRANSIT BENEFITS
06/30/04 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

6.00
94.88
35.25
787.50
6.00
354.75
33.00
82.15
281.25
389.31
17.63
6.00
76.85
16.00
13.00
224.25
195.45
54.38
150.39
22.00
31.00
204.22
16.00
17.00
11.00
1,425.00
35.63
5.00
255.00
11.00
39.00
16.00
163.75
59.25
311.25

03/31/04 LOCAL TRANSPORTATION
03/26/04 PRIVATE AUTO MILEAGE
02/03/04 PRIVATE AUTO MILEAGE
03/01/04 PRIVATE AUTO MILEAGE
03/29/04 LOCAL TRANSPORTATION
04/01/04 PRIVATE AUTO MILEAGE
02/09/04 LOCAL TRANSPORTATION
03/25/04 TRAVEL SUBSISTENCE
03/01/04 PRIVATE AUTO MILEAGE
04/04/04 TRAVEL SUBSISTENCE
04/08/04 PRIVATE AUTO MILEAGE
04/08/04 PRIVATE AUTO MILEAGE
04/21/04 LOCAL TRANSPORTATION
03/25/04 LOCAL TRANSPORTATION
04/29/04 LOCAL TRANSPORTATION
04/27/04 LOCAL TRANSPORTATION
04/01/04 PRIVATE AUTO MILEAGE
04/21/04 TRAVEL SUBSISTENCE
05/07/04 LOCAL TRANSPORTATION
04/06/04 PRIVATE AUTO MILEAGE
05/09/04 TRAVEL SUBSISTENCE
05/10/04 PRIVATE AUTO MILEAGE
05/16/04 TRAVEL SUBSISTENCE
05/16/04 LOCAL TRANSPORTATION
05/18/04 LOCAL TRANSPORTATION
05/16/04 TRAVEL SUBSISTENCE
05/18/04 LOCAL TRANSPORTATION
05/17/04 LOCAL TRANSPORTATION
05/20/04 LOCAL TRANSPORTATION
04/01/04 PRIVATE AUTO MILEAGE
05/19/04 PRIVATE AUTO MILEAGE
05/24/04 LOCAL TRANSPORTATION
05/28/04 PRIVATE AUTO MILEAGE
05/10/04 LOCAL TRANSPORTATION
05/21/04 LOCAL TRANSPORTATION
05/20/04 LOCAL TRANSPORTATION
05/19/04 LOCAL TRANSPORTATION
05/22/04 TRAVEL SUBSISTENCE
05/19/04 TRAVEL SUBSISTENCE
05/01/04 PRIVATE AUTO MILEAGE

O'CONNOR MARY MARGARET
TILLET, THOMAS PAUL
VOLANTE, MONICA J
DO

PERSONNEL BENEFITS

04-30 S7 04121000268
05-28 S7 04149000269
06-30 S7 04182000283

TRAVEL

DEREK KARCHNER
DO
ELLEN LOLLER
HON. JOSEPH R. PITTS
J. GABRIEL NEVILLE
JOHN HANSEN
MARY O'CONNOR
NICOLAS JOE CAMMAUF
THOMAS PAUL TILLET
MARY O'CONNOR
NICOLAS JOE CAMMAUF
DEREK KARCHNER
HON. JOSEPH R. PITTS
MARY O'CONNOR
MONICA VOLANTE
THOMAS PAUL TILLET
JOANNE M. HORN
MARY O'CONNOR
JOHN HANSEN
MARY O'CONNOR
NICOLAS JOE CAMMAUF
DEREK KARCHNER
HON. JOSEPH R. PITTS
J. GABRIEL NEVILLE
MARY O'CONNOR
DO
MONICA VOLANTE
DEREK KARCHNER
HON. JOSEPH R. PITTS
JOANNE M. HORN
JOHN HANSEN
DO
JULIE HERSHET CARR
MARY O'CONNOR
MONICA VOLANTE
DO
NICOLAS JOE CAMMAUF
THOMAS PAUL TILLET

04-06 P1 4PA16000258
04-06 P1 4PA16000259
04-06 P1 4PA16000264
04-06 P1 4PA16000257
04-06 P1 4PA16000262
04-06 P1 4PA16000260
04-06 P1 4PA16000261
04-06 P1 4PA16000265
04-06 P1 4PA16000266
04-14 P1 4PA16000278
04-14 P1 4PA16000279
04-27 P1 4PA16000287
04-27 P1 4PA16000286
05-04 P1 4PA16000297
05-04 P1 4PA16000299
05-04 P1 4PA16000300
05-10 P1 4PA16000311
05-10 P1 4PA16000309
05-17 P1 4PA16000323
05-17 P1 4PA16000322
05-17 P1 4PA16000324
05-19 P1 4PA16000330
05-19 P1 4PA16000327
05-19 P1 4PA16000332
05-19 P1 4PA16000328
05-19 P1 4PA16000329
05-19 P1 4PA16000331
06-03 P1 4PA16000346
06-03 P1 4PA16000354
06-03 P1 4PA16000348
06-03 P1 4PA16000349
06-03 P1 4PA16000350
06-03 P1 4PA16000353
06-03 P1 4PA16000355
06-03 P1 4PA16000351
06-03 P1 4PA16000352
06-03 P1 4PA16000357
06-03 P1 4PA16000358

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSEPH R. PITTS—Con.						
06-15	P1	4PA16000366	05/25/04	J. GABRIEL NEVILLE	LOCAL TRANSPORTATION	25.00
06-15	P1	4PA16000365	04/04/04	MARY O'CONNOR	LOCAL TRANSPORTATION	18.00
06-15	P1	4PA16000364	05/28/04	NICOLAS JOE CAMMAUF	PRIVATE AUTO MILEAGE	41.63
06-21	P1	4PA16000373	04/01/04	ELLEN LOLLER	PRIVATE AUTO MILEAGE	30.00
06-21	P1	4PA16000371	03/30/04	HON. JOSEPH R. PITTS	LOCAL TRANSPORTATION	54.00
06-21	P1	4PA16000375	06/17/04	KENNETH MILLER	LOCAL TRANSPORTATION	20.00
06-21	P1	4PA16000374	06/15/04	MARY O'CONNOR	LOCAL TRANSPORTATION	14.00
06-21	P1	4PA16000376	06/09/04	NICOLAS JOE CAMMAUF	PRIVATE AUTO MILEAGE	35.63
06-25	P1	4PA16000384	06/18/04	KENNETH MILLER	LOCAL TRANSPORTATION	16.00
06-25	P1	4PA16000383	06/21/04	MARY O'CONNOR	LOCAL TRANSPORTATION	16.00
					TRAVEL TOTALS:	6,112.93
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	128.22
04-06	P1	4PA16000267	02/03/04	VERIZON PENNSYLVANIA	TELECOMMUNICATIONS CHARGES	155.44
04-14	P1	4PA16000280	02/07/04	DO	TELECOMMUNICATIONS CHARGES	123.94
04-14	P1	4PA16000281	02/28/04	DO	TELECOMMUNICATIONS CHARGES	33.34
04-16	P1	4PA16000283	04/03/04	COMCAST	UTILITIES	47.43
04-20	P9	PA1602R0404	04/01/04	COUNTY OF LANCASTER	LANCASTER - RENT	1,201.80
04-20	P9	PA1603R0404	04/01/04	JOSEPH ECKMAN	KENNETT SQUARE - RENT	1,323.00
04-20	P9	PA1601R0404	04/01/04	THE COUNTY OF BERKS	READING RENT	481.25
04-21	C3	NW200411200	03/01/04	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	128.22
04-27	P1	4PA16000291	03/03/04	VERIZON PENNSYLVANIA	TELECOMMUNICATIONS CHARGES	158.25
04-27	P1	4PA16000292	03/07/04	DO	TELECOMMUNICATIONS CHARGES	123.78
04-27	P1	4PA16000293	03/09/04	DO	TELECOMMUNICATIONS CHARGES	139.79
04-27	P1	4PA16000294	03/10/04	DO	TELECOMMUNICATIONS CHARGES	54.48
04-30	S5	DY412506405	03/10/04	DO	TELECOMMUNICATIONS CHARGES	285.21
04-30	S5	DY412506406	03/10/04	DO	DISTRICT OPC TEL EQUIP (TRFR)	800.01
04-30	S5	DY412506411	03/10/04	DO	DISTRICT OPC TEL TOLLS (TRFR)	263.72
04-30	S5	DY412506412	03/10/04	DO	DISTRICT OPC TEL TOLLS (TRFR)	44.00
04-30	S5	DY412506413	03/10/04	DO	DC TEL EQUIP (TRANSFER)	136.00
05-04	CB	NW405041915	03/01/04	UNITED PARCEL SERVICE	DC TEL TOLLS (TRANSFER)	1,051.07
05-05	P1	4PA16000301	04/29/04	COMCAST OF INDIANAPOLIS	OVERNIGHT MAIL	9.76
05-05	P1	4PA16000303	05/03/04	VERIZON PENNSYLVANIA	UTILITIES	47.43
05-05	P1	4PA16000304	02/10/04	DO	TELECOMMUNICATIONS CHARGES	288.66
05-05	P1	4PA16000305	02/10/04	DO	TELECOMMUNICATIONS CHARGES	56.40
05-11	CB	NW405111869	02/09/04	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	139.01
05-17	P1	4PA16000316	05/06/04	VERIZON PENNSYLVANIA	OVERNIGHT MAIL	11.59
05-19	CB	NW405191905	03/28/04	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	34.14
05-21	P9	PA1602R0405	03/13/04	COUNTY OF LANCASTER	OVERNIGHT MAIL	9.76
05-21	P9	PA1603R0405	05/01/04	JOSEPH ECKMAN	LANCASTER - RENT	1,201.80
05-21	P9	PA1601R0405	05/01/04	THE COUNTY OF BERKS	KENNETT SQUARE - RENT	1,323.00
05-24	C3	NW200414500	05/01/04	CINGULAR INTERACTIVE	READING RENT	481.25
			04/01/04	BLACKBERRY SERVICE	BLACKBERRY SERVICE	128.22

05-24	HR	321876	UNITED PARCEL SERVICE	01/08/04	REFUND - OVERPAYMENT	-1.83
05-25	CB	NW405251901	DO	05/20/04	OVERNIGHT MAIL	10.98
05-27	SA	04148001057		04/30/04	RECORDING (TRANSFER)	61.70
05-31	SS	DY415406147		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	80.01
05-31	SS	DY415406148		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	233.42
05-31	SS	DY415406152		04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	SS	DY415406153		04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05-31	SS	DY415406154		04/30/04	DC TEL TOLLS (TRANSFER)	1,050.87
06-02	CB	NW406021907	UNITED PARCEL SERVICE	05/27/04	OVERNIGHT MAIL	9.76
06-03	P1	4PA16000333	COMCAST CABLEVISION	06/03/04	UTILITIES	47.43
06-03	P1	4PA16000341	VERIZON PENNSYLVANIA	04/07/04	TELECOMMUNICATIONS CHARGES	123.69
06-03	P1	4PA16000342	DO	04/03/04	TELECOMMUNICATIONS CHARGES	155.00
06-03	P1	4PA16000343	DO	04/10/04	TELECOMMUNICATIONS CHARGES	55.33
06-03	P1	4PA16000344	DO	04/09/04	TELECOMMUNICATIONS CHARGES	138.17
06-03	P1	4PA16000345	DO	04/10/04	TELECOMMUNICATIONS CHARGES	284.52
06-08	CB	NW406081900	UNITED PARCEL SERVICE	06/04/04	OVERNIGHT MAIL	1.22
06-15	CB	NW406151850	DO	06/04/04	OVERNIGHT MAIL	19.52
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	128.22
06-18	P9	PA160260406	COUNTY OF LANCASTER	06/01/04	LANCASTER - RENT	1,201.80
06-18	P9	PA160300406	JOSEPH ECKMAN	06/01/04	KENNETT SQUARE - RENT	1,323.00
06-18	P9	PA160100406	THE COUNTY OF BERKS	06/01/04	READING RENT	481.25
06-21	P1	4PA16000378	VERIZON PENNSYLVANIA	04/28/04	TELECOMMUNICATIONS CHARGES	36.81
06-22	CB	NW406221903	UNITED PARCEL SERVICE	06/17/04	OVERNIGHT MAIL	10.98
06-23	P2	HCV0401089	VERIZON WIRELESS	06/15/04	LGW3200 CELL PHONE	49.99
06-25	HV	445901000198	FIRST CALL	06/10/04	TAPE DUPLICATION	35.00
06-25	P1	4PA16000386	VERIZON PENNSYLVANIA	05/07/04	TELECOMMUNICATIONS CHARGES	123.69
06-25	P1	4PA16000387	DO	05/09/04	TELECOMMUNICATIONS CHARGES	138.10
06-28	P2	HCV0401223	SUNTURN, INC	06/24/04	TECH LABOR	140.00
06-29	CB	NW406291916	UNITED PARCEL SERVICE	06/24/04	OVERNIGHT MAIL	9.76
06-30	SA	04182001076		05/01/04	RECORDING (TRANSFER)	248.70
06-30	SS	DY418206028		05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	80.01
06-30	SS	DY418206029		05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	172.20
06-30	SS	DY418206033		05/01/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	SS	DY418206034		05/01/04	DC TEL SERVICE (TRANSFER)	136.00
06-30	SS	DY418206035		05/01/04	DC TEL TOLLS (TRANSFER)	1,010.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,515.43
04-06	P1	4PA16000270	PRINTING AND REPRODUCTION	03/31/04	PRINTING AND REPRODUCTION	51.30
04-06	P1	4PA16000271	DAVID L. ANDRUKITUS, INC.	03/18/04	PRINTING AND REPRODUCTION	98.20
04-22	OP	4GP00304004	PUBLIC PRINTER	01/16/04	PRINTING	99.00
04-27	P1	4PA16000288	DAVID L. ANDRUKITUS, INC.	04/16/04	PRINTING AND REPRODUCTION	31.70
05-05	P1	4PA16000302	DO	04/22/04	PRINTING AND REPRODUCTION	36.10
05-10	P2	OSP311173	DO	04/26/04	250 BUFF STOCK BUSINESS CARDS	57.50
05-10	P2	OSP311173	DO	04/26/04	500 BUFF STOCK BUSINESS CARDS	65.00
05-17	P1	4PA16000314	DO	05/05/04	PRINTING AND REPRODUCTION	41.85
05-17	P1	4PA16000315	DO	05/10/04	PRINTING AND REPRODUCTION	43.80
05-27	S3	04148000232	DO	05/01/04	PHOTOGRAPHIC (TRANSFER)	12.80
06-03	P1	4PA16000339	DAVID L. ANDRUKITUS, INC.	05/24/04	PRINTING AND REPRODUCTION	31.00
06-03	P1	4PA16000347	DEREK MARCHER	05/21/04	PRINTING AND REPRODUCTION	51.3

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con-						
2004 HON. JOSEPH R. PITTS—Con.						
06-03	P1	4PA16000356	06/02/04	PRINTING AND REPRODUCTION	3.76	
06-04	0P	4GP0004002	02/27/04	PRINTING	121.00	
06-04	0P	4GP0004002	02/27/04	PRINTING	144.00	
06-04	0P	4GP0004002	02/27/04	PRINTING	157.00	
06-15	P1	4PA16000360	06/07/04	PRINTING AND REPRODUCTION	45.80	
06-15	P1	4PA16000361	06/09/04	PRINTING AND REPRODUCTION	15.65	
06-15	P1	4PA16000362	06/09/04	PRINTING AND REPRODUCTION	32.05	
06-15	P1	4PA16000363	05/28/04	PRINTING AND REPRODUCTION	76.60	
06-21	P1	4PA16000369	06/15/04	PRINTING AND REPRODUCTION	32.45	
06-21	P1	4PA16000370	06/10/04	PRINTING AND REPRODUCTION	41.40	
06-25	P1	4PA16000381	06/17/04	PRINTING AND REPRODUCTION	100.20	
06-25	P1	4PA16000382	06/22/04	PRINTING AND REPRODUCTION	110.00	
06-30	S3	04182000260	06/30/04	PHOTOGRAPHIC (TRANSFER)	23.00	
PRINTING AND REPRODUCTION TOTALS:					1,476.29	
OTHER SERVICES						
05-17	P1	4PA16000318	05/03/04	SERVICE CONTRACT	450.00	
06-03	P1	4PA16000334	04/03/04	JANITORIAL AND RELATED SERVICE	765.00	
OTHER SERVICES TOTALS:					1,215.00	
SUPPLIES AND MATERIALS						
04-06	P1	4PA16000273	03/23/04	BOTTLED WATER	10.48	
04-06	P1	4PA16000274	02/25/04	BOTTLED WATER	27.93	
04-06	P1	4PA16000275	03/01/04	BOTTLED WATER	24.98	
04-06	P1	4PA16000276	03/01/04	BOTTLED WATER	48.18	
04-06	P1	4PA16000263	03/28/04	OFFICE SUPPLIES	75.65	
04-06	P1	4PA16000269	03/16/04	OFFICE SUPPLIES	76.50	
04-06	P1	4PA16000272	03/18/04	PUBLICATION/REFERENCE MATERIAL	35.00	
04-06	P1	4PA16000277	03/10/04	OFFICE SUPPLIES	5.90	
04-14	P1	4PA16000268	04/05/04	FOOD & BEVERAGE FOR MEETINGS	130.85	
04-16	P1	4PA16000282	04/09/04	BOTTLED WATER	44.58	
04-16	P1	4PA16000285	04/03/05	PUBLICATION/REFERENCE MATERIAL	247.00	
04-27	P1	4PA16000289	04/13/04	BOTTLED WATER	9.98	
04-27	P1	4PA16000290	03/23/04	BOTTLED WATER	27.93	
04-30	S1	04121000424	04/02/04	BOTTLED WATER	72.68	
05-04	P1	4PA16000296	04/30/04	OFFICE SUPPLY (TRANSFER)	19.08	
05-04	P1	4PA16000298	04/23/04	HABITATION EXPENSE	13.99	
05-10	P1	4PA16000298	04/29/04	FOOD & BEVERAGE FOR MEETINGS	163.85	
05-10	P1	4PA16000307	04/16/04	FOOD & BEVERAGE FOR MEETINGS	5.73	
05-10	P1	4PA16000312	04/21/04	BOTTLED WATER	21.79	
05-10	P1	4PA16000313	04/13/04	BOTTLED WATER	131.54	
05-10	P1	4PA16000308	03/30/04	OFFICE SUPPLIES	90.83	
05-10	P1	4PA16000310	03/26/04	FOOD & BEVERAGE FOR MEETINGS	35.00	
05-17	P1	4PA16000306	04/12/04	FOOD & BEVERAGE FOR MEETINGS	198.00	
05-17	P1	4PA16000319	06/25/04	PUBLICATION/REFERENCE MATERIAL	35.00	
05-17	P1	4PA16000321	05/10/04	FOOD & BEVERAGE FOR MEETINGS	56.71	

05-17	PI	4PA16000320	THE KENNETT PAPER	05/23/04	05/23/05	PUBLICATION/REFERENCE MATERIAL	74.00
05-17	PI	4PA16000317	YODER'S	05/03/04	05/03/04	FOOD & BEVERAGE FOR MEETINGS	370.42
05-19	PI	4PA16000326	CRYSTAL SPRING WATER	05/11/04	05/11/04	BOTTLED WATER	9.98
05-20	PI	4PA16RW0284	THE WEEKLY STANDARD	04/05/04	03/21/05	PUBLICATION/REFERENCE MATERIAL	78.00
05-25	IV	44901000092	US HOUSE GIFT SHOP	05/01/04	05/31/04	OFFICE SUPPLIES	105.70
05-31	SI	04182000431		05/19/04	05/19/04	OFFICE SUPPLY (TRANSFER)	1,872.93
06-03	PI	4PA16000337	CRYSTAL SPRING WATER	04/21/04	05/03/04	BOTTLED WATER	10.48
06-03	PI	4PA16000338	DO	05/26/04	05/03/04	BOTTLED WATER	23.18
06-03	PI	4PA16000340	RUBINSTEIN'S OFFICE PRODUCT	05/05/04	05/05/04	OFFICE SUPPLIES	10.56
06-03	PI	4PA16000335	THE PHILLIPS GROUP	06/08/04	06/07/05	OFFICE SUPPLIES	191.98
06-03	PI	4PA16000336	THE WASHINGTON POST	05/03/04	05/02/04	PUBLICATION/REFERENCE MATERIAL	96.72
06-15	PI	4PA16000367	CRYSTAL SPRING WATER	05/03/04	05/11/04	BOTTLED WATER	45.98
06-15	PI	4PA16000368	DO	05/03/04	05/03/04	BOTTLED WATER	24.98
06-15	PI	4PA16000359	STAPLES	06/09/04	06/09/04	OFFICE SUPPLIES	86.89
06-21	PI	4PA16000380	CRYSTAL SPRING WATER	05/10/04	06/14/04	BOTTLED WATER	5.48
06-21	PI	4PA16000372	ELLEN LOLLER	06/22/04	06/14/04	OFFICE SUPPLIES	11.31
06-21	PI	4PA16000377	READING EAGLE COMPANY	06/04/04	06/04/04	PUBLICATION/REFERENCE MATERIAL	379.08
06-25	PI	4PA16000379	RUBINSTEIN'S OFFICE PRODUCT	06/17/04	06/17/04	OFFICE SUPPLIES	665.86
06-25	PI	4PA16000385	CRYSTAL SPRING WATER			BOTTLED WATER	5.73
06-29	IV	44901000104	US HOUSE GIFT SHOP	06/01/04	06/30/04	REPRESENTATIONAL PURCHASES	23.59
06-29	IV	44901000104	US HOUSE GIFT SHOP	06/01/04	06/30/04	REPRESENTATIONAL PURCHASES	29.10
06-30	SI	04182000420	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	237.97
							5,884.08
						SUPPLIES AND MATERIALS TOTALS:	
04-29	S8	MA000314158	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,765.07
05-28	S8	MA000326692		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,765.07
06-30	S8	MA000351536		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,954.49
							11,325.63
						EQUIPMENT TOTALS:	246,968.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,968.65

2004 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001M	FRANKED MAIL	03/31/04	03/31/04	FRANKED MAIL	740.87
05-19	OP	4USPS04001G	UNITED STATES POSTAL SERVICE	04/30/04	04/30/04	FRANKED MAIL	448.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189.55
						OFFICE TOTALS:	224,426.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,968.65
						OFFICE TOTALS:	224,426.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189.55
						OFFICE TOTALS:	224,426.16
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						OFFICE TOTALS:	224,426.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189.55
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						OFFICE TOTALS:	224,426.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TODD RUSSELL PLATTS—Con.						
05-26	HV	44903000719	04/01/04	USPS CREDITS	-51.35	
06-16	HV	44903001057	05/01/04	USPS CREDITS	-35.55	
06-30	OP	40SP0500016	05/31/04	FRANKED MAIL	204.31	
					1,306.96	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ADEZIO, MARIANNE						
04/01/04			06/30/04	LEGISLATIVE DIRECTOR	14,250.00	
04/01/04		CRUISE, REBECCA MADDEN	06/30/04	STAFF ASSISTANT	6,750.00	
04/01/04		EVANS, ABIGAIL C	06/30/04	LEGISLATIVE ASSISTANT	8,000.01	
04/01/04		FERRI, CARMEN	06/30/04	STAFF ASSISTANT	7,500.00	
04/01/04		FLANIGAN, LISA J	06/30/04	DIRECTOR OF CONSTITUENT SERVICES	12,125.01	
04/01/04		GARLAND, LAURA A	06/30/04	LEGISLATIVE CORRESPONDENT	6,375.00	
04/01/04		GROVE, SETH MICHAEL	06/30/04	LEGISLATIVE ASSISTANT	6,750.00	
04/01/04		MARKEY, RAYMOND E	06/30/04	PART-TIME EMPLOYEE	3,500.01	
04/01/04		MILLER, SCOTT E	06/30/04	CHIEF OF STAFF	21,624.99	
04/01/04		PLOTKIN, MELISSA A	06/30/04	DIR OF FIELD OPERATIONS	12,043.74	
04/01/04		RAGER, CHRIS	06/30/04	LEGISLATIVE CORRESPONDENT	6,999.99	
04/01/04		REILLY, ROBERT P	06/30/04	DEPUTY CHIEF OF STAFF	16,350.00	
04/01/04		SLOAN, NATHANIEL M	06/30/04	LEGISLATIVE ASSISTANT	8,000.01	
04/01/04		SUTPHIN, HOLLY S	06/30/04	FIELD REPRESENTATIVE	9,249.99	
04/01/04		SWISHER, JAY C	06/30/04	LEGISLATIVE ASSISTANT	10,400.01	
04/01/04		WEAVER, MARY F	06/30/04	PART-TIME EMPLOYEE	7,500.00	
04/01/04		WEST, CAROL A	06/30/04	EXECUTIVE ASSISTANT	17,150.01	
					174,568.77	
					PERSONNEL COMPENSATION TOTALS:	
04-30	S7	04121000271	04/01/04	TRANSIT BENEFITS	228.40	
05-28	S7	04149000271	05/01/04	TRANSIT BENEFITS	115.27	
06-30	S7	04182000285	06/01/04	TRANSIT BENEFITS	115.16	
					458.83	
					PERSONNEL BENEFITS TOTALS:	
04-06	P1	4PA19000233	02/26/04	PRIVATE AUTO MILEAGE	37.50	
04-06	P1	4PA19000234	03/01/04	PRIVATE AUTO MILEAGE	1,283.63	
04-06	P1	4PA19000238	03/01/04	PRIVATE AUTO MILEAGE	197.25	
04-06	P1	4PA19000239	03/25/04	LOCAL TRANSPORTATION	21.90	
04-06	P1	4PA19000241	02/26/04	PRIVATE AUTO MILEAGE	307.89	
04-06	P1	4PA19000242	02/26/04	LOCAL TRANSPORTATION	3.25	
04-06	P1	4PA19000235	03/05/04	PRIVATE AUTO MILEAGE	133.20	
04-06	P1	4PA19000237	03/01/04	PRIVATE AUTO MILEAGE	48.60	
04-16	P1	4PA19000750	03/28/04	PRIVATE AUTO MILEAGE	94.50	
04-16	P1	4PA19000251	03/29/04	LOCAL TRANSPORTATION	2.85	
05-05	P1	4PA19000262	04/01/04	PRIVATE AUTO MILEAGE	891.33	
05-05	P1	4PA19000264	04/01/04	PRIVATE AUTO MILEAGE	163.50	
05-05	P1	4PA19000263	04/01/04	PRIVATE AUTO MILEAGE	157.43	
05-05	P1	4PA19000260	04/15/04	LOCAL TRANSPORTATION	10.00	

05-05	P1	4PA19000261	DO	04/08/04	04/30/04	PRIVATE AUTO MILEAGE	239.40
05-05	P1	4PA19000259	SETH GROVE	03/16/04	03/18/04	PRIVATE AUTO MILEAGE	138.00
05-17	P1	4PA19000283	REBECCA M. CROUSE	04/26/04	04/26/04	LOCAL TRANSPORTATION	6.00
05-19	P1	4PA19000289	HOLLY S. SUTPHIN	04/17/04	05/15/04	PRIVATE AUTO MILEAGE	81.38
05-19	P1	4PA19000294	MELISSA A. PLOTKIN	04/29/04	05/12/04	PRIVATE AUTO MILEAGE	125.63
05-25	P1	4PA19000296	CAROL A WEST	05/12/04	05/14/04	PRIVATE AUTO MILEAGE	82.50
05-25	P1	4PA19000297	LISA J FLANAGAN	02/13/04	05/05/04	PRIVATE AUTO MILEAGE	184.50
05-25	P1	4PA19000298	MARY FRANCES WEAVER	05/11/04	05/13/04	PRIVATE AUTO MILEAGE	225.00
06-09	P1	4PA19000304	HON. TODD R. PLATTS	05/24/04	05/25/04	AIRFARE #22007	276.70
06-09	P1	4PA19000305	DO	05/24/04	05/24/04	LODGING	91.19
06-09	P1	4PA19000312	DO	05/01/04	05/30/04	PRIVATE AUTO MILEAGE	927.38
06-09	P1	4PA19000311	JAY C SWISHER JR	05/25/04	05/25/04	LOCAL TRANSPORTATION	14.00
06-09	P1	4PA19000317	DO	05/03/04	05/26/04	PRIVATE AUTO MILEAGE	102.38
06-09	P1	4PA19000315	MELISSA A. PLOTKIN	05/18/04	05/25/04	PRIVATE AUTO MILEAGE	134.25
06-09	P1	4PA19000316	DO	04/30/04	05/19/04	LOCAL TRANSPORTATION	1.95
06-09	P1	4PA19000313	ROBERT P REILLY	05/05/04	05/28/04	PRIVATE AUTO MILEAGE	408.60
06-09	P1	4PA19000314	DO	05/24/04	05/24/04	LOCAL TRANSPORTATION	2.20
06-25	P1	4PA19000326	MELISSA A. PLOTKIN	06/03/04	06/20/04	PRIVATE AUTO MILEAGE	97.50
							6,491.19
						TRAVEL TOTALS:	
04-02	CB	FXF040402A	RENT, COMMUNICATION, UTILITIES	03/12/04	03/12/04	OVERNIGHT MAIL	5.28
04-06	P1	4PA19000244	FEDERAL EXPRESS CORP	02/28/04	03/26/04	UTILITIES	186.21
04-06	P1	4PA19000245	MET-ED	02/04/04	03/04/04	UTILITIES	13.85
04-12	CB	FXF040412A	THE YORK WATER COMPANY	03/12/04	03/12/04	OVERNIGHT MAIL	25.73
04-16	P1	4PA19000249	FEDERAL EXPRESS CORP	12/10/03	03/05/04	UTILITIES	104.74
04-19	P1	4PA19000253	SPRINGSBURY TOWNSHIP SEWER	03/02/04	04/07/04	TELECOMMUNICATIONS CHARGES	71.31
04-19	P1	4PA19000258	AT&T WIRELESS SERVICES	03/09/04	04/07/04	UTILITIES	193.22
04-19	P1	4PA19000258	COLUMBIA GAS	03/30/04	03/30/04	UTILITIES	31.25
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/01/04	04/01/04	OVERNIGHT MAIL	10.59
04-19	P1	4PA19000257	DO	04/01/04	05/01/04	OVERNIGHT MAIL	387.07
04-20	P9	PA19040404	VERIZON NORTH	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	850.00
04-20	P9	PA1902R0404	ADAMS COUNTY NATIONAL BANK	04/01/04	04/30/04	GETTYSBURG-RENT	3,400.00
04-20	P9	PA1903R0404	LOUIS N. SKEPARNAS AND/OR	04/01/04	04/30/04	YORK - RENT	706.00
04-23	CB	FXF040423A	STEPHANIE E. CHERTOK	04/08/04	04/08/04	CARLSLE - RENT	26.76
04-28	S4	04119001107	FEDERAL EXPRESS CORP	03/01/04	03/31/04	OVERNIGHT MAIL	115.10
04-30	S5	DY412506449	DO	03/01/04	03/31/04	RECORDING (TRANSFER)	36.00
04-30	S5	DY412506454	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,501.80
04-30	S5	DY412506455	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY412506456	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	90.00
05-05	P1	4PA19000271	MET-ED	03/27/04	04/23/04	DC TEL TOLLS (TRANSFER)	72.10
05-05	P1	4PA19000269	SPRINT	03/08/04	04/06/04	UTILITIES	176.65
05-05	P1	4PA19000272	DO	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	68.32
05-05	P1	4PA19000273	DO	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	198.92
05-07	P1	4PA19000276	THE YORK WATER COMPANY	03/04/04	04/05/04	TELECOMMUNICATIONS CHARGES	227.19
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	UTILITIES	14.71
05-14	P1	4PA19000277	AT&T WIRELESS SERVICES	04/02/04	05/01/04	OVERNIGHT MAIL	10.18
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	54.92
05-14	P1	4PA19000280	VERIZON NORTH	05/01/04	06/01/04	OVERNIGHT MAIL	15.48
05-17	P1	4PA19000285	HON. TODD R. PLATTS	05/05/04	05/05/04	TELECOMMUNICATIONS CHARGES	378.46
						POSTAGE/MAILING SERVICE	22.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TODD RUSSELL PLATT—Con.						
05-17	P1	4PA19000282	04/20/04	POSTAGE/MAILING SERVICE	29.60	
05-19	P1	4PA19000288	04/07/04	UTILITIES	85.98	
05-19	P1	4PA19000287	05/10/04	TELECOMMUNICATIONS CHARGES	197.61	
05-19	P1	4PA19000292	05/06/04	TELECOMMUNICATIONS CHARGES	137.28	
05-21	P9	PA1904R0405	05/01/04	GETTYSBURG-RENT	850.00	
05-21	P1	NW990000044	01/03/04	BLACKBERRY SERVICE	170.96	
05-21	CB	FXF040321A	04/23/04	OVERNIGHT MAIL	26.34	
05-21	P9	PA1902R0405	05/01/04	YORK - RENT	3,400.00	
05-21	P9	PA1903R0405	05/31/04	CARLISLE - RENT	706.00	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	42.74	
05-25	P1	4PA19000299	06/12/04	TELECOMMUNICATIONS CHARGES	228.11	
05-31	S5	DY415406187	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,425.16	
05-31	SS	DY415406193	04/30/04	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	DY415406194	04/30/04	DC TEL EQUIP (TRANSFER)	90.00	
05-31	S5	DY415406195	04/30/04	DC TEL TOLLS (TRANSFER)	51.96	
06-04	CB	FXF040604A	05/17/04	OVERNIGHT MAIL	28.05	
06-09	P1	4PA19000308	03/26/04	UTILITIES	240.82	
06-09	P1	4PA19000307	05/28/04	POSTAGE/MAILING SERVICE	39.58	
06-10	CB	FXF040610A	04/05/04	UTILITIES	14.06	
06-16	P1	4PA19000318	05/21/04	OVERNIGHT MAIL	34.85	
06-16	P1	4PA19000320	05/02/04	TELECOMMUNICATIONS CHARGES	74.72	
06-16	P1	4PA19000321	05/07/04	UTILITIES	15.44	
06-18	P9	PA1904R0406	06/01/04	TELECOMMUNICATIONS CHARGES	376.57	
06-18	C3	NW200417000	06/30/04	GETTYSBURG-RENT	850.00	
06-18	P9	PA1902R0406	05/01/04	BLACKBERRY SERVICE	42.74	
06-18	P9	PA1903R0406	06/01/04	YORK - RENT	3,400.00	
06-21	CB	FXF040621A	06/03/04	CARLISLE - RENT	706.00	
06-25	P1	4PA19000329	06/30/04	OVERNIGHT MAIL	5.33	
06-25	CB	FXF040625A	06/18/04	UTILITIES	43.47	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	4.97	
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	4.97	
06-25	P1	4PA19000327	06/10/04	OVERNIGHT MAIL	11.21	
06-25	P1	4PA19000328	06/13/04	TELECOMMUNICATIONS CHARGES	230.68	
06-30	S5	DY418206068	06/01/04	TELECOMMUNICATIONS CHARGES	196.03	
06-30	SS	DY418206073	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,397.65	
06-30	S5	DY418206074	05/01/04	DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DY418206075	05/01/04	DC TEL EQUIP (TRANSFER)	90.00	
					102.81	
					24,417.73	
PRINTING AND REPRODUCTION						
04-02	P2	OSP30496	03/01/04	BUSINESS CARDS - 250 LT @ 21.0	42.00	
04-30	S3	04121000161	04/01/04	PHOTOGRAPHIC (TRANSFER)	16.60	
05-05	P1	4PA19000286	01/01/04	COPIER OVERPAGE CHARGE	324.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

05-05 P1 4PA19000274
 05-27 S3 04148000234
 06-02 P2 0SP31438
 06-02 P2 0SP31438
 06-23 P2 0SP31132
 06-30 S3 04182000263

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 05/17/04 05/17/04
 04/26/04 04/26/04
 06/01/04 06/30/04

COPIER OVERAGE CHARGE
 PHOTOGRAPHIC (TRANSFER)
 BUSINESS CARDS - 250 LT @ 19.9
 PRINTING ON REVERSE SIDE - 250
 BUSINESS CARDS - 250 LT @ 19.9
 PHOTOGRAPHIC (TRANSFER)

180.00
 140.00
 65.00
 -160.00
 180.00
 65.00
 175.00
 225.00
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JANITORIAL AND RELATED SERVICE
 TRAINING
 JANITORIAL AND RELATED SERVICE
 CANCELED CHECK - STOP PAYMENT
 JANITORIAL AND RELATED SERVICE
 JANITORIAL AND RELATED SERVICE
 SECURITY AND RELATED SERVICE
 JANITORIAL AND RELATED SERVICE
 JANITORIAL AND RELATED SERVICE

OTHER SERVICES TOTALS:
 STAMBAUGH'S CLEANING SERVICE
 MARY FRANCES WEAVER
 FMI SERVICES GROUP
 BLASSER SECURITY SYSTEMS
 STAMBAUGH'S CLEANING SERVICE
 FMI SERVICES GROUP
 BLASSER SECURITY SYSTEMS
 STAMBAUGH'S CLEANING SERVICE
 PENN WASTE, INC.
 FMI SERVICES GROUP

04-06 P1 4PA19000231
 04-16 P1 4PA19000248
 04-19 P1 4PA19000254
 04-04 CO Z6182843
 05-05 P1 4PA19000275
 05-14 P1 4PA19000281
 05-25 P1 4PA19000214
 06-09 P1 4PA19000303
 06-16 P1 4PA19000319
 06-25 P1 4PA19000324

OTHER SERVICES TOTALS:
 C & S WATERWORKS
 DEER PARK
 DO
 DO
 HOLLY S. SUTPHIN
 JAY C SWISHER JR
 ROARING SPRING BOTTLING
 DO
 ROBERT P REILLY
 LANIER WORLDWIDE, INC
 DO
 STAPLES
 DO
 C & S WATERWORKS
 HOLLY S. SUTPHIN
 ROARING SPRING BOTTLING
 DO
 DEER PARK
 DO
 STAPLES
 REBECCA M. CROUSE
 ACS DESKTOP SOLUTIONS, INC.
 HON. TODD R. PLATTS
 HOLLY S. SUTPHIN
 LANIER WORLDWIDE, INC
 MELISSA A. PLOTKIN
 DO
 THE YORKTOWNE HOTEL
 C & S WATERWORKS

04-06 P1 4PA19000243
 04-06 C1 NW200409703
 04-06 C1 NW200409703
 04-06 C1 NW200409703
 04-06 P1 4PA19000232
 04-06 P1 4PA19000240
 04-06 P1 4PA19000245
 04-06 P1 4PA19000247
 04-06 P1 4PA19000236
 04-19 P1 4PA19000255
 04-19 P1 4PA19000256
 04-19 P1 4PA19000252
 04-30 S1 04121000445
 05-05 P1 4PA19000270
 05-05 P1 4PA19000265
 05-05 P1 4PA19000267
 05-05 P1 4PA19000268
 05-07 C1 NW200412803
 05-07 C1 NW200412803
 05-14 P1 4PA19000279
 05-17 P1 4PA19000284
 05-18 P2 0SM8252
 05-18 P1 4PA19000286
 05-19 P1 4PA19000290
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 05-25 P1 4PA19000301

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TODD RUSSELL PLATTS—Con.						
05-25	P1	4PA19000300	05/19/04	BOTTLED WATER	34.55	
05-31	P1	04152000452	05/01/04	OFFICE SUPPLY (TRANSFER)	217.44	
06-04	C1	HW200415603	05/31/04	BOTTLED WATER	13.99	
06-04	C1	HW200415603	05/11/04	BOTTLED WATER	19.23	
06-09	P1	4PA19000309	05/04/04	OFFICE SUPPLIES	168.00	
06-09	P1	4PA19000306	05/19/04	BOTTLED WATER	12.00	
06-16	P1	4PA19000322	05/24/04	OFFICE SUPPLIES	300.44	
06-29	P1	4PA19000323	06/01/04	OFFICE SUPPLIES	41.12	
06-25	P1	4PA19000325	06/16/04	BOTTLED WATER	6.00	
06-25	P1	4PA19000330	06/16/04	BOTTLED WATER	22.55	
06-30	S1	04182000441	06/01/04	OFFICE SUPPLY (TRANSFER)	2,564.02	
SUPPLIES AND MATERIALS TOTALS:					5,744.19	
EQUIPMENT						
04-29	S8	MA000313030	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,274.68	
05-28	S8	MA000325044	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,274.68	
06-30	S8	MA000351730	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,274.68	
EQUIPMENT TOTALS:					9,824.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					224,426.16	
OFFICE TOTALS:					224,426.16	
2003 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-21	P1	NWS90000044	10/01/03	BLACKBERRY SERVICE	85.48	
SUPPLIES AND MATERIALS					85.48	
05-04	P2	OSM7987	02/13/04	TABLE - 53275 - DARK MAHOGANY	179.00	
05-04	P2	OSM7987	02/13/04	TABLE - 53273 - DARK MAHOGANY	139.00	
05-04	P2	OSM7987	02/13/04	SHIPPING	54.90	
SUPPLIES AND MATERIALS TOTALS:					372.90	
RENT, COMMUNICATION, UTILITIES TOTALS:						
EQUIPMENT						
05-12	F2	RN000007124	04/28/04	LAPTOP - COMPAQ EVO N68000 PM	2,673.00	
05-12	F2	RN000007124	04/28/04	PRINTER - HP LASERJET 8150N	2,836.00	
05-28	F2	RN000007303	05/12/04	COMPUTER - COMPAQ EVO D530 CMT	1,782.00	
05-28	F2	RN000007303	05/12/04	COMPUTER - COMPAQ EVO D530 CMT	1,782.00	
05-28	F2	RN000007303	05/12/04	COMPUTER - COMPAQ EVO D530 CMT	1,782.00	
05-28	F2	RN000007303	05/12/04	COMPUTER - COMPAQ EVO D530 CMT	1,782.00	
05-28	F2	RN000007303	05/12/04	PRINTER - HP LASERJET 4300TN	2,503.00	
05-28	F2	RN000007303	05/12/04	SCANNER - HP SCANNER 8250 DIGI	1,023.00	
EQUIPMENT TOTALS:					16,163.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,621.38	
OFFICE TOTALS:					16,621.38	

2004 HON. RICHARD W. POMBO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	873.91
PERSONNEL COMPENSATION	330.59
PERSONNEL BENEFITS	168,230.54
TRAVEL	1,688.33
RENT, COMMUNICATION, UTILITIES	53,814.63
PRINTING AND REPRODUCTION	63,526.82
OTHER SERVICES	1,106.24
SUPPLIES AND MATERIALS	2,220.85
EQUIPMENT	3,751.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,287.96
OFFICE TOTALS:	498,775.10
	269,509.75
	269,509.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	244.40
04-26 OP 4USPS03001M	DO	04/01/04	04/30/04	FRANKED MAIL	214.19
05-19 OP 4USPS04001G		04/01/04	04/30/04	USPS CREDITS	-89.60
05-20 HV 44903000583		05/01/04	05/31/04	USPS CREDITS	-38.40
06-08 HV 44903000875					330.59
				FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

CARTER, JESSICA L	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	30,000.00
CHIN, CYNTHIA	04/01/04	06/30/04	FIELD DIRECTOR	11,499.99
CUTLER, JARON P	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,750.00
DELUPIPP, MICHAEL V	04/01/04	06/30/04	STAFF ASSISTANT	6,750.00
DEROWEN, JAMES N	04/01/04	06/30/04	FIELD REPRESENTATIVE	8,416.67
DING, STEVEN J	04/01/04	06/30/04	CHIEF OF STAFF	300.00
DOLL, LINDSAY	04/01/04	06/30/04	SCHEDULER	5,416.66
GANE, JEFF L	04/01/04	06/30/04	FIELD REPRESENTATIVE	6,583.33
GIOTTONINI, MONICA G	06/17/04	06/30/04	FIELD REPRESENTATIVE	1,180.55
GOEHRING, NICOLE	04/01/04	06/30/04	DISTRICT DIRECTOR	14,583.33
GOOD, GAYLE	04/01/04	06/30/04	PART-TIME EMPLOYEE	5,900.00
LAPACHET, SARAH MARIE	04/01/04	06/30/04	FIELD REPRESENTATIVE	6,750.00
LINDSAY, ROXANNE W	04/01/04	06/30/04	FIELD REPRESENTATIVE	2,100.00
PHILBIN, NICOLE TAYLOR	06/01/04	06/30/04	PRESS SECRETARY	3,500.00
PLYLE, PETRINA ANNE	04/01/04	06/20/04	FIELD REPRESENTATIVE	6,000.00
ROLPH, JOSHUA D	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,500.00
SMITH, TODD ROY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,249.99
SOUSA, MARLA	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	15,000.00
TAYLOR, NICOLE	04/01/04	09/31/04	PRESS SECRETARY	7,000.00
WACKMAN, MICHAEL	04/01/04	06/30/04	PART-TIME EMPLOYEE	5,750.01
WERTHMANN, KRISTIE L	04/01/04	06/30/04	STAFF ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	168,230.54

PERSONNEL BENEFITS

04-30 S7 04121000034	04/01/04	04/30/04	TRANSIT BENEFITS	316.39
05-28 S7 04149000034	05/01/04	05/31/04	TRANSIT BENEFITS	316.39
06-30 S7 04182000037	06/01/04	06/30/04	TRANSIT BENEFITS	316.28
			PERSONNEL BENEFITS TOTALS:	945.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICHARD W POMBO—Con.						
TRAVEL						
04-06	P1	4CA11000289	03/20/04	AIRFARE DC-OK/DING	184.10	
04-06	P1	4CA11000289	02/27/04	PARKING/DING	40.00	
04-06	P1	4CA11000292	03/26/04	AIRFARE SF-DC-SF/MEMBER	900.20	
04-06	P1	4CA11000298	02/23/04	GASOLINE/J. CARTER	19.00	
04-06	P1	4CA11000316	04/02/04	AIRFARE ST-DC-SF/MEMBER	900.20	
04-06	P1	4CA11000280	03/01/04	PRIVATE AUTO MILEAGE	132.26	
04-06	P1	4CA11000281	02/24/04	LOCAL TRANSPORTATION	9.00	
04-06	P1	4CA11000285	03/02/04	PRIVATE AUTO MILEAGE	139.95	
04-06	P1	4CA11000285	03/31/04	LEASED AUTO	590.93	
04-06	P1	4CA11000285	03/31/04	LEASED AUTO	590.93	
04-06	P1	4CA11000302	03/20/04	PRIVATE AUTO MILEAGE	526.88	
04-06	P1	4CA11000288	03/26/04	TRAVEL SUBSISTENCE	1,361.45	
04-06	P1	4CA11000293	03/09/04	PRIVATE AUTO MILEAGE	151.41	
04-06	P1	4CA11000295	03/22/04	LOCAL TRANSPORTATION	8.75	
04-06	P1	4CA11000284	02/24/04	PRIVATE AUTO MILEAGE	384.13	
04-06	P1	4CA11000320	03/25/04	PRIVATE AUTO MILEAGE	167.17	
04-06	P1	4CA11000320	03/11/04	MEALS ON TRAVEL	13.40	
04-06	P1	4CA11000291	03/25/04	LOCAL TRANSPORTATION	62.00	
04-06	P1	4CA11000317	03/24/04	TAXI	15.00	
04-14	P1	4CA11000321	04/02/04	AIRFARE DC-SAC-IA/S. DING	246.20	
04-14	P1	4CA11000321	04/03/04	PARKING/S. DING	40.00	
04-14	P1	4CA11000325	03/14/04	LODGING/S. DING	990.56	
04-14	P1	4CA11000325	03/22/04	AIRFARE SAC-DC/S. DING	264.70	
04-14	P1	4CA11000335	03/26/04	AIRFARE DC-SFO/S. DING	246.20	
04-14	P1	4CA11000343	03/17/04	PRIVATE AUTO MILEAGE	131.63	
04-14	P1	4CA11000336	04/06/04	TRAVEL SUBSISTENCE	762.68	
04-14	P1	4CA11000332	03/15/04	LOCAL TRANSPORTATION	64.25	
04-14	P1	4CA11000322	03/20/04	LOCAL TRANSPORTATION	116.00	
04-20	HR	4CH211536	03/01/04	ACH PAYMENT RETURN	-590.93	
04-20	HR	4CH211536	04/01/04	LEASED AUTO	4,136.51	
04-21	PS	CA11011403A	03/01/04	LEASED AUTO	590.93	
04-21	PS	CA11011404A	04/01/04	LEASED AUTO	590.93	
04-28	HR	4CH212393	04/30/04	ACH PAYMENT RETURN	-4,136.51	
05-04	P1	4CA11000344	01/03/04	TRAVEL SUBSISTENCE/S. DING	2,032.88	
05-04	P1	4CA11000344	03/08/04	AIRFARE/S. DING	264.70	
05-04	P1	4CA11000349	03/09/04	AIRFARE/S. DING	559.69	
05-04	P1	4CA11000353	01/06/04	GASOLINE	900.20	
05-04	P1	4CA11000353	04/22/04	AIRFARE DC-SFO-DC/MEMBER	180.00	
05-04	P1	4CA11000354	03/26/04	PARKING/S. DING	636.60	
05-04	P1	4CA11000356	03/16/04	LODGING/R. GUTIERREZ	400.34	
05-04	P1	4CA11000361	04/10/04	PRIVATE AUTO MILEAGE	15.00	
05-04	P1	4CA11000364	03/23/04	LOCAL TRANSPORTATION	15.00	
05-04	P1	4CA11000363	04/04/04	TRAVEL SUBSISTENCE	818.11	
05-04	P1	4CA11000359	04/18/04	PRIVATE AUTO MILEAGE	208.69	

05-04	PI	4CA11000355	STEVEN J DING	03/26/04	03/31/04	LOCAL TRANSPORTATION	63.00
05-04	PI	4CA11000356	DO	03/30/04	03/30/04	MEALS ON TRAVEL	5.90
05-21	P9	CA110100405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/01/04	LEASED AUTO	590.93
05-21	PI	4CA11000368	CITIBANK GOV CARD SERVICE	05/06/04	05/11/04	AIRFARE DC-SF-DC/MEMBER	900.20
05-21	PI	4CA11000371	DO	04/23/04	04/26/04	AIRFARE/S DING	529.40
05-21	PI	4CA11000388	DO	04/11/04	04/20/04	TRAVEL SUBSISTENCE/L DOLL	925.80
05-21	PI	4CA11000391	DO	04/30/04	04/30/04	AIRFARE/S DING	264.70
05-21	PI	4CA11000392	DO	05/03/04	05/07/04	TRAVEL SUBSISTENCE/J CARTER	1,126.67
05-21	PI	4CA11000376	GAYLE GOOD	04/13/04	05/03/04	PRIVATE AUTO MILEAGE	31.88
05-21	PI	4CA11000384	JAMES N DEROUEN	04/19/04	04/22/04	TRAVEL SUBSISTENCE	381.00
05-21	PI	4CA11000385	DO	02/17/04	04/27/04	PRIVATE AUTO MILEAGE	360.01
05-21	PI	4CA11000367	KRISTIE WERTHMANN	04/15/04	05/04/04	PRIVATE AUTO MILEAGE	107.37
05-21	PI	4CA11000389	LINDSAY DOLL	04/17/04	04/17/04	GASOLINE	23.15
05-21	PI	4CA11000394	NICOLE GOERING	01/06/04	05/11/04	PRIVATE AUTO MILEAGE	771.48
05-21	PI	4CA11000395	DO	03/26/04	03/26/04	LOCAL TRANSPORTATION	24.50
05-21	PI	4CA11000372	PETRIINA ANNE PYLE	04/19/04	05/03/04	PRIVATE AUTO MILEAGE	88.91
05-21	PI	4CA11000373	DO	04/22/04	04/22/04	LOCAL TRANSPORTATION	10.00
05-21	PI	4CA11000378	SARAH LAPACHET	03/26/04	04/28/04	PRIVATE AUTO MILEAGE	397.05
06-02	PI	4CA11000402	CITIBANK GOV CARD SERVICE	05/11/04	05/14/04	LOGGING/S DING	495.42
06-02	PI	4CA11000407	DO	04/27/04	04/30/04	LOGGING/S DING	80.00
06-02	PI	4CA11000407	DO	05/07/04	05/11/04	AIRFARE/S DING	477.45
06-02	PI	4CA11000407	DO	03/29/04	04/30/04	PARKING/S DING	530.90
06-02	PI	4CA11000414	CYNTHIA CHIN	04/02/04	05/12/04	PRIVATE AUTO MILEAGE	317.55
06-02	PI	4CA11000415	DO	04/19/04	05/12/04	MEALS ON TRAVEL	93.95
06-02	PI	4CA11000416	DO	05/07/04	05/07/04	LOCAL TRANSPORTATION	12.00
06-02	PI	4CA11000424	JEFF L GANIE	04/12/04	05/04/04	PRIVATE AUTO MILEAGE	570.18
06-02	PI	4CA11000433	PETRIINA ANNE PYLE	05/04/04	05/16/04	PRIVATE AUTO MILEAGE	138.56
06-02	PI	4CA11000434	DO	05/11/04	05/14/04	MEALS ON TRAVEL	49.50
06-02	PI	4CA11000435	DO	05/14/04	05/14/04	LOCAL TRANSPORTATION	0.50
06-02	PI	4CA11000412	ROXANNE LINDSAY	03/01/04	05/16/04	PRIVATE AUTO MILEAGE	280.84
06-02	PI	4CA11000413	DO	03/22/04	05/11/04	MEALS ON TRAVEL	92.00
06-02	PI	4CA11000429	SARAH LAPACHET	04/28/04	05/19/04	PRIVATE AUTO MILEAGE	341.48
06-02	PI	4CA11000408	STEVEN J DING	04/15/04	04/15/04	PARKING	7.50
06-02	PI	4CA11000409	DO	04/23/04	05/13/04	TAXI	89.00
06-02	PI	4CA11000410	DO	04/02/04	05/11/04	MEALS ON TRAVEL	25.75
06-18	P9	CA110100406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO	590.93
06-21	PI	4CA11000458	AARON CUTLER	05/26/04	05/27/04	CAR RENTAL	113.24
06-21	PI	4CA11000436	CITIBANK GOV CARD SERVICE	03/27/04	04/26/04	TRAVEL SUBSISTENCE/S DING	1,421.04
06-21	PI	4CA11000437	DO	05/17/04	05/17/04	AIRFARE IAD-SFO-IAD/MEMBER	900.20
06-21	PI	4CA11000453	DO	05/25/04	05/31/04	TRAVEL SUBSISTENCE/L DOLL	796.51
06-21	PI	4CA11000455	DO	06/01/04	06/03/04	AIRFARE-SFO-DC-SFO/MEMBER	900.20
06-21	PI	4CA11000459	DO	05/21/04	05/27/04	TRAVEL SUBSISTENCE/J CARTER	1,263.66
06-21	PI	4CA11000463	DO	05/14/04	05/14/04	AIRFARE/STEVE DING	264.70
06-21	PI	4CA11000463	DO	06/04/04	06/04/04	AIRFARE/STEVE DING	264.70
06-21	PI	4CA11000444	CYNTHIA CHIN	05/13/04	05/27/04	PRIVATE AUTO MILEAGE	160.08
06-21	PI	4CA11000446	DO	05/22/04	05/22/04	LOCAL TRANSPORTATION	9.00
06-21	PI	4CA11000439	JEFF L GANIE	05/05/04	05/31/04	PRIVATE AUTO MILEAGE	563.88
06-21	PI	4CA11000460	JESSICA L CARTER	05/21/04	05/21/04	LOCAL TRANSPORTATION	50.00
06-21	PI	4CA11000461	JOSUHA D ROUPH	05/25/04	05/28/04	TRAVEL SUBSISTENCE	831.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOK, RICHARD W POMBO—Con.						
06-21	P1	4CA11000454	05/25/04	LOCAL TRANSPORTATION	100.00	
06-21	P1	4CA11000441	05/27/04	PRIVATE AUTO MILEAGE	98.32	
06-21	P1	4CA11000443	05/27/04	LOCAL TRANSPORTATION	2.00	
06-21	P1	4CA11000448	06/06/04	PRIVATE AUTO MILEAGE	235.09	
06-25	P9	CA11011405A	05/31/04	LEASED AUTO	59.04	
06-25	P9	CA11011405A	06/30/04	LEASED AUTO	59.04	
06-25	P1	4CA11000470	06/04/04	LOADING/DING	669.91	
06-25	P1	4CA11000470	06/11/04	LOADING/DING	318.30	
06-25	P1	4CA11000470	06/09/04	PARKING/DING	216.00	
06-25	P1	4CA11000470	06/09/04	AIRFARE/DING	166.10	
06-25	P1	4CA11000470	06/15/04	AIRFARE/DING	166.10	
06-25	P1	4CA11000482	06/21/04	AIRFARE DC-SFO-DC/MEMBER	900.20	
06-25	P1	4CA11000474	06/14/04	PRIVATE AUTO MILEAGE	85.72	
06-25	P1	4CA11000466	06/15/04	PRIVATE AUTO MILEAGE	97.03	
06-25	P1	4CA11000467	06/07/04	LOCAL TRANSPORTATION	17.00	
06-25	P1	4CA11000478	06/14/04	PRIVATE AUTO MILEAGE	129.94	
06-25	P1	4CA11000480	06/09/04	LOCAL TRANSPORTATION	5.00	
06-25	P1	4CA11000468	06/09/04	MEALS ON TRAVEL	25.16	
06-28	P1	4CA11000483	06/14/04	AIRFARE SF-DC/MEMBER	450.10	
				TRAVEL TOTALS:	37,169.15	
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FX040402A	03/15/04	OVERNIGHT MAIL	58.69	
04-02	CB	FX040402A	03/11/04	OVERNIGHT MAIL	22.32	
04-06	P1	4CA11000297	03/15/04	TELECOMMUNICATIONS CHARGES	641.56	
04-06	P1	4CA11000307	04/15/04	UTILITIES	170.10	
04-06	P1	4CA11000311	04/09/04	UTILITIES	78.96	
04-06	P1	4CA11000286	02/20/04	TELECOMMUNICATIONS CHARGES	105.33	
04-06	P1	4CA11000306	03/16/04	TELECOMMUNICATIONS CHARGES	24.24	
04-06	P1	4CA11000308	02/07/04	TELECOMMUNICATIONS CHARGES	66.16	
04-12	CB	FX040412A	03/22/04	OVERNIGHT MAIL	50.25	
04-14	P1	4CA11000338	03/20/04	TELECOMMUNICATIONS CHARGES	105.69	
04-19	P1	4CA11000326	04/01/04	TELECOMMUNICATIONS CHARGES	75.11	
04-19	CB	FX040419A	03/19/04	OVERNIGHT MAIL	17.11	
04-19	CB	FX040419A	03/30/04	OVERNIGHT MAIL	28.95	
04-19	CB	FX040419A	03/26/04	OVERNIGHT MAIL	98.82	
04-19	CB	FX040419A	04/02/04	OVERNIGHT MAIL	18.34	
04-20	P9	CA1101R0004	04/01/04	RENT-STOCKTON	3,003.00	
04-20	P9	CA1102R0004	04/30/04	RENT-SAN RAMON	2,516.80	
04-23	CB	FX040423A	04/12/04	OVERNIGHT MAIL	48.36	
04-23	CB	FX040423A	04/08/04	OVERNIGHT MAIL	52.46	
04-30	S5	DY412500889	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	51.28	
04-30	S5	DY412500890	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	471.03	
04-30	S5	DY412500894	03/01/04	DC TEL EQUIP (TRANSFEE)	40.00	

04-30	SS	DY412500895	.....	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	140.00
04-30	SS	DY412500896	.....	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	512.15
05-04	P1	4CA11000345	AT&T WIRELESS SERVICES	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	499.89
05-04	P1	4CA11000348	COMCAST	04/10/04	05/09/04	UTILITIES	78.96
05-04	P1	4CA11000350	DO	04/16/04	05/15/04	UTILITIES	187.98
05-04	P1	4CA11000352	NICOLE TAYLOR	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	49.20
05-04	P1	4CA11000346	SBC	02/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	1,477.62
05-05	C3	NW200412600	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	1,588.64
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	20.40
05-07	CB	FXF040507A	DO	04/20/04	04/20/04	OVERNIGHT MAIL	174.77
05-14	CB	FXF040514A	DO	04/08/04	04/08/04	OVERNIGHT MAIL	101.70
05-14	CB	FXF040514A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	11.68
05-14	CB	FXF040514A	DO	04/14/04	04/14/04	OVERNIGHT MAIL	134.34
05-21	P9	CA1101R0405	ADOCARE INC	05/01/04	05/31/04	RENT-STOCKTON	3,003.00
05-21	P9	CA1102R0405	ALEXANDER PROPERTIES COMPANY	05/01/04	05/31/04	RENT-SAN RAMON	2,516.80
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL	52.32
05-21	CB	FXF040521A	DO	05/04/04	05/04/04	OVERNIGHT MAIL	22.89
05-21	P1	4CA11000396	DO	04/21/04	04/21/04	POSTAGE/MAILING SERVICE	128.07
05-21	P1	4CA11000375	DO	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	82.56
05-21	P1	4CA11000397	DO	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	87.89
05-27	S4	04148001058	PETRIINA ANNE PYLE	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	75.26
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	04/01/04	04/30/04	RECORDING (TRANSFER)	1,486.30
05-27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	11.63
05-27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	11.10
05-27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	18.03
05-31	SS	DY415400864	.....	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	165.79
05-31	SS	DY415400865	.....	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	51.28
05-31	SS	DY415400870	.....	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	520.29
05-31	SS	DY415400871	.....	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	40.00
05-31	SS	DY415400872	.....	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	140.00
06-02	P1	4CA11000405	AT&T WIRELESS SERVICES	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	1,439.11
06-02	P2	HOV0400861	CINGULAR GOVERNMENT SALES OFFI	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	547.90
06-02	P1	4CA11000404	COMCAST	04/08/04	04/08/04	CINGULAR 7280 COMBO BLACKBERRY	249.00
06-02	P1	4CA11000430	DO	05/16/04	06/15/04	UTILITIES	196.25
06-02	P1	4CA11000418	CYNTHIA CHIN	05/10/04	06/09/04	UTILITIES	78.96
06-02	P1	4CA11000423	LINDSAY DOLL	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES	102.45
06-02	P1	4CA11000432	MICHAEL WACHMAN	05/04/04	05/04/04	POSTAGE/MAILING SERVICE	7.40
06-02	P1	4CA11000406	SBC	01/03/04	05/03/04	TELECOMMUNICATIONS CHARGES	729.23
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	516.61
06-04	CB	FXF040604A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	26.59
06-10	CB	FXF040610A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	37.64
06-10	CB	FXF040610A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	11.95
06-10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	53.20
06-18	P9	CA1101R0406	ADOCARE INC	05/26/04	05/26/04	OVERNIGHT MAIL	92.70
06-18	P9	CA1102R0406	ALEXANDER PROPERTIES COMPANY	06/01/04	06/30/04	RENT-STOCKTON	3,003.00
06-21	P2	HOV0400900	CINGULAR GOVERNMENT SALES OFFI	06/01/04	06/30/04	RENT-SAN RAMON	2,516.80
06-21	P2	HOV0400900	DO	04/22/04	04/22/04	7280 BLACKBERRY COMBO DEVICE	996.00
06-21	P2	HOV0400901	DO	04/22/04	04/22/04	7280 BLACKBERRY COMBO	747.00
06-21	P2	HOV0400901	DO	04/22/04	04/22/04	7280 COMBO BLACKBERRY DEVICE	2,241.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICHARD W POMBO—Con						
06-21	CB	FXF040621A	05/20/04	OVERNIGHT MAIL	36.23	
06-21	CB	FXF040621A	06/03/04	OVERNIGHT MAIL	5.37	
06-21	CB	FXF040621A	05/27/04	OVERNIGHT MAIL	26.01	
06-21	PI	4CA11000440	05/04/04	TELECOMMUNICATIONS CHARGES	90.20	
06-21	PI	4CA11000447	06/01/04	POSTAGE/MAILING SERVICE	21.05	
06-25	PI	4CA11000481	05/16/04	TELECOMMUNICATIONS CHARGES	458.67	
06-25	PI	4CA11000473	06/16/04	UTILITIES	187.98	
06-25	PI	4CA11000476	04/21/04	TELECOMMUNICATIONS CHARGES	106.26	
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	7.43	
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	32.59	
06-25	CB	FXF040625A	05/28/04	OVERNIGHT MAIL	245.07	
06-25	CB	FXF040625A	06/07/04	OVERNIGHT MAIL	24.39	
06-25	PI	4CA11000472	05/02/04	TELECOMMUNICATIONS CHARGES	76.55	
06-28	PI	4CA11000486	06/10/04	UTILITIES	79.24	
06-28	PI	4CA11000484	05/11/04	TELECOMMUNICATIONS CHARGES	632.05	
06-30	S4	04182001077	05/01/04	RECORDING (TRANSFER)	323.50	
06-30	S5	DY418200841	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	51.28	
06-30	S5	DY418200842	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	416.80	
06-30	S5	DY418200847	05/01/04	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY418200848	05/01/04	DC TEL SERVICE (TRANSFER)	140.00	
06-30	S5	DY418200849	05/01/04	DC TEL TOLLS (TRANSFER)	1,167.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,846.21	
PRINTING AND REPRODUCTION						
04-06	PI	4CA11000310	03/05/04	PRINTING AND REPRODUCTION	71.00	
04-06	PI	4CA11000318	03/19/04	PRINTING AND REPRODUCTION	36.00	
04-06	PI	4CA11000312	02/07/04	COPIER OVERAGE	36.17	
05-04	PI	4CA11000351	04/14/04	PRINTING AND REPRODUCTION	36.00	
05-21	PI	4CA11000380	04/07/04	COPIER OVERAGE CHARGE	32.81	
05-21	PI	4CA11000386	02/23/04	COPIER OVERAGE CHARGE	1.90	
05-21	S3	04148000025	04/01/04	PHOTOGRAPHIC (TRANSFER)	55.60	
06-02	PI	4CA11000428	05/07/04	PRINTING AND REPRODUCTION	40.89	
06-21	PI	4CA11000462	05/25/04	PRINTING AND REPRODUCTION	513.00	
06-28	PI	4CA11000487	05/07/04	COPIER OVERAGE CHARGE	45.81	
06-30	S3	04182000025	06/01/04	PHOTOGRAPHIC (TRANSFER)	24.00	
				PRINTING AND REPRODUCTION TOTALS:	893.18	
OTHER SERVICES						
04-06	PI	4CA11000287	02/27/04	JANITORIAL AND RELATED SERVICE	45.00	
04-06	PI	4CA11000309	02/01/04	JANITORIAL AND RELATED SERVICE	25.00	
04-08	PI	4CA11000301	03/17/04	SERVICE CONTRACT	300.00	
04-14	PI	4CA11000327	03/01/04	CLIPPING SERVICE	96.00	
04-14	PI	4CA11000327	03/10/04	JANITORIAL AND RELATED SERVICE	45.00	
04-14	PI	4CA11000339	03/26/04	JANITORIAL AND RELATED SERVICE	225.00	
04-14	PI	4CA11000330	03/01/04	JANITORIAL AND RELATED SERVICE	45.00	
05-21	PI	4CA11000381	04/01/04	CLIPPING SERVICE	106.60	

05-21	P1	4CA11000387	ASSURED SHREDDING	04/23/04	04/23/04	JANITORIAL AND RELATED SERVICE	45.00
06-12	P1	4CA11000421	JULIO NOMELLINI	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	225.00
06-04	P1	4CA11000300	LASER PRINTER RESOURCE	03/18/04	03/18/04	REPAIR PRINTER	403.70
06-21	P1	4CA11000452	ALLEN'S PRESS CLIPPING BUREAU	05/01/04	05/31/04	CLIPPING SERVICE	114.55
06-21	P1	4CA11000464	ASSURED SHREDDING	05/28/04	05/28/04	JANITORIAL AND RELATED SERVICE	45.00
06-21	P1	4CA11000457	JULIO NOMELLINI	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	225.00
06-24	F1	NW000007540	ACS DESKTOP SOLUTIONS, INC.	04/27/04	04/27/04	T&M SERVICE	120.00
			SUPPLIES AND MATERIALS				2,220.85
04-06	P1	4CA11000314	ALHAMBRA	01/31/04	02/27/04	BOTTLED WATER	116.52
04-06	P1	4CA11000282	CYNTHIA CHIN	02/24/04	02/26/04	FOOD & BEVERAGE FOR MEETINGS	60.00
04-06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	16.50
04-06	C1	NW200409700	DO	03/11/04	03/11/04	BOTTLED WATER	44.93
04-06	P1	4CA11000303	JOE RAGAN'S COFFEE LTD	03/10/04	03/10/04	BOTTLED WATER	11.30
04-06	P1	4CA11000313	DO	02/26/04	02/26/04	COFFEE SERVICE	67.14
04-06	P1	4CA11000296	LEADERSHIP DIRECTORIES, INC.	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	375.00
04-06	P1	4CA11000294	PETRIINA ANNE PYLE	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS	15.00
04-06	P1	4CA11000304	PR OFFICE SUPPLY	03/15/04	03/15/04	OFFICE SUPPLIES	7.96
04-06	P1	4CA11000305	DO	03/17/04	03/17/04	OFFICE SUPPLIES	163.98
04-06	P1	4CA11000315	ROLL CALL NEWSPAPER	05/07/04	05/06/05	PUBLICATION/REFERENCE MATERIAL	380.00
04-06	P1	4CA11000283	SARAH LAPACHET	02/11/04	02/25/04	FOOD & BEVERAGE FOR MEETINGS	30.00
04-06	P1	4CA11000319	DO	02/11/04	03/25/04	FOOD & BEVERAGE FOR MEETINGS	48.00
04-14	P1	4CA11000337	CYNTHIA CHIN	03/17/04	03/23/04	FOOD & BEVERAGE FOR MEETINGS	50.00
04-14	P1	4CA11000329	ISING'S CULLIGAN	03/02/04	03/31/04	BOTTLED WATER	12.50
04-14	P1	4CA11000328	JOE RAGAN'S COFFEE LTD	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	40.75
04-14	P1	4CA11000341	KRISTIE WERTHMANN	04/08/04	04/08/04	OFFICE SUPPLIES	23.17
04-14	P1	4CA11000342	DO	01/29/04	01/29/04	OFFICE SUPPLIES	7.21
04-14	P1	4CA11000340	NICOLE GOERING	04/05/04	04/05/04	OFFICE SUPPLIES	19.77
04-14	P1	4CA11000333	NICOLE TAYLOR	04/01/04	04/01/04	OFFICE SUPPLIES	28.03
04-14	P1	4CA11000331	SARAH LAPACHET	03/31/04	04/04/04	OFFICE SUPPLIES	59.62
04-14	P1	4CA11000323	STEVEN J DING	02/29/04	02/29/04	FOOD & BEVERAGE FOR MEETINGS	70.25
04-14	P1	4CA11000334	THE MERCURY NEWS	04/25/04	04/24/05	PUBLICATION/REFERENCE MATERIAL	137.92
04-30	S1	04121000366	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	142.01
04-30	HW	48933000536	JOE RAGAN'S COFFEE LTD	03/10/04	03/10/04	CHANGE BOC: 2602 TO 2603	11.30
04-30	HW	48933000536	DO	03/10/04	03/10/04	CHANGE BOC: 2602 TO 2603	-11.30
05-04	P1	4CA11000358	ALHAMBRA	02/28/04	03/30/04	BOTTLED WATER	116.52
05-04	P1	4CA11000365	CONGRESSIONAL QUARTERLY PRESS	05/04/04	05/03/05	PUBLICATION/REFERENCE MATERIAL	2,074.00
05-04	P1	4CA11000362	JEFF L GANIE	04/08/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS	18.00
05-04	P1	4CA11000357	KRISTIE WERTHMANN	04/14/04	04/14/04	OFFICE SUPPLIES	13.59
05-04	P1	4CA11000360	PETRIINA ANNE PYLE	03/29/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS	45.00
05-07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	16.50
05-07	C1	NW200412800	DO	04/01/04	04/01/04	BOTTLED WATER	27.96
05-07	C1	NW200412800	DO	04/23/04	04/23/04	BOTTLED WATER	69.90
05-07	C1	NW200412800	DO	04/22/04	04/22/04	BOTTLED WATER	13.98
05-14	P2	03S31298	BOISE OFFICE SOLUTIONS	05/05/04	05/05/04	3 - PACK LETTER SIZE WALL FILE	24.63
05-21	P1	4CA11000370	ALHAMBRA	03/31/04	04/30/04	BOTTLED WATER	59.97
05-21	P1	4CA11000382	FRAME OF MINE	03/31/04	03/31/04	HABITATION EXPENSE	69.84
05-21	P1	4CA11000390	DO	03/31/04	03/31/04	HABITATION EXPENSE	101.59
05-21	P1	4CA11000383	GAYLE GOOD	04/28/04	04/28/04	OFFICE SUPPLIES	6.35
			OTHER SERVICES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICHARD W POMBO—Con						
05-21	P1	4CA11000398	05/05/04	OFFICE SUPPLIES	21.54	
05-21	P1	4CA11000480	05/31/05	PUBLICATION/REFERENCE MATERIAL	99.00	
05-21	P1	4CA11000480	06/01/04	OFFICE SUPPLIES	885.00	
05-21	P1	4CA11000369	03/17/04	OFFICE SUPPLIES	30.00	
05-21	P1	4CA11000374	04/23/04	FOOD & BEVERAGE FOR MEETINGS	43.09	
05-21	P1	4CA11000377	05/03/04	OFFICE SUPPLIES	41.00	
05-21	P1	4CA11000379	04/29/04	FOOD & BEVERAGE FOR MEETINGS	174.56	
05-21	P1	4CA11000393	05/24/05	PUBLICATION/REFERENCE MATERIAL	1,482.04	
05-31	S1	04152000374	05/31/04	OFFICE SUPPLY (TRANSFER)	40.69	
06-02	P1	4CA11000403	05/19/04	OFFICE SUPPLIES	12.63	
06-02	P1	4CA11000417	04/20/04	OFFICE SUPPLIES	245.57	
06-02	P1	4CA11000401	05/19/04	OFFICE SUPPLIES	70.20	
06-02	P1	4CA11000427	03/31/04	FOOD & BEVERAGE FOR MEETINGS	140.31	
06-02	P1	4CA11000419	05/10/04	OFFICE SUPPLIES	45.48	
06-02	P1	4CA11000420	05/13/04	OFFICE SUPPLIES	355.50	
06-02	P1	4CA11000426	05/24/04	OFFICE SUPPLIES	81.07	
06-02	P1	4CA11000411	04/03/04	OFFICE SUPPLIES	16.50	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	48.93	
06-04	C1	NW200415600	05/14/04	BOTTLED WATER	256.50	
06-14	P2	OSS31542	05/21/04	PREMIER RUPIOLFOLD - # P7200 (	21.00	
06-21	P1	4CA11000450	05/13/04	OFFICE SUPPLIES	14.00	
06-21	P1	4CA11000465	05/31/04	BOTTLED WATER	30.00	
06-21	P1	4CA11000442	05/25/04	FOOD & BEVERAGE FOR MEETINGS	93.31	
06-21	P1	4CA11000456	06/03/04	OFFICE SUPPLIES	14.00	
06-21	P1	4CA11000449	05/19/04	FOOD & BEVERAGE FOR MEETINGS	65.00	
06-25	P1	4CA11000475	05/22/04	FOOD & BEVERAGE FOR MEETINGS	127.50	
06-25	P1	4CA11000469	06/03/04	FOOD & BEVERAGE FOR MEETINGS	11.25	
06-25	P1	4CA11000479	05/27/04	FOOD & BEVERAGE FOR MEETINGS	50.00	
06-28	HW	44801000199	05/28/04	FRAMING (TRANSFER)	112.57	
06-28	P1	4CA11000485	05/28/04	BOTTLED WATER	87.89	
06-29	P1	4CA11000471	04/15/04	OFFICE SUPPLIES	630.95	
06-30	S1	04182000365	06/30/04	OFFICE SUPPLY (TRANSFER)	9,932.47	
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA000316542	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,783.42	
05-28	S8	MA000327297	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,783.42	
06-28	F2	RN000007592	06/21/04	LAPTOP - DELL LATITUDE X300, 1	2,613.19	
06-30	S8	MA000348386	06/30/04	EQUIPMENT MAINT (TRANSFER)	10,937.70	
EQUIPMENT TOTALS:						
					269,509.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					269,509.75	
OFFICE TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. EARL POMEROY—Con						
		PAGE CARISSA	04/01/04	LEGISLATIVE ASSISTANT	10,083.33	
		PERKINS, MARK S	04/01/04	SHARED EMPLOYEE	3,114.51	
		RHINEHART, MELANIE LYNN	04/01/04	LEGISLATIVE ASSISTANT	9,500.01	
		SCHAAR, JONATHAN STEVEN	04/01/04	PAID INTERN	1,066.00	
		DO	05/05/04	TEMPORARY EMPLOYEE	639.60	
		SCHNEIDER, MCILAIN	04/01/04	PRESS SECRETARY	12,250.00	
		SIGGINS, ROBERT G	04/01/04	CHIEF OF STAFF	32,000.00	
		SKALEY, GAIL P	04/01/04	STATE DIRECTOR	13,158.50	
		THOMPSON, CYNTHIA J	04/01/04	FIELD REP/OFFICE MANAGER	7,321.01	
		WALKIN, ASHLEY LYNN	05/17/04	PAID INTERN	1,563.47	
		WEISPEWNING, NIKKI LEE	04/01/04	PAID INTERN	1,066.00	
		WOJCIAK, A J	04/01/04	LEGISLATIVE ASSISTANT	16,750.01	
		WORTMAN, ERIC J	06/01/04	SHARED EMPLOYEE	1,444.00	
				PERSONNEL COMPENSATION TOTALS:	221,879.23	
PERSONNEL BENEFITS						
04-30	S7	04121000195	04/30/04	TRANSIT BENEFITS	525.89	
05-28	S7	0414900200	05/31/04	TRANSIT BENEFITS	525.89	
06-30	S7	0418200207	06/30/04	TRANSIT BENEFITS	630.53	
				PERSONNEL BENEFITS TOTALS:	1,682.31	
TRAVEL						
04-06	P1	4ND00000250	03/22/04	CAR RENTAL	56.16	
04-06	P1	4ND00000250	03/22/04	GASOLINE	20.00	
04-14	P1	4ND00000265	02/26/04	TRAVEL SUBSISTENCE FOR MEMBER	590.09	
04-14	P1	4ND00000265	03/15/04	TRAVEL SUBSISTENCE	68.47	
04-14	P1	4ND00000261	02/26/04	TRAVEL SUBSISTENCE	218.73	
04-14	P1	4ND00000262	03/25/04	TRAVEL SUBSISTENCE	95.18	
04-14	P1	4ND00000263	03/25/04	PRIVATE AUTO MILEAGE	116.25	
04-16	P1	4ND00000274	04/04/04	LOCAL TRANSPORTATION	14.00	
05-03	P1	4ND00000291	04/18/04	TRAVEL SUBSISTENCE	205.01	
05-03	P1	4ND00000292	04/19/04	MEALS ON TRAVEL	7.59	
05-07	P1	4ND00000294	04/27/04	LOCAL TRANSPORTATION	44.00	
05-07	P1	4ND00000296	04/01/04	MEALS ON TRAVEL	17.59	
05-07	P1	4ND00000295	05/03/04	PRIVATE AUTO MILEAGE	101.63	
05-07	P1	4ND00000293	04/19/04	PRIVATE AUTO MILEAGE	75.75	
05-11	P1	4ND00000304	04/29/04	MEALS ON TRAVEL	27.43	
05-14	P1	4ND00000306	03/29/04	TRAVEL SUBSISTENCE	4,193.23	
05-17	P1	4ND00000309	03/18/04	LOCAL TRANSPORTATION	24.00	
05-17	P1	4ND00000307	03/26/04	TRAVEL SUBSISTENCE	95.99	
05-19	P1	4ND00000323	03/03/04	LOCAL TRANSPORTATION	30.00	
05-19	P1	4ND00000320	05/04/04	AIRFARE B/S-LNK-B/S/G BUHR	383.90	
05-19	P1	4ND00000320	05/04/04	LODGING/G. BUHR	110.00	
05-19	P1	4ND00000320	05/04/04	MEALS/G. BUHR	72.87	
05-19	P1	4ND00000321	05/04/04	MEALS ON TRAVEL	4.55	

05-19	P1	4ND000000315	ROSS KEYS	04/30/04	04/30/04	TRAVEL SUBSISTENCE	69.20
05-19	P1	4ND000000316	DO	04/21/04	04/21/04	PRIVATE AUTO MILEAGE	123.75
05-19	P1	4ND000000317	DO	03/27/04	03/27/04	MEALS ON TRAVEL	7.95
05-19	P1	4ND000000318	DO	04/15/04	04/15/04	TRAVEL SUBSISTENCE	86.32
05-25	P1	4ND000000326	DO	05/10/04	05/11/04	TRAVEL SUBSISTENCE	303.50
05-27	P1	4ND000000330	HON. EARL POMEROY	05/10/04	05/10/04	MEALS ON TRAVEL	7.26
05-27	P1	4ND000000331	DO	05/18/04	05/18/04	LOCAL TRANSPORTATION	11.00
05-27	P1	4ND000000327	PATRICK NYGAARD	04/21/04	04/21/04	PRIVATE AUTO MILEAGE	59.25
06-01	P1	4ND000000332	DO	05/10/04	05/13/04	MEALS ON TRAVEL	68.49
06-09	P1	4ND000000336	AARON J. ADKINS	05/18/04	05/28/04	LOCAL TRANSPORTATION	28.00
06-09	P1	4ND000000335	HON. EARL POMEROY	05/15/04	05/15/04	PRIVATE AUTO MILEAGE	82.50
06-15	P1	4ND000000341	CITIBANK GOV CARD SERVICE	05/25/04	05/26/04	LODGING/JENKINS	133.39
06-15	P1	4ND000000341	DO	05/25/04	05/25/04	MEALS/JENKINS	11.60
06-15	P1	4ND000000342	DO	05/19/04	05/20/04	TRAVEL SUBSISTENCE/JENKINS	220.86
06-15	P1	4ND000000341	HON. EARL POMEROY	06/05/04	06/05/04	MEALS ON TRAVEL	24.83
06-22	P1	4ND000000345	CITIBANK CARD SERVICES	04/28/04	05/23/04	TRAVEL SUBSISTENCE/MEMBER	2,301.02
06-22	P1	4ND000000344	CITIBANK GOV CARD SERVICE	05/26/04	05/28/04	TRAVEL SUBSISTENCE/JENKINS	257.64
06-22	P1	4ND000000343	MICHAEL JENKINS	05/27/04	05/27/04	MEALS ON TRAVEL	7.97
06-25	P1	4ND000000353	HON. EARL POMEROY	06/10/04	06/10/04	MEALS ON TRAVEL	10.68
06-29	P1	4ND000000355	CITIBANK GOV CARD SERVICE	06/14/04	06/15/04	TRAVEL SUBSISTENCE/G. BUHR	81.92
06-29	P1	4ND000000354	GREG W BUHR	06/14/04	06/15/04	PRIVATE AUTO MILEAGE	154.50
							10,623.65
						TRAVEL TOTALS:	
04-01	C3	NW2200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	27.02
04-05	P1	4ND000000246	IDEAONE TELECOM GROUP, LLC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	388.93
04-05	P1	4ND000000244	MARK S. PERKINS	02/04/04	03/03/04	TELECOMMUNICATIONS CHARGES	88.15
04-05	P1	4ND000000245	DO	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	90.44
04-05	P1	4ND000000247	SKYTEL	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	28.26
04-05	P1	4ND000000241	VERIZON WIRELESS	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	47.56
04-05	P1	4ND000000242	DO	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	74.70
04-05	P1	4ND000000243	DO	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	77.03
04-06	P1	4ND000000252	THE WASHINGTON BUREAU	04/02/04	04/02/04	TELECOMMUNICATIONS CHARGES	450.00
04-08	P1	4ND000000255	QWEST	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	587.64
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	10.39
04-13	P1	4ND000000258	UNIVERSITY OF NORTH DAKOTA	03/22/04	03/22/04	TELEPHONE LINE CONNECTIONS	15.00
04-16	P1	4ND000000273	SKYTEL	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	28.26
04-16	P1	4ND000000267	UNIVERSITY OF NORTH DAKOTA	03/31/04	03/31/04	PHONE LINE/TECHNICAL CHARGE	200.00
04-16	P1	4ND000000268	VERIZON WIRELESS	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	77.43
04-16	P1	4ND000000269	DO	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	48.00
04-16	P1	4ND000000270	DO	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	75.90
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	31.98
04-19	CB	FXF040419A	DO	03/29/04	03/29/04	OVERNIGHT MAIL	51.00
04-20	P1	4ND000000278	IDEAONE TELECOM GROUP, LLC	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	389.89
04-20	P9	N00001R0404	32ND CENTER LLC	04/01/04	04/30/04	FARGO RENT	2,150.00
04-21	C3	NW2200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	75.83
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	32.74
04-23	P1	4ND000000279	NORTHERN STATES POWER CO	03/01/04	03/14/04	UTILITIES	112.55
04-23	P1	4ND000000282	VERIZON WIRELESS	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	106.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOH EARL POMEROY—Con.						
04-26	P1	4ND00000283	03/26/04	VIDEO CONFERENCE EXPENSES	140.00	
04-27	S6	ND007248504	04/30/04	RENT BISMARCK	3,545.00	
04-28	S4	04119001108	03/31/04	RECORDING (TRANSFER)	203.54	
04-30	S5	DY412504816	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	88.22	
04-30	S5	DY412504817	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	727.57	
04-30	S5	DY412504822	03/31/04	DC TEL EQUIP (TRANSFER)	523.00	
04-30	S5	DY412504824	03/31/04	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY412504825	03/31/04	DC TEL TOLLS (TRANSFER)	784.10	
05-03	P1	4ND00000290	03/31/04	UTILITIES	218.77	
05-03	P1	4ND00000289	01/14/04	UTILITIES	153.54	
05-03	P1	4ND00000289	02/02/04	UTILITIES	126.93	
05-07	CB	FXF040507A	04/16/04	OVERNIGHT MAIL	22.28	
05-10	P1	4ND00000302	04/13/04	TELECOMMUNICATIONS CHARGES	578.75	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	21.19	
05-14	P1	4ND00000312	04/26/04	TELECOMMUNICATIONS CHARGES	42.83	
05-14	P1	4ND00000313	04/26/04	TELECOMMUNICATIONS CHARGES	75.48	
05-14	P1	4ND00000314	04/25/04	TELECOMMUNICATIONS CHARGES	71.41	
05-21	CB	FXF040521A	04/29/04	OVERNIGHT MAIL	28.16	
05-21	P1	4ND00000324	05/01/04	TELECOMMUNICATIONS CHARGES	2150.00	
05-21	P9	ND00001R0405	05/01/04	FARGO RENT	170.96	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	382.31	
05-25	P1	4ND00000325	05/01/04	TELECOMMUNICATIONS CHARGES	62.50	
05-27	S4	04148001059	04/01/04	RECORDING (TRANSFER)	6.46	
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL	29.89	
05-27	CB	FXF040527A	05/12/04	OVERNIGHT MAIL	3,545.00	
05-27	S6	ND007248505	05/01/04	RENT BISMARCK	87.61	
05-27	P1	4ND00000329	05/04/04	TELECOMMUNICATIONS CHARGES	88.22	
05-31	S5	DY415404624	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	709.47	
05-31	S5	DY415404625	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
05-31	S5	DY415404630	04/01/04	DC TEL EQUIP (TRANSFER)	144.00	
05-31	S5	DY415404631	04/01/04	DC TEL SERVICE (TRANSFER)	840.24	
05-31	S5	DY415404632	04/01/04	DC TEL TOLLS (TRANSFER)	159.91	
06-01	P1	4ND00000334	05/12/04	UTILITIES	23.31	
06-04	CB	FXF040604A	04/13/04	OVERNIGHT MAIL	578.75	
06-09	P1	4ND00000337	05/21/04	TELECOMMUNICATIONS CHARGES	33.74	
06-10	CB	FXF040610A	05/25/04	OVERNIGHT MAIL	170.96	
06-18	C3	NW200417000	06/01/04	FARGO RENT	2,150.00	
06-18	P9	ND00001R0406	06/01/04	BLACKBERRY SERVICE	10.35	
06-21	CB	FXF040621A	06/04/04	FARGO RENT	388.04	
06-22	P1	4ND00000351	06/30/04	TELECOMMUNICATIONS CHARGES	28.26	
06-22	P1	4ND00000347	06/30/04	TELECOMMUNICATIONS CHARGES	84.01	
06-22	P1	4ND00000348	05/26/04	TELECOMMUNICATIONS CHARGES	42.83	
06-22	P1	4ND00000349	05/26/04	TELECOMMUNICATIONS CHARGES		

06-22	P1	4ND00000350	DO	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	81.83
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	32.13
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	20.87
06-25	P1	4ND000000352	VERIZON WIRELESS	07/03/04	07/03/04	TELECOMMUNICATIONS CHARGES	98.96
06-29	HR	921899	FEDERAL EXPRESS CORP	04/16/04	04/16/04	REFUND: OVERPAYMENT	-13.35
06-30	SA	04182001078	GENERAL SERVICES ADMIN	06/01/04	06/01/04	RENT BISMARCK	3,555.00
06-30	SS	DY418204544		05/01/04	05/31/04	RECORDING (TRANSFER)	33.85
06-30	SS	DY418204544		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	88.22
06-30	SS	DY418204550		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	627.84
06-30	SS	DY418204551		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	SS	DY418204551		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06-30	SS	DY418204552		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	900.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,381.43
04-05	P1	4ND00000249	PRINTING AND REPRODUCTION	03/26/04	03/26/04	PRINTING AND REPRODUCTION	40.00
04-06	P1	4ND00000253	DAVID L. ANDRUKITUS, INC.	03/30/04	03/30/04	PRINTING AND REPRODUCTION	40.00
04-08	P1	4ND00000256	UNITED DIGITAL PRINTING	03/26/04	03/26/04	PRINTING AND REPRODUCTION	90.00
04-22	OP	4GPO0304004	PUBLIC PRINTER	01/14/04	01/14/04	PRINTING	41.00
04-22	OP	4GPO0304004	DO	02/05/04	02/05/04	PRINTING	61.00
04-30	S3	04121000120		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	95.20
05-10	P1	4ND00000300	XEROX CORP	12/03/03	03/26/04	COPIER OVERAGE CHARGE	52.20
05-14	P1	4ND00000311	THE PRINTERS, INC	04/23/04	04/23/04	PRINTING AND REPRODUCTION	61.00
05-27	S3	041480000171		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	327.30
06-01	P1	4ND00000333	DAVID L. ANDRUKITUS, INC.	05/25/04	05/25/04	PRINTING AND REPRODUCTION	108.50
06-29	P1	4ND00000356	DO	05/13/04	05/13/04	PRINTING AND REPRODUCTION	30.00
06-30	S3	041820000188		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	150.90
						PRINTING AND REPRODUCTION TOTALS:	1,097.10
04-06	P1	4ND00000254	OTHER SERVICES	04/01/04	03/31/05	SECURITY AND RELATED SERVICE	288.00
04-29	P1	4ND00000287	ELECTRO WATCHMAN, INC.	03/04/04	03/04/04	TRAINING	20.00
06-22	P1	4ND00000346	GAIL P. SNALEY	06/14/04	06/14/04	SERVICE CONTRACT	3,197.25
			DCS CONGRESSIONAL, LLC				3,505.25
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
04-05	P1	4ND00000248	OFFICE SYSTEMS, INC.	03/01/04	03/01/04	OFFICE SUPPLIES	192.50
04-06	P1	4ND00000250	CITIBANK GOV CARD SERVICE	03/19/04	03/19/04	OFFICE SUPPLIES	10.57
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.50
04-06	C1	NW200409702	DO	03/11/04	03/11/04	BOTTLED WATER	50.43
04-06	P1	4ND00000251	GREG W. BUHR	03/22/04	03/22/04	PUBLICATION/REFERENCE MATERIAL	1.50
04-08	P1	4ND00000259	OFFICE SYSTEMS, INC.	03/16/04	03/16/04	OFFICE SUPPLIES	8.92
04-08	P1	4ND00000257	UNIVERSITY OF N. DAKOTA	02/12/04	02/12/04	PUBLICATION/REFERENCE MATERIAL	16.50
04-14	P1	4ND00000264	ROSS KEYS	02/04/04	03/28/04	OFFICE SUPPLIES	179.70
04-14	P1	4ND00000266	THE DICKINSON PRESS	04/26/04	04/25/05	PUBLICATION/REFERENCE MATERIAL	140.00
04-16	P1	4ND00000272	UNIVERSITY OF N. DAKOTA	03/10/04	03/10/04	PUBLICATION/REFERENCE MATERIAL	43.50
04-19	P2	OSS30916	ALLIANCE IMCRO	03/30/04	03/30/04	ROLODEX CARDS - SCOTTED TO HOLD	8.60
04-19	P2	OSS30916	DO	03/30/04	03/30/04	SHARPE TWIN - TIP MARKERS - (	9.50
04-20	P1	4ND00000276	AIR FORCE TIMES	09/14/04	09/13/05	PUBLICATION/REFERENCE MATERIAL	86.00
04-20	P1	4ND00000275	BISMARCK TRIBUNE	05/05/04	05/04/05	PUBLICATION/REFERENCE MATERIAL	250.25
04-20	P2	OSS30821	BOISE OFFICE SOLUTIONS	04/08/04	04/08/04	AT A GLANCE PROFESSIONAL WEEK	8.07
04-20	P1	4ND00000280	CITIBANK GOV CARD SERVICE	03/02/04	03/02/04	FOOD & BEVERAGE FOR MEETINGS	187.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. EARL POMEROY—Con.						
04-20	HR	ACH211536	04/26/04	ACH PAYMENT RETURN	-140.00	
04-20	P1	4ND00000277	05/01/04	PUBLICATION/REFERENCE MATERIAL	95.00	
04-23	P1	4ND00000284	07/23/05	PUBLICATION/REFERENCE MATERIAL	129.00	
04-23	P1	4ND00000281	03/31/04	PUBLICATION/REFERENCE MATERIAL	61.00	
04-27	P1	4ND00000285	04/19/04	FOOD & BEVERAGE FOR MEETINGS	5.42	
04-27	P1	4ND00000286	05/15/05	PUBLICATION/REFERENCE MATERIAL	207.00	
04-29	P1	4ND00000288	02/25/04	OFFICE SUPPLIES	190.02	
04-30	S1	0412100065	04/30/04	OFFICE SUPPLY (TRANSFER)	633.33	
04-30	P1	4ND000RW0266	04/25/05	PUBLICATION/REFERENCE MATERIAL	140.00	
05-03	P2	0SS31064	04/13/04	GPR TONER - FOR CANON IMAGERUN	229.00	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	12.50	
05-07	C1	NW200412802	04/01/04	BOTTLED WATER	47.94	
05-07	C1	NW200412802	04/23/04	BOTTLED WATER	66.41	
05-07	C1	NW200412802	04/23/04	BOTTLED WATER	12.50	
05-10	P1	4ND00000303	05/17/05	PUBLICATION/REFERENCE MATERIAL	188.76	
05-10	P1	4ND00000301	04/05/04	PUBLICATION/REFERENCE MATERIAL	215.00	
05-11	P1	4ND00000305	04/17/04	OFFICE SUPPLIES	481.28	
05-17	P1	4ND00000308	05/05/04	FOOD & BEVERAGE FOR MEETINGS	76.80	
05-17	P1	4ND00000310	04/30/04	PUBLICATION/REFERENCE MATERIAL	95.40	
05-17	P2	0SS31269	05/03/04	SCOTTED TO HOLD CARDS - # R0L6	9.00	
05-19	P1	4ND00000319	04/19/04	OFFICE SUPPLIES	8.51	
05-19	P1	4ND00000322	05/12/04	OFFICE SUPPLIES	129.60	
06-01	S1	04152000072	05/01/04	OFFICE SUPPLY (TRANSFER)	390.40	
06-01	P2	0SS31453	05/17/04	FASTNER - PRONG 2 INCH 50 /	3.39	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	12.50	
06-04	C1	NW200415602	05/14/04	BOTTLED WATER	58.42	
06-15	P1	4ND00000340	05/03/04	OFFICE SUPPLIES	188.55	
06-24	P1	4ND00000339	06/19/05	PUBLICATION/REFERENCE MATERIAL	174.72	
06-24	P1	4ND000RW0201	04/05/04	PUBLICATION/REFERENCE MATERIAL	215.00	
06-30	S1	04182000068	06/01/04	OFFICE SUPPLY (TRANSFER)	766.46	
EQUIPMENT					5,896.90	
04-29	S8	MA000313773	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,510.02	
05-28	S8	MA000325069	05/01/04	EQUIPMENT MAINT (TRANSFER)	1,510.02	
06-30	S8	MA000349402	06/30/04	EQUIPMENT MAINT (TRANSFER)	4,530.06	
EQUIPMENT TOTALS:					279,897.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,897.56	
OFFICE TOTALS:					279,897.56	
2003 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
04-01	P1	4ND00000240	11/13/03	PRINTING AND REPRODUCTION	1,500.00	
05-07	P1	4ND00000297	12/23/02	PRINTING AND REPRODUCTION	55.81	

05-07	P1	4ND00000298	DO	09/29/03	09/29/03	PRINTING AND REPRODUCTION	34.85
05-07	P1	4ND00000299	DO	09/29/03	12/30/03	PRINTING AND REPRODUCTION	4.76
						PRINTING AND REPRODUCTION TOTALS:	1,995.42
04-06	HR	921042	SUPPLIES AND MATERIALS	11/30/03	11/29/04	REFUND, OVERPAYMENT	-1,940.00
			CONGRESSIONAL QUARTERLY, INC				-1,940.00
						SUPPLIES AND MATERIALS TOTALS:	-344.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-344.58
						OFFICE TOTALS:	

2002	HON. EARL POMEROY						
	OFFICIAL EXPENSES OF MEMBERS						
05-27	P1	4ND000000328	PRINTING AND REPRODUCTION	07/01/02	09/30/02	COPIER OVERAGE CHARGE	43.24
			LANIER WORLDWIDE, INC.				43.24
						PRINTING AND REPRODUCTION TOTALS:	43.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43.24
						OFFICE TOTALS:	43.24

2004	HON. JON C. PORTER						
	OFFICIAL EXPENSES OF MEMBERS						
			FRAMED MAIL				1,193.37
			PERSONNEL COMPENSATION				2,467.52
			PERSONNEL BENEFITS				374,391.61
			TRAVEL				791.94
			RENT, COMMUNICATION, UTILITIES				1,000.12
			PRINTING AND REPRODUCTION				44,122.98
			OTHER SERVICES				34,994.20
			SUPPLIES AND MATERIALS				12,448.02
			EQUIPMENT				12,216.37
							1,728.15
							6,982.37
							15,007.49
							15,815.59
							8,145.85
							265,986.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,986.86
						OFFICE TOTALS:	502,609.63

04-26	OP	4USPS03001N	FRAMED MAIL	03/01/04	03/31/04	FRAMED MAIL	623.83
05-19	OP	4USPS04001H	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRAMED MAIL	586.64
05-27	HV	44903000783	DO	04/01/04	04/30/04	USFS CREDITS	-17.10
							1,193.37
						FRAMED MAIL TOTALS:	

			PERSONNEL COMPENSATION				
			ALLMON, J BROOME	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	18,750.00
			AUSTIN, JANNA C	04/01/04	06/30/04	REGIONAL REPRESENTATIVE	7,500.00
			CHRISTOFFERSON, CHAD ERIC	04/01/04	06/30/04	STAFF ASSISTANT	6,900.01
			FINEROCK, BEVERLY KAY	04/01/04	06/30/04	DISTRICT DIRECTOR	18,749.99
			FREEMER, WINDSOR LAING	04/01/04	06/30/04	CHIEF OF STAFF	38,255.49
			HAFEN, JORDAN D	04/01/04	06/30/04	PART-TIME EMPLOYEE	1,950.00
			KELLEY, GINGER M	05/17/04	06/30/04	PAID INTERN	1,466.67
			LOPEZ, WES	04/01/04	06/30/04	REGIONAL REPRESENTATIVE	7,500.00
			LOWES, EDWARD W	04/01/04	06/30/04	PART-TIME EMPLOYEE	3,900.01
			LOWES, GWENDOLYN SUE	04/01/04	06/30/04	RECEPTIONIST/STAFF ASSISTANT	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JON C. PORTER—Con.						
		MARTINKO, STEPHEN A	04/01/04	CONGRESSIONAL AIDE		7,500.00
04-30	S7	MAYBERRY, ADAM R	06/30/04	PRESS SECRETARY		17,499.99
05-28	S7	MCELENEY, MICHAEL	04/01/04	LEGISLATIVE DIRECTOR		14,000.01
06-30	S7	HERDEZ, STACEY L	06/30/04	EXECUTIVE ASST/OFFICE MANAGER		16,250.01
		NERSESIAN, CHARW LEE	06/30/04	LEGISLATIVE ASSISTANT		8,499.99
		SCHOCH, JOHANN M	04/01/04	FIELD REPRESENTATIVE		6,750.00
		TEMME, RYAN C	06/30/04	LEGISLATIVE ASSISTANT		8,000.01
				PERSONNEL COMPENSATION TOTALS:		190,172.19
PERSONNEL BENEFITS						
04-30	S7		04/30/04	TRANSIT BENEFITS		211.64
05-28	S7		05/31/04	TRANSIT BENEFITS		211.64
06-30	S7		06/30/04	TRANSIT BENEFITS		368.66
				PERSONNEL BENEFITS TOTALS:		791.94
TRAVEL						
04-09	P1	BEVERLY KAY FINROCK	03/13/04	TRAVEL SUBSISTENCE		167.43
04-09	P1	EDWARD W. LOWES	03/30/04	PRIVATE AUTO MILEAGE		224.10
04-09	P1	GWENDOLYN SUE LOWES	04/01/04	TRAVEL SUBSISTENCE		200.00
04-09	P1	JOHANN M. SCHOCH	03/30/04	PRIVATE AUTO MILEAGE		51.19
04-09	P1	RYAN C TEMME	03/23/04	TRAVEL SUBSISTENCE		129.56
04-09	P1	SAVAMOR RENT-A-CAR	03/22/04	CAR RENTAL		1,356.13
01-09	P1	WES LOPEZ	03/30/04	PRIVATE AUTO MILEAGE		280.13
04-09	P1	WINDSOR LANG FREEMYER	04/07/04	TRAVEL SUBSISTENCE		1,346.44
04-15	P1	CITIBANK GOV CARD SERVICE	03/18/04	AIRFARE DC-LAS-DC/MCELENEY		248.10
04-15	P1	DO	03/18/04	AIRFARE DC-LAS-DC/MAYBERRY		465.79
04-15	P1	DO	04/03/04	AIRFARE DC-LAS-DC/MEMBER		604.20
04-15	P1	DO	04/14/04	TRAVEL SUBSISTENCE/FINROCK		2,173.04
04-15	P1	DO	03/18/04	TRAVEL SUBSISTENCE/TEMME		920.74
04-15	P1	MICHAEL MCELENEY	04/09/04	TRAVEL SUBSISTENCE		978.18
04-15	P1	RYAN C TEMME	04/08/04	TRAVEL SUBSISTENCE		30.80
04-28	P1	ADAM MAYBERRY	04/05/04	TRAVEL SUBSISTENCE		300.14
04-28	P1	CARIN L. NERSESIAN	04/11/04	TRAVEL SUBSISTENCE		94.74
04-28	P1	STEPHEN A MARTINKO	04/17/04	MEALS ON TRAVEL		43.53
04-28	P1	DO	04/19/04	TRAVEL SUBSISTENCE		80.00
04-30	HW	CITIBANK GOV CARD SERVICE	04/14/04	CHANGE BOC: 2101 TO 2138		2,173.04
04-30	HW	DO	04/14/04	CHANGE BOC: 2101 TO 2138		-2,173.04
05-03	P1	WINDSOR LANG FREEMYER	04/23/04	TRAVEL SUBSISTENCE		1,128.41
05-19	P1	EDWARD W. LOWES	04/01/04	PRIVATE AUTO MILEAGE		196.52
05-19	P1	GWENDOLYN SUE LOWES	04/29/04	PRIVATE AUTO MILEAGE		25.50
05-19	P1	JOHANN M. SCHOCH	04/28/04	PRIVATE AUTO MILEAGE		36.19
05-19	P1	WES LOPEZ	04/12/04	PRIVATE AUTO MILEAGE		268.87
05-21	P1	HON. JON C. PORTER	05/04/04	PRIVATE AUTO MILEAGE		328.66
05-24	P1	CITIBANK GOV CARD SERVICE	03/26/04	TRAVEL SUBSISTENCE		3,170.86
05-24	P1	DO	03/31/04	TRAVEL SUBSISTENCE/MEMBER		
05-24	P1	DO	04/25/04	TRAVEL SUBSISTENCE/STAFF		5,068.32
05-24	P1	DO	04/25/04	TRAVEL SUBSISTENCE/6 STAFF		

05-25	P1	4NW03000251	DO	04/30/04	TRAVEL SUBSISTENCE/MARTINHO	503.80
05-25	P1	4NW03000252	DO	05/02/04	TRAVEL SUBSISTENCE/FREEMTWR	534.86
06-14	P1	4NW03000262	ADAM MAYBERRY	05/28/04	TRAVEL SUBSISTENCE	286.46
06-14	P1	4NW03000261	EDWARD W. LOWES	05/04/04	PRIVATE AUTO MILEAGE	365.05
06-14	P1	4NW03000255	JENNIFER BROOKE VAN SOEST	05/13/04	TRAVEL SUBSISTENCE	241.87
06-14	P1	4NW03000260	JOANN M. SCHOCH	05/31/04	PRIVATE AUTO MILEAGE	29.43
06-14	P1	4NW03000259	MICHAEL MCELENEY	05/25/04	TRAVEL SUBSISTENCE	539.07
06-14	P1	4NW03000257	RYAN C TEMME	05/23/04	LOCAL TRANSPORTATION	24.00
06-14	P1	4NW03000263	STEPHEN A MARTINHO	05/27/04	TRAVEL SUBSISTENCE	586.65
06-22	P1	4NW03000275	CITIBANK GOV CARD SERVICE	05/27/04	TRAVEL SUBSISTENCE-SOEST/MARTI	1,118.39
06-22	P1	4NW03000280	DO	05/07/04	TRAVEL SUBSISTENCE/EMEMBER	626.24
06-25	P1	4NW03000278	DO	05/13/04	TRAVEL SUBSISTENCE/R. TEMME	805.74
06-25	P1	4NW03000279	DO	05/05/04	TRAVEL SUBSISTENCE/GA. MAYBERRY	418.51
06-25	P1	4NW03000282	WES LOPEZ	05/08/04	PRIVATE AUTO MILEAGE	177.75
					TRAVEL TOTALS:	26,175.39
RENT, COMMUNICATION UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	42.74
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	OVERNIGHT MAIL	11.90
04-02	HR	ACH21002A	SPRINT CONFERENCE LINE	01/15/04	ACH PAYMENT RETURN	-244.32
04-06	P1	4NW03RR150	DO	01/15/04	TELECOMMUNICATIONS CHARGES	244.32
04-09	P1	4NW03000209	COX COMMUNICATIONS INC	03/06/04	UTILITIES	77.75
04-09	P1	4NW03000199	MICHAEL MCELENEY	04/09/04	TELECOMMUNICATIONS CHARGES	51.07
04-09	P1	4NW03000215	SPRINT	03/31/04	TELECOMMUNICATIONS CHARGES	793.47
04-09	P1	4NW03000204	UNITED PARCEL SERVICE	03/20/04	POSTAGE/MAILING SERVICE	58.93
04-09	P1	4NW03000195	WINDSOR LAING FREEMTWR	03/11/04	TELECOMMUNICATIONS CHARGES	256.19
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	OVERNIGHT MAIL	5.40
04-12	CB	FXF040412A	DO	03/19/04	OVERNIGHT MAIL	11.35
04-13	CB	NW404131858	UNITED PARCEL SERVICE	04/05/04	OVERNIGHT MAIL	26.15
04-15	P1	4NW03000222	BEVERLY KAY FINROCK	02/10/04	TELECOMMUNICATIONS CHARGES	168.40
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/31/04	OVERNIGHT MAIL	6.27
04-19	CB	FXF040419A	DO	03/26/04	OVERNIGHT MAIL	5.85
04-19	CB	FXF040419A	DO	04/02/04	OVERNIGHT MAIL	11.19
04-20	P9	NW0301R0404	GREEN VALLEY ASSOCIATES, LLC	04/01/04	HENDERSON RENT	3,070.00
04-20	HR	ACH211536	SPRINT CONFERENCE LINE	01/15/04	ACH PAYMENT RETURN	-244.32
04-20	CB	NW404201842	UNITED PARCEL SERVICE	04/12/04	OVERNIGHT MAIL	10.57
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	42.74
04-21	P1	4NW03000218	CITY OF HENDERSON	04/13/04	TEMPORARY SPACE RENTAL	260.00
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	OVERNIGHT MAIL	12.00
04-28	P1	4NW03000228	BEVERLY KAY FINROCK	04/09/04	TELECOMMUNICATIONS CHARGES	166.78
04-28	P1	4NW03000274	WINDSOR LAING FREEMTWR	04/13/04	TELECOMMUNICATIONS CHARGES	257.93
04-30	S3	04121600029	DO	04/01/04	HIR GRAPHICS (TRANSFER)	160.00
04-30	S5	DY412505211	DO	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	52.48
04-30	S5	DY412505212	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	28.26
04-30	S5	DY412505216	DO	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY412505217	DO	03/31/04	DC TEL SERVICE (TRANSFER)	108.00
04-30	S5	DY412505218	DO	03/31/04	DC TEL TOLLS (TRANSFER)	368.53
05-03	P1	4NW03000230	COX COMMUNICATIONS INC	04/07/04	UTILITIES	77.75
05-03	P1	4NW03000231	UNITED PARCEL SERVICE	04/03/04	POSTAGE/MAILING SERVICE	58.07
05-04	CB	NW405041915	DO	04/23/04	OVERNIGHT MAIL	4.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JON C. PORTER—Con.						
05-07	CB	FXFD40507A		OVERNIGHT MAIL	29.13	
05-11	CB	NW405111859	04/16/04	OVERNIGHT MAIL	4.88	
05-14	CB	FXFD40514A	04/30/04	OVERNIGHT MAIL	5.79	
05-14	CB	FXFD40514A	04/28/04	OVERNIGHT MAIL	11.80	
05-19	P1	4NW03000294	04/23/04	TELECOMMUNICATIONS CHARGES	51.07	
05-19	CB	NW405191905	04/09/04	TELECOMMUNICATIONS CHARGES	3,070.00	
05-21	CB	FXFD40521A	05/12/04	OVERNIGHT MAIL	259.22	
05-21	P9	NW0301R0405	05/12/04	OVERNIGHT MAIL	42.74	
05-21	P1	4NW03000248	05/04/04	OVERNIGHT MAIL	133.97	
05-21	P1	4NW03000247	05/04/04	OVERNIGHT MAIL	5.83	
05-24	C3	NW200414500	05/01/04	TELECOMMUNICATIONS CHARGES	11.31	
05-25	CB	NW405251901	04/22/04	TELECOMMUNICATIONS CHARGES	36.00	
05-27	CB	FXFD40527A	04/01/04	BLACKBERRY SERVICE	108.00	
05-31	S5	DY415404999	04/01/04	OVERNIGHT MAIL	497.56	
05-31	S5	DY415405000	05/19/04	OVERNIGHT MAIL	5.82	
05-31	S5	DY415405004	05/17/04	OVERNIGHT MAIL	5.69	
05-31	S5	DY415405005	04/01/04	OVERNIGHT MAIL	116.70	
05-31	S5	DY415405006	04/01/04	TELECOMMUNICATIONS CHARGES	168.41	
06-02	CB	NW406021907	04/01/04	DC TEL TOLLS (TRANSFER)	83.25	
06-04	CB	FXFD40604A	05/21/04	DC TEL TOLLS (TRANSFER)	394.82	
06-08	CB	NW406081900	05/25/04	OVERNIGHT MAIL	15.45	
06-10	CB	FXFC40610A	06/01/04	OVERNIGHT MAIL	21.04	
06-14	P1	4NW03000258	05/26/04	OVERNIGHT MAIL	25.28	
06-15	P1	4NW03000270	04/10/04	TELECOMMUNICATIONS CHARGES	62.04	
06-15	P1	4NW03000264	05/06/04	UTILITIES	3,070.00	
06-15	CB	NW466151850	05/06/04	TELECOMMUNICATIONS CHARGES	5.93	
06-15	P1	4NW03000271	06/08/04	OVERNIGHT MAIL	22.08	
06-15	P1	4NW03000272	03/06/04	POSTAGE/MAILING SERVICE	1,618.00	
06-15	P1	4NW03000273	03/13/04	POSTAGE/MAILING SERVICE	6.01	
06-18	C3	NW200417000	03/27/04	POSTAGE/MAILING SERVICE	10.74	
06-18	P9	NW0301R0406	05/01/04	BLACKBERRY SERVICE	246.40	
06-21	CB	FXFD40621A	06/01/04	BLACKBERRY SERVICE	1,125.10	
06-22	CB	NW406221903	06/04/04	OVERNIGHT MAIL	52.48	
06-25	P1	4NW03000277	06/15/04	OVERNIGHT MAIL	180.00	
06-25	CB	FXFD40625A	04/19/04	EQUIPMENT RENTAL	108.00	
06-25	CB	FXFD40625A	06/02/04	OVERNIGHT MAIL	6.01	
06-25	P1	4NW03000283	06/11/04	OVERNIGHT MAIL	10.74	
06-29	CB	NW406291916	06/15/04	TELECOMMUNICATIONS CHARGES	27.58	
06-30	S4	04182001079	06/21/04	OVERNIGHT MAIL	1,125.10	
06-30	S5	DY418204808	05/01/04	RECORDING (TRANSFER)	52.48	
06-30	S5	DY418204909	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	5.87	
06-30	S5	DY418204912	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	180.00	
06-30	S5	DY418204914	05/01/04	DC TEL EQUIP (TRANSFER)	108.00	

06-30	S5	DY418204915	PRINTING AND REPRODUCTION	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	422.69
04-09	P1	4NW03000210	ACCURATE WORD LLC.	03/30/04	03/30/04	PRINTING AND REPRODUCTION	18,581.23
04-22	0P	4GP00304004	PUBLIC PRINTER	01/23/04	01/23/04	PRINTING	75.90
04-28	P1	4NW03000276	STEPHEN A MARTINO	04/17/04	04/17/04	PRINTING AND REPRODUCTION	145.00
05-03	P1	4NW03000214	ACCURATE WORD LLC.	04/23/04	04/23/04	PRINTING AND REPRODUCTION	837.46
05-03	P1	4NW03000232	XEROX CORP.	01/12/04	03/30/04	METER OVERAGE CHARGE	95.90
06-01	P5	4M4573001A	HOMETOWN CONNECTION, INC.	04/01/04	04/01/04	PRINTING AND REPRODUCTION	38.00
06-04	0P	4GP00404002	PUBLIC PRINTER	03/19/04	03/19/04	PRINTING	10,734.01
06-15	P1	4NW03000269	ACCURATE WORD LLC.	05/20/04	05/20/04	PRINTING AND REPRODUCTION	99.00
06-29	IV	4A901000099	OFFICE OF THE CLERK	05/20/04	05/20/04	REPRO - P.L. 108-113	36.00
06-30	S3	04182000210		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	100.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	12,216.37
04-09	P1	4NW03000213	DIVERSIFIED PROTECTION	02/01/04	03/31/04	SECURITY AND RELATED SERVICE	39.90
04-09	P1	4NW03000214	SHOSHONA SOUTH	02/24/04	02/24/04	CLIPPING SERVICE	57.00
05-04	P1	4NW03000233	DIVERSIFIED PROTECTION SYS INC	04/11/04	04/11/04	SECURITY AND RELATED SERVICE	39.90
05-19	P1	4NW03000241	DIVERSIFIED PROTECTION	04/13/04	04/13/04	SECURITY AND RELATED SERVICE	19.95
05-19	P1	4NW03000237	SHOSHONA SOUTH	03/30/04	04/14/04	CLIPPING SERVICE	199.00
05-19	P1	4NW03000238	DO	04/30/04	04/30/04	CLIPPING SERVICE	75.00
05-19	P1	4NW03000242	DO	04/19/04	04/19/04	CLIPPING SERVICE	287.00
06-15	P1	4NW03000268	DIVERSIFIED PROTECTION	05/21/04	05/21/04	SECURITY AND RELATED SERVICE	39.90
06-15	P1	4NW03000266	SHOSHONA SOUTH	06/01/04	06/01/04	CLIPPING SERVICE	647.00
06-15	P1	4NW03000267	DO	06/01/04	06/01/04	CLIPPING SERVICE	71.00
06-28	P1	4NW03000284	XEROX CORP.	06/07/04	06/07/04	RELOCATE EQUIPMENT	252.50
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,728.15
04-05	C2	NW200409600	BOISE CASCADE	03/17/04	03/17/04	OFFICE SUPPLIES	225.10
04-05	C2	NW200409600	DO	03/17/04	03/17/04	OFFICE SUPPLIES	227.47
04-05	C2	NW200409600	DO	03/23/04	03/23/04	OFFICE SUPPLIES	199.60
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	8.00
04-06	C1	NW200409702	DO	03/10/04	03/10/04	BOTTLED WATER	27.49
04-06	C1	NW200409702	DO	03/31/04	03/31/04	BOTTLED WATER	20.00
04-09	P1	4NW03000211	DANONE WATERS OF NORTH AMERICA	03/19/04	03/19/04	BOTTLED WATER	124.70
04-09	P1	4NW03000206	LAS VEGAS REVIEW JOURNAL	03/20/04	03/19/05	PUBLICATION/REFERENCE MATERIAL	203.84
04-09	P1	4NW03000208	NEVADA MAGAZINE	02/03/04	02/02/05	PUBLICATION/REFERENCE MATERIAL	42.95
04-09	P1	4NW03000207	ROLL CALL NEWSPAPER	03/17/04	03/16/05	PUBLICATION/REFERENCE MATERIAL	684.00
04-09	P1	4NW03000212	STEPHENS MEDIA INTERACTIVE	02/29/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	350.00
04-09	P1	4NW03000205	XEROX CORP.	03/22/04	03/01/05	OFFICE SUPPLIES	38.00
04-15	P1	4NW03000216	CITIBANK GOV CARD SERVICE	03/01/04	04/01/04	PUBLICATION/REFERENCE MATERIAL	4.18
04-15	P1	4NW03000216	DO	03/09/04	03/09/04	FOOD & BEVERAGE FOR MEETINGS	70.35
04-15	P1	4NW03000217	LASER WORLD	03/31/04	03/31/04	OFFICE SUPPLIES	75.29
04-19	C2	NW200411000	BOISE CASCADE	04/06/04	04/06/04	OFFICE SUPPLIES	40.79
04-19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	19.44
04-19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	8.90
04-19	C2	NW200411000	DO	04/12/04	04/12/04	OFFICE SUPPLIES	32.41
04-19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	82.38
04-30	S1	04121000182		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	241.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JON C. PORTER—Con.						
05-03	P1	4NW03000235	04/16/04	OFFICE SUPPLIES	150.49	
05-05	C2	NW200412600	04/19/04	OFFICE SUPPLIES	174.62	
05-05	C2	NW200412600	04/26/04	OFFICE SUPPLIES	20.22	
05-05	C2	NW200412600	04/29/04	OFFICE SUPPLIES	99.80	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	8.00	
05-07	C1	NW200412802	04/22/04	BOTTLED WATER	12.49	
05-17	C2	NW200413800	05/04/04	OFFICE SUPPLIES	35.64	
05-17	C2	NW200413800	05/06/04	OFFICE SUPPLIES	25.68	
05-19	P1	4NW03000240	04/16/04	BOTTLED WATER	92.49	
05-21	P1	4NW03000249	05/09/04	PUBLICATION/REFERENCE MATERIAL	13.96	
05-31	S1	041520001500	05/01/04	OFFICE SUPPLY (TRANSFER)	2,048.13	
06-02	C2	NW200415400	05/18/04	OFFICE SUPPLIES	140.64	
06-02	C2	NW200415400	05/27/04	OFFICE SUPPLIES	99.63	
06-02	C2	NW200415400	05/20/04	OFFICE SUPPLIES	140.68	
06-03	P2	OSM7918	01/27/04	13" RCA COLOR TV #EL13320	123.16	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	8.00	
06-04	C1	NW200415602	05/13/04	BOTTLED WATER	12.49	
06-15	P1	4NW03000265	04/17/04	BOTTLED WATER	154.27	
06-22	P1	4NW03000274	06/03/04	OFFICE SUPPLIES	130.00	
06-23	P1	4NW03000276	05/26/04	FOOD & BEVERAGE FOR MEETINGS	34.50	
06-28	P1	4NW03000285	06/04/04	PUBLICATION/REFERENCE MATERIAL	30.00	
06-29	P1	4NW03000281	06/17/04	OFFICE SUPPLIES	146.59	
06-30	S1	04182000184	06/01/04	OFFICE SUPPLY (TRANSFER)	516.99	
06-30	P1	4NW03000286	05/21/04	OFFICE SUPPLIES	38.00	
					6,982.37	
EQUIPMENT						
04-29	S8	MA000317631	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,145.00	
04-29	S8	MA000317632	03/31/04	EQUIPMENT MAINT (TRANSFER)	160.00	
04-29	S8	PL000327271	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	516.95	
05-28	S8	MA000327806	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,145.00	
05-28	S8	PL000334654	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	516.95	
06-30	S8	MA000351173	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,145.00	
06-30	S8	PL000358813	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	516.95	
					8,145.85	
EQUIPMENT TOTALS:					265,986.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					265,986.86	
OFFICE TOTALS:						
FRANKED MAIL					1,915.91	
PERSONNEL COMPENSATION					436,198.52	
PERSONNEL BENEFITS					860.79	
TRAVEL					19,441.65	

2004 HON. ROB. FORTMAN
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON. ROB PORTMAN—Con.						
MEMBERS REPRESENTATION ALLOW.—Con						
04-06	P1	40H02000191	03/04/04	AIRFARE DC-OH/MEMBER #0893	279.10	
04-06	P1	40H02000191	03/09/04	AIRFARE OH-DC/MEMBER #0783	279.10	
04-06	P1	40H02000191	03/11/04	AIRFARE DC-OH #6652	279.10	
04-06	P1	40H02000191	03/16/04	AIRFARE OH-DC/MEMBER #2255	279.10	
04-06	P1	40H02000193	03/25/04	PRIVATE AUTO MILEAGE	277.50	
04-15	P1	40H02000198	04/07/04	LOCAL TRANSPORTATION	12.00	
04-30	P1	40H02000702	04/22/04	LOCAL TRANSPORTATION	6.00	
05-06	P1	40H02000227	04/14/04	PRIVATE AUTO MILEAGE	47.25	
05-12	P1	40H02000225	03/29/04	AIRFARE OH-DC/PORTMAN #7380	329.10	
05-12	P1	40H02000225	04/13/04	AIRFARE OH-DC/PORTMAN #7550	279.10	
05-12	P1	40H02000225	04/14/04	AIRFARE DC-OH/PORTMAN #628	279.10	
05-12	P1	40H02000226	04/20/04	AIRFARE OH-DC/PORTMAN #6218	279.10	
05-12	P1	40H02000226	04/22/04	AIRFARE DC-OH/PORTMAN #4891	329.10	
05-12	P1	40H02000226	04/27/04	AIRFARE OH-DC/PORTMAN #4740	279.10	
05-12	P1	40H02000226	05/02/04	AIRFARE VA-OH-VANICKEL #0301	608.20	
05-13	P1	40H02000228	04/28/04	PRIVATE AUTO MILEAGE	493.13	
05-14	P1	40H02000229	04/30/04	PRIVATE AUTO MILEAGE	697.13	
05-19	P1	40H02000231	01/08/04	LOCAL TRANSPORTATION	20.00	
05-27	P1	40H02000235	05/21/04	PRIVATE AUTO MILEAGE	102.38	
06-03	P1	40H02000243	05/17/04	PRIVATE AUTO MILEAGE	27.00	
06-03	P1	40H02000239	05/03/04	PRIVATE AUTO MILEAGE	485.63	
06-04	P1	40H02000245	05/24/04	PRIVATE AUTO MILEAGE	139.13	
06-14	P1	40H02000246	04/29/04	AIRFARE DC-OH/PORTMAN #4728	329.10	
06-14	P1	40H02000246	05/05/04	AIRFARE DC-OH/PORTMAN #8323	329.10	
06-14	P1	40H02000246	05/11/04	AIRFARE OH-DC/PORTMAN #6960	329.10	
06-14	P1	40H02000246	05/13/04	AIRFARE DC-OH/PORTMAN #2426	329.10	
06-14	P1	40H02000246	05/17/04	AIRFARE OH-DC/PORTMAN #1456	329.10	
06-15	P1	40H02000247	05/21/04	AIRFARE DC-OH/PORTMAN #4708	279.10	
06-16	P1	40H02000252	06/01/04	PRIVATE AUTO MILEAGE	127.88	
06-16	P1	40H02000256	06/07/04	PRIVATE AUTO MILEAGE	95.63	
06-16	P1	40H02000257	06/07/04	LOCAL TRANSPORTATION	12.00	
06-16	P1	40H02000251	05/26/04	PRIVATE AUTO MILEAGE	336.00	
06-18	P1	40H02000258	05/03/04	TRAVEL SUBSISTENCE	134.00	
06-23	P1	40H02000260	06/10/04	LOCAL TRANSPORTATION	14.00	
06-25	P1	40H02000265	06/18/04	PRIVATE AUTO MILEAGE	165.38	
					10,061.79	
					TRAVEL TOTALS:	
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	184.22	
04-02	CB	FX0004002A	03/12/04	OVERNIGHT MAIL	33.74	
04-02	CB	FX0004002A	03/10/04	OVERNIGHT MAIL	19.86	
04-02	P1	40H02000182	03/28/04	TELECOMMUNICATIONS CHARGES	327.26	
04-06	P1	40H02000194	03/20/04	TELECOMMUNICATIONS CHARGES	562.78	
04-08	P1	40H02000196	03/22/04	INTERNET/DSL SERVICE	75.51	

04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	OVERNIGHT MAIL	17.92
04-19	CB	FXF040419A	DO	03/29/04	OVERNIGHT MAIL	40.83
04-19	CB	FXF040419A	DO	04/05/04	OVERNIGHT MAIL	19.14
04-19	CB	FXF040419A	DO	04/07/04	OVERNIGHT MAIL	11.69
04-20	P9	OH0202R0404	DUKE REALTY LTD PARTNERSHIP	04/30/04	CINCINNATI - RENT	3,360.83
04-20	P9	OH0201R0404	SIXTH STREET ASSOCIATES, LLC	04/30/04	PORTSMOUTH RENT	650.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	215.08
04-22	P1	40H02000201	VERIZON NORTH	04/28/04	TELECOMMUNICATIONS CHARGES	333.10
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	OVERNIGHT MAIL	39.18
04-30	SS	DY41250574Z		03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	34.28
04-30	SS	DY41250574Z		03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	525.30
04-30	SS	DY41250574Z		03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	SS	DY41250574Z		03/31/04	DC TEL SERVICE (TRANSFER)	186.00
04-30	SS	DY412505750		03/31/04	DC TEL TOLLS (TRANSFER)	346.96
04-30	P1	40H02000204	CINCINNATI BELL TELEPHONE CO	04/17/04	TELECOMMUNICATIONS CHARGES	211.88
04-30	P1	40H02000204	DO	04/20/04	TELECOMMUNICATIONS CHARGES	748.53
04-30	P1	40H02000208	SPRINT	03/31/04	TELECOMMUNICATIONS CHARGES	78.12
04-30	P1	40H02000206	TIME WARNER CABLE	04/12/04	UTILITIES	41.73
05-05	P1	40H02000210	ADELPHIA	05/21/04	UTILITIES	75.51
05-06	P1	40H02000223	CINCINNATI BELL WIRELESS	03/19/04	TELECOMMUNICATIONS CHARGES	381.60
05-06	P1	40H02000221	C.D.I.	04/12/04	YELLOW PAGES LISTING	287.00
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/14/04	OVERNIGHT MAIL	42.23
05-14	CB	FXF040514A	DO	04/26/04	OVERNIGHT MAIL	18.02
05-19	P1	40H02000232	VERIZON NORTH	04/28/04	TELECOMMUNICATIONS CHARGES	339.33
05-21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P9	OH0202R0405	DUKE REALTY LTD PARTNERSHIP	05/31/04	CINCINNATI - RENT	3,360.83
05-21	P9	OH0201R0405	FEDERAL EXPRESS CORP	04/15/04	OVERNIGHT MAIL	23.09
05-21	P9	OH0201R0405	SIXTH STREET ASSOCIATES, LLC	05/01/04	PORTSMOUTH RENT	650.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	341.92
05-27	SA	04148001060		04/30/04	RECORDING (TRANSFER)	50.00
05-27	P1	40H02000234	CINCINNATI BELL TELEPHONE CO	05/17/04	TELECOMMUNICATIONS CHARGES	211.97
05-27	P1	40H02000236	DO	05/20/04	TELECOMMUNICATIONS CHARGES	756.73
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	OVERNIGHT MAIL	12.79
05-27	CB	FXF040527A	DO	05/14/04	OVERNIGHT MAIL	33.27
05-31	SS	DY415405509		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	34.28
05-31	SS	DY415405510		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	503.12
05-31	SS	DY415405515		04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	SS	DY415405516		04/30/04	DC TEL SERVICE (TRANSFER)	186.00
05-31	SS	DY415405517		04/30/04	DC TEL TOLLS (TRANSFER)	347.81
06-03	P1	40H02000237	SPRINT	04/30/04	TELECOMMUNICATIONS CHARGES	87.55
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/25/04	OVERNIGHT MAIL	6.08
06-04	P1	40H02000244	TIME WARNER CABLE	06/11/04	UTILITIES	41.73
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	OVERNIGHT MAIL	11.56
06-15	P1	40H02000250	CINCINNATI BELL WIRELESS	05/20/04	TELECOMMUNICATIONS CHARGES	665.72
06-15	P1	40H02000249	CITIBANK GOV CARD SERVICE	05/26/04	SHIPPING CHARGE	111.51
06-16	P1	40H02000254	ADELPHIA	06/21/04	UTILITIES	75.51
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	347.44
06-18	P9	OH0202R0406	DUKE REALTY LTD PARTNERSHIP	06/01/04	CINCINNATI - RENT	3,360.83

04-30	P1	40H02000207	STAPLES	03/23/04	03/30/04	OFFICE SUPPLIES	288.19
04-30	P1	40H02000203	THE WASHINGTON TIMES	05/23/04	05/22/05	PUBLICATION/REFERENCE MATERIAL	111.84
05-05	P1	40H02000211	CONGRESSIONAL QUARTERLY PRESS	04/30/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	199.00
05-05	P1	40H02000209	DONNELSON MCCARTHY, INC.	04/21/04	04/21/04	OFFICE SUPPLIES	111.00
05-05	P1	40H02000213	STAPLETON OFFICE PRODUCTS	04/12/04	04/12/04	OFFICE SUPPLIES	45.77
05-05	P1	40H02000213	DO	04/23/04	04/23/04	OFFICE SUPPLIES	309.99
05-05	P1	40H02000213	DO	04/21/04	04/27/04	OFFICE SUPPLIES	4.67
05-05	P1	40H02000213	DO	04/27/04	04/27/04	OFFICE SUPPLIES	11.88
05-05	P1	40H02000214	THE PORTSMOUTH DAILY TIMES	04/23/04	04/23/04	PUBLICATION/REFERENCE MATERIAL	161.20
05-05	P1	40H02000212	THE WATER SHOP	04/01/04	04/01/04	BOTTLED WATER	14.50
05-05	P1	40H02000212	DO	04/15/04	04/15/04	BOTTLED WATER	10.50
05-06	P1	40H02000220	MARY EDITH GLASSGOW	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS	59.90
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.00
05-07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER	7.00
05-07	C1	NW200412803	DO	04/22/04	04/22/04	BOTTLED WATER	13.50
05-07	C1	NW200412803	DO	04/05/04	04/05/04	BOTTLED WATER	12.49
05-07	C1	NW200412803	DO	04/27/04	04/27/04	BOTTLED WATER	12.49
05-13	P1	40H02000227	THE WATER SHOP	04/29/04	04/29/04	BOTTLED WATER	10.50
05-19	P1	40H02000233	THE DAYTON DAILY NEWS	05/29/04	05/28/05	PUBLICATION/REFERENCE MATERIAL	293.80
05-31	SI	04152000152	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,117.75
06-03	P1	40H02000238	STAPLES	04/23/04	04/27/04	OFFICE SUPPLIES	235.62
06-03	P1	40H02000240	STAPLETON OFFICE PRODUCTS	05/20/04	05/20/04	OFFICE SUPPLIES	4.69
06-03	P1	40H02000241	THE WATER SHOP	05/13/04	05/13/04	BOTTLED WATER	19.75
06-03	P1	40H02000242	DO	05/27/04	05/27/04	BOTTLED WATER	5.25
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.00
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	7.00
06-04	C1	NW200415602	DO	05/13/04	05/13/04	BOTTLED WATER	33.75
06-04	C1	NW200415602	DO	05/18/04	05/18/04	BOTTLED WATER	7.49
06-15	P1	40H02000248	WASHINGTON TRADE DAILY	07/30/04	07/30/05	PUBLICATION/REFERENCE MATERIAL	650.00
06-16	P1	40H02000255	CITIBANK GOV CARD SERVICE	05/07/04	05/07/04	OFFICE SUPPLIES	217.80
06-16	P1	40H02000253	JOHN ASHBROOK	06/01/04	06/01/04	OFFICE SUPPLIES	42.77
06-23	P1	40H02000262	STAPLES	05/12/04	05/20/04	OFFICE SUPPLIES	790.87
06-30	SI	04182000147	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	661.85
EQUIPMENT							
04-29	S8	MA000316541		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,893.00
05-28	S8	MA000329525		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,893.00
06-30	S8	MA000351939		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,893.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
279,665.45							
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05-19	P1	40H02000230	TOM ROSS	11/30/03	12/16/03	LOCAL TRANSPORTATION	15.50
TRAVEL							
05-21	P1	NW950000044	RENT, COMMUNICATION, UTILITIES	09/30/03	09/30/03	BLACKBERRY SERVICE	15.50
CINGULAR INTERACTIVE							
TRAVEL TOTALS:							
213.70							

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2003 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

RENT, COMMUNICATION, UTILITIES
CINGULAR INTERACTIVE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROB PORTMAN—Con.						
05-21	P1	NW990000044	DO	10/01/03	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	10/01/03	BLACKBERRY SERVICE	170.96
						555.62
RENT, COMMUNICATION, UTILITIES TOTALS:						
05-12	P1	40H02000224	CONGRESSIONAL GREEN SHEETS	01/01/04	PUBLICATION/REFERENCE MATERIAL	795.00
						795.00
						1,366.12
						1,366.12
SUPPLIES AND MATERIALS						
						40,588.08
						430,130.56
						1,903.07
						12,097.19
						4,131.59
						31,746.39
						17,764.35
						16,015.65
						908.40
						7,470.23
						5,601.65
						15,620.84
						7,527.79
						271,224.08
						271,224.08
OFFICIAL EXPENSES OF MEMBERS						
04-26	OP	4USPS03001N	FRANKED MAIL	03/31/04	FRANKED MAIL	1,380.23
05-19	OP	4USPS04001H	FRANKED MAIL	04/30/04	FRANKED MAIL	1,336.26
05-26	HW	44903000701	UNITED STATES POSTAL SERVICE	04/30/04	USPS CREDITS	-26.75
05-28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/30/04	FRANKED MAIL	63.39
06-16	HW	44903000996	UNITED STATES POSTAL SERVICE	05/01/04	USPS CREDITS	-6.50
06-30	OP	4USPS050016	UNITED STATES POSTAL SERVICE	05/31/04	FRANKED MAIL	46.55
						2,793.18
						2,793.18
OFFICIAL EXPENSES OF MEMBERS						
						23,750.01
						3,000.00
						9,750.00
						18,999.99
						21,999.99
						7,455.55
						2,000.01
						6,500.01
						10,500.00
						11,499.99

8750.01	LEGISLATIVE ASSISTANT	04/01/04	06/30/04	
16500.00	DISTRICT LIAISON	04/01/04	06/30/04	
9000.00	PART-TIME PRESS SECRETARY	05/01/04	06/30/04	
5666.67	PRESS SECRETARY	04/01/04	04/30/04	
11375.01	CONSTITUENT LIAISON	04/01/04	06/30/04	
23000.01	LEGISLATIVE DIRECTOR	04/01/04	06/30/04	
10500.00	LEGISLATIVE ASSISTANT	04/01/04	06/30/04	
1500.00	PART-TIME EMPLOYEE	04/01/04	06/30/04	
13749.99	CONSTITUENT SERVICES LIAISON	04/01/04	06/30/04	
215,497.24	PERSONNEL COMPENSATION TOTALS:			
374.00	TRANSIT BENEFITS	04/01/04	04/30/04	
326.87	TRANSIT BENEFITS	05/01/04	05/31/04	
326.76	TRANSIT BENEFITS	06/01/04	06/30/04	
1,027.63	PERSONNEL BENEFITS TOTALS:			
104.10	AIRFARE DCA-ROU/MEMBER	03/26/04	03/26/04	
117.60	AIRFARE ROU-DCA/MEMBER	03/29/04	03/29/04	
45.00	LOCAL TRANSPORTATION	03/26/04	03/29/04	
38.00	LOCAL TRANSPORTATION	04/05/04	04/06/04	
153.99	TRAVEL SUBSISTENCE	04/05/04	04/06/04	
221.70	AIRFARE DC-DO/DC	04/05/04	04/06/04	
159.10	AIRFARE DC-DO/MEMBER	04/02/04	04/02/04	
102.60	AIRFARE DO-DC/MEMBER	04/20/04	04/20/04	
160.91	PRIVATE AUTO MILEAGE	03/17/04	04/19/04	
31.00	LOCAL TRANSPORTATION	04/02/04	04/05/04	
290.40	TRAVEL SUBSISTENCE	04/23/04	04/24/04	
12.00	LOCAL TRANSPORTATION	04/13/04	04/13/04	
6.00	LOCAL TRANSPORTATION	04/15/04	04/15/04	
221.70	TRAVEL MILEAGE	04/26/04	04/27/04	
117.60	TRAVEL SUBSISTENCE	04/27/04	04/27/04	
144.10	AIRFARE DO-DC/MEMBER	04/22/04	04/22/04	
32.00	AIRFARE DC-DO/MEMBER	04/22/04	04/22/04	
77.60	PRIVATE AUTO MILEAGE	04/07/04	04/16/04	
371.00	TRAVEL SUBSISTENCE	05/01/04	05/03/04	
119.10	AIRFARE DC-DO/MEMBER	04/30/04	04/30/04	
117.60	AIRFARE DO-DC/MEMBER	05/04/04	05/04/04	
46.00	LOCAL TRANSPORTATION	04/30/04	05/04/04	
144.10	AIRFARE DC-DO/MEMBER	05/06/04	05/06/04	
102.60	AIRFARE DO-DC/MEMBER	05/11/04	05/11/04	
119.10	AIRFARE DC-DO/MEMBER	05/13/04	05/13/04	
102.60	AIRFARE DO-DC/MEMBER	05/17/04	05/17/04	
77.00	LOCAL TRANSPORTATION	05/04/04	05/18/04	
104.10	AIRFARE DC-DO/MEMBER	05/21/04	05/21/04	
93.47	PRIVATE AUTO MILEAGE	04/23/04	05/26/04	
203.62	PRIVATE AUTO MILEAGE	05/28/04	05/31/04	
102.60	AIRFARE DO-DC/MEMBER	06/01/04	06/01/04	
37.00	LOCAL TRANSPORTATION	05/21/04	06/01/04	
104.10	AIRFARE DO-DC/MEMBER	06/03/04	06/03/04	
04-30	LILO CATHERINE ELISE			
05-28	LOVETT TRACY			
06-30	LOWELL BRIDGET			
04-07	CITIBANK GOV CARD SERVICE			
04-07	DO			
04-09	HON. DAVID E. PRICE			
04-09	BRIDGET LOWELL			
04-09	DO			
04-09	CITIBANK GOV CARD SERVICE			
04-27	DO			
04-27	ELVA ROSE AUMAN			
04-27	HON. DAVID E. PRICE			
04-27	JEAN-LOUISE BEARD			
04-27	SUSAN CARR GOSSMAN			
04-28	ELIZABETH OLIVIA GOTTSCHALK			
05-03	ASHER HILDEBRAND			
05-03	CITIBANK GOV CARD SERVICE			
05-03	DO			
05-03	HON. DAVID E. PRICE			
05-03	ROBYN WINNEBERGER			
05-11	BRIDGET LOWELL			
05-11	CITIBANK GOV CARD SERVICE			
05-11	DO			
05-11	HON. DAVID E. PRICE			
05-21	CITIBANK GOV CARD SERVICE			
05-21	DO			
05-21	DO			
05-21	HON. DAVID E. PRICE			
06-01	CITIBANK GOV CARD SERVICE			
06-01	ELVA ROSE AUMAN			
06-03	CATHERINE ELISE LILO			
06-07	CITIBANK GOV CARD SERVICE			
06-07	HON. DAVID E. PRICE			
06-18	CITIBANK GOV CARD SERVICE			

PERSONNEL BENEFITS

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVID E PRICE—Con.						
06-18	P1	ANC04000256	06/08/04	AIRFARE DO-DC/MEMBER	102.60	
06-18	P1	ANC04000256	06/10/04	AIRFARE DC-DO/MEMBER	104.10	
06-18	P1	ANC04000257	06/08/04	LOCAL TRANSPORTATION	45.50	
				TRAVEL TOTALS:	4,131.59	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW2004095200	02/01/04	BLACKBERRY SERVICE	185.71	
04-07	P1	ANC04000187	03/15/04	EQUIPMENT RENTAL-TOWNHALL MITG	90.95	
04-09	P1	ANC04000196	04/10/04	TELECOMMUNICATIONS CHARGES	164.26	
04-13	P1	ANC04000188	03/15/04	TEMPORARY SPACE RENTAL	60.00	
04-20	P9	NC0401PR0004	04/30/04	RALEIGH RENT	2,051.20	
04-20	P9	NC0404R00004	04/30/04	DURHAM - RENT	1,060.00	
04-20	P9	NC0405R00004	04/30/04	CHAPEL HILL - RENT	655.00	
04-21	C3	NW2004112000	03/01/04	BLACKBERRY SERVICE	299.18	
04-21	P1	ANC04000201	04/01/04	UTILITIES	38.40	
04-27	P1	ANC04000204	04/18/04	TELECOMMUNICATIONS CHARGES	90.55	
04-30	S5	DY4125046659	04/01/04	UTILITIES	38.40	
04-30	S5	DY4125046660	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	86.63	
04-30	S5	DY4125046661	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	96.75	
04-30	S5	DY4125046662	03/01/04	DC TEL EQUIP (TRANSFER)	72.00	
04-30	S5	DY4125046663	03/01/04	DC TEL SERVICE (TRANSFER)	192.00	
04-30	S5	DY4125046667	03/01/04	DC TEL TOLLS (TRANSFER)	237.87	
05-11	P1	ANC04000220	05/17/04	TELECOMMUNICATIONS CHARGES	333.55	
05-11	P1	ANC04000223	05/17/04	TELECOMMUNICATIONS CHARGES	167.07	
05-14	CB	FX040514	05/11/04	TELECOMMUNICATIONS CHARGES	5.53	
05-21	P9	NC0401R04005	04/29/04	OVERNIGHT MAIL	2,051.20	
05-21	P9	NC0404R04005	05/01/04	DURHAM - RENT	1,060.00	
05-21	P9	NC0405R04005	05/01/04	CHAPEL HILL - RENT	655.00	
05-24	C3	NW2004145000	05/01/04	BLACKBERRY SERVICE	299.18	
05-24	P1	ANC04000232	04/01/04	BLACKBERRY SERVICE	1,132.32	
05-27	HW	4A901000180	03/26/04	TAPE DUPLICATION	35.00	
05-31	S5	DY415404475	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	86.63	
05-31	S5	DY415404476	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	70.56	
05-31	S5	DY415404480	04/30/04	DC TEL EQUIP (TRANSFER)	72.00	
05-31	S5	DY415404482	04/30/04	DC TEL SERVICE (TRANSFER)	192.00	
05-31	S5	DY415404483	04/30/04	DC TEL TOLLS (TRANSFER)	243.56	
06-01	P1	ANC04000233	05/01/04	UTILITIES	38.40	
06-03	P1	ANC04000239	04/17/04	TELECOMMUNICATIONS CHARGES	661.69	
06-07	P1	ANC04000244	05/01/04	TELECOMMUNICATIONS CHARGES	333.01	
06-18	C3	NW2004170000	05/01/04	BLACKBERRY SERVICE	299.18	
06-18	P9	NC0404R04006	06/01/04	RALEIGH RENT	2,051.20	
06-18	P9	NC0404R04006	06/01/04	DURHAM - RENT	1,060.00	
06-18	P9	NC0405R04006	06/01/04	CHAPEL HILL - RENT	655.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. DAVID E PRICE—Con.						
06-03	P1	4NC04000246	06/03/04	PUBLICATION/REFERENCE MATERIAL	19.00	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	13.99	
06-04	C1	NW200415602	05/12/04	BOTTLED WATER	76.89	
06-15	P1	4NC04000255	06/01/04	OFFICE SUPPLIES	8.56	
06-15	P1	4NC04000254	05/31/04	BOTTLED WATER	35.85	
06-15	P1	4NC04000253	06/25/05	PUBLICATION/REFERENCE MATERIAL	96.72	
06-30	S1	04182000218	06/30/04	OFFICE SUPPLY (TRANSFER)	540.90	
SUPPLIES AND MATERIALS TOTALS:					5,601.95	
04-29	S8	MA000316966	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,540.93	
05-13	HV	44901000173	01/03/04	CREDIT MAINT #K000002-HSS MEMO	-100.00	
05-28	S8	MA000329129	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,540.93	
06-30	S8	MA000352477	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,540.93	
EQUIPMENT TOTALS:					7,522.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					271,224.08	
OFFICE TOTALS:					271,224.08	
2003 HON. DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-29	P2	OSM7460	12/20/03	INSTALLATION - CL2000/00	750.00	
04-29	P2	OSM7461	12/20/03	INSTALLATION - CL2000/00	1,500.00	
04-29	P2	OSM7462	12/20/03	INSTALLATION - CL2000/00	580.00	
OTHER SERVICES TOTALS:					2,830.00	
SUPPLIES AND MATERIALS						
06-01	CO	Z61835048	02/24/03	CANCELED CHECK - STATE DATED	-40.50	
SUPPLIES AND MATERIALS TOTALS:					-40.50	
05-13	HV	44901000173	12/01/03	CREDIT MAINT #K000002-HSS MEMO	-292.01	
EQUIPMENT TOTALS:					-292.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,497.49	
OFFICE TOTALS:					2,497.49	
2004 HON. DEBORAH PRYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					2,360.80	
PERSONNEL COMPENSATION					388,512.94	
PERSONNEL BENEFITS					227.31	
TRAVEL					14,716.62	
RENT, COMMUNICATION, UTILITIES					18,300.87	
PRINTING AND REPRODUCTION					14,229.57	
OTHER SERVICES					82.00	
SUPPLIES AND MATERIALS					12,726.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DEBORAH PRYCE—Con.						
05-05	P1	40H15000147	04/27/04	AIRFARE/MEMBER	82.60	
05-05	P1	40H15000149	04/26/04	TAXI FARES/MEMBER	283.56	
05-05	P1	40H15000149	04/27/04	LODGING/MEMBER	238.34	
05-05	P1	40H15000149	04/26/04	LODGING/SALLEY	238.34	
05-05	P1	40H15000149	04/26/04	AIRFARE/SALLEY	151.69	
05-05	P1	40H15000152	05/01/04	AIRFARE DC-OH/MCCREARY	124.10	
05-05	P1	40H15000152	04/22/04	AIRFARE DC-OH/MEMBER	109.10	
05-05	P1	40H15000151	04/27/04	LOCAL TRANSPORTATION	7.00	
05-05	P1	40H15000154	04/26/04	LOCAL TRANSPORTATION	8.00	
05-05	P1	40H15000153	04/26/04	LOCAL TRANSPORTATION	8.00	
05-06	P1	40H15000157	04/08/04	LODGING	171.75	
05-06	P1	40H15000158	04/07/04	LOCAL TRANSPORTATION	25.50	
05-06	P1	40H15000155	04/15/04	PRIVATE AUTO MILEAGE	87.65	
05-24	P1	40H15000162	05/11/04	AIRFARE DC-OH-DC/SALLEY	233.19	
05-24	P1	40H15000162	05/07/04	AIRFARE DC-OH/QUINTEZ	174.10	
05-24	P1	40H15000162	04/09/04	AIRFARE DC-OH-DC/ROGERS	218.19	
05-24	P1	40H15000163	04/11/04	AIRFARE DC-OH-DC/ROEHL	233.19	
05-24	P1	40H15000163	04/11/04	AIRFARE OH-DC/QUINTEZ	109.10	
05-24	P1	40H15000163	05/04/04	AIRFARE OH-DC/MEMBER	124.10	
05-24	P1	40H15000166	05/03/04	AIRFARE DC-OH-DC/ROEHL	233.19	
05-24	P1	40H15000169	05/11/04	AIRFARE OH-DC/MEMBER	192.10	
05-24	P1	40H15000171	04/10/04	LODGING	87.56	
05-24	P1	40H15000165	04/29/04	PRIVATE AUTO MILEAGE	87.60	
05-24	P1	40H15000170	05/04/04	LODGING	121.00	
05-24	P1	40H15000172	05/07/04	MEALS ON TRAVEL	45.13	
05-24	P1	40H15000168	05/10/04	TRAVEL SUBSISTENCE	106.56	
05-24	P1	40H15000160	04/28/04	LODGING	194.65	
05-24	P1	40H15000161	04/30/04	LOCAL TRANSPORTATION	53.26	
05-25	P1	40H15000177	05/06/04	AIRFARE DC-OH/MEMBER	109.00	
05-25	P1	40H15000174	04/27/04	MEALS ON TRAVEL	8.30	
06-28	P1	40H15000180	06/19/04	PRIVATE AUTO MILEAGE	119.36	
06-28	P1	40H15000179	06/21/04	AIRFARE OH-DC/MEMBER	124.10	
06-28	P1	40H15000179	06/18/04	AIRFARE DC-OH/MEMBER	174.10	
06-28	P1	40H15000184	06/10/04	AIRFARE SERVICE FEE	15.00	
06-28	P1	40H15000184	06/14/04	AIRFARE OH-DC/MEMBER	159.10	
06-28	P1	40H15000188	06/11/04	AIRFARE DC-OH/MEMBER	124.10	
06-28	P1	40H15000191	06/14/04	AIRFARE DC-OH-DC/S. ROEHL	233.19	
06-28	P1	40H15000194	06/03/04	AIRFARE SERVICE FEE	15.00	
06-28	P1	40H15000198	06/06/04	AIRFARE OH-DC/MCCREARY	174.10	
06-28	P1	40H15000198	06/08/04	AIRFARE DC-OH/MCCREARY	109.10	
06-28	P1	40H15000199	06/06/04	AIRFARE OH-DC/MEMBER	174.10	
06-28	P1	40H15000198	06/06/04	AIRFARE DC-OH-DC/FREEMAN	333.19	
06-28	P1	40H15000181	06/13/04	LODGING	87.56	

06-28	P1	40H15000183	DO	03/22/04	MEALS ON TRAVEL	41.21
06-28	P1	40H15000182	LORI SALLEY	06/22/04	LOCAL TRANSPORTATION	9.00
06-28	P1	40H15000199	DO	05/21/04	LOCAL TRANSPORTATION	30.00
06-28	P1	40H15000178	SARA ROGERS	06/17/04	PRIVATE AUTO MILEAGE	25.55
06-28	P1	40H15000183	DO	05/17/04	LOCAL TRANSPORTATION	12.00
06-28	P1	40H15000195	DO	06/03/04	PRIVATE AUTO MILEAGE	86.14
					TRAVEL TOTALS:	7,754.36
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	OVERNIGHT MAIL	10.80
04-09	P1	40H15000138	HON. DEBORAH PRYCE	03/10/04	TELECOMMUNICATIONS CHARGES	46.33
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	OVERNIGHT MAIL	5.85
04-19	CB	FXF040419A	DO	03/29/04	OVERNIGHT MAIL	11.99
04-19	CB	FXF040419A	DO	04/06/04	OVERNIGHT MAIL	5.35
04-19	CB	FXF040419A	DO	04/02/04	OVERNIGHT MAIL	73.76
04-20	F9	0H1501R0404	ECLIPSE REAL ESTATE GROUP	04/01/04	COLUMBUS - RENT	4,085.81
04-22	P1	40H15000139	CINGULAR WIRELESS	03/25/04	TELECOMMUNICATIONS CHARGES	18.02
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	OVERNIGHT MAIL	5.35
04-30	SS	DY412505947		03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	38.17
04-30	SS	DY412505948		03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	107.28
04-30	SS	DY412505952		03/01/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	SS	DY412505953		03/31/04	DC TEL SERVICE (TRANSFER)	140.00
04-30	SS	DY412505954		03/31/04	DC TEL TOLLS (TRANSFER)	739.89
05-05	P1	40H15000146	TIME WARNER COMMUNICATIONS	04/19/04	UTILITIES	49.32
05-06	P1	40H15000156	INTERCALL	04/01/04	TELECOMMUNICATIONS CHARGES	9.35
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	OVERNIGHT MAIL	10.70
05-07	CB	FXF040507A	DO	04/19/04	OVERNIGHT MAIL	9.07
05-14	CB	FXF040514A	DO	04/27/04	OVERNIGHT MAIL	5.35
05-14	CB	FXF040514A	DO	04/22/04	OVERNIGHT MAIL	5.31
05-21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P8	0H1501R0405	ECLIPSE REAL ESTATE GROUP	05/01/04	COLUMBUS - RENT	4,085.81
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/05/04	OVERNIGHT MAIL	5.37
05-21	CB	FXF040521A	DO	05/05/04	OVERNIGHT MAIL	5.37
05-24	C3	NW209414500	CINGULAR INTERACTIVE	05/05/04	OVERNIGHT MAIL	58.12
05-24	C3	NW209414500	HON. DEBORAH PRYCE	04/01/04	BLACKBERRY SERVICE	42.74
05-24	P1	40H15000167	INTERCALL	05/01/04	TELECOMMUNICATIONS CHARGES	47.33
05-24	P1	40H15000173	SUNTURN, INC	05/01/04	TELECOMMUNICATIONS CHARGES	61.61
05-25	P2	HCV0400889		05/11/04	WIRE LABOR	190.00
05-25	P2	HCV0400889	DO	05/11/04	WIRE MATERIAL	104.00
05-25	P2	HCV0400889	DO	05/11/04	TECH LABOR	75.00
05-25	P1	40H15000175	TIME WARNER COMMUNICATIONS	04/28/04	UTILITIES	48.99
05-25	P1	40H15000176	VERIZON	04/27/04	TELECOMMUNICATIONS CHARGES	20.70
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	OVERNIGHT MAIL	5.93
05-27	CB	FXF040527A	DO	03/14/04	OVERNIGHT MAIL	25.83
05-27	CB	FXF040527A	DO	05/19/04	OVERNIGHT MAIL	5.55
05-27	OP	4GSA0304002	GENERAL SERVICES ADMIN	03/30/04	TELECOMMUNICATIONS CHARGES	326.66
05-31	SS	DY415405713		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	38.17
05-31	SS	DY415405714		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	80.12
05-31	SS	DY415405719		04/01/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	SS	DY415405720		04/01/04	DC TEL SERVICE (TRANSFER)	140.00
05-31	SS	DY415405721		04/30/04	DC TEL TOLLS (TRANSFER)	1,220.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DEBORAH PRYCE—Con.						
06-04	CB	FXK040604A	05/21/04	OVERNIGHT MAIL	5.37	
06-04	CB	FXK040604A	05/21/04	OVERNIGHT MAIL	19.47	
06-10	CB	FXK040610A	05/28/04	OVERNIGHT MAIL	21.48	
06-10	CB	FXK040610A	05/25/04	OVERNIGHT MAIL	10.88	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	4.74	
06-18	P9	OH15001R0406	06/30/04	COLUMBUS - RENT	4,085.81	
06-21	CB	FXK040621A	06/04/04	OVERNIGHT MAIL	5.82	
06-25	CB	FXK040625A	03/24/04	OVERNIGHT MAIL	5.37	
06-25	CB	FXK040625A	06/10/04	OVERNIGHT MAIL	5.37	
06-25	CB	FXK040625A	06/14/04	OVERNIGHT MAIL	10.92	
06-28	P1	40H15000196	05/18/04	POSTAGE/MAILING SERVICE	21.93	
06-28	P1	40H15000189	06/01/04	TELECOMMUNICATIONS CHARGES	53.04	
06-28	P1	40H15000190	06/01/04	UTILITIES	104.69	
06-28	P1	40H15000197	03/19/04	UTILITIES	49.17	
06-28	P1	40H15000192	05/27/04	PHONE LISTING	41.40	
06-30	S5	DY418205600	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	38.17	
06-30	S5	DY418205601	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	74.96	
06-30	S5	DY418205606	05/01/04	DC TEL EQUIP (TRANSFER)	527.00	
06-30	S5	DY418205608	05/01/04	DC TEL SERVICE (TRANSFER)	140.00	
06-30	S5	DY418205609	05/01/04	DC TEL TOLLS (TRANSFER)	810.30	
					18,300.87	
PRINTING AND REPRODUCTION						
04-20	P2	OSP30811	03/23/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
04-20	P2	OSP30833	03/24/04	BUSINESS CARDS - 500 LT @ 35.0	105.00	
05-27	S3	04148000219	05/31/04	PHOTOGRAPHIC (TRANSFER)	80.20	
05-27	PS	4M4650001A	03/30/04	PRINTING AND REPRODUCTION	13,333.25	
06-08	P2	OSP31532	05/20/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
06-30	S3	04182000241	06/30/04	PHOTOGRAPHIC (TRANSFER)	379.16	
					13,967.61	
OTHER SERVICES						
06-28	P1	40H15000185	05/21/04	TRAINING	82.00	
					82.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	10.00	
04-06	C1	NW200409703	03/10/04	BOTTLED WATER	9.74	
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	9.74	
04-09	P1	40H15000136	03/26/04	HABITATION EXPENSE	300.91	
04-09	P1	40H15000133	01/17/04	PUBLICATION/REFERENCE MATERIAL	88.83	
04-09	P1	40H15000135	03/01/04	OFFICE SUPPLIES	81.85	
04-22	P1	40H15000140	06/01/04	PUBLICATION/REFERENCE MATERIAL	115.00	
04-30	S1	04121000416	06/30/04	OFFICE SUPPLY (TRANSFER)	714.83	
05-05	P1	40H15000150	04/21/04	OFFICE SUPPLIES	1,699.90	
05-05	P1	40H15000144	03/10/05	PUBLICATION/REFERENCE MATERIAL	375.00	
					18,300.87	
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ADAM H. PUTNAM—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	0P	4USPS03001N	03/01/04	UNITED STATES POSTAL SERVICE	3,883.18	
05-19	0P	4USPS04001H	04/01/04	FRANKED MAIL	1,091.23	
05-20	0P	4USPS000619	04/30/04	USPS CREDITS	-79.15	
05-28	05	4M47125028	04/02/04	FRANKED MAIL	762.02	
05-28	05	4M47125106	04/30/04	FRANKED MAIL	5,428.87	
06-15	0P	4A903000912	05/01/04	USPS CREDITS	-196.40	
06-29	05	4M47125148	05/17/04	FRANKED MAIL	1,300.26	
06-30	0P	4USPS050016	05/01/04	FRANKED MAIL	2,869.08	
PERSONNEL COMPENSATION					15,069.09	
ANTHONY,JEAN M						
04/01/04			06/30/04	EXECUTIVE ASSISTANT	12,162.51	
04/01/04		BRANNAN,KIMBERLY A	06/30/04	STAFF ASSISTANT	8,750.01	
04/01/04		BURR,GLENDA WRIGHT	06/30/04	PART-TIME EMPLOYEE	2,499.99	
04/01/04		DEKES,CHANEL A	06/30/04	EXECUTIVE ASSISTANT	14,000.00	
04/01/04		DHAR,SHAWN P	06/30/04	COMMUNICATIONS DIRECTOR	14,425.01	
04/01/04		DUCHESNEAU,JOSEE	06/30/04	CASEWORKER	12,300.00	
04/01/04		FULLER,PAMELA J	06/30/04	CASEWORKER	10,943.76	
04/01/04		HAMBEL,JOHN J	06/30/04	CHIEF OF STAFF	22,937.49	
04/01/04		HAMPER,JAMIE MICHELLE	06/30/04	LEGISLATIVE ASSISTANT	9,000.00	
04/01/04		JOYNER,GARY MATHEW	06/30/04	DISTRICT DIRECTOR	22,750.01	
04/01/04		LESTER,DEAN A	06/30/04	SHARED EMPLOYEE	4,250.01	
04/01/04		LINDAHL,SUSAN P	06/30/04	INFORMATION MANAGER	10,999.99	
04/01/04		MCENRAN,ANNE KATHRYN	06/30/04	CASEWORKER	9,137.49	
04/01/04		STEVENS,CORINNE W	06/30/04	STAFF ASSISTANT	11,500.01	
04/01/04		TOPL,AMY L	06/30/04	CASEWORKER	5,668.76	
04/01/04		VOLINSKI,RACHEL ANNE	06/30/04	STAFF ASSISTANT	8,250.01	
04/01/04		WELCH,CASEY W	06/30/04	LEGISLATIVE ASSISTANT	20,249.99	
04/01/04		WILLIAMS,KAREN M	06/30/04	LEGISLATIVE COUNSEL	20,299.99	
PERSONNEL BENEFITS					210,125.03	
04-30	S7	04121000086	04/01/04	TRANSIT BENEFITS	122.60	
06-30	S7	04182000093	06/01/04	TRANSIT BENEFITS	122.49	
PERSONNEL BENEFITS TOTALS:					245.09	
TRAVEL						
04-06	P1	4FL12000230	02/02/04	CITIBANK GOV CARD SERVICE	1,887.20	
04-06	P1	4FL12000232	03/03/04	JOHN J HAMBEL	31.88	
04-08	P1	4FL12000244	04/04/04	DO	1,018.51	
04-08	P1	4FL12000236	04/05/04	SUSAN P LINDAHL	20.25	
04-16	P1	4FL12000245	04/11/04	CASEY W WELCH	219.83	
04-16	P1	4FL12000248	04/09/04	CHANEL A DEDES	228.20	
PERSONNEL COMPENSATION TOTALS:					122.60	
PERSONNEL BENEFITS TOTALS:					122.49	
OFFICE TOTALS:					506,728.72	292,580.42

04-19	P1	4FL12000254	JOSEE DUCHESNEAU	03/16/04	04/08/04	PRIVATE AUTO MILEAGE	106.87
04-26	P1	4FL12000259	CORINNE M STEVENS	02/18/04	02/18/04	TRAVEL SUBSISTENCE	725.16
04-26	P1	4FL12000256	JOHN J HAMBEL	04/20/04	04/20/04	LOCAL TRANSPORTATION	5.50
05-03	P1	4FL12000265	ANNE KATHRYN MCENNAM	04/19/04	04/26/04	PRIVATE AUTO MILEAGE	135.75
05-03	P1	4FL12000269	HON. ADAM PUTNAM	04/21/04	04/22/04	LOCAL TRANSPORTATION	30.00
05-03	P1	4FL12000270	DO	04/29/04	04/29/04	LOCAL TRANSPORTATION	14.00
05-03	P1	4FL12000272	JOHN J HAMBEL	04/04/04	04/27/04	PRIVATE AUTO MILEAGE	52.88
05-03	P1	4FL12000271	PAMELA J FULLER	03/20/04	04/19/04	PRIVATE AUTO MILEAGE	96.00
05-10	P1	4FL12000279	CORINNE M STEVENS	04/06/04	04/09/04	TRAVEL SUBSISTENCE	961.28
05-11	P1	4FL12000287	CASEY W. WELCH	05/05/04	05/05/04	LOCAL TRANSPORTATION	8.00
05-11	P1	4FL12000291	CHANEL A. DEDES	05/10/04	05/11/04	AIRFARE FOR JOYNER	298.20
05-11	P1	4FL12000288	KAREN M WILLIAMS	05/05/04	05/09/04	LOCAL TRANSPORTATION	21.00
05-19	P1	4FL12000297	CHANEL A. DEDES	05/06/04	05/12/04	LOCAL TRANSPORTATION	28.00
05-19	P1	4FL12000296	GARY MATHEW JOYNER	04/02/04	03/30/04	PRIVATE AUTO MILEAGE	438.75
05-19	P1	4FL12000298	HON. ADAM PUTNAM	04/01/04	05/11/04	LOCAL TRANSPORTATION	33.90
05-19	P1	4FL12000295	KAREN M WILLIAMS	05/07/04	05/09/04	AIRFARE 6309/WILLIAMS	178.20
05-25	P1	4FL12000303	JOSEE DUCHESNEAU	04/20/04	05/18/04	PRIVATE AUTO MILEAGE	55.50
05-27	P1	4FL12000313	JEAN M ANTHONY	04/18/04	05/23/04	TRAVEL SUBSISTENCE	271.96
06-01	P1	4FL12000316	CHANEL A. DEDES	05/26/04	05/26/04	LOCAL TRANSPORTATION	14.00
06-01	P1	4FL12000322	GARY MATHEW JOYNER	05/05/04	05/25/04	PRIVATE AUTO MILEAGE	273.75
06-01	P1	4FL12000319	JOHN J HAMBEL	05/25/04	05/25/04	TRAVEL SUBSISTENCE	470.74
06-01	P1	4FL12000324	DO	05/04/04	05/26/04	PRIVATE AUTO MILEAGE	36.00
06-01	P1	4FL12000325	DO	05/28/04	05/28/04	LOCAL TRANSPORTATION	2.45
06-16	P1	4FL12000336	ANNE KATHRYN MCENNAM	05/19/04	05/19/04	PRIVATE AUTO MILEAGE	48.00
06-16	P1	4FL12000330	CITIBANK GOV CARD SERVICE	04/28/04	05/20/04	AIRFARES DC-DISTRICT-DC/MEMBER	2,478.60
06-16	P1	4FL12000330	DO	03/29/04	04/26/04	AIRFARES DC-DISTRICT-DC/MEMBER	2,954.70
06-16	P1	4FL12000338	GLENDIA G. WRIGHT	04/28/04	04/30/04	TRAVEL SUBSISTENCE	916.21
06-18	P1	4FL12000343	CHANEL A. DEDES	03/25/04	05/17/04	PRIVATE AUTO MILEAGE	43.13
06-18	P1	4FL12000346	HON. ADAM PUTNAM	05/28/04	06/15/04	LOCAL TRANSPORTATION	36.00
06-29	P1	4FL12000349	JOHN J HAMBEL	06/04/04	06/04/04	LOCAL TRANSPORTATION	9.20
06-29	P1	4FL12000351	PAMELA J FULLER	05/04/04	06/22/04	PRIVATE AUTO MILEAGE	96.00
06-29	P1	4FL12000348	SUSAN P LINDAHL	06/18/04	06/18/04	LOCAL TRANSPORTATION	1.50
RENT, COMMUNICATION, UTILITIES							14,247.10
04-08	P1	4FL12000240	VERIZON FLORIDA INC	03/01/04	03/28/04	TELECOMMUNICATIONS CHARGES	412.27
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL	48.22
04-19	CB	FXF040419A	VERIZON SOUTH INC	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	135.00
04-22	P2	HCV0400731	FEDERAL EXPRESS CORP	04/05/04	04/05/04	OVERNIGHT MAIL	147.01
04-22	P2	HCV0400731	VERIZON WIRELESS	04/14/04	04/14/04	PC 5220 AIRCARD	839.96
04-26	P1	4FL12000257	DO	04/14/04	04/14/04	PC 5220 AIRCARD	12.99
04-26	P1	4FL12000258	AT&T WIRELESS SERVICES	03/06/04	04/05/04	TELECOMMUNICATIONS CHARGES	36.23
04-26	P1	4FL12000258	CITY OF BARTOW	03/05/04	04/04/04	UTILITIES	402.21
04-28	S4	04119001109	MCI TELECOMMUNICATIONS	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	115.02
04-30	S5	DY412502141	DO	03/01/04	03/31/04	RECORDING (TRANSFER)	42.00
04-30	S5	DY412502146	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	126.96
04-30	S5	DY412502147	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY412502148	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	110.00
05-03	P1	4FL12000273	NEXTEL COMMUNICATIONS	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	472.01
05-03	P1	4FL12000273	NEXTEL COMMUNICATIONS	03/15/04	04/14/04	TELECOMMUNICATIONS CHARGES	111.89
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ADAM H. PUTNAM—Con.						
05-07	CB	FXF040507A	04/22/04	OVERNIGHT MAIL	30.13	
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	16.24	
05-11	PI	4FLI2000289	04/01/04	TELECOMMUNICATIONS CHARGES	431.25	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	32.19	
05-19	PI	4FLI2000301	04/04/04	TELECOMMUNICATIONS CHARGES	79.74	
05-19	PI	4FLI2000300	04/04/04	UTILITIES	463.82	
05-21	CB	FXF040521A	05/06/04	OVERNIGHT MAIL	8.43	
05-27	SA	04148001061	04/01/04	RECORDING (TRANSFER)	72.50	
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL	21.78	
05-27	CB	FXF040527A	05/18/04	OVERNIGHT MAIL	13.20	
05-27	PI	4FLI2000310	03/26/04	TEMPORARY SPACE RENTAL	310.45	
05-31	SS	DV415402052	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	102.07	
05-31	SS	DV415402056	04/01/04	DC TEL EQUIP (TRANSFER)	40.00	
05-31	SS	DV415402057	04/01/04	DC TEL SERVICE (TRANSFER)	110.00	
05-31	SS	DV415402058	04/01/04	DC TEL TOLLS (TRANSFER)	1,007.04	
06-01	PI	4FLI2000321	04/07/04	TEMPORARY SPACE RENTAL	360.00	
06-10	CB	FXF040610A	05/27/04	OVERNIGHT MAIL	12.06	
06-16	PI	4FLI2000332	05/06/04	TELECOMMUNICATIONS CHARGES	36.23	
06-16	PI	4FLI2000329	05/14/04	TELECOMMUNICATIONS CHARGES	180.84	
06-16	PI	4FLI2000331	04/28/04	TELECOMMUNICATIONS CHARGES	418.26	
06-16	PI	4FLI2000339	05/25/04	TELECOMMUNICATIONS CHARGES	531.72	
06-18	PI	4FLI2000345	05/04/04	UTILITIES	583.31	
06-18	PI	4FLI2000344	05/01/04	TELECOMMUNICATIONS CHARGES	36.00	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	10.92	
06-30	SS	DV418202020	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	101.85	
06-30	SS	DV418202024	05/01/04	DC TEL EQUIP (TRANSFER)	40.00	
06-30	SS	DV418202025	05/01/04	DC TEL SERVICE (TRANSFER)	110.00	
06-30	SS	DV418202026	05/01/04	DC TEL TOLLS (TRANSFER)	606.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,818.39	
04-08	PI	4FLI2000241	03/01/04	PRINTING AND REPRODUCTION	17.81	
04-27	P2	OSP30725	03/16/04	6000 FRANKLIN STATIONARY	1,249.03	
04-27	P2	OSP30725	03/16/04	8000 EWELOPES FRANKLIN	1,249.02	
04-30	S3	04121000046	04/30/04	PHOTOGRAPHIC (TRANSFER)	149.96	
05-10	PI	4FLI2000277	04/01/04	COPPER OVERAGE CHARGE	15.24	
05-19	PI	4FLI2000299	01/01/04	COPPER OVERAGE CHARGE	9.43	
05-25	PI	4FLI2000305	05/13/04	PRINTING AND REPRODUCTION	682.00	
05-27	S3	04148000065	05/31/04	PHOTOGRAPHIC (TRANSFER)	162.86	
06-10	PI	4FLI2000326	04/12/04	PRINTING AND REPRODUCTION	3,151.00	
06-16	PI	4FLI2000340	06/01/04	PRINTING AND REPRODUCTION	13.41	
06-29	P2	OSP31401	05/13/04	5000 FRANKLIN STATIONARY - \$1	1,204.40	
06-30	SS	04182000077	06/30/04	PHOTOGRAPHIC (TRANSFER)	55.00	
06-30	P5	4M4712510A	04/30/04	PRINTING AND REPRODUCTION	3,655.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ADAM H. PUTNAM—Con.						
05-19	P1	4FL12000294	05/12/04	OFFICE SUPPLIES	23.58	
05-25	P1	4FL12000302	05/13/04	OFFICE SUPPLIES	720.00	
05-26	P1	4FL12000304	05/18/04	OFFICE SUPPLIES	1,136.40	
05-27	P1	4FL12000306	05/20/04	OFFICE SUPPLIES	304.35	
05-27	P1	4FL12000307	05/17/04	OFFICE SUPPLIES	381.78	
05-27	P1	4FL12000311	05/25/04	OFFICE SUPPLIES	36.26	
05-27	P1	4FL12000315	05/25/04	OFFICE SUPPLIES	202.68	
05-27	P1	4FL12000308	05/11/04	HABITATION EXPENSE	50.00	
05-27	P1	4FL12000309	04/16/04	HABITATION EXPENSE	343.57	
05-27	P1	4FL12000312	05/24/04	FOOD & BEVERAGE FOR MEETINGS	349.00	
05-27	P1	4FL12000314	04/02/04	OFFICE SUPPLIES	80.29	
05-31	S1	04152000387	05/31/04	OFFICE SUPPLY (TRANSFER)	66.22	
06-01	P1	4FL12000320	05/27/04	FOOD & BEVERAGE FOR MEETINGS	39.25	
06-01	P1	4FL12000318	05/21/04	BOTTLED WATER	35.13	
06-01	P1	4FL12000323	05/17/04	OFFICE SUPPLIES	84.95	
06-01	P1	4FL12000317	05/25/04	OFFICE SUPPLIES	13.99	
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	38.75	
06-04	C1	NW200415601	05/03/04	BOTTLED WATER	46.50	
06-04	C1	NW200415601	05/24/04	BOTTLED WATER	396.36	
06-16	P1	4FL12000334	06/07/04	OFFICE SUPPLIES	150.00	
06-16	P1	4FL12000335	06/07/04	OFFICE SUPPLIES	30.39	
06-16	P1	4FL12000337	06/07/04	OFFICE SUPPLIES	31.69	
06-16	P1	4FL12000328	04/30/04	FOOD & BEVERAGE FOR MEETINGS	32.36	
06-16	P1	4FL12000378	05/24/04	OFFICE SUPPLIES	124.96	
06-16	P1	4FL12000333	05/20/04	OFFICE SUPPLIES	31.34	
06-18	P1	4FL12000342	05/06/04	FOOD & BEVERAGE FOR MEETINGS	62.69	
06-29	P1	4FL12000350	05/28/04	OFFICE SUPPLIES	293.76	
06-29	P1	4FL12000347	06/18/04	OFFICE SUPPLIES	9,900.85	
06-30	S1	04182000378	06/30/04	OFFICE SUPPLY (TRANSFER)		
EQUIPMENT						
04-29	SR	MA000313021	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,284.50	
04-29	SR	PL000322554	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	91.42	
05-28	SR	MA000325035	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,284.50	
05-28	SR	PL000334528	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	91.42	
06-30	SR	MA000351693	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,284.50	
06-30	SR	PL000358814	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	91.34	
EQUIPMENT TOTALS:					10,127.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,580.42	
OFFICE TOTALS:					292,580.42	
04-22	OP	4GPO0304004	07/30/03	PRINTING		701.00

2003 HON. ADAM H. PUTNAM
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 PUBLIC PRINTER

04-22	OF	46P00304004	DO	07/30/03	PRINTING	403.00
04-22	OF	46P00304004	DO	12/31/03	PRINTING	144.00
04-22	OF	46P00304004	DO	12/31/03	PRINTING	121.00
04-22	OF	46P00304004	DO	12/31/03	PRINTING	254.00
06-04	OF	46P00404002	DO	07/24/03	PRINTING	1,132.00
PRINTING AND REPRODUCTION TOTALS:						2,755.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,755.00

2004 HON. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,606.25
PERSONNEL COMPENSATION	395,424.31
PERSONNEL BENEFITS	981.29
TRAVEL	12,530.94
RENT, COMMUNICATION, UTILITIES	36,921.83
PRINTING AND REPRODUCTION	3,377.75
SUPPLIES AND MATERIALS	22,756.65
EQUIPMENT	11,074.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,700.59
OFFICE TOTALS:	507,700.59

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL	527.73
05-19	OP	4USPS04001H	DO	04/01/04	FRANKED MAIL	632.75
05-28	OP	4USPS04001K	DO	04/30/04	FRANKED MAIL	351.60
FRANKED MAIL TOTALS:						1,512.08

PERSONNEL COMPENSATION

BECKERMAN, MICHAEL M	04/01/04	06/30/04	SHARED EMPLOYEE	1,390.50
CARTER, KATHRYN	04/01/04	06/30/04	LEGISLATIVE ASST/OFFICE MGR	9,355.50
CLARK, VINCENT D	04/01/04	06/03/04	FIELD REPRESENTATIVE	5,859.00
DO	06/01/04	06/03/04	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,209.00
COLE, MICHAEL W	04/01/04	06/30/04	FIELD REPRESENTATIVE	8,370.00
DILLON, BRIDGET K	05/01/04	06/30/04	PAID INTERN	1,833.34
DODGE, BRIAN A	04/01/04	04/23/04	LEGISLATIVE CORRESPONDENT	2,597.85
ESTOFF, CHARLES W	04/15/04	06/30/04	LEGISLATIVE CORRESPONDENT	8,564.90
GLASS, KEVIN WAYNE	06/14/04	06/30/04	PAID INTERN	519.45
HAYES, RONALD J	04/01/04	06/30/04	DIR OF COMMUNITY DEVELOPMENT	18,116.49
HELWIG, MAUREEN C	04/01/04	06/30/04	OFFICE DIRECTOR	12,741.51
KELLER, CHARLES C	04/01/04	06/30/04	DIRECTOR OF COMMUNICATIONS	12,150.00
LINSLER, DORIS A	04/01/04	06/30/04	CASEWORKER	10,714.26
MCGOWAN, JAYNE W	04/01/04	06/04/04	SCHEDULER	5,688.90
MCNAMARA, ELLEN C	06/01/04	06/30/04	RURAL DEVELOPMENT SPECIALIST	3,166.67
MEYERS, BETH MORGAN	06/01/04	06/30/04	LEGISLATIVE DIRECTOR	17,709.24
PALMER, HOLLY M	04/12/04	06/30/04	LEGISLATIVE CORRESPONDENT	5,486.10
PALMER, MARYLOU	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	28,792.26
PAWLUK, SUSAN L	04/01/04	06/30/04	STAFF ASSISTANT	6,750.00
PFEFFER, BETH A	04/01/04	06/30/04	SENIOR STAFF ASSISTANT	8,629.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JACK QUINN—Con.						
		RUSSO, MELISSA ANNE	04/01/04	RECEPTIONIST	6,249.99	
		SCHWAB, MICHAEL P	06/04/04	STAFF ASSISTANT	412.50	
		SHELDON, KEITH S	04/01/04	COMMUNITY BUSINESS LIAISON	6,750.00	
		STALLMER, STEVEN J	04/01/04	TRANSPORTATION LA	12,150.00	
		WALSH, MAUREEN M	05/11/04	PAID INTERN	916.67	
		WISNIEWSKI, THOMAS R	04/01/04	PART-TIME EMPLOYEE	6,500.01	
		WRIGHT, ALFRED J	06/01/04	FIELD REPRESENTATIVE	2,083.33	
				PERSONNEL COMPENSATION TOTALS:	204,706.97	
PERSONNEL BENEFITS						
04-30	S7	04121000235	04/01/04	TRANSIT BENEFITS	138.32	
05-28	S7	04149000239	05/01/04	TRANSIT BENEFITS	206.40	
06-30	S7	04182000251	06/01/04	TRANSIT BENEFITS	222.01	
				PERSONNEL BENEFITS TOTALS:	566.73	
TRAVEL						
04-01	P1	4NY27000302	03/23/04	TAXI	8.00	
04-06	P1	4NY27000307	03/29/04	AIRFARE BUF-BWI	82.60	
04-06	P1	4NY27000311	03/29/04	PRIVATE AUTO MILEAGE	35.64	
04-20	P9	4NY270210404	04/01/04	LEASED AUTO	628.05	
04-22	P1	4NY27000320	03/18/04	PRIVATE AUTO MILEAGE	25.56	
04-22	P1	4NY27000316	04/03/04	AIRFARE DCA-BUF 5651	316.10	
04-22	P1	4NY27000321	03/15/04	LOCAL TRANSPORTATION	166.70	
04-28	P1	4NY27000337	04/06/04	AIRFARE BWI-BUF-4972	186.16	
04-28	P1	4NY27000339	04/06/04	LODGING	21.00	
04-28	P1	4NY27000340	04/06/04	RENTAL CAR	117.60	
04-28	P1	4NY27000341	04/06/04	PARKING	7.25	
04-29	P1	4NY27000342	04/06/04	TRAIN BWI-DC #0880	15.00	
04-29	P1	4NY27000343	04/27/04	04/08/04	334.60	
04-29	P1	4NY27000344	04/23/04	04/27/04	316.10	
04-29	P1	4NY27000345	04/19/04	04/19/04	334.60	
04-30	P1	4NY27000346	04/20/04	04/20/04	334.60	
04-30	P1	4NY27000349	04/06/04	MEALS ON TRAVEL	19.78	
05-12	P1	4NY27000368	04/21/04	LOCAL TRANSPORTATION	16.00	
05-12	P1	4NY27000356	01/28/04	PRIVATE AUTO MILEAGE	63.63	
05-12	P1	4NY27000357	04/30/04	TAXI	150.00	
05-12	P1	4NY27000358	04/30/04	AIRFARE BWI-NY-BWI	84.10	
05-21	P9	4NY270210405	05/04/04	AIRFARE NY-DC-NY	82.60	
05-25	P1	4NY27000381	05/01/04	LEASED AUTO	628.05	
05-25	P1	4NY27000382	05/03/04	MEALS ON TRAVEL	2.93	
05-25	P1	4NY27000383	05/05/04	LOCAL TRANSPORTATION	20.00	
05-25	P1	4NY27000384	05/03/04	MEALS ON TRAVEL	6.99	
05-25	P1	4NY27000385	04/20/04	PRIVATE AUTO MILEAGE	41.04	
05-25	P1	4NY27000386	05/03/04	AIRFARE P/T BWI-BUF-HKSMP	166.70	
05-25	P1	4NY27000386	05/06/04	TAXIS	150.00	

05-25	PI	4NY27000387	DO	05/06/04	05/06/04	AIRFARE DCA-BUF 2821	427.10
03-25	PI	4NY27000388	DO	05/11/04	05/11/04	AIRFARE BUF-DCA 6224	334.60
05-25	PI	4NY27000376	KATHRYN CARTER	05/14/04	05/14/04	LOCAL TRANSPORTATION	7.00
05-25	PI	4NY27000377	KEITH S. SHELDON	01/20/04	02/11/04	PRIVATE AUTO MILEAGE	438.84
05-25	PI	4NY27000378	DO	03/16/04	05/04/04	PRIVATE AUTO MILEAGE	449.64
05-25	PI	4NY27000370	MARY LOU PALMER	05/12/04	05/12/04	AIRFARE R/T BUF-BWI/HKJ/JT	166.70
05-25	PI	4NY27000371	DO	05/12/04	05/12/04	PARKING	15.00
03-25	PI	4NY27000372	DO	05/12/04	05/12/04	TRAIN/ BWI TO UNION STATION	3.00
06-08	PI	4NY27000406	HON. JACK QUINN	04/21/04	03/25/04	GASOLINE	242.76
06-08	PI	4NY27000407	DO	05/21/04	05/21/04	PRIVATE AUTO MILEAGE	180.00
06-08	PI	4NY27000408	DO	05/14/04	05/17/04	AIRFARE DC-NY-DC MBR	615.71
06-08	PI	4NY27000409	DO	05/27/04	05/27/04	AIRFARE NY-DC-NY 6248	635.70
06-08	PI	4NY27000410	DO	06/01/04	06/01/04	AIRFARE BUF-DCA #6222	334.67
06-08	PI	4NY27000411	DO	02/05/04	03/17/04	PARKING	47.75
06-08	PI	4NY27000394	MAUREEN C HELWIG	05/14/04	05/14/04	TOLL	0.50
06-08	PI	4NY27000402	DO	04/05/04	05/19/04	PRIVATE AUTO MILEAGE	88.56
06-10	PI	4NY27000414	CHARLES ESTOFF	06/01/04	06/04/04	AIRFARE BWI-BUF #H7W0AQ	170.70
06-10	PI	4NY27000415	DO	06/01/04	06/04/04	PRIVATE AUTO MILEAGE	28.80
06-10	PI	4NY27000416	DO	06/03/04	06/03/04	MEALS ON TRAVEL	5.01
06-10	PI	4NY27000418	DO	06/04/04	06/04/04	TRAIN BWI-UNION STATION 4013	16.00
06-10	PI	4NY27000419	HON. JACK QUINN	06/04/04	06/04/04	CAB	9.00
06-17	PI	4NY27000422	DO	06/07/04	06/07/04	AIRFARE BUF-DCA 6229	334.60
06-17	PI	4NY27000423	DO	06/03/04	06/03/04	AIRFARE DCA-BUF 0316	316.10
06-17	PI	4NY27000424	DO	06/14/04	06/14/04	AIRFARE BUF-DCA 6274	334.60
06-17	PI	4NY27000425	DO	06/11/04	06/11/04	AIRFARE DCA-BUF 0898	316.10
06-18	P9	NY270210406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO	5.40
06-29	PI	4NY27000453	BETH MORGAN THOMPSON	06/18/04	06/21/04	AIR BUF-DC-BUF #1540 ESTOFF	628.05
06-29	PI	4NY27000441	CHARLES ESTOFF	06/17/04	06/17/04	PRIVATE AUTO MILEAGE	655.70
06-29	PI	4NY27000446	DO	06/21/04	06/21/04	LOCAL TRANSPORTATION	28.80
06-29	PI	4NY27000447	DO	06/18/04	06/21/04	MEALS ON TRAVEL	60.00
06-29	PI	4NY27000448	DO	06/18/04	06/21/04	PRIVATE AUTO MILEAGE	12.03
06-29	PI	4NY27000438	HON. JACK QUINN	06/18/04	06/18/04	AIRFARE DCA-BUF 1139	336.10
06-29	PI	4NY27000439	DO	06/21/04	06/21/04	AIRFARE BUF-DCA 6283	334.60
06-29	PI	4NY27000455	KATHRYN CARTER	06/23/04	06/23/04	CABS	16.00
06-29	PI	4NY27000440	MARY LOU PALMER	06/15/04	06/17/04	LODGING	343.50
06-29	PI	4NY27000457	DO	06/15/04	06/15/04	MARC TRAIN	3.00
06-29	PI	4NY27000458	DO	06/15/04	06/17/04	AIRFARE R/T BUF-BWI #8746	170.70
06-29	PI	4NY27000445	STEVEN STALLMER	06/18/04	06/18/04	PRIVATE AUTO MILEAGE	21.24
06-29	PI	4NY27000452	DO	06/21/04	06/21/04	TAXIS	14.00
06-29	PI	4NY27000456	DO	05/24/04	05/24/04	CAB	9.00
TRAVEL TOTALS:							
04-01	C3	HW200409200	RENT, COMMUNICATION UTILITIES				12,530.94
04-01	C3	HW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	369.92
04-01	C3	HW200409200	VERIZON WIRELESS	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	112.69
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/16/04	03/16/04	OVERNIGHT MAIL	16.42
04-06	PI	4NY27000312	SKYTEL	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	74.58
04-06	PI	4NY27000313	VERIZON NEW YORK INC	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	467.10
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL	6.27
04-19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	6.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JACK QUINN—Cont.						
04-20	P9	NW2701R0404	04/30/04	BUFFALO - RENT	2,645.33	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	384.66	
04-22	P1	4NY27000331	05/01/04	TELECOMMUNICATIONS CHARGES	197.87	
04-22	P1	4NY27000326	04/30/04	TELECOMMUNICATIONS CHARGES	38.48	
04-22	P1	4NY27000323	03/30/04	UTILITIES	418.99	
04-22	P1	4NY27000322	03/24/04	TELECOMMUNICATIONS CHARGES	74.58	
04-22	P1	4NY27000329	05/16/04	UTILITIES	44.94	
04-22	P1	4NY27000327	04/25/04	TELECOMMUNICATIONS CHARGES	108.88	
04-23	CB	FXF040423A	04/06/04	OVERNIGHT MAIL	23.49	
04-23	P1	4NY27000332	04/07/04	STAMPS	37.00	
04-27	56	NW689449804	04/01/04	RENT JAMESTOWN	1,549.00	
04-30	55	DY412505665	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	116.55	
04-30	55	DY412505666	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	546.53	
04-30	55	DY412505671	03/31/04	DC TEL EQUIP (TRANSFER)	52.00	
04-30	55	DY412505672	03/31/04	DC TEL SERVICE (TRANSFER)	140.00	
04-30	55	DY412505673	03/31/04	DC TEL TOLLS (TRANSFER)	545.86	
04-30	P1	4NY27000347	03/24/04	TELECOMMUNICATIONS CHARGES	455.18	
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	11.56	
05-12	P1	4NY27000365	05/25/04	TELECOMMUNICATIONS CHARGES	122.46	
05-14	CB	FXF040514A	04/28/04	OVERNIGHT MAIL	5.98	
05-21	P9	NW2701R0405	05/31/04	BUFFALO - RENT	2,645.33	
05-21	CB	FXF040521A	05/04/04	OVERNIGHT MAIL	11.79	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	385.41	
05-25	P1	4NY27000375	05/02/04	TELECOMMUNICATIONS CHARGES	199.16	
05-25	P1	4NY27000379	05/17/04	UTILITIES	44.94	
05-27	CB	FXF040527A	05/18/04	OVERNIGHT MAIL	5.55	
05-27	56	NW689449405	05/31/04	RENT JAMESTOWN	899.00	
05-31	55	DY415405438	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	116.55	
05-31	55	DY415405443	04/30/04	DC TEL EQUIP (TRANSFER)	52.00	
05-31	55	DY415405444	04/30/04	DC TEL SERVICE (TRANSFER)	140.00	
05-31	55	DY415405445	04/30/04	DC TEL TOLLS (TRANSFER)	645.11	
06-08	P1	4NY27000396	05/13/04	POSTAGE/MAILING SERVICE	83.05	
06-08	P1	4NY27000393	05/01/04	TELECOMMUNICATIONS CHARGES	451.64	
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	5.93	
06-17	P1	4NY27000430	05/25/04	TELECOMMUNICATIONS CHARGES	74.58	
06-17	P1	4NY27000431	07/16/04	UTILITIES	89.88	
06-17	P1	4NY27000432	06/25/04	TELECOMMUNICATIONS CHARGES	114.44	
06-18	P9	NW2701R0406	06/30/04	BUFFALO - RENT	2,645.33	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	384.66	
06-18	P1	4NY27000436	04/25/04	TELECOMMUNICATIONS CHARGES	37.96	
06-23	P1	4NY27000437	05/01/04	TELECOMMUNICATIONS CHARGES	31.96	
06-23	P1	4NY27000435	06/14/04	POSTAGE/MAILING SERVICE	63.00	

06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	6.36
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	5.55
06-29	P1	4NY27000444	ALLET	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	198.99
06-29	S6	NY06949A06	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT JAMESTOWN	899.00
06-29	P1	4NY27000443	VERIZON NEW YORK INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	652.49
06-30	S5	DY418205329		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	116.55
06-30	S5	DY418205330		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	523.34
06-30	S5	DY418205335		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY418205336		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	DY418205337		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	593.68
06-30	P1	4NY27000459	POSTMASTER, WASHINGTON, D.C.	06/18/04	06/18/04	STAMPS	37.00
							21,558.66

RENT, COMMUNICATION, UTILITIES TOTALS:

04-01	P1	4NY27000303	PRINTING AND REPRODUCTION	02/27/04	02/27/04	PRINTING AND REPRODUCTION	250.00
04-30	P1	4NY27000353	LINEMARK PRINTING INC.	04/05/04	04/05/04	PRINTING AND REPRODUCTION	100.00
05-12	P1	4NY27000361	BUSINESS PARTNER OF BUFFALO	04/21/04	04/21/04	PRINTING AND REPRODUCTION	640.50
05-25	P1	4NY27000380	NEW VISIONS PHOTOGRAPHY	04/29/04	04/29/04	PRINTING AND REPRODUCTION	673.75
06-10	P1	4NY27000417	LINEMARK PRINTING INC.	03/03/04	03/03/04	PRINTING AND REPRODUCTION	290.00
06-17	P1	4NY27000420	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION	295.00
06-17	P1	4NY27000427	DO	05/28/04	05/28/04	PRINTING AND REPRODUCTION	304.88
							2,554.13

PRINTING AND REPRODUCTION TOTALS:

04-01	P1	4NY27000306	SUPPLIES AND MATERIALS	03/03/04	03/03/04	FOOD & BEVERAGE FOR MEETINGS	102.00
04-01	P1	4NY27000304	JOE RAGAN'S COFFEE LTD	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	400.00
04-06	P1	4NY27000314	LEXIS-NEXIS	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	26.45
04-06	P1	4NY27000315	BETH MORGAN THOMPSON	04/02/04	04/02/04	BOTTLED WATER	10.23
04-06	C1	NW200409703	CULLIGAN WATER CONDITIONING	03/31/04	03/31/04	BOTTLED WATER	25.38
04-06	C1	NW200409703	DEER PARK	03/04/04	03/04/04	BOTTLED WATER	29.00
04-06	C1	NW200409703	DO	03/25/04	03/25/04	BOTTLED WATER	32.16
04-06	P1	4NY27000308	DO	03/12/04	03/12/04	OFFICE SUPPLIES	26.40
04-06	P1	4NY27000309	SUTHERLAND'S OFFICE CENTRE	03/08/04	03/08/04	OFFICE SUPPLIES	44.38
04-06	P1	4NY27000310	DO	03/05/04	03/05/04	OFFICE SUPPLIES	75.15
04-22	P1	4NY27000325	BEE GROUP NEWSPAPERS	06/10/04	06/09/05	PUBLICATION/REFERENCE MATERIAL	35.00
04-22	P1	4NY27000330	BETH MORGAN THOMPSON	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS	116.26
04-22	P1	4NY27000328	CONGRESSIONAL QUARTERLY PRESS	08/23/04	08/22/05	CQ TODAY SUBSCRIPTION	2,595.00
04-22	P1	4NY27000317	LEXIS-NEXIS	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
04-22	P1	4NY27000319	MAYER BROTHERS	03/22/04	03/22/04	BOTTLED WATER	38.15
04-22	P1	4NY27000324	NEW YORK TIMES	03/28/04	03/28/04	PUBLICATION/REFERENCE MATERIAL	571.92
04-23	P1	4NY27000318	THE HILL	03/23/04	03/23/04	PUBLICATION/REFERENCE MATERIAL	132.19
04-28	P1	4NY27000333	AM-POL EAGLE	05/07/04	05/06/05	PUBLICATION/REFERENCE MATERIAL	29.75
04-28	P1	4NY27000334	MICHAEL M BECKERMAN	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	46.50
04-28	P1	4NY27000335	SUTHERLAND'S OFFICE CENTRE	04/14/04	04/14/04	OFFICE SUPPLIES	46.69
04-28	P1	4NY27000336	DO	04/15/04	04/15/04	OFFICE SUPPLIES	11.78
04-30	S1	04121000475		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,576.24
04-30	P1	4NY27000350	BETH MORGAN THOMPSON	04/19/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS	18.00
04-30	P1	4NY27000352	BOTANICUS INTERIOR	04/01/04	06/03/04	INTERIOR SERVICES	108.00
04-30	P1	4NY27000353	MAYER BROTHERS	03/31/04	03/31/04	BOTTLED WATER	1.45
04-30	P1	4NY27000348	S.J. MCCULLAGH INC	04/06/04	04/06/04	FOOD & BEVERAGE FOR MEETINGS	48.11
04-30	P1	4NY27000354	SUTHERLAND'S OFFICE CENTRE	03/31/04	03/31/04	OFFICE SUPPLIES	50.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004-HON. JACK QUINN—Con.						
04-30	P1	4NY27000351	THE COFFEE EXCHANGE	04/20/04	04/20/04	150.00
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	1,320.89
05-07	C1	NW200412803	DO	04/16/04	04/16/04	25.38
05-12	P1	4NY27000366	BETH PFEFFER	04/06/04	04/06/04	29.00
05-12	P1	4NY27000369	BUSINESS FIRST	04/14/04	04/14/04	28.69
05-12	P1	4NY27000382	CULLIGAN WATER CONDITIONING	05/01/04	05/01/04	49.95
05-12	P1	4NY27000384	MAYER BROTHERS	04/19/04	04/19/04	22.94
05-12	P1	4NY27000383	TOWN & COUNTRY OFFICE MACHINES	04/22/04	04/22/04	38.15
05-14	P1	4NY27000360	JAMESTOWN POST-JOURNAL	10/15/04	10/15/04	128.93
05-25	P1	4NY27000374	MAYER BROTHERS	04/30/04	04/30/04	84.00
05-25	P1	4NY27000373	SIGNATURES SIGN ART	04/29/04	04/29/04	9.95
05-31	S1	04152000482	DEER PARK	05/01/04	05/01/04	150.00
06-04	C1	NW200415602	DO	05/31/04	05/31/04	1,320.89
06-04	C1	NW200415602	DO	05/07/04	05/07/04	25.38
06-04	C1	NW200415602	DO	05/28/04	05/28/04	24.91
06-08	P1	4NY27000389	CULLIGAN WATER CONDITIONING	05/28/04	05/28/04	32.16
06-08	P1	4NY27000391	LEXIS-NEXIS	06/01/04	07/01/04	22.94
06-08	P1	4NY27000395	MAUREEN C HELWIG	04/01/04	04/30/04	400.00
06-08	P1	4NY27000397	DO	05/04/04	05/04/04	21.05
06-08	P1	4NY27000398	DO	05/13/04	05/13/04	7.04
06-08	P1	4NY27000403	DO	05/19/04	05/19/04	19.97
06-08	P1	4NY27000404	DO	05/04/04	05/04/04	1.61
06-08	P1	4NY27000405	DO	04/08/04	04/08/04	6.50
06-08	P1	4NY27000392	MAYER BROTHERS	04/19/04	05/13/04	115.79
06-08	P1	4NY27000359	RMF BUSINESS FORMS	05/07/04	05/07/04	38.15
06-08	P1	4NY27000390	SUTHERLAND'S OFFICE CENTRE	05/18/04	05/18/04	132.30
06-08	P1	4NY27000400	DO	05/20/04	05/20/04	55.14
06-10	P1	4NY27000412	BETH MORGAN THOMPSON	05/12/04	05/12/04	115.77
06-10	P1	4NY27000413	MAYER BROTHERS	05/07/04	05/07/04	69.65
06-17	P1	4NY27000433	BETH MORGAN THOMPSON	05/15/04	05/15/04	5.95
06-17	P1	4NY27000421	HON. JACK QUINN	06/10/04	06/10/04	121.34
06-17	P1	4NY27000434	JOE RAGAN'S COFFEE LTD	05/22/04	05/22/04	57.46
06-17	P1	4NY27000426	LEXIS-NEXIS	05/27/04	05/27/04	185.70
06-17	P1	4NY27000429	S.J. MCCULLAGH INC	05/01/04	05/01/04	400.00
06-17	P1	4NY27000428	SUTHERLAND'S OFFICE CENTRE	05/25/04	05/25/04	57.56
06-29	P1	4NY27000442	KATHRYN CARTER	05/26/04	05/26/04	301.21
06-29	P1	4NY27000451	MICHAEL M BECKERMAN	06/17/04	06/17/04	49.00
06-29	P1	4NY27000454	POST-JOURNAL	06/24/04	06/24/04	10.07
06-29	P1	4NY27000450	SUTHERLAND'S OFFICE CENTRE	07/03/04	07/02/05	90.00
06-29	P1	4NY27000449	THE FRONT PAGE GROUP INC	06/04/04	06/04/04	39.98
06-30	S1	041820000472	DEER PARK	06/07/04	06/07/04	24.00
06-30	S1	041820000472	DO	06/01/04	06/30/04	1,869.47
04-29	S8	MA000315602	EQUIPMENT	04/01/04	04/30/04	12,787.10
04-29	S8	MA000315602	EQUIPMENT MAINT (TRANSFER)	04/01/04	04/30/04	3,691.58
					SUPPLIES AND MATERIALS TOTALS:	

05-28	SB	MA000327244	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,691.58
06-30	SB	MA000348981	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,691.58
				EQUIPMENT TOTALS:	11,074.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,291.35
				OFFICE TOTALS:	267,291.35

2003 HON. JACK QUINN					
OFFICIAL EXPENSES OF MEMBERS					
				TRAVEL	6.21
05-12	P1	4NY27000367	10/02/03	PRIVATE AUTO MILEAGE	6.21
				TRAVEL TOTALS:	6.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.21
				OFFICE TOTALS:	6.21

2002 HON. JACK QUINN					
OFFICIAL EXPENSES OF MEMBERS					
				OTHER SERVICES	-409.00
04-01	CO	26181160	11/19/02	CANCELED CHECK - STALE DATED	-149.00
04-01	CO	26181160	11/20/02	CANCELED CHECK - STALE DATED	-558.00
				OTHER SERVICES TOTALS:	-558.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-558.00
				OFFICE TOTALS:	-558.00

2004 HON. GEORGE P. RADANOWICH					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	11,032.71
				PERSONNEL COMPENSATION	187,478.76
				PERSONNEL BENEFITS	425.31
				TRAVEL	1,374.08
				RENT COMMUNICATION UTILITIES	27,042.02
				PRINTING AND REPRODUCTION	38,917.90
				OTHER SERVICES	3,162.35
				SUPPLIES AND MATERIALS	1,403.87
				EQUIPMENT	8,300.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,573.59
				OFFICE TOTALS:	257,573.59

OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	661.44
04-26	OP	4USPS03001N	03/01/04	FRANKED MAIL	516.06
05-19	OP	4USPS04001H	04/30/04	FRANKED MAIL	9,555.38
06-29	OS	4M428001B	05/24/04	FRANKED MAIL	299.83
06-30	OP	4USPS05001B	05/01/04	FRANKED MAIL	11,032.71
				FRANKED MAIL TOTALS:	12,585.42
				PERSONNEL COMPENSATION	6,933.34
				BARBIS, KATHERINE A	5,416.67
				DAMI DONNA J	6,666.66
				DO	
				STAFF ASSISTANT	
				FIELD DIRECTOR	
				PART-TIME EMPLOYEE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GEORGE P RADANOVICH—Con.						
		DAVIS, HEATHER	04/05/04 06/30/04	DIR COMMUNITY/PRESS SEC	12,541.67	
		DAVIS, JENNY M	04/01/04 06/30/04	SHARED EMPLOYEE	440.01	
		DRATH-DWYER, CONSTANCE MARIA	06/07/04 06/30/04	FIELD REPRESENTATIVE	2,666.67	
		GERINGER, TRICIA A	04/01/04 06/30/04	LEGISLATIVE DIRECTOR	14,250.00	
		GIANNETTA, MICHELLE F	04/01/04 06/30/04	STAFF ASSISTANT	10,500.00	
		HURLEY, DEBORAH	04/01/04 06/30/04	DISTRICT DIRECTOR	18,750.00	
		KERN, DARCY A	04/01/04 06/30/04	STAFF ASSISTANT	6,000.00	
		KIRIAKOU, LACET ANN	04/01/04 06/30/04	FIELD REPRESENTATIVE	7,374.99	
		LIGHTLY, PHILIP	04/01/04 06/30/04	LEGISLATIVE CORRESPONDENT	5,750.01	
		MANESS, THEODORE E	04/01/04 06/30/04	CHIEF OF STAFF	35,713.74	
		MILLER, EVAN	04/01/04 06/30/04	EXECUTIVE ASSISTANT	9,000.00	
		RAHE, REBECCA	04/01/04 04/15/04	PRESS AIDE	1,377.78	
		DO	04/01/04 04/15/04	PRESS AIDE (OTHER COMPENSATION)	775.00	
		ROSE, DARREN C	04/01/04 06/30/04	DEPUTY DISTRICT DIRECTOR	17,000.01	
		SISEMORE, ALISA JANELL	04/01/04 06/30/04	STAFF ASSISTANT	6,750.00	
		SMALL, ROBERT W	04/01/04 06/30/04	STAFF ASSISTANT	7,577.77	
		THERIOT, MOLTY	04/01/04 05/31/04	SENIOR LEGISLATIVE ASSISTANT	7,666.66	
		DO	05/01/04 05/31/04	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,022.22	
		VALADEZ, CHRISTOPHER D	06/01/04 06/30/04	FIELD REPRESENTATIVE	3,305.56	
				PERSONNEL COMPENSATION TOTALS:	187,478.76	
PERSONNEL BENEFITS						
04-30	S7	04121000039	04/01/04 04/30/04	TRANSIT BENEFITS	211.64	
05-28	S7	04149000041	05/01/04 05/31/04	TRANSIT BENEFITS	106.89	
06-30	S7	04182000044	06/01/04 06/30/04	TRANSIT BENEFITS	106.78	
				PERSONNEL BENEFITS TOTALS:	425.31	
TRAVEL						
04-07	P1	4CA19000355	03/16/04 03/25/04	MILEAGE	16.50	
04-07	P1	4CA19000359	03/15/04 03/31/04	MILEAGE	585.94	
04-07	P1	4CA19000352	03/19/04 03/24/04	MEALS	105.85	
04-07	P1	4CA19000353	03/20/04 03/25/04	MEAL	74.60	
04-07	P1	4CA19000360	03/20/04 03/25/04	LODGING	124.81	
04-07	P1	4CA19000361	03/20/04 03/25/04	TRANSPORTATION	138.00	
04-07	P1	4CA19000362	03/20/04 03/25/04	TRANSPORTATION	32.75	
04-07	P1	4CA19000363	03/21/04 03/22/04	TRANSPORTATION	36.00	
04-07	P1	4CA19000364	03/23/04 03/24/04	TRANSPORTATION	38.00	
04-07	P1	4CA19000365	03/21/04 03/25/04	LODGING	462.15	
04-07	P1	4CA19000367	03/19/04 03/20/04	LODGING	72.95	
04-07	P1	4CA19000368	03/19/04 03/19/04	PARKING	25.00	
04-07	P1	4CA19000369	03/20/04 03/20/04	MEAL	40.00	
04-07	P1	4CA19000365	03/14/04 03/31/04	MILEAGE	271.13	
04-07	P1	4CA19000354	03/10/04 03/29/04	MILEAGE	70.50	
04-07	P1	4CA19000357	03/15/04 03/31/04	MILEAGE	121.13	
04-07	P1	4CA19000358	03/15/04 03/31/04	MILEAGE	121.13	

04-13	P1	4CA19000375	DEBORAH HURLEY	03/11/04	TRAVEL SUBSISTENCE	334.40
04-15	P1	4CA19000384	HON. GEORGE RADANOVICH	04/12/04	TRAVEL SUBSISTENCE	626.73
04-20	P9	CA1902L0404	CHRYSLER FINANCIAL	04/30/04	LEASED AUTO	636.93
04-21	P1	4CA19000391	DARREN CHARLES ROSE	04/13/04	MILEAGE	407.06
04-21	P1	4CA19000402	EVAN ELIZABETH MILLER	04/12/04	TRAVEL SUBSISTENCE	27.60
04-21	P1	4CA19000392	DO	04/13/04	TRAVEL SUBSISTENCE	444.90
04-21	P1	4CA19000397	LACEY A. KIRIAKOU	04/01/04	MILEAGE	52.88
04-21	P1	4CA19000398	MICHELLE GIANNETTA	04/09/04	MILEAGE	229.88
04-21	P1	4CA19000399	DO	04/02/04	MEAL	55.89
04-21	P1	4CA19000399	DO	04/02/04	TRANSPORTATION	16.00
04-21	P1	4CA19000399	REBECCA RAHE	03/26/04	MILEAGE	60.00
04-21	P1	4CA19000396	ROBERT W SMALL	03/31/04	MILEAGE	127.88
05-04	P1	4CA19000412	ALISA J SISEMORE	04/21/04	MILEAGE	11.63
05-04	P1	4CA19000410	DARREN CHARLES ROSE	04/27/04	MILEAGE	310.31
05-04	P1	4CA19000406	DEBORAH HURLEY	04/14/04	MILEAGE	590.25
05-04	P1	4CA19000407	DO	04/27/04	PARKING	16.00
05-04	P1	4CA19000408	DO	03/23/04	PARKING	288.45
05-04	P1	4CA19000411	DO	04/21/04	LOGGING	44.00
05-04	P1	4CA19000409	DO	04/27/04	LOGGING	44.00
05-04	P1	4CA19000413	ROBERT W SMALL	04/14/04	MILEAGE	149.25
05-04	P1	4CA19000414	THEODORE E. IWANESS III	04/15/04	LOGGING	91.63
05-04	P1	4CA19000415	DO	04/16/04	LOGGING	105.28
05-04	P1	4CA19000419	DO	04/12/04	LOGGING	245.28
05-04	P1	4CA19000420	DO	04/13/04	TRAVEL SUBSISTENCE	120.03
05-04	P1	4CA19000421	DO	04/17/04	TRAVEL SUBSISTENCE	46.70
05-04	P1	4CA19000422	DO	04/09/04	AIRFARE #9839	578.90
05-05	P1	4CA19000405	DEBORAH HURLEY	04/12/04	CAR RENTAL	219.35
05-06	P1	4CA19000418	THEODORE E. IWANESS III	03/15/04	MILEAGE	483.38
05-07	P1	4CA19000423	HEATHER DAVIS	04/13/04	TRAVEL SUBSISTENCE	155.86
05-07	P1	4CA19000424	DO	04/16/04	TRAVEL SUBSISTENCE	192.85
05-07	P1	4CA19000425	DO	04/17/04	TRAVEL SUBSISTENCE	98.63
05-07	P1	4CA19000426	DO	04/16/04	LOGGING	163.52
05-07	P1	4CA19000428	DO	04/19/04	CAR RENTAL	181.22
05-07	P1	4CA19000430	DO	04/19/04	TRAVEL SUBSISTENCE	48.79
05-07	P1	4CA19000431	DO	04/16/04	TRAVEL SUBSISTENCE	26.24
05-10	P1	4CA19000429	DO	04/18/04	TRAVEL SUBSISTENCE	58.15
05-10	P1	4CA19000432	DO	04/18/04	TRAVEL SUBSISTENCE	85.95
05-11	P1	4CA19000437	HON. GEORGE RADANOVICH	04/12/04	TRAVEL SUBSISTENCE	41.79
05-20	P1	4CA19000450	ALISA J SISEMORE	04/16/04	TAXI FARES	32.50
05-20	P1	4CA19000448	ROBERT W SMALL	04/28/04	MILEAGE	166.50
05-21	P9	CA1902L0405	CHRYSLER FINANCIAL	04/28/04	MILEAGE	636.93
05-24	P1	4CA19000455	HEATHER DAVIS	05/01/04	LEASED AUTO	28.00
05-24	P1	4CA19000457	NOLTY THEROT	05/13/04	TAXI	26.00
05-24	P1	4CA19000456	TRICIA A GERINGER	03/12/04	TAXI	24.00
05-25	P1	4CA19000449	THE NATIONAL COALITION	05/14/04	TAXI	458.00
06-03	P1	4CA19000468	ALISA J SISEMORE	05/03/04	LOGGING	36.75
06-03	P1	4CA19000471	DARREN CHARLES ROSE	05/12/04	MILEAGE	354.56
06-03	P1	4CA19000472	DO	05/12/04	MILEAGE	356.25
06-03	P1	4CA19000463	HEATHER DAVIS	04/28/04	MILEAGE	32.40
06-03	P1	4CA19000463	DO	04/19/04	GASOLINE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GEORGE P RADANOVICH—Con.						
06-03	P1	4CA19000466	04/15/04	MILEAGE	502.88	
06-03	P1	4CA19000470	04/12/04	MILEAGE	99.38	
06-18	P9	CA19020406	06/01/04	LEASED AUTO	636.93	
06-18	P1	4CA19000478	05/29/04	LOCAL TRANSPORTATION	15.00	
06-18	P1	4CA19000477	06/08/04	LOCAL TRANSPORTATION	20.00	
06-21	P1	4CA19000473	06/08/04	PRIVATE AUTO MILEAGE	710.44	
06-21	P1	4CA19000476	05/25/04	PRIVATE AUTO MILEAGE	172.13	
06-21	P1	4CA19000474	05/29/04	PARKING	12.00	
06-21	P1	4CA19000474	05/28/04	PRIVATE AUTO MILEAGE	235.87	
06-28	P1	4CA19000475	06/07/04	PRIVATE AUTO MILEAGE	13.88	
06-28	P1	4CA19000494	05/28/04	PRIVATE AUTO MILEAGE	444.19	
06-28	P1	4CA19000492	06/09/04	PRIVATE AUTO MILEAGE	558.38	
06-28	P1	4CA19000480	01/29/04	PRIVATE AUTO MILEAGE	145.50	
06-28	P1	4CA19000488	06/09/04	PRIVATE AUTO MILEAGE	245.25	
06-28	P1	4CA19000493	05/18/04	PRIVATE AUTO MILEAGE	60.38	
06-28	P1	4CA19000491	06/09/04	PRIVATE AUTO MILEAGE	15,750.63	
TRAVEL TOTALS:						
04-01	C3	NW200403200	02/01/04	BLACKBERRY SERVICE	42.74	
04-02	CB	FXF040402A	03/15/04	OVERNIGHT MAIL	5.40	
04-07	P1	4CA19000372	03/01/04	POSTAGE	5.76	
04-07	P1	4CA19000373	01/25/04	PAGER SERVICE	104.92	
04-12	CB	FXF040412A	03/08/04	OVERNIGHT MAIL	16.20	
04-13	P1	4CA19000378	03/04/04	TELEPHONE SERVICE	348.70	
04-15	P1	4CA19000380	02/05/04	CELLULAR PHONE SERVICE	230.35	
04-15	P1	4CA19000387	03/01/04	TELEPHONE SERVICE	174.17	
04-15	P1	4CA19000390	02/28/04	TELEPHONE SERVICE	335.91	
04-15	P1	4CA19000381	02/25/04	PAGER SERVICE	104.92	
04-15	P1	4CA19000382	02/19/04	UTILITIES	52.97	
04-19	CB	FXF040419A	03/25/04	OVERNIGHT MAIL	21.37	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	21.37	
04-19	CB	FXF040419A	04/01/04	OVERNIGHT MAIL	6.04	
04-20	P9	CA1901R0404	04/06/04	OVERNIGHT MAIL	17.35	
04-20	P9	CA1902R0404	04/01/04	TURLOCK RENT	1,825.00	
04-21	C3	NW200411200	04/01/04	FRESNO-RENT	2,258.00	
04-21	P1	4CA19000404	03/01/04	BLACKBERRY SERVICE	42.74	
04-23	CB	FXF040423A	02/07/04	UTILITIES	262.28	
04-23	CB	FXF040423A	04/09/04	OVERNIGHT MAIL	11.14	
04-30	SS	DY412501012	04/08/04	OVERNIGHT MAIL	12.19	
04-30	SS	DY412501013	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	73.94	
04-30	SS	DY412501018	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	135.85	
04-30	SS	DY412501019	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	SS	DY412501020	03/01/04	DC TEL SERVICE (TRANSFER)	156.00	
04-30	SS	DY412501020	03/01/04	DC TEL TOLLS (TRANSFER)	441.24	

05-04	P1	4CA19000416	THEODORE E. MANESS III	04/16/04	TELEPHONE EQUIPMENT	62.30
05-04	P1	4CA19000417	TURLOCK IRRIGATION DISTRICT	04/19/04	UTILITIES-ELECTRICITY	70.13
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	OVERNIGHT MAIL	11.25
05-07	P1	4CA19000427	HEATHER DAVIS	04/05/04	TELEPHONE SERVICE	56.60
05-11	P1	4CA19000444	DIRECTV	04/07/04	SATELLITE SERVICE	29.99
05-11	P1	4CA19000434	ROBERT L JENSEN & ASSOCIATES	04/30/04	UTILITIES	109.25
05-11	P1	4CA19000439	SBC	03/06/04	TELEPHONE SERVICE	176.02
05-11	P1	4CA19000442	DO	04/04/04	TELEPHONE SERVICE	361.82
05-11	P1	4CA19000440	WASHINGTON COURIER, INC.	04/15/04	COURIER	19.05
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/28/04	OVERNIGHT MAIL	5.35
05-21	CB	FXF040521A	DO	05/04/04	OVERNIGHT MAIL	27.34
05-21	P9	CA1901R0405	MAIN STREET PLAZA, LLC	05/31/04	TURLOCK RENT	1,825.00
05-21	P9	CA1902R0405	VAN NESS SHAW PARTNERS LLC	05/01/04	FRESNO-RENT	2,256.00
05-11	P1	4CA19000442	AT&T WIRELESS SERVICES	04/29/04	CELLULAR PHONE SERVICE	126.48
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	94.02
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/13/04	OVERNIGHT MAIL	11.30
05-27	CB	FXF040527A	DO	05/19/04	OVERNIGHT MAIL	10.70
05-27	CB	FXF040527A	DO	05/14/04	OVERNIGHT MAIL	11.19
05-31	SS	DY415400982	DO	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	73.94
05-31	SS	DY415400983	DO	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	139.67
05-31	SS	DY415400988	DO	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	SS	DY415400989	DO	04/30/04	DC TEL SERVICE (TRANSFER)	156.00
05-31	SS	DY415400990	DO	04/30/04	DC TEL TOLLS (TRANSFER)	683.81
06-03	P1	4CA19000469	DEBORAH HURLEY	05/17/04	PHONE CALLS	254.50
06-03	P1	4CA19000464	HEATHER DAVIS	04/17/04	PHONE SERVICE	173.99
06-03	P1	4CA19000461	SBC	04/05/04	PHONE SERVICE	368.41
06-03	P1	4CA19000465	DO	04/08/04	PHONE SERVICE	12.60
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/19/04	OVERNIGHT MAIL	18.72
06-10	CB	FXF040610A	DO	03/25/04	OVERNIGHT MAIL	32.68
06-18	P1	4CA19000481	AT&T WIRELESS SERVICES	05/29/04	TELECOMMUNICATIONS CHARGES	115.80
06-18	P1	4CA19000479	CAPITOL PROMPTING SERVICE, INC	05/10/04	EQUIPMENT RENTAL	325.00
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	128.22
06-18	P9	CA1901R0406	MAIN STREET PLAZA, LLC	06/01/04	TURLOCK RENT	1,825.00
06-18	P9	CA1902R0406	VAN NESS SHAW PARTNERS LLC	06/01/04	FRESNO-RENT	2,256.00
06-21	P1	4CA19000480	WASHINGTON COURIER, INC.	05/21/04	POSTAGE/MAILING SERVICE	9.00
06-21	P1	4CA19000485	FEDERAL EXPRESS	05/21/04	POSTAGE/MAILING SERVICE	11.00
06-21	P1	4CA19000486	DO	05/21/04	POSTAGE/MAILING SERVICE	5.93
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/08/04	OVERNIGHT MAIL	10.74
06-25	CB	FXF040625A	DO	06/14/04	OVERNIGHT MAIL	5.37
06-30	SS	DY418200961	DO	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	73.94
06-30	SS	DY418200962	DO	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	97.79
06-30	SS	DY418200966	DO	05/01/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	SS	DY418200967	DO	05/01/04	DC TEL SERVICE (TRANSFER)	156.00
06-30	SS	DY418200968	DO	05/01/04	DC TEL TOLLS (TRANSFER)	657.58
06-30	P1	4CA19000497	SBC	05/05/04	TELECOMMUNICATIONS CHARGES	718.89
06-30	P1	4CA19000495	TURLOCK IRRIGATION DISTRICT	05/18/04	UTILITIES	175.62
06-30	P1	4CA19000491	PRINTING AND REPRODUCTION	01/16/03	PRINTING	598.00
06-30	P1	4CA19000401	BPS PRINTING	01/15/04	PRINTING	20,594.54

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2004 HON. GEORGE P. RADANOVICH—Com.						
04-26	F2	05P31037	04/14/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
04-30	S3	04121000017	04/01/04	PHOTOGRAPHIC (TRANSFER)	23.00	
05-11	P1	4CA19000435	03/24/04	PRINTING	166.67	
05-13	P2	05P31159	04/23/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
05-27	S3	04148000027	05/01/04	PHOTOGRAPHIC (TRANSFER)	68.60	
06-07	0P	46P00504002	03/26/04	PRINTING	235.00	
06-17	F2	05P31315	05/06/04	500 NOTE CARDS, 4 1/2 X 6 1/4,	307.50	
06-21	P1	4CA19000482	06/01/04	PRINTING AND REPRODUCTION	60.00	
06-21	P1	4CA19000483	04/27/04	PRINTING AND REPRODUCTION	38.88	
06-22	P2	05P31637	06/02/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
06-28	P2	05P31736	06/10/04	500 THERMO CARDS PRINT ON BAC	69.50	
06-30	S3	04182000032	06/01/04	PHOTOGRAPHIC (TRANSFER)	44.50	
				PRINTING AND REPRODUCTION TOTALS:	1,671.50	
OTHER SERVICES						
04-13	P1	4CA19000376	04/01/04	SECURITY SERVICE	87.00	
04-13	P1	4CA19000377	04/30/04	SECURITY SERVICE	38.96	
04-21	P1	4CA19000400	04/30/04	JANITORIAL SERVICES	195.00	
05-11	P1	4CA19000443	05/01/04	SECURITY SERVICE	38.96	
05-24	P1	4CA19000458	05/07/04	TRAINING CLASS	450.00	
06-03	P1	4CA19000462	04/01/04	JANITORIAL SERVICE	110.00	
06-21	P1	4CA19000484	06/30/04	SECURITY SYSTEM	38.96	
06-30	P1	4CA19000499	05/01/04	JANITORIAL AND RELATED SERVICE	110.00	
			06/10/04	JANITORIAL AND RELATED SERVICE	334.99	
				OTHER SERVICES TOTALS:	1,403.87	
04-07	P1	4CA19000374	02/27/04	BOTTLED WATER	48.80	
04-07	P1	4CA19000356	03/23/04	OFFICE SUPPLY	5.58	
04-07	P1	4CA19000371	03/19/04	BOTTLED WATER	198.65	
04-07	P1	4CA19000370	02/23/04	OFFICE SUPPLIES	5.90	
04-08	HV	44901000154	03/09/04	FRAMING (TRANSFER)	5.00	
04-15	P1	4CA19000379	03/10/04	BOTTLED WATER	28.10	
04-15	P1	4CA19000388	01/01/04	SUBSCRIPTION	375.00	
04-15	P1	4CA19000389	02/29/04	SUBSCRIPTION	425.00	
04-15	P1	4CA19000383	02/01/04	OFFICE SUPPLIES	13.82	
04-15	P1	4CA19000386	03/27/04	OFFICE SUPPLY	38.88	
04-21	P1	4CA19000395	04/04/04	OFFICE SUPPLIES	230.99	
04-21	P1	4CA19000394	04/13/04	OFFICE SUPPLY	19.59	
04-30	S1	04121000441	04/30/04	OFFICE SUPPLY (TRANSFER)	140.89	
05-11	P2	05S31272	05/03/04	TONER CARTRIDGE - FOR NEC 790	283.00	
05-11	P1	4CA19000446	04/19/04	BOTTLED WATER	57.42	
05-11	P1	4CA19000438	05/03/04	REFERENCE MATERIALS	1,495.00	
05-11	P1	4CA19000445	05/15/04	SUBSCRIPTION	175.00	
05-11	P1	4CA19000436	04/01/04	KERMAN NEWS SUBSCRIPTION	30.00	

05-11	P1	4CA19000441	WOLCO BUSINESS SYSTEMS	03/18/04	03/18/04	OFFICE SUPPLIES	118.80
05-19	P1	4CA19000447	OFFICE DEPT CREDIT PLAN	05/04/04	05/04/04	OFFICE SUPPLIES	234.97
05-20	P1	4CA19000451	ALISA J SISEMORE	05/03/04	05/03/04	MAILING SUPPLIES	61.51
05-24	P1	4CA19000453	WOLCO BUSINESS SYSTEMS	05/03/04	05/03/04	OFFICE SUPPLIES	5.90
05-24	P1	4CA19000459	DO	04/27/04	04/27/04	OFFICE SUPPLIES	38.88
05-24	P1	4CA19000460	DO	05/04/04	05/04/04	OFFICE SUPPLIES	60.00
05-25	P1	4CA19000454	THE PACKER	05/14/04	05/14/05	SUBSCRIPTION	65.00
05-31	S1	04152000448		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	800.71
06-03	P1	4CA19000467	DEBORAH HURLEY	05/26/04	05/26/04	VEHICLE MAINTENANCE	14.00
06-09	P2	0SS31554	ALLIANCE MICRO	05/21/04	05/21/04	PRINT HEAD - FOR HP DESKJET 22	64.00
06-21	P1	4CA19000487	BELMONT CRYSTAL SPRINGS WATER	04/23/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS	180.11
06-30	S1	04182000437		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,818.22
06-30	P1	4CA19000496	ALHAMBRA	05/01/04	05/28/04	BOTTLED WATER	28.10
06-30	P1	4CA19000498	SIR SPEEDY PRINTING	06/11/04	06/11/04	OFFICE SUPPLIES	1,229.95
			EQUIPMENT				8,300.77
04-29	S8	MA000315722		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,638.50
05-28	S8	MA000327869		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,638.50
06-30	S8	MA000352798		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	10,915.50

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2004 HON. NICK J. RAHALI II
OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	2,072.64
05-19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL	1,679.75
05-26	HV	44903000773		04/01/04	04/30/04	USPS CREDITS	-10.00
06-30	OP	4USPS050016	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	559.30
			PERSONNEL COMPENSATION				4,301.69
			BANDY VICKIE L	04/01/04	06/30/04	STAFF ASSISTANT	16,587.42
			BARKER MICHAEL S	06/01/04	06/30/04	PAID INTERN	2,000.00
			CANN LAURA E	06/01/04	06/30/04	PAID INTERN	2,000.00
			COOK JORDAN LEIGH	06/01/04	06/30/04	PAID INTERN	616.00

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				7,309.40
			PERSONNEL COMPENSATION				4,301.69
			PERSONNEL BENEFITS				191,709.32
			TRAVEL				106.89
			RENT, COMMUNICATION, UTILITIES				11,060.62
			PRINTING AND REPRODUCTION				20,622.88
			OTHER SERVICES				506.30
			SUPPLIES AND MATERIALS				1,189.82
			EQUIPMENT				12,758.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				7,108.16
			OFFICE TOTALS:				458,157.34
			FRANKED MAIL TOTALS:				240,184.97

04-26	P1	4NW03000278	DO	04/02/04	04/02/04	MEALS	5.00
04-26	P1	4NW03000279	DO	04/02/04	04/03/04	TOLLS	5.00
04-26	P1	4NW03000280	DO	04/03/04	04/03/04	LODGING	59.95
04-30	P1	4NW03000290	ANTHONY PAUL GONZALEZ JR	04/21/04	04/22/04	GASOLINE	65.66
04-30	P1	4NW03000291	DO	04/21/04	04/21/04	TOLLS	2.50
04-30	P1	4NW03000292	DO	04/06/04	04/08/04	GASOLINE	67.20
04-30	P1	4NW03000294	DO	04/14/04	04/15/04	MILEAGE	108.00
04-30	P1	4NW03000281	CHADWICK JACKSON WYKLE	04/04/04	04/05/04	MILEAGE	229.50
04-30	P1	4NW03000282	DO	04/07/04	04/08/04	TRAVEL SUBSISTENCE	89.07
04-30	P1	4NW03000293	KELLY LYNN DYKE	03/24/04	04/06/04	MILEAGE	129.50
05-04	P1	4NW03000295	ANTHONY PAUL GONZALEZ JR	04/23/04	04/23/04	GASOLINE	39.93
05-04	P1	4NW03000296	DO	04/23/04	04/23/04	TOLLS	6.25
05-04	P1	4NW03000297	HON. NICK J. RAHALL II	04/23/04	04/23/04	MILEAGE	126.00
05-04	P1	4NW03000298	DO	04/24/04	04/25/04	MEALS	4.76
05-04	P1	4NW03000299	DO	04/26/04	04/26/04	GASOLINE	28.01
05-06	P1	4NW03000300	ANTHONY PAUL GONZALEZ JR	04/14/04	04/15/04	GASOLINE	89.46
05-12	P1	4NW03000308	DO	04/27/03	04/29/04	IN DISTRICT MILEAGE	235.13
05-12	P1	4NW03000309	DEBRINA JOY WORKMAN	04/01/04	05/06/04	IN DISTRICT MILEAGE	136.88
05-13	P1	4NW03000314	JENNIFER CRAWFORD	05/06/04	05/06/04	CAB FARE	16.00
05-21	P9	4NW03010405	LEWIS CHEVROLET COMPANY	05/01/04	05/31/04	LEASED AUTO	977.00
05-24	P1	4NW03000319	ANTHONY PAUL GONZALEZ JR	05/03/04	05/07/04	MILEAGE	200.25
05-24	P1	4NW03000320	DO	05/03/04	05/03/04	TOLLS	2.50
05-24	P1	4NW03000325	DO	05/11/04	05/13/04	MILEAGE	229.88
05-24	P1	4NW03000326	DO	04/29/04	04/29/04	TOLLS	2.50
05-24	P1	4NW03000322	CHADWICK JACKSON WYKLE	05/05/04	05/08/04	MILEAGE	384.00
05-24	P1	4NW03000323	DO	05/06/04	05/08/04	MEALS	13.75
05-24	P1	4NW03000324	DO	05/07/04	05/07/04	TOLLS	5.00
05-24	P1	4NW03000317	GREGORY A PARSONS	04/13/04	04/20/04	MILEAGE	98.25
05-24	P1	4NW03000318	DO	04/20/04	04/27/04	MILEAGE	51.37
05-26	P1	4NW03000328	HON. NICK J. RAHALL II	05/07/04	05/08/04	LODGING IN HUNTINGTON	79.00
05-26	P1	4NW03000329	DO	05/06/04	05/11/04	MEALS	31.39
05-26	P1	4NW03000330	DO	05/08/04	05/08/04	MILEAGE	46.25
06-02	P1	4NW03000341	ANTHONY PAUL GONZALEZ JR	05/18/04	05/20/04	PRIVATE AUTO MILEAGE	185.62
06-02	P1	4NW03000342	DO	05/20/04	05/20/04	LOCAL TRANSPORTATION	2.50
06-07	P1	4NW03000344	CHADWICK JACKSON WYKLE	05/25/04	05/27/04	TRAVEL SUBSISTENCE	164.69
06-07	P1	4NW03000345	DO	05/25/04	05/27/04	MILEAGE AND TOLLS	72.75
06-09	P1	4NW03000346	ANTHONY PAUL GONZALEZ JR	05/25/04	05/27/04	MILEAGE	5.00
06-09	P1	4NW03000347	DO	05/25/04	05/27/04	TOLLS	41.23
06-09	P1	4NW03000348	DO	05/27/04	05/27/04	GASOLINE	36.57
06-09	P1	4NW03000355	DO	05/28/04	05/28/04	GASOLINE	5.00
06-09	P1	4NW03000356	DO	05/28/04	05/28/04	TOLLS	42.33
06-09	P1	4NW03000349	HON. NICK J. RAHALL II	05/25/04	05/25/04	GASOLINE	2.50
06-09	P1	4NW03000350	DO	05/25/04	05/25/04	TOLLS	18.90
06-09	P1	4NW03000351	DO	05/25/04	05/25/04	MEALS	3.17
06-09	P1	4NW03000352	DO	05/27/04	05/27/04	MEALS	107.25
06-09	P1	4NW03000357	KELLY LYNN DYKE	06/01/04	06/01/04	MILEAGE	172.50
06-09	P1	4NW03000359	DO	04/30/04	05/07/04	MILEAGE	8.75
06-09	P1	4NW03000360	DO	04/30/04	05/07/04	TOLLS	8.75
06-18	P1	4NW03000366	HON. NICK J. RAHALL II	06/03/04	06/14/04	MILEAGE	252.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NICK J RAHALH II—Con.						
06-18	P1	4W03000367	06/08/04	MEALS	11.37	
06-18	P1	4W03000368	06/10/04	GASOLINE	39.60	
06-18	P1	4W03000369	05/08/04	LODGING	7.11	
06-18	P9	4W03010406	06/30/04	LEASED AUTO	977.00	
06-21	P1	4W03000372	06/03/04	PRIVATE AUTO MILEAGE	308.00	
06-21	P1	4W03000373	06/04/04	GASOLINE	73.14	
06-21	P1	4W03000371	05/07/04	PRIVATE AUTO MILEAGE	181.25	
06-22	P1	4W03000389	06/01/04	PRIVATE AUTO MILEAGE	48.00	
06-25	P1	4W03000393	06/09/04	MILEAGE	47.25	
06-30	P1	4W03000396	06/10/04	PRIVATE AUTO MILEAGE	373.62	
06-30	P1	4W03000397	06/17/04	PRIVATE AUTO MILEAGE	523.50	
06-30	P1	4W03000398	06/15/04	LOCAL TRANSPORTATION	5.00	
06-30	P1	4W03000398	06/01/04	LOCAL TRANSPORTATION	20.00	
06-30	HV	44903001136	04/30/04	80¢ CHANGE: 2130 TO 2135	8.75	
06-30	HV	44903001136	04/30/04	80¢ CHANGE: 2130 TO 2135	-8.75	
					11,060.62	
TRAVEL TOTALS:						
04-02	CB	FX040402A	03/15/04	OVERNIGHT MAIL	6.39	
04-06	P1	4W03000245	03/27/04	CABLE SERVICES BECKLEY DO	18.90	
04-06	P1	4W03000244	02/10/04	TELEPHONE SERVICE	469.78	
04-07	P1	4W03000256	03/19/04	TELEPHONE SERVICE	69.56	
04-07	P1	4W03000257	03/19/04	TELEPHONE SERVICE	66.76	
04-07	P1	4W03000242	03/31/05	MAILBOX RENEWAL	38.00	
04-12	CB	FX040412A	03/19/04	OVERNIGHT MAIL	52.85	
04-13	P1	4W03000262	02/27/04	UTILITIES LOGAN OFFICE	121.52	
04-13	P1	4W03000264	04/01/04	UTILITIES LOGAN OFFICE	37.00	
04-13	P1	4W03000265	02/29/04	UTILITIES LOGAN OFFICE	25.72	
04-13	P1	4W03000272	02/20/04	TELEPHONE SERVICE	209.50	
04-19	CB	FX040419A	03/20/04	OVERNIGHT MAIL	36.79	
04-19	CB	FX040419A	04/02/04	OVERNIGHT MAIL	80.70	
04-20	P9	W0301R0404	04/01/04	LEWISBURG - RENT	350.00	
04-20	P9	W0303R0404	04/01/04	LEWISBURG - RENT	800.00	
04-20	P9	W0305R0404	04/01/04	LEWISBURG - RENT	425.00	
04-23	CB	FX040423A	04/01/04	OVERNIGHT MAIL	62.89	
04-26	P1	4W03000275	04/12/04	CABLE SERVICE LOGAN DO	88.48	
04-26	P1	4W03000276	03/10/04	TELEPHONE SERVICE	477.85	
04-27	S6	W066897004	04/01/04	RENT HUNTINGTON	1,117.00	
04-27	S6	W066894904	04/01/04	RENT HUNTINGTON	879.00	
04-27	S6	W066894948	01/01/04	BLUEFIELD INCORRECT RATE	-23.00	
04-27	S6	W06689494C	02/01/04	BLUEFIELD INCORRECT RATE	-23.00	
04-27	S6	W06689494D	03/01/04	BLUEFIELD INCORRECT RATE	-23.00	
04-27	S6	W06689494F	04/01/04	BLUEFIELD INCORRECT RATE	-698.00	
04-28	S4	04119001110	03/01/04	RECORDING (TRANSFER)	88.10	

04-30	S5	DY412508015	.....	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	21.58
04-30	S5	DY412508016	.....	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	491.64
04-30	S5	DY412508021	.....	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY412508022	.....	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	144.00
04-30	S5	DY412508023	.....	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	952.59
04-30	P1	4WV03000284	.....	04/27/04	05/26/04	CABLE SERVICE BECKLEY DO	20.90
04-30	P1	4WV03000289	.....	03/01/04	04/01/04	TELEPHONE SERVICE	32.45
05-04	P1	4WV03000301	.....	04/19/04	05/18/04	TELEPHONE SERVICE	69.56
05-04	P1	4WV03000300	.....	05/01/04	05/31/04	UTILITIES FOR LOGAN	37.00
05-07	CB	FXF040507A	.....	04/16/04	04/16/04	OVERNIGHT MAIL	5.35
05-07	CB	FXF040507A	.....	04/16/04	04/16/04	OVERNIGHT MAIL	71.26
05-13	P1	4WV03000311	.....	03/29/04	04/28/04	UTILITY LOGAN DO	94.06
05-13	CB	FXF040514A	.....	03/20/04	04/20/04	TELEPHONE SERVICE	223.91
05-14	CB	FXF040514A	.....	04/26/04	04/26/04	OVERNIGHT MAIL	60.67
05-21	P9	WV0301R0405	.....	05/01/04	05/31/04	LEWISBURG - RENT	350.00
05-21	P9	WV0303R0405	.....	05/01/04	05/31/04	RENT-BECKLEY	800.00
05-21	P9	FXF040521A	.....	04/30/04	04/30/04	OVERNIGHT MAIL	73.13
05-21	P9	WV0305R0405	.....	05/01/04	05/31/04	LOGAN - RENT	425.00
05-24	P1	4WV03000321	.....	04/01/04	05/01/04	CABLE SERVICE	83.74
05-25	P1	4WV03000327	.....	04/01/04	05/01/04	DISTRICT PHONE SERVICE	32.41
05-26	P1	4WV03000333	.....	03/27/04	04/27/04	CELLULAR PHONE SERVICE	55.52
05-26	P1	4WV03000332	.....	03/30/04	04/30/04	UTILITIES	25.72
05-26	P1	4WV03000331	.....	03/25/04	04/24/04	PAGER SERVICE	7.06
05-27	CB	FXF040527A	.....	05/19/04	05/19/04	OVERNIGHT MAIL	24.35
05-27	CB	FXF040527A	.....	05/14/04	05/14/04	OVERNIGHT MAIL	67.80
05-27	0P	4GS40304001	.....	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	30.75
05-27	S6	WV066897005	.....	05/01/04	05/31/04	RENT HUNTINGTON	1,117.00
05-27	S6	WV066894905	.....	05/01/04	05/31/04	RENT BLUEFIELD	879.00
05-27	S6	WV06689495A	.....	05/01/04	05/31/04	CREDIT F/INCORRECT SQ FOOTAGE	-698.00
05-31	S5	DY411540721	.....	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	21.58
05-31	S5	DY411540722	.....	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	455.12
05-31	S5	DY411540727	.....	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY411540728	.....	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	DY411540729	.....	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,072.94
06-02	P1	4WV03000334	.....	05/27/04	06/26/04	UTILITIES	20.90
06-02	P1	4WV03000337	.....	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	69.56
06-02	P1	4WV03000338	.....	05/19/04	06/18/04	TELECOMMUNICATIONS CHARGES	66.76
06-02	P1	4WV03000343	.....	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	477.05
06-04	CB	FXF040604A	.....	05/21/04	05/21/04	OVERNIGHT MAIL	21.79
06-09	P1	4WV03000364	.....	04/27/04	05/27/04	UTILITIES-LOGAN	92.02
06-09	P1	4WV03000365	.....	06/01/04	06/30/04	UTILITIES-LOGAN	37.00
06-09	P1	4WV03000353	.....	05/12/04	05/12/04	OVERNIGHT MAIL	26.11
06-09	P1	4WV03000354	.....	05/10/04	05/10/04	OVERNIGHT MAIL	26.11
06-09	P1	4WV03000363	.....	04/20/04	05/20/04	TELEPHONE SERVICE-BECKLEY	208.09
06-10	CB	FXF040610A	.....	05/18/04	05/18/04	OVERNIGHT MAIL	134.77
06-17	P2	HCV0400594	.....	06/04/04	06/04/04	EVDO CARD	209.99
06-18	P9	WV0301R0406	.....	06/01/04	06/30/04	LEWISBURG - RENT	350.00
06-18	P9	WV0303R0406	.....	06/01/04	06/30/04	RENT-BECKLEY	800.00
06-18	P9	WV0305R0406	.....	06/01/04	06/30/04	LOGAN - RENT	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOK, NICK J RAHALH II—Con						
06-18	P1	4WV03000370	05/01/04	VERIZON MARYLAND INC	TELEPHONE SERVICE-HUNTINGTON	32.41
06-21	P1	4WV03000382	04/27/04	CELLULARONE	TELECOMMUNICATIONS CHARGES	61.03
06-21	P1	4WV03000381	06/15/04	CITY OF LOGAN WATER BOARD	UTILITIES	53.96
06-21	P1	4WV03000378	05/27/04	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	15.30
06-21	P1	4WV03000379	05/27/04	DO	OVERNIGHT MAIL	27.86
06-21	P1	4WV03000380	06/07/04	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	44.13
06-21	P1	4WV03000380	04/29/04	SKYTEL	CABLE SERVICE	7.06
06-22	P1	4WV03000385	07/09/04	CHARTER COMMUNICATIONS	TELEPHONE SERVICE	85.74
06-22	P1	4WV03000385	03/10/04	VERIZON MARYLAND INC	TELEPHONE SERVICE	469.78
06-22	P1	4WV03000386	04/09/04	DO	TELEPHONE SERVICE	45.18
06-25	CB	FXF040625A	06/02/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	45.18
06-25	CB	FXF040625A	06/03/04	DO	OVERNIGHT MAIL	111.22
06-25	CB	FXF040625A	05/25/04	DO	OVERNIGHT MAIL	104.61
06-29	S6	WV065980206	06/30/04	GENERAL SERVICES ADMIN	RENT HUNTINGTON	1,141.00
06-29	S6	WV065949A06	06/30/04	DO	RENT BLUEFIELD	181.00
06-30	SS	DY418207550	05/31/04	DY418207550	DISTRICT OFC TEL EQUIP (TRFR)	21.58
06-30	SS	DY418207551	05/01/04	DY418207551	DISTRICT OFC TEL TOLLS (TRFR)	423.35
06-30	SS	DY418207556	05/01/04	DY418207556	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418207557	05/01/04	DY418207557	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY418207558	05/01/04	DY418207558	DC TEL TOLLS (TRANSFER)	2,747.59
06-30	P1	4WV03000395	06/27/04	CHARTER COMMUNICATIONS	UTILITIES	18.90
06-30	P1	4WV03000394	05/10/04	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	477.80
PRINTING AND REPRODUCTION						
04-07	P1	4WV03000250	03/19/04	DAVID L. ANDRUMITUS, INC.	FOLD AND INSERT LETTERS	16.40
04-07	P1	4WV03000251	03/19/04	DO	PRINTING BUSINESS CARDS	75.00
04-07	P1	4WV03000255	03/25/04	DO	FOLD AND INSERT LETTERS	20.25
04-22	0P	4P003004004	02/05/04	PUBLIC PRINTER	PRINTING	99.00
05-04	P1	4WV03000302	04/08/04	DAVID L. ANDRUMITUS, INC.	FOLDING & INSERTING	35.15
05-04	P1	4WV03000303	04/14/04	DO	FOLDING & INSERTING	41.40
05-04	P1	4WV03000304	04/19/04	DO	FOLDING & INSERTING	11.95
05-04	P1	4WV03000305	04/21/04	DO	FOLDING & INSERTING	10.15
05-04	P1	4WV03000306	04/23/04	DO	FOLDING & INSERTING	11.65
05-13	P1	4WV03000313	04/29/04	DO	FOLD AND INSERT LETTERS	10.00
05-27	S3	04148600285	05/01/04	04148600285	PHOTOGRAPHIC (TRANSFER)	303.20
06-02	P1	4WV03000339	05/24/04	DAVID L. ANDRUMITUS, INC.	PRINTING AND REPRODUCTION	11.70
06-02	P1	4WV03000340	05/20/04	DO	PRINTING AND REPRODUCTION	10.00
06-09	P1	4WV03000361	05/28/04	DO	FOLDING & INSERTING LETTERS	18.55
06-09	P1	4WV03000362	05/28/04	DO	FOLDING & INSERTING LETTERS	32.20
06-22	P1	4WV03000383	06/15/04	DO	FOLD & INSERT	83.20
06-22	P1	4WV03000384	06/17/04	DO	PRINTING OF BUSINESS CARDS	75.00
06-30	S3	04182000320	06/01/04	04182000320	PHOTOGRAPHIC (TRANSFER)	21.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	906.30

05-13	P1	4WV03000310	RALEIGH COUNTY EMERGENCY	05/01/04	05/01/05	ALARM SERVICE	150.00
06-02	P1	4WV03000336	SUPERIOR OFFICE SERVICE	05/11/04	05/11/04	SERVICE CONTRACT	127.40
06-04	P1	4WV03000335	WOODS WINDOW CLEANING	05/20/04	05/20/04	JANITORIAL AND RELATED SERVICE	7.42
06-09	P1	4WV03000358	HON. NICK J. RAHALL II	05/28/04	05/28/04	SEMINAR	8.00
06-21	P1	4WV03000375	WOODS WINDOW CLEANING	06/07/04	06/07/04	WINDOW CLEANING	7.00
06-22	P1	4WV03000391	JAMES T SHEPHERD CPA	06/02/04	06/02/04	FINANCIAL DISCLOSURE PREP.	890.00
						OTHER SERVICES TOTALS:	1,189.82

SUPPLIES AND MATERIALS

04-06	P1	4WV03000243	CHARLESTON NEWSPAPER	03/14/04	03/14/05	SUBSCRIPTION RENEWAL	98.00
04-13	P1	4WV03000268	NEW YORK TIMES	03/14/04	03/14/05	SUBSCRIPTION RENEWAL	598.00
04-30	S1	04121000195	CHARLESTON NEWSPAPER	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	-846.63
04-30	P1	4WV03000287	CORNERSTONE OFFICE SYSTEMS	04/04/04	04/04/05	SUBSCRIPTION	98.00
04-30	P1	4WV03000283	THE WEBSTER ECHO	01/19/04	01/19/04	SHREDDER	350.00
04-30	P1	4WV03000288	ALLIANCE MICRO	05/01/04	05/01/04	SUBSCRIPTION	25.97
05-12	P2	0SS31187	BECKLEY NEWSPAPERS	04/26/04	04/26/04	PREMIUM PICTURE INKJET PAPER #	104.00
05-24	P1	4WV03000315	THE STATE JOURNAL	06/02/04	06/02/04	SUBSCRIPTION RENEWAL	42.00
05-24	P1	4WV03000316	ALLIANCE MICRO	07/01/04	07/01/05	SUBSCRIPTION RENEWAL	47.35
05-28	P2	0SS31480	BOISE OFFICE SOLUTIONS	05/18/04	05/18/04	PRINT CARTRIDGE FOR HP 4100 #	745.00
05-31	S1	04152000204	BLUEFIELD DAILY TELEGRAPH	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	2,130.53
06-01	P2	0SS31388	KELLY LYNN DYKE	05/12/04	05/12/04	48 X 56 CANTOUR PAD - STANDARD	96.90
06-21	P1	4WV03000376	KIMBERLY A MC MILLION	06/02/04	06/02/04	BECKLEY OFFICE SUPPLIES	153.00
06-21	P1	4WV03000377	COUNTY CLEAR OF RALEIGH CITY	05/25/04	05/25/04	OFFICE SUPPLIES	15.92
06-22	P1	4WV03000388	LINCOLN PUBLISHING CO	06/16/04	06/16/04	VOTER REGISTRATION	463.45
06-25	P1	4WV03000392	THE HERALD-DISPATCH	06/15/04	06/15/04	OFFICE SUPPLY (TRANSFER)	2,472.65
06-30	S1	04182000197		06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	31.45
06-30	P1	4WV03000399		08/01/04	08/01/05	PUBLICATION/REFERENCE MATERIAL	186.00
06-30	P1	4WV03000400		07/14/05	07/14/05	SUPPLIES AND MATERIALS TOTALS:	6,817.95

EQUIPMENT

04-29	S8	MA000317651		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,161.54
05-28	S8	MA000329592		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,156.48
06-30	S8	MA000352148		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,156.48
						EQUIPMENT TOTALS:	3,474.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,184.97
						OFFICE TOTALS:	240,184.97

2003 HON. NICK J RAHALL II

OFFICIAL EXPENSES OF MEMBERS

04-13	P1	4WV03000269	RENT, COMMUNICATION, UTILITIES	12/27/03	12/27/03	E-MAIL LIST	5,000.00
04-27	S6	WV06894944A	DOTGOV COMMUNICATIONS	12/31/03	12/31/03	BLUEFIELD INCORRECT RATE	-923.00
04-30	HV	44903009520	GENERAL SERVICES ADMIN	12/27/03	12/27/03	CHANGE BOC. 2310 TO 2502	-5,000.00
06-17	P2	HCV0400986	DOTGOV COMMUNICATIONS	06/04/04	06/04/04	RIM 7750	399.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	176.98
04-13	P1	4WV03000270	DOTGOV COMMUNICATIONS	12/27/03	12/27/03	WEBSITE SETUP	9,525.00
04-30	HV	44903000520	DO	12/27/03	12/27/03	CHANGE BOC. 2310 TO 2502	5,000.00
						OTHER SERVICES TOTALS:	14,525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. NICK J RAHALL II—Con.						
SUPPLIES AND MATERIALS						
04-13	P1	4W03000271	12/09/03	SONY DVD-R	180.00	
04-29	P2	OSM7775	01/28/04	DVDR RECORDABLE DVD (465131)	32.00	
04-29	P2	OSM7775	01/28/04	256MB JUMPDRIE (833613)	264.00	
04-29	P2	OSM7775	01/28/04	HP PSC 2510 (C30372)	394.00	
04-29	P2	OSM7775	01/28/04	MINI DV DIGITAL VIDEO (986169)	50.00	
04-29	P2	OSM7775	01/28/04	DRAGON NATURALLY SPEAKING (881)	195.00	
04-29	P2	OSM7775	01/28/04	CARDSCAN 600C EXECUTIVE (C2420)	240.00	
04-29	P2	OSM7775	01/28/04	OPTIFEX PRO CD DVD CLEANER (6	29.00	
04-29	P2	OSM7775	01/28/04	CARDSCAN OFFICE (297631)	407.57	
04-29	P2	OSM7777	01/17/04	CAMERA - (C2411-4) KODAK EASYSH	495.00	
04-29	P2	OSM7777	01/17/04	PR DOCK - (211098) KODAK EASY	195.00	
04-29	P2	OSM7777	01/17/04	CARD (811634) 256MB SECURE DIG	135.00	
04-04	P1	4W03000285	01/17/04	PRINTER (846573) PHOTOSMART 79	295.00	
05-04	P1	4W03000286	12/31/03	OFFICE SUPPLIES	1,560.60	
05-04	P2	OSM7776	12/31/03	OFFICE SUPPLIES	3,814.85	
05-13	P2	OSM7776	01/19/04	CAMERA - (C2411-4) KODAK EASYSH	495.00	
05-13	P2	OSM7776	01/19/04	PRINTER DOCK - 211098 - KODAK	195.00	
05-13	P2	OSM7776	01/19/04	CARD (811634) 256MB SECURE DIG	270.00	
05-13	P2	OSM7776	01/19/04		9,247.02	
SUPPLIES AND MATERIALS TOTALS:						
04-19	F2	RN000006833	04/07/04	FAX MACHINE - CANON LC710	1,777.00	
05-04	F2	RN000007020	04/20/04	CAMCORDER - SONY DCR-DVD200 DV	1,030.00	
06-22	F2	RN000007523	04/23/04	TABLET COMPUTER - DELL M1300 M	2,982.50	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,789.50	
OFFICE TOTALS:					29,738.50	
2004 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
04-19	F2	RN000006833	04/07/04	FAX MACHINE - CANON LC710	53,057.71	
05-04	F2	RN000007020	04/20/04	CAMCORDER - SONY DCR-DVD200 DV	378,658.63	
06-22	F2	RN000007523	04/23/04	TABLET COMPUTER - DELL M1300 M	196,653.34	
EQUIPMENT TOTALS:					7,888.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					33,151.21	
OFFICE TOTALS:					14,092.26	
FRANKED MAIL					459.04	
PERSONNEL COMPENSATION					7,861.71	
TRAVEL					20,207.46	
RENT, COMMUNICATION, UTILITIES					10,103.73	
PRINTING AND REPRODUCTION					525,076.69	
OTHER SERVICES					459.04	
SUPPLIES AND MATERIALS					4,400.06	
EQUIPMENT					301,227.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					525,076.69	
OFFICE TOTALS:					301,227.20	
04-22	05	4M4736002B	03/18/04	FRANKED MAIL		48,444.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-22	05	4M4736002B	03/18/04	FRANKED MAIL		48,444.61
UNITED STATES POSTAL SERVICE						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM RAMSTAD—Con.						
06-16	P1	AMNO3000185	06/01/04	CITIBANK GOV CARD SERVICE		650.19
06-16	P1	AMNO3000186	06/10/04	DO	AIRFARE # 7339	650.19
06-16	P1	AMNO3000184	04/06/04	JOANNA MARCOILE DORNFLD	PRIVATE AUTO MILEAGE	13.30
06-17	P1	AMNO3000204	06/01/04	CITIBANK CARD SERVICES	AIRFARE MSP-DC-MSP MEMBER	650.19
06-17	P1	AMNO3000200	06/11/04	HON. JAMES RAMSTAD	PARKING	23.00
06-17	P1	AMNO3000198	05/03/04	KARIN IN HOPE	AIRFARE DC-MN-DC	245.20
06-17	P1	AMNO3000191	05/17/04	MICHAEL HAGENSON	PARKING	12.00
						8,572.45
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74
04-02	CB	FXF0040402A	03/15/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	39.64
04-02	CB	FXF0040402A	03/15/04	DO	OVERNIGHT MAIL	12.98
04-12	CB	FXF0040412A	03/22/04	DO	OVERNIGHT MAIL	49.40
04-12	CB	FXF0040412A	03/16/04	DO	OVERNIGHT MAIL	60.59
04-19	P1	AMNO3000148	03/04/04	DIRECTV	SATELLITE SERVICE	39.50
04-19	CB	FXF0040419A	03/29/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.27
04-19	CB	FXF0040419A	03/29/04	DO	OVERNIGHT MAIL	43.29
04-19	CB	FXF0040419A	03/26/04	DO	OVERNIGHT MAIL	42.43
04-19	CB	FXF0040419A	04/02/04	DO	OVERNIGHT MAIL	16.49
04-19	P1	AMNO3000145	02/10/04	OWEST	TELEPHONE SERVICE	479.65
04-19	P1	AMNO3000133	01/21/04	VERIZON WIRELESS	CELLULAR PHONE SERVICE	160.42
04-19	P1	AMNO3000151	02/23/04	DO	CELLULAR PHONE SERVICE	155.30
04-20	P3	MN0302R0404	04/01/04	WELLS FARGO BANK MINNESOTA NA	MINNETONKA RENT	3,927.00
04-21	C3	NW200411200	03/01/04	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74
04-23	CB	FXF0040423A	04/13/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	42.47
04-23	CB	FXF0040423A	04/12/04	DO	OVERNIGHT MAIL	27.82
04-28	S4	04119001111	03/01/04		RECORDING (TRANSFER)	467.50
04-30	SS	DY412504311	03/31/04		DISTRICT OFC TEL TOLLS (TRFR)	63.75
04-30	SS	DY412504315	03/01/04		DC TEL EQUIP (TRANSFER)	32.00
04-30	SS	DY412504316	03/01/04		DC TEL SERVICE (TRANSFER)	116.00
04-30	SS	DY412504317	03/01/04		DC TEL TOLLS (TRANSFER)	307.25
05-07	CB	FXF040507A	04/21/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.40
05-07	CB	FXF040507A	04/16/04	DO	OVERNIGHT MAIL	43.08
05-14	CB	FXF040514A	04/23/04	DO	OVERNIGHT MAIL	25.86
05-14	CB	FXF040514A	04/23/04	DO	OVERNIGHT MAIL	35.67
05-21	CB	FXF040521A	04/30/04	DO	OVERNIGHT MAIL	73.05
05-21	CB	FXF040521A	04/30/04	DO	OVERNIGHT MAIL	42.32
05-21	P9	MN0302R0405	05/01/04	WELLS FARGO BANK MINNESOTA NA	MINNETONKA RENT	3,927.00
05-24	C3	NW200414500	04/01/04	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74
05-27	CB	FXF040527A	05/20/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.55
05-27	CB	FXF040527A	05/14/04	DO	OVERNIGHT MAIL	380.89
05-27	CB	FXF040527A	05/19/04	DO	OVERNIGHT MAIL	12.82
05-27	CB	FXF040527A	05/14/04	DO	OVERNIGHT MAIL	47.56
				TRAVEL TOTALS		

05-28	P1	4MN03000168	QWEST	04/09/04	TELEPHONE SERVICE	490.05
05-31	S5	DY415404128		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	67.79
05-31	S5	DY415404133		04/30/04	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DY415404134		04/30/04	DC TEL SERVICE (TRANSFER)	116.00
05-31	S5	DY415404135		04/30/04	DC TEL TOLLS (TRANSFER)	193.90
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	OVERNIGHT MAIL	46.73
06-04	CB	FXF040604A	DO	05/21/04	OVERNIGHT MAIL	23.89
06-10	CB	FXF040610A	DO	05/28/04	OVERNIGHT MAIL	16.36
06-10	CB	FXF040610A	DO	05/28/04	OVERNIGHT MAIL	44.32
06-16	P1	4MN03000187	LANCE N OLSON	08/29/04	TEMPORARY SPACE RENTAL	100.00
06-16	P1	4MN03000188	DO	08/27/04	TEMPORARY SPACE RENTAL	50.00
06-16	P1	4MN03000189	DO	07/29/04	TEMPORARY SPACE RENTAL	75.00
06-17	P1	4MN03000192	HEATHER FRASER RENNER	06/02/04	PACKAGING	31.15
06-17	P1	4MN03000205	LANCE N OLSON	06/04/04	TEMPORARY SPACE RENTAL	130.00
06-17	P1	4MN03000195	QWEST	05/09/04	TELECOMMUNICATIONS CHARGES	478.00
06-17	P1	4MN03000199	VERIZON WIRELESS	04/20/04	TELECOMMUNICATIONS CHARGES	155.26
06-17	P1	4MN03000201	DO	05/20/04	TELECOMMUNICATIONS CHARGES	164.01
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	MN0302R0406	WELLS FARGO BANK MINNESOTA NA	06/30/04	MINNETONKA RENT	3,927.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	OVERNIGHT MAIL	4.74
06-21	CB	FXF040621A	DO	06/07/04	OVERNIGHT MAIL	7.43
06-25	CB	FXF040625A	DO	06/02/04	OVERNIGHT MAIL	64.01
06-25	CB	FXF040625A	DO	06/09/04	OVERNIGHT MAIL	12.92
06-25	CB	FXF040625A	DO	06/14/04	OVERNIGHT MAIL	8.78
06-25	CB	FXF040625A	DO	06/01/04	OVERNIGHT MAIL	36.08
06-25	CB	FXF040625A	DO	06/08/04	OVERNIGHT MAIL	19.38
06-25	CB	FXF040625A	DO	06/14/04	OVERNIGHT MAIL	19.25
06-30	S5	DY418204063		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	43.25
06-30	S5	DY418204067		05/01/04	DC-TEL EQUIP (TRANSFER)	32.00
06-30	S5	DY418204068		05/01/04	DC-TEL SERVICE (TRANSFER)	116.00
06-30	S5	DY418204069		05/01/04	DC TEL TOLLS (TRANSFER)	367.46
						17,735.48

RENT, COMMUNICATION, UTILITIES TOTALS:

04-07	P1	4MN03000132	PRINTING AND REPRODUCTION	02/02/04	PRINTING	1,064.25
04-22	OP	4GP00304004	CATTERTON PRINTING	01/28/04	PRINTING	99.00
04-30	S3	04121000104	PUBLIC PRINTER	04/30/04	PHOTOGRAPHIC (TRANSFER)	420.80
05-10	P5	4M4736002A	CATTERTON PRINTING	03/26/04	PRINTING AND REPRODUCTION	2,527.97
05-18	P1	4M4736002A1	DO	03/17/04	PRINTING AND REPRODUCTION	7,369.45
05-20	P1	4MN03000171	METRO COLOR LAB INC	05/08/04	FILM DEVELOPING	14.97
05-20	P1	4MN03000172	DO	05/13/04	FILM DEVELOPING	5.40
05-25	P2	0SP31293	ACCURATE WORD, LLC	05/05/04	BUSINESS CARDS - 250 LT @ 199	19.95
05-27	S3	04148000152		05/31/04	PHOTOGRAPHIC (TRANSFER)	476.70
06-17	P1	4MN03000202	CONGRESSIONAL COLOR GRAPHICS	02/18/04	PRINTING AND REPRODUCTION	68.90
06-17	P1	4MN03000196	LAMIER WORLDWIDE, INC.	01/31/04	METER USAGE ON COPIER	71.71
06-17	P1	4MN03000210	METRO COLOR LAB INC	05/27/04	PRINTING AND REPRODUCTION	399.60
06-28	P2	0SP31754	ACCURATE WORD, LLC	06/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06-30	S3	04182000165		06/30/04	PHOTOGRAPHIC (TRANSFER)	636.50
						13,212.20

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM RAMSTAD—Con.						
OTHER SERVICES						
04-19	PI	4MN03000152	12/25/03	03/25/04	COPIER SERVICE	459.04
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-19	PI	4MN03000149	02/03/04	02/29/04	BOTTLED WATER	90.60
04-19	PI	4MN03000138	03/18/04	03/18/04	FOOD AND BEVERAGE	26.49
04-19	PI	4MN03000153	04/06/04	04/06/04	FOOD AND BEVERAGE	20.96
04-19	PI	4MN03000141	04/08/04	04/08/04	FOOD AND BEVERAGE	23.45
04-19	PI	4MN03000142	04/08/04	04/08/04	COFFEE	51.12
04-19	PI	4MN03000143	04/06/04	04/06/04	COFFEE	38.34
04-19	PI	4MN03000144	03/22/04	03/22/04	FOOD AND BEVERAGE	16.00
04-19	PI	4MN03000146	04/06/04	04/06/04	OFFICE SUPPLIES	113.83
04-19	PI	4MN03000150	04/06/04	04/06/04	FOOD AND BEVERAGE	5.65
04-30	SI	04121000175	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	282.68
05-20	PI	4MN03000173	03/03/04	03/31/04	BOTTLED WATER	104.58
05-20	PI	4MN03000161	03/23/04	03/23/04	COFFEE SERVICE	10.00
05-20	PI	4MN03000162	05/14/04	05/14/04	MAILING LIST	65.00
05-20	PI	4MN03000163	05/12/04	05/12/04	MAILING LIST	29.30
05-20	PI	4MN03000164	05/12/04	05/12/04	MAILING LIST	50.00
05-20	PI	4MN03000170	05/12/04	05/12/04	MAILING LIST	75.00
05-20	PI	4MN03000174	05/03/04	05/03/04	OFFICE SUPPLIES	8.51
05-20	PI	4MN03000175	08/13/04	08/12/05	MAGAZINE SUBSCRIPTION	89.00
05-28	PI	4MN03000169	04/30/04	04/30/04	BOTTLED WATER SERVICE	81.00
05-28	PI	4MN03000165	05/03/04	05/03/04	OFFICE SUPPLIES	10.71
05-28	PI	4MN03000166	05/03/04	05/03/04	WATER FOR MEETING	5.98
05-28	PI	4MN03000167	05/03/04	05/03/04	FOOD AND BEVERAGE	143.78
05-31	SI	04152000183	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	898.04
06-16	PI	4MN03000183	04/07/04	04/30/04	BOTTLED WATER	86.24
06-16	PI	4MN03000181	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	10.00
06-16	PI	4MN03000182	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	24.55
06-17	PI	4MN03000206	02/23/04	02/23/04	OFFICE SUPPLIES	453.15
06-17	PI	4MN03000193	05/26/04	05/26/04	FOOD & BEVERAGES	38.39
06-17	PI	4MN03000190	05/27/04	05/27/04	MAILING LIST	25.00
06-17	PI	4MN03000197	05/10/04	05/10/04	COFFEE	83.00
06-17	PI	4MN03000203	05/27/04	05/27/04	COFFEE	10.00
06-17	PI	4MN03000194	05/28/04	05/28/04	OFFICE SUPPLIES	11.65
06-17	PI	4MN03000209	05/14/04	05/14/04	OFFICE SUPPLIES	117.70
06-18	PI	4MN03000211	05/24/04	05/24/04	OFFICE SUPPLIES	367.28
06-30	SI	04182000177	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	933.08
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA000316152	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,367.91
05-28	S8	MA000328101	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,367.91

06-30 SB MA000350789 06/01/04 EQUIPMENT MAINT (TRANSFER) EQUIPMENT TOTALS: 3,367.91
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,103.73
 OFFICE TOTALS: 301,227.20

2003 HON. JIM RAMSTAD
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION 01/01/03 METER USAGE FOR COPIER PRINTING AND REPRODUCTION TOTALS: 37.02
 06-16 P1 4MM03000180 LANIER WORLDWIDE, INC. 12/31/03 37.02

06-17 P1 4MM03000208 PITNEY BOWES 11/01/03 OFFICE SUPPLIES SUPPLIES AND MATERIALS TOTALS: 427.80
 05-20 P1 4MM03000159 SHARI ANN NICHOLS 12/24/03 OFFICE EQUIPMENT MAINTENANCE EQUIPMENT TOTALS: 459.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 923.82
 OFFICE TOTALS: 923.82

2004 HON. CHARLES B RANDEL
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 51,870.30
 PERSONNEL COMPENSATION 466,636.13
 PERSONNEL BENEFITS 571.61
 TRAVEL 7,263.43
 RENT 18,391.64
 TRAVEL 33,583.81
 PRINTING AND REPRODUCTION 13,595.28
 OTHER SERVICES 1,110.00
 SUPPLIES AND MATERIALS 16,228.40
 EQUIPMENT 25,453.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 340,078.86
 OFFICE TOTALS: 616,212.16

06-30 SB MA000350789 06/30/04 EQUIPMENT MAINT (TRANSFER) EQUIPMENT TOTALS: 3,367.91
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,103.73
 OFFICE TOTALS: 301,227.20

06-16 P1 4MM03000180 LANIER WORLDWIDE, INC. 12/31/03 METER USAGE FOR COPIER PRINTING AND REPRODUCTION TOTALS: 37.02
 06-17 P1 4MM03000208 PITNEY BOWES 11/01/03 OFFICE SUPPLIES SUPPLIES AND MATERIALS TOTALS: 427.80
 05-20 P1 4MM03000159 SHARI ANN NICHOLS 12/24/03 OFFICE EQUIPMENT MAINTENANCE EQUIPMENT TOTALS: 459.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 923.82
 OFFICE TOTALS: 923.82

2004 HON. CHARLES B RANDEL
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 51,870.30
 PERSONNEL COMPENSATION 466,636.13
 PERSONNEL BENEFITS 571.61
 TRAVEL 7,263.43
 RENT 18,391.64
 TRAVEL 33,583.81
 PRINTING AND REPRODUCTION 13,595.28
 OTHER SERVICES 1,110.00
 SUPPLIES AND MATERIALS 16,228.40
 EQUIPMENT 25,453.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 340,078.86
 OFFICE TOTALS: 616,212.16

04-26 OP 4USPS03001N UNITED STATES POSTAL SERVICE FRANKED MAIL 50,890.12
 05-19 OP 4USPS04001H DO FRANKED MAIL 486.84
 05-28 OP 4USPS04001K DO FRANKED MAIL 97.13
 FRANKED MAIL TOTALS: 51,474.09

PERSONNEL COMPENSATION 9,300.99
 BECKETT, ALBERT 29,453.76
 CAPEL, JAMES 9,187.50
 CHAPPELLE, ROBIN H 36,255.49
 DALLEY, GEORGE A 13,650.00
 FEATHERSON, WENDY M 11,030.25
 JONES, VIVIAN E 13,957.50
 MCRAE, ERNESTINE 23,700.00
 MILNE, EMILE A 23,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHARLES B RANGEL—Con.						
		MINGUEZ, ANNIE ELISA	04/01/04	LEGISLATIVE CORRESPONDENT	7,780.50	
		MUNOZ, MIOSOTIS	04/01/04	COMMUNITY REPRESENTATIVE	14,332.50	
		NORRIS, MELVIN	04/01/04	COMMUNITY REPRESENTATIVE	13,104.00	
		RIVERA, JOHNNY C	04/01/04	COMMUNITY REPRESENTATIVE	11,711.25	
		SANCHEZ, MARITZA	04/01/04	STAFF ASSISTANT	8,858.01	
		SHERWOOD, MICHELLE A	04/01/04	PART-TIME EMPLOYEE	7,807.50	
		SWYGERT, BRENDA K	04/01/04	EXECUTIVE SECRETARY	23,700.00	
				PERSONNEL COMPENSATION TOTALS:	235,829.25	
05-28	S7	C4149000229	05/01/04	TRANSIT BENEFITS	150.89	
06-30	S7	04182000242	06/30/04	TRANSIT BENEFITS	56.50	
				PERSONNEL BENEFITS TOTALS:	207.39	
TRAVEL						
04-19	P1	4NY15000082	02/26/04	TRAVEL SUBSISTENCE	1,011.40	
04-21	P1	4NY15000085	01/15/04	TAXIS	36.00	
04-27	P9	NY150210404	04/23/04	LEASED AUTO	1,203.48	
04-28	P1	4NY15000087	01/15/04	TAXI	36.00	
06-03	P1	4NY15000089	03/25/04	TRAVEL SUBSISTENCE/MBR	1,284.50	
				TRAVEL TOTALS:	3,571.38	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	128.22	
04-02	CB	FXF040402A	03/11/04	OVERNIGHT MAIL	57.65	
04-02	CB	FXF040402A	03/04/04	OVERNIGHT MAIL	48.88	
04-12	CB	FXF040412A	03/19/04	OVERNIGHT MAIL	90.85	
04-12	CB	FXF040412A	03/02/04	OVERNIGHT MAIL	39.27	
04-19	CB	FXF040419A	03/25/04	OVERNIGHT MAIL	84.66	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	53.01	
04-19	CB	FXF040419A	03/26/04	OVERNIGHT MAIL	23.20	
04-19	P1	4NY15000075	12/18/03	TELEPHONE SERVICE	801.23	
04-19	P1	4NY15000075	01/19/04	TELEPHONE SERVICE	1,013.41	
04-19	P1	4NY15000077	03/16/04	CELLULAR PHONE SERVICE	109.42	
04-20	P9	NY1503R0404	04/01/04	NEW YORK - RENT	3,626.62	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	128.22	
04-23	CB	FXF040423A	04/02/04	OVERNIGHT MAIL	55.59	
04-23	CB	FXF040423A	03/12/04	OVERNIGHT MAIL	5.58	
04-30	S5	DY412505475	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	87.28	
04-30	S5	DY412505476	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	278.84	
04-30	S5	DY412505480	03/01/04	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY412505481	03/01/04	DC TEL EQUIP (TRANSFER)	194.00	
04-30	S5	DY412505482	03/01/04	DC TEL TOLLS (TRANSFER)	581.62	
05-05	C3	NW200412600	03/01/04	BLACKBERRY SERVICE	512.88	
05-07	CB	FXF040507A	04/16/04	OVERNIGHT MAIL	68.63	
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	5.79	

05-14	CB	FXF040514A	DO	04/22/04	04/22/04	OVERNIGHT MAIL	100.57
05-14	CB	FXF040514A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	59.31
05-21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	69.30
05-21	P9	NY1503R0405	OFFICE OF GENERAL SERVICES	05/01/04	05/31/04	NEW YORK - RENT	3,626.62
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	128.22
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	5.93
05-27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	123.41
05-31	S5	DY415405253		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	87.28
05-31	S5	DY415405254		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	275.75
05-31	S5	DY415405258		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415405259		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	194.00
05-31	S5	DY415405260		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	477.17
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	92.71
06-10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	6.54
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06-18	P9	NY1503R0406	OFFICE OF GENERAL SERVICES	06/01/04	06/30/04	NEW YORK - RENT	3,626.62
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL	15.73
06-21	CB	FXF040621A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	5.55
06-21	P1	4NY15000091	VERIZON WIRELESS	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	109.80
06-21	P1	4NY15000092	DO	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	109.52
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	44.88
06-25	CB	FXF040625A	DO	05/28/04	05/28/04	OVERNIGHT MAIL	26.78
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	120.25
06-25	CB	FXF040625A	DO	06/12/04	06/12/04	OVERNIGHT MAIL	18.87
06-30	S5	DY418205148		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	87.28
06-30	S5	DY418205149		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	178.36
06-30	S5	DY418205154		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY418205155		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	194.00
06-30	S5	DY418205156		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	328.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,391.64
04-19	P1	4NY15000078	PRINTING AND REPRODUCTION	02/09/04	02/09/04	BUSINESS CARDS E. MILNE	107.00
04-22	OP	4GPO0304004	CANTRELL/CUTLER PRINTING	01/12/04	01/12/04	PRINTING	80.00
04-30	S3	04121000136	PUBLIC PRINTER	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	39.00
05-27	S3	04148000199		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	136.68
05-27	P5	4M4745201A	CANTRELL/CUTLER PRINTING	03/05/04	03/05/04	PRINTING AND REPRODUCTION	13,162.00
06-30	S3	04182000219		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	13,561.08
04-19	P1	4NY15000083	OTHER SERVICES	03/04/04	03/04/04	INSTALLATION OF NEW COMPUTERS	1,110.00
						OTHER SERVICES TOTALS:	1,110.00
04-02	P1	4NY15000070	SUPPLIES AND MATERIALS	03/02/04	03/29/04	NEWSPAPERS FOR DO	205.00
04-02	P1	4NY15000071	ALPERT'S	02/18/04	03/15/04	BOTTLED WATER	101.23
04-02	P1	4NY15000072	DEER PARK SPRING WATER	03/19/04	03/19/04	TONERS (4)	1,188.00
04-19	P1	4NY15000080	MICROTEK SOLUTIONS	01/13/04	01/31/04	BOTTLED WATER	34.75
04-19	P1	4NY15000081	DEER PARK SPRING WATER	02/04/04	02/29/04	BOTTLED WATER	93.38
04-19	P1	4NY15000081	DO	02/04/04	02/29/04	OFFICE SUPPLIES	353.44
04-19	P1	4NY15000073	STAPLES	02/04/04	03/04/04	OFFICE SUPPLIES	353.44
04-21	P1	4NY15000084	DO	03/04/04	03/29/04	SUPPLIES FOR DO	472.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHARLES B RANGEL—Con.						
04-21	P1	4NY15000086	04/15/04	DIRECTORY	120.00	
04-29	P1	4NY15000088	04/26/04	NEWSPAPERS FOR DISTRICT	205.00	
04-30	S1	04121000415	04/30/04	OFFICE SUPPLY (TRANSFER)	257.83	
05-27	HV	44901000181	03/23/04	FRAMING (TRANSFER)	118.00	
05-31	S1	04152000421	05/01/04	OFFICE SUPPLY (TRANSFER)	959.86	
06-21	P1	4NY15000093	05/13/04	LEASED AUTO EXPENSE	299.24	
06-21	P1	4NY15000090	07/01/04	PUBLICATION/REFERENCE MATERIAL	1,179.33	
06-30	S1	04182000411	06/30/04	OFFICE SUPPLY (TRANSFER)	1,315.70	
SOUTHWEST DISTRIBUTION, INC.					6,903.40	
EQUIPMENT						
04-29	S8	MA000313667	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,770.16	
04-29	S8	PL000322773	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	145.83	
04-30	HV	44901000160	04/30/04	CHARGE MAINT #5F00095-HSS MEMO	189.22	
05-28	S8	MA000327061	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,853.16	
05-28	S8	PL000334701	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	145.83	
06-04	HV	44901000187	04/30/04	CREDIT MAINT CHARGES—HSS MEMO	-72.56	
06-30	S8	MA000349075	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,853.16	
06-30	S8	PL000358801	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	145.83	
EQUIPMENT TOTALS:					9,030.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					340,078.86	
OFFICE TOTALS:					340,078.86	
2003 HON. CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-19	P1	4NY15000079	12/31/03	PRINTING	460.65	
DAVID L. ANORUKTUS, INC.					460.65	
PRINTING AND REPRODUCTION TOTALS:					460.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					460.65	
OFFICE TOTALS:					460.65	
2004 HON. RALPH BEGULA						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					3,034.53	
PERSONNEL COMPENSATION					371,038.77	
PERSONNEL BENEFITS					835.62	
TRAVEL					15,454.93	
RENT, COMMUNICATION, UTILITIES					27,264.48	
PRINTING AND REPRODUCTION					2,166.28	
OTHER SERVICES					330.00	
SUPPLIES AND MATERIALS					13,188.14	
EQUIPMENT					20,013.00	
EQUIPMENT TOTALS:					453,327.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					238,797.47	

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	40SPS30001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	1,338.19
05-19	OP	40SPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL	803.20
05-27	HV	44903000805		04/01/04	04/30/04	USPS CREDITS	-98.00
06-16	HV	44903001039		05/01/04	05/31/04	USPS CREDITS	-211.55
							1,831.84

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
04-26	OP	40H16000218	AHMAD, VIQDAR	04/01/04	06/30/04	ASST TO THE CHAIRMAN	18,000.00
04-02	P1	40H16000219	BUTTARO, KAREN HALLER	04/01/04	06/30/04	LEGISLATIVE COUNSEL	19,749.99
04-02	P1	40H16000220	CARENIA BRIAN PAUL	05/04/04	06/30/04	PART-TIME EMPLOYEE	4,433.33
04-13	P1	40H16000223	CONNORS, MICHELLE ANN	04/01/04	06/30/04	STAFF AIDE	6,750.00
04-13	P1	40H16000224	DOBRO, DAVID J	04/01/04	06/30/04	STAFF ASSISTANT	16,250.01
04-19	P1	40H16000229	DOYLE, JUSTIN P	06/01/04	06/30/04	PAID INTERN	500.00
04-20	P9	0H160110404	FLAMM, ELLEN K	04/01/04	06/30/04	STAFF ASSISTANT	14,499.99
04-23	P1	40H16000242	GRINDALL, COLIN	06/01/04	06/30/04	PAID INTERN	500.00
04-23	P1	40H16000243	HART, DIANA WATHRYN	04/01/04	06/30/04	OFFICE MANAGER	12,249.99
04-23	P1	40H16000244	JACOBS, AMANDA	04/01/04	05/03/04	PART-TIME EMPLOYEE	1,650.00
04-23	P1	40H16000244	LIMARDO, RICARDO	04/01/04	06/30/04	STAFF ASSISTANT	10,333.33
04-23	P1	40H16000245	MAIONE, DOMINIC	04/01/04	06/30/04	STAFF ASSISTANT	9,499.99
04-20	P9	0H160110404	MATTHEWS, HEIDI P	04/01/04	06/30/04	STAFF ASSISTANT	10,500.00
04-23	P1	40H16000242	MAY, KELLIE M	06/01/04	06/30/04	PAID INTERN	7,250.01
04-23	P1	40H16000244	MCGLEOD, CATHERINE R	04/01/04	06/30/04	PAID INTERN	20,499.99
04-23	P1	40H16000245	MULLEN, ROBERT	04/01/04	06/30/04	DISTRICT OFFICE AIDE	13,500.00
04-30	S7	04121000247	PEDICORD, ROBIN E	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR	4,166.67
05-28	S7	04149000251	ROWLEY, LORI GROVES	04/01/04	06/30/04	ASST TO LABOR-HHS & ED CHAIRMAN	6,499.99
06-30	S7	04182000264	SENFTEN, GUINEVERE M	04/01/04	06/30/04	STAFF ASSISTANT	15,999.99
			SNYDER, SYLVIA L	04/01/04	06/30/04	EXECUTIVE ASSISTANT	2,083.33
			TAYLOR, JACLYN SERRA	06/01/04	06/30/04	AIDE	195,416.61
							201.17
							211.64
							211.53
							624.34

PERSONNEL COMPENSATION TOTALS:

04-30	S7	04121000247		04/01/04	04/30/04	TRANSIT BENEFITS	201.17
05-28	S7	04149000251		05/01/04	05/31/04	TRANSIT BENEFITS	211.64
06-30	S7	04182000264		06/01/04	06/30/04	TRANSIT BENEFITS	211.53
							624.34
TRAVEL							
04-02	P1	40H16000218	HON RALPH REGULA	03/26/04	03/26/04	AIRFARE 7313	248.10
04-02	P1	40H16000219	DO	03/29/04	03/29/04	AIRFARE 2310	248.11
04-02	P1	40H16000220	DO	03/29/04	03/29/04	AIRFARE 2310	30.25
04-13	P1	40H16000223	RICARDO, LIMARDO	04/02/04	04/05/04	MILEAGE	136.88
04-13	P1	40H16000224	DO	04/02/04	04/05/04	TOLLS	15.20
04-19	P1	40H16000229	ROBERT MULLEN	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	216.75
04-20	P9	0H160110404	PROGRESSIVE AUTO LEASING	04/01/04	04/30/04	LEASED AUTO	565.83
04-23	P1	40H16000242	HON RALPH REGULA	04/02/04	04/02/04	AIRFARE 0291	248.10
04-23	P1	40H16000243	DO	04/08/04	04/16/04	GASOLINE	63.20
04-23	P1	40H16000244	DO	04/19/04	04/19/04	PRIVATE AUTO MILEAGE	136.88
04-23	P1	40H16000245	DO	04/19/04	04/19/04	TOLLS	7.60

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RALPH REGULA—Con.						
05-04	P1	40H16000247	04/21/04	PARKING	8.00	
05-04	P1	40H16000250	04/26/04	AIRFARE #4720	248.10	
05-04	P1	40H16000251	04/26/04	TAXI	16.00	
05-04	P1	40H16000252	03/27/04	GASOLINE	72.45	
05-04	P1	40H16000253	04/23/04	04/23/04 MILEAGE	136.88	
05-04	P1	40H16000254	04/23/04	TOLLS	7.20	
05-11	P1	40H16000255	04/30/04	AIRFARE 3979	248.10	
05-11	P1	40H16000256	05/05/04	PARKING	25.00	
05-14	P1	40H16000263	05/07/04	AIRFARE 5910	248.10	
05-14	P1	40H16000264	05/10/04	AIRFARE 2160	193.10	
05-14	P1	40H16000265	05/10/04	GASOLINE	31.00	
05-14	P1	40H16000261	04/01/04	04/30/04 MILEAGE	196.50	
05-21	P9	0H160110405	05/01/04	LEASED AUTO	565.83	
05-25	P1	40H16000272	05/14/04	AIRFARE 4732	248.10	
05-25	P1	40H16000273	05/17/04	AIRFARE 7183	248.10	
05-25	P1	40H16000274	05/17/04	TOLLS	0.50	
05-25	P1	40H16000275	05/17/04	GASOLINE	21.34	
06-07	P1	40H06000416	05/21/04	PRIVATE AUTO MILEAGE	136.88	
06-07	P1	40H16000277	05/21/04	LOCAL TRANSPORTATION	7.10	
06-07	P1	40H16000278	06/01/04	PRIVATE AUTO MILEAGE	136.88	
06-07	P1	40H16000279	06/01/04	LOCAL TRANSPORTATION	7.10	
06-07	P1	40H16000280	05/24/04	GASOLINE	67.65	
06-07	P1	40H16000282	05/01/04	05/26/04 PRIVATE AUTO MILEAGE	111.75	
06-07	P1	40H16000283	05/25/04	LOCAL TRANSPORTATION	12.50	
06-16	P1	40H16000299	05/24/04	LODGING	100.13	
06-16	P1	40H16000300	05/24/04	CAR RENTAL	133.90	
06-16	P1	40H16000301	05/24/04	LOCAL TRANSPORTATION	32.00	
06-16	P1	40H16000302	05/25/04	GASOLINE	17.51	
06-16	P1	40H16000303	05/25/04	MEALS ON TRAVEL	7.40	
06-16	P1	40H16000292	05/24/04	AIRFARE/AHMAO	496.20	
06-18	P9	0H160110406	06/01/04	LEASED AUTO	565.83	
06-21	P1	40H16000304	06/10/04	PRIVATE AUTO MILEAGE	136.88	
06-21	P1	40H16000305	06/10/04	LOCAL TRANSPORTATION	7.10	
06-21	P1	40H16000306	06/11/04	GASOLINE	21.60	
06-21	P1	40H16000307	06/13/04	PRIVATE AUTO MILEAGE	144.38	
06-24	P1	40H16000312	06/18/04	AIRFARE DC-OH	248.10	
06-24	P1	40H16000313	06/21/04	AIRFARE OH-DC	248.10	
06-24	P1	40H16000314	06/20/04	GASOLINE	23.00	
					TRAVEL TOTALS:	7,213.19
RENT, COMMUNICATION, UTILITIES						
04-02	P1	40H16000217	02/13/04	TELECOMMUNICATIONS CHARGES	214.19	
04-02	P1	40H16000222	02/01/04	TELECOMMUNICATIONS CHARGES	482.00	
04-02	P1	40H16000216	03/13/04	UTILITIES	30.63	

04-02	P1	40H16000221	VERIZON NORTH	03/07/04	04/07/04	TELECOMMUNICATIONS CHARGES	191.32
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL	11.53
04-19	P1	40H16000228	SPRINT	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	2.54
04-19	P1	40H16000232	TIME WARNER CABLE	04/13/04	05/12/04	UTILITIES	30.63
04-20	P9	0H160180404	BELDEN WHIPPLE ASSOCIATES	04/01/04	04/30/04	CANTON - RENT	2,431.50
04-20	P9	0H160280404	MEDINA COUNTY COMMISSIONERS	04/01/04	04/30/04	MEDINA RENT	41.00
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	5.53
04-23	P1	40H16000240	SBC AMERITECH (00)	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	543.59
04-28	S4	04119001112		03/01/04	03/31/04	RECORDING (TRANSFER)	72.50
04-30	S5	DY412505963		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.46
04-30	S5	DY412505964		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	412.06
04-30	S5	DY412505970		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412505971		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	44.00
04-30	S5	DY412505972		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	183.25
05-04	P1	40H16000248	AT&T	03/15/04	04/12/04	TELEPHONE SERVICE	208.55
05-04	P1	40H16000248	VERIZON FLORIDA INC	04/07/04	05/07/04	PHONE SERVICE	173.85
05-21	P9	0H160180405	BELDEN WHIPPLE ASSOCIATES	05/01/04	05/31/04	CANTON - RENT	2,431.50
05-21	P9	0H160280405	MEDINA COUNTY COMMISSIONERS	05/01/04	05/31/04	MEDINA RENT	41.00
05-25	P1	40H16000276	SPRINT	05/01/04	05/31/04	TELEPHONE SERVICE	2.52
05-27	OP	4GSA0304002	TIME WARNER CABLE	05/13/04	06/12/04	UTILITIES	30.63
05-27	OP	4GSA0304002	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	1,012.61
05-31	S5	DY415405729		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	38.46
05-31	S5	DY415405730		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	405.35
05-31	S5	DY415405736		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415405737		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	44.00
05-31	S5	DY415405738		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	178.36
06-07	P1	40H16000281	AT&T	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	201.00
06-08	P1	40H16000287	SBC AMERITECH (00)	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	474.39
06-08	P1	40H16000290	VERIZON NORTH	05/07/04	06/07/04	TELECOMMUNICATIONS CHARGES	179.30
06-16	P1	40H16000295	TIME WARNER CABLE	06/13/04	07/12/04	UTILITIES	30.63
06-18	P9	0H160180406	BELDEN WHIPPLE ASSOCIATES	06/01/04	06/30/04	CANTON - RENT	2,431.50
06-18	P9	0H160280406	MEDINA COUNTY COMMISSIONERS	06/01/04	06/30/04	MEDINA RENT	41.00
06-21	P1	40H16000308	SPRINT	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	2.54
06-24	P1	40H16000315	SBC AMERITECH (00)	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	452.40
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	17.73
06-25	CB	FXF040625A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	7.12
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	5.82
06-25	CB	FXF040625A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	5.55
06-30	S5	DY418205617		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.46
06-30	S5	DY418205618		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	371.92
06-30	S5	DY418205623		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418205624		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	132.00
06-30	S5	DY418205625		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	162.52
06-30	S5	DY418205625		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	14,163.44

RENT, COMMUNICATION, UTILITIES TOTALS:

04-19	P2	0SF30933	ACCURATE WORD, LLC	03/31/04	03/31/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
04-22	OP	4GF00304004	PUBLIC PRINTER	02/09/04	02/09/04	PRINTING	41.00
04-30	S3	04121000151		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	157.20
05-03	HW	921861	OFFICE OF PHOTOGRAPHY	03/09/04	03/09/04	REIMB: PHOTO CHARGE	-67.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RALPH REGULA—Con.						
05-25	P1	40H16000268	05/13/04	FOLD AND INSERT	62.10	
05-25	P1	40H16000269	05/11/04	FOLD AND INSERT	57.50	
05-27	S3	04148000220	05/01/04	PHOTOGRAPHIC (TRANSFER)	323.62	
06-01	P2	03P31261	04/30/04	BUSINESS CARDS - 1000 LT @ .55.	55.00	
06-08	P1	40H16000288	04/30/04	PRINTING AND REPRODUCTION	40.00	
06-08	P1	40H16000289	05/26/04	PRINTING AND REPRODUCTION	115.00	
06-30	S3	04182000242	06/30/04	PHOTOGRAPHIC (TRANSFER)	394.70	
				PRINTING AND REPRODUCTION TOTALS:	1,213.64	
OTHER SERVICES						
05-24	F1	IN000007271	03/15/04	T&M SERVICE	200.00	
06-21	P1	40H16000309	06/07/04	JANITORIAL AND RELATED SERVICE	65.00	
				OTHER SERVICES TOTALS:	265.00	
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	13.00	
04-06	C1	NW200409703	03/11/04	BOTTLED WATER	49.00	
04-13	P1	40H16000225	02/28/04	PUBLICATIONS	412.00	
04-13	P1	40H16000226	03/10/04	OFFICE SUPPLIES	99.96	
04-19	P1	40H16000233	02/28/04	PUBLICATION/REFERENCE MATERIAL	344.00	
04-19	P1	40H16000234	02/28/04	PUBLICATION/REFERENCE MATERIAL	295.00	
04-19	P1	40H16000235	02/28/04	PUBLICATION/REFERENCE MATERIAL	253.00	
04-19	P1	40H16000230	03/01/04	PUBLICATION/REFERENCE MATERIAL	38.05	
04-19	P1	40H16000231	03/01/04	BOTTLED WATER	24.50	
04-19	P1	40H16000227	03/31/04	BOTTLED WATER	22.68	
04-23	P1	40H16000239	04/29/05	PUBLICATION/REFERENCE MATERIAL	29.97	
04-23	P1	40H16000246	05/03/04	PUBLICATION/REFERENCE MATERIAL	2,075.00	
04-23	P1	40H16000238	11/20/04	PUBLICATION/REFERENCE MATERIAL	49.50	
04-23	P1	40H16000237	05/16/05	PUBLICATION/REFERENCE MATERIAL	27.00	
04-23	P1	40H16000241	04/16/04	FOOD & BEVERAGE FOR MEETINGS	139.96	
04-30	S1	04121000423	04/10/04	OFFICE SUPPLY (TRANSFER)	833.93	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	13.00	
05-07	C1	NW200412803	04/01/04	BOTTLED WATER	51.49	
05-07	C1	NW200412803	04/23/04	BOTTLED WATER	2.49	
05-12	P1	40H16000257	04/27/04	OFFICE SUPPLIES	53.60	
05-13	P2	03S31255	04/30/04	TONER CARTRIDGE - FOR HP 2500N	82.00	
05-13	P2	03S31255	04/30/04	FAX DRUM - FOR XEROX 7042.	447.00	
05-13	P2	03S31255	04/30/04	SHIPPING FEE	5.00	
05-14	P1	40H16000258	04/30/04	PUBLICATION/REFERENCE MATERIAL	23.00	
05-14	P1	40H16000259	04/30/04	PUBLICATION/REFERENCE MATERIAL	14.10	
05-14	P1	40H16000260	05/02/04	FOOD AND BEVERAGE	65.57	
05-14	P1	40H16000261	04/01/04	BOTTLED WATER	37.25	
05-14	P1	40H16000266	04/23/04	BOTTLED WATER	17.34	
05-25	P1	40H16000271	05/24/05	PUBLICATION/REFERENCE MATERIAL	114.00	
05-28	P2	03S31514	05/20/04	CORRECTION TAPE BROTHER EM530	7.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENNIS R. REHBERG—Con.						
04-26	OP	4U1SPS03001H	03/01/04	FRANKED MAIL	298.55	
05-19	OP	4U1SPS04001H	04/01/04	FRANKED MAIL	489.73	
05-26	HV	44903000699	04/01/04	USPS CREDITS	-30.00	
06-30	OP	4U1SPS050016	05/01/04	FRANKED MAIL	282.39	
					15,575.19	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ASTIN, AMY						
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,875.01			
04/01/04	06/30/04	BEGGER, JASON SCOTT	9,249.99			
04/01/04	06/30/04	BOND, RUTH	7,875.00			
06/14/04	06/30/04	BRACKIN, KATIE	1,652.78			
04/01/04	06/30/04	CAMERON, JESSICA	6,249.99			
04/01/04	06/30/04	DINWELT, TERI W.	4,374.99			
04/01/04	06/30/04	FAIRCLOTH, SHAWNY	11,290.00			
04/01/04	06/30/04	GARRARD, JEFFREY N	10,374.99			
04/01/04	06/30/04	GUSTAFSON, JULIA L	13,500.00			
04/01/04	06/30/04	IVERSON, ERIK J	34,121.00			
04/01/04	06/30/04	KEENA, J. B.	18,750.00			
04/01/04	06/30/04	MARTIN, ROBERT J	13,500.00			
04/01/04	06/30/04	MCQUISTON, KELI S	9,999.99			
04/08/04	06/30/04	OWEN, JUSTIN MATTHEW	6,249.99			
04/01/04	06/30/04	PRICE, LINDA G	8,499.99			
04/01/04	06/30/04	RAMSEY, JAIME M	9,125.01			
04/01/04	06/30/04	REED, MARY K	7,025.01			
04/01/04	06/30/04	SCHULTZ, THOMAS J	8,750.01			
02/01/04	02/29/04	STEWART, CODY	166.66			
04/01/04	06/30/04	VOGEL, RANDY	16,250.01			
04/01/04	06/30/04	WAITE, MICHAEL	9,999.99			
04/01/04	06/30/04	WINDMUELLER, DANIEL R	5,750.01			
					222,590.42	
PERSONNEL BENEFITS						
04-30	S7	04121000181	04/01/04	TRANSIT BENEFITS	316.39	
05-28	S7	04149000187	05/01/04	TRANSIT BENEFITS	316.39	
06-30	S7	04182000193	06/01/04	TRANSIT BENEFITS	316.28	
					949.06	
TRAVEL						
04-06	P1	4MT00000983	03/24/04	LOGGING	58.85	
04-06	P1	4MT00000984	03/25/04	LOGGING	37.45	
04-06	P1	4MT00000985	03/26/04	MEAL	15.75	
04-06	P1	4MT00000988	03/21/04	LOGGING	82.50	
04-06	P1	4MT00000989	03/22/04	LOGGING	59.31	
04-06	P1	4MT00000990	03/23/04	LOGGING	58.85	
04-06	P1	4MT00000992	03/23/04	MEALS	14.00	
04-06	P1	4MT00000994	03/21/04	PRIVATE AUTO MILEAGE	752.96	
					PERSONNEL COMPENSATION TOTALS:	
					PERSONNEL BENEFITS TOTALS:	

04-06	P1	4MT000009951	DO	03/21/04	MEALS	136.30
04-06	P1	4MT000009956	DO	03/21/04	TOLLS	20.70
04-06	P1	4MT000009957	DO	03/26/04	AIRFARE BILLINGS-RNAT 4399	417.80
04-06	P1	4MT000009958	DO	03/26/04	GAS FOR RENTAL CAR	47.00
04-06	P1	4MT000010004	ENTERPRISE RAC OF MT/WY	03/26/04	DISTRICT CAR RENTAL	184.00
04-06	P1	4MT000010005	DO	03/24/04	DISTRICT CAR RENTAL	46.00
04-06	P1	4MT000010006	DO	03/25/04	DISTRICT CAR RENTAL	46.00
04-06	P1	4MT000009986	JEFFREY NEIL GARRARD	03/31/04	MEALS	40.42
04-06	P1	4MT000009987	DO	04/01/04	GAS FOR RENTAL CAR	56.75
04-06	P1	4MT000009980	KELI S MCOUSTON	03/30/04	GASOLINE	13.02
04-06	P1	4MT000009977	MICHAEL W WAITE	03/15/04	PRIVATE AUTO MILEAGE	96.00
04-13	P1	4MT000010331	CITIBANK GOV CARD SERVICE	03/23/04	GAS FOR RENTAL CAR	38.25
04-13	P1	4MT000010332	ENTERPRISE RAC OF MT/WY	03/17/04	DISTRICT CAR RENTAL	197.12
04-13	P1	4MT000010333	DO	03/31/04	DISTRICT CAR RENTAL	46.00
04-13	P1	4MT000010334	DO	03/30/04	DISTRICT CAR RENTAL	41.00
04-13	P1	4MT000010336	DO	03/24/04	DISTRICT CAR RENTAL	163.98
04-13	P1	4MT000010337	DO	03/30/04	DISTRICT CAR RENTAL	41.00
04-13	P1	4MT000010116	ERIK J IVERSON	03/13/04	LODGING-BILLINGS	117.70
04-13	P1	4MT000010117	DO	03/23/04	LODGING-MISSOULA	110.75
04-13	P1	4MT000010118	DO	03/25/04	LODGING-MISSOULA	149.80
04-13	P1	4MT000010119	DO	03/21/04	LODGING	82.50
04-13	P1	4MT000010220	DO	03/21/04	MEAL FOR KEENA & IVERSON	37.99
04-13	P1	4MT000010221	DO	03/23/04	LODGING	59.31
04-13	P1	4MT000010222	DO	03/21/04	TOLLS	4.15
04-13	P1	4MT000010223	DO	03/21/04	MILEAGE	737.02
04-13	P1	4MT000010224	JULIA L GUSTAFSON	03/23/04	MEALS	33.05
04-13	P1	4MT000010115	RANDY C VOGEL	03/21/04	TAXIS	48.00
04-13	P1	4MT000010112	DO	03/23/04	MEALS	51.19
04-13	P1	4MT000010113	DO	03/23/04	MILEAGE	91.52
04-13	P1	4MT000010226	DO	03/27/04	LODGING	58.85
04-13	P1	4MT000010227	DO	03/27/04	MEALS	71.86
04-13	P1	4MT000010228	DO	03/28/04	GAS FOR LEASED AUTO	66.50
04-13	P1	4MT000010330	DO	03/31/04	MILEAGE	186.56
04-19	P1	4MT000010551	DANIEL WINDMUELLER	03/31/04	MEAL	2.38
04-19	P1	4MT000010556	ENTERPRISE RAC OF MT/WY	03/31/04	GAS FOR RENTAL CAR	16.26
04-19	P1	4MT000010550	DO	04/06/04	DISTRICT CAR RENTAL	42.64
04-19	P1	4MT000010445	MICHAEL W WAITE	04/05/04	GASOLINE	7.00
04-19	P1	4MT000010446	DO	05/04/04	MEAL	4.97
04-20	P9	MT000110404	UNDERRINER MOTORS LEASING	04/30/04	LEASED AUTO	709.00
04-21	P1	4MT000010443	CITIBANK GOV CARD SERVICE	04/07/04	LODGING	62.05
04-21	P1	4MT000010444	DO	04/08/04	GASOLINE	48.03
04-21	P1	4MT000010447	DO	04/08/04	MEAL	12.45
04-21	P1	4MT000010552	DO	04/06/04	LODGING	58.85
04-21	P1	4MT000010558	KELI S MCOUSTON	04/13/04	LODGING	58.85
04-21	P1	4MT000010559	DO	04/14/04	MEALS	22.05
04-21	P1	4MT000010442	MICHAEL W WAITE	04/07/04	MEALS	22.05
04-21	P1	4MT000010680	DO	03/25/04	PRIVATE AUTO MILEAGE	50.29
04-22	P1	4MT000010622	JULIA L GUSTAFSON	04/06/04	AIRFARE RNAT-B2MNH-RNAT 0675	538.00
04-22	P1	4MT000010623	DO	04/06/04	AIRFARE FEE	100.00

04-26	P1	4MT00001110	KELI S. MCQUISTON	04/19/04	MEALS	04/19/04	9.96
04-26	P1	4MT00001111	DO	04/19/04	MILEAGE	04/19/04	22.60
04-26	P1	4MT00001099	MICHAEL W WAITE	04/13/04	MEALS	04/15/04	12.35
04-26	P1	4MT00001103	DO	04/16/04	MILEAGE	04/17/04	83.20
04-26	P1	4MT00001083	ROBERT J. MARTIN	04/20/04	CAB FARE	04/20/04	12.00
04-28	P1	4MT00001102	THIRTY CAR RENTAL	04/07/04	CAR RENTAL	04/09/04	101.90
04-29	P1	4MT00001119	ENTERPRISE RAC OF MI/WY	04/14/04	DISTRICT CAR RENTAL	04/17/04	82.00
04-29	P1	4MT00001133	DO	04/10/04	DISTRICT CAR RENTAL	04/16/04	184.00
04-29	P1	4MT00001128	ERIK J IVERSON	04/14/04	GAS FOR RENTAL CAR	04/14/04	28.22
04-29	P1	4MT00001129	DO	04/19/04	PARKING AT AIRPORT	04/22/04	24.00
04-29	P1	4MT00001130	DO	04/22/04	MEAL	04/22/04	13.01
04-29	P1	4MT00001131	DO	04/21/04	TAXIS	04/21/04	14.00
04-29	P1	4MT00001135	DO	04/19/04	AIRFARE NSJA-RNAT-MSLA 2818	04/22/04	1,127.40
04-29	P1	4MT00001120	JULIA L GUSTAFSON	04/05/04	TAXIS	04/05/04	22.00
04-29	P1	4MT00001137	THOMAS J SCHULTZ	04/14/04	PRIVATE AUTO MILEAGE	04/14/04	72.00
04-30	HV	449303000511	CITIBANK GOV CARD SERVICE	01/24/04	CORR. 3/22/04 DOC# 44201000344	02/20/04	-2,126.74
04-30	HV	449303000510	HON. RICHARD G. RENZI	03/01/04	CORR. 3/22/04 DOC# 44201000342	03/01/04	-15.00
04-30	HV	449303000512	KEVIN MESSNER	03/14/04	CORR. 3/22/04 DOC# 44201000341	03/16/04	-543.87
05-05	P1	4MT00001158	ENTERPRISE RAC OF MI/WY	04/23/04	CAR RENTAL	04/23/04	41.00
05-05	P1	4MT00001159	DO	04/20/04	CAR RENTAL	04/22/04	41.00
05-05	P1	4MT00001160	DO	04/19/04	CAR RENTAL	04/20/04	46.00
05-05	P1	4MT00001161	DO	04/19/04	CAR RENTAL	04/20/04	43.00
05-05	P1	4MT00001148	LINDA G PRICE	04/27/04	LODGING	04/27/04	58.85
05-05	P1	4MT00001149	DO	04/27/04	MEALS	04/28/04	28.41
05-05	P1	4MT00001150	DO	04/27/04	GASOLINE	04/28/04	60.01
05-05	P1	4MT00001155	DO	04/24/04	MILEAGE	04/24/04	24.96
05-05	P1	4MT00001138	RANDY C VOGEL	04/12/04	LODGING-KALISPELL	04/13/04	124.12
05-05	P1	4MT00001139	DO	04/15/04	LODGING	04/15/04	58.85
05-05	P1	4MT00001140	DO	04/12/04	MEALS	04/16/04	79.71
05-05	P1	4MT00001141	DO	04/12/04	GASOLINE	04/14/04	80.60
05-05	P1	4MT00001145	DO	04/01/04	GASOLINE	04/01/04	20.00
05-05	P1	4MT00001147	DO	04/19/04	MILEAGE	04/19/04	266.56
05-13	P1	4MT00001164	CITIBANK GOV CARD SERVICE	04/19/04	GASOLINE	04/27/04	44.48
05-13	P1	4MT00001165	DO	04/28/04	GASOLINE	04/29/04	37.80
05-13	P1	4MT00001166	DO	04/23/04	MEALS	04/27/04	56.78
05-13	P1	4MT00001167	DO	04/28/04	MEALS	04/28/04	35.14
05-13	P1	4MT00001173	DO	04/27/04	LODGING-WAITE	04/27/04	56.71
05-13	P1	4MT00001174	ENTERPRISE RAC OF MI/WY	04/26/04	DISTRICT CAR RENTAL	04/26/04	41.00
05-13	P1	4MT00001175	DO	04/26/04	DISTRICT CAR RENTAL	04/29/04	86.00
05-13	P1	4MT00001176	DO	04/27/04	DISTRICT CAR RENTAL	04/30/04	144.00
05-13	P1	4MT00001177	DO	04/28/04	DISTRICT CAR RENTAL	04/28/04	43.00
05-13	P1	4MT00001178	DO	04/28/04	GAS FOR RENTAL CAR	04/28/04	25.00
05-13	P1	4MT00001183	DO	04/22/04	DISTRICT CAR RENTAL	04/23/04	46.00
05-13	P1	4MT00001184	JEFFREY NEIL GARRARD	04/26/04	MEALS	04/28/04	22.32
05-13	P1	4MT00001185	DO	04/26/04	PRIVATE AUTO MILEAGE	04/26/04	127.36
05-13	P1	4MT00001186	DO	04/21/04	GASOLINE	04/23/04	56.73
05-13	P1	4MT00001168	MICHAEL W WAITE	04/29/04	MEAL	04/29/04	6.00
05-18	P1	4MT00001194	DANIEL WINDMUELLER	05/03/04	MEALS	05/07/04	100.80
05-18	P1	4MT00001195	DO	05/03/04	PRIVATE AUTO MILEAGE	05/07/04	149.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENNIS R. REHBERG—Con.						
05-19	P1	4MT00001219	05/05/04	GASOLINE	30.70	
05-19	P1	4MT00001202	04/12/04	LODGING-KALISPELL	124.12	
05-19	P1	4MT00001203	04/23/04	LODGING-GREAT FALLS	58.85	
05-19	P1	4MT00001204	02/29/04	GASOLINE	29.25	
05-19	P1	4MT00001205	03/14/04	GASOLINE	97.63	
05-19	P1	4MT00001206	04/06/04	GASOLINE	117.67	
05-19	P1	4MT00001207	04/13/04	MEAL-KEENA VOGEL & MBR	78.35	
05-19	P1	4MT00001208	03/16/04	MEALS	24.44	
05-19	P1	4MT00001209	04/02/04	MEALS	74.69	
05-19	P1	4MT00001210	03/16/04	MEAL	1.50	
05-19	P1	4MT00001211	03/13/04	MEALS	92.52	
05-19	P1	4MT00001212	04/24/04	GASOLINE	16.16	
05-19	P1	4MT00001213	04/24/04	MEAL	21.00	
05-19	P1	4MT00001214	04/27/04	TAXI	7.00	
05-19	P1	4MT00001215	02/16/04	MEAL	2.00	
05-19	P1	4MT00001216	04/23/04	MEAL	5.49	
05-19	P1	4MT00001220	05/03/04	PRIVATE AUTO MILEAGE	35.20	
05-19	P1	4MT00001221	05/07/04	PRIVATE AUTO MILEAGE	38.40	
05-19	P1	4MT00001217	05/02/04	MEALS	20.85	
05-19	P1	4MT00001218	05/02/04	GASOLINE	51.50	
05-21	P9	MT0001L0405	05/01/04	LEASED AUTO	709.00	
05-26	P1	4MT00001229	05/13/04	CAR RENTAL	56.00	
05-26	P1	4MT00001230	05/18/04	CAR RENTAL	186.25	
05-26	P1	4MT00001231	05/18/04	CAR RENTAL	41.00	
05-26	P1	4MT00001222	05/04/04	AIRFARE BIL-RNAT-BIL 4655	1,031.90	
05-26	P1	4MT00001223	05/11/04	AIRFARE BIL-RNAT-BIL 9027	1,031.90	
05-26	P1	4MT00001224	05/17/04	AIRFARE BIL-RNAT-BIL 9539	1,031.90	
05-26	P1	4MT00001232	04/20/04	AIRFARE BIL-RNAT-BIL 4327	1,031.90	
05-26	P1	4MT00001233	04/27/04	AIRFARE BIL-RNAT-BIL 4326	1,031.90	
05-28	P1	4MT00001225	05/14/04	GAS FOR RENTAL CAR	26.86	
05-28	P1	4MT00001245	05/05/04	CAR RENTAL	46.00	
05-28	P1	4MT00001246	05/06/04	CAR RENTAL	41.00	
05-28	P1	4MT00001252	05/10/04	CAR RENTAL	43.00	
05-28	P1	4MT00001253	05/10/04	CAR RENTAL	126.00	
05-28	P1	4MT00001254	05/13/04	CAR RENTAL	48.00	
05-28	P1	4MT00001250	04/02/04	MEALS	12.75	
05-28	P1	4MT00001235	05/07/04	GAS FOR RENTAL CAR	55.55	
05-28	P1	4MT00001249	05/06/04	PRIVATE AUTO MILEAGE	73.60	
05-28	P1	4MT00001247	05/10/04	GAS FOR RENTAL CAR	24.15	
05-28	P1	4MT00001248	05/10/04	MEALS ON TRAVEL	3.50	
05-28	P1	4MT00001237	04/23/04	LODGING	58.85	
05-28	P1	4MT00001238	04/24/04	LODGING	42.80	
05-28	P1	4MT00001239	04/25/04	GASOLINE	48.98	

05-31	HV	44903000848	ENTERPRISE RAC OF MI/WY	04/28/04	04/28/04	CHANGE BOC: 2120 TO 2125	25.00
05-31	HV	44903000848	DO	04/28/04	04/28/04	CHANGE BOC: 2120 TO 2125	-25.00
06-02	PI	4MT00001257	KELI S MCQUISTON	05/18/04	05/19/04	GAS FOR RENTAL CAR	21.60
06-02	PI	4MT00001258	DO	05/18/04	05/18/04	LOGGING-MALISPELL	69.55
06-03	PI	4MT00001260	JULIA L GUSTAFSON	04/26/04	05/17/04	TAXIS	46.00
06-03	PI	4MT00001262	ROBERT J. MARTIN	05/17/04	05/20/04	TAXIS	41.00
06-07	PI	4MT00001275	ENTERPRISE RAC OF MI/WY	05/25/04	05/27/04	CAR RENTAL - BOND	43.00
06-07	PI	4MT00001277	DO	05/19/04	05/22/04	CAR RENTAL	138.00
06-07	PI	4MT00001278	DO	05/20/04	05/21/04	CAR RENTAL	46.00
06-07	PI	4MT00001279	DO	05/24/04	05/27/04	CAR RENTAL	164.00
06-07	PI	4MT00001280	DO	05/25/04	05/27/04	CAR RENTAL	129.00
06-07	PI	4MT00001283	ERIK J WERSON	05/25/04	05/26/04	LOGGING-BILLINGS	128.40
06-07	PI	4MT00001284	DO	05/25/04	05/27/04	MEALS FOR WERSON AND BEGGER	58.74
06-07	PI	4MT00001285	DO	05/27/04	05/27/04	GAS-RENTAL CAR	88.13
06-07	PI	4MT00001286	DO	06/01/04	06/01/04	GASOLINE	18.91
06-07	PI	4MT00001265	KELI S MCQUISTON	05/24/04	05/27/04	GASOLINE	41.05
06-07	PI	4MT00001274	DO	05/19/04	05/19/04	LOGGING	77.63
06-07	PI	4MT00001268	RANDY C VOGEL	05/18/04	05/21/04	MEALS ON TRAVEL	123.57
06-07	PI	4MT00001271	DO	05/18/04	05/20/04	GASOLINE	131.60
06-07	PI	4MT00001273	DO	05/20/04	05/20/04	LOGGING	61.35
06-09	PI	4MT00001290	CITIBANK GOV CARD SERVICE	05/25/04	05/27/04	GAS FOR RENTAL CAR	52.60
06-09	PI	4MT00001291	DO	05/27/04	05/27/04	MEAL FOR VOGEL; GARRARD, WHITE	29.00
06-09	PI	4MT00001295	DO	05/24/04	05/28/04	CAR RENTAL	138.00
06-09	PI	4MT00001298	ENTERPRISE RAC OF MI/WY	05/21/04	05/21/04	MEAL	4.49
06-09	PI	4MT00001291	MICHAEL W WAITE	05/26/04	05/26/04	MEAL	4.85
06-09	PI	4MT00001292	DO	05/24/04	05/24/04	PRIVATE AUTO MILEAGE	38.40
06-09	PI	4MT00001293	DO	05/25/04	05/27/04	LOGGING	224.70
06-09	PI	4MT00001287	RANDY C VOGEL	05/25/04	05/29/04	MEALS	158.87
06-09	PI	4MT00001288	DO	05/25/04	05/29/04	MEALS	96.24
06-09	PI	4MT00001289	DO	05/25/04	05/29/04	GASOLINE	6.00
06-09	PI	4MT00001301	DO	04/23/04	04/23/04	MEALS ON TRAVEL	234.24
06-14	PI	4MT00001305	DO	05/24/04	05/24/04	PRIVATE AUTO MILEAGE	7.94
06-14	PI	4MT00001306	DO	05/24/04	05/24/04	MEALS	36.35
06-14	PI	4MT00001302	RUTH G BOND	05/26/04	05/26/04	GAS FOR RENTAL CAR	18.43
06-14	PI	4MT00001303	DO	05/26/04	05/26/04	MEALS	2.00
06-14	PI	4MT00001304	DO	05/26/04	05/26/04	PARKING	709.00
06-18	P9	MT00001L0406	UNDERRINER MOTORS LEASING	06/01/04	06/30/04	LEASED AUTO	90.95
06-21	PI	4MT00001312	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	LOGGING/WAITE	22.05
06-21	PI	4MT00001313	DO	06/01/04	06/01/04	MEAL/WAITE	20.00
06-21	PI	4MT00001314	DO	06/01/04	06/03/04	MEALS/WAITE	20.00
06-21	PI	4MT00001315	DO	06/02/04	06/05/04	GAS/WAITE	50.30
06-21	PI	4MT00001324	DO	05/21/04	05/29/04	RENTAL CAR	286.64
06-21	PI	4MT00001343	DO	05/13/04	05/22/04	GASOLINE	105.20
06-21	PI	4MT00001343	DO	05/20/04	05/31/04	MEALS	64.49
06-21	PI	4MT00001350	DO	05/24/04	05/24/04	GASOLINE	29.00
06-21	PI	4MT00001362	DO	05/21/04	06/02/04	A/F DC-MT-DC #1549/3204	747.90
06-21	PI	4MT00001363	DO	06/02/04	06/02/04	MEALS ON TRAVEL	12.95
06-21	PI	4MT00001364	DO	05/21/04	05/22/04	LOGGING/BEGGER	78.83
06-21	PI	4MT00001365	DO	05/24/04	05/25/04	LOGGING/BEGGER	86.62
06-21	PI	4MT00001366	DO	05/22/04	05/25/04	MEALS ON TRAVEL	50.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENNIS R. REHBERG—Con.						
06-21	P1	AMT00001367	05/21/04	MEALS ON TRAVEL	67.66	
06-21	P1	AMT00001368	05/29/04	MEALS ON TRAVEL	29.97	
06-21	P1	AMT00001318	06/04/04	DISTRICT CAR RENTAL	86.00	
06-21	P1	AMT00001321	06/03/04	DISTRICT CAR RENTAL	86.00	
06-21	P1	AMT00001323	06/07/04	DISTRICT CAR RENTAL	43.00	
06-21	P1	AMT00001336	06/08/04	DISTRICT CAR RENTAL	184.00	
06-21	P1	AMT00001338	06/05/04	CAR RENTAL	43.00	
06-21	P1	AMT00001325	06/01/04	MEALS ON TRAVEL	32.49	
06-21	P1	AMT00001326	05/17/04	MEALS ON TRAVEL	10.01	
06-21	P1	AMT00001327	05/04/04	MEALS ON TRAVEL	56.43	
06-21	P1	AMT00001328	05/20/04	GASOLINE	25.00	
06-21	P1	AMT00001360	04/30/04	LOCAL TRANSPORTATION	32.06	
06-21	P1	AMT00001361	05/24/04	MEALS ON TRAVEL	20.00	
06-21	P1	AMT00001348	06/02/04	TAXI	58.16	
06-21	P1	AMT00001351	06/05/04	GASOLINE	11.49	
06-21	P1	AMT00001352	06/08/04	MEALS ON TRAVEL	85.12	
06-21	P1	AMT00001319	05/08/04	PRIVATE AUTO MILEAGE	18.10	
06-21	P1	AMT00001320	06/15/04	GASOLINE	48.15	
06-21	P1	AMT00001355	06/15/04	LODGING	17.47	
06-21	P1	AMT00001358	06/08/04	GASOLINE	48.49	
06-21	P1	AMT00001332	06/03/04	GASOLINE	45.00	
06-21	P1	AMT00001334	06/05/04	GASOLINE	4.75	
06-21	P1	AMT00001344	06/05/04	MEALS ON TRAVEL	35.50	
06-23	P1	AMT00001370	05/10/04	GASOLINE	5.98	
06-28	P1	AMT00001372	06/15/04	MEALS ON TRAVEL	46.00	
06-28	P1	AMT00001373	06/11/04	CAR RENTAL	136.65	
06-28	P1	AMT00001374	06/10/04	CAR RENTAL	92.00	
06-28	P1	AMT00001392	06/07/04	CAR RENTAL	82.00	
06-28	P1	AMT00001379	06/15/04	CAR RENTAL	988.90	
06-28	P1	AMT00001378	06/17/04	AF MISSOULA-RNAT #3924	24.00	
06-28	P1	AMT00001380	06/14/04	TAXIS	16.29	
06-28	P1	AMT00001397	06/14/04	MEALS ON TRAVEL	25.21	
06-28	P1	AMT00001398	06/21/04	GASOLINE	5.00	
06-28	P1	AMT00001399	06/22/04	TRAVEL SUBSISTENCE	71.79	
06-28	P1	AMT00001400	06/21/04	LODGING	26.64	
06-28	P1	AMT00001387	06/22/04	MEALS	86.30	
06-28	P1	AMT00001388	06/11/04	MEALS/VOGEL-REHBERG, & MARTIN	23.01	
06-28	P1	AMT00001389	06/12/04	GASOLINE	27.00	
06-28	P1	AMT00001390	06/14/04	GASOLINE	7.55	
06-28	P1	AMT00001383	06/14/04	MEALS ON TRAVEL	116.63	
06-28	P1	AMT00001384	06/10/04	LODGING	51.41	
06-28	P1	AMT00001385	06/10/04	MEALS	20.90	
06-28	P1	AMT00001386	06/13/04	TAXIS	53.57	
06-28	P1	AMT00001386	06/11/04	GASOLINE		

06-28	P1	4MT00001395	DO	06/10/04	AF RNAT-BL-RNAT #4906	551.39
06-28	P1	4MT00001396	DO	06/13/04	LOGGING	132.01
06-28	P1	4MT00001393	RUTH G BOND	06/11/04	PRIVATE AUTO MILEAGE	12.48
					TRAVEL TOTALS:	33,414.53
04-06	P1	4MT00000993	RENT, COMMUNICATION, UTILITIES	03/24/04	TELEPHONE TOLLS	21.50
04-06	P1	4MT00001008	BRAD KEENA	01/01/05	CABLE SVC MISSOULA DO	423.60
04-06	P1	4MT00001007	BRESNAN COMMUNICATIONS	03/15/04	DELIVERY SERVICE	9.48
04-06	P1	4MT00001003	FEDERAL EXPRESS CORP	03/15/04	CELL PHONE SERVICE	54.40
04-13	P1	4MT00001010	JASON BEGGER	02/16/04	CABLE FOR BILLINGS DO	48.31
04-13	P1	4MT00001038	BRESNAN COMMUNICATIONS	04/02/04	DELIVERY SERVICES	30.95
04-19	P1	4MT00001048	FEDERAL EXPRESS CORP	03/19/04	DELIVERY SERVICES	103.22
04-19	P1	4MT00001049	CINGULAR WIRELESS	04/01/04	CELL PHONE SERVICES	79.89
04-19	P1	4MT00001057	FEDERAL EXPRESS CORP	03/24/04	DELIVERY SERVICES	44.15
04-20	P9	MT0004R0404	JEFFREY NEIL GARRARD	04/25/04	CELL PHONE SERVICE	800.00
04-20	P9	MT0001R0404	COMMUNITY BANK-MISSOULA, INC	04/30/04	MISSOULA RENT	600.00
04-20	P9	MT0003R0404	MICHAEL H PAROIS	04/30/04	HELENA - RENT	520.00
04-20	P9	MT0002R0404	PAJA-2 LLC	04/30/04	GREAT FALLS - RENT	900.00
04-21	P1	4MT00001061	V & M, INC	04/30/04	BILLINGS - RENT	49.78
04-26	P1	4MT00001112	MICHAEL W WAITE	03/22/04	CELL PHONE SERVICE	74.89
04-26	P1	4MT00001104	FEDERAL EXPRESS CORP	04/05/04	OVERNIGHT MAIL	320.39
04-26	P1	4MT00001105	FEDERAL EXPRESS CORP	03/07/04	TELEPHONE SERVICE	453.73
04-26	P1	4MT00001106	DO	03/07/04	TELEPHONE SERVICE	284.67
04-26	P1	4MT00001107	DO	03/07/04	TELEPHONE SERVICE	331.10
04-29	P1	4MT00001136	ERIK J IVERSON	04/17/04	CELL PHONE SERVICE	49.00
04-29	P1	4MT00001127	MCI WORLDCOM	03/31/04	TELEPHONE SERVICE	75.37
04-29	P1	4MT00001122	NORTHWESTERN ENERGY	04/15/04	CELL PHONE SERVICE	63.26
04-29	P1	4MT00001134	VERIZON WIRELESS	04/11/04	UTILITIES	245.19
04-30	S5	DY412504576	DO	05/10/04	CELL PHONE SERVICE	253.63
04-30	S5	DY412504581	DO	03/31/04	DISTRICT 9FC TEL TOLLS (TRFR)	52.00
04-30	S5	DY412504582	DO	03/31/04	DC TEL EQUIP (TRANSFER)	120.00
04-30	S5	DY412504583	DO	03/31/04	DC TEL SERVICE (TRANSFER)	450.99
04-30	HW	4A930000514	CABLE ONE	03/31/04	DC TEL TOLLS (TRANSFER)	200.62
04-30	HW	4A930000513	CABLEVISION OF ARIZONA	04/07/04	CORR 3/22/04 DOC# 44201000346	-113.37
04-30	HR	ACH212636	CABLEVISION OF ARIZONA	03/31/04	CORR 3/22/04 DOC# 44201000345	-320.39
05-03	P1	4MT00001126	ROCKY MOUNTAIN MUSIC	04/20/04	EQUIPMENT RENTAL	60.00
05-05	P1	4MT00001152	BRESNAN COMMUNICATIONS	05/02/04	CABLE SERVICE	45.31
05-05	P1	4MT00001162	FEDERAL EXPRESS CORP	04/06/04	OVERNIGHT MAIL	18.42
05-10	P1	4MT00RW1104	OWEST	04/06/04	TELEPHONE SERVICE	320.39
05-13	P1	4MT00001169	FEDERAL EXPRESS CORP	04/14/04	DELIVERY SERVICE	36.56
05-13	P1	4MT00001170	DO	04/23/04	DELIVERY SERVICE	5.79
05-19	P1	4MT00001200	CINGULAR WIRELESS	05/01/04	CELL PHONE SERVICE	109.47
05-21	P9	MT0004R0405	COMMUNITY BANK-MISSOULA, INC	05/31/04	MISSOULA RENT	800.00
05-21	P9	MT0001R0405	MICHAEL H PAROIS	05/31/04	HELENA - RENT	600.00
05-21	P9	MT0003R0405	PAJA-2 LLC	05/31/04	GREAT FALLS - RENT	520.00
05-21	P9	MT0002R0405	V & M, INC	05/31/04	BILLINGS - RENT	900.00
05-26	P1	4MT00001228	FEDERAL EXPRESS	05/10/04	POSTAGE/MAILING SERVICE	24.68
05-26	P1	4MT00001226	JEFFREY NEIL GARRARD	04/25/04	TELECOMMUNICATIONS CHARGES	41.00
05-26	P1	4MT00001227	MCI WORLDCOM	04/30/04	TELECOMMUNICATIONS CHARGES	58.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENNIS R. REHBERG—Con.						
05-28	P1	4MT00001251	04/29/04	POSTAGE/MAILING SERVICE	35.66	
05-28	P1	4MT00001241	04/07/04	TELEPHONE SERVICE-BILLINGS	324.76	
05-28	P1	4MT00001242	05/06/04	TELEPHONE SERVICE-HELENA	451.43	
05-28	P1	4MT00001243	04/07/04	TELEPHONE SERVICE-GREAT FALLS	283.72	
05-28	P1	4MT00001244	04/07/04	TELEPHONE SERVICE-MISSOULA	365.63	
05-31	SS	DY415404400	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	216.61	
05-31	SS	DY415404405	04/30/04	DC TEL EQUIP (TRANSFER)	52.00	
05-31	SS	DY415404406	04/30/04	DC TEL SERVICE (TRANSFER)	120.00	
05-31	SS	DY415404407	04/30/04	DC TEL TOLLS (TRANSFER)	934.65	
06-02	P1	4MT00001255	05/13/04	UTILITIES-MISSOULA DO	69.30	
06-02	P2	HCV04004979	05/21/04	RIM BLACKBERRY 6750 DEVICE (2	149.99	
06-07	P1	4MT00001270	07/01/04	CABLE SERVICE	45.31	
06-07	P1	4MT00001286	05/13/04	DELIVERY SERVICES	10.78	
06-09	P1	4MT00001297	05/24/04	POSTAGE/MAILING SERVICE	16.19	
06-09	P1	4MT00001299	04/22/04	TELECOMMUNICATIONS CHARGES	47.49	
06-18	P9	MT0004R0406	06/01/04	MISSOULA - RENT	800.00	
06-18	P9	MT0003R0406	06/30/04	HELENA - RENT	600.00	
06-18	P9	MT0002R0406	06/30/04	GREAT FALLS - RENT	520.00	
06-21	P1	4MT00001337	06/01/04	BILLINGS - RENT	900.00	
06-21	P1	4MT00001337	05/31/04	CELL PHONE SERVICE	106.32	
06-21	P1	4MT00001339	06/03/04	POSTAGE/MAILING SERVICE	21.99	
06-21	P1	4MT00001339	05/27/04	OVERNIGHT MAIL	12.63	
06-21	P1	4MT00001357	06/04/04	POSTAGE/MAILING SERVICE	18.40	
06-21	P1	4MT00001311	05/22/04	TELECOMMUNICATIONS CHARGES	46.82	
06-21	P1	4MT00001307	05/07/04	TELECOMMUNICATIONS CHARGES	423.33	
06-21	P1	4MT00001308	06/06/04	TELECOMMUNICATIONS CHARGES	454.48	
06-21	P1	4MT00001309	06/06/04	TELECOMMUNICATIONS CHARGES	286.72	
06-21	P1	4MT00001310	06/06/04	TELECOMMUNICATIONS CHARGES	515.49	
06-28	P1	4MT00001371	01/01/04	BOX RENTAL	30.00	
06-28	P1	4MT00001394	05/30/04	TELECOMMUNICATIONS CHARGES	72.73	
06-28	P1	4MT00001381	06/11/04	UTILITIES	68.64	
06-28	P1	4MT00001391	07/10/04	TELECOMMUNICATIONS CHARGES	113.36	
06-30	SS	DY418204325	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	221.53	
06-30	SS	DY418204329	05/31/04	DC TEL EQUIP (TRANSFER)	124.00	
06-30	SS	DY418204331	05/31/04	DC TEL SERVICE (TRANSFER)	120.00	
06-30	SS	DY418204332	05/31/04	DC TEL TOLLS (TRANSFER)	18,506.78	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-06	P1	4MT00000999	03/23/04	PRINTING SERVICES	20.95	
04-06	P1	4MT00000981	03/19/04	PHOTOGRAPHY SERVICE	9.99	
04-07	P5	4M4764001A	03/04/04	PRINTING AND REPRODUCTION	12,323.45	
04-22	P1	4MT00001078	04/12/04	PRINTING SERVICES	20.95	
04-22	P1	4MT00001079	04/09/04	PRINTING SERVICES	71.00	

04-22	OP	4GP00304004	PUBLIC PRINTER	02/09/04	02/09/04	PRINTING	99.00
04-26	P1	4MT00001108	ACCURATE WORD LLC	04/05/04	04/05/04	PRINTING	36.00
05-05	P1	4MT00001157	RUTH G BOND	04/22/04	04/22/04	PHOTOGRAPHIC EXPENSE	42.34
05-27	S3	04148000160		05/01/04	05/01/04	PHOTOGRAPHIC (TRANSFER)	9.60
06-21	P1	4MT00001331	RANDY C VOGEL	06/07/04	06/07/04	FILM DEVELOPMENT	14.38
06-28	P1	4MT00001376	ACCURATE WORD LLC	06/16/04	06/16/04	PRINTING AND REPRODUCTION	20.95
06-28	P1	4MT00001377	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION	40.90
						PRINTING AND REPRODUCTION TOTALS:	12,709.51

OTHER SERVICES

04-05	F1	NN00006690	MPC COMPUTERS LLC	02/27/04	02/27/04	T&M SERVICE	295.00
04-06	P1	4MT00000979	BLISSFUL CLEANING SERVICE	03/20/04	03/20/04	JANITORIAL SERVICES FOR DO	108.00
04-06	P1	4MT00000978	TAMMIE L WAITE	03/28/04	03/28/04	JANITORIAL SERVICE	100.00
04-19	P1	4MT00001041	MICHAEL W WAITE	04/06/04	04/06/04	TRAINING	40.00
04-20	P9	OPR04059604	HOUSECALL	04/01/04	04/01/04	TECHNICAL SUPPORT	1,575.00
04-29	P1	4MT00001125	ALSCO	03/12/04	03/26/04	JANITORIAL SERVICES-BILLINGS	21.28
05-05	P1	4MT00001143	ANDERS BUSINESS SOLUTIONS	04/23/04	04/23/04	EQUIPMENT REPAIR	110.00
05-05	P1	4MT00001151	PEACH CONSTRUCTION	03/01/04	03/31/04	JANITORIAL SERVICE	100.00
05-13	P1	4MT00001187	ALSCO	04/09/04	04/23/04	JANITORIAL SERVICES	21.60
05-13	P1	4MT00001193	ROGSTAD'S CLEANING SERVICES	04/01/04	04/30/04	JANITORIAL SERVICE	95.00
05-13	P1	4MT00001191	TAMMIE L WAITE	04/04/04	04/25/04	JANITORIAL SERVICES	100.00
05-21	P9	OPR04059605	HOUSECALL	05/01/04	05/01/04	TECHNICAL SUPPORT	1,575.00
05-28	P1	4MT00001250	PEACH CONSTRUCTION	04/01/04	04/30/04	JANITORIAL SERVICE-BILLINGS	100.00
06-02	P1	4MT00001256	ROGSTAD'S CLEANING SERVICES	03/01/04	03/31/04	JANITORIAL SERVICE-HELENA DO	95.00
06-07	P1	4MT00001264	CARLA YOUNGKIN	05/04/04	05/28/04	JANITORIAL SERVICE	100.00
06-07	P1	4MT00001269	RANDY C VOGEL	05/19/04	05/19/04	TRAINING	75.00
06-07	P1	4MT00001267	TAMMIE L WAITE	05/02/04	05/30/04	JANITORIAL SERVICE	125.00
06-09	P1	4MT00001296	ROGSTAD'S CLEANING SERVICES	05/01/04	05/30/04	JANITORIAL-HELENA OFFICE	95.00
06-18	P9	OPR04059606	HOUSECALL	06/01/04	06/30/04	TECHNICAL SUPPORT	95.00
06-21	P1	4MT00001340	ALSCO	05/07/04	05/21/04	JANITORIAL AND RELATED SERVICE	1,575.00
06-21	P1	4MT00001354	KELI S MCQUISTON	06/09/04	06/09/04	TRAINING	20.00
06-21	P1	4MT00001359	PEACH CONSTRUCTION	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	6,447.65

SUPPLIES AND MATERIALS

04-06	P1	4MT00000982	CITIBANK GOV CARD SERVICE	02/19/04	02/19/04	OFFICE SUPPLIES	59.94
04-06	P1	4MT00001002	GREAT FALLS TRIBUNE	03/09/04	03/09/05	SUBSCRIPTION-GREAT FALLS	187.20
04-06	P1	4MT00001000	JUSTIN M OWEN	03/26/04	03/26/04	FOOD AND BEVERAGE	20.10
04-06	P1	4MT00001001	DO	03/25/04	03/25/04	FOOD AND BEVERAGE	3.00
04-13	P1	4MT00001011	CHOTEAU ACANTHA	02/24/05	02/24/05	SUBSCRIPTION GREAT FALLS DO	30.00
04-13	P1	4MT00001039	CORPORATE EXPRESS INC	02/07/04	02/07/04	OFFICE SUPPLIES-HELENA	8.45
04-13	P1	4MT00001040	DO	01/24/04	01/24/04	OFFICE SUPPLIES-DISTRICT	86.13
04-13	P1	4MT00001029	CULLIGAN	03/24/04	03/24/04	BOTTLED WATER-BILLINGS	12.00
04-13	P1	4MT00001035	DEER PARK SPRING WATER	02/27/04	03/26/04	BOTTLED WATER-DC	125.33
04-13	P1	4MT00001025	ERIK J IVERSON	04/02/04	04/07/04	OFFICE SUPPLIES	173.94
04-13	P1	4MT00001014	JUSTIN M OWEN	04/02/04	04/02/04	FOOD AND BEVERAGE	19.90
04-13	P1	4MT00001009	PAUL'S OFFICE PRODUCTS	04/06/04	04/06/04	OFFICE SUPPLIES-HELENA	23.40
04-19	P1	4MT00001053	ERIK J IVERSON	03/23/04	03/23/04	FOOD AND BEVERAGE	40.50
04-19	P1	4MT00001054	DO	04/08/04	04/08/04	OFFICE SUPPLIES	36.99
04-22	P1	4MT00001067	JULIA L GUSTAFSON	04/08/04	04/08/04	OFFICE SUPPLIES	3.95
04-26	P1	4MT00001088	KELI S MCQUISTON	04/21/04	04/21/04	FOOD & BEVERAGES	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENNIS R. REHBERG—Con.						
04-29	P1	4MT00001118	03/06/04	OFFICE SUPPLIES-MISSOULA	95.26	
04-29	P1	4MT00001121	04/23/04	OFFICE SUPPLY	156.74	
04-29	P1	4MT00001123	04/05/04	OFFICE SUPPLIES-BILLINGS	87.99	
04-29	P1	4MT00001124	04/06/04	OFFICE SUPPLIES-BILLINGS	32.88	
04-29	P1	4MT00001132	04/06/04	OFFICE SUPPLIES-BILLINGS	37.44	
04-30	S1	04121000064	04/30/04	OFFICE SUPPLY (TRANSFER)	344.33	
05-06	P1	4MT00001153	03/25/04	OFFICE SUPPLIES-HELENA	20.16	
05-05	P1	4MT00001154	03/30/04	OFFICE SUPPLIES	9.24	
05-05	P1	4MT00001142	04/15/04	TELEVISION FOR OFFICE	269.88	
05-05	P1	4MT00001144	04/01/04	LEASED AUTO EXPENSE	6.65	
05-05	P1	4MT00001146	04/01/04	LEASED CAR MAINTENANCE	63.93	
05-05	P1	4MT00001156	04/19/04	OFFICE SUPPLIES-BILLINGS	28.36	
05-13	P1	4MT00001171	03/18/04	SUBSCRIPTION	93.42	
05-13	P1	4MT00001179	04/24/04	OFFICE SUPPLIES	105.14	
05-13	P1	4MT00001180	02/28/04	OFFICE SUPPLIES	5.08	
05-13	P1	4MT00001181	02/21/04	OFFICE SUPPLIES	3.64	
05-13	P1	4MT00001172	04/30/04	OFFICE SUPPLIES	37.85	
05-13	P1	4MT00001182	04/26/04	BOTTLED WATER-DC	78.41	
05-13	P1	4MT00001190	04/27/04	FOOD AND BEVERAGE	21.10	
05-13	P1	4MT00001188	02/04/04	OFFICE SUPPLIES	21.10	
05-13	P1	4MT00001189	04/15/04	OFFICE SUPPLIES	254.19	
05-17	P1	4MT00001192	05/03/04	OFFICE SUPPLIES	5.97	
05-18	P1	4MT00001196	05/05/04	FOOD & BEVERAGE	30.00	
05-19	P1	4MT00001197	05/05/04	FOOD & BEVERAGE	27.97	
05-19	P1	4MT00001198	05/12/04	OFFICE SUPPLIES	50.69	
05-19	P1	4MT00001201	04/29/04	AUTO EXPENSES	90.66	
05-19	P1	4MT00001199	05/12/04	OFFICE SUPPLIES	68.50	
05-28	P1	4MT00001234	05/11/04	FOOD & BEVERAGE FOR MEETINGS	21.23	
05-28	P1	4MT00001236	05/14/04	FOOD & BEVERAGE FOR MEETINGS	19.90	
05-31	S1	04152000071	05/01/04	OFFICE SUPPLY (TRANSFER)	345.99	
06-03	P1	4MT00001261	05/21/04	FOOD & BEVERAGE FOR MEETINGS	9.95	
06-07	P1	4MT00001272	05/31/04	WATER	36.00	
06-07	P1	4MT00001281	05/20/04	OFFICE SUPPLIES	27.50	
06-07	P1	4MT00001266	06/01/04	FOOD & BEVERAGES	15.00	
06-07	P1	4MT00001276	05/26/04	FOOD & BEVERAGES	18.50	
06-07	P1	4MT00001282	05/30/04	OFFICE SUPPLIES	8.99	
06-09	P1	4MT00001300	05/18/04	OFFICE SUPPLIES	50.00	
06-21	P1	4MT00001369	05/21/04	PUBLICATION/REFERENCE MATERIAL	2.89	
06-21	P1	4MT00001335	05/26/04	BOTTLED WATER	98.83	
06-21	P1	4MT00001329	05/08/04	FOOD & BEVERAGE FOR MEETINGS	53.94	
06-21	P1	4MT00001347	06/05/04	FOOD & BEVERAGES	70.13	
06-21	P1	4MT00001356	06/08/04	FOOD & BEVERAGE FOR MEETINGS	9.98	
06-21	P1	4MT00001345	05/15/04	OFFICE SUPPLIES	12.59	

06-21	P1	4MT00001353	DO	05/24/04	OFFICE SUPPLIES	6.28
06-21	P1	4MT00001333	PAUL'S OFFICE PRODUCTS	06/15/04	OFFICE SUPPLIES-HELENA	17.96
06-21	P1	4MT00001346	RANDY C. VOGEL	06/08/04	LEASED AUTO EXPENSE	55.60
06-21	P1	4MT00001341	RUTH G BOND	06/03/04	OFFICE SUPPLIES	38.00
06-21	P1	4MT00001342	DO	05/26/04	OFFICE SUPPLIES	21.90
06-21	P1	4MT00001349	WESTERN BREEZE	05/01/04	SUBSCRIPTION	37.50
06-28	P1	4MT00001375	JUSTIN M. OWEN	06/15/04	FOOD & BEVERAGE FOR MEETINGS	19.90
06-28	P1	4MT00001382	WESTERN NEWS	07/28/04	PUBLICATION/REFERENCE MATERIAL	47.00
06-30	S1	04182000067		06/30/04	OFFICE SUPPLY (TRANSFER)	62.17
					SUPPLIES AND MATERIALS TOTALS:	3,998.94

04-19	P1	4MT00001051	EQUIPMENT	01/10/04	EQUIPMENT MAINTENANCE	29.46
04-29	S8	MA0000317168	ANDERS BUSINESS SOLUTIONS	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,950.83
05-06	HR	921864	DAVIS BUSINESS MACHINES, INC	02/02/04	RETD CHK, DUPLICATE PAYMENT	-60.00
05-28	S8	MA000326306		05/31/04	EQUIPMENT MAINT (TRANSFER)	1,950.83
06-02	P1	4MT00001259	ANDERS BUSINESS SOLUTIONS	04/27/04	EQUIPMENT MAINTENANCE	91.60
06-09	P1	44613000365	JAMIE MARIE RAMSEY	05/07/04	COMPUTER	1,141.62
06-30	S8	MA000352888		06/30/04	EQUIPMENT MAINT (TRANSFER)	1,970.83
06-30	S8	MA000352889		05/31/04	EQUIPMENT MAINT (TRANSFER)	20.00
06-30	S8	MA000352890		04/30/04	EQUIPMENT MAINT (TRANSFER)	20.00
06-30	S8	MA000352891		02/29/04	EQUIPMENT MAINT (TRANSFER)	20.00
06-30	S8	MA000352892		03/31/04	EQUIPMENT MAINT (TRANSFER)	20.00
06-30	S8	MA000352893		01/01/04	EQUIPMENT MAINT (TRANSFER)	20.00
					EQUIPMENT TOTALS:	7,175.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,367.20
					OFFICE TOTALS:	321,367.20

05-12	P1	4MT00001163	TRAVEL	12/10/03	AIRFARE RMAT-MSIA-RMAT 1725	476.50
06-21	P1	4MT00001317	CITIBANK GOV CARD SERVICE HON. DENNY REHBERG	11/11/03	GASOLINE	23.18
					TRAVEL TOTALS:	499.68
04-02	P1	4MT00000976	RENT, COMMUNICATION, UTILITIES JASON BEGGER	12/12/03	CELL PHONE SERVICE	25.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	25.60
05-31	S1	04152000070	SUPPLIES AND MATERIALS	12/01/03	OFFICE SUPPLY (TRANSFER)	53.20
06-21	P1	4MT00001316	HON. DENNY REHBERG	07/02/03	FOOD & BEVERAGE FOR MEETINGS	17.35
					SUPPLIES AND MATERIALS TOTALS:	70.55
05-18	F2	RN000007236	EQUIPMENT	05/06/04	COMPUTER - HP COMPAQ D220 2.66	970.00
					EQUIPMENT TOTALS:	970.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,565.83
					OFFICE TOTALS:	1,565.83

2003 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
2004 HON. RICK RENZI						
OFFICIAL EXPENSES OF MEMBERS						
						3,439.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICK RENZI—Con.						
				PERSONNEL COMPENSATION	338,201.47	168,073.41
				PERSONNEL BENEFITS	106.78	106.78
				TRAVEL	43,134.07	28,635.24
				RENT, COMMUNICATION, UTILITIES	45,235.67	26,602.44
				PRINTING AND REPRODUCTION	28,955.05	28,473.15
				OTHER SERVICES	3,368.00	560.00
				SUPPLIES AND MATERIALS	8,141.06	1,944.81
				EQUIPMENT	26,676.89	15,485.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,278.50	271,673.27
				OFFICE TOTALS:	497,278.50	271,673.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-26	OP	4USPS03001N	03/31/04	FRANKED MAIL		685.59
05-19	OP	4USPS04001H	04/01/04	FRANKED MAIL		1,185.90
05-20	HV	44903000574	04/30/04	USPS CREDITS		-45.50
06-03	HV	44903000862	05/01/04	USPS CREDITS		-14.00
				FRANKED MAIL TOTALS:		1,791.99
PERSONNEL COMPENSATION						
		ALEXANDER, KEITH	04/01/04	PART-TIME EMPLOYEE		2,100.00
		ASH, MATTHEW L	04/01/04	PRESS SECRETARY		7,749.99
		BERARDINI, CHRISTOPHER F	05/10/04	LEGISLATIVE ASSISTANT		4,958.34
		COOLEY, JUDY W	04/01/04	CONGRESSIONAL LIAISON		3,624.99
		CROCKETT, ALEXANDRA	04/01/04	LEGISLATIVE DIRECTOR		12,500.01
		GRIER, TERI LYNN	04/01/04	OFFICE MANAGER		12,750.00
		HOTSEMPILLER, SUSAN	04/01/04	SR LEGISLATIVE ASSISTANT		11,750.01
		JAMES, TOM, ANDREA	04/01/04	PART-TIME EMPLOYEE		1,040.01
		KEENE, JOANNE	04/01/04	DISTRICT DIRECTOR		16,250.01
		LATHAN, JACK B	04/01/04	VETTRANS LIAISON		8,000.01
		LESTER, JAMES M	04/01/04	LEGISLATIVE ASSISTANT		8,750.01
		MESSNER, KEVIN	04/01/04	CHIEF OF STAFF		26,250.00
		OLIVAS, MIGUEL S	04/01/04	CONGRESSIONAL LIAISON		10,500.00
		PACKARD, DONALD C	04/01/04	PART-TIME EMPLOYEE		2,100.00
		PEHELPS, WALTER	04/01/04	NATIVE AMERICAN AFFAIRS LIAISON		7,250.01
		PERCE, NELSON C	04/01/04	CONGRESSIONAL LIAISON		8,000.01
		TSOOIE-BINGHAM, ROSE	04/01/04	CONGRESSIONAL LIAISON		10,500.00
		UDALL, CHRISTOPHER	04/01/04	CONGRESSIONAL LIAISON		7,250.01
		WALSH, PATRICK STEPHEN	04/01/04	STAFF ASSISTANT/LEG. CORRES		6,750.00
				PERSONNEL COMPENSATION TOTALS:		168,073.41
				PERSONNEL BENEFITS		106.78
				TRANSIT BENEFITS		106.78
				TRAVEL SUBSISTENCE		2,864.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-30	S7	04182000022	06/01/04	PERSONNEL BENEFITS		106.78
04-13	PI	44Z01000381	02/25/04	TRAVEL		106.78
				CITIBANK GOV CARD SERVICE		2,864.25

04-13	P1	44201000380	HON. RICHARD G. RENZI	04/01/04	04/01/04	TAXIS	36.00
04-15	P1	44201000393	CHRISTOPHER UDALL	03/08/04	04/05/04	PRIVATE AUTO MILEAGE	215.18
04-15	P1	44201000394	CITIBANK GOV CARD SERVICE	03/05/04	03/17/04	TRAVEL SUBSISTENCE	1,414.00
04-15	P1	44201000397	DO	03/16/04	03/17/04	TRAVEL SUBSISTENCE	322.40
04-15	P1	44201000398	DO	02/26/04	03/31/04	TRAVEL SUBSISTENCE	341.92
04-15	P1	44201000399	DO	02/26/04	03/17/04	TRAVEL SUBSISTENCE	219.83
04-15	P1	44201000395	DO	03/30/04	04/01/04	TRAVEL SUBSISTENCE	306.84
04-15	P1	44201000396	KEVIN MESSNER	04/01/04	04/13/04	TAXI	7.00
04-19	P1	44201000406	NELSON CHRISTIAN PIERCE	04/04/04	04/13/04	PRIVATE AUTO MILEAGE	232.87
04-20	P9	AZ010104004	WRIGHT PATMAN FCU	04/01/04	04/30/04	LEASED AUTO	1,104.58
04-20	P9	AZ010210404	DO	04/01/04	04/30/04	LEASED AUTO	599.67
04-28	P1	44201000414	CITIBANK GOV CARD SERVICE	01/29/04	02/27/04	TRAVEL SUBSISTENCE	363.63
04-28	P1	44201000414	MIGUEL S. OLIVAS	04/06/04	04/08/04	PRIVATE AUTO MILEAGE	84.39
04-28	P1	44201000412	NELSON CHRISTIAN PIERCE	03/24/04	03/27/04	PRIVATE AUTO MILEAGE	143.55
04-28	P1	44201000423	DO	03/30/04	04/03/04	PRIVATE AUTO MILEAGE	136.88
04-28	P1	44201000424	DO	04/13/04	04/16/04	PRIVATE AUTO MILEAGE	120.06
04-28	P1	44201000415	SUSAN HOTSENPILLER	04/15/04	04/20/04	TRAVEL SUBSISTENCE	790.11
04-30	HV	44903000511	CITIBANK GOV CARD SERVICE	01/24/04	02/20/04	TRAVEL SUBSISTENCE	2,126.74
04-30	HV	44903000510	HON. RICHARD G. RENZI	03/01/04	03/01/04	TAXI FARE	15.00
04-30	HV	44903000512	KEVIN MESSNER	03/14/04	03/16/04	TRAVEL SUBSISTENCE	543.87
05-11	P1	44201000436	ALEXANDRA ELIZABETH CROCKETT	04/30/04	05/04/04	TRAVEL SUBSISTENCE	568.68
05-11	P1	44201000437	CITIBANK GOV CARD SERVICE	04/02/04	04/19/04	TRAVEL SUBSISTENCE	1,067.61
05-11	P1	44201000439	DO	02/26/04	03/25/04	TRAVEL SUBSISTENCE	148.62
05-11	P1	44201000432	JOANNE KEENE	04/15/04	04/16/04	PRIVATE AUTO MILEAGE	37.14
05-11	P1	44201000435	JUDY COOLEY	04/08/04	04/28/04	PRIVATE AUTO MILEAGE	1,104.58
05-11	P1	44201000438	KEVIN MESSNER	04/04/04	04/07/04	TRAVEL SUBSISTENCE	2,633.49
05-21	P9	AZ010110405	WRIGHT PATMAN FCU	05/01/04	05/31/04	LEASED AUTO	114.75
05-21	P9	AZ010210405	DO	05/01/04	05/31/04	LEASED AUTO	68.72
05-25	P1	44201000447	CITIBANK GOV CARD SERVICE	03/27/04	04/26/04	TRAVEL SUBSISTENCE	1,090.86
05-25	P1	44201000450	DO	03/30/04	04/26/04	TRAVEL SUBSISTENCE	600.53
05-25	P1	44201000460	DO	03/26/04	04/22/04	TRAVEL SUBSISTENCE	324.71
05-25	P1	44201000461	DO	03/30/04	04/28/04	TRAVEL SUBSISTENCE	19.00
05-25	P1	44201000462	DO	02/27/04	03/25/04	TRAVEL SUBSISTENCE	66.98
05-25	P1	44201000463	DO	03/30/04	04/27/04	TRAVEL SUBSISTENCE	11.48
05-25	P1	44201000464	HON. RICHARD G. RENZI	05/19/04	05/19/04	TAXI	189.72
05-25	P1	44201000445	JACK B LATHAM	04/08/04	04/08/04	PRIVATE AUTO MILEAGE	206.63
05-25	P1	44201000452	DO	04/14/04	04/24/04	TRAVEL SUBSISTENCE	61.56
05-25	P1	44201000454	NELSON CHRISTIAN PIERCE	04/28/04	05/12/04	PRIVATE AUTO MILEAGE	150.72
05-27	P1	44201000466	CITIBANK GOV CARD SERVICE	04/03/04	04/15/04	TRAVEL SUBSISTENCE	33.24
05-28	P1	44201000465	DO	04/19/04	04/19/04	TRAVEL SUBSISTENCE	366.84
06-02	P1	44201000481	NELSON CHRISTIAN PIERCE	05/14/04	05/19/04	PRIVATE AUTO MILEAGE	8.71
06-16	P1	44201000489	CHRISTOPHER UDALL	04/26/04	05/18/04	PRIVATE AUTO MILEAGE	53.88
06-16	P1	44201000490	CITIBANK GOV CARD SERVICE	04/27/04	05/25/04	TRAVEL SUBSISTENCE-PHELPS	182.56
06-16	P1	44201000491	DO	05/03/04	05/07/04	TRAVEL SUBSISTENCE-MEMBER	64.04
06-17	P1	44201000503	HON. RICHARD G. RENZI	04/29/04	05/27/04	TRAVEL SUBSISTENCE	23.55
06-17	P1	44201000505	JOANNE KEENE	05/26/04	05/26/04	TRAVEL SUBSISTENCE	
06-17	P1	44201000504	JUDY COOLEY	04/30/04	05/12/04	MILEAGE	
06-17	P1	44201000506	KEVIN MESSNER	05/26/04	05/27/04	MILEAGE	
06-17	P1	44201000506		06/04/04	06/08/04	TRAVEL SUBSISTENCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICK RENZI—Con						
06-18	P1	44201000507		PRIVATE AUTO MILEAGE	44.53	
06-18	P9	AZ010110406	06/03/04	LEASED AUTO	1,104.58	
06-18	P9	AZ010210406	06/01/04	LEASED AUTO	599.67	
06-18	P9	44201000523	06/01/04	LEASED AUTO	81.12	
06-29	P1	44201000524	06/01/04	MILEAGE	2.00	
06-29	P1	44201000526	06/01/04	PARKING	227.19	
06-29	P1	44201000527	04/28/04	TRAVEL SUBSISTENCE-UDALL	16.21	
06-29	P1	44201000519	05/25/04	TRAVEL SUBSISTENCE-KEENE	20.00	
06-29	P1	44201000521	06/14/04	CAB FARE	46.90	
06-29	P1	44201000520	06/07/04	MILEAGE	123.93	
06-29	P1	44201000522	05/12/04	MILEAGE	132.37	
06-29	P1	44201000522	06/15/04	MILEAGE	28,635.24	
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	42.74	
04-15	P1	44201000382	04/01/04	UTILITIES	41.91	
04-15	P1	44201000388	03/01/04	UTILITIES	123.37	
04-15	P1	44201000389	04/01/04	UTILITIES	113.37	
04-15	P1	44201000383	04/01/04	UTILITIES	1,418.11	
04-15	P1	44201000384	03/25/04	TELEPHONE SERVICE	139.64	
04-15	P1	44201000387	02/14/04	TELEPHONE SERVICE	76.33	
04-15	P1	44201000400	04/01/04	TELEPHONE SERVICE	56.60	
04-15	P1	44201000386	03/29/04	TELEPHONE SERVICE	54.96	
04-15	P1	44201000402	02/02/04	TELEPHONE SERVICE	44.78	
04-19	P1	44201000403	01/16/04	TELEPHONE CALLS	178.20	
04-19	P1	44201000404	01/16/04	CELLULAR PHONE SERVICE	73.17	
04-19	P1	44201000405	02/16/04	CELLULAR PHONE SERVICE	74.29	
04-20	P9	AZ010480404	03/16/04	CELLULAR PHONE SERVICE	625.00	
04-20	P9	AZ010490404	04/01/04	FLAGSTAFF RENT	100.00	
04-20	P9	AZ010580404	04/01/04	WINDOW ROCK RENT	100.00	
04-20	P9	AZ010680404	04/01/04	SAFFORD - RENT	100.00	
04-20	P9	AZ010280404	04/01/04	SHOW LOW RENT	1,200.00	
04-20	P9	AZ010180404	04/01/04	PRESCOTT RENT	255.00	
04-20	P9	AZ010780404	04/01/04	SAN CARLOS RENT	50.00	
04-20	P9	AZ010380404	04/01/04	SAN CARLOS RENT	250.00	
04-20	P9	AZ010880404	04/01/04	CASA GRANDE RENT	100.00	
04-20	P9	NW200411200	04/01/04	WHITRIVER RENT	100.00	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	42.74	
04-28	P1	44201000418	04/16/04	CELLULAR PHONE SERVICE	70.52	
04-28	P1	44201000414	01/30/04	BOX RENTAL	63.00	
04-28	P1	44201000408	04/15/04	TELEPHONE SERVICE	2,408.76	
04-28	P1	44201000419	03/24/04	UTILITIES	100.00	
04-28	P1	44201000417	03/04/04	TELEPHONE SERVICE	160.71	
04-30	S5	DW412500580	03/22/04	OVERNIGHT MAIL	134.55	
04-30	S5	DW412500581	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	1,286.76	
04-30	S5	DW412500581	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)		

04-30	S5	DY412500585	.....	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412500586	.....	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY412500587	.....	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	432.58
04-30	HV	44903000514	CABLE ONE	03/08/04	04/07/04	UTILITIES	200.62
04-30	HV	44903000513	CABLEVISION OF ARIZONA	03/01/04	03/31/04	UTILITIES	113.37
05-03	P2	HCV0400797	VERIZON WIRELESS	04/16/04	04/16/04	SMSUNG 1600 CELL PHONE	359.99
05-11	P1	44201000425	CITIZENS COMMUNICATIONS	04/25/04	05/24/04	TELEPHONE SERVICE	1,440.39
05-11	P1	44201000434	DONALD C. PACKER	03/22/04	04/21/04	TELEPHONE SERVICE	17.84
05-11	P1	44201000429	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	17.71
05-11	P1	44201000441	QWEST	03/13/04	04/15/04	TELEPHONE SERVICE	181.89
05-11	P1	44201000442	DO	03/13/04	04/12/04	TELEPHONE SERVICE	92.54
05-11	P1	44201000443	DO	03/22/04	04/21/04	TELEPHONE SERVICE	42.05
05-11	P1	44201000444	SAN CARLOS APACHE TELECOM INC	05/01/04	05/31/04	TELEPHONE SERVICE	71.40
05-11	P1	44201000433	SUSAN HOTSPELLER	03/16/04	04/16/04	TELEPHONE CALLS	52.92
05-11	P1	44201000440	VERIZON WIRELESS	03/27/04	04/12/04	TELEPHONE SERVICE	255.71
05-13	PR	HCV0400855	DO	05/11/04	05/11/04	RIM BLACKBERRY 6750	149.99
05-20	HR	ACH214519	DO	04/16/04	04/16/04	ACH PAYMENT RETURN	-359.99
05-21	P9	AZ0103R0405	DMP-DOBBS/MONCAL	05/01/04	05/31/04	FLAGSTAFF RENT	625.00
05-21	P9	AZ0105R0405	DNA-PEOPLE'S LEGAL SERV. INC.	05/01/04	05/31/04	WINDOW ROCK RENT	100.00
05-21	P9	AZ0106R0405	JOHN D. RHODES	05/01/04	05/31/04	SAFFORD - RENT	100.00
05-21	P9	AZ0107R0405	PRECISION LUMBER&HARDWARE INC	05/01/04	05/31/04	SHOW LOW RENT	1,200.00
05-21	P9	AZ0101R0405	PRESCOTT HISTORIC PROPERTIES	05/01/04	05/31/04	PRESCOTT RENT	255.00
05-21	P9	AZ0107R0405	SAN CARLOS APACHE TRIBE	05/01/04	05/31/04	SAN CARLOS RENT	50.00
05-21	P9	AZ0103R0405	SHO-GON INVESTMENTS	05/01/04	05/31/04	CASA GRANDE RENT	250.00
05-21	P9	AZ0108R0405	WHITE MOUNTAIN APACHE TRIBE	05/01/04	05/31/04	WHITERVER RENT	100.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-25	P1	44201000457	CABLE ONE	05/08/04	06/07/04	UTILITIES	92.30
05-25	P1	44201000449	CITIZENS COMMUNICATIONS	05/01/04	05/31/04	TELEPHONE SERVICE	76.33
05-25	P1	44201000448	FEDERAL EXPRESS CORP	05/04/04	05/04/04	OVERNIGHT MAIL	5.33
05-25	P1	44201000458	VERIZON WIRELESS	04/29/04	05/28/04	TELEPHONE SERVICE	53.77
05-26	P1	44201000472	QWEST	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	88.22
05-26	P1	44201000473	DO	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	41.43
05-26	P1	44201000474	DO	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	181.89
05-26	P1	44201000475	DO	02/16/04	03/03/04	TELECOMMUNICATIONS CHARGES	161.91
05-27	P1	44201000467	WALTER PHELPS	03/04/04	04/03/04	TELEPHONE SERVICE	55.77
05-31	S5	DY415400558	.....	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	134.55
05-31	S5	DY415400559	.....	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,336.92
05-31	S5	DY415400563	.....	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415400564	.....	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY415400565	.....	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	659.73
06-02	P1	44201000479	FEDERAL EXPRESS CORP	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	21.24
06-02	P1	44201000476	QWEST	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	164.65
06-02	P1	44201000478	DO	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	83.56
06-02	P1	44201000483	DO	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	177.73
06-02	P1	44201000485	VERIZON WIRELESS	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	234.41
06-02	P1	44201000480	WALTER PHELPS	04/05/04	05/05/04	TELECOMMUNICATIONS CHARGES	167.38
06-08	CB	NW44606081900	UNITED PARCEL SERVICE	06/02/04	06/02/04	OVERNIGHT MAIL	9.94
06-16	P1	44201000496	CABLE ONE	06/08/04	07/07/04	UTILITIES	101.36
06-16	P1	44201000499	CELLULARONE	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	75.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICK RENZI—Con.						
06-16	P1 44201000493	CHRISTOPHER UDALL	04/11/04	TELECOMMUNICATIONS CHARGES	11.60	
06-16	P1 44201000488	CITIZENS COMMUNICATIONS	06/01/04	TELEPHONE SERVICE	77.49	
06-16	P1 44201000501	DO	05/25/04	TELECOMMUNICATIONS CHARGES	1,382.09	
06-16	P1 44201000495	DONALD C. PACKER	05/21/04	TELECOMMUNICATIONS CHARGES	72.14	
06-16	P1 44201000492	NELSON CHRISTIAN PIERCE	05/24/04	TELECOMMUNICATIONS CHARGES	80.87	
06-16	P1 44201000497	QWEST	04/22/04	TELECOMMUNICATIONS CHARGES	42.05	
06-16	P1 44201000498	DO	05/04/04	TELECOMMUNICATIONS CHARGES	162.77	
06-16	P1 44201000500	SAN CARLOS APACHE TELECOM INC	06/30/04	TELECOMMUNICATIONS CHARGES	50.78	
06-17	P2 HCV0400970	VERIZON WIRELESS	06/04/04	MOTOROLA V60I ANTENNA	7.49	
06-18	P1 44201000510	CABLEVISION OF ARIZONA	06/01/04	UTILITIES	19.37	
06-18	C3 NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	42.74	
06-18	P9 AZ0104R0406	DMP-DOBBS/MCNEAL	06/01/04	FLAGSTAFF RENT	625.00	
06-18	P9 AZ0105R0406	DNA-PEOPLE'S LEGAL SERV, INC.	06/01/04	WINDOW ROCK RENT	100.00	
06-18	P9 AZ0106R0406	JOHN D. RHODES	06/01/04	SAFFORD - RENT	100.00	
06-18	P1 44201000511	NELSON CHRISTIAN PIERCE	04/23/04	TELECOMMUNICATIONS CHARGES	101.34	
06-18	P9 AZ0102R0406	PRECISION LUMBER/HARDWARE, INC	06/01/04	SHOW LOW RENT	1,200.00	
06-18	P9 AZ0101R0406	PRESCOTT HISTORIC PROPERTIES	06/01/04	PRESCOTT RENT	255.00	
06-18	P9 AZ0107R0406	SAN CARLOS APACHE TRIBE	06/01/04	SAN CARLOS RENT	50.00	
06-18	P9 AZ0103R0406	SHO-GUN INVESTMENTS	06/01/04	CASA GRANDE RENT	250.00	
06-18	P9 AZ0108R0406	WHITE MOUNTAIN APACHE TRIBE	06/01/04	WHITERIVER RENT	100.00	
06-22	C8 NW466221903	UNITED PARCEL SERVICE	06/02/04	OVERNIGHT MAIL	-1.40	
06-29	P1 44201000515	CELLULARONE	06/16/04	TELEPHONE SERVICE	71.86	
06-29	P1 44201000512	QWEST	05/13/04	TELEPHONE SERVICE	84.04	
06-29	P1 44201000513	DO	05/15/04	TELEPHONE SERVICE	173.35	
06-29	P1 44201000514	VERIZON CALIFORNIA	05/13/04	TELEPHONE SERVICE	177.95	
06-30	S5 D14182000552	DO	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	134.55	
06-30	S5 D14182000553	DO	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,170.16	
06-30	S5 D14182000557	DO	05/01/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5 D14182000558	DO	05/01/04	DC TEL SERVICE (TRANSFER)	128.00	
06-30	S5 D14182000559	DO	05/01/04	DC TEL TOLLS (TRANSFER)	526.71	
06-30	P1 44201000517	WALTER PHELPS	05/04/04	TELEPHONE TOLLS	166.60	
PRINTING AND REPRODUCTION						
04-22	OP 46P00304004	PUBLIC PRINTER	02/03/04	PRINTING	384.00	
04-28	P1 44201000421	MARCO	02/18/04	PRINTING	526.67	
05-04	P2 OSP310655	ACCURATE WORD, LLC	04/13/04	BUSINESS CARDS - 250/LT @ 19.9	39.90	
03-27	S3 04148000014	DO	05/01/04	PHOTOGRAPHIC (TRANSFER)	174.40	
05-27	P1 44201000469	DAVID L. ANDRUKTUS, INC.	05/14/04	PRINTING	148.50	
05-27	P1 44201000468	MARCO	04/14/04	PRINTING	124.46	
06-04	P5 4M4768101A	CAPITAL MAIL SERVICES LLC	03/25/04	PRINTING AND REPRODUCTION	15,993.85	
06-07	P5 4M4768102A	DO	04/09/04	PRINTING AND REPRODUCTION	10,635.47	
06-08	P2 OSP31214	ACCURATE WORD, LLC	05/12/04	500 SHEETS, JEFFERSON STATION	418.70	
06-30	S3 04182000014	DO	06/01/04	PHOTOGRAPHIC (TRANSFER)	27.20	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,602.44	
PRINTING AND REPRODUCTION TOTALS:					28,473.15	

04-21	P2	OSM7899	ACS DESKTOP SOLUTIONS, INC.	01/23/04	01/23/04	INSTALLATION - (OINMC) INTERG	325.00
04-28	P1	44201000410	PROGRESSIVE	03/19/04	09/19/04	LEASED VEHICLE INSURANCE	128.00
05-25	P1	44201000445	DO	05/20/04	05/20/04	LEASED AUTO INSURANCE	560.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-15	P1	44201000390	DEER PARK SPRING WATER	02/12/04	02/26/04	BOTTLED WATER DC OFFICE	54.46
04-15	P1	44201000391	DO	03/05/04	03/26/04	BOTTLED WATER DC OFFICE	101.46
04-15	P1	44201000385	SEITZ - FURN SUPPLIES & MORE	02/13/04	03/11/04	OFFICE SUPPLIES	85.24
04-19	P1	44201000401	WALTER PHELPS	03/31/04	03/31/04	CAR MAINTENANCE	21.73
04-19	P1	44201000407	JUDY COOLEY	04/02/04	04/02/04	OFFICE SUPPLIES	138.00
04-21	P2	OSM8052	ACS DESKTOP SOLUTIONS, INC.	02/13/04	02/13/04	ASANTE FRIENDLY FSS008 8 HUB (	48.00
04-28	P1	44201000414	CITIBANK GOV CARD SERVICE	01/29/04	04/13/04	OFFICE SUPPLIES	73.16
04-28	P1	44201000422	JUDY COOLEY	04/06/04	04/06/04	OFFICE SUPPLIES	89.43
04-28	P1	44201000420	ROSE TSOSIE-BINGHAM	04/21/04	04/21/04	OFFICE SUPPLIES	14.30
04-28	P1	44201000409	SAN MANUEL MINER	04/21/04	10/21/04	SUBSCRIPTION	27.00
04-28	P1	44201000416	STAPLES	04/12/04	04/12/04	OFFICE SUPPLIES	64.84
04-30	S1	04121000073		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	-73.91
05-07	C1	NW200412800	DEER PARK	04/26/04	04/26/04	BOTTLED WATER	8.46
05-07	C1	NW200412800	DO	04/19/04	04/19/04	BOTTLED WATER	43.96
05-11	P1	44201000431	APACHE COUNTY REPORTER	04/10/04	12/10/04	SUBSCRIPTION	16.00
05-11	P1	44201000439	CITIBANK GOV CARD SERVICE	02/26/04	02/26/04	OFFICE SUPPLIES	71.75
05-11	P1	44201000430	HOLBROOK TRIBUNE-NEWS	02/05/04	08/05/04	SUBSCRIPTION	21.00
05-11	P1	44201000428	JUDY COOLEY	04/19/04	04/19/04	OFFICE SUPPLIES	14.30
05-11	P1	44201000427	OVERGARD OFFICE SUPPLY	04/26/04	04/26/04	OFFICE SUPPLIES	29.69
05-11	P1	44201000426	SEITZ - FURN SUPPLIES & MORE	04/20/04	04/20/04	OFFICE SUPPLIES	26.80
05-25	P1	44201000460	CITIBANK GOV CARD SERVICE	03/26/04	04/22/04	OFFICE SUPPLIES	89.78
05-25	P1	44201000453	JACK B LATHAM	04/26/04	04/26/04	OFFICE SUPPLIES	3.77
05-25	P1	44201000459	JUDY COOLEY	04/19/04	04/19/04	OFFICE SUPPLIES	3.00
05-25	P1	44201000455	OVERGARD OFFICE SUPPLY	05/06/04	05/06/04	OFFICE SUPPLIES	31.72
05-26	P1	44201000464	PRESCOTT AUTO BODY	05/14/04	05/14/04	INSURANCE DEDUCTIBLE	500.00
05-26	P1	44201000456	SAFELITE AUTOGLASS	05/05/04	05/05/04	AUTO EXPENSES	199.26
05-31	S1	04152000079		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	766.40
05-31	HV	44993000832	MATTHEW L ASH	01/26/04	01/26/04	CORR. 3/16/04 DOC 44201000333	-399.00
05-31	HV	44993000833	DO	01/26/04	01/26/04	CORR. 3/16/04 DOC. 44201000334	-1,048.08
06-02	P1	44201000484	SEITZ - FURN SUPPLIES & MORE	05/18/04	05/18/04	OFFICE SUPPLIES	263.81
06-02	P1	44201000477	STAPLES	05/11/04	05/11/04	OFFICE SUPPLIES	56.18
06-04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	9.87
06-04	C1	NW200415600	DO	05/10/04	05/10/04	BOTTLED WATER	57.94
06-17	P1	44201000502	JUDY COOLEY	05/11/04	05/11/04	OFFICE SUPPLIES	14.76
06-18	P1	44201000508	MATTHEW L ASH	04/28/04	04/28/04	OFFICE SUPPLIES	89.00
06-18	P1	44201000509	OVERGARD OFFICE SUPPLY	05/21/04	05/21/04	OFFICE SUPPLIES	74.27
06-29	P1	44201000516	CHRISTOPHER UDALL	06/09/04	06/09/04	OFFICE SUPPLIES	6.97
06-29	P1	44201000525	CITIBANK GOV CARD SERVICE	04/28/04	05/27/04	LEASED CAR CARE-LATHAM	44.64
06-29	P1	44201000518	WALTER PHELPS	06/04/04	06/04/04	AUTO EXPENSE	21.73
06-30	S1	04182000076		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	283.12
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
04-29	S8	MA0000313071	EQUIPMENT MAINT (TRANSFER)	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,216.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICK RENZI—Con.						
04-29	S8	PL000322726	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	513.89	
05-13	P1	44613000330	04/04/04	COMPUTERS	4,294.01	
05-28	S8	MA000325570	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,216.59	
05-28	S8	PL000334659	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	513.89	
06-30	S8	MA000350222	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,216.59	
06-30	S8	PL000358759	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	513.89	
					15,485.45	
					271,673.27	
					271,673.27	
2003 HON. RICK RENZI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-10	05	3M47681098	12/19/03	FRANKED MAIL	10,579.90	
					10,579.90	
SUPPLIES AND MATERIALS						
05-31	HV	44903000832	01/26/04	DIGITAL CAMERA	399.00	
05-31	HV	44903000833	01/26/04	FLAT SCREEN COMPUTER MONITORS	1,048.08	
06-02	P1	44Z01000486	03/25/04	OFFICE SUPPLIES	2,529.00	
					3,976.08	
EQUIPMENT						
04-16	F2	RM000006803	03/30/04	PRINTER - HP LASERJET 4101MFP	2,773.00	
					2,773.00	
					17,328.98	
					17,328.98	
2004 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	0P	4U1SPS03001N	03/01/04	FRANKED MAIL	194.03	
					194.03	
SUPPLIES AND MATERIALS TOTALS:						
					1,350.12	
					390,161.98	
					196,199.95	
					9,481.61	
					53,283.82	
					1,295.84	
					2,412.89	
					22,687.81	
					45,669.26	
					34,349.51	
					535,945.24	
					535,945.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					1,350.12	
					390,161.98	
					196,199.95	
					9,481.61	
					53,283.82	
					1,295.84	
					2,412.89	
					22,687.81	
					45,669.26	
					34,349.51	
					535,945.24	
					535,945.24	

05-19 OP 4USPS04001H DO 04/01/04 04/30/04 FRAMED MAIL 356.27
 05-26 HV 44903000742 04/01/04 04/30/04 USPS CREDITS -7.70
 06-30 OP 4USPS050016 UNITED STATES POSTAL SERVICE 05/01/04 05/31/04 FRAMED MAIL 110.59
 653.19
 FRANKED MAIL TOTALS: 500.00

PERSONNEL COMPENSATION
 BLANCO, CESAR J 04/01/04 04/30/04 PAID INTERN 500.00
 BROCK, PETER R 04/01/04 06/30/04 COMMUNITY LIAISON 15,000.00
 BRODY, PERRY FINNEY 04/01/04 06/30/04 CHIEF OF STAFF 24,999.99
 CARDENAS, GILBERT E 04/01/04 06/30/04 CASEWORKER 8,000.01
 ESCOBAR, YVONNE 04/01/04 06/30/04 DISTRICT SCHEDULER 10,500.00
 GARCIA, ALEJANDRO 04/01/04 06/18/04 CASEWORKER 3,466.66
 HARRISON, GINA C 04/01/04 05/18/04 PAID INTERN 800.00
 HICKS, CAMILLE G 05/25/04 06/30/04 PAID INTERN 600.00
 HOLLMANN, ANITA MARIE 04/01/04 04/30/04 PAID INTERN 500.00
 LOPICCOLO, PHILIP P 04/01/04 06/30/04 SENIOR FIELD REPRESENTATIVE 12,999.99
 LYNCH, LIZA M 04/01/04 06/30/04 SCHEDULER/OFFICE MANAGER 12,999.99
 MAAS, MIRIA E 04/01/04 06/30/04 PRESS SECRETARY 9,249.99
 MARTINEZ, JAVIER D 06/01/04 06/30/04 LEG CORRESPONDENT/LEG ASSISTANT 2,316.67
 DO 04/01/04 05/31/04 STAFF ASSIST/WR LEGIS CORRES 5,000.00
 MCELHANEY, KARL 04/01/04 06/30/04 GRANTS COORDINATOR 13,500.00
 MENA, VIOLETA 06/01/04 06/30/04 PAID INTERN 500.00
 MUÑOZ, RENE 04/01/04 05/31/04 LEGISLATIVE ASST/SYSTEMS ADMIN 7,166.66
 DO 06/01/04 06/30/04 SENIOR LEGISLATIVE ASSISTANT 3,750.00
 PAYAN, SALVADOR 04/01/04 06/30/04 DEPUTY CHIEF OF STAFF 21,249.99
 ROSSO, ALISON B 06/01/04 06/30/04 LEGISLATIVE DIRECTOR 7,500.00
 DO 04/01/04 06/30/04 SENIOR LEGISLATIVE ASSISTANT 10,500.00
 SAHM, SARA K 04/01/04 05/31/04 LEG CORRESPONDENT/LEG ASSISTANT 4,583.33
 DO 06/01/04 06/30/04 LEGISLATIVE ASSISTANT 8,333.34
 UGARTE, NORMA 06/01/04 06/30/04 PAID INTERN 3,333.33
 UYARRA, MARISOL JULIANA 04/01/04 06/30/04 DISTRICT ASSISTANT 7,500.00
 VALENZUELA, GUILLERMO 04/01/04 06/30/04 CONSTITUENT SERVICES 10,500.00
 VASQUEZ, AMANDA 04/01/04 06/30/04 PART-TIME EMPLOYEE 1,500.00
 196,199.95

TRAVEL
 CITIBANK GOV CARD SERVICE
 04-02 P1 4TX16000255 03/26/04 AIRFARE UPGRADES 250.00
 04-02 P1 4TX16000255 DO 03/12/04 AIRFARE DC-EL PASO 8995 261.70
 04-02 P1 4TX16000255 DO 03/16/04 AIRFARE EL PASO-DC 8997 160.20
 04-02 P1 4TX16000255 DO 03/26/04 AIRFARE DC-EL PASO 0270 261.70
 04-02 P1 4TX16000255 DO 03/29/04 AIRFARE EL PASO-DC 7515 160.20
 04-02 P1 4TX16000269 DO 03/11/04 TRAVEL SUBSISTENCE 68.12
 04-02 P1 4TX16000270 DO 03/11/04 AIRFARE EP-NEW ORLEANS 199.90
 04-02 P1 4TX16000247 HON. SILVESTRE REYES 02/26/04 MEALS 189.93
 04-02 P1 4TX16000271 DO 03/19/04 MEALS 99.67
 04-02 P1 4TX16000260 KIRA MAAS 03/23/04 PARKING 22.00
 04-02 P1 4TX16000257 YVONNE GRUALVA ESCOBAR 01/13/04 PARKING 1.50
 04-02 P1 4TX16000259 DO 01/13/04 MEAL 75.00
 04-02 P1 4TX16000265 DO 01/09/04 PRIVATE AUTO MILEAGE 117.00
 04-20 P9 TX160110404 GMAC 04/01/04 LEASED AUTO 496.44
 04-23 P1 4TX16000278 CITIBANK GOV CARD SERVICE 01/16/04 MEAL 33.80

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SILVESTRE REYES—Con.						
04-23	P1	4TX16000280	04/06/04	TRAVEL SUBSISTENCE	460.05	
04-23	P1	4TX16000282	04/06/04	TRAVEL SUBSISTENCE	167.95	
04-23	P1	4TX16000284	04/19/04	R/T AIRFARE DC-EL PASO 8624	421.90	
04-23	P1	4TX16000288	04/06/04	RENTAL CAR	215.31	
04-23	P1	4TX16000279	04/07/04	GASOLINE	64.01	
04-23	P1	4TX16000281	02/23/04	PARKING	2.50	
05-11	P1	4TX16000313	04/23/04	AIRFARE DC-EL PASO	161.70	
05-11	P1	4TX16000319	04/24/04	AIRFARE EP-DC 4027	260.20	
05-11	P1	4TX16000320	05/04/04	R/T AIRFARE DC-EL PASO 5947	421.90	
05-13	P1	4TX16000309	04/27/04	TRAVEL SUBSISTENCE	554.35	
05-13	P1	4TX16000310	04/27/04	TRAVEL SUBSISTENCE	54.17	
05-21	P9	TX160110405	05/31/04	LEASED AUTO	496.44	
05-25	P1	4TX16000321	04/22/04	MEALS	68.02	
05-25	P1	4TX16000322	05/19/04	TAXI & PARKING	81.00	
05-26	P1	4TX16000325	05/06/04	AIRFARE DC-EL PASO 9224	261.70	
05-26	P1	4TX16000326	05/17/04	AIRFARE EL PASO-DC 2309	264.70	
06-03	P1	4TX16000329	04/28/04	TRAVEL SUBSISTENCE	982.59	
06-04	P1	4TX16000344	05/14/04	PRIVATE AUTO/MILEAGE	81.00	
06-09	P1	4TX16000346	05/27/04	TRAVEL SUBSISTENCE	668.42	
06-09	P1	4TX16000347	05/28/04	TRAVEL SUBSISTENCE	73.99	
06-18	P9	TX160110406	06/30/04	LEASED AUTO	496.44	
06-23	P1	4TX16000355	05/26/04	CAR RENTAL/QUILLERMO	264.11	
06-23	P1	4TX16000356	06/02/04	MEAL/MEMBER	28.88	
06-23	P1	4TX16000357	06/21/04	LOCAL TRANSPORTATION	34.00	
06-28	P1	4TX16000373	06/10/04	TVL SUBSISTENCE/G. VALENZUELA	478.43	
06-28	P1	4TX16000372	06/10/04	MEALS ON TRAVEL	4.30	
06-28	P1	4TX16000368	05/25/04	GASOLINE	16.39	
					9,481.61	
					TRAVEL TOTALS:	
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	213.70	
04-02	P1	4TX16000250	04/14/04	UTILITIES	88.13	
04-02	P1	4TX16000251	03/15/04	OVERNIGHT MAIL	23.78	
04-02	P1	4TX16000252	03/16/04	TELEPHONE SERVICE	455.12	
04-02	P1	4TX16000253	03/02/04	DISTRICT PHONE SERVICE	67.97	
04-02	P1	4TX16000252	03/02/04	DISTRICT PHONE SERVICE	67.79	
04-02	P1	4TX16000254	03/02/04	DISTRICT PHONE SERVICE	67.79	
04-02	P1	4TX16000256	03/26/04	POSTAGE	59.20	
04-12	P1	4TX16000256	03/22/04	OVERNIGHT MAIL	43.25	
04-19	P1	4TX16000256	03/26/04	OVERNIGHT MAIL	33.00	
04-19	P1	4TX16000256	03/26/04	OVERNIGHT MAIL	20.48	
04-20	P9	TX160110404	04/02/04	RENT - EL PASO	4,106.47	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	213.70	
04-23	P1	4TX16000290	05/05/04	CELL PHONE SERVICE	46.75	

04-23	PI	4TX16000291	DO	04/06/04	05/05/04	CELL PHONE SERVICE	61.86
04-23	PI	4TX16000292	DO	04/06/04	05/05/04	CELL PHONE SERVICE	96.13
04-23	CB	FX0400423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	68.33
04-23	PI	4TX16000275	OUTERCURVE TECHNOLOGIES, INC	01/01/04	01/31/04	TELEPHONE SERVICE	889.57
04-23	PI	4TX16000276	DO	02/01/04	02/29/04	TELEPHONE SERVICE	889.57
04-23	PI	4TX16000277	DO	03/01/04	03/30/04	TELEPHONE SERVICE	889.57
04-23	PI	4TX16000289	SOUTHWESTERN BELL	04/01/04	04/30/04	TELEPHONE SERVICE	889.57
04-28	S4	04119001113		02/17/04	03/16/04	DISTRICT PHONE SERVICE	1,068.50
04-30	S5	DY412507164		03/01/04	03/31/04	RECORDING (TRANSFER)	1,293.00
04-30	S5	DY412507165		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	217.42
04-30	S5	DY412507170		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	125.55
04-30	S5	DY412507171		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY412507172		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	186.00
05-05	PI	4TX16000302	SOUTHWESTERN BELL	03/03/04	04/02/04	PHONE SERVICE	584.33
05-05	PI	4TX16000303	DO	03/17/04	04/16/04	DISTRICT PHONE SERVICE	67.50
05-05	PI	4TX16000304	DO	03/03/04	04/02/04	DISTRICT PHONE SERVICE	1,064.60
05-05	PI	4TX16000305	DO	03/03/04	04/02/04	DISTRICT PHONE SERVICE	67.77
05-05	PI	4TX16000295	T-MOBILE	03/05/04	04/04/04	CELL PHONE SERVICE	67.79
05-07	CB	FX0400507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	50.81
05-11	PI	4TX16000318	LICA MI LYNCH	03/30/04	03/30/04	CELL PHONE SERVICE	29.60
05-13	PI	4TX16000308	NEXTEL COMMUNICATIONS	03/17/04	04/16/04	CELL PHONE SERVICE	118.67
05-14	CB	FX040514A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	421.94
05-21	P9	TX1601R0405	J C & G D INVESTMENT CO INC	05/01/04	05/31/04	RENT - EL PASO	25.39
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	4,106.47
05-26	PI	4TX16000332	ALLTEL	05/06/04	06/05/04	CELL PHONE SERVICE	56.40
05-26	PI	4TX16000333	DO	05/06/04	06/05/04	CELL PHONE SERVICE	75.67
05-26	PI	4TX16000334	DO	05/06/04	06/05/04	CELL PHONE SERVICE	46.92
05-26	PI	4TX16000337	OUTERCURVE TECHNOLOGIES, INC	05/01/04	05/30/04	TELEPHONE SERVICE	889.57
05-26	PI	4TX16000328	SOUTHWEST BELL	04/03/04	05/02/04	DISTRICT PHONE SERVICE	67.77
05-26	PI	4TX16000329	SOUTHWESTERN BELL	04/03/04	05/02/04	DISTRICT PHONE SERVICE	67.77
05-26	PI	4TX16000330	DO	04/02/04	05/02/04	DISTRICT PHONE SERVICE	67.77
05-26	PI	4TX16000335	T-MOBILE	04/05/04	05/04/04	CELL PHONE SERVICE	50.81
05-27	S4	04148001062		04/01/04	04/30/04	RECORDING (TRANSFER)	716.30
05-27	CB	FX040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	6.06
05-27	CB	FX040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	26.99
05-31	SS	DY415406900		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	217.42
05-31	SS	DY415406901		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	199.64
05-31	SS	DY415406906		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	56.00
05-31	SS	DY415406907		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	186.00
05-31	SS	DY415406908		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	708.53
06-04	PI	4TX16000340	DIRECTV	05/15/04	06/14/04	UTILITIES	87.89
06-04	CB	FX0406004A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	118.46
06-04	PI	4TX16000342	OUTERCURVE TECHNOLOGIES, INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	889.57
06-09	PI	4TX16000349	SOUTHWESTERN BELL	04/17/04	05/16/04	TELECOMMUNICATIONS CHARGES	1,068.65
06-10	CB	FX0406010A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	237.31
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	213.70
06-18	P9	TX1601R0406	J C & G D INVESTMENT CO INC	06/01/04	06/30/04	RENT - EL PASO	4,106.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SILVESTRE REYES—Con.						
06-21	CB FXF040621A	FEDERAL EXPRESS CORP	06/07/04	OVERNIGHT MAIL	5.82	
06-23	P1 4TX16000351	ALLTEL	06/06/04	TELECOMMUNICATIONS CHARGES	53.37	
06-23	P1 4TX16000352	DO	07/05/04	TELECOMMUNICATIONS CHARGES	46.92	
06-23	P1 4TX16000353	DO	07/05/04	TELECOMMUNICATIONS CHARGES	96.02	
06-23	P1 4TX16000350	NEXTEL COMMUNICATIONS	04/17/04	TELECOMMUNICATIONS CHARGES	415.30	
06-23	P1 4TX16000354	T-MOBILE	05/05/04	TELECOMMUNICATIONS CHARGES	50.81	
06-24	P1 4TX16000360	YVONNE GRUALVA ESCOBAR	04/01/04	TELECOMMUNICATIONS CHARGES	112.57	
06-24	P1 4TX16000363	DO	05/14/04	POSTAGE/MAILING SERVICE	54.13	
06-25	CB FXF040625A	FEDERAL EXPRESS CORP	05/27/04	OVERNIGHT MAIL	35.51	
06-25	CB FXF040625A	DO	06/02/04	OVERNIGHT MAIL	39.41	
06-25	CB FXF040625A	DO	06/10/04	OVERNIGHT MAIL	24.84	
06-28	P1 4TX16000370	LIZAMA LYNCH	06/18/04	TELECOMMUNICATIONS CHARGES	42.79	
06-28	P1 4TX16000375	SOUTHWEST BELL	05/03/04	TELECOMMUNICATIONS CHARGES	67.91	
06-28	P1 4TX16000377	DO	06/02/04	TELECOMMUNICATIONS CHARGES	67.79	
06-28	P1 4TX16000376	SOUTHWESTERN BELL	05/03/04	TELECOMMUNICATIONS CHARGES	627.80	
06-30	S4 04182001080	DO	05/01/04	RECORDING (TRANSFER)	217.42	
06-30	S5 DY418206758	DO	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	285.72	
06-30	S5 DY418206759	DO	05/01/04	DC TEL EQUIP (TRANSFER)	56.00	
06-30	S5 DY418206764	DO	05/01/04	DC TEL SERVICE (TRANSFER)	186.00	
06-30	S5 DY418206765	DO	05/01/04	DC TEL TOLLS (TRANSFER)	950.54	
06-30	S5 DY418206766	DO	05/01/04	RENT, COMMUNICATION, UTILITIES TOTALS:	32,739.23	
PRINTING AND REPRODUCTION						
04-19	P2 OSP20236	ACCURATE WORD, LLC	02/10/04	STATIONERY & ENVELOPE - 1000 L	355.00	
04-19	P2 OSP30236	DO	02/10/04	RUN CHARGE@ \$50.00	50.00	
04-19	P2 OSP30236	DO	02/10/04	ENGRAVED SEK@ \$115.00	115.00	
05-13	P1 4TX16000312	JERRY REED'S PHOTO & VIDEO	04/24/04	PRINTING	30.00	
05-26	P1 4TX16000336	DO	05/11/04	PRINTING	8.25	
06-04	P1 4TX16000343	DO	05/20/04	PRINTING AND REPRODUCTION	40.70	
06-23	P1 4TX16000359	DO	06/01/04	PRINTING AND REPRODUCTION	22.40	
06-28	P1 4TX16000366	YVONNE GRUALVA ESCOBAR	05/24/04	PRINTING AND REPRODUCTION	64.95	
06-30	S3 04182000289	DO	06/01/04	PHOTOGRAPHIC (TRANSFER)	12.80	
OTHER SERVICES						
04-02	P1 4TX16000251	AOT SECURITY SERVICES	03/05/04	SECURITY SERVICE	21.65	
04-06	P1 4TX16000266	SOSU FOUNDATION	04/26/04	TRAINING	100.00	
05-05	P1 4TX16000297	AOT SECURITY SERVICES	05/01/04	SECURITY	127.05	
05-13	P1 4TX16000307	STANTON STREET TECH GROUP	04/01/04	WEB SITE HOSTING	75.78	
05-13	P1 4TX16000306	WEB SITE DESIGNS	04/01/04	WEB SITE DATA ENTRY & HOSTING	389.44	
05-28	P1 4TX16000338	STANTON STREET TECH GROUP	04/01/04	WEB SITE	75.78	
06-04	P1 4TX16000341	ALLSTATE INSURANCE	05/15/04	INSURANCE	541.11	
06-09	P1 4TX16000348	EL PASO KEY FITTING CO., INC.	05/25/04	SERVICE CONTRACT	75.95	
06-14	P1 4TX16000345	US-ASIA INSTITUTE	06/24/04	TRAINING	100.00	
PRINTING AND REPRODUCTION TOTALS:						

06-28	PI	4TX16000371	STANTON STREET TECH GROUP	06/01/04	06/01/04	SERVICE CONTRACT	OTHER SERVICES TOTALS:	75.78
			SUPPLIES AND MATERIALS					1,582.54
04-02	PI	4TX16000249	ALL SEASONS SERVICES	01/29/04	01/29/04	FOOD AND BEVERAGE		36.50
04-02	PI	4TX16000261	DO	03/09/04	03/09/04	FOOD AND BEVERAGE		35.25
04-02	PI	4TX16000267	CONGRESSIONAL QUARTERLY, INC	04/19/04	04/19/05	REFERENCE		2,074.00
04-02	PI	4TX16000268	DOW JONES & COMPANY, INC.	04/14/04	10/13/04	NEWSPAPER SUBSCRIPTION		99.00
04-02	PI	4TX16000248	EL DARIO	01/24/04	04/23/04	NEWSPAPER SUBSCRIPTION		64.11
04-02	PI	4TX16000264	LIZA M LYNCH	03/17/04	03/17/04	OFFICE SUPPLIES		137.45
04-02	PI	4TX16000273	DO	03/22/04	03/22/04	FOOD AND BEVERAGE		41.76
04-02	PI	4TX16000245	OFFICE DEPOT CREDIT PLAN	02/13/04	03/04/04	OFFICE SUPPLIES		504.81
04-02	PI	4TX16000272	PERRY FINNEY BRODY	03/22/04	03/22/04	PUBLICATION		54.00
04-02	PI	4TX16000246	SIERRA SPRINGS	02/09/04	02/09/04	BOTTLED WATER		25.16
04-02	PI	4TX16000263	DO	03/22/04	03/22/04	BOTTLED WATER		39.49
04-02	PI	4TX16000258	YVONNE GRUALVA ESCOBAR	01/13/04	01/13/04	FOOD AND BEVERAGE		86.57
04-06	CI	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER		13.99
04-06	CI	NW200409703	DO	03/03/04	03/03/04	BOTTLED WATER		33.49
04-06	CI	NW200409703	DO	03/24/04	03/24/04	BOTTLED WATER		33.49
04-23	PI	4TX16000285	ALL SEASONS SERVICES	04/01/04	04/01/04	FOOD AND BEVERAGE		34.00
04-23	PI	4TX16000283	CITIBANK GOV CARD SERVICE	04/19/04	04/19/04	PUBLICATION		93.20
04-23	PI	4TX16000293	EL PASO TIMES, INC.	04/02/04	04/01/05	NEWSPAPER SUBSCRIPTION		153.00
04-23	PI	4TX16000286	SIERRA SPRINGS	02/23/04	02/23/04	BOTTLED WATER		40.75
04-23	PI	4TX16000287	DO	01/05/04	01/26/04	BOTTLED WATER		222.39
04-30	SI	04171000425	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)		894.63
05-05	PI	4TX16000296	EL DARIO	04/24/04	07/23/04	SUBSCRIPTION		64.11
05-05	PI	4TX16000301	IKON OFFICE SOLUTIONS	04/14/04	04/14/04	OFFICE SUPPLIES		149.39
05-05	PI	4TX16000298	OFFICE DEPOT CREDIT PLAN	03/19/04	03/19/04	OFFICE SUPPLIES		319.54
05-05	PI	4TX16000294	RELIABLE OFFICE SUPPLY	04/20/04	04/20/04	OFFICE SUPPLIES		59.68
05-05	PI	4TX16000299	SIERRA SPRINGS	01/13/04	01/13/04	BOTTLED WATER		132.67
05-05	PI	4TX16000299	DO	03/22/04	03/22/04	BOTTLED WATER		41.24
05-05	PI	4TX16000299	DO	03/04/04	03/04/04	BOTTLED WATER		10.99
05-05	PI	4TX16000299	DO	04/20/04	04/20/04	BOTTLED WATER		52.00
05-05	PI	4TX16000300	THE WASHINGTON POST	05/23/04	11/06/04	SUBSCRIPTION		85.28
05-07	CI	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER		13.99
05-11	PI	4TX16000314	DO	04/15/04	04/15/04	BOTTLED WATER		36.48
05-11	PI	4TX16000315	CITIBANK GOV CARD SERVICE	04/06/04	04/06/04	SUBSCRIPTION		26.38
05-11	PI	4TX16000316	CG PRESS	02/01/04	01/31/05	PUBLICATION		99.00
05-11	PI	4TX16000317	LIZA M LYNCH	04/11/04	04/11/04	2 COMPUTERS		1,429.76
05-11	PI	4TX16000316	DO	03/25/04	03/25/04	SUBSCRIPTION		125.89
05-13	PI	4TX16000311	DO	04/26/04	04/26/04	REFERENCE MATERIALS		39.95
05-26	PI	4TX16000331	OFFICE DEPOT CREDIT PLAN	04/06/04	04/29/04	OFFICE SUPPLIES		650.03
05-26	PI	4TX16000323	PERRY FINNEY BRODY	05/13/04	05/13/04	FOOD AND BEVERAGE		55.41
05-26	PI	4TX16000324	DO	05/16/04	05/16/04	OFFICE SUPPLIES		18.88
05-26	PI	4TX16000327	THE WASHINGTON POST	05/21/04	05/19/05	NEWSPAPER SUBSCRIPTION		174.72
05-31	SI	04152000432	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)		687.94
06-04	CI	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER		13.99
06-04	CI	NW200415603	DO	05/06/04	05/06/04	BOTTLED WATER		33.99
06-04	CI	NW200415603	DO	05/27/04	05/27/04	BOTTLED WATER		2.99
06-21	HV	44901000191	MONARCH CONSTITUENT SERVICE	04/11/04	04/11/04	CHANGE BOC. 2620 TO 3112		-1,429.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SILVESTRE REYES—Con.						
06-23	P1	4TX16000358	05/09/04	FOOD & BEVERAGE FOR MEETINGS	257.71	
06-24	P1	4TX16000364	05/06/04	OFFICE SUPPLIES	2,040.75	
06-24	P1	4TX16000361	04/03/04	CONFERENCE FEE	45.00	
06-24	P1	4TX16000362	04/14/04	STATE OF THE COUNTY ADDRESS	60.00	
06-28	P1	4TX16000374	05/24/04	PUBLICATION/REFERENCE MATERIAL	2,592.00	
06-28	P1	4TX16000378	06/15/04	OFFICE SUPPLIES	469.95	
06-28	P1	4TX16000379	06/15/04	OFFICE SUPPLIES	31.71	
06-28	P1	4TX16000369	06/01/04	BOTTLED WATER	7.49	
06-28	P1	4TX16000365	05/24/04	PUBLICATION/REFERENCE MATERIAL	50.14	
06-28	P1	4TX16000367	05/27/04	FOOD & BEVERAGE FOR MEETINGS	91.90	
06-30	S1	04182000421	06/01/04	OFFICE SUPPLY (TRANSFER)	741.60	
				SUPPLIES AND MATERIALS TOTALS:	13,999.83	
EQUIPMENT						
04-29	S8	MA000316688	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,773.25	
05-28	S8	MA000328626	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,773.25	
06-17	F2	RN000007479	06/10/04	CAMCORDER - CANON XL-IS DIGITA	5,400.00	
06-17	F2	RN000007479	06/10/04	CAMCORDER - CANON XL-IS DIGITA	5,400.00	
06-17	F2	RN000007479	06/10/04	CAMCORDER - CANON XL-IS DIGITA	5,400.00	
06-17	F2	RN000007479	06/10/04	CAMCORDER - CANON XL-IS DIGITA	5,400.00	
06-21	HV	44901000191	04/11/04	CHANGE BOC: 2620 TO 3112	1,429.76	
06-30	S8	MA000351993	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,773.25	
				EQUIPMENT TOTALS:	34,349.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,704.96	
				OFFICE TOTALS:	289,704.96	
2003 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
06-29	C0	Z6184499	05/17/03	CANCELED CHECK - STOP PAYMENT	-1,024.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-1,024.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,024.88	
				OFFICE TOTALS:	-1,024.88	
2004 HON. THOMAS M. REYNOLDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,449.67	
				PERSONNEL COMPENSATION	149,785.49	
				TRAVEL	300,932.39	
				RENT, COMMUNICATION, UTILITIES	10,493.41	
				PRINTING AND REPRODUCTION	7,816.72	
				OTHER SERVICES	75,472.06	
				SUPPLIES AND MATERIALS	450.00	
				EQUIPMENT	11,827.00	
				TOTALS	16,953.78	

304,830.66
304,830.66

OFFICIAL EXPENSES OF MEMBERS TOTALS: 480,161.06
OFFICE TOTALS: 480,161.06

04-26	OP	4USPS03001N	FRANKED MAIL	03/31/04	03/31/04	FRANKED MAIL	164.93
05-19	OP	4USPS04001H	UNITED STATES POSTAL SERVICE	04/30/04	04/30/04	FRANKED MAIL	783.72
05-28	OP	4USPS04001K	DO	04/30/04	04/30/04	FRANKED MAIL	588.95
06-29	05	4M4774001B	DO	05/14/04	05/14/04	FRANKED MAIL	30,037.94
06-29	05	4M4774003B	DO	05/25/04	05/25/04	FRANKED MAIL	21,066.20
06-30	OP	4USPS050016	DO	05/01/04	05/31/04	FRANKED MAIL	1,807.93

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
04/01/04	04/01/04	04/01/04	04/01/04	04/01/04	04/01/04	04/01/04	04/01/04
BRADY MICHAEL P	COLE PAUL S	DIXON KELLY A	FORMICOLA RAENA M	KAUMEIER KAREN B	KNOSP, CHRISTOPHER F	LANGWORTHY NICHOLAS A	LOJACONO SARAH M
06/30/04	06/30/04	06/30/04	06/30/04	06/30/04	06/30/04	06/30/04	06/30/04
CHIEF OF STAFF	DEPUTY DISTRICT DIRECTOR	RULES ASSOCIATE	CASEWORKER	SCHEDULER/EXECUTIVE ASSISTANT	DISTRICT DIRECTOR	FIELD REPRESENTATIVE	CASEWORK MANAGER
06/30/04	06/30/04	06/30/04	06/30/04	06/30/04	06/30/04	06/30/04	06/30/04
SENIOR LEGISLATIVE ASSISTANT	STAFF ASSISTANT	SCHEDULER	LEGISLATIVE ASSISTANT	LEGISLATIVE DIRECTOR	PRESS ASSISTANT	LEGISLATIVE ASSISTANT	FIELD REPRESENTATIVE
30,000.00	11,250.00	300.00	2,600.00	13,775.01	16,899.99	7,500.00	5,588.76
9,999.99	5,750.01	6,999.99	8,871.75	15,600.00	7,800.00	6,999.99	750.00
149,785.49	74.10	295.60	15.00	34.00	28.28	34.31	299.60

PERSONNEL COMPENSATION TOTALS:

TRAVEL							
04-02	P1	4NY26000160	CITIBANK GOV CARD SERVICE	02/26/04	02/26/04	MEMBER AIRFARE BWI-BUF 3462	74.10
04-02	P1	4NY26000160	DO	03/29/04	03/29/04	MEMBER AIRFARE ROC-IAD 8599	295.60
04-13	P1	4NY26000165	DO	03/25/04	03/25/04	TOLLS	15.00
04-13	P1	4NY26000166	DO	03/05/04	03/05/04	GASOLINE	34.00
04-13	P1	4NY26000166	DO	03/13/04	03/13/04	GASOLINE	28.28
04-13	P1	4NY26000166	DO	03/15/04	03/15/04	GASOLINE	34.31
04-21	P1	4NY26000172	DO	04/20/04	04/20/04	AIRFARE BUF-DCA BRADY	299.60
04-23	P1	4NY26000173	DO	04/19/04	04/20/04	CAR RENTAL	125.47
04-28	P1	4NY26000175	DO	03/20/04	03/20/04	GASOLINE	32.65
04-28	P1	4NY26000175	DO	03/22/04	03/22/04	GASOLINE	30.94
05-04	P1	4NY26000177	CHRISTOPHER F KNOSP	04/01/04	04/02/04	AIRFARE-KNOSP	166.70
05-10	P1	4NY26000180	CITIBANK GOV CARD SERVICE	05/03/04	05/03/04	MEMBER AIRFARE 0264	243.60
05-10	P1	4NY26000182	DO	03/27/04	03/27/04	GASOLINE	31.61
05-10	P1	4NY26000182	DO	03/29/04	03/29/04	GASOLINE	19.88
05-11	P1	4NY26000184	DO	04/05/04	04/05/04	GASOLINE	32.24
05-11	P1	4NY26000184	DO	04/06/04	04/06/04	GASOLINE	27.91
05-11	P1	4NY26000184	DO	04/09/04	04/09/04	GASOLINE	34.90
05-11	P1	4NY26000184	DO	04/10/04	04/10/04	GASOLINE	35.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. THOMAS M. REYNOLDS—Con.						
05-11	P1	4NY26000185	04/11/04	TOLLS	15.00	
05-11	P1	4NY26000186	04/19/04	MEMBER AIRFARE 1786	72.60	
05-14	P1	4NY26000188	04/26/04	AIRFARE 5102 M. BRADY	299.60	
05-14	P1	4NY26000189	05/11/04	MEMBER AIRFARE 9277	73.60	
05-14	P1	4NY26000190	04/26/04	MEMBER AIRFARE 5090	299.60	
05-14	P1	4NY26000191	05/11/04	AIRFARE 9536 M. BRADY	148.70	
05-25	P1	4NY26000193	05/14/04	MEMBER AIRFARE 9429	74.10	
05-25	P1	4NY26000193	05/17/04	MEMBER AIRFARE 5612	72.60	
05-26	P1	4NY26000197	04/26/04	GASOLINE - MEMBER	26.00	
05-26	P1	4NY26000198	05/08/04	GASOLINE - MEMBER	38.23	
05-26	P1	4NY26000199	05/14/04	GASOLINE - MEMBER	41.66	
05-26	P1	4NY26000200	05/16/04	GASOLINE - MEMBER	37.00	
06-02	P1	4NY26000205	05/26/04	RT AIRFARE (2073)	166.70	
06-02	P1	4NY26000201	06/01/04	MEMBER AIRFARE (9398)	72.60	
06-02	P1	4NY26000204	05/21/04	MEMBER AIRFARE (7342)	320.10	
06-09	P1	4NY26000210	05/10/04	LODGING/REYNOLDS	204.70	
06-09	P1	4NY26000211	05/10/04	LODGING/BRADY	204.70	
06-17	P1	4NY26000213	06/08/04	AIRFARE-MEMBER	72.60	
06-17	P1	4NY26000213	06/14/04	AIRFARE #8020 MEMBER	247.60	
06-18	P1	4NY26000214	06/04/04	AF DC-NY #9997/MBR	321.10	
06-18	P1	4NY26000215	04/19/04	AF DC-NY #8449/BRADY	74.10	
06-21	P1	4NY26000220	05/24/04	LOCAL TRANSPORTATION	15.00	
06-23	P1	4NY26000221	06/18/04	AIRFARE DC-NY MEMBER	74.10	
06-24	P1	4NY26000223	06/21/04	MEMBER AIRFARE 5725	319.60	
06-24	P1	4NY26000224	05/24/04	GASOLINE	40.81	
06-24	P1	4NY26000225	05/27/04	GASOLINE	36.54	
06-24	P1	4NY26000226	05/29/04	GASOLINE	13.70	
06-24	P1	4NY26000227	06/05/04	GASOLINE	42.25	
06-24	P1	4NY26000228	06/19/04	GASOLINE	41.03	
06-29	P1	4NY26000229	06/25/04	AIRFARE DC-NY	74.10	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	5,102.41	
04-02	P1	4NY26000159	03/21/04	TELEPHONE SERVICE	42.74	
04-13	P1	4NY26000164	03/25/04	TELEPHONE SERVICE	233.85	
04-15	P1	4NY26000167	03/28/04	TELEPHONE SERVICE	94.28	
04-19	CB	FXF040419A	03/30/04	OVERNIGHT MAIL	135.83	
04-19	CB	FXF040419A	03/29/04	OVERNIGHT MAIL	11.95	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	7.33	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	30.20	
04-23	CB	FXF040423A	04/13/04	OVERNIGHT MAIL	42.74	
04-30	SS	DY412506562	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	6.33	
04-30	SS	DY412506566	03/01/04	DC-TRIST EQUIP (TRANSFER)	221.44	
				TRAVEL TOTALS:	40.00	

04-30	SS	DY412506557	03/01/04	DC TEL SERVICE (TRANSFER)	132.00
04-30	SS	DY412506558	03/31/04	DC TEL TOLLS (TRANSFER)	128.48
05-05	P1	4NY26000179	04/21/04	TELEPHONE SERVICE	248.01
05-06	P1	4NY26000176	04/16/04	TELEPHONE SERVICE	174.89
05-11	P1	4NY26000183	04/25/04	TELEPHONE SERVICE	89.48
05-14	CB	FXF0405144	04/29/04	OVERNIGHT MAIL	12.63
05-21	CB	FXF040521A	04/29/04	OVERNIGHT MAIL	17.09
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	42.74
05-25	P1	4NY26000192	04/29/04	TELEPHONE SERVICE	394.08
05-31	SS	DY415405426	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	204.34
05-31	SS	DY415405430	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	SS	DY415405431	04/30/04	DC TEL SERVICE (TRANSFER)	152.00
05-31	SS	DY415405432	04/30/04	DC TEL TOLLS (TRANSFER)	128.63
06-02	P1	4NY26000203	06/15/04	TELECOMMUNICATIONS CHARGES	161.07
06-02	P1	4NY26000203	06/25/04	UTILITIES	169.65
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	71.95
06-04	P1	4NY26000207	05/21/04	TELECOMMUNICATIONS CHARGES	246.95
06-07	P1	4NY26000209	04/26/04	AT & T WIRELESS SERVICE	94.28
06-07	P1	4NY26000208	04/28/04	TELECOMMUNICATIONS CHARGES	126.00
06-17	P1	4NY26000217	05/29/04	UTILITIES	169.65
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	42.74
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	7.43
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	11.10
06-29	P1	4NY26000230	02/15/04	TELEPHONE SERVICE - GREECE DO	162.85
06-29	P1	4NY26000231	07/15/04	TELEPHONE SERVICE - GREECE DO	157.54
06-30	SS	DY418205318	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	228.76
06-30	SS	DY418205322	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	SS	DY418205323	05/01/04	DC TEL SERVICE (TRANSFER)	152.00
06-30	SS	DY418205324	05/31/04	DC TEL TOLLS (TRANSFER)	114.68
				RENT, COMMUNICATION, UTILITES TOTALS:	4,607.71
04-21	P1	4NY26000168	03/12/04	PRINTING	52.83
04-30	S3	04121000192	04/23/04	PHOTOGRAPHIC (TRANSFER)	24.60
05-27	S3	04148000207	05/31/04	PHOTOGRAPHIC (TRANSFER)	41.20
06-04	P1	4NY26000206	05/25/04	PRINTING AND REPRODUCTION	36.00
06-18	P1	4NY26000218	05/11/04	PRINTING	224.33
06-18	P5	4M4774003A	05/20/04	PRINTING AND REPRODUCTION	16,202.77
06-21	P1	4NY26000219	06/17/04	PRINTING OF BUSINESS CARDS	20.95
06-21	P5	4M4774004A	06/01/04	PRINTING AND REPRODUCTION	18,927.59
06-21	P5	4M4774005A	06/01/04	PRINTING AND REPRODUCTION	10,974.21
06-21	P5	4M4774006A	06/02/04	PRINTING AND REPRODUCTION	28,959.58
06-30	S3	04182000228	06/30/04	PHOTOGRAPHIC (TRANSFER)	8.00
				PRINTING AND REPRODUCTION TOTALS:	75,472.06
04-05	P1	4NY26000161	03/31/04	JANITORIAL SVC GREECE DO	90.00
05-05	P1	4NY26000178	04/30/04	JANITORIAL SERVICES	90.00
06-14	P1	4NY26000212	05/31/04	JANITORIAL AND RELATED SERVICE	90.00
				OTHER SERVICES TOTALS:	270.00
04-13	P1	4NY26000162	04/01/05	PUBLICATION	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. THOMAS M. REYNOLDS—Con.						
04-13	P1	4NY26000163	03/17/04	MEDIA DIRECTORY	180.00	
04-21	P1	4NY26000170	04/06/04	BOTTLED WATER	13.53	
04-21	P1	4NY26000171	03/31/04	BOTTLED WATER	54.99	
04-21	P1	4NY26000169	04/14/04	OFFICE SUPPLIES	59.52	
04-26	P1	4NY26000174	02/28/05	PUBLICATIONS	24.00	
04-30	S1	04121000471	04/30/04	OFFICE SUPPLY (TRANSFER)	408.55	
05-12	P1	4NY26000181	06/11/05	PUBLICATIONS	72.00	
05-14	P1	4NY26000187	04/30/04	BOTTLED WATER	216.44	
05-25	P1	4NY26000195	02/28/05	PUBLICATION	1,555.50	
05-25	P1	4NY26000196	05/03/04	BOTTLED WATER	13.53	
05-25	P1	4NY26000194	04/30/04	OFFICE SUPPLIES	955.00	
05-31	S1	04152000479	05/31/04	OFFICE SUPPLY (TRANSFER)	1,240.91	
06-17	P1	4NY26000216	05/31/04	BOTTLED WATER	52.00	
06-24	P1	4NY26000222	06/06/04	BOTTLED WATER	6.77	
06-30	S1	04182000469	06/30/04	OFFICE SUPPLY (TRANSFER)	1,593.65	
				SUPPLIES AND MATERIALS TOTALS:	6,478.39	
04-29	S8	MA000316803	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,785.07	
04-30	HV	44901000160	03/31/04	CHARGE MAINT #SF00097-HSS MEMO	33.02	
05-06	HV	44901000168	05/05/04	CHARGE MEM PAGER - HSS MEMO	277.00	
05-28	S8	MA000329547	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,784.92	
06-30	S8	MA000352928	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,784.92	
				EQUIPMENT TOTALS:	8,664.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,830.66	
				OFFICE TOTALS:	304,830.66	
2003 HON. THOMAS M. REYNOLDS						
OFFICIAL EXPENSES OF MEMBERS						
04-22	OP	4GP00304004	12/31/03	PRINTING AND REPRODUCTION	1,630.00	
				PUBLIC PRINTER	1,630.00	
04-05	F2	RN000006701	01/23/04	XEROX CORPORATION	5,455.00	
				COPIER - XEROX DC4254	5,455.00	
				PRINTING AND REPRODUCTION TOTALS:	7,085.00	
				EQUIPMENT TOTALS:	7,085.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,085.00	
				OFFICE TOTALS:	7,085.00	
2004 HON. CIRO D. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,831.53	
				PERSONNEL COMPENSATION	390,226.99	
				PERSONNEL BENEFITS	955.08	
				TRAVEL	26,851.03	

RENT, COMMUNICATION, UTILITIES 35,237.89
 PRINTING AND REPRODUCTION 33,394.69
 OTHER SERVICES 2,291.95
 SUPPLIES AND MATERIALS 17,626.85
 EQUIPMENT 25,311.26
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 563,894.05
 OFFICE TOTALS: 372,283.89

RENT, COMMUNICATION, UTILITIES 35,237.89
 PRINTING AND REPRODUCTION 33,394.69
 OTHER SERVICES 2,291.95
 SUPPLIES AND MATERIALS 17,626.85
 EQUIPMENT 25,311.26
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 563,894.05
 OFFICE TOTALS: 372,283.89

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03000IN	FRANKED MAIL	03/31/04	03/31/04	03/31/04	FRANKED MAIL	2,233.89
05-19	OP	4USPS04000IH	DO	04/01/04	04/30/04	04/30/04	FRANKED MAIL	939.94
05-28	OP	4USPS04000IK	DO	04/01/04	04/30/04	04/30/04	FRANKED MAIL	568.70
06-29	05	4M48175088	DO	05/10/04	05/10/04	05/10/04	FRANKED MAIL	14,814.06
06-29	05	4M48175098	DO	05/11/04	05/11/04	05/11/04	FRANKED MAIL	163.08
06-29	05	4M4817511B	DO	05/13/04	05/13/04	05/13/04	FRANKED MAIL	8,049.78
06-30	HV	44903001105	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	05/31/04	USP'S CREDITS	-225.15
06-30	OP	4USPS0500016	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	05/31/04	FRANKED MAIL	330.86
								26,875.16

FRANKED MAIL TOTALS:

				04/01/04	06/30/04	06/30/04	COMMUNITY LIAISON	3,900.00
				06/01/04	06/30/04	06/30/04	LEGISLATIVE CORRESPONDENT	2,166.67
				04/01/04	04/30/04	04/30/04	PAID INTERN	500.00
				05/10/04	05/24/04	05/24/04	PART-TIME EMPLOYEE	1,458.33
				04/01/04	06/30/04	06/30/04	EXECUTIVE ASSISTANT	7,812.51
				04/01/04	06/30/04	06/30/04	CONSTITUENT SERV REPRESENTATIVE	8,124.99
				05/25/04	06/30/04	06/30/04	PAID INTERN	600.00
				04/01/04	06/30/04	06/30/04	DISTRICT EXECUTIVE ASSISTANT	8,124.99
				04/01/04	06/30/04	06/30/04	STAFF ASSISTANT	2,312.49
				04/01/04	06/30/04	06/30/04	SHARED EMPLOYEE	4,425.00
				04/01/04	06/30/04	06/30/04	CONSTITUENT SERV REPRESENTATIVE	8,124.99
				04/01/04	06/30/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	12,000.00
				04/01/04	06/30/04	06/30/04	SHARED EMPLOYEE	875.01
				04/01/04	06/30/04	06/30/04	CHIEF OF STAFF	36,500.01
				04/01/04	06/30/04	06/30/04	LEGISLATIVE DIRECTOR	11,797.22
				04/01/04	06/30/04	06/30/04	PRESS SECRETARY	12,000.00
				04/01/04	06/30/04	06/30/04	DIRECTOR OF SPECIAL PROJECTS	10,824.99
				04/01/04	06/30/04	06/30/04	SHARED EMPLOYEE	875.01
				04/01/04	06/30/04	06/30/04	CONSTITUENT SERVICES LIAISON	7,500.00
				04/01/04	05/14/04	05/14/04	LEGISLATIVE CORRESPONDENT	3,300.00
				04/01/04	06/30/04	06/30/04	DISTRICT DIRECTOR	21,750.00
				04/01/04	06/30/04	06/30/04	SOUTH TEXAS LIAISON	7,500.00
				04/01/04	06/30/04	06/30/04	DISTRICT EXECUTIVE ASSISTANT	8,562.51
				04/01/04	06/30/04	06/30/04	LEGISLATIVE ASSISTANT	9,000.00
				04/01/04	06/30/04	06/30/04	CONSTITUENT SERVICE DIRECTOR	10,824.99
				04/01/04	06/30/04	06/30/04	CONSTITUENT SERVICE DIRECTOR	200,859.71

PERSONNEL COMPENSATION TOTALS:

04-30	ST	04121000307	PERSONNEL BENEFITS	04/01/04	04/30/04	04/30/04	TRANSIT BENEFITS	190.69
05-28	ST	04149000310	PERSONNEL BENEFITS	05/01/04	05/31/04	05/31/04	TRANSIT BENEFITS	148.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CIRO D. RODRIGUEZ—Con.						
06-30	S7	04182000324			211.53	
TRAVEL						
04-08	P1	4TX28000260			22.49	
04-08	P1	4TX28000268		CITIBANK GOV CARD SERVICE	388.00	
04-08	P1	4TX28000268		DO	17.64	
04-08	P1	4TX28000268		DO	5.00	
04-08	P1	4TX28000269		DO	175.70	
04-08	P1	4TX28000269		DO	243.70	
04-08	P1	4TX28000269		DO	287.40	
04-08	P1	4TX28000269		DO	143.20	
04-08	P1	4TX28000269		DO	287.40	
04-08	P1	4TX28000270		DO	70.00	
04-13	P1	4TX28000270		DO	289.90	
04-13	P1	4TX28000270		DO	544.70	
04-13	P1	4TX28000271		DO	289.90	
04-13	P1	4TX28000272		DO	50.00	
04-13	P1	4TX28000276		NORMA PENA	228.15	
04-13	P1	4TX28000277		DO	8.40	
04-13	P1	4TX28000278		DO	140.26	
04-13	P1	4TX28000279		DO	125.97	
04-13	P1	4TX28000280		DO	25.84	
04-13	P1	4TX28000285		DO	53.82	
04-13	P1	4TX28000286		DO	184.53	
04-20	P9	TX2801L0404		GMC	430.92	
04-28	P1	4TX28000285		CITIBANK GOV CARD SERVICE	227.91	
04-28	P1	4TX28000285		DO	278.03	
04-28	P1	4TX28000285		DO	155.28	
04-28	P1	4TX28000286		DO	174.20	
04-28	P1	4TX28000286		DO	175.70	
04-28	P1	4TX28000286		DO	174.20	
04-28	P1	4TX28000286		DO	174.20	
04-28	P1	4TX28000286		DO	349.90	
04-28	P1	4TX28000284		DO	269.46	
05-11	P1	4TX28000291		HON. CIRO RODRIGUEZ	25.00	
05-11	P1	4TX28000292		LAURA M RODRIGUEZ	344.12	
05-21	P9	TX2801L0405		GMC	430.92	
05-24	P1	4TX28000298		CITIBANK GOV CARD SERVICE	233.90	
05-24	P1	4TX28000298		DO	23.11	
05-24	P1	4TX28000298		DO	349.37	
05-24	P1	4TX28000298		DO	80.75	
PERSONNEL BENEFITS TOTALS:						
06/01/04	06/30/04			TRANSIT BENEFITS		
03/20/04	03/20/04			GASOLINE		
03/23/04	03/23/04			AIRFARE SA-DC 8470		
03/21/04	03/21/04			MEAL		
03/03/04	03/23/04			AIRFARE SERVICE FEE		
03/07/04	03/07/04			AIRFARE DC-SA 5186 MENDELSONH		
03/14/04	03/14/04			AIRFARE SA-DC 8777		
03/03/04	03/11/04			A/F DC-SA-DC 4139 VILLARREL		
03/03/04	03/03/04			AIRFARE 4704 PERKINS		
03/05/04	03/10/04			AIRFARE DC-SA-DC 5277		
03/18/04	03/24/04			TAXICAB FARE		
03/14/04	03/14/04			AIRFARE SA-DC 9069 VILLARREAL		
03/16/04	03/20/04			AIRFARE SA-DC 3228		
03/18/04	03/18/04			AIRFARE DC-SA 3299		
03/23/04	03/25/04			AIRFARE SA-DC-SA 5903		
04/02/04	04/14/04			AIRFARE DC-SA-DC 3401 MEZA		
03/30/04	04/02/04			TAXI CAB FARE		
03/20/04	03/31/04			PRIVATE AUTO MILEAGE		
03/29/04	03/29/04			MEAL		
02/02/04	02/23/04			PRIVATE AUTO MILEAGE		
01/08/04	01/26/04			PRIVATE AUTO MILEAGE		
01/27/04	02/01/04			GASOLINE		
01/28/04	02/22/04			MEALS		
01/26/04	02/02/04			CAR RENTAL IN DISTRICT		
04/01/04	04/30/04			LEASED AUTO		
03/01/04	03/04/04			TRAVEL SUBSISTENCE		
03/07/04	03/17/04			TRAVEL SUBSISTENCE		
03/23/04	03/26/04			TRAVEL SUBSISTENCE		
03/03/04	03/03/04			AIRFARE SA-DC 0346		
03/01/04	03/01/04			AIRFARE DC-SA 2412		
03/10/04	03/10/04			AIRFARE SA-DC 0083		
03/11/04	03/11/04			AIRFARE SA-DC 2632		
04/03/04	04/14/04			AIRFARE DC-SA-DC 4813		
04/20/04	04/22/04			TRAVEL SUBSISTENCE		
04/14/04	04/18/04			TAXICAB FARES		
05/01/04	05/31/04			TRAVEL SUBSISTENCE		
01/30/04	02/01/04			LEASED AUTO		
02/12/04	02/12/04			TRAVEL SUBSISTENCE		
02/16/04	02/17/04			MEAL		
02/22/04	02/23/04			TRAVEL SUBSISTENCE		

05-24	P1	4TX28000299	HON. CIRO RODRIGUEZ	04/28/04	05/05/04	TAXI FARE	80.50
05-24	P1	4TX28000300	JEFFREY R MENDELSON	04/30/04	04/30/04	TAXI FARE	7.50
05-24	P1	4TX28000295	NORMA PEÑA	04/06/04	04/08/04	TRAVEL SUBSISTENCE	152.81
05-24	P1	4TX28000296	DO	04/06/04	04/30/04	PRIVATE AUTO MILEAGE	91.51
05-24	P1	4TX28000297	PATRICIA L. VILLARREAL	04/12/04	04/19/04	TRAVEL SUBSISTENCE	334.98
05-25	P1	4TX28000305	CITIBANK GOV CARD SERVICE	01/28/04	01/30/04	TRAVEL SUBSISTENCE	116.68
05-25	P1	4TX28000305	DO	02/15/04	02/15/04	AIRFARE DC/SA/DC 7987	347.40
05-25	P1	4TX28000305	DO	02/15/04	02/19/04	AIRFARE DC/SA/DC 6090	349.90
05-25	P1	4TX28000305	DO	02/16/04	02/19/04	TRAVEL SUBSISTENCE	215.90
05-26	P1	4TX28000309	HON. CIRO RODRIGUEZ	04/20/04	04/20/04	TAXI FARE	15.00
05-26	P1	4TX28000306	JEFFREY R MENDELSON	03/11/04	03/11/04	MEALS	4.27
05-26	P1	4TX28000307	MEREDITH PERKINS	04/12/04	04/13/04	TRAVEL SUBSISTENCE	66.04
06-02	P1	4TX28000317	CINDY ANN WIRZ	02/10/04	05/24/04	PRIVATE AUTO MILEAGE	158.89
06-02	P1	4TX28000320	DO	02/10/04	02/10/04	PARKING	10.00
06-02	P1	4TX28000313	EVELYN MARIE GARZA	03/06/04	05/12/04	PRIVATE AUTO MILEAGE	63.75
06-02	P1	4TX28000315	HON. CIRO RODRIGUEZ	05/21/04	05/21/04	TAXIS	15.00
06-03	P1	4TX28000325	CITIBANK GOV CARD SERVICE	04/21/04	04/29/04	MBR AIRFARE SA/DC/SA 2906	289.90
06-03	P1	4TX28000325	DO	04/22/04	04/22/04	MBR AIRFARE DC/SA 5354	190.20
06-03	P1	4TX28000326	DO	04/02/04	04/02/04	MBR AIRFARE DC/SA 9530	533.70
06-03	P1	4TX28000326	DO	04/09/04	04/19/04	A/F DC/SA/DC P. VILLARREAL	289.90
06-03	P1	4TX28000326	DO	04/16/04	04/16/04	GASOLINE	15.50
06-03	P1	4TX28000326	DO	05/03/04	05/06/04	MBR AIRFARE SA/DC/SA 1538	287.40
06-03	P1	4TX28000326	DO	04/20/04	04/22/04	MBR AIRFARE SA/DC/SA 2911	287.40
06-03	P1	4TX28000327	DO	04/01/04	04/01/04	MBR AIRFARE DC/SA 3864	175.70
06-03	P1	4TX28000327	DO	03/28/04	03/28/04	MBR AIRFARE SA/DC 9738	189.20
06-03	P1	4TX28000327	DO	03/30/04	03/30/04	MBR AIRFARE DC/SA 1551	145.70
06-03	P1	4TX28000327	DO	03/31/04	03/31/04	MBR AIRFARE SA/DC 0126	144.20
06-03	P1	4TX28000321	HON. CIRO RODRIGUEZ	05/17/04	05/19/04	TAXIS	75.00
06-03	P1	4TX28000330	DO	04/12/04	05/13/04	TAXI/PARKING	72.00
06-03	P1	4TX28000328	JEFFREY R MENDELSON	05/11/04	05/17/04	TAXIS	23.00
06-03	P1	4TX28000328	JOSE M RODRIGUEZ	05/11/04	05/13/04	PRIVATE AUTO MILEAGE	210.43
06-08	P1	4TX28000331	CITIBANK GOV CARD SERVICE	03/28/04	04/02/04	AIRFARE DC/SA/DC #3077MENDELSON	349.90
06-08	P1	4TX28000331	DO	03/23/04	03/26/04	TRAVEL SUBSISTENCE	137.26
06-08	P1	4TX28000331	DO	03/28/04	04/02/04	TRAVEL SUBSISTENCE	254.48
06-08	P1	4TX28000331	DO	04/14/04	04/18/04	AIRFARE DC/SA/DC MARQUEZ	292.90
06-08	P1	4TX28000333	DO	04/09/04	04/09/04	AIRFARE DC/SA/DC PERKINS	289.90
06-08	P1	4TX28000333	DO	04/18/04	04/18/04	AIRFARE SA/DC PERKINS	30.00
06-08	P1	4TX28000336	PATRICIA W LONGORIA	05/25/04	05/27/04	AIRFARE SA/04/USA	177.20
06-08	P1	4TX28000337	DO	05/25/04	05/27/04	TRAVEL SUBSISTENCE	315.10
06-08	P1	4TX28000339	DO	01/20/04	05/19/04	MILEAGE	13.93
06-16	P1	4TX28000345	CITIBANK GOV CARD SERVICE	05/03/04	05/04/04	AIRFARE DC/SA MENDELSON	289.90
06-16	P1	4TX28000346	DO	05/03/04	05/03/04	AIRFARE DC/SA BALANCE	30.00
06-16	P1	4TX28000340	HON. CIRO RODRIGUEZ	05/31/04	06/02/04	TANGCAB FARES	95.00
06-16	P1	4TX28000341	LAURA R MARQUEZ	05/23/04	05/26/04	TRAVEL SUBSISTENCE	227.42
06-18	P9	TX2801L0406	GMAC	06/01/04	06/30/04	LEASED AUTO	430.92
06-23	P1	4TX28000351	CITIBANK GOV CARD SERVICE	04/28/04	04/28/04	AIRFARE DC-SA MBR/9543	145.70
06-23	P1	4TX28000352	DO	05/05/04	05/15/04	AIRFARE DC-SA-DC MBR/3206	292.90
06-23	P1	4TX28000353	DO	05/06/04	05/06/04	AIRFARE DC-SA MBR/3681	190.20
06-23	P1	4TX28000354	DO	05/10/04	05/11/04	AIRFARE SA-DC MEZA/3927	154.20

STATEMENT OF DISBURSEMENTS

2200

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CRO D. RODRIGUEZ—Con.						
06-23	P1	4TX28000355	DO	05/10/04	28.00	
06-23	P1	4TX28000357	DO	05/13/04	175.70	
06-23	P1	4TX28000358	DO	05/13/04	175.70	
06-23	P1	4TX28000359	DO	05/17/04	289.90	
06-23	P1	4TX28000360	DO	05/14/04	2.50	
06-23	P1	4TX28000363	DO	06/03/04	369.90	
06-23	P1	4TX28000364	DO	05/31/04	369.90	
06-23	P1	4TX28000365	DO	05/27/04	374.40	
06-23	P1	4TX28000366	DO	05/20/04	175.70	
06-23	P1	4TX28000367	DO	05/22/04	22.72	
06-23	P1	4TX28000369	HON. CRO RODRIGUEZ	06/08/04	30.00	
06-23	P1	4TX28000368	JEFFREY R MENDELSONN	06/07/04	9.00	
06-23	P1	4TX28000372	JOSE M RODRIGUEZ	06/10/04	306.61	
06-30	P1	4TX28000380	HON. CRO RODRIGUEZ	06/14/04	45.00	
06-30	P1	4TX28000377	JANET MEZA	04/14/04	30.15	
06-30	P1	4TX28000378	DO	05/31/04	71.78	
06-30	P1	4TX28000379	JEFFREY R MENDELSONN	06/10/04	29.99	
TRAVEL TOTALS:						
04-01	C3	NW200403200	RENT, COMMUNICATION, UTILITIES	02/01/04	47.74	
04-02	CB	FXF040402A	CINGULAR INTERACTIVE	03/12/04	7.47	
04-08	P1	4TX28000262	FEDERAL EXPRESS CORP	03/18/04	959.26	
04-12	CB	FXF040412A	SOUTHWESTERN BELL	02/19/04	32.06	
04-13	P1	4TX28000275	FEDERAL EXPRESS CORP	03/15/04	168.29	
04-19	CB	FXF040419A	VERIZON SOUTHWEST	03/26/04	13.74	
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	39.27	
04-20	P9	TX2802R0404	MISSION TERRACE LP	04/02/04	3,000.00	
04-21	C3	NW200411200	CINGULAR INTERACTIVE	04/01/04	42.74	
04-23	P1	4TX28000282	CITY PUBLIC SERVICE	03/01/04	529.94	
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	03/17/04	6.27	
04-30	SS	DV412507356	DO	03/04/04	65.21	
04-30	SS	DV412507357	DO	03/01/04	761.31	
04-30	SS	DV412507363	DO	03/01/04	48.00	
04-30	SS	DV412507364	DO	03/01/04	186.00	
04-30	SS	DV412507365	DO	03/31/04	382.86	
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/08/04	30.78	
05-11	P1	4TX28000290	SOUTHWESTERN BELL	03/19/04	976.39	
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/22/04	42.19	
05-21	CB	FXF040521A	DO	04/30/04	12.57	
05-21	P9	TX2802R0405	MISSION TERRACE LP	05/31/04	3,000.00	
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	42.74	
05-25	P1	4TX28000304	VERIZON SOUTHWEST	04/28/04	169.96	
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	20.16	

05-27	CB	FXF040527A	DO	05/11/04	05/11/04	OVERNIGHT MAIL	19.15
05-31	SS	DY415407089	DISTRICT OFC TEL EQUIP (TRFR)	04/30/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	65.21
05-31	SS	DY415407090	DISTRICT OFC TEL TOLLS (TRFR)	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	667.68
05-31	SS	DY415407096	DC TEL EQUIP (TRANSFER)	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	SS	DY415407097	DC TEL SERVICE (TRANSFER)	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	186.00
05-31	SS	DY415407098	DC TEL TOLLS (TRANSFER)	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	452.01
06-02	PI	4TX28000312	SBC SOUTHWESTERN BELL	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	899.75
06-03	PI	4TX28000329	VERIZON SOUTHWEST	04/28/04	05/28/04	TELECOMMUNICATIONS CHARGES	169.52
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	23.66
06-08	PI	4TX28000335	SOUTHWESTERN BELL	04/19/04	05/18/04	TELEPHONE SERVICE	963.10
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	24.77
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	TX2802R0406	MISSION TERRACE, L.P.	06/01/04	06/30/04	SAN ANTONIO - RENT	3,000.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL	27.12
06-25	PI	4TX28000373	CITY PUBLIC SERVICE	05/13/04	06/11/04	UTILITIES	385.79
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/09/04	06/09/04	OVERNIGHT MAIL	14.14
06-30	SA	04182001081		05/01/04	05/31/04	RECORDING (TRANSFER)	124.50
06-30	SS	DY418206948		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.21
06-30	SS	DY418206954		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06-30	SS	DY418206955		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	186.00
06-30	SS	DY418206956		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	367.42
06-30	PI	4TX28000381	RUTH ANNA MARIE CARNEGIE	05/21/04	06/10/04	POSTAGE	11.90
04-13	PI	4TX28000274	PRINTING AND REPRODUCTION	03/26/04	03/26/04	PRINTING SERVICES	62.50
05-12	PI	4TX28000288	DAVID L. ANDRIUKIUS, INC.	04/16/04	04/16/04	PRINTING	252.24
05-27	S3	04148000268	LSG STRATEGIES	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	19.80
06-03	PI	4TX28000323	DAVID L. ANDRIUKIUS, INC.	05/19/04	05/19/04	PRINTING AND REPRODUCTION	87.50
06-04	OP	4GP00404002	PUBLIC PRINTER	03/04/04	03/04/04	PRINTING	157.00
06-04	OP	4GP00404002	DO	03/04/04	03/04/04	PRINTING	41.00
06-04	OP	4GP00404002	DO	03/04/04	03/04/04	PRINTING	196.00
06-22	P5	AM4817508A	MESSAGE AUDIENCE PRESENT, INC	05/03/04	05/03/04	PRINTING AND REPRODUCTION	19,076.00
06-22	P5	AM4817511A	DO	05/11/04	05/11/04	PRINTING AND REPRODUCTION	11,989.57
06-23	PI	4TX28000370	DAVID L. ANDRIUKIUS, INC.	06/07/04	06/07/04	PRINTING AND REPRODUCTION	62.50
06-30	S3	04182000299		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	40.60
OTHER SERVICES							
04-08	PI	4TX28000264	B & R BUILDING MAINTENANCE	03/01/04	03/31/04	JANITORIAL SERVICES	266.25
04-08	PI	4TX28000265	TEXAS PRESS CLIPPING	02/29/04	02/29/04	CLIPPING SERVICE-FEB	117.40
04-28	PI	4TX28000283	DO	03/01/04	03/31/04	PRESS CLIPPINGS-MARCH	241.35
05-11	PI	4TX28000289	B & R BUILDING MAINTENANCE	04/01/04	04/30/04	JANITORIAL SERVICES	266.25
05-24	PI	4TX28000293	CITIBANK GOV CARD SERVICE	04/16/04	04/16/04	FOOD AND BEVERAGE	497.60
05-24	PI	4TX28000301	LUCILA MARTINEZ	01/31/04	04/30/04	JANITORIAL SERVICE	180.00
05-31	HV	4490300849	CITIBANK GOV CARD SERVICE	04/14/04	04/16/04	CHANGE BOC: 2503 TO 2603	497.60
06-03	PI	4TX28000324	TEXAS PRESS CLIPPING	04/30/04	04/30/04	CLIPPING SERVICE	541.05
06-17	PI	4TX28000349	B & R BUILDING MAINTENANCE	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	266.25
06-30	PI	4TX28000384	TEXAS PRESS CLIPPING	05/30/04	05/30/04	CLIPPING SERVICE-MAY	413.40
RENT, COMMUNICATION, UTILITIES TOTALS:							
19,033.13							
PRINTING AND REPRODUCTION TOTALS:							
31,984.71							
OTHER SERVICES TOTALS:							
2,291.95							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CIRO D. RODRIGUEZ—Con.						
SUPPLIES AND MATERIALS						
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	13.00	
04-06	C1	NW200409703	03/03/04	BOTTLED WATER	32.50	
04-06	C1	NW200409703	03/24/04	BOTTLED WATER	15.99	
04-08	P1	4TX28000263	04/01/04	BOTTLED WATER	37.25	
04-08	P1	4TX28000267	02/09/04	NEWSPAPER	316.19	
04-19	P1	4TX28000281	03/23/04	OFFICE SUPPLIES	130.23	
04-30	S1	04121000479	04/01/04	OFFICE SUPPLY (TRANSFER)	419.21	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	13.00	
05-12	C1	4TX28000287	04/15/04	BOTTLED WATER	32.50	
05-24	P1	4TX28000294	05/01/04	PUBLICATION RENEWAL	14.95	
05-24	P1	4TX28000293	03/09/04	OFFICE SUPPLIES	930.00	
05-24	P1	4TX28000302	04/14/04	FOOD AND BEVERAGE	420.00	
05-24	P1	4TX28000303	05/31/04	BOTTLED WATER	1.82	
05-26	P1	4TX28000308	04/05/04	OFFICE SUPPLIES	25.77	
05-26	P1	4TX28000310	04/13/04	FOOD AND BEVERAGE	19.19	
05-31	S1	04152000486	04/21/04	PUBLICATION	55.00	
05-31	HV	44903000849	05/01/04	OFFICE SUPPLY (TRANSFER)	-60.96	
06-02	P1	4TX28000318	04/14/04	CHANGE BOC: 2503 TO 2603	491.60	
06-02	P1	4TX28000319	03/02/04	OFFICE SUPPLIES	34.35	
06-02	P1	4TX28000316	05/24/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
06-02	P1	4TX28000316	05/25/04	OFFICE SUPPLIES	50.68	
06-02	P1	4TX28000314	05/21/04	FOOD & BEVERAGE FOR MEETINGS	75.00	
06-04	C1	NW200415603	05/31/04	BOTTLED WATER	13.00	
06-04	C1	NW200415603	05/06/04	BOTTLED WATER	32.50	
06-04	C1	NW200415603	05/27/04	BOTTLED WATER	32.50	
06-08	P1	4TX28000334	05/29/04	FOOD & BEVERAGES	202.53	
06-08	P1	4TX28000332	01/30/05	REGISTRATION RENEWAL	72.30	
06-08	P1	4TX28000338	05/26/04	FOOD & BEVERAGES	120.22	
06-16	P1	4TX28000343	02/09/04	OFFICE SUPPLIES	52.29	
06-16	P1	4TX28000342	02/11/04	OFFICE SUPPLIES	160.72	
06-17	P1	4TX28000347	05/01/05	PUBLICATION/REFERENCE MATERIAL	47.50	
06-17	P1	4TX28000348	06/02/04	OFFICE SUPPLIES	36.71	
06-17	P1	4TX28000350	05/26/04	FOOD & BEVERAGE FOR MEETINGS	61.03	
06-18	P2	05S31075	06/01/04	PUBLICATION/REFERENCE MATERIAL	15.00	
06-23	P1	4TX28000371	04/14/04	FAX FILM - FOR XEROX 7033 FAX	265.00	
06-30	S1	04182000476	06/30/04	BOTTLED WATER	19.27	
06-30	P1	4TX28000383	06/01/04	OFFICE SUPPLY (TRANSFER)	1,805.39	
06-30	P1	4TX28000375	06/14/04	SUBSCRIPTION	2,500.00	
06-30	P1	4TX28000376	06/24/05	PUBLICATION RENEWAL	25.00	
06-30	P1	4TX28000374	06/15/04	PUBLICATION	135.90	
06-30	P1	4TX28000374	06/01/05	PUBLICATION RENEWAL	47.50	
					8,742.63	
					SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HAROLD ROGERS—Con.						
		FUGATE MANA	04/01/04	CASEWORKER	4,406.58	
		GIRDLER DONALD EDWIN	04/01/04	FIELD REPRESENTATIVE	16,443.96	
		GOOSLIN MICHELE D	04/01/04	LEGISLATIVE ASSISTANT	8,240.01	
		HIGDON MICHAEL R	04/01/04	SCHEDULER	12,125.01	
		HOPE ANGELA C	04/01/04	PAID INTERN	10,250.01	
		HOWARD BILLY	05/10/04	RECEPTIONIST/PROJECTS MANAGER	1,533.33	
		HUDDLESTON VIRGINIA	04/01/04	CASEWORKER	10,299.99	
		MEECE SARAH MARGARET	04/01/04	PAID INTERN	8,984.09	
		MILLS CHRISTOPHER J	06/21/04	DISTRICT ADMINISTRATOR	333.33	
		MITCHELL ROBERT LUSTER	04/01/04	STAFF ASSISTANT	26,094.42	
		PAFF SARAH B	04/01/04	LEGISLATIVE DIRECTOR	7,500.00	
		ROBINSON MICHAEL C	04/01/04	PAID INTERN	15,000.00	
		SEXTON TARA L	06/14/04	SHARED EMPLOYEE	566.67	
		SMITH WILLIAM	04/01/04		300.00	
PERSONNEL BENEFITS					193,796.33	
04-30	S7	04121000137	04/01/04	TRANSIT BENEFITS	106.89	
05-28	S7	04149000137	05/01/04	TRANSIT BENEFITS	106.89	
06-30	S7	04182000144	06/01/04	TRANSIT BENEFITS	106.78	
PERSONNEL COMPENSATION TOTALS:					320.56	
TRAVEL						
CITIBANK CARD SERVICES						
04-07	P1	4KY05000276	02/23/04	MBR AIRFARE DISTRICT-DC 1802	177.70	
04-07	P1	4KY05000302	02/12/04	MBR AIRFARE DC-DIST 7507	177.70	
04-07	P1	4KY05000302	02/11/04	STAFF AIRFARE DC-DIST-DC 8166	355.40	
04-07	P1	4KY05000302	02/05/04	MBR AIRFARE DC-DIST 3756	177.70	
04-07	P1	4KY05000302	02/10/04	MBR AIRFARE DIST-DC 4184	177.70	
04-07	P1	4KY05000302	02/18/04	STAFF AIRFARE DC-DIST-DC 8165	355.40	
04-07	P1	4KY05000297	03/02/04	LEASING	435.39	
04-07	P1	4KY05000303	03/11/04	MILEAGE IN DISTRICT	72.65	
04-07	P1	4KY05000310	03/29/04	MILEAGE IN DISTRICT	345.69	
04-07	P1	4KY05000311	03/04/04	MILEAGE IN DISTRICT	648.26	
04-07	P1	4KY05000309	03/12/04	MILEAGE IN DISTRICT	41.40	
04-07	P1	4KY05000312	03/30/04	MILEAGE IN DISTRICT	543.03	
04-07	P1	4KY05000308	03/29/04	MILEAGE IN DISTRICT	689.66	
04-07	P1	4KY05000274	03/18/04	RENTAL CAR IN DISTRICT	76.55	
04-07	P1	4KY05000275	03/19/04	LEASING IN DISTRICT	63.31	
04-20	P9	KY050110404	04/30/04	LEASED AUTO	493.43	
04-29	P1	4KY05000318	03/09/04	AIRFARE LEX-PT-DCA 7141	177.70	
04-29	P1	4KY05000318	03/04/04	AIRFARE DCA-PT-LEX 4081	177.70	
04-29	P1	4KY05000318	03/16/04	AF LEZ-CVG-DCA-CVG-LEX 2189	385.40	
04-29	P1	4KY05000318	03/16/04	AF LEX-CVG-DCA-CVG-LEX 2188	385.40	
04-29	P1	4KY05000318	03/16/04	AF LEX-CVG-DCA-CVG-LEX 2190	385.40	
04-29	P1	4KY05000319	03/09/04	AIRFARE LEX-CVG-DCA 2356	177.70	

04-29	P1	4KY05000319	DO	03/11/04	03/11/04	AIRFARE DCA-PIT-LEX 7002	177.70
04-29	P1	4KY05000319	DO	03/15/04	03/15/04	AIRFARE DCA-PIT-LEX 7002	177.70
04-29	P1	4KY05000319	DO	03/15/04	03/15/04	AIRFARE DCA-PIT-LEX 7002	177.70
04-29	P1	4KY05000319	DO	03/15/04	03/15/04	AIRFARE DCA-PIT-LEX 7002	177.70
04-29	P1	4KY05000321	DO	02/26/04	02/26/04	AIRFARE DCA-PIT-LEX 7410	177.70
04-29	P1	4KY05000321	DO	03/06/04	03/06/04	AIRFARE DCA-PIT-LEX 7410	207.70
04-29	P1	4KY05000321	DO	03/02/04	03/02/04	AIRFARE DCA-PIT-LEX 7410	207.70
05-13	P1	4KY05000321	DO	04/23/04	04/23/04	AIRFARE DCA-PIT-LEX 7410	177.70
05-13	P1	4KY05000341	DO	04/23/04	04/23/04	AIRFARE DCA-PIT-LEX 7410	391.57
05-13	P1	4KY05000341	DO	04/29/04	04/29/04	AIRFARE DCA-PIT-LEX 7410	391.57
05-13	P1	4KY05000344	DO	04/08/04	04/08/04	AIRFARE DCA-PIT-LEX 7410	287.38
05-13	P1	4KY05000345	DO	04/05/04	04/05/04	AIRFARE DCA-PIT-LEX 7410	15.76
05-13	P1	4KY05000342	DO	04/15/04	04/15/04	AIRFARE DCA-PIT-LEX 7410	86.11
05-13	P1	4KY05000343	DO	04/15/04	04/15/04	AIRFARE DCA-PIT-LEX 7410	190.96
05-13	P1	4KY05000337	DO	04/16/04	04/16/04	AIRFARE DCA-PIT-LEX 7410	9.72
05-13	P1	4KY05000337	DO	04/20/04	04/20/04	AIRFARE DCA-PIT-LEX 7410	609.96
05-13	P1	4KY05000340	DO	04/20/04	04/20/04	AIRFARE DCA-PIT-LEX 7410	300.15
05-13	P1	4KY05000338	DO	04/01/04	04/01/04	AIRFARE DCA-PIT-LEX 7410	704.83
05-13	P1	4KY05000351	DO	04/22/04	04/22/04	AIRFARE DCA-PIT-LEX 7410	15.00
05-21	P9	KY050110405	DO	05/01/04	05/01/04	AIRFARE DCA-PIT-LEX 7410	493.43
05-27	P1	4KY05000371	DO	03/26/04	03/26/04	AIRFARE DCA-PIT-LEX 7410	177.70
05-27	P1	4KY05000371	DO	03/29/04	03/29/04	AIRFARE DCA-PIT-LEX 7410	207.70
05-27	P1	4KY05000371	DO	04/02/04	04/02/04	AIRFARE DCA-PIT-LEX 7410	658.20
05-27	P1	4KY05000371	DO	04/02/04	04/02/04	AIRFARE DCA-PIT-LEX 7410	205.20
05-27	P1	4KY05000371	DO	04/09/04	04/09/04	AIRFARE DCA-PIT-LEX 7410	177.70
05-28	P1	4KY05000381	DO	04/16/04	04/16/04	AIRFARE DCA-PIT-LEX 7410	241.40
05-28	P1	4KY05000381	DO	04/22/04	04/22/04	AIRFARE DCA-PIT-LEX 7410	207.70
05-28	P1	4KY05000382	DO	05/12/04	05/12/04	AIRFARE DCA-PIT-LEX 7410	59.95
06-01	P1	4KY05000388	DO	05/14/04	05/14/04	AIRFARE DCA-PIT-LEX 7410	167.88
06-15	P1	4KY05000394	DO	05/04/04	05/04/04	AIRFARE DCA-PIT-LEX 7410	301.50
06-15	P1	4KY05000395	DO	05/04/04	05/04/04	AIRFARE DCA-PIT-LEX 7410	416.63
06-15	P1	4KY05000402	DO	05/26/04	05/26/04	AIRFARE DCA-PIT-LEX 7410	97.50
06-15	P1	4KY05000392	DO	05/27/04	05/27/04	AIRFARE DCA-PIT-LEX 7410	278.26
06-15	P1	4KY05000393	DO	05/28/04	05/28/04	AIRFARE DCA-PIT-LEX 7410	112.50
06-15	P1	4KY05000390	DO	05/21/04	05/21/04	AIRFARE DCA-PIT-LEX 7410	789.50
06-15	P1	4KY05000391	DO	05/02/04	05/02/04	AIRFARE DCA-PIT-LEX 7410	508.50
06-18	P9	KY050110406	DO	05/11/04	05/11/04	AIRFARE DCA-PIT-LEX 7410	493.43
06-21	P1	4KY05000418	DO	05/11/04	05/11/04	AIRFARE DCA-PIT-LEX 7410	177.70
06-21	P1	4KY05000418	DO	05/14/04	05/14/04	AIRFARE DCA-PIT-LEX 7410	588.20
06-21	P1	4KY05000418	DO	05/14/04	05/14/04	AIRFARE DCA-PIT-LEX 7410	207.70
06-21	P1	4KY05000418	DO	05/14/04	05/14/04	AIRFARE DCA-PIT-LEX 7410	177.70
06-21	P1	4KY05000418	DO	05/21/04	05/21/04	AIRFARE DCA-PIT-LEX 7410	17,358.79
RENT, COMMUNICATION UTILITIES							
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	137.06
04-02	CB	FX040402A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL	17.10
04-07	P1	4KY05000272	ALLTEL	04/18/04	04/18/04	TELEPHONE SERVICE	305.13
04-07	P1	4KY05000273	DO	03/18/04	03/18/04	TELEPHONE SERVICE	124.41
04-07	P1	4KY05000281	APPALACHIAN WIRELESS	04/15/04	04/15/04	CELLULAR PHONE SERVICE	126.77
04-07	P1	4KY05000279	BELLSOUTH	02/16/04	02/16/04	TELEPHONE SERVICE	234.16
04-07	P1	4KY05000280	DO	04/13/04	04/13/04	TELEPHONE SERVICE	357.72
04-07	P1	4KY05000292	CELLULAR CONCEPTS, LLC	02/12/04	02/12/04	CELLULAR PHONE SERVICE	99.99
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON HAROLD ROGERS—Con.						
04-07	P1 4KY05000293	DO	03/23/04	CELLULAR PHONE SERVICE	175.00	
04-07	P1 4KY05000294	DO	03/25/04	HOLSTER FOR CELLULAR PHONE	11.00	
04-07	P1 4KY05000277	CELLULAR ONE	04/12/04	CELLULAR PHONE SERVICE	400.78	
04-07	P1 4KY05000278	NEXTEL	03/18/04	CELLULAR PHONE SERVICE	275.87	
04-12	CB FXF040412A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL	13.91	
04-19	CB FXF040419A	DO	03/26/04	OVERNIGHT MAIL	21.79	
04-20	P9 KY05030R0404	BIG SANDY AREA DEVEL. DISTRICT	04/01/04	PRESTONSBURG RENT	500.00	
04-20	P9 KY0501R0404	LIFELINE REALTY	04/01/04	SOMERSET - RENT	3,950.00	
04-20	P9 KY0504R0404	PIKEVILLE COLLEGE	04/01/04	RENT-PIKEVILLE	500.00	
04-20	P9 KY0502R0404	THE HAZARD INDEPENDENT COLLEGE	04/01/04	HAZARD RENT	225.00	
04-20	P2 HCVO400670	VERIZON WIRELESS	04/09/04	VPC FOR LG VX 4500 CELL PHONE	22.49	
04-20	P2 HCVO400670	DO	04/09/04	VPC FOR LG VX 4500 CELL PHONE	11.24	
04-21	C3 NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	170.96	
04-23	CB FXF040423A	FEDERAL EXPRESS CORP	04/14/04	OVERNIGHT MAIL	17.59	
04-29	P1 4KY05000325	ALTEL	03/22/04	TELEPHONE SERVICE	25.75	
04-29	P1 4KY05000326	CELLULAR ONE	04/13/04	CELLULAR PHONE SERVICE	397.54	
04-29	P1 4KY05000327	CHARTER COMMUNICATIONS	03/30/04	CABLE SERVICE	49.46	
04-29	P1 4KY05000328	CITY OF SOMERSET UTILITIES	03/01/04	UTILITIES	195.82	
04-29	P1 4KY05000329	KENTUCKY UTILITIES	04/01/04	UTILITIES	160.51	
04-29	P1 4KY05000320	MCI WORLD/COM	03/04/04	UTILITIES	206.08	
04-30	S3 04121G00016	CELLULAR ONE	01/15/04	TELEPHONE SERVICE	20.00	
04-30	S5 DY412503547	DO	04/01/04	HIR-GRAPHICS (TRANSFER)	73.02	
04-30	S5 DY412503548	DO	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	704.97	
04-30	S5 DY412503549	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
04-30	S5 DY412503554	DO	03/01/04	DC TEL EQUIP (TRANSFER)	130.00	
04-30	S5 DY412503555	DO	03/01/04	DC TEL SERVICE (TRANSFER)	395.28	
04-30	S5 DY412503556	DO	03/01/04	DC TEL TOLLS (TRANSFER)	12.81	
05-07	CB FXF040507A	FEDERAL EXPRESS CORP	04/20/04	OVERNIGHT MAIL	25.76	
05-13	P1 4KY05000358	ALTEL	04/22/04	TELEPHONE SERVICE	305.13	
05-13	P1 4KY05000359	DO	04/19/04	TELEPHONE SERVICE	114.06	
05-13	P1 4KY05000360	DO	04/18/04	TELEPHONE SERVICE	290.25	
05-13	P1 4KY05000361	APPALACHIAN WIRELESS	04/16/04	CELLULAR PHONE SERVICE	352.31	
05-13	P1 4KY05000357	BELLSOUTH	04/14/04	TELEPHONE SERVICE	231.98	
05-13	P1 4KY05000366	DO	03/16/04	TELEPHONE SERVICE	65.55	
05-13	P1 4KY05000364	CHARTER COMMUNICATIONS	04/30/04	CABLE SERVICE	51.15	
05-13	P1 4KY05000346	LESLIE E. CUPP	04/05/04	TELEPHONE CALLS	114.73	
05-13	P1 4KY05000365	MCI WORLD/COM	04/07/04	TELEPHONE SERVICE	36.00	
05-13	P1 4KY05000362	MICHELLE GOSSLIN	03/15/04	TELEPHONE SERVICE	277.34	
05-13	P1 4KY05000352	NEXTEL	03/03/04	SHIPPING SERVICE	12.06	
05-14	CB FXF040514A	FEDERAL EXPRESS CORP	03/19/04	CELLULAR PHONE SERVICE	500.00	
05-21	P9 KY05030R0405	BIG SANDY AREA DEVEL. DISTRICT	04/23/04	OVERNIGHT MAIL	5.55	
05-21	CB FXF040521A	FEDERAL EXPRESS CORP	05/01/04	PRESTONSBURG RENT	3,950.00	
05-21	P9 KY0501R0405	LIFELINE REALTY	05/06/04	OVERNIGHT MAIL	5.55	
05-21	P9 KY0504R0405	PIKEVILLE COLLEGE	05/01/04	SOMERSET - RENT	500.00	
05-21	P9 KY0504R0405	PIKEVILLE COLLEGE	05/01/04	RENT-PIKEVILLE	500.00	

05-21	P9	KY0502R0405	THE HAZARD INDEPENDENT COLLEGE	05/31/04	HAZARD RENT	225.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	170.96
05-27	S3	04148600024		05/31/04	HR GRAPHICS (TRANSFER)	20.00
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	OVERNIGHT MAIL	14.60
05-27	CB	FXF040527A	DO	05/11/04	OVERNIGHT MAIL	17.65
05-27	CB	FXF040527A	DO	05/20/04	OVERNIGHT MAIL	5.55
05-28	P1	4KY05000377	CITY OF SOMERSET UTILITIES	05/03/04	UTILITIES	111.46
05-28	P1	4KY05000384	HOME SATELLITE SERVICES	05/29/04	UTILITIES	46.96
05-28	P1	4KY05000378	KENTUCKY UTILITIES	05/07/04	UTILITIES	173.90
05-28	P1	4KY05000383	MCI WORLD.COM	05/15/04	TELECOMMUNICATIONS CHARGES	88.74
05-28	P1	4KY05000375	SUNTURN, INC.	04/30/04	TELECOMMUNICATIONS CHARGES	95.00
05-31	S5	DY415403408		04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	73.02
05-31	S5	DY415403409		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	663.78
05-31	S5	DY415403414		04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415403415		04/30/04	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	DY415403416		04/30/04	DC TEL TOLLS (TRANSFER)	255.00
06-01	P1	4KY05000386	CELLULAR ONE	06/12/04	TELECOMMUNICATIONS CHARGES	361.78
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	OVERNIGHT MAIL	12.10
06-10	CB	FXF040610A	DO	05/27/04	OVERNIGHT MAIL	7.83
06-15	P1	4KY05000397	ALTEL	06/18/04	TELEPHONE SERVICE	25.76
06-15	P1	4KY05000409	DO	06/18/04	TELEPHONE SERVICE	304.82
06-15	P1	4KY05000410	DO	05/18/04	TELEPHONE SERVICE	115.28
06-15	P1	4KY05000408	APPALACHIAN WIRELESS	06/15/04	PHONE SERVICE	140.52
06-15	P1	4KY05000406	BELLSOUTH	04/15/04	TELEPHONE SERVICE	216.19
06-15	P1	4KY05000407	DO	05/10/04	TELEPHONE SERVICE	124.81
06-15	P1	4KY05000398	CHARTER COMMUNICATIONS	06/29/04	CABLE SERVICE	53.85
06-15	P1	4KY05000399	MICHAEL R HIGDON	05/01/04	PHONE CALLS	10.20
06-15	P1	4KY05000396	NEXTEL	05/18/04	CELL PHONE SERVICE	275.87
06-15	P1	4KY05000401	VIRGINIA J HUDDLESTON	05/08/04	PHONE SERVICE	52.40
06-18	P9	KY0503R0406	BIG SANDY AREA DEVEL. DISTRICT	06/30/04	PRESTONSBURG RENT	500.00
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	170.96
06-18	P9	KY0501R0406	LIFELINE REALTY	06/01/04	SOMERSET - RENT	3,950.00
06-18	P9	KY0502R0406	THE HAZARD INDEPENDENT COLLEGE	06/30/04	HAZARD RENT	225.00
06-21	P1	4KY05000413	CITY OF SOMERSET UTILITIES	05/03/04	UTILITIES	34.09
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	05/24/04	OVERNIGHT MAIL	12.48
06-21	P1	4KY05000414	HOME SATELLITE SERVICES	06/29/04	UTILITIES	62.52
06-21	P1	4KY05000419	KENTUCKY UTILITIES	05/08/04	UTILITIES	222.41
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	OVERNIGHT MAIL	18.34
06-25	CB	FXF040625A	DO	06/09/04	OVERNIGHT MAIL	7.30
06-29	S3	04181600025		06/30/04	HR GRAPHICS (TRANSFER)	315.00
06-30	S5	DY418203358		05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	73.02
06-30	S5	DY418203359		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	671.40
06-30	S5	DY418203364		05/31/04	DC TEL EQUIP (TRANSFER)	81.40
06-30	S5	DY418203366		05/31/04	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	DY418203367		05/31/04	DC TEL TOLLS (TRANSFER)	261.23
06-30	S5	DY418203367		05/31/04	DC TEL TOLLS (TRANSFER)	27,909.86
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-19	P2	OSP30790	PRINTING AND REPRODUCTION	03/22/04	250 NOTE CARDS 6 1/4 X 3 1/4 B	170.00
05-14	P2	OSP31002	ACCURATE WORD, LLC	04/05/04	250 CT POCKET CARD BUFF STOCK	370.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con:						
2004 HON. HAROLD ROGERS—Con.						
06-09	0P	4CPD0404003		PUBLIC PRINTER		
06-09	0P	4CPD0404003		DO		
06-15	P1	4KY050004400		XEROX CORPORATION		
06-17	P2	0SP31487		ACCURATE WORD, LLC		
06-30	S3	04182000130		PHOTOGRAPHIC (TRANSFER)		
OTHER SERVICES						
04-07	P1	4KY05000304		MANPOWER		
04-07	P1	4KY05000305		DO		
04-29	P1	4KY05000334		CHANDRA DAVIS		
04-29	P1	4KY05000327		MANPOWER		
04-29	P1	4KY05000328		DO		
04-29	P1	4KY05000329		DO		
05-13	P1	4KY05000363		CHANDRA DAVIS		
05-13	P1	4KY05000353		MANPOWER		
05-13	P1	4KY05000354		DO		
05-28	P1	4KY05000379		DO		
05-28	P1	4KY05000380		DO		
05-28	P1	4KY05000385		DO		
SUPPLIES AND MATERIALS						
04-06	C1	NW200409702		DEER PARK		
04-06	C1	NW200409702		DO		
04-07	P1	4KY05000287		CENTRAL KENTUCKY OFFICE EQUIP		
04-07	P1	4KY05000295		DO		
04-07	P1	4KY05000296		DO		
04-07	P1	4KY05000299		CONGRESSIONAL QUARTERLY PRESS		
04-07	P1	4KY05000300		DO		
04-07	P1	4KY05000270		G&K SERVICES		
04-07	P1	4KY05000290		DO		
04-07	P1	4KY05000271		HON. HAROLD ROGERS		
04-07	P1	4KY05000306		JULIA CASEY		
04-07	P1	4KY05000298		LEADERSHIP DIRECTORIES, INC.		
04-07	P1	4KY05000301		MCCREARY COUNTY RECORD		
04-07	P1	4KY05000307		NATIONAL JOURNAL		
04-07	P1	4KY05000289		NEW YORK TIMES		
04-07	P1	4KY05000288		QUILL CORPORATION		
04-29	P1	4KY05000316		C & R OFFICE SUPPLY CO., INC.		
04-29	P1	4KY05000317		CENTRAL KENTUCKY OFFICE EQUIP		
04-29	P1	4KY05000321		CITIBANK CARD SERVICES		
04-29	P1	4KY05000333		FOOD FAIR, INC		
04-29	P1	4KY05000333		G&K SERVICES		
OTHER SERVICES TOTALS:						
					1,136.58	
PRINTING AND REPRODUCTION TOTALS:						
					488.80	
					431.80	
					300.00	
					544.00	
					544.00	
					360.40	
					300.00	
					510.00	
					544.00	
					520.20	
					435.20	
					150.00	
					5,088.40	
OTHER SERVICES TOTALS:						
					12.00	
					50.49	
					58.95	
					10.70	
					11.76	
					1,875.00	
					2,074.00	
					10.35	
					10.35	
					434.15	
					83.59	
					356.25	
					28.00	
					1,849.00	
					632.39	
					119.59	
					9.68	
					23.17	
					41.24	
					38.00	
					10.35	

04-29	PI	4KY05000314	DO	04/05/04	MAT FOR SOMERSET OFFICE	10.35
04-29	PI	4KY05000315	DO	04/12/04	MAT FOR SOMERSET OFFICE	10.35
04-29	PI	4KY05000335	LEXINGTON-HERALD LEADER	04/17/05	SUBSCRIPTION RENEWAL	239.41
04-29	PI	4KY05000330	MANCHESTER ENTERPRISE	04/21/04	SUBSCRIPTION RENEWAL	27.00
04-29	PI	4KY05000331	SAVYERSVILLE INDEPENDENT	04/09/04	SUBSCRIPTION	22.00
04-30	SI	04121000239		04/30/04	OFFICE SUPPLY (TRANSFER)	2,063.16
04-30	PI	4KY05000332	AREA OFFICE SUPPLY	03/04/04	OFFICE SUPPLIES	45.28
04-30	PI	4KY05000336	THE ADVOCATE PUBLISHING CO	04/06/04	SUBSCRIPTION RENEWAL	24.00
05-07	C1	NW200412801	DEER PARK	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412801	DO	04/01/04	BOTTLED WATER	32.49
05-07	C1	NW200412801	DO	04/23/04	BOTTLED WATER	6.00
05-13	PI	4KY05000347	CENTRAL KENTUCKY OFFICE EQUIP.	04/30/04	OFFICE SUPPLIES	280.00
05-13	PI	4KY05000355	G&K SERVICES	04/19/04	MAT FOR SOMERSET OFFICE	10.35
05-13	PI	4KY05000356	DO	04/26/04	MAT FOR SOMERSET OFFICE	10.35
05-13	PI	4KY05000349	HARLAN DAILY ENTERPRISE	03/16/05	SUBSCRIPTION RENEWAL	192.00
05-13	PI	4KY05000348	QUILL CORPORATION	04/13/04	OFFICE SUPPLIES	263.96
05-13	PI	4KY05000350	WILLIAMSON DAILY NEWS	05/19/04	SUBSCRIPTION RENEWAL	151.20
05-27	PI	4KY05000388	G&K SERVICES	05/03/04	OFFICE SUPPLIES	10.35
05-27	PI	4KY05000389	DO	05/10/04	OFFICE SUPPLIES	10.35
05-27	PI	4KY05000370	DO	05/17/04	OFFICE SUPPLIES	10.35
05-27	PI	4KY05000367	MT VERNON SIGNAL	04/15/04	SUBSCRIPTION RENEWAL	21.75
05-28	PI	4KY05000373	CENTRAL KENTUCKY OFFICE EQUIP.	05/10/04	OFFICE SUPPLIES	397.34
05-28	PI	4KY05000374	KIS ONE HOUR PHOTO	05/14/04	FRAMING	52.00
05-28	PI	4KY05000376	LETICHER COUNTY COMMUNITY	04/01/04	PUBLICATION/REFERENCE MATERIAL	34.67
05-28	PI	4KY05000372	QUILL CORPORATION	04/21/04	OFFICE SUPPLIES	170.21
05-31	SI	04152000249		05/31/04	OFFICE SUPPLY (TRANSFER)	-1,491.50
06-02	PI	4KY05000387	SENTINEL OFFICE SUPPLIES	04/15/04	OFFICE SUPPLIES	81.07
06-02	PI	4KY05000389	THE BIG SANDY NEWS	06/18/04	PUBLICATION/REFERENCE MATERIAL	23.00
06-04	C1	NW200415601	DEER PARK	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415601	DO	05/14/04	BOTTLED WATER	24.00
06-14	P2	OSM8461	ACS DESKTOP SOLUTIONS, INC.	05/04/04	XEROX PAPER PORT DELUXE 9 0 FO	88.00
06-14	P2	OSM8461	DO	05/04/04	INSTALLATION	100.00
06-14	P2	OSM8462	DO	05/04/04	XEROX PAPER PORT DELUXE 9 0 FO	88.00
06-14	P2	OSM8462	DO	05/04/04	INSTALLATION	100.00
06-15	PI	4KY05000403	G&K SERVICES	05/31/04	OFFICE SUPPLIES SOMERSET	10.35
06-15	PI	4KY05000404	DO	05/24/04	OFFICE SUPPLIES SOMERSET	10.35
06-15	PI	4KY05000405	THE SENTINEL-ECHO	08/04/04	SUBSCRIPTION	56.50
06-21	PI	4KY05000415	C & R OFFICE SUPPLY CO., INC.	06/08/04	OFFICE SUPPLIES	5.99
06-21	PI	4KY05000416	G&K SERVICES	06/07/04	OFFICE SUPPLIES	10.35
06-21	PI	4KY05000412	THE MOREHEAD NEWS	06/24/04	PUBLICATION/REFERENCE MATERIAL	45.00
06-22	PI	4KY05000411	TIMES-TRIBUNE	06/29/04	PUBLICATION/REFERENCE MATERIAL	180.00
06-22	PI	4KY05000417	A.O.S.	05/13/04	OFFICE SUPPLIES	194.83
06-30	SI	04182000242		06/30/04	OFFICE SUPPLY (TRANSFER)	633.74
			EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	12,027.95
04-29	S8	MA000315552		04/01/04	EQUIPMENT MAINT (TRANSFER)	3,775.27
05-28	S8	MA000327613		05/01/04	EQUIPMENT MAINT (TRANSFER)	3,775.27
06-30	S8	MA000352508		06/01/04	EQUIPMENT MAINT (TRANSFER)	3,715.68
					EQUIPMENT TOTALS:	11,266.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HAROLD ROGERS—Con.						
2003 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	P1	4KY05000282	01/23/03	COPIER METER USAGE	234.72	
04-07	P1	4KY05000283	04/02/03	COPIER METER USAGE	249.93	
04-07	P1	4KY05000284	07/18/03	COPIER METER USAGE	449.50	
04-07	P1	4KY05000285	10/02/03	COPIER METER USAGE	414.33	
04-07	P1	4KY05000285	12/30/03	COPIER METER USAGE	1,348.48	
SUPPLIES AND MATERIALS						
04-07	P1	4KY05000286	12/26/03	MAT FOR SOMERSET OFFICE	10.35	
04-07	P1	4KY05000289	01/02/04	MAT FOR SOMERSET OFFICE	10.35	
04-30	S1	04121000238	12/01/03	OFFICE SUPPLY (TRANSFER)	-154.55	
05-11	P2	OSM7371	12/15/03	MONITOR - (P9625A) L1730 17" F	902.00	
05-31	S1	04152000248	12/01/03	OFFICE SUPPLY (TRANSFER)	-135.65	
06-30	S1	04182000241	12/01/03	OFFICE SUPPLY (TRANSFER)	-84.10	
SUPPLIES AND MATERIALS TOTALS:						
					548.40	
EQUIPMENT						
04-12	F2	RN000006750	03/29/04	TELEVISION - PIONEER 42" PLASM	8,049.79	
05-14	F2	RN000007176	05/05/04	SCANNER - HP SCANJET 8250 DIGI	1,023.00	
06-15	F2	RN000007466	06/01/04	COPIER - CANON IMAGERUNNER 220	5,471.00	
EQUIPMENT TOTALS:						
					14,543.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					16,440.67	
OFFICE TOTALS:						
					16,440.67	
2004 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	52,743.53	43,338.61
				PERSONNEL COMPENSATION	365,049.47	184,858.34
				TRAVEL	22,827.33	17,183.46
				RENT, COMMUNICATION, UTILITIES	31,121.53	17,819.14
				PRINTING AND REPRODUCTION	48,025.65	44,801.20
				OTHER SERVICES	11,893.70	9,703.72
				SUPPLIES AND MATERIALS	22,698.79	9,676.32
				EQUIPMENT	16,608.18	9,474.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					570,968.18	336,854.79
OFFICE TOTALS:						
					570,968.18	336,854.79
04-26	OP	4USP0303001N	03/01/04	UNITED STATES POSTAL SERVICE		
				FRAMED MAIL		
				FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS						
					2,515.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. MIKE ROGERS—Con							
06-02	P1	4M108000319	04/05/04	CHARLES A BALTIMORE	04/30/04	PRIVATE AUTO MILEAGE	611.82
06-02	P1	4M108000318	05/25/04	KARIE-NOELLE BARNES	05/25/04	TAXI	11.00
06-02	P1	4M108000306	05/25/04	MICHAEL J WARD	05/25/04	CAR RENTAL	184.94
06-04	P1	4M108000320	04/01/04	MATTHEW STRAWN	05/25/04	TRAVEL SUBSISTENCE	131.79
06-09	P1	4M108000323	05/17/04	MARGARITA VALDEZ	05/25/04	PRIVATE AUTO MILEAGE	51.48
06-09	P1	4M108000324	05/14/04	PENNI MCNAMARA	05/27/04	PRIVATE AUTO MILEAGE	85.14
06-09	P1	4M108000331	05/17/04	STUART FIGLER	06/03/04	PRIVATE AUTO MILEAGE	316.47
06-09	P1	4M108000322	05/23/04	SYLVIA L WARNER	05/27/04	TRAVEL SUBSISTENCE	716.39
06-16	P1	4M108000340	05/11/04	DANIELA R GARCIA	05/24/04	MILEAGE	53.60
06-16	P1	4M108000341	05/24/04	HEATHER KEISER	05/27/04	TRAVEL SUBSISTENCE	210.36
06-22	P1	4M108000350	05/21/04	ANNE BELSER	06/01/04	PRIVATE AUTO MILEAGE	218.79
06-22	P1	4M108000349	05/01/04	CHARLES A BALTIMORE	05/26/04	PRIVATE AUTO MILEAGE	839.85
06-22	P1	4M108000347	04/29/04	CITIBANK GOV CARD SERVICE	05/28/04	MEMBER TRAVEL SUBSISTENCE	2,632.49
					TRAVEL TOTALS:	17,183.46	
04-01	C3	NW200409200	02/01/04	RENT, COMMUNICATION, UTILITIES	02/01/04	BLACKBERRY SERVICE	341.92
04-06	P1	4M108000243	02/04/04	CINGULAR INTERACTIVE	02/04/04	TELEPHONE SERVICE	77.08
04-06	P1	4M108000245	02/20/04	AT&T	03/09/04	TELEPHONE SERVICE	443.94
04-06	P1	4M108000244	03/29/04	COMCAST	04/28/04	CABLE SERVICE	51.93
04-06	P1	4M108000247	03/01/04	OUTERCURVE TECHNOLOGIES, INC	03/31/04	BLACKBERRY SERVICE	194.90
04-07	CB	NW404071907	03/24/04	UNITED PARCEL SERVICE	03/24/04	OVERNIGHT MAIL	46.15
04-20	P9	M10801R0404	04/01/04	DOUGLAS F WACKER	04/30/04	LANSING - RENT	1,513.20
04-20	CB	NW404201842	04/07/04	UNITED PARCEL SERVICE	04/07/04	OVERNIGHT MAIL	5.60
04-21	C3	NW200411200	03/01/04	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	384.66
04-27	CB	NW404271859	04/19/04	UNITED PARCEL SERVICE	04/19/04	OVERNIGHT MAIL	4.88
04-28	S4	04119001115	03/01/04	AT&T	03/31/04	RECORDING (TRANSFER)	39.50
04-29	P1	4M108000261	03/18/04	CONSUMERS ENERGY	03/18/04	TELEPHONE SERVICE	77.08
04-29	P1	4M108000258	03/05/04	LANSING BOARD OF WATER & LIGHT	04/02/04	UTILITIES	173.77
04-29	P1	4M108000257	04/03/04	OUTERCURVE TECHNOLOGIES, INC	04/01/04	UTILITIES	198.30
04-29	P1	4M108000268	04/01/04	DO	04/30/04	BLACKBERRY SERVICE	110.13
04-29	P1	4M108000269	04/01/04	DO	04/30/04	BLACKBERRY SERVICE	194.35
04-29	P1	4M108000267	02/24/04	SBC AMERITECH (DO)	03/03/04	TELEPHONE SERVICE	256.72
04-29	P1	4M108000251	03/27/04	VERIZON WIRELESS	04/26/04	CELLULAR PHONE SERVICE	380.07
04-30	S5	DY412504132	04/09/04	DO	05/08/04	CELLULAR PHONE SERVICE	198.52
04-30	SS	DY412504137	03/01/04	DO	03/31/04	DISTRICT OF TEL TOLLS (TRFR)	126.06
04-30	SS	DY412504138	03/01/04	DO	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	SS	DY412504139	03/01/04	DO	03/31/04	DC TEL SERVICE (TRANSFER)	168.00
05-04	CB	NW405041915	04/27/04	UNITED PARCEL SERVICE	03/31/04	DC TEL TOLLS (TRANSFER)	667.20
05-11	P1	4M108000280	03/10/04	AT&T	04/27/04	OVERNIGHT MAIL	9.76
05-11	P1	4M108000274	04/29/04	COMCAST	04/09/04	TELEPHONE SERVICE	455.85
05-11	P1	4M108000279	03/16/04	KARIE-NOELLE BARNES	05/28/04	CABLE SERVICE	51.94
05-11	P1	4M108000276	04/01/04	OUTERCURVE TECHNOLOGIES, INC	04/15/04	CELLULAR PHONE SERVICE	47.20
05-11	P1	4M108000275	04/01/04	OUTERCURVE TECHNOLOGIES, INC	04/30/04	BLACKBERRY SERVICE	219.96

05-11	P1	4M08000285	DO	04/01/04	04/30/04	BLACKBERRY SERVICE	457.27
05-11	P1	4M08000275	SBC AMERITECH (DO)	03/04/04	04/03/04	TELEPHONE SERVICE	255.63
05-11	CB	NW405111859	UNITED PARCEL SERVICE	05/03/04	05/03/04	OVERNIGHT MAIL	103.54
05-19	CB	NW405191905	DO	05/07/04	05/07/04	OVERNIGHT MAIL	9.57
05-21	P9	M0801R0405	DOUGLAS F WACKER	05/01/04	05/31/04	LANSING - RENT	1,513.20
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	384.66
05-24	P1	4M08000295	CINGULAR WIRELESS	04/27/04	05/26/04	CELLULAR PHONE SERVICE	488.79
05-25	CB	NW405231901	UNITED PARCEL SERVICE	05/18/04	05/18/04	OVERNIGHT MAIL	11.20
05-26	CB	NW405261063	DO	02/19/04	02/19/04	OVERNIGHT MAIL	9.76
05-27	S4	04148001063	DO	04/01/04	04/30/04	RECORDING (TRANSFER)	2,020.80
05-31	S5	DY415403961	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	121.70
05-31	S5	DY415403966	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415403967	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	168.00
05-31	S5	DY415403968	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	709.51
05-31	S5	DY415403968	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	265.70
05-31	S5	DY415403968	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	75.26
06-02	P1	4M080003115	SBC AMERITECH (DO)	05/03/04	05/03/04	TELECOMMUNICATIONS CHARGES	23.80
06-02	P1	4M080003115	UNITED PARCEL SERVICE	05/07/04	05/07/04	OVERNIGHT MAIL	201.15
06-03	P1	4M080003114	LANSING BOARD OF WATER & LIGHT	04/01/04	05/01/04	UTILITIES	4.27
06-03	P1	4M080003113	VERIZON WIRELESS	05/09/04	06/08/04	CELL PHONE SERVICE	110.13
06-08	CB	NW406081900	UNITED PARCEL SERVICE	06/04/04	06/04/04	OVERNIGHT MAIL	375.11
06-08	CB	NW406081900	UNITED PARCEL SERVICE	06/04/04	06/04/04	OVERNIGHT MAIL	51.94
06-09	P1	4M080003326	OUTERCURVE TECHNOLOGIES, INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	43.43
06-15	P1	4M080003334	AT&T	04/14/04	05/09/04	TELEPHONE SERVICE	384.66
06-15	P1	4M080003335	COMCAST	05/29/04	06/28/04	CABLE SERVICE	1,313.20
06-15	CB	NW406151850	UNITED PARCEL SERVICE	06/02/04	06/02/04	OVERNIGHT MAIL	200.47
06-16	P1	4M080003343	KARIE NOELLE BARNES	04/17/04	05/16/04	CELL PHONE SERVICE	4.88
06-18	P9	M0801R0406	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	378.33
06-18	P9	M0801R0406	DOUGLAS F WACKER	06/01/04	06/30/04	LANSING - RENT	302.97
06-22	P1	4M080003556	CONSUMERS ENERGY	05/04/04	06/03/04	UTILITIES	117.08
06-22	P1	4M08000357	LANSING BOARD OF WATER & LIGHT	05/04/04	06/02/04	UTILITIES	44.00
06-22	CB	NW406221903	UNITED PARCEL SERVICE	06/16/04	06/16/04	OVERNIGHT MAIL	168.00
06-22	P1	4M080003345	VERIZON WIRELESS	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES	645.45
06-29	P1	4M080003363	SBC AMERITECH (DO)	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	17,819.14
06-30	CB	NW406291916	UNITED PARCEL SERVICE	06/15/04	06/15/04	OVERNIGHT MAIL	622.50
06-30	S5	DY418203903	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	41.30
06-30	S5	DY418203908	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	83.90
06-30	S5	DY418203909	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	99.00
06-30	S5	DY418203910	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	4,035.00
06-30	S5	DY418203910	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	4,035.00

RENT, COMMUNICATION, UTILITIES TOTALS:

04-06	P1	4M08000246	PRINTING AND REPRODUCTION	03/29/04	03/29/04	PRINTING STATIONERY	622.50
04-06	P1	4M08000239	ACCURATE WORD LLC	03/31/04	03/31/04	FOLD AND INSERT	41.30
04-06	P1	4M08000240	DAVID L. ANDRUNITUS, INC	03/26/04	03/26/04	FOLD AND INSERT	83.90
04-22	OP	4GPO0304004	DO	01/21/04	01/21/04	PRINTING	99.00
04-26	P5	4M4824502A	PUBLIC PRINTER	02/10/04	02/10/04	PRINTING AND REPRODUCTION	4,035.00
04-26	P5	4M4824502A	STRATEGIC COMMUNICATIONS GROUP	02/10/04	02/10/04	PRINTING AND REPRODUCTION	4,035.00
04-29	P1	4M08000255	DO	04/06/04	04/06/04	BUSINESS CARDS	71.00
04-29	P1	4M08000252	ACCURATE WORD LLC	04/09/04	04/09/04	FOLD AND INSERT	10.00
04-29	P1	4M08000256	DAVID L. ANDRUNITUS, INC	04/14/04	04/14/04	FOLD AND INSERT	11.95
04-29	P1	4M08000263	DO	04/20/04	04/20/04	FOLD AND INSERT	64.15
04-29	P1	4M08000263	DO	04/05/04	04/05/04	FOLD AND INSERT	54.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MIKE ROGERS—Con.						
04-29	P1	4M108000264	04/08/04	FOLD AND INSERT	30.30	
04-30	S3	04121000101	04/01/04	PHOTOGRAPHIC (TRANSFER)	36.40	
05-11	P1	4M108000281	04/30/04	FOLD AND INSERT	145.90	
05-11	P1	4M108000282	04/30/04	FOLD AND INSERT	48.95	
05-11	P1	4M108000283	05/05/04	FOLD AND INSERT	92.60	
05-11	P1	4M108000288	04/23/04	FOLD AND INSERT	83.35	
05-11	P1	4M108000289	04/23/04	FOLD AND INSERT	52.40	
05-11	P1	4M108000290	04/29/04	FOLD AND INSERT	30.60	
05-24	P1	4M108000297	05/07/04	FOLD AND INSERT	92.60	
05-24	P1	4M108000298	05/10/04	FOLD AND INSERT	52.90	
05-27	S3	04148000144	05/01/04	PHOTOGRAPHIC (TRANSFER)	18.20	
06-02	P1	4M108000308	05/21/04	PRINTING AND REPRODUCTION	61.20	
06-03	P5	4M48245056A	03/31/04	PRINTING AND REPRODUCTION	11,278.80	
06-03	P5	4M4824506A	03/31/04	PRINTING AND REPRODUCTION	8,909.55	
06-03	P5	4M4824507A	03/31/04	PRINTING AND REPRODUCTION	13,782.60	
06-07	0P	4G000594002	04/26/04	PRINTING	102.00	
06-09	P1	4M108000321	05/27/04	PRINTING AND REPRODUCTION	36.00	
06-09	P1	4M108000328	05/28/04	PRINTING AND REPRODUCTION	33.80	
06-09	P1	4M108000329	05/27/04	PRINTING AND REPRODUCTION	34.15	
06-09	P1	4M108000330	05/19/04	PRINTING AND REPRODUCTION	47.15	
06-09	P1	4M108000332	05/10/04	PRINTING AND REPRODUCTION	119.55	
06-09	P1	4M108000333	05/13/04	PRINTING AND REPRODUCTION	71.40	
06-15	P1	4M108000337	06/04/04	FOLD & INSERT	51.75	
06-15	P1	4M108000338	06/08/04	FOLD & INSERT	30.00	
06-15	P1	4M108000339	06/09/04	FOLD & INSERT	59.35	
06-22	P1	4M108000353	06/09/04	PRINTING AND REPRODUCTION	20.95	
06-22	P1	4M108000355	06/14/04	PRINTING AND REPRODUCTION	36.00	
06-29	P1	4M108000352	06/16/04	PRINTING AND REPRODUCTION	80.70	
06-29	P1	4M108000364	06/18/04	PRINTING AND REPRODUCTION	36.00	
06-29	P1	4M108000359	06/21/04	PRINTING AND REPRODUCTION	46.05	
06-29	P1	4M108000360	06/22/04	PRINTING AND REPRODUCTION	71.20	
06-30	S3	04182000159	06/01/04	PHOTOGRAPHIC (TRANSFER)	80.80	
					44,801.20	
					PRINTING AND REPRODUCTION TOTALS:	
04-06	P1	4M108000242	03/01/04	RECYCLING	47.00	
04-16	P9	0PR04439A04	04/30/04	MAINTENANCE	536.02	
04-22	P2	0PR0400439	03/01/04	WEB SITE DESIGN	4,140.50	
04-29	P1	4M108000266	05/01/04	RECYCLING	111.00	
04-29	P1	4M108000273	03/22/04	LOCK REPAIR	99.45	
04-30	P2	0PR0400439A	04/01/04	WEB SITE DESIGN	4,140.50	
05-24	F1	NU000007277	03/30/04	T&M SERVICE	295.25	
06-03	P1	4M108000311	05/01/04	RECYCLING	47.00	
06-09	P1	4M108000310	04/20/04	OFFICE CLEANING	80.00	

06-22	PI	4MID8000344	DO	05/18/04	JANITORIAL AND RELATED SERVICE	160.00
06-22	PI	4MID8000348	GRANGER RECYCLING CENTER	06/30/04	JANITORIAL AND RELATED SERVICE	47.00
					OTHER SERVICES TOTALS:	9,703.72
SUPPLIES AND MATERIALS						
04-06	CI	NW200409702	DEER PARK	03/31/04	BOTTLED WATER	10.00
04-06	CI	NW200409702	DO	03/17/04	BOTTLED WATER	45.50
04-06	PI	4MID8000248	STAPLES	02/05/04	OFFICE SUPPLIES	470.76
04-29	PI	4MID8000253	SYLVIA L WARNER	04/01/04	OFFICE SUPPLIES	88.76
04-30	SI	04121000321	INTERAMERICA	04/30/04	OFFICE SUPPLY (TRANSFER)	-43.58
05-06	P2	OSM7989	DEER PARK	02/10/04	BATTERY - DELL 66 WHR LI-ION B	110.00
05-07	CI	NW200412802	DO	04/30/04	BOTTLED WATER	10.00
05-07	CI	NW200412802	DO	04/07/04	BOTTLED WATER	39.00
05-07	CI	NW200412802	DO	04/29/04	BOTTLED WATER	39.00
05-11	PI	4MID8000287	JOHN B. SIMPSON	05/05/04	FOOD AND BEVERAGE	24.47
05-11	PI	4MID8000277	XEROX CORP	04/30/04	OFFICE SUPPLIES	364.00
05-24	PI	4MID8000293	HOMETOWN NEWSPAPERS	05/03/04	SUBSCRIPTION	91.00
05-24	PI	4MID8000294	LANSING COMMUNITY NEWSPAPERS	05/13/04	SUBSCRIPTION	208.00
05-24	PI	4MID8000299	LANSING STATE JOURNAL	05/24/04	SUBSCRIPTION	97.50
05-24	PI	4MID8000303	PENNI MCNAMARA	05/10/04	OFFICE SUPPLIES	150.55
05-24	PI	4MID8000296	THE DETROIT NEWSPAPERS	05/10/05	SUBSCRIPTION	901.68
05-31	SI	04152000330	CONGRESSIONAL GREEN SHEETS	05/01/04	OFFICE SUPPLY (TRANSFER)	383.79
06-02	PI	4MID8000317	THE WASHINGTON POST	05/26/04	PUBLICATION/REFERENCE MATERIAL	795.00
06-02	PI	4MID8000316	STAPLES	06/11/04	PUBLICATION/REFERENCE MATERIAL	44.64
06-03	PI	4MID8000312	DEER PARK	04/29/04	OFFICE SUPPLIES	738.10
06-04	CI	NW200415602	DO	05/31/04	BOTTLED WATER	10.00
06-04	CI	NW200415602	DO	05/20/04	BOTTLED WATER	32.50
06-07	HV	44901000189	HASSELSBERG CLARK COMPANY	05/14/04	FRAMING (TRANSFER)	34.00
06-09	PI	4MID8000327	PENNI MCNAMARA	05/25/04	OFFICE SUPPLIES	244.00
06-09	PI	4MID8000325	MICROTEK SOLUTIONS	05/27/04	FOOD & BEVERAGE FOR MEETINGS	20.18
06-16	PI	4MID8000336	HEATHER KEISER	05/24/04	OFFICE SUPPLIES	1,852.00
06-22	PI	4MID8000342	DOW JONES & COMPANY, INC.	05/26/04	OFFICE SUPPLIES	244.11
06-22	PI	4MID8000354	HASSELSBERG CLARK COMPANY	09/23/04	PUBLICATION/REFERENCE MATERIAL	17.49
06-22	PI	4MID8000351	THE WASHINGTON POST	05/19/04	OFFICE SUPPLIES	151.06
06-22	PI	4MID8000346	JOHN B. SIMPSON	06/12/04	PUBLICATION/REFERENCE MATERIAL	44.64
06-28	HV	44901000199	DO	05/24/04	FRAMING (TRANSFER)	93.00
06-29	PI	4MID8000361	DO	06/21/04	OFFICE SUPPLIES	41.79
06-29	PI	4MID8000362	STAPLES	06/25/04	FOOD & BEVERAGE FOR MEETINGS	14.70
06-29	PI	4MID8000365	DO	05/26/04	OFFICE SUPPLIES	1,355.41
06-30	SI	04182000321	INTERAMERICA	06/01/04	OFFICE SUPPLY (TRANSFER)	953.27
					SUPPLIES AND MATERIALS TOTALS:	9,676.32
EQUIPMENT						
04-16	F2	RN000006825	DO	04/01/04	COMPUTER - DELL GX270; 2.8 GHZ	1,335.00
04-16	F2	RN000006825	DO	04/01/04	LAPTOP - DELL INSPIRON 8600 LA	2,700.00
04-29	S8	MA000314803	DO	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,375.50
04-29	S8	PL000322944	DO	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	437.50
05-28	S8	MA000328632	DO	05/01/04	EQUIPMENT MAINT (TRANSFER)	1,375.50
05-28	S8	PL000334824	DO	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	437.50
06-30	S8	MA000352291	DO	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,375.50
06-30	S8	PL000358677	DO	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	437.50

SUPPLIES AND MATERIALS 7,400.74
 EQUIPMENT 13,299.68
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 260,158.20
 OFFICE TOTALS: 260,158.20

03/03/04 03/03/04 FRANKED MAIL 7,400.74
 04/01/04 04/30/04 FRANKED MAIL 13,299.68
 05/01/04 05/31/04 FRANKED MAIL 512,244.64
 OFFICE TOTALS: 512,244.64

03/03/04 03/03/04 FRANKED MAIL 7,400.74
 04/01/04 04/30/04 FRANKED MAIL 13,299.68
 05/01/04 05/31/04 FRANKED MAIL 512,244.64
 OFFICE TOTALS: 512,244.64

7,159.17
 886.72
 129.50
 8,175.39

06/30/04 LEGISLATIVE ASSISTANT 9,500.01
 06/30/04 DEPUTY CHIEF OF STAFF 21,000.00
 06/30/04 FIELD REPRESENTATIVE/CASEWORKER 9,000.00
 06/30/04 CASEWORKER 9,893.99
 06/30/04 FIELD REPRESENTATIVE 5,833.34
 06/30/04 PART-TIME EMPLOYEE 2,500.00
 06/30/04 LEGISLATIVE ASSISTANT 9,750.00
 06/30/04 OFFICE MANAGER/CASEWORKER 9,319.26
 06/30/04 STAFF ASSISTANT/RECEPTIONIST 7,250.01
 06/30/04 CHIEF OF STAFF 27,000.00
 06/30/04 COMMUNICATIONS DIRECTOR 11,499.99
 06/30/04 OFFICE MANAGER/CASEWORKER 12,999.99
 06/30/04 FINANCIAL MANAGER 2,124.99
 06/30/04 LEGISLATIVE CORRESPONDENT 6,624.99
 06/30/04 PART-TIME EMPLOYEE 5,750.01
 06/30/04 LEGISLATIVE CORRESPONDENT 7,500.00
 06/30/04 DISTRICT DIRECTOR 14,499.99
 06/30/04 SCHEDULER/STAFF ASSISTANT 7,500.00
 06/30/04 FIELD REPRESENTATIVE 8,250.00
 PERSONNEL COMPENSATION TOTALS: 187,902.57

04/01/04 04/01/04 LEGISLATIVE ASSISTANT 9,500.01
 04/01/04 04/30/04 DEPUTY CHIEF OF STAFF 21,000.00
 04/01/04 04/30/04 FIELD REPRESENTATIVE/CASEWORKER 9,000.00
 04/01/04 04/30/04 CASEWORKER 9,893.99
 04/01/04 04/30/04 FIELD REPRESENTATIVE 5,833.34
 04/01/04 04/30/04 PART-TIME EMPLOYEE 2,500.00
 04/01/04 04/30/04 LEGISLATIVE ASSISTANT 9,750.00
 04/01/04 04/30/04 OFFICE MANAGER/CASEWORKER 9,319.26
 04/01/04 04/30/04 STAFF ASSISTANT/RECEPTIONIST 7,250.01
 04/01/04 04/30/04 CHIEF OF STAFF 27,000.00
 04/01/04 04/30/04 COMMUNICATIONS DIRECTOR 11,499.99
 04/01/04 04/30/04 OFFICE MANAGER/CASEWORKER 12,999.99
 04/01/04 04/30/04 FINANCIAL MANAGER 2,124.99
 04/01/04 04/30/04 LEGISLATIVE CORRESPONDENT 6,624.99
 04/01/04 04/30/04 PART-TIME EMPLOYEE 5,750.01
 04/01/04 04/30/04 LEGISLATIVE CORRESPONDENT 7,500.00
 04/01/04 04/30/04 DISTRICT DIRECTOR 14,499.99
 04/01/04 04/30/04 SCHEDULER/STAFF ASSISTANT 7,500.00
 04/01/04 04/30/04 FIELD REPRESENTATIVE 8,250.00
 PERSONNEL COMPENSATION TOTALS: 187,902.57

106.89
 106.78
 213.67

04/30/04 TRANSIT BENEFITS 106.89
 06/30/04 TRANSIT BENEFITS 106.78
 PERSONNEL BENEFITS TOTALS: 213.67

04/30/04 TRANSIT BENEFITS 106.89
 06/30/04 TRANSIT BENEFITS 106.78
 PERSONNEL BENEFITS TOTALS: 213.67

228.48
 408.00
 205.70
 700.76
 140.75
 58.00
 248.70
 380.98
 237.66
 519.86
 537.54
 361.42

03/30/04 PRIVATE AUTO MILEAGE 228.48
 03/31/04 PRIVATE AUTO MILEAGE 408.00
 03/17/04 AIRFARE ATL-DC-ATL 205.70
 03/17/04 LODGING 700.76
 03/17/04 MEALS 140.75
 03/17/04 TAXI FARES 58.00
 03/28/04 MBR AF BIRM-BALT-BIRM 248.70
 02/26/04 PRIVATE AUTO MILEAGE 380.98
 03/25/04 PRIVATE AUTO MILEAGE 237.66
 03/31/04 PRIVATE AUTO MILEAGE 519.86
 03/30/04 PRIVATE AUTO MILEAGE 537.54
 03/29/04 PRIVATE AUTO MILEAGE 361.42

03/02/04 PRIVATE AUTO MILEAGE 228.48
 03/01/04 PRIVATE AUTO MILEAGE 408.00
 03/17/04 AIRFARE ATL-DC-ATL 205.70
 03/13/04 LODGING 700.76
 03/13/04 MEALS 140.75
 03/13/04 TAXI FARES 58.00
 03/20/04 MBR AF BIRM-BALT-BIRM 248.70
 02/05/04 PRIVATE AUTO MILEAGE 380.98
 03/11/04 PRIVATE AUTO MILEAGE 237.66
 03/02/04 PRIVATE AUTO MILEAGE 519.86
 03/01/04 PRIVATE AUTO MILEAGE 537.54
 03/01/04 PRIVATE AUTO MILEAGE 361.42

PERSONNEL BENEFITS

04-30 S7 0412100002
 06-30 S7 0418200002

PERSONNEL BENEFITS

TRAVEL

04-08 P1 44L03000325 BEVERLY D. GRABEN
 04-08 P1 44L03000324 CHERYL S CUNNINGHAM
 04-08 P1 44L03000331 DO
 04-08 P1 44L03000332 DO
 04-08 P1 44L03000333 DO
 04-08 P1 44L03000334 DO
 04-08 P1 44L03000322 CITIBANK GOV CARD SERVICE
 04-08 P1 44L03000329 ELIZABETH W DECKER
 04-08 P1 44L03000330 DO
 04-08 P1 44L03000326 JOHN D SKIPPER
 04-19 P1 44L03000336 DANIEL WEBSTER, JR
 04-19 P1 44L03000338 HON. MICHAEL D ROGERS

04-30 S7 0412100002
 06-30 S7 0418200002

PERSONNEL BENEFITS

04-30 S7 0412100002
 06-30 S7 0418200002

PERSONNEL BENEFITS

PERSONNEL BENEFITS

04-30 S7 0412100002
 06-30 S7 0418200002

PERSONNEL BENEFITS

PERSONNEL BENEFITS

04-30 S7 0412100002
 06-30 S7 0418200002

PERSONNEL BENEFITS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MIKE ROGERS—Con						
04-27	P1	44L03000345	03/15/04	MBR AIRFARE ATL-DC 6573	240.10	
04-27	P1	44L03000345	03/18/04	MBR AIRFARE DC-ATL 0713	300.10	
04-27	P1	44L03000345	03/22/04	PARKING AT AIRPORT	51.00	
04-27	P1	44L03000345	03/20/04	PARKING AT AIRPORT	9.00	
04-27	P1	44L03000342	03/30/04	PRIVATE AUTO MILEAGE	461.04	
04-28	P1	44L03000350	04/06/04	MEALS	10.59	
04-28	P1	44L03000353	04/05/04	AF DC-ATL CHRIS BRINSON 3387	300.10	
04-28	P1	44L03000351	04/07/04	MEALS	23.35	
04-28	P1	44L03000351	02/16/04	MEALS	24.35	
04-28	P1	44L03000351	02/18/04	MEALS	10.00	
04-28	P1	44L03000352	04/13/04	PARKING AT AIRPORT	135.00	
04-28	P1	44L03000352	04/08/04	RENTAL CAR CHRIS BRINSON	281.24	
04-28	P1	44L03000352	04/05/04	LODGING	216.45	
04-28	P1	44L03000352	02/20/04	PARKING	75.00	
04-28	P1	44L03000354	03/01/04	PARKING AT AIRPORT	33.00	
04-28	P1	44L03000354	03/01/04	MBR AIRFARE ATL-DC 4217	240.10	
04-28	P1	44L03000354	03/08/04	MBR AIRFARE ATL-DC 0198	240.10	
04-28	P1	44L03000354	03/11/04	MBR AIRFARE DC-ATL 3337	300.10	
04-28	P1	44L03000354	03/15/04	PARKING AT AIRPORT	51.00	
04-28	P1	44L03000355	04/06/04	AF BWI-AL 8605 BOLTON	260.70	
04-28	P1	44L03000355	04/07/04	RENTAL CAR BOLTON	7.79	
04-28	P1	44L03000355	04/07/04	GAS FOR RENTAL CAR	44.17	
04-28	P1	44L03000355	04/07/04	PARKING	30.00	
04-28	P1	44L03000355	04/07/04	MEALS	18.77	
04-28	P1	44L03000346	04/12/04	AIRFARE DC-ATL-DC 8913	480.20	
04-28	P1	44L03000347	04/14/04	LODGING	170.05	
04-28	P1	44L03000348	04/14/04	MEALS	39.32	
04-28	P1	44L03000349	04/12/04	TAXI FARE	17.00	
05-04	P1	44L03000356	04/05/04	LODGING-JESMER	144.30	
05-04	P1	44L03000356	04/14/04	RENTAL CAR	214.39	
05-04	P1	44L03000356	04/13/04	GASOLINE	17.18	
05-04	P1	44L03000356	04/11/04	MEALS	31.91	
05-04	P1	44L03000361	04/11/04	LODGING-JESMER	277.41	
05-04	P1	44L03000368	04/08/04	RENTAL CAR-JESMER	229.45	
05-04	P1	44L03000368	04/08/04	GASOLINE-RENTAL CAR	40.15	
05-04	P1	44L03000370	04/08/04	MEALS-JESMER	47.20	
05-04	P1	44L03000357	04/11/04	GAS FOR RENTAL CAR	5.62	
05-04	P1	44L03000360	04/13/04	MEALS-JESMER	12.90	
05-04	P1	44L03000369	04/07/04	GASOLINE-RENTAL CAR	14.29	
05-04	P1	44L03000371	04/06/04	MEALS-JESMER	17.34	
05-06	P1	44L03000359	04/13/04	MILEAGE	111.24	
05-25	P1	44L03000377	03/01/04	LODGING	288.60	
05-25	P1	44L03000391	04/14/04	GASOLINE	8.68	

05-25	P1	44L03000392	DO	04/14/04	04/14/04	MEALS	15.87
05-25	P1	44L03000379	CITIBANK GOV CARD SERVICE	04/27/04	04/27/04	MBR AIRFARE ATLANTA-DC 1567	240.10
05-25	P1	44L03000382	DO	04/12/04	04/12/04	MEALS	18.95
05-25	P1	44L03000382	DO	04/14/04	04/14/04	AIRFARE ATLANTA-DC 4837	300.10
05-25	P1	44L03000390	DO	04/13/04	04/16/04	CAR RENTAL	262.85
05-25	P1	44L03000390	DO	04/14/04	04/14/04	GASOLINE	23.69
05-25	P1	44L03000390	DO	04/13/04	04/16/04	LODGING	289.03
05-25	P1	44L03000390	DO	05/03/04	05/07/04	CAR RENTAL	253.57
05-25	P1	44L03000393	DO	05/05/04	05/05/04	GASOLINE	24.67
05-25	P1	44L03000393	DO	05/03/04	05/07/04	PARKING	75.00
05-25	P1	44L03000393	DO	05/04/04	05/07/04	LODGING	326.70
05-25	P1	44L03000393	DO	05/03/04	05/07/04	MEALS	114.58
05-25	P1	44L03000394	DO	03/29/04	03/29/04	AIRFARE ATLANTA-DC 7052	202.10
05-25	P1	44L03000394	DO	04/02/04	04/02/04	AIRFARE DC-ATLANTA 2316	300.10
05-25	P1	44L03000394	DO	04/02/04	04/05/04	PARKING	63.75
05-25	P1	44L03000394	DO	04/20/04	04/20/04	AIRFARE ATLANTA-DC 0525	240.10
05-25	P1	44L03000394	DO	04/23/04	04/23/04	AIRFARE BWI-BIRMINGHAM 6598	131.10
05-25	P1	44L03000388	ELIZABETH W DECKER	04/01/04	04/29/04	PRIVATE AUTO MILEAGE	410.38
05-25	P1	44L03000378	HON. MICHAEL D ROGERS	04/02/04	04/29/04	PRIVATE AUTO MILEAGE	567.12
05-25	P1	44L03000384	MARSHALL C. MACOMBER	05/12/04	05/13/04	TAXI FARES	37.00
05-25	P1	44L03000376	MOLLY S. DITTMER	04/14/04	04/14/04	PARKING AT AIRPORT	15.00
05-26	P1	44L03000395	BEVERLY D. GRABEN	04/13/04	04/20/04	PRIVATE AUTO MILEAGE	114.24
05-26	P1	44L03000395	CHELY S. CUNNINGHAM	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	337.28
05-26	P1	44L03000399	CITIBANK GOV CARD SERVICE	05/11/04	05/11/04	AIRFARE VA-DC 5600 DENKINS	380.70
05-26	P1	44L03000418	DO	04/07/04	04/08/04	LODGING	83.25
05-26	P1	44L03000418	DO	04/05/04	04/08/04	AIRFARE ATLANTA-DC 9049	600.20
05-26	P1	44L03000418	DO	04/05/04	04/07/04	MEALS	19.03
05-26	P1	44L03000419	DO	04/05/04	04/05/04	MEAL	23.35
05-26	P1	44L03000419	DO	04/13/04	04/13/04	A/F DC-ATLANTA 0276	240.10
05-26	P1	44L03000419	DO	04/16/04	04/16/04	A/F ATLANTA-DC 1951	300.10
05-26	P1	44L03000419	DO	04/14/04	04/14/04	MEAL	21.19
05-26	P1	44L03000419	DO	04/13/04	04/16/04	PARKING	45.00
05-26	P1	44L03000419	DO	04/01/04	04/22/04	PRIVATE AUTO MILEAGE	192.10
05-26	P1	44L03000408	DANIEL WEBSTER, JR	04/20/04	05/08/04	AIRFARE BWI-ATLANTA-RTN 4316	234.20
05-26	P1	44L03000409	DEBORAH MCBRIDE	04/30/04	05/08/04	RENTAL CAR	393.45
05-26	P1	44L03000410	DO	05/07/04	05/07/04	GAS FOR RENTAL CAR	16.65
05-26	P1	44L03000411	DO	05/03/04	05/08/04	MEALS	12.79
05-26	P1	44L03000403	JOHN D SWIPPER	04/08/04	04/16/04	PRIVATE AUTO MILEAGE	970.02
05-26	P1	44L03000405	DO	04/27/04	04/28/04	R/T AL-BWI 2384	248.70
05-26	P1	44L03000406	DO	04/27/04	04/28/04	MEALS ON TRAVEL	19.51
05-26	P1	44L03000400	LAMAR NEWTON DENKINS	05/11/04	05/13/04	LODGING	500.95
05-26	P1	44L03000401	DO	05/12/04	05/13/04	MEALS ON TRAVEL	21.37
05-26	P1	44L03000402	DO	05/13/04	05/13/04	AIRFARE DC-ATLANTA	399.20
05-26	P1	44L03000413	DO	04/01/04	04/27/04	PRIVATE AUTO MILEAGE	574.72
05-26	P1	44L03000415	DO	05/07/04	05/13/04	PRIVATE AUTO MILEAGE	71.40
05-26	P1	44L03000416	DO	05/11/04	05/13/04	PARKING	33.00
05-26	P1	44L03000417	DO	05/13/04	05/13/04	TAXI FARE	20.00
06-02	P1	44L03000420	ELIZABETH W DECKER	05/13/04	05/20/04	PRIVATE AUTO MILEAGE	122.40
06-02	P1	44L03000422	DO	05/29/04	05/29/04	AIRFARE TO INS CONF	344.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2004 HON. MIKE ROGERS—Com.						
06-02	PI	44L03000432	05/25/04	PRIVATE AUTO MILEAGE	45.56	
06-03	PI	44L03000427	05/04/04	MILEAGE	218.28	
06-03	PI	44L03000434	05/24/04	LODGING	144.30	
06-03	PI	44L03000434	05/24/04	CAR RENTAL	180.32	
06-03	PI	44L03000434	05/25/04	GASOLINE	13.70	
06-03	PI	44L03000434	05/24/04	MEALS	52.58	
06-03	PI	44L03000428	05/03/04	MILEAGE	202.64	
06-03	PI	44L03000435	05/24/04	MEALS ON TRAVEL	15.19	
06-07	PI	44L03000436	05/07/04	AIRFARE ATL-DC 8762	300.10	
06-15	PI	44L03000440	05/03/04	LODGING/CHRIS BRINSON	104.34	
06-15	PI	44L03000441	05/24/04	A/F DC-ATL #3721CHRIS BRINSON	240.10	
06-15	PI	44L03000442	05/24/04	LODGING/CHRIS BRINSON	283.00	
06-15	PI	44L03000443	05/24/04	RENTAL CAR/CHRIS BRINSON	227.01	
06-15	PI	44L03000444	05/28/04	GAS/CHRIS BRINSON	32.77	
06-15	PI	44L03000449	05/06/04	MILEAGE	280.16	
06-15	PI	44L03000450	05/03/04	MILEAGE	520.20	
06-16	PI	44L03000457	05/03/04	MILEAGE	335.92	
06-16	PI	44L03000445	05/05/04	PARKING FOR CHRIS BRINSON	45.00	
06-16	PI	44L03000446	05/24/04	MEALS FOR CHRIS BRINSON	107.06	
06-16	PI	44L03000459	04/29/04	AIRFARE DC/ATLANTA MEMBER	300.10	
06-16	PI	44L03000459	04/29/04	PARKING	36.00	
06-16	PI	44L03000459	05/04/04	AIRFARE ATLANTA/DC MEMBER	300.10	
06-16	PI	44L03000459	05/06/04	AIRFARE DC/ATLANTA MEMBER	300.10	
06-16	PI	44L03000459	05/03/04	AIRFARE DC/ATLANTA BRINSON	240.10	
06-16	PI	44L03000460	05/06/04	LOCAL TRANSPORTATION	36.00	
06-16	PI	44L03000461	05/11/04	MBR AIRFARE ATL-JC	240.10	
06-16	PI	44L03000462	05/13/04	MBR AIRFARE DC-ALT	300.10	
06-16	PI	44L03000463	05/17/04	MBR AIRFARE ATL-DC	240.10	
06-16	PI	44L03000464	05/24/04	AIRFARE/R. JESMER ATL-DC R/T	600.20	
06-16	PI	44L03000454	05/03/04	MILEAGE	504.56	
06-17	PI	44L03000452	05/20/04	MBR A/F DC-ATL 3526	300.10	
06-17	PI	44L03000452	05/20/04	PARKING	51.00	
06-17	PI	44L03000453	05/03/04	PRIVATE AUTO MILEAGE	643.96	
06-21	PI	44L03000465	05/26/04	MEALS/D. BOLTON	139.24	
06-21	PI	44L03000468	05/26/04	A/F F/D BOLTON DC-COLUMBUS-DC	545.20	
06-21	PI	44L03000469	05/26/04	RENTAL CAR/D. BOLTON	147.35	
06-21	PI	44L03000470	05/28/04	GAS F/RENTAL CAR F/D. BOLTON	33.34	
06-21	PI	44L03000471	05/26/04	PARKING NATIONAL AIRPORT	45.00	
06-21	PI	44L03000472	05/26/04	LODGING/D. BOLTON	235.91	
06-21	PI	44L03000466	06/09/04	TAXI	5.00	
06-22	PI	44L03000473	05/24/04	TIPS	7.00	
06-22	PI	44L03000473	05/14/04	AIRFARE DC/ATL/DC-SCHNEIDER	268.90	
06-22	PI	44L03000475	06/17/04	TAXI	12.00	
TRAVEL TOTALS:					28,694.38	

04-01	C3	NW200403200	RENT, COMMUNICATION, UTILITIES	02/01/04	BLACKBERRY SERVICE	128.22
04-02	CB	FXF040402A	CINGULAR INTERACTIVE	03/17/04	OVERNIGHT MAIL	12.06
04-08	P1	4AL03000320	FEDERAL EXPRESS CORP	03/24/04	DISTRICT TELEPHONE SERVICE	855.37
04-08	P1	4AL03000321	BELL SOUTH	03/21/04	CELL PHONE SERVICE	62.63
04-08	P1	4AL03000319	CINGULAR WIRELESS	03/22/04	UTILITIES	59.60
04-12	CB	FXF040412A	CITY OF OPELIKA	03/19/04	OVERNIGHT MAIL	53.34
04-13	CB	Z6181693	FEDERAL EXPRESS CORP	02/02/04	PAYMENT OVER CANCELLATION	85.25
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/31/04	OVERNIGHT MAIL	5.98
04-19	CB	FXF040419A	DO	04/06/04	OVERNIGHT MAIL	13.13
04-19	P2	HCV04000877	SUNTURN, INC	04/16/04	WIRE LABOR - LABOR TO INSTALL	145.00
04-19	P2	HCV04000877	DO	04/16/04	WIRE MATERIAL - PATCH PANEL AN	150.00
04-20	P9	AL0301R0404	CRI - MGM BUILDING, LLC	04/30/04	MONTGOMERY RENT	1,150.00
04-20	P9	AL0302R0404	HUGH DEAN FULLER	04/30/04	PELIKA RENT	760.00
04-21	CB	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	128.47
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/15/04	OVERNIGHT MAIL	13.42
04-27	P1	4AL03000344	CITIBANK GOV CARD SERVICE	03/02/04	CONFERENCE CALLS	21.72
04-27	P1	4AL03000344	DO	03/16/04	CONFERENCE CALLS	24.15
04-27	P1	4AL03000341	DISH NETWORK	04/22/04	SATELLITE SERVICES	26.99
04-27	S6	AL068985A04	GENERAL SERVICES ADMIN	04/01/04	RENT ANNISTON	1,525.00
04-27	P1	4AL03000343	LAMAR NEWTON DENWINS	03/30/04	CELL PHONE SERVICE	126.67
04-27	P1	4AL03000339	MC1 WORLD.COM	04/15/04	TELEPHONE SERVICE	35.98
04-28	S4	04119001114		03/31/04	RECORDING (TRANSFER)	421.26
04-30	S5	DY4125000654		03/01/04	DISTRICT OFC TEL EQUIP (RFR)	5.04
04-30	S5	DY412500065		03/01/04	DISTRICT OFC TEL TOLLS (RFR)	469.85
04-30	S5	DY412500070		03/01/04	DC TEL EQUIP (TRANSFER)	192.00
04-30	S5	DY412500072		03/31/04	DC TEL SERVICE (TRANSFER)	160.00
04-30	S5	DY412500073		03/31/04	DC TEL TOLLS (TRANSFER)	439.49
05-04	P1	4AL03000364	CABLE ONE	03/01/04	CELL PHONE SERVICE	54.21
05-04	P1	4AL03000363	CINGULAR WIRELESS	05/01/04	DC TEL TOLLS (TRANSFER)	141.15
05-04	P1	4AL03000363	CITY OF OPELIKA	03/21/04	CABLE SERVICE	40.78
05-04	P1	4AL03000362	NETEL	04/20/04	CELL PHONE SERVICE	38.60
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	03/22/04	UTILITIES	1,150.00
05-14	CB	FXF040514A	DO	04/16/04	CELL PHONE SERVICE	750.00
05-21	P9	AL0301R0405	CRI - MGM BUILDING, LLC	04/15/04	OVERNIGHT MAIL	81.27
05-21	P9	AL0302R0405	HUGH DEAN FULLER	04/23/04	OVERNIGHT MAIL	128.22
05-24	P1	4AL03000372	CHARTER COMMUNICATIONS	05/01/04	MONTGOMERY RENT	844.71
05-24	C3	NW200414500	CINGULAR INTERACTIVE	05/31/04	PELIKA RENT	70.68
05-25	P1	4AL03000385	BELL SOUTH	04/01/04	BLACKBERRY SERVICE	26.71
05-25	P1	4AL03000373	DEBORAH MCBRIDE	03/25/04	DISTRICT TELEPHONE SERVICE	45.00
05-25	P1	4AL03000386	MC1 WORLD.COM	05/15/04	POSTAGE/MAILING SERVICE	23.02
05-25	P1	4AL03000374	TELEPHONE COMMUNICATIONS, INC	05/06/04	TELEPHONE SERVICE	35.31
05-26	P1	4AL03000418	CITIBANK GOV CARD SERVICE	04/26/04	TELECOMMUNICATIONS CHARGES	154.72
05-26	P1	4AL03000418	DO	03/29/04	CONFERENCE CALL	12.72
05-26	P1	4AL03000414	LAMAR NEWTON DENWINS	04/30/04	CONFERENCE CALL	1,525.00
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	04/30/04	TELECOMMUNICATIONS CHARGES	5.04
05-27	S6	AL068985A05	GENERAL SERVICES ADMIN	05/19/04	OVERNIGHT MAIL	481.72
05-31	S5	DY415400060		05/01/04	RENT ANNISTON	
05-31	S5	DY415400061		04/30/04	DISTRICT OFC TEL EQUIP (RFR)	
05-31	S5	DY415400061		04/01/04	DISTRICT OFC TEL TOLLS (RFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MIKE ROGERS—Con						
05-31	SS	DY415400066	04/01/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	SS	DY415400067	04/30/04	DC TEL SERVICE (TRANSFER)	160.00	
05-31	SS	DY415400068	04/30/04	DC TEL TOLLS (TRANSFER)	706.50	
06-02	P1	44L03000426	05/20/04	TELECOMMUNICATIONS CHARGES	39.33	
06-02	P1	44L03000425	05/16/04	TELECOMMUNICATIONS CHARGES	104.84	
06-03	P1	44L03000430	06/01/04	UTILITIES	41.54	
06-03	P1	44L03000429	05/27/04	MAILING CHARGES	7.83	
06-04	CB	FXF040604A	05/25/04	OVERNIGHT MAIL	7.36	
06-07	P1	44L03000439	05/24/04	TELECOMMUNICATIONS CHARGES	881.47	
06-07	P1	44L03000437	07/02/04	CABLE SERVICE	86.21	
06-07	P1	44L03000438	05/19/04	UTILITIES	50.61	
06-10	CB	FXF040610A	05/27/04	OVERNIGHT MAIL	39.35	
06-15	P1	44L03000451	05/06/04	CELL PHONE CALLS	179.40	
06-18	CB	NW200417000	05/01/04	BLACKBERRY SERVICE	128.22	
06-18	P9	AL0301R0406	06/30/04	MONTGOMERY RENT	1,150.00	
06-18	P9	AL0302R0406	06/30/04	OPELIKA RENT	750.00	
06-22	P1	44L03000473	06/30/04	CONFERENCE CALLS	32.88	
06-23	P1	44L03000477	06/15/04	TELECOMMUNICATIONS CHARGES	27.42	
06-25	CB	FXF040625A	06/01/04	OVERNIGHT MAIL	37.83	
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	20.17	
06-25	CB	FXF040625A	06/04/04	OVERNIGHT MAIL	19.30	
06-25	CB	FXF040625A	06/01/04	RENT ANNISTON	1,525.00	
06-29	S6	AL069895406	06/20/04	CELL PHONE ACCESSORY	29.99	
06-29	P1	44L03000480	06/16/04	CELL PHONE CHARGES/MONTGOMERY	104.84	
06-30	P1	44L03000481	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04	
06-30	SS	DY418200056	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	483.92	
06-30	SS	DY418200057	05/01/04	DC TEL EQUIP (TRANSFER)	346.00	
06-30	SS	DY418200061	05/31/04	DC TEL SERVICE (TRANSFER)	160.00	
06-30	SS	DY418200063	05/31/04	DC TEL TOLLS (TRANSFER)	842.77	
06-30	SS	DY418200064	05/31/04	DC TEL TOLLS (TRANSFER)	20,802.78	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-19	P1	44L03000337	04/07/04	PHOTO PRINTS OF CONGRESSMAN	267.30	
05-04	P1	44L03000366	04/20/04	PRINTING-BUSINESS CARDS	40.90	
05-04	P1	44L03000367	04/14/04	PRINTING	563.70	
05-25	P1	44L03000360	05/03/04	PHOTO PRINTS OF MEMBER	21.06	
05-25	P1	44L03000375	03/31/04	METER USAGE SERVICE	88.35	
05-27	S3	04148000005	05/31/04	PHOTOGRAPHIC (TRANSFER)	20.70	
06-02	P1	44L03000423	03/17/04	PRINTING AND REPRODUCTION	36.00	
06-02	P1	44L03000421	05/10/04	PRINTING AND REPRODUCTION	25.56	
06-07	0P	46P0504002	04/01/04	PRINTING	41.00	
06-09	0P	46P0404003	04/01/04	PRINTING	99.00	
06-16	P1	44L03000447	06/02/04	PRINTING AND REPRODUCTION	20.95	
06-30	S3	04182000003	06/30/04	PHOTOGRAPHIC (TRANSFER)	32.00	
PRINTING AND REPRODUCTION TOTALS:						

04-20	P9	SAP04001904	SOZA AND COMPANY, LTD	04/30/04	TECHCARE	747.24
05-21	P9	SAP04001905	DO	05/31/04	TECHCARE	747.24
05-24	F1	MM000007285	INTERAMERICA TECHNOLOGIES INC.	04/26/04	T&M SERVICE	265.00
06-18	P9	SAP04001906	SOZA AND COMPANY, LTD	06/30/04	TECHCARE	747.24
						2,506.72
OTHER SERVICES TOTALS:						
04-06	C1	NW200409700	DEER PARK	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409700	DO	03/19/04	BOTTLED WATER	44.49
04-07	P2	OSS30832	BOISE OFFICE SOLUTIONS	03/24/04	CARBIDGE - LEXMARK 83 (COLOR)	81.66
04-08	P1	44L03000335	CHERYL S CUNNINGHAM	03/01/04	OFFICE SUPPLIES	10.78
04-08	P1	44L03000337	JOHN D SWIPPER	03/22/04	FOOD AND BEVERAGE	164.10
04-08	P1	44L03000328	DO	03/12/04	FOOD AND BEVERAGE	45.00
04-08	P1	44L03000323	THE LAFAYETTE SUN	04/01/05	SUBSCRIPTION	16.00
04-28	S1	44L03000340	SOUTHERN BOTTLED WATER	03/23/04	BOTTLED WATER	35.20
04-30	S1	04121000158	DO	04/30/04	OFFICE SUPPLY (TRANSFER)	427.45
05-04	P1	44L03000358	CRAWFORD OFFICE SUPPLY	04/22/04	OFFICE SUPPLIES	64.35
05-07	C1	NW200412800	DEER PARK	04/30/04	BOTTLED WATER	13.99
05-07	C1	NW200412800	DO	04/12/04	BOTTLED WATER	49.00
05-25	P1	44L03000387	ELIZABETH W DECKER	05/08/04	OFFICE SUPPLIES	75.59
05-25	P1	44L03000389	DO	04/02/04	OFFICE SUPPLIES	76.47
05-25	P1	44L03000383	MARSHALL C. MACOMBER	05/11/04	OFFICE SUPPLIES	375.38
05-26	P1	44L03000397	CHERYL S CUNNINGHAM	04/20/04	OFFICE SUPPLIES	69.88
05-26	P1	44L03000412	DEBORAH MCBRIDE	05/06/04	OFFICE SUPPLIES	42.11
05-26	P1	44L03000404	JOHN D SWIPPER	03/29/04	FOOD & BEVERAGE FOR MEETINGS	23.49
05-26	P1	44L03000407	DO	04/23/04	OFFICE SUPPLIES	10.21
05-31	S1	04152000165	DO	05/01/04	OFFICE SUPPLY (TRANSFER)	697.60
06-03	P1	44L03000431	SOUTHERN BOTTLED WATER	04/06/04	BOTTLED WATER	22.20
06-03	P1	44L03000433	THE JACKSONVILLE NEWS	05/31/05	PUBLICATION/REFERENCE MATERIAL	24.00
06-04	C1	NW200415600	DEER PARK	05/31/04	BOTTLED WATER	13.99
06-04	C1	NW200415600	DO	05/03/04	BOTTLED WATER	42.00
06-04	C1	NW200415600	DO	05/24/04	BOTTLED WATER	28.00
06-16	P1	44L03000456	CHERYL S CUNNINGHAM	05/19/04	OFFICE SUPPLIES	91.74
06-16	P1	44L03000458	DO	05/07/04	FOOD & BEVERAGES	14.86
06-16	P1	44L03000455	JOHN D SWIPPER	05/04/04	FRAMING	137.37
06-16	P1	44L03000448	THE DAILY HOME	05/30/05	PUBLICATION/REFERENCE MATERIAL	102.78
06-22	P1	44L03000474	CHERYL S CUNNINGHAM	04/05/04	OFFICE SUPPLIES	130.00
06-22	P1	44L03000476	CRAWFORD OFFICE SUPPLY	06/15/04	OFFICE SUPPLIES	26.49
06-29	P1	44L03000478	SOUTHERN BOTTLED WATER	05/04/04	BOTTLED WATER	16.20
06-30	S1	04182000160	DO	06/01/04	OFFICE SUPPLY (TRANSFER)	1,521.05
						4,506.42
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA000317119	EQUIPMENT	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,033.25
05-28	S8	MA000327508	DO	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,033.25
06-30	S8	MA000352421	DO	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,033.25
						6,099.75
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
260,158.20						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
05-25	P1	44U03000381	06/23/03	PARKING	151.00	
TRAVEL CITIBANK GOV CARD SERVICE					151.00	
TRAVEL TOTALS:					151.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					151.00	
OFFICE TOTALS:					151.00	
2004 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,374.41	
				PERSONNEL COMPENSATION	2,395.92	
				PERSONNEL BENEFITS	421,275.57	
				TRAVEL	54.52	
				RENT, COMMUNICATION, UTILITIES	17,634.38	
				PRINTING AND REPRODUCTION	33,155.20	
				OTHER SERVICES	816.20	
				SUPPLIES AND MATERIALS	12,997.50	
				EQUIPMENT	8,735.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,113.50	
				OFFICE TOTALS:	269,999.98	
				OFFICE TOTALS:	526,705.09	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001N	03/01/04	FRANKED MAIL	774.10	
05-19	OP	4USFS04001H	04/30/04	FRANKED MAIL	671.64	
06-08	HV	44903000892	05/01/04	USPS CREDITS	-71.33	
FRANKED MAIL TOTALS:					1,374.41	
PERSONNEL COMPENSATION						
04/01/04		BARRON, KELLE E	06/30/04	DISTRICT STAFF ASSIST	7,500.00	
04/01/04		BEKMER, MICHELLE A	04/03/04	EXECUTIVE ASSISTANT	375.00	
04/01/04		BERKOWITZ, PAUL, HERSHEL	06/09/04	SPECIAL ASSISTANT	15,908.34	
04/01/04		CIJRCIO, MEREDITH	06/30/04	LEGISLATIVE ASSISTANT	11,250.00	
04/01/04		DYKEMA, RICHARD T	06/30/04	CHIEF OF STAFF/LEG DIRECTOR	30,000.00	
04/15/04		ERNSBERGER, DONALD	06/30/04	DEPUTY CHIEF OF STAFF	9,244.45	
04/01/04		ESSMAEL, FADI	06/30/04	HOMELAND SECURITY ASSISTANT	11,250.00	
04/01/04		ETHER, KARA K	06/30/04	LEGIS CORRES/STAFF ASST	7,500.00	
04/01/04		GURECKAS, MICHAEL G	06/30/04	PART-TIME EMPLOYEE	5,500.01	
04/01/04		HOLLINGSWORTH, KATHLEEN M	06/30/04	DISTRICT DIRECTOR	23,750.01	
04/01/04		HUCK, GEORGE A	06/30/04	PART-TIME EMPLOYEE	600.00	
04/01/04		LEWIS, AARON D	06/30/04	PRESS SECRETARY/LEGISLATIVE ASSISTANT	11,874.99	
06/07/04		MCCARTHY, GREGORY C	06/30/04	SPECIAL ASSISTANT	5,533.33	
04/01/04		MINAKOWSKI, CHRISTOPHER LEE	06/30/04	STAFF ASSISTANT	11,250.00	
04/01/04		MUNCY, MAUREEN R	06/30/04	LEGISLATIVE ASSISTANT	11,250.00	

RODRIGUEZ ARISSY	04/12/04	EXECUTIVE ASSISTANT	06/30/04	8,777.77
SANDOVAL P ALBERTO	04/01/04	DEPUTY DISTRICT DIRECTOR	06/30/04	13,749.99
STROPPA BERNARD	04/01/04	CASEWORKER/FIELD REPRESENTATIVE	06/30/04	11,874.99
				197,188.88
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
04-02	PI	CITIBANK CARD SERVICES	03/25/04	162.10
04-02	PI	DO	03/29/04	162.10
04-07	PI	DO	04/02/04	162.10
04-07	PI	ENTERPRISES RENT-A-CAR	03/29/04	1,331.22
04-26	PI	ALBERTO SANDOVAL	03/25/04	545.25
04-26	PI	DO	03/28/04	258.20
04-26	PI	DO	03/28/04	250.83
04-26	PI	DO	03/23/04	35.00
04-26	PI	CITIBANK CARD SERVICES	04/19/04	162.10
04-26	PI	PAUL H BERKOWITZ	04/16/04	162.10
04-26	PI	DO	04/17/04	6.00
04-26	PI	DO	04/12/04	48.00
04-26	PI	DO	04/16/04	204.25
04-26	PI	DO	04/17/04	339.21
04-26	PI	DO	04/17/04	404.90
05-04	PI	CITIBANK CARD SERVICES	04/15/04	162.10
05-04	PI	HON DANA ROHRBACHER	04/22/04	53.07
05-11	PI	CITIBANK CARD SERVICES	04/20/04	162.10
05-14	PI	CHRISTOPHER LEE MINAKOWSKI	05/04/04	162.10
05-14	PI	DO	04/26/04	327.44
05-14	PI	DO	04/20/04	570.11
05-14	PI	DO	04/23/04	72.98
05-14	PI	DO	04/20/04	162.10
05-14	PI	DO	04/22/04	162.10
05-14	PI	DO	05/06/04	854.41
05-14	PI	DO	05/11/04	515.25
05-14	PI	DO	05/13/04	339.21
05-24	PI	DO	05/12/04	15.00
05-24	PI	DO	05/16/04	87.68
05-24	PI	DO	05/14/04	90.00
06-03	PI	CITIBANK CARD SERVICES	05/17/04	162.10
06-03	PI	DO	05/20/04	162.10
06-08	PI	DO	06/01/04	162.10
06-08	PI	DO	05/06/04	293.80
06-14	PI	DO	05/13/04	162.10
06-14	PI	DO	06/03/04	1,248.07
06-14	PI	DO	05/12/04	185.85
06-17	PI	DO	05/18/04	339.21
06-17	PI	DO	05/24/04	15.00
06-17	PI	DO	05/24/04	36.74
06-17	PI	DO	05/20/04	162.10
06-17	PI	DO	05/31/04	162.10
06-17	PI	DO	05/20/04	162.10
06-17	PI	DO	05/27/04	38.00
06-17	PI	DO	05/27/04	324.20
06-17	PI	DO	06/08/04	
06-17	PI	DO	06/11/04	
06-17	PI	DO	06/14/04	
06-17	PI	DO	06/14/04	
06-24	PI	DO	06/18/04	
06-24	PI	DO	06/21/04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DANA ROHRBACHER—Con.						
06-25	P1	4C46000201		CHRISTOPHER LEE MINAKOWSKI		
RENT, COMMUNICATION, UTILITIES						
04-02	P1	4C46000121		SPRINT PCS		312.50
04-02	P1	4C46000122		VERIZON WIRELESS		397.25
04-07	P1	4C46000126		EDISON COMPANY		235.36
04-12	CB	FXF040412A		FEDERAL EXPRESS CORP		133.22
04-15	HR	ACH211122		VERIZON CALIFORNIA		5.58
04-15	P1	4C46000122		DO		-235.36
04-19	CB	FXF040419A		FEDERAL EXPRESS CORP		235.36
04-20	P9	C44602R0404		ABDEL MUTI DEVELOPMENT CO		5.95
04-26	P1	4C46000136		TIME WARNER		3,758.00
04-26	P1	4C46000144		VERIZON CALIFORNIA		44.15
04-29	P1	4C46000145		SOUTHERN CALIFORNIA EDISON		52.31
04-30	SS	DY412501420		DO		104.87
04-30	SS	DY412501421		DO		64.81
04-30	SS	DY412501425		DO		139.53
04-30	SS	DY412501426		DO		40.00
04-30	SS	DY412501427		DO		535.26
05-04	P1	4C46000147		VERIZON CALIFORNIA		40.99
05-04	P1	4C46000148		DO		252.69
05-11	P1	4C46000151		SPRINT PCS		465.42
05-21	P9	C44602R0405		ABDEL MUTI DEVELOPMENT CO		3,558.00
05-27	CB	FXF040527A		FEDERAL EXPRESS CORP		5.37
05-31	SS	DY415401380		DO		6.36
05-31	SS	DY415401381		DO		64.81
05-31	SS	DY415401385		DO		108.81
05-31	SS	DY415401386		DO		40.00
05-31	SS	DY415401387		DO		158.00
06-03	P1	4C46000174		SOUTHERN CALIFORNIA EDISON		1,158.43
06-03	P1	4C46000173		SPRINT PCS		104.06
06-03	P1	4C46000172		TIME WARNER		476.47
06-04	CB	FXF040604A		FEDERAL EXPRESS CORP		44.15
06-14	P1	4C46000180		VERIZON CALIFORNIA		13.54
06-14	P1	4C46000181		DO		35.78
06-18	P9	C44602R0406		ABDEL MUTI DEVELOPMENT CO		268.39
06-24	P1	4C46000194		VERIZON CALIFORNIA		3,758.00
06-24	P1	4C46000195		DO		48.63
06-25	P1	4C46000202		EDISON COMPANY		236.91
06-25	CB	FXF040625A		FEDERAL EXPRESS CORP		133.46
06-25	CB	FXF040625A		DO		5.93
06-25	P1	4C46000198		TIME WARNER		5.93
TRAVEL TOTALS:						44.15

06-30	S5	DY418201356	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	64.81
06-30	S5	DY418201357	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	114.42
06-30	S5	DY418201361	05/01/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418201362	05/01/04	DC TEL SERVICE (TRANSFER)	158.00
06-30	S5	DY418201363	05/31/04	DC TEL TOLLS (TRANSFER)	580.39
					17,866.19
				RENT, COMMUNICATION, UTILITIES TOTALS:	
04-29	P2	OSP31001	04/05/04	BUSINESS CARDS - 500 LT @ 35.0	70.00
04-30	S3	04121000030	04/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
05-14	P1	4CA46000162	05/03/04	PRINTING	279.50
05-27	S3	04148000041	05/31/04	PHOTOGRAPHIC (TRANSFER)	21.40
06-09	OP	4GP00040003	03/09/04	PRINTING	61.00
06-25	P1	4CA46000199	06/21/04	PRINTING AND REPRODUCTION	197.50
06-30	S3	04182000050	06/30/04	PHOTOGRAPHIC (TRANSFER)	47.60
				PRINTING AND REPRODUCTION TOTALS:	695.20
06-17	P1	4CA46000192	06/04/04	CONTRACT SERVICE	12,640.00
06-17	P1	4CA46000193	06/30/04	CONTRACT SERVICE	90.00
06-25	P1	4CA46000200	06/18/04	INSTALL DEAD BOLT LOCK/KEY	267.50
				OTHER SERVICES TOTALS:	12,997.50
04-06	C1	NW200409700	03/31/04	BOTTLED WATER	10.00
04-06	C1	NW200409701	03/16/04	BOTTLED WATER	22.49
04-07	P1	4CA46000129	03/26/04	BOTTLED WATER	66.44
04-07	P1	4CA46000127	02/29/04	WESTLAW SUBSCRIPTION	134.00
04-26	P1	4CA46000138	02/14/05	NEWSPAPER	217.36
04-26	P1	4CA46000139	03/03/04	DISTRICT OFFICE SUPPLIES	126.55
04-26	P1	4CA46000137	04/06/04	OFFICE SUPPLIES	119.91
04-30	S1	04121000503	04/30/04	OFFICE SUPPLY (TRANSFER)	654.13
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	10.00
05-07	C1	NW200412801	04/06/04	BOTTLED WATER	28.49
05-07	C1	NW200412800	04/28/04	BOTTLED WATER	28.49
05-11	P1	4CA46000152	03/31/04	WESTLAW SUBSCRIPTION	134.00
05-12	P1	4CA46000154	04/06/04	DISTRICT OFFICE SUPPLIES	178.97
05-13	P1	4CA46000150	01/09/04	OFFICE SUPPLIES	1,313.07
05-14	P1	4CA46000160	04/26/04	BOTTLED WATER	46.94
05-31	S1	041520000510	05/31/04	OFFICE SUPPLY (TRANSFER)	2,597.41
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	10.00
06-04	C1	NW200415600	05/19/04	BOTTLED WATER	39.97
06-08	P1	4CA46000175	05/26/04	BOTTLED WATER	73.31
06-08	P1	4CA46000178	04/20/04	PUBLICATION/PREFERENCE MATERIAL	404.00
06-08	P1	4CA46000177	04/30/04	PUBLICATION/PREFERENCE MATERIAL	134.00
06-14	P1	4CA46000182	05/03/04	OFFICE SUPPLIES	926.20
06-24	P1	4CA46000197	03/14/05	PUBLICATION/PREFERENCE MATERIAL	356.25
06-30	S1	041820000500	06/30/04	OFFICE SUPPLY (TRANSFER)	437.34
				SUPPLIES AND MATERIALS TOTALS:	8,069.32
04-26	F2	RNO00006916	04/07/04	FILE SERVER - COMPAQ PROLIANT	10,587.00
04-29	S8	MA0000313038	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,175.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DANA ROHRBACHER—Con.						
05-28	SS	MA000326480	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,175.50	
06-30	SS	MA000348412	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,175.50	
					20,113.50	
					269,999.98	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					269,999.98	
2003 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-17	P1	4CA46RW0061	11/10/03	DISTRICT OFFICE MOVING COSTS	2,157.25	
06-18	CO	Z6184213	11/13/03	CANCELED CHECK - STOP PAYMENT	-2,157.25	
					0.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-07	P1	4CA46000124	10/31/03	DISTRICT OFFICE SUPPLIES	173.30	
					173.30	
SUPPLIES AND MATERIALS TOTALS:					173.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					173.30	
OFFICE TOTALS:					173.30	
2004 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					14,332.19	
PERSONNEL COMPENSATION					12,497.16	
TRAVEL					389,766.07	
RENT, COMMUNICATION, UTILITIES					10,848.33	
PRINTING AND REPRODUCTION					21,829.67	
OTHER SERVICES					53,743.60	
SUPPLIES AND MATERIALS					20,067.72	
EQUIPMENT					1,503.23	
					2,549.81	
					11,727.36	
					6,903.15	
					9,715.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					283,886.02	
OFFICE TOTALS:					533,750.36	
OFFICE TOTALS:					283,886.02	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-22	05	4M48430028	03/10/04	FRANKED MAIL	2,743.09	
04-26	0P	4USPS03001N	03/01/04	FRANKED MAIL	1,379.95	
05-19	0P	4USPS04001H	04/30/04	FRANKED MAIL	525.11	
05-20	HV	4A903000675	04/30/04	USPS CREDITS	-7.90	
05-28	05	4M48430038	04/07/04	FRANKED MAIL	2,305.83	
06-29	05	4M48430048	05/03/04	FRANKED MAIL	5,322.66	
06-30	0P	4USPS050017	05/31/04	FRANKED MAIL	228.42	
					12,497.16	
PERSONNEL COMPENSATION						
BUSTOS ROSA A						
04/01/04			06/30/04	PART-TIME EMPLOYEE	5,194.74	
FRANKED MAIL TOTALS:					12,497.16	

CARTER HARRIET VANESSA	03/01/04	03/31/04	CONGRESSIONAL AIDE	152.75
CRUZ ALEX J	04/01/04	06/30/04	ASSISTANT PRESS SECRETARY	7,945.33
DEL PORTILLO CHRISTINE	04/01/04	06/30/04	DUPTY ADM ASST/COMMUNICATION D	11,190.00
ESTOPINAN ARTURO A	04/01/04	06/30/04	DC CHIEF OF STAFF	28,500.00
FERNANDEZ ARIEL	04/01/04	06/30/04	CONGRESSIONAL AIDE	7,145.76
GLASTONBURY LIZETTE	04/01/04	06/30/04	CONGRESSIONAL AIDE	6,525.75
HERNANDEZ CARDAD M	04/01/04	06/30/04	CONGRESSIONAL AIDE	8,125.74
HINOJOSA-MIER OCTAVIO	05/01/04	05/31/04	SHARED EMPLOYEE	3,000.00
LAMBERT DENISE L	04/01/04	06/30/04	CONGRESSIONAL AIDE	4,670.01
LEWIS LUCILLE MIRIAM	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	7,575.00
MAGGIO ANITA SARAH	04/01/04	06/30/04	OFFICE MANAGER	15,774.99
MIKLUS SHELLEY E	04/01/04	06/30/04	PART-TIME EMPLOYEE	2,499.99
ORTEGA ISRAEL	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	4,700.00
DO	06/01/04	06/30/04	PART-TIME EMPLOYEE	587.50
POBLETE YLEEM D S	04/01/04	06/30/04	CONGRESSIONAL AIDE	1,749.99
POLLACK HENRY	04/01/04	06/30/04	CONGRESSIONAL AIDE	8,113.26
RAMOS GRACE	04/01/04	06/30/04	CONGRESSIONAL AIDE	5,250.00
RATLIFF FREDERICK	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	9,249.99
RODOLFO PINA	06/01/04	06/30/04	LEGISLATIVE ASSISTANT	2,166.67
SANZ MAYTEE	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR	14,946.75
VAZQUEZ MERCEDES A	04/01/04	06/30/04	CONGRESSIONAL AIDE	11,748.69
WOTUSIAK RUSSELL C	06/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	2,250.00
DO	04/01/04	05/31/04	STAFF ASSISTANT	4,250.00
ZIMMERMAN DEBRA MUSGROVE	04/01/04	06/30/04	DISTRICT CHIEF OF STAFF/AA	24,015.00
			PERSONNEL COMPENSATION TOTALS:	197,327.91
TRAVEL				
04-05 P1 4FL18000255	03/27/04	03/30/04	STAFF A/F WASH-MIAMI-WASH 3997	316.70
04-05 P1 4FL18000256	03/27/04	03/30/04	LODGING	384.73
04-05 P1 4FL18000257	03/27/04	03/30/04	RENTAL CAR IN DO	127.71
04-05 P1 4FL18000258	03/29/04	03/29/04	GAS FOR RENTAL CAR	13.63
04-05 P1 4FL18000263	03/24/04	03/24/04	PARKING	12.00
04-07 P1 4FL18000272	02/02/04	02/27/04	PRIVATE AUTO MILEAGE	150.48
04-07 P1 4FL18000273	02/02/04	02/27/04	TOLLS	2.50
04-19 P1 4FL18000274	04/03/04	04/13/04	R/T A/F WASH-MIAMI-WASH 8235	552.20
04-20 P9 FL180210404	04/01/04	04/30/04	LEASED AUTO	507.14
04-21 P1 4FL18000275	02/02/04	02/26/04	PRIVATE AUTO MILEAGE	212.94
04-21 P1 4FL18000276	02/02/04	02/26/04	TOLLS	3.00
04-28 P1 4FL18000283	03/30/04	03/30/04	MBR AIRFARE MIAMI-WASH 5630	251.10
04-28 P1 4FL18000283	04/02/04	04/02/04	MBR AIRFARE WASH-MIAMI 6138	331.10
04-28 P1 4FL18000283	04/04/04	04/04/04	MBR AIRFARE WASH-MIAMI 3971	316.16
04-28 P1 4FL18000283	03/08/04	03/08/04	MBR A/F MIAMI-KEY WEST-RTN	198.20
05-11 P1 4FL18000296	04/27/04	04/27/04	MBR AIRFARE MIAMI-WASH 7864	251.10
05-11 P1 4FL18000296	04/29/04	04/29/04	MBR AIRFARE WASH-MIAMI 8085	251.10
05-11 P1 4FL18000296	05/04/04	05/04/04	MBR AIRFARE MIAMI-WASH 8006	331.10
05-11 P1 4FL18000295	04/19/04	05/04/04	TAXI FARES	80.00
05-24 P1 4FL18000302	04/26/04	04/30/04	R/T A/F MIAMI-WASH-RTN 8327	372.20
05-24 P1 4FL18000303	01/09/04	01/30/04	PRIVATE AUTO MILEAGE	56.16
05-24 P1 4FL18000304	02/02/04	02/25/04	PRIVATE AUTO MILEAGE	50.04
05-24 P1 4FL18000306	04/28/04	04/29/04	R/T A/F MIAMI-WASH-RTN 5596	672.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ILEANA ROS-LEHTINEN—Con						
05-24	P1	4FL18000305		PRIVATE AUTO MILEAGE	81.36	
05-24	P1	4FL18000297		PRIVATE AUTO MILEAGE	266.04	
05-24	P1	4FL18000298		PARKING	8.00	
05-24	P1	4FL18000299		LODGING	177.29	
05-26	P1	4FL18000312		R/T AIR DC-FL #0774	312.30	
06-02	P1	4FL18000330		AIRFARE #7301 MEMBER	251.10	
06-02	P1	4FL18000330		AIRFARE #8941 MEMBER	251.10	
06-02	P1	4FL18000330		AIRFARE #9009 MEMBER	356.10	
06-02	P1	4FL18000325		AIRFARE #7557 MEMBER	79.92	
06-02	P1	4FL18000326		MILEAGE	66.24	
06-02	P1	4FL18000327		MILEAGE	66.24	
06-02	P1	4FL18000328		MILEAGE	1.00	
06-02	P1	4FL18000329		TOLLS	170.64	
06-21	P1	4FL18000343		MILEAGE	251.10	
06-21	P1	4FL18000344		MBR OW AIRFARE 0386	356.10	
06-21	P1	4FL18000345		MBR OW AIRFARE 0391	331.10	
06-29	P1	4FL18000346		MBR OW AIRFARE 0549	296.20	
06-29	P1	4FL18000347		AIRFARE DC-MIAMI-DC #3475	255.82	
06-29	P1	4FL18000348		LODGING	95.53	
06-29	P1	4FL18000349		CAR RENTAL	11.23	
06-29	P1	4FL18000359		GASOLINE	487.19	
06-29	P1	4FL18000359		AIRFARE #0865 MIAMI/DC/MIAMI	331.10	
06-29	P1	4FL18000359		AIRFARE MIAMI/DC #9770	144.72	
06-29	P1	4FL18000354		PRIVATE AUTO MILEAGE	81.00	
06-30	P1	4FL18000361		PRIVATE AUTO MILEAGE	27.72	
06-30	P1	4FL18000362		PRIVATE AUTO MILEAGE	147.60	
06-30	P1	4FL18000363		PRIVATE AUTO MILEAGE	145.00	
06-30	P1	4FL18000364		TAXI	10,846.33	
TRAVEL TOTALS:						
04-01	C3	NW2004092900		BLACKBERRY SERVICE	85.48	
04-02	CB	FXF040402A		OVERNIGHT MAIL	74.22	
04-02	CB	FXF040402A		OVERNIGHT MAIL	23.24	
04-02	CB	FXF040402A		OVERNIGHT MAIL	5.43	
04-05	P1	4FL18000261		PAGER SERVICE	48.24	
04-06	P1	4FL18000264		TELEPHONE SERVICE	130.90	
04-06	P1	4FL18000265		TELEPHONE SERVICE	213.34	
04-12	CB	FXF040412A		OVERNIGHT MAIL	31.00	
04-12	CB	FXF040412A		OVERNIGHT MAIL	74.27	
04-19	CB	FXF040419A		OVERNIGHT MAIL	17.55	
04-19	CB	FXF040419A		OVERNIGHT MAIL	18.87	
04-19	CB	FXF040419A		OVERNIGHT MAIL	16.71	
04-19	CB	FXF040419A		OVERNIGHT MAIL	140.39	

04-19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL	76.75
04-20	P9	FL180180404	SUNSET REAL ESTATE PARTNERS	04/01/04	04/30/04	MIAMI-RENT	4,750.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.73
04-21	P1	4FL18000277	FLORIDA POWER & LIGHT	03/09/04	04/07/04	UTILITIES	220.48
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/07/04	04/07/04	OVERNIGHT MAIL	25.29
04-23	CB	FXF040423A	DO	04/08/04	04/09/04	OVERNIGHT MAIL	19.11
04-23	CB	FXF040423A	DO	03/03/04	03/03/04	OVERNIGHT MAIL	5.95
04-23	P1	4FL18000282	POSTMASTER, WASHINGTON, D.C.	04/05/04	04/05/04	STAMPS	111.00
04-23	P1	4FL18000282	DO	04/07/04	04/07/04	STAMPS	74.00
04-29	P1	4FL18000286	BELLSOUTH	03/11/04	04/10/04	TELEPHONE SERVICE	801.60
04-30	S5	DY412502230	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63.96
04-30	S5	DY412502230	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	254.18
04-30	S5	DY412502236	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	4.00
04-30	S5	DY412502237	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	132.00
04-30	S5	DY412502238	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,228.68
05-06	P1	4FL18000294	BELLSOUTH	04/05/04	05/04/04	OFFICIAL FAXES	14.96
05-06	P1	4FL18000289	CINGULAR WIRELESS	04/15/04	05/14/04	CELL PHONE SERVICE	132.34
05-06	P1	4FL18000290	DO	04/15/04	05/14/05	TELEPHONE SERVICE	224.95
05-06	P1	4FL18000291	DO	04/15/04	05/14/04	TELEPHONE SERVICE	93.61
05-07	P1	4FL18000293	FEDERAL EXPRESS CORP	03/08/04	03/10/04	OVERNIGHT MAIL	24.28
05-07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	48.77
05-07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	24.05
05-14	CB	FXF040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	34.10
05-14	CB	FXF040514A	DO	04/21/04	04/21/04	OVERNIGHT MAIL	36.51
05-21	CB	FXF040521A	DO	05/01/04	05/01/04	OVERNIGHT MAIL	55.50
05-21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	21.74
05-21	P9	FL180180405	SUNSET REAL ESTATE PARTNERS	05/01/04	05/31/04	MIAMI-RENT	4,750.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05-26	P1	4FL18000307	BELLSOUTH	03/29/04	04/19/04	TELEPHONE SERVICE	12.21
05-26	P1	4FL18000311	CHRISTINE DEL PORTILLO	05/17/04	05/17/04	PHONE ANTENNA	10.44
05-27	P1	4FL18000319	AQUS COMMUNICATIONS	04/15/04	05/14/04	PAGER SERVICE	95.78
05-27	P1	4FL18000320	DO	05/15/04	06/14/04	PAGER SERVICE	97.46
05-27	P1	4FL18000316	CINGULAR WIRELESS	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	101.80
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	36.67
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	11.79
05-27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL	43.20
05-27	HV	44901000180	FIRST CALL	03/02/04	03/02/04	TAPE DUPLICATION	35.00
05-27	P1	4FL18000315	FLORIDA POWER & LIGHT	04/07/04	05/06/04	UTILITIES	243.33
05-27	P1	4FL18000321	SKYTEL	03/25/04	04/24/04	TELEPHONE SERVICE	48.24
05-31	S5	DY415402143	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	63.96
05-31	S5	DY415402144	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	179.63
05-31	S5	DY415402149	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	4.00
05-31	S5	DY415402150	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DY415402151	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,574.89
06-02	P1	4FL18000324	CINGULAR WIRELESS	04/11/04	05/10/04	TELEPHONE SERVICE	101.80
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	33.16
06-04	CB	FXF040604A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	12.55
06-08	P1	4FL18000334	BELLSOUTH	04/13/04	05/11/04	TELECOMMUNICATIONS CHARGES	784.23
06-08	P1	4FL18000331	CINGULAR WIRELESS	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	214.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOM ILEANA ROS-LEHTINEN—Con.						
06-08	P1	4FL18000332	05/15/04	TELECOMMUNICATIONS CHARGES	90.57	
06-08	P1	4FL18000333	06/14/04	TELECOMMUNICATIONS CHARGES	201.50	
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	58.75	
06-10	CB	FXF040610A	06/01/04	OVERNIGHT MAIL	29.15	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	113.05	
06-18	P9	FL1801R0406	06/30/04	MIMI-RENT	4,750.00	
06-21	P1	4FL18000338	05/06/04	UTILITIES	328.80	
06-21	P1	4FL18000339	04/25/04	TELECOMMUNICATIONS CHARGES	48.24	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	6.35	
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	31.31	
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	57.23	
06-25	CB	FXF040625A	05/27/04	OVERNIGHT MAIL	12.89	
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	44.18	
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	23.13	
06-25	HV	44901000198	06/15/04	TAPE DUPLICATION	35.00	
06-29	P1	4FL18000353	07/14/04	TELECOMMUNICATIONS CHARGES	97.49	
06-30	S4	04182001082	05/01/04	RECORDING (TRANSFER)	39.50	
06-30	SS	DY418202109	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63.96	
06-30	SS	DY418202110	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	187.98	
06-30	SS	DY418202115	05/01/04	DC TEL EQUIP (TRANSFER)	4.00	
06-30	SS	DY418202116	05/01/04	DC TEL SERVICE (TRANSFER)	132.00	
06-30	SS	DY418202117	05/31/04	DC TEL TOLLS (TRANSFER)	1,394.84	
06-30	P1	4FL18000369	06/10/04	TELECOMMUNICATIONS CHARGES	816.70	
06-30	P1	4FL18000366	05/15/04	TELECOMMUNICATIONS CHARGES	213.34	
06-30	P1	4FL18000367	06/14/04	TELECOMMUNICATIONS CHARGES	153.75	
06-30	P1	4FL18000368	06/14/04	TELECOMMUNICATIONS CHARGES	95.16	
06-30	P1	4FL18000370	05/15/04	TELECOMMUNICATIONS CHARGES	101.80	
06-30	P1	4FL18000370	05/11/04	TELECOMMUNICATIONS CHARGES	27,446.11	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-05	P1	4FL18000254	03/16/04	PRINTING NEWSLETTER	4,500.00	
04-05	P1	4FL18000262	03/25/04	PHOTO SERVICE	77.23	
04-06	P1	4FL18000268	03/29/04	STAFF BUSINESS CARDS	96.00	
04-06	P1	4FL18000266	03/26/04	PHOTO SERVICE	490.94	
04-15	P1	4FL18R00244	03/22/04	PRINTING BUSINESS CARDS	259.95	
04-21	P1	4FL18000279	04/14/04	PRINTING	59.95	
04-21	P1	4FL18000280	04/14/04	PRINTING	81.00	
04-29	P1	4FL18000288	04/04/04	PHOTO SERVICE	1,059.10	
04-30	S3	04121000051	04/30/04	PHOTOGRAPHIC (TRANSFER)	133.90	
05-18	P5	4M48430034A	03/26/04	PRINTING AND REPRODUCTION	3,530.00	
05-26	P1	4FL18000310	05/19/04	BUSINESS CARDS	91.00	
05-27	S3	04148000669	05/31/04	PHOTOGRAPHIC (TRANSFER)	644.36	
05-27	P1	4FL18000313	05/06/04	BUSINESS CARDS	36.00	
05-27	P1	4FL18000314	05/12/04	BUSINESS CARDS	20.95	

06-02	P5	4M4843004A	IMAGE TECH ASSOCIATES, INC.	04/15/04	04/15/04	PRINTING AND REPRODUCTION	5,375.00
06-07	0P	4GP00504002	PUBLIC PRINTER	04/22/04	04/22/04	PRINTING	82.00
06-08	P1	4FL18000309	ECKERO EXPRESS PHOTO CENTER	04/08/04	05/11/04	PHOTO SERVICE	132.08
06-08	P1	4FL18000335	KEITH JEWELL	05/26/04	05/26/04	PHOTO SERVICE	125.00
06-21	P1	4FL18000342	ACCURATE WORD LLC.	06/11/04	06/11/04	PRINTING AND REPRODUCTION	66.95
06-21	P1	4FL18000337	THE MIAMI HERALD FACILITY	04/22/04	05/07/04	PRINTING AND REPRODUCTION	208.20
06-29	P1	4FL18000352	ACCURATE WORD LLC.	06/24/04	06/24/04	PRINTING AND REPRODUCTION	30.95
06-29	P1	4FL18000350	THE MIAMI HERALD FACILITY	04/22/04	04/22/04	PRINTING AND REPRODUCTION	135.80
06-30	S3	04182000083		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	428.75
						PRINTING AND REPRODUCTION TOTALS:	17,645.11
04-21	P1	4FL18000278	STATE FARM INSURANCE CO.	03/17/04	11/17/04	POLICY RENEWAL	1,312.43
04-29	P1	4FL18000287	ADT SECURITY SERVICES	05/01/04	05/31/04	SECURITY SERVICE	43.60
04-29	P1	4FL18000284	CLERK OF COURT'S CODE	03/30/04	03/30/04	SECURITY SERVICE	60.00
06-21	P1	4FL18000341	ADT SECURITY SERVICES	06/01/04	06/30/04	SECURITY AND RELATED SERVICE	43.60
06-29	P1	4FL18000357	DO	06/01/04	06/30/04	SECURITY SERVICE	43.60
						OTHER SERVICES TOTALS:	1,503.23
04-05	P1	4FL18000259	SUPPLIES AND MATERIALS	01/02/04	01/26/04	BOTTLED WATER	43.46
04-05	P1	4FL18000260	DEER PARK SPRING WATER	02/02/04	02/26/04	BOTTLED WATER	21.09
04-07	P1	4FL18000269	DO	02/26/04	02/26/04	BATTERY	64.18
04-07	P1	4FL18000270	DEBRA MUSGROVE ZIMMERMAN	03/15/04	03/15/04	FRAMING	214.00
04-07	P1	4FL18000271	DO	03/04/04	03/04/04	VHS COPY	18.73
04-07	P1	4FL18000267	THE MIAMI HERALD	03/08/04	03/07/05	SUBSCRIPTION RENEWAL	205.92
04-19	P2	0SS30926	ALLIANCE MICRO	03/30/04	03/30/04	TONER - FOR A CANON PC 940 COP	352.00
04-29	P1	4FL18000285	ZEPHYRHILLS	03/01/04	03/31/04	BOTTLED WATER	133.83
04-30	S1	04121000434	DO	03/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	431.45
05-06	P1	4FL18000292	DEER PARK SPRING WATER	03/09/04	03/26/04	BOTTLED WATER	46.09
05-14	P2	0SM8424	ACS DESKTOP SOLUTIONS, INC.	04/22/04	04/22/04	PLEXOR PLEXWRITER PREMIUM USB	162.00
05-14	P2	0SM8424	DO	04/22/04	04/22/04	INSTALLATION	99.00
05-18	P2	0SM8428	DO	04/22/04	04/22/04	PLEXOR PLEXWRITER PREMIUM USB	162.00
05-18	P2	0SM8428	DO	04/22/04	04/22/04	INSTALLATION	99.00
05-24	P1	4FL18000300	SHELLEY E. MIKLAS	03/16/04	03/16/04	OFFICE SUPPLIES	7.69
05-24	P1	4FL18000301	DO	03/15/04	03/23/04	OFFICE SUPPLIES	91.38
05-27	P1	4FL18000323	DEER PARK SPRING WATER	03/30/04	04/26/04	BOTTLED WATER	52.98
05-27	P1	4FL18000317	OFFICE DEPOT	04/10/04	04/27/04	OFFICE SUPPLIES	177.55
05-27	P1	4FL18000322	ZEPHYRHILLS	04/13/04	04/30/04	BOTTLED WATER	65.92
05-28	P1	4FL18000318	FLORIDA KEY KEYNOTER	06/04/04	06/04/05	SUBSCRIPTION RENEWAL	47.70
05-31	S1	04152000441	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	2,239.76
06-21	P1	4FL18000340	CORAL GABLES GAZETTE	05/24/04	05/24/05	PUBLICATION/REFERENCE MATERIAL	18.00
06-21	P1	4FL18000336	DEER PARK SPRING WATER	05/12/04	05/26/04	BOTTLED WATER	31.09
06-29	P1	4FL18000355	OFFICE DEPOT	06/01/04	06/01/04	OFFICE SUPPLIES	9.99
06-29	P1	4FL18000356	DO	06/01/04	06/01/04	OFFICE SUPPLIES	1,066.36
06-29	P1	4FL18000358	ZEPHYRHILLS	05/04/04	05/31/04	BOTTLED WATER	135.83
06-30	S1	04182000430	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	762.19
06-30	P1	4FL18000365	HOM ILEANA ROS-LEHTINEN	05/21/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS	143.96
						SUPPLIES AND MATERIALS TOTALS:	6,903.15
04-29	S8	1MA000317620	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,957.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ILEANA ROS-LEHTINEN—Con.						
04-29	S8	PL000323158	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	280.76	280.76
05-28	S8	MA000327188	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,957.58	2,957.58
05-28	S8	PL000334988	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	280.76	280.76
06-30	S8	MA000351532	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,957.58	2,957.58
06-30	S8	PL000358469	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	280.76	280.76
EQUIPMENT TOTALS:					9,715.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					283,886.02	
OFFICE TOTALS:					283,886.02	
2003 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
06-30	P1	4FL18000360	07/15/03	TELECOMMUNICATIONS CHARGES	212.56	212.56
CINGULAR WIRELESS						
SUPPLIES AND MATERIALS						
05-11	P2	OSW7649	01/08/04	SOFTWARE - IMAGING PROFESSIONA	298.00	298.00
ACS DESKTOP SOLUTIONS, INC.						
EQUIPMENT						
05-12	F2	RN000007122	04/20/04	FILE SERVER - EVO D530 2.8GHZ	3,401.00	3,401.00
05-12	F2	RN000007122	04/20/04	SCANNER - HP SCANJET 5550C DIG	522.00	522.00
05-12	F2	RN000007122	04/20/04	PRINTER - HP COLOR LASERJET 55	4,854.00	4,854.00
05-14	F2	RN000007170	04/15/04	FILE SERVER - PDC/WEB RAID PR	8,106.00	8,106.00
05-14	F2	RN000007170	04/15/04	PRINTER - HP COLOR LASERJET 55	4,629.00	4,629.00
05-14	F2	RN000007170	04/15/04	LAPTOP - COMPAQ EVO N6600 PEN	1,980.00	1,980.00
05-14	F2	RN000007179	05/05/04	PRINTER - HP LASERJET 4300TN	2,371.00	2,371.00
EQUIPMENT TOTALS:					25,863.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					26,373.56	
OFFICE TOTALS:					26,373.56	
2004 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,272.04	1,875.06
PERSONNEL COMPENSATION					408,413.01	201,697.99
PERSONNEL BENEFITS					333.82	253.43
TRAVEL					35,082.74	20,352.04
RENT, COMMUNICATION UTILITIES					58,422.15	32,571.09
PRINTING AND REPRODUCTION					1,452.08	810.63
OTHER SERVICES					9,263.37	3,614.01
SUPPLIES AND MATERIALS					30,627.43	16,458.73
EQUIPMENT					24,820.81	-4,772.63
EQUIPMENT TOTALS:					571,687.45	272,860.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					571,687.45	272,860.35
OFFICE TOTALS:					571,687.45	272,860.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. MIKE ROSS—Cont.						
04-19	P1 44804000481	DO	02/26/04	03/25/04 GASOLINE	156.58	
04-19	P1 44804000481	DO	02/26/04	03/25/04 MEALS	6.53	
04-19	P1 44804000468	TOBY C STEPHENS	04/01/04	04/01/04 PARKING	12.00	
04-20	P9 AR0401L0404	BLUFF CITY LEASING CO. INC.	04/01/04	04/30/04 LEASED AUTO	1,068.91	
04-20	P9 AR0402L0404	DO	04/01/04	04/30/04 LEASED AUTO	980.15	
04-20	P9 AR0403L0404	DO	04/01/04	04/30/04 LEASED AUTO	744.73	
04-30	P1 44804000466	CHRISTOPHER MASINGILL	03/25/04	03/25/04 GASOLINE	24.90	
04-30	P1 44804000506	CITIBANK GOV CARD SERVICE	03/11/04	03/23/04 MEALS	18.62	
04-30	P1 44804000482	DON GRIGG	03/29/04	03/29/04 PRIVATE AUTO MILEAGE	49.88	
04-30	P1 44804000513	HON. MIKE ROSS	04/01/04	04/01/04 TAXI	8.00	
04-30	P1 44804000514	DO	04/01/04	04/12/04 MEALS	4.14	
04-30	P1 44804000498	J BRENT TALLEY	04/02/04	04/05/04 PRIVATE AUTO MILEAGE	51.00	
04-30	P1 44804000499	DO	03/30/04	03/30/04 PRIVATE AUTO MILEAGE	100.50	
04-30	P1 44804000494	JARROD W. YATES	04/06/04	04/06/04 PRIVATE AUTO MILEAGE	45.38	
04-30	P1 44804000501	DO	04/13/04	04/13/04 PRIVATE AUTO MILEAGE	199.13	
04-30	P1 44804000483	PATRICIA ANN HERRING	03/30/04	03/30/04 PRIVATE AUTO MILEAGE	202.50	
04-30	P1 44804000484	DO	04/01/04	03/30/04 MEALS	9.38	
04-30	P1 44804000485	DO	03/17/04	03/30/04 MEALS	28.51	
04-30	P1 44804000500	DO	04/06/04	04/06/04 PRIVATE AUTO MILEAGE	72.38	
04-30	P1 44804000483	ROBERT JAMES LIGHTSEY	03/23/04	03/29/04 PRIVATE AUTO MILEAGE	75.00	
04-30	P1 44804000512	SYLVIA C BROWN	04/07/04	04/07/04 MEAL	7.00	
05-04	P1 44804000526	CITIBANK GOV CARD SERVICE	04/05/04	04/05/04 MEAL ON TRAVEL	2.54	
05-04	P1 44804000516	CORI E SMITH	04/26/04	04/26/04 CAB FARE	10.00	
05-04	P1 44804000517	HON. MIKE ROSS	04/25/04	04/29/04 CAB FARE	32.00	
05-04	P1 44804000518	DO	04/23/04	04/23/04 MEALS ON TRAVEL	11.22	
05-13	P1 44804000542	BAKER'S BEST STOP	04/02/04	04/29/04 GASOLINE	279.58	
05-13	P1 44804000547	BERRY R. BISHOP, JR.	05/03/04	05/03/04 TAXI	26.00	
05-13	P1 44804000549	DO	05/04/04	05/04/04 TAXI	15.00	
05-13	P1 44804000552	DO	05/02/04	05/02/04 GASOLINE	15.00	
05-13	P1 44804000553	DO	05/02/04	05/02/04 RENTAL CAR	40.20	
05-13	P1 44804000527	CITIBANK GOV CARD SERVICE	04/22/04	04/22/04 AIRFARE 4607	168.70	
05-13	P1 44804000528	DO	04/21/04	04/21/04 AIRFARE 3643	177.41	
05-13	P1 44804000536	DO	03/25/04	04/23/04 GASOLINE	155.97	
05-13	P1 44804000536	DO	04/26/04	04/26/04 AIRFARE 3988	88.70	
05-13	P1 44804000536	DO	04/20/04	04/20/04 AIRFARE 1290	271.40	
05-13	P1 44804000536	DO	03/29/04	03/29/04 AIRFARE 4188	337.40	
05-13	P1 44804000537	DO	04/27/04	04/27/04 AIRFARE 2431	177.41	
05-13	P1 44804000537	DO	02/26/04	02/26/04 AIRFARE 3807	168.70	
05-13	P1 44804000537	DO	03/19/04	03/19/04 AIRFARE 4586	257.40	
05-13	P1 44804000537	DO	03/19/04	03/19/04 AIRFARE 5299	88.70	
05-13	P1 44804000537	DO	03/22/04	03/22/04 AIRFARE 5320	168.70	
05-13	P1 44804000538	DO	03/25/04	04/21/04 LODGING	54.16	
05-13	P1 44804000538	DO	03/21/04	04/21/04 GASOLINE	286.79	

05-13	P1	44R0400531	JARROD W. YATES	05/03/04	05/05/04	TAXI FARES	71.00
05-13	HV	44R03000564	JENNIFER L BURLESON	02/20/04	02/20/04	CORR 3/5/04 DOC# 44R01000302	-67.68
05-13	P1	44R04000551	SYLVIA C BROWN	04/29/04	04/29/04	PARKING	15.00
05-13	P1	44R04000546	TOBY C STEPHENS	05/04/04	05/04/04	TAXI	9.00
05-14	P1	44R04000555	EMILY CATHERINE WILLIAMS	05/05/04	05/05/04	TAXI	177.40
05-14	P1	44R04000559	JARROD W. YATES	05/03/04	05/06/04	AIRFARE 8516	15.00
05-14	P1	44R04000558	MONIQUE FRAZIER	05/04/04	05/04/04	TAXI	26.00
05-14	P1	44R04000557	TOBY C STEPHENS	05/05/04	05/05/04	TAXI	1,068.91
05-21	P9	AR040110405	BLUFF CITY LEASING CO. INC.	05/01/04	05/31/04	LEASED AUTO	940.15
05-21	P9	AR040210405	DO	05/01/04	05/31/04	LEASED AUTO	744.73
05-21	P9	AR040310405	DO	05/01/04	05/31/04	LEASED AUTO	13.99
05-24	P1	44R04000566	CITIBANK GOV CARD SERVICE	04/07/04	04/07/04	LODGING	123.75
05-24	P1	44R04000574	DON GRIGG	04/08/04	04/20/04	MILEAGE	10.05
05-24	P1	44R0400584	HON MIKE ROSS	05/08/04	05/11/04	MEALS	13.00
05-24	P1	44R0400585	DO	05/04/04	05/04/04	TAXI	291.25
05-24	P1	44R0400580	J BRENT HALLEY	04/07/04	04/16/04	MILEAGE	31.57
05-24	P1	44R0400568	JARROD W. YATES	05/05/04	05/05/04	MEALS	49.50
05-24	P1	44R0400569	DO	04/03/04	04/03/04	MILEAGE	24.00
05-24	P1	44R0400572	MILTON L. ZEHL	04/23/04	04/23/04	GASOLINE	59.45
05-24	P1	44R0400576	PATRICIA ANN HERRING	04/14/04	04/29/04	MEALS	104.25
05-24	P1	44R0400578	DO	05/06/04	05/06/04	MILEAGE	382.50
05-24	P1	44R0400579	DO	04/14/04	04/29/04	MILEAGE	688.00
05-25	P1	44R0400589	HON MIKE ROSS	05/06/04	05/06/04	AIRFARE	31.00
05-25	P1	44R0400587	JARROD W. YATES	05/03/04	05/06/04	PARKING	19.00
05-25	P1	44R0400588	DO	05/06/04	05/06/04	TAXI FARES (2)	81.00
05-26	P1	44R0400603	CHRISTOPHER MASINGILL	05/04/04	05/05/04	LOCAL TRANSPORTATION	264.49
05-26	P1	44R0400600	CITIBANK GOV CARD SERVICE	04/01/04	04/22/04	GASOLINE	21.00
05-26	P1	44R0400602	DO	04/24/04	04/24/04	MEALS ON TRAVEL	20.63
05-26	P1	44R0400605	CORI E SMITH	05/06/04	05/06/04	PRIVATE AUTO MILEAGE	82.50
05-26	P1	44R0400598	DON GRIGG	05/04/04	05/04/04	PRIVATE AUTO MILEAGE	109.13
05-26	P1	44R0400592	JARROD W. YATES	05/14/04	05/14/04	PRIVATE AUTO MILEAGE	10.73
05-26	P1	44R0400594	PATRICIA ANN HERRING	04/22/04	04/22/04	MEALS ON TRAVEL	97.87
05-26	P1	44R0400591	ROBERT JAMES LIGHTSEY	05/11/04	05/11/04	PRIVATE AUTO MILEAGE	39.00
06-02	P1	44R0400611	HON MIKE ROSS	05/27/04	05/18/04	PARKING & TAXIS	4.57
06-02	P1	44R0400619	PATRICIA ANN HERRING	05/18/04	05/19/04	PRIVATE AUTO MILEAGE	72.00
06-02	P1	44R0400620	DO	05/19/04	05/19/04	MEALS ON TRAVEL	10.00
06-02	P1	44R0400614	DO	05/14/04	05/14/04	PARKING	37.13
06-02	P1	44R0400621	DO	05/20/04	05/20/04	PRIVATE AUTO MILEAGE	33.00
06-04	P1	44R0400627	CORI E SMITH	05/28/04	05/28/04	TAXI	14.27
06-04	P1	44R0400628	DO	05/25/04	05/25/04	MEALS ON TRAVEL	543.64
06-09	P1	44R0400631	BAKER'S BEST STOP	05/01/04	05/31/04	GASOLINE	74.10
06-14	P1	44R04000634	CITIBANK GOV CARD SERVICE	04/29/04	05/26/04	GASOLINE	210.74
06-14	P1	44R04000634	DO	05/03/04	05/03/04	LODGING-MEMBER	15.00
06-14	P1	44R0400634	DO	04/29/04	04/29/04	AIRFARE FEE	82.17
06-14	P1	44R0400635	DO	05/13/04	05/13/04	CAR RENTAL	4.38
06-14	P1	44R0400635	DO	05/16/04	05/16/04	MEALS ON TRAVEL	168.70
06-14	P1	44R0400635	DO	05/27/04	05/27/04	AIRFARE #5623 MEMBER	177.41
06-14	P1	44R0400643	DO	06/06/04	06/06/04	AIRFARE #7439 MEMBER	177.41
06-14	P1	44R0400644	DO	05/17/04	05/17/04	AIRFARE #1694 MEMBER	177.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004-HON. MIKE ROSS—Con.						
05-14	P1 4AR04000644	DO	05/11/04	AIRFARE #9505 MEMBER	177.41	
05-14	P1 4AR04000644	DO	05/13/04	AIRFARE #0260 MEMBER	633.20	
05-14	P1 4AR04000644	DO	05/16/04	AIRFARE #2830 MEMBER	168.70	
05-14	P1 4AR04000644	DO	06/01/04	AIRFARE #1555 MEMBER	177.41	
05-14	P1 4AR04000646	CORR E SMITH	03/06/04	PARKING	6.00	
05-14	P1 4AR04000648	DON GRIGG	05/15/04	MILEAGE	94.50	
05-14	P1 4AR04000647	HON MIKE ROSS	06/02/04	CAB FARE	12.00	
05-16	P1 4AR04000651	DONNA J BLACKWOOD	06/03/04	PRIVATE AUTO MILEAGE	28.50	
05-16	P1 4AR04000652	J BRENT TALLEY	06/07/04	PARKING	10.00	
05-16	P1 4AR04000653	DO	05/27/04	PRIVATE AUTO MILEAGE	216.75	
05-16	P1 4AR04000654	DO	06/08/04	PRIVATE AUTO MILEAGE	131.25	
05-18	P9 AR0401L0406	BLUFF CITY LEASING CO, INC.	06/01/04	LEASED AUTO	1,068.91	
05-18	P9 AR0402L0406	DO	06/01/04	LEASED AUTO	940.15	
05-18	P9 AR0403L0406	DO	06/01/04	LEASED AUTO	744.73	
05-25	P1 4AR04000674	CITIBANK GOV CARD SERVICE	04/27/04	GASOLINE	145.33	
05-25	P1 4AR04000675	CORR E SMITH	06/07/04	TAXI	50.00	
05-25	P1 4AR04000676	DO	06/07/04	MEALS ON TRAVEL	12.41	
					20,352.04	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-05	P1 4AR04000455	FEDERAL EXPRESS CORP	03/19/04	SHIPPING	5.58	
04-19	P1 4AR04000472	ALLTEL	03/28/04	04/28/04	CELLULAR PHONE SERVICE	890.56
04-19	P1 4AR04000460	FEDERAL EXPRESS CORP	03/29/04	03/29/04	SHIPPING	57.54
04-19	P1 4AR04000463	SOUTHWESTERN BELL	02/29/04	03/28/04	DO TELEPHONE SERVICE	412.43
04-19	P1 4AR04000464	DO	03/29/04	04/28/04	DO TELEPHONE SERVICE	25.00
04-20	P9 AR0401R0404	BANK OF PRESCOTT	04/01/04	04/30/04	DO TELEPHONE SERVICE	550.00
04-20	P9 AR0402R0404	SCOTT SELIG	04/01/04	04/30/04	PRESCOTT - RENT	1,200.00
04-20	P9 AR0403R0404	TAMO CORPORATION	04/01/04	04/30/04	HOT SPRINGS - RENT	1,975.31
04-20	P9 AR0404R0404	UNION COUNTY, ARKANSAS	04/01/04	04/30/04	PINE BLUFF RENT	500.00
04-30	SS D1412500550	DO	03/01/04	03/31/04	EL DORADO RENT	62.47
04-30	SS D1412500551	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	1,583.91
04-30	SS D1412500556	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00
04-30	SS D1412500557	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	170.00
04-30	SS D1412500558	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	436.34
04-30	P1 4AR04000504	CENTURYTEL	04/11/04	04/11/04	DC TEL TOLLS (TRANSFER)	350.84
04-30	P1 4AR04000487	FEDERAL EXPRESS CORP	04/05/04	04/05/04	DO TELEPHONE SERVICE	68.38
04-30	P1 4AR04000503	DO	04/09/04	04/09/04	SHIPPING	7.39
04-30	P1 4AR04000505	DO	04/09/04	04/19/04	SHIPPING	490.16
04-30	P1 4AR04000488	HOPE COMMUNITY TV, INC	04/27/04	05/26/04	UTILITIES	50.02
04-30	P1 4AR04000508	SOUTHWESTERN BELL	03/05/04	04/04/04	DO TELEPHONE SERVICE	361.86
04-30	P1 4AR04000509	DO	03/05/04	04/04/04	DO TELEPHONE SERVICE	316.84
05-04	P1 4AR04000520	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	109.99
05-04	P1 4AR04000521	DO	04/13/04	04/13/04	OVERNIGHT MAIL	5.02
05-04	P1 4AR04000525	SOUTHWESTERN BELL	02/05/04	03/04/04	TELEPHONE SERVICE	498.34

05-13	P1	4AR04000535	ALLTEL	04/28/04	04/28/04	CELLULAR PHONE SERVICE	842.51
05-13	P1	4AR04000533	CITIBANK GOV CARD SERVICE	04/20/04	04/20/04	POSTAGE	2.89
05-13	P1	4AR04000543	FEDERAL EXPRESS CORP	04/30/04	04/30/04	SHIPPING	7.28
05-13	P1	4AR04000540	SOUTHWESTERN BELL	04/29/04	05/28/04	DO TELEPHONE SERVICE	25.00
05-13	P1	4AR04000541	DO	03/29/04	04/28/04	DO TELEPHONE SERVICE	415.83
05-21	P9	AR0401R0405	BANK OF PRESCOTT	05/01/04	05/31/04	PRESCOTT - RENT	550.00
05-21	P9	AR0402R0405	SCOTT SELLG	05/01/04	05/31/04	HOT SPRINGS - RENT	1,200.00
05-21	P9	AR0403R0405	TAMO CORPORATION	05/01/04	05/31/04	PINE BLUFF RENT	1,975.31
05-21	P9	AR0404R0405	UNION COUNTY, ARKANSAS	05/01/04	05/31/04	EL DORADO RENT	500.00
05-24	P1	4AR04000565	FEDERAL EXPRESS CORP	05/07/04	05/07/04	SHIPPING	9.15
05-24	P1	4AR04000583	HOPE COMMUNITY TV, INC	05/11/04	12/31/04	UTILITIES	315.14
05-24	P1	4AR04000563	SOUTHWESTERN BELL	04/05/04	05/04/04	DO TELEPHONE SERVICE	717.24
05-24	P1	4AR04000564	DO	04/05/04	05/04/04	DO TELEPHONE SERVICE	367.36
05-26	P1	4AR04000596	CENTURYTEL	05/11/04	05/11/04	TELECOMMUNICATIONS CHARGES	359.71
05-31	S5	DY415400530		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	62.47
05-31	S5	DY415400531		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,017.92
05-31	S5	DY415400535		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415400536		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	170.00
05-31	S5	DY415400537		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	518.51
06-02	P1	4AR04000607	FEDERAL EXPRESS CORP	05/21/04	05/21/04	POSTAGE/MAILING SERVICE	54.74
06-02	P1	4AR04000612	DO	05/17/04	05/17/04	POSTAGE/MAILING SERVICE	44.36
06-02	P1	4AR04000613	DO	05/17/04	05/17/04	POSTAGE/MAILING SERVICE	60.41
06-04	P1	4AR04000623	DO	05/28/04	05/28/04	POSTAGE/MAILING SERVICE	59.26
06-04	P1	4AR04000624	DO	05/28/04	05/28/04	POSTAGE/MAILING SERVICE	51.62
06-04	P9	AR0402R405A	M & L KUOSU PROPERTIES	05/17/04	05/31/04	TELECOMMUNICATIONS CHARGES	900.00
06-09	P1	4AR04000629	ALLTEL	05/29/04	06/28/04	OVERNIGHT MAIL	1,477.61
06-14	P1	4AR04000642	FEDERAL EXPRESS CORP	05/26/04	05/27/04	TELEPHONE SERVICE	14.79
06-14	P1	4AR04000637	SOUTHWESTERN BELL	05/29/04	06/28/04	TELEPHONE SERVICE	25.00
06-14	P1	4AR04000638	DO	04/29/04	05/28/04	TELEPHONE SERVICE	429.33
06-18	P9	AR0401R0406	BANK OF PRESCOTT	06/01/04	06/30/04	PRESCOTT - RENT	550.00
06-18	P9	AR0402R0406	M & L KUOSU PROPERTIES	06/01/04	06/30/04	HOT SPRINGS RENT	1,500.00
06-18	P9	AR0403R0406	TAMO CORPORATION	06/01/04	06/30/04	PINE BLUFF RENT	1,975.31
06-18	P9	AR0404R0406	UNION COUNTY, ARKANSAS	06/01/04	06/30/04	EL DORADO RENT	500.00
06-21	P1	4AR04000664	FEDERAL EXPRESS CORP	06/01/04	06/11/04	POSTAGE/MAILING SERVICE	5.55
06-21	P1	4AR04000655	SOUTHWESTERN BELL	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	1,031.95
06-21	P1	4AR04000656	DO	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	293.33
06-21	P1	4AR04000657	DO	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	62.32
06-23	P1	4AR04000671	CENTURYTEL	06/11/04	07/11/04	TELECOMMUNICATIONS CHARGES	376.24
06-23	P2	HCV0401202	SUNTURN, INC	06/10/04	06/10/04	WIRE LABOR	570.00
06-23	P2	HCV0401202	DO	06/10/04	06/10/04	WIRE MATERIAL	312.00
06-23	P2	HCV0401202	DO	06/10/04	06/10/04	WIRE MATERIAL- 12 PORT PATCH P	150.00
06-23	P2	HCV0401202	DO	06/10/04	06/10/04	TECH LABOR	250.00
06-23	P2	HCV0401206	DO	06/10/04	06/10/04	SERVICE LABOR - LABOR TO PROGR	175.00
06-30	S4	04182001083		05/01/04	05/31/04	RECORDING (TRANSFER)	1,029.96
06-30	S5	DY418200522		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	262.37
06-30	S5	DY418200524		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	596.39
06-30	S5	DY418200529		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY418200530		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	170.00
06-30	S5	DY418200531		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	303.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,571.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MIKE ROSS—Con.						
PRINTING AND REPRODUCTION						
04-02	P2	OSF30404	02/25/04	24 PHONE CONTACT CARDS LAMINAT	57.50	
04-30	S3	04121000007	04/30/04	PHOTOGRAPHIC (TRANSFER)	97.26	
05-26	P1	44R04000597	02/10/04	PRINTING AND REPRODUCTION	20.95	
06-02	P1	44R04000616	05/06/04	PRINTING AND REPRODUCTION	90.85	
06-02	P1	44R04000617	05/24/04	PRINTING AND REPRODUCTION	195.95	
06-16	P1	44R04000650	06/08/04	PRINTING AND REPRODUCTION	19.19	
06-21	P1	44R04000659	05/12/04	PRINTING AND REPRODUCTION	65.00	
06-22	P1	44R04000667	05/28/04	PRINTING AND REPRODUCTION	135.63	
06-30	S3	04182000013	06/30/04	PHOTOGRAPHIC (TRANSFER)	128.30	
OTHER SERVICES						
04-19	P1	44R04000469	04/01/04	EXTERMINATING SERVICE	20.00	
04-19	P1	44R04000470	03/01/04	CLEANING SERVICE	250.00	
04-30	P1	44R04000462	04/01/04	SECURITY SERVICE	62.00	
04-30	P1	44R04000510	04/23/04	SECURITY SERVICE	68.58	
04-30	P1	44R04000510	04/01/04	CLIPPING SERVICE	100.00	
05-04	P1	44R04000524	05/01/04	SECURITY SERVICE	22.00	
05-13	P1	44R04000544	04/01/04	CLEANING SERVICE	200.00	
05-14	P1	44R04000554	04/30/04	VIDEO CLIPPING SERVICE	100.00	
05-18	P9	SNP0403002	02/01/04	TECHCARE	1,868.10	
05-24	P1	44R04000581	05/04/04	EXTERMINATING SERVICE	20.00	
06-02	P1	44R04000610	05/06/04	VIDEO CLIPPING SERVICE	200.00	
06-04	P1	44R04000622	05/31/04	JANITORIAL AND RELATED SERVICE	200.00	
06-08	P1	44R04000625	05/24/04	SECURITY CONTRACT	21.33	
06-09	P1	44R04000630	06/01/04	SECURITY AND RELATED SERVICE	22.00	
06-10	F1	NN000007431	05/21/04	T&M SERVICE	240.00	
06-14	P1	44R04000645	06/03/04	EXTERMINATING SERVICE	20.00	
06-25	F1	NN000007570	06/03/04	T&M SERVICE	120.00	
06-25	F1	NN000007571	06/03/04	T&M SERVICE	120.00	
OTHER SERVICES TOTALS:						
					3,614.01	
SUPPLIES AND MATERIALS						
04-05	P1	44R04000454	03/30/04	CAR REPAIRS	4.89	
04-05	P1	44R04000453	03/04/04	COFFEE SERVICE	13.74	
04-05	P1	44R04000451	02/26/04	SUBSCRIPTION	1,940.00	
04-05	P1	44R04000452	03/01/05	SUBSCRIPTION	35.00	
04-19	P1	44R04000466	04/02/04	OFFICE SUPPLIES	5.04	
04-19	P1	44R04000478	02/27/04	MEALS WITH CONSTITUENTS	28.50	
04-19	P1	44R04000481	02/26/04	MEALS WITH CONSTITUENTS	1,503.83	
04-19	P1	44R04000481	02/26/04	AUTO MAINTENANCE	19.18	
04-19	P1	44R04000474	03/31/04	BOTTLED WATER	92.00	
04-19	P1	44R04000461	03/31/04	OFFICE SUPPLIES	117.28	
04-19	P1	44R04000473	03/30/04	OFFICE SUPPLIES	59.98	

04-19	P1	4AR04000465	RACHEL KLEINMAN	03/28/04	03/28/04	FOOD AND BEVERAGE	8.79
04-19	P1	4AR04000471	SCALLION'S CAR WASH	03/01/04	03/01/04	CAR MAINTENANCE	23.70
04-19	P1	4AR04000479	DO	02/19/04	02/19/04	CAR MAINTENANCE	60.02
04-19	P1	4AR04000475	THE DUMAS CLARION	02/01/04	02/01/05	SUBSCRIPTION	24.00
04-30	SI	04121000197		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	940.54
04-30	P1	4AR04000490	BOISE CASCADE	02/11/04	02/11/04	OFFICE SUPPLIES	33.64
04-30	P1	4AR04000497	CLEAR MOUNTAIN SPRING WATER CO	04/26/04	04/26/04	BOTTLED WATER	43.13
04-30	P1	4AR04000492	COMMUNITY COFFEE	04/05/04	04/05/04	COFFEE SERVICE	25.88
04-30	P1	4AR04000495	HOM MIKE ROSS	03/10/04	03/10/04	FOOD AND BEVERAGE	53.55
04-30	P1	4AR04000496	DO	04/13/04	04/14/04	FOOD AND BEVERAGE	27.80
04-30	P1	4AR04000489	OFFICE DEPOT	04/22/04	04/22/04	OFFICE SUPPLIES	19.99
04-30	P1	4AR04000502	DO	04/16/04	04/16/04	OFFICE SUPPLIES	47.88
04-30	P1	4AR04000507	STONECIPHER DISTRIBUTORS	03/31/04	03/31/04	BOTTLED WATER	9.77
05-04	P1	4AR04000515	BOISE CASCADE	04/15/04	04/15/04	OFFICE SUPPLIES	159.99
05-04	P1	4AR04000526	CITIBANK GOV CARD SERVICE	03/25/04	04/23/04	MEALS WITH CONSTITUENTS	84.14
05-04	P1	4AR04000519	OFFICE DEPOT	03/25/04	04/23/04	OFFICE SUPPLIES	349.56
05-04	P1	4AR04000523	OFFICE MACHINES, INC.	03/25/04	03/25/04	OFFICE SUPPLIES	75.95
05-04	P1	4AR04000491	SOUTHWEST TIMES RECORD	05/20/04	11/20/04	SUBSCRIPTION	138.00
05-04	P1	4AR04000522	THE SENTINEL RECORD	05/22/04	11/22/04	SUBSCRIPTION	72.75
05-13	P1	4AR04000545	ADVANCE MONTICELLOMAN	05/26/04	05/26/04	SUBSCRIPTION	30.00
05-13	P1	4AR04000550	AUTO PARTS & SUPPLY CO	04/29/04	04/29/04	CAR REPAIRS	13.59
05-13	P1	4AR04000532	CITIBANK GOV CARD SERVICE	04/19/04	04/19/04	MEALS FOR CONSTITUENTS	80.50
05-13	P1	4AR04000536	DO	04/15/04	04/15/04	OFFICE SUPPLIES	50.79
05-13	P1	4AR04000538	DO	03/21/04	04/21/04	MEALS WITH CONSTITUENTS	37.18
05-13	P1	4AR04000538	DO	03/25/04	04/21/04	OFFICE SUPPLIES	6.51
05-13	P1	4AR04000538	DO	03/21/04	04/21/04	AUTO MAINTENANCE	43.95
05-13	P1	4AR04000548	HOM MIKE ROSS	04/30/04	04/30/04	MEAL WITH CONSTITUENTS	34.05
05-13	P1	4AR04000548	LAFAYETTE CITY PRINTERS&C SUP	05/11/04	05/11/05	SUBSCRIPTION	19.00
05-13	P1	4AR04000534	MOUNTAIN VALLEY WATER OF MD.	04/22/04	04/26/04	BOTTLED WATER	128.00
05-13	P1	4AR04000539	OFFICE DEPOT	05/06/04	05/06/04	OFFICE SUPPLIES	30.00
05-13	P1	4AR04000529	SCALLION'S CAR WASH	04/14/04	04/14/04	CAR MAINTENANCE	17.15
05-14	P1	4AR04000556	EMILY CATHERINE WILLIAMS	05/04/04	05/05/04	MEALS WITH CONSTITUENTS	61.98
05-24	P1	4AR04000567	HOM MIKE ROSS	05/17/04	05/17/04	LEASED AUTO MAINTENANCE	6.00
05-24	P1	4AR04000571	MILTON L. EZELL	04/09/04	04/22/04	MEALS WITH CONSTITUENTS	153.71
05-24	P1	4AR04000573	DO	04/22/04	04/22/04	LEASED AUTO MAINTENANCE	8.13
05-24	P1	4AR04000575	PATRICIA ANN HERRING	04/15/04	04/15/04	DUPLICATED KEY	2.82
05-24	P1	4AR04000577	DO	04/21/04	04/21/04	MEALS WITH CONSTITUENTS	5.00
05-24	P1	4AR04000582	STAPLES	04/24/04	04/24/04	OFFICE SUPPLIES	28.19
05-24	P1	4AR04000570	STONECIPHER DISTRIBUTORS	05/10/04	05/10/04	BOTTLED WATER	17.15
05-26	P1	4AR04000595	CITIBANK GOV CARD SERVICE	05/05/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS	26.95
05-26	P1	4AR04000601	DONNA J BLACKWOOD	03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	15.16
05-26	P1	4AR04000599	OFFICE DEPOT	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS	16.28
05-26	P1	4AR04000606	DO	05/14/04	05/14/04	OFFICE SUPPLIES	10.56
05-26	P1	4AR04000604	TOBY C STEPHENS	04/15/04	04/15/04	OFFICE SUPPLIES	69.85
05-31	SI	04152000207	JARROD W. YATES	05/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	16.78
06-02	P1	4AR04000615	DO	05/25/04	05/25/04	OFFICE SUPPLIES	688.88
06-02	P1	4AR04000609	OFFICE DEPOT	05/20/04	05/20/04	OFFICE SUPPLIES	106.46
06-02	P1	4AR04000618	DO	05/25/04	05/25/04	OFFICE SUPPLIES	19.30
06-02	P1	4AR04000618	DO	05/25/04	05/25/04	OFFICE SUPPLIES	331.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MIKE ROSS—Con.						
06-02	P1 4AR0400668	THE DEMOCRATIC NETWORK	05/26/04	PUBLICATION/REFERENCE MATERIAL	4,000.00	
06-04	P1 4AR0400662	RACHEL KLEINMAN	05/31/04	OFFICE SUPPLIES	211.49	
06-09	P1 4AR0400632	MOUNTAIN VALLEY WATER OF MD.	05/31/04	BOTTLED WATER	63.50	
06-09	P1 4AR0400633	SMALL FLORIST AND GIFTS	04/30/04	HABITATION EXPENSE	77.04	
06-14	P1 4AR0400649	CHRISTOPHER MASINGILL	06/03/04	OFFICE SUPPLIES	79.19	
06-14	P1 4AR0400634	CITIBANK GOV CARD SERVICE	05/14/04	MEALS WITH CONSTITUENTS	80.51	
06-14	P1 4AR0400634	DO	04/29/04	OFFICE SUPPLIES	45.45	
06-14	P1 4AR0400634	DO	05/26/04	AUTO EXPENSE	7.00	
06-14	P1 4AR0400635	DO	05/18/04	OFFICE SUPPLIES	117.83	
06-14	P1 4AR0400636	KIDD TIRE AND SERVICE	05/26/04	LEASED AUTO MAINTENANCE	52.67	
06-14	P1 4AR0400641	DO	05/03/04	LEASED AUTO EXPENSE	669.32	
06-14	P1 4AR0400639	OFFICE DEPOT	06/04/04	OFFICE SUPPLIES	34.54	
06-14	P1 4AR0400640	DO	06/03/04	OFFICE SUPPLIES	103.66	
06-21	P1 4AR0400660	CITIBANK GOV CARD SERVICE	05/13/04	FOOD & BEVERAGE FOR MEETINGS	28.50	
06-21	P1 4AR0400661	DO	05/24/04	FOOD & BEVERAGE FOR MEETINGS	138.70	
06-21	P1 4AR0400662	DO	05/25/04	OFFICE SUPPLIES	62.38	
06-21	P1 4AR0400663	DO	05/25/04	FOOD & BEVERAGE FOR MEETINGS	23.00	
06-21	P1 4AR0400665	DAN COOK'S	06/10/04	OFFICE SUPPLIES	297.98	
06-21	P1 4AR0400658	OFFICE DEPOT	06/10/04	OFFICE SUPPLIES	401.00	
06-21	P1 4AR0400666	RISER	05/31/04	OFFICE SUPPLIES	70.58	
06-22	P1 4AR0400668	SHULTS GREENHOUSE	05/26/04	LEASED AUTO EXPENSE	81.54	
06-23	P1 4AR0400670	OFFICE DEPOT	06/17/04	HABITATION EXPENSE	90.85	
06-23	P1 4AR0400669	STONECIPHER DISTRIBUTORS	05/28/04	BOTTLED WATER	9.77	
06-25	P1 4AR0400674	CITIBANK GOV CARD SERVICE	04/27/04	LEASED CAR MAINTENANCE	108.98	
06-25	P1 4AR0400674	DO	05/25/04	FOOD & BEVERAGE FOR MEETINGS	15.12	
06-25	P1 4AR0400677	MOUNTAIN VALLEY WATER OF MD.	06/21/04	BOTTLED WATER	78.25	
06-25	P1 4AR0400678	STARLES	05/20/04	OFFICE SUPPLIES	38.64	
06-25	P1 4AR0400672	STONECIPHER DISTRIBUTORS	04/30/04	BOTTLED WATER	9.77	
06-25	P1 4AR0400679	DO	02/27/04	BOTTLED WATER	9.69	
06-30	S1 04182000199	GILDER FORD	06/01/04	OFFICE SUPPLY (TRANSFER)	1,161.77	
06-30	P1 4AR0400673	DO	06/15/04	LEASED AUTO EXPENSE	195.63	
EQUIPMENT						
04-21	F2 RN00006869	DELL DIRECT SALES	04/14/04	MONITOR - DELL 1801FP ULTRASH	552.22	
04-29	S8 MA000313221	DO	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,611.86	
04-29	S8 PL000322880	DO	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	107.50	
04-29	S8 PL000323166	DO	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	-197.92	
04-29	S8 PL000323172	DO	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	-197.92	
04-29	S8 PL000323271	DO	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	-83.13	
04-29	S8 PL000323272	DO	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	-83.13	
04-29	S8 PL000323804	DO	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	326.49	
05-13	HV 44901000175	DO	05/04/04	EQUIPMENT PURCHASE (TRANSFER)	-18,447.97	
05-26	P1 4AR04000590	M & L KUOSU PROPERTIES	05/07/04	REPAY PLAN CONVERSION-HSS MEMO	1,287.11	
SUPPLIES AND MATERIALS TOTALS:						

05-28 S8 MA000326163	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,611.86
05-28 S8 PL000335453	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	768.67
05-28 S8 PL000335473	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	694.32
05-28 S8 PL000335475	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	864.67
05-28 S8 PL000335498	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	445.25
06-30 S8 MA000348593	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,611.86
06-30 S8 PL000358726	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,355.63
		EQUIPMENT TOTALS:	-4,772.63
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,860.35
		OFFICE TOTALS:	272,860.35

2003 HON. MIKE ROSS

OFFICIAL EXPENSES OF MEMBERS

05-24 P1 4R04000562	11/18/03	ADVERTISMENT	110.25
		PRINTING AND REPRODUCTION TOTALS:	110.25

SUPPLIES AND MATERIALS

05-03 CO Z61824650	01/09/03	CANCELED CHECK- STALE DATED	-36.00
06-01 CO Z61835040	01/31/03	CANCELED CHECK - STALE DATED	-451.20
		SUPPLIES AND MATERIALS TOTALS:	-487.20

EQUIPMENT

04-29 S8 PL000323164	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	-197.92
04-29 S8 PL000323170	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	3,249.64
04-29 S8 PL000323270	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	-83.13
04-29 S8 PL000323273	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,148.86
		EQUIPMENT TOTALS:	4,117.45
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,740.50
		OFFICE TOTALS:	3,740.50

2004 HON. STEVEN R. ROTHMAN

OFFICIAL EXPENSES OF MEMBERS

04-26 OP 4USPS03001N	03/31/04	FRANKED MAIL	2,311.36
05-19 OP 4USPS04001H	04/30/04	FRANKED MAIL	440,431.85
05-26 HV 44903000717	04/01/04	FRANKED MAIL	2,044.50
06-30 OP 4USPS050017	05/31/04	FRANKED MAIL	1,001.44
		PERSONNEL COMPENSATION	7,899.74
		PERSONNEL BENEFITS	16,301.00
		TRAVEL	50,148.96
		RENT COMMUNICATION, UTILITIES	25,856.92
		PRINTING AND REPRODUCTION	8,542.84
		SUPPLIES AND MATERIALS	19,727.65
		EQUIPMENT	20,019.42
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,357.30
		OFFICE TOTALS:	275,357.30

OFFICIAL EXPENSES OF MEMBERS

04-26 OP 4USPS03001N	03/31/04	FRANKED MAIL	580.83
05-19 OP 4USPS04001H	04/30/04	FRANKED MAIL	536.04
05-26 HV 44903000717	04/30/04	USPS CREDITS	-3.95
06-30 OP 4USPS050017	05/31/04	FRANKED MAIL	150.12
		FRANKED MAIL TOTALS:	1,263.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVEN R. ROTHMAN—Con.						
PERSONNEL COMPENSATION						
		ACOSTA,ALEXANDRA	04/01/04	IMMIGRATION CASEWORKER	6,999.99	
		AUSTIN DARRYL	04/01/04	LEGISLATIVE AIDE	7,500.00	
		BRADY KEVIN P	04/01/04	PART-TIME EMPLOYEE	1,500.00	
		DECHENE ROBERT B	04/01/04	CHIEF OF STAFF	30,000.00	
		DIORGI,MICHELE	04/01/04	PART-TIME EMPLOYEE	9,624.99	
		DONOHUE,MARY H	04/01/04	PART-TIME EMPLOYEE	3,750.00	
		DOUGHERTY,KELLY A	04/01/04	LEGISLATIVE ASSISTANT	8,750.00	
		DO	06/01/04	LEGISLATIVE DIRECTOR	4,375.00	
		FELDMAN,BENJAMIN ERIC	04/01/04	CONGRESSIONAL AIDE	6,791.67	
		FERRARI,MICHAEL A	04/01/04	LEGISLATIVE ASSISTANT	5,016.67	
		FLANAGAN,MARY K	04/01/04	EXECUTIVE ASSISTANT	18,750.00	
		GEVANTER,ALEXIS N	06/21/04	STAFF ASSISTANT	694.44	
		GILL,BRENDAN W	04/01/04	DISTRICT DIRECTOR	20,000.01	
		HOLDSWORTH,JENNIFER C	04/01/04	CONGRESSIONAL AIDE	6,249.99	
		LAWRENCE,JESSICA JANICK	04/01/04	STAFF ASSISTANT	5,988.88	
		LIEBERSON,JEFFREY	04/01/04	PRESS SECRETARY	12,999.99	
		MILLER,ARLINE T	04/01/04	SPECIAL ASSISTANT	18,750.00	
		PLUTTER,PHILIP A	04/01/04	LEGISLATIVE CORRESPONDENT	7,500.00	
		REDDIN,SCOTT C	04/01/04	CASEWORKER	10,500.00	
		RUSSO,ANN MARIE	05/10/04	LEGISLATIVE ASSISTANT	6,162.50	
		SHARKE,BROOKE ERIN	04/01/04	LEGISLATIVE ASSISTANT	7,749.99	
		SOLIMA, MICHAEL	04/01/04	CONGRESSIONAL AIDE	9,375.00	
		STONEMAN,SHELLY O	04/01/04	LEGISLATIVE ASSISTANT	9,500.01	
		ZAMPPELLA,ALFRED	04/01/04	PART-TIME EMPLOYEE	4,625.01	
PERSONNEL BENEFITS					223,154.14	
04-30	S7	04121000203	04/01/04	TRANSIT BENEFITS	368.77	
05-28	S7	04149000209	05/01/04	TRANSIT BENEFITS	316.39	
06-30	S7	04182000218	06/01/04	TRANSIT BENEFITS	316.28	
PERSONNEL COMPENSATION TOTALS:					1,001.44	
TRAVEL						
04-06	P1	4N09000191	02/16/04	PRIVATE AUTO MILEAGE	311.63	
04-06	P1	4N09000192	02/16/04	TOLLS	34.75	
04-13	P1	4N09000201	01/29/04	PARKING	20.00	
04-13	P1	4N09000202	02/27/04	MILEAGE	57.75	
04-13	P1	4N09000203	03/12/04	TOLLS	6.15	
04-13	P1	4N09000204	03/04/04	MILEAGE	215.18	
04-13	P1	4N09000205	03/10/04	TOLLS	13.40	
04-13	P1	4N09000206	03/10/04	PARKING	25.00	
04-13	P1	4N09000198	03/01/04	MILEAGE	72.00	
04-13	P1	4N09000199	03/01/04	MILEAGE	200.25	
04-23	P1	4N09000217	04/16/04	TRAVEL SUBSISTENCE	241.60	
PERSONNEL BENEFITS TOTALS:						

04-23	P1	4N09000209	CITIBANK GOV CARD SERVICE	04/02/04	AIRFARE 6117	156.00
04-23	P1	4N09000209	DO	04/02/04	AIRFARE FEE	15.00
04-23	P1	4N09000213	DO	04/20/04	AIRFARE 8678	157.00
04-23	P1	4N09000216	KEVIN P. BRADY	04/16/04	TRAVEL SUBSISTENCE	683.12
04-23	P1	4N09000210	MICHAEL SOLIMAN	04/14/04	AIRFARE	154.00
04-23	P1	4N09000211	DO	04/14/04	UPGRADES FOR SOLIMAN & GILL	150.00
04-23	P1	4N09000212	DO	04/14/04	PARKING	20.00
04-29	HR	ACH212532	DO	04/14/04	ACH PAYMENT RETURN	-154.00
04-29	HR	ACH212532	DO	04/14/04	ACH PAYMENT RETURN	-150.00
04-29	HR	ACH212532	DO	04/14/04	ACH PAYMENT RETURN	-20.00
04-30	P1	4N09R00210	DO	04/14/04	AIRFARE	154.00
04-30	P1	4N09R00211	DO	04/14/04	AIRFARE	154.00
04-30	P1	4N09R00212	DO	04/14/04	AIRFARE UPGRADES SOLIMAN/GILL	150.00
04-30	P1	4N09R00221	DO	04/14/04	PARKING	20.00
05-05	P1	4N09000220	DARRYL AUSTIN	04/01/04	04/30/04	114.38
05-11	P1	4N09000221	CITIBANK GOV CARD SERVICE	05/04/04	AIRFARE 9841	151.00
05-11	P1	4N09000221	DO	04/22/04	AIRFARE 7431	156.00
05-11	P1	4N09000223	ROBERT B DECHINE	05/05/04	TAXI AND PARKING	48.00
05-14	P1	4N09000226	BRENDAN W GILL	03/26/04	PRIVATE AUTO MILEAGE	166.09
05-14	P1	4N09000225	CITIBANK GOV CARD SERVICE	05/11/04	AIRFARE 9920	151.00
05-14	P1	4N09000225	DO	05/06/04	AIRFARE 8607	156.00
05-25	P1	4N09000230	DO	05/17/04	AIRFARE 0310 HOLDSWORTH	136.70
05-25	P1	4N09000230	DO	05/13/04	AIRFARE 8895	156.00
05-25	P1	4N09000230	DO	05/17/04	AIRFARE 9939	142.00
05-25	P1	4N09000228	HON. STEVEN ROTHMAN	04/11/04	TOLLS	30.00
05-25	P1	4N09000229	MICHAEL SOLIMAN	05/10/04	TRAVEL SUBSISTENCE	958.07
05-25	P1	4N09000232	PHILIP PUTTER	05/17/04	TAXI	14.00
05-28	P1	4N09000239	MARY K FLANNAGAN	05/24/04	CAB FARE	9.00
05-28	P1	4N09000238	MICHAEL SOLIMAN	03/02/04	PRIVATE AUTO MILEAGE	307.13
06-02	P1	4N09000242	KEVIN P. BRADY	05/24/04	TRAVEL SUBSISTENCE	759.66
06-07	P1	4N09000244	CITIBANK GOV CARD SERVICE	06/01/04	MEMBER AIRFARE 1265	151.00
06-07	P1	4N09000244	DO	05/20/04	MEMBER TRAVEL 9514	156.00
06-07	P1	4N09000248	DARRYL AUSTIN	05/03/04	PRIVATE AUTO MILEAGE	67.88
06-07	P1	4N09000247	JENNIFER C. HOLDSWORTH	05/17/04	TAXI/PARKING	55.00
06-07	P1	4N09000245	MICHAEL SOLIMAN	05/31/04	PRIVATE AUTO MILEAGE	75.00
06-16	P1	4N09000250	DO	06/11/04	PRIVATE AUTO MILEAGE	45.75
06-17	P1	4N09000258	BRENDAN W GILL	04/20/04	PRIVATE AUTO MILEAGE	294.25
06-17	P1	4N09000256	CITIBANK GOV CARD SERVICE	06/03/04	MEMBER TRAVEL 0375	156.00
06-17	P1	4N09000256	DO	06/08/04	MEMBER TRAVEL 1307	157.00
06-21	P1	4N09000261	DO	05/10/04	AIRFARE #0076 MEMBER	164.00
06-21	P1	4N09000261	DO	06/14/04	AIRFARE #1356 MEMBER	151.00
06-21	P1	4N09000262	DO	06/09/04	AIRFARE DC/N #0953	162.00
06-25	P1	4N09000266	DO	06/21/04	AIRFARE #1454 MEMBER	151.00
06-25	P1	4N09000267	DO	06/18/04	AIRFARE #1518 MEMBER	156.00
TRAVEL TOTALS:						
04-02	CB	FXF04042A	RENT, COMMUNICATION, UTILITIES	03/17/04	OVERNIGHT MAIL	5.85
04-06	P1	4N09000193	FEDERAL EXPRESS CORP	02/28/04	TELEPHONE SERVICE	564.62
04-12	CB	FXF040412A	VERIZON	03/23/04	OVERNIGHT MAIL	5.58
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/01/04	OVERNIGHT MAIL	6.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVEN R. ROTHMAN—Con.						
04-19	CB	FXF040419A	04/05/04	OVERNIGHT MAIL	17.70	
04-20	P9	N0901R0404	04/30/04	HACKENSACK - RENT	6,141.67	
04-20	P9	N0902R0404	04/01/04	JERSEY CITY - RENT	350.00	
04-23	CB	FXF040423A	03/06/04	OVERNIGHT MAIL	44.90	
04-23	P1	4N090000215	03/22/04	OVERNIGHT DELIVERY	56.36	
04-30	SS	DY412505035	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	113.19	
04-30	SS	DY412506036	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	292.00	
04-30	SS	DY412506040	03/31/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	SS	DY412505041	03/31/04	DC TEL SERVICE (TRANSFER)	136.00	
04-30	SS	DY412505042	03/31/04	DC TEL TOLLS (TRANSFER)	527.22	
04-30	P1	4N090000218	03/01/04	DC TEL TOLLS (TRANSFER)	596.27	
05-07	CB	FXF040507A	04/21/04	DISTRICT TELEPHONE SERVICE	10.70	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	11.80	
05-21	P9	N0901R0405	05/01/04	HACKENSACK - RENT	6,141.67	
05-21	CB	FXF040521A	05/04/04	OVERNIGHT MAIL	5.37	
05-21	P9	N0902R0405	05/01/04	JERSEY CITY - RENT	440.00	
05-26	P1	4N090000233	04/30/04	TELECOMMUNICATIONS CHARGES	523.79	
05-27	CB	FXF040527A	05/06/04	OVERNIGHT MAIL	24.06	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	6.46	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	5.37	
05-31	SS	DY415404835	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	113.19	
05-31	SS	DY415404836	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	215.77	
05-31	SS	DY415404841	04/30/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	SS	DY415404842	04/30/04	DC TEL SERVICE (TRANSFER)	136.00	
05-31	SS	DY415404843	04/30/04	DC TEL TOLLS (TRANSFER)	854.25	
06-10	CB	FXF040610A	05/24/04	OVERNIGHT MAIL	6.08	
06-16	P1	4N090000253	05/27/04	OVERNIGHT MAIL	6.01	
06-18	P9	N0901R0406	06/03/04	POSTAGE/MAILING SERVICE	31.80	
06-18	P9	N0902R0406	06/30/04	HACKENSACK - RENT	6,141.67	
06-21	P1	4N090000261	06/30/04	JERSEY CITY - RENT	440.00	
06-25	CB	FXF040625A	06/15/04	POSTAGE	122.85	
06-25	CB	FXF040625A	06/04/04	OVERNIGHT MAIL	5.82	
06-25	P1	4N090000264	06/10/04	OVERNIGHT MAIL	5.55	
06-30	SS	DY418204743	05/01/04	TELEPHONE SERVICE	6.24	
06-30	SS	DY418204744	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	522.40	
06-30	SS	DY418204748	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	113.19	
06-30	SS	DY418204749	05/01/04	DC TEL EQUIP (TRANSFER)	185.22	
06-30	SS	DY418204749	05/01/04	DC TEL SERVICE (TRANSFER)	48.00	
06-30	SS	DY418204750	05/01/04	DC TEL TOLLS (TRANSFER)	136.00	
04-06	P1	4N090000194	04/01/04	PRINTING	612.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,856.92
					PRINTING AND REPRODUCTION	52.00
					DAVID L. ANDRUKITUS, INC.	

05-26	P1	4N099000236	DO	05/18/04	05/18/04	PRINTING	47.00
05-26	P1	4N099000235	IMAGISTICS	04/10/04	04/10/04	METER OVERAGE	191.41
06-03	P1	4N099000240	DAVID L. ANDRIKUTIS, INC.	05/26/04	05/26/04	PRINTING AND REPRODUCTION	47.00
06-03	P1	4N099000241	DO	05/26/04	05/26/04	PRINTING AND REPRODUCTION	28.00
06-21	P1	4N099000260	DO	06/16/04	06/16/04	PRINTING	22.50
06-21	P1	4N099000263	DO	06/17/04	06/17/04	PRINTING	217.50
06-25	P1	4N099000265	ARLINE T MILLER	06/13/04	06/13/04	PHOTO DEVELOPMENT	27.25
06-30	S3	04182000200		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	32.70
						PRINTING AND REPRODUCTION TOTALS:	665.36
04-06	C1	NW200409702	SUPPLIES AND MATERIALS	03/31/04	03/31/04	BOTTLED WATER	13.00
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.99
04-06	C1	NW200409702	DO	03/01/04	03/01/04	BOTTLED WATER	57.99
04-06	C1	NW200409702	DO	03/11/04	03/11/04	BOTTLED WATER	32.22
04-06	C1	NW200409702	DO	03/22/04	03/22/04	BOTTLED WATER	46.48
04-06	C1	NW200409702	DO	04/04/04	04/04/04	NEWSPAPERS FOR DO	122.80
04-06	P1	4N099000195	LOU PIDI NEWS SERVICES	03/08/04	03/08/04	OFFICE SUPPLIES	1,046.88
04-06	P1	4N099000196	CONGRESSIONAL MANAGEMENT FNDTN	02/26/04	04/06/04	REFERENCE MATERIALS	100.00
04-08	P1	4N099000197	BENJAMIN FELDMAN	03/21/04	03/21/04	OFFICE SUPPLIES	108.12
04-13	P1	4N099000200	ITALIAN TRIBUNE NEWS	04/30/04	04/30/05	SUBSCRIPTION	25.00
04-23	P1	4N099000208	JAMES DEFENCE WEEKLY	04/08/04	04/08/05	SUBSCRIPTION	348.00
04-23	P1	4N099000214	TROWER SHOPS OF WASHINGTON, DC	04/20/04	04/20/04	PUBLICATIONS	25.00
04-30	S1	04121000344		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	173.67
05-05	P1	4N099000219	LOU PIDI NEWS SERVICES	04/05/04	05/02/04	SUBSCRIPTION	128.80
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.00
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	12.99
05-07	C1	NW200412802	DO	04/01/04	04/01/04	BOTTLED WATER	37.50
05-07	C1	NW200412802	DO	04/13/04	04/13/04	BOTTLED WATER	46.48
05-07	C1	NW200412802	DO	04/23/04	04/23/04	BOTTLED WATER	40.32
05-10	HR	921866	FORWARD NEWSPAPER LLC	03/08/04	03/08/05	RETD CHK PAYMENT ERROR	-49.95
05-11	P1	4N099000224	MAYWOOD OUR TOWN, INC.	05/27/04	05/27/05	NEWSPAPER SUBSCRIPTION	15.00
05-11	P1	4N099000222	SCOTT REDDIN	04/29/04	04/29/04	OFFICE SUPPLIES	16.51
05-25	P2	05S31345	ALLIANCE MICRO	05/07/04	05/07/04	HP PRINTER 8000 TONER - # C390	507.00
05-25	P1	4N099000231	SCOTT REDDIN	05/10/04	05/10/04	FOOD AND BEVERAGE	18.30
05-25	P1	4N099000227	TROWER SHOPS OF WASHINGTON, DC	05/18/04	05/18/04	PUBLICATION	18.00
05-31	S1	04152000353		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	766.28
06-02	P1	4N099000243	NORTH JERSEY COMM NEWSPAPERS	05/31/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	325.00
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.00
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	12.99
06-04	C1	NW200415602	DO	05/04/04	05/04/04	BOTTLED WATER	50.99
06-04	C1	NW200415602	DO	05/14/04	05/14/04	BOTTLED WATER	40.32
06-04	C1	NW200415602	DO	05/25/04	05/25/04	BOTTLED WATER	42.00
06-07	P1	4N099000249	DARRYL AUSTIN	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	15.55
06-07	P1	4N099000246	LOU PIDI NEWS SERVICES	05/03/04	05/30/04	PUBLICATION/REFERENCE MATERIAL	128.80
06-07	HR	921885	STAPLES	02/26/04	03/08/04	REFUND: PAYMENT ERROR	-1,046.88
06-16	P1	4N099000251	ARLINE T MILLER	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	24.00
06-16	P1	4N099000252	SCOTT REDDIN	06/04/04	06/04/04	OFFICE SUPPLIES	74.00
06-16	P1	4N099000254	THE RECORD	06/26/04	06/24/05	PUBLICATION/REFERENCE MATERIAL	193.96
06-17	P1	4N099000259	COLUMBIA BOOKS INC	06/02/04	06/02/04	PUBLICATION/REFERENCE MATERIAL	170.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. STEVEN R. ROTHMAN—Con.						
06-17	P1	4N09000255	05/03/04	OFFICE SUPPLIES	338.27	
06-25	P1	4N09000268	10/16/04	SUBSCRIPTION	229.00	
06-25	P1	4N09000269	07/04/05	SUBSCRIPTION	139.88	
06-25	P1	4N09000270	12/05/04	SUBSCRIPTION	240.50	
06-25	P1	4N09000271	06/21/04	CAMERA FOR OFFICE	599.03	
06-30	S1	04182000344	06/30/04	OFFICE SUPPLY (TRANSFER)	324.06	
SUPPLIES AND MATERIALS TOTALS:					5,506.95	
04-29	SS	MA000316002	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,336.57	
05-28	SS	MA000327951	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,336.57	
06-30	SS	MA000352021	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,336.57	
EQUIPMENT TOTALS:					10,009.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					275,357.30	
OFFICE TOTALS:					275,357.30	
2003 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
05-21	P1	NW990000044	10/04/03	BLACKBERRY SERVICE	512.88	
RENT, COMMUNICATION, UTILITIES					512.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					512.88	
OFFICE TOTALS:					512.88	
2002 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
05-21	P1	NW990000044	10/04/02	BLACKBERRY SERVICE	512.88	
RENT, COMMUNICATION, UTILITIES					512.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					512.88	
OFFICE TOTALS:					512.88	
2004 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					14,749.39	
PERSONNEL COMPENSATION					409,103.38	
PERSONNEL BENEFITS					1,677.87	
TRAVEL					22,823.15	
RENT, COMMUNICATION, UTILITIES					10,518.99	
PRINTING AND REPRODUCTION					60,632.32	
OTHER SERVICES					6,114.51	
SUPPLIES AND MATERIALS					3,086.28	
EQUIPMENT					11,934.39	
TOTALS					7,089.35	
TOTALS					17,292.17	

294,480.87
294,480.87

OFFICIAL EXPENSES OF MEMBERS TOTALS: 559,924.64
OFFICE TOTALS: 559,924.64

OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL				
04-26	OP 4U5PS03001N	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL	467.11
05-19	OP 4U5PS04001H	DO	04/30/04	FRANKED MAIL	168.16
05-28	05 4M4881001B	DO	04/06/04	FRANKED MAIL	13,600.63
06-08	HV 44903000886	UNITED STATES POSTAL SERVICE	05/01/04	USPS CREDITS	-11.85
06-30	OP 4U5PS050017	UNITED STATES POSTAL SERVICE	05/31/04	FRANKED MAIL	32.25
				FRANKED MAIL TOTALS:	14,256.30

PERSONNEL COMPENSATION					
	AVILES, JUAN CARLOS		04/01/04	GRANTS MANAGER	9,624.99
	CASTILLO, VICTOR G		04/01/04	SENIOR LEGISLATIVE ASSISTANT	13,500.00
	CHEE, GRACE		04/01/04	FIELD DEPUTY	9,875.01
	DE SANTIAGO, SABRINA		04/01/04	LEGISLATIVE CORRESPONDENT	9,500.01
	DEARMON, DONALD M		04/01/04	ASSOCIATE STAFF FOR APPROPRIATIONS	300.00
	FIGUEROA-DAVIS, ANA		04/01/04	DISTRICT CHIEF OF STAFF	19,500.00
	KUNERT, ELLEN E		04/01/04	CHIEF OF STAFF	22,725.00
	MACHADO, HELEN C		04/01/04	PRESS SECRETARY	14,825.01
	MARTINEZ, ANN M		04/01/04	CASEWORKER	9,750.00
	MEZA, MARIO A		04/01/04	OFFICE/SYSTEMS MANAGER	11,874.99
	PABLO, LISA ANN B		04/01/04	EXECUTIVE ASSISTANT	11,375.01
	ROBLES, ERIC		04/01/04	FIELD DEPUTY	10,125.00
	RODRIGUEZ, JENNIFER		04/01/04	CASEWORKER	8,499.99
	ROAS, ALMA PATRICIA		04/01/04	LEGISLATIVE ASSISTANT	12,249.99
	SANCHEZ, LORENA		04/01/04	FIELD DEPUTY	7,875.00
	TACHIKI, KIMBERLEE N		04/01/04	SENIOR FIELD DEPUTY	17,375.01
	TAFOYA, EDDIE D		04/01/04	FIELD DEPUTY	9,900.01
	ZAMORA, OLIVIA		04/01/04	EXECUTIVE ASST/OFFICE MANAGER	8,375.01
				PERSONNEL COMPENSATION TOTALS:	206,850.03

PERSONNEL BENEFITS					
04-30	S7 04121000052		04/01/04	TRANSIT BENEFITS	279.73
05-28	S7 04149000054		05/01/04	TRANSIT BENEFITS	279.73
06-30	S7 04182000057		06/01/04	TRANSIT BENEFITS	279.62
				PERSONNEL BENEFITS TOTALS:	839.08

TRAVEL					
04-06	P1 4CA34000211	MARIO A MEZA	01/21/04	TRAVEL SUBSISTENCE	282.51
04-20	P9 CA340210404	WRIGHT PATIMAN FCU	04/01/04	LEASED AUTO	753.99
04-21	P1 4CA34000217	EDDIE TAFOYA	04/30/04	TRAVEL SUBSISTENCE	1,144.40
04-22	P1 4CA34000222	HON. LUCILLE ROYBAL-ALLARD	04/02/04	TRAVEL SUBSISTENCE	324.20
04-22	P1 4CA34000223	DO	04/18/04	AIRFARE 8695	61.69
04-29	P1 4CA34000229	ANA FIGUEROA-DAVIS	04/03/04	TRAVEL SUBSISTENCE	122.42
04-29	P1 4CA34000232	ANN M MARTINEZ	01/07/04	TRAVEL SUBSISTENCE	390.07
04-29	P1 4CA34000239	ERIC ROBLES	01/05/04	TRAVEL SUBSISTENCE	433.25
04-29	P1 4CA34000240	GRACE CHEE	01/06/04	TRAVEL SUBSISTENCE	546.66
04-29	P1 4CA34000238	JENNIFER RODRIGUEZ	04/19/04	TRAVEL SUBSISTENCE	119.98
04-29	P1 4CA34000231	JUAN CARLOS AVILES	12/18/03	TRAVEL SUBSISTENCE	101.07
04-29	P1 4CA34000241	KIMBERLEE N TACHIKI	01/12/04	TRAVEL SUBSISTENCE	230.77
04-29	P1 4CA34000241		04/22/04	TRAVEL SUBSISTENCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LUCILLE ROYBAL-ALLARD—Con.						
04-29	P1	4CA34000227	01/05/04	TRAVEL SUBSISTENCE	390.07	
05-12	P1	4CA34000243	05/04/04	TAXI	14.00	
05-12	P1	4CA34000246	05/04/04	AIRFARE 6666	324.20	
05-12	P1	4CA34000247	04/29/04	GASOLINE	42.40	
05-21	P9	CA340210405	05/01/04	LEASED AUTO	753.99	
05-26	P1	4CA34000251	05/13/04	AIRFARE 7637	324.20	
05-26	P1	4CA34000252	05/17/04	TRAVEL SUBSISTENCE	62.00	
06-03	P1	4CA34000254	05/21/04	AIRFARE 7403	324.20	
06-04	P1	4CA34000261	05/19/04	AIRFARE 9469	339.21	
06-04	P1	4CA34000263	05/19/04	TRAVEL SUBSISTENCE	681.98	
06-04	P1	4CA34000262	04/02/04	TRAVEL SUBSISTENCE	350.00	
06-14	P1	4CA34000265	06/03/04	AIRFARE #6758	324.20	
06-14	P1	4CA34000266	05/24/04	GASOLINE	46.01	
06-14	P1	4CA34000271	06/02/04	AIRLINE UPGRADES	200.00	
06-15	P1	4CA34000272	05/02/04	TRAVEL SUBSISTENCE-MILEAGE	327.04	
06-18	P9	CA340210406	06/30/04	LEASED AUTO	753.99	
06-24	P1	4CA34000274	06/07/04	GASOLINE	78.24	
06-24	P1	4CA34000282	06/13/04	R/T A/F DC-CA #5605	324.20	
06-30	P1	4CA34000285	04/20/04	TRAVEL SUBSISTENCE	348.05	
				TRAVEL TOTALS:	10,518.99	
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF040402A	03/18/04	OVERNIGHT MAIL	6.04	
04-06	P1	4CA34000210	03/23/04	ANTENNA FOR MEMBER PHONE	31.69	
04-12	CB	FXF040412A	03/24/04	OVERNIGHT MAIL	5.95	
04-12	CB	FXF040412A	03/25/04	OVERNIGHT MAIL	5.95	
04-19	CB	FXF040419A	03/25/04	OVERNIGHT MAIL	15.26	
04-19	CB	FXF040419A	04/01/04	OVERNIGHT MAIL	6.94	
04-21	P1	4CA34000220	04/01/04	OVERNIGHT MAIL	13.82	
04-21	P2	HCV0400555	05/12/04	CABLE SERVICE	5.99	
04-22	P1	4CA34000225	04/09/04	PLANT'S HEADSET	59.98	
04-23	CB	FXF040423A	03/24/04	PAGER SERVICE	7.06	
04-27	S6	CA0244390A	04/13/04	OVERNIGHT MAIL	5.98	
04-28	S4	04119001116	04/30/04	RENT LOS ANGELES	8,120.00	
04-29	P1	4CA34000230	03/31/04	RECORDING (TRANSFER)	74.50	
04-29	P1	4CA34000233	02/06/04	PHONE ACCESSORIES	415.59	
04-30	S5	DY412501236	04/04/04	DISTRICT TELEPHONE SERVICE	447.12	
04-30	S5	DY412501237	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	169.11	
04-30	S5	DY412501241	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	103.39	
04-30	S5	DY412501242	03/31/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY412501243	03/31/04	DC TEL SERVICE (TRANSFER)	132.00	
04-30	P2	HCV0400886	03/31/04	DC TEL TOLLS (TRANSFER)	341.11	
05-07	CB	FXF040507A	04/16/04	104942 SERVICE CONSULTANT	450.00	
			04/15/04	OVERNIGHT MAIL	22.09	

05-07	CB	FXF040507A	DO	04/19/04	OVERNIGHT MAIL	21.26
05-12	P1	4CA34000249	CINGULAR WIRELESS	04/15/04	TELEPHONE SERVICE	457.88
05-12	P1	4CA34000244	DISH NETWORK	05/13/04	CABLE SERVICE	5.99
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	OVERNIGHT MAIL	13.13
05-21	CB	FXF040521A	DO	04/30/04	OVERNIGHT MAIL	12.11
05-27	CB	FXF040527A	DO	05/20/04	OVERNIGHT MAIL	13.20
05-27	CB	FXF040527A	DO	05/13/04	OVERNIGHT MAIL	5.93
05-27	CB	FXF040527A	DO	05/13/04	OVERNIGHT MAIL	6.01
05-27	SB	CA002443405	GENERAL SERVICES ADMIN	05/31/04	RENT LOS ANGELES	8,120.00
05-31	S5	DY415401200	DO	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	169.11
05-31	S5	DY415401201	DO	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	107.52
05-31	S5	DY415401205	DO	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415401206	DO	04/30/04	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DY415401207	DO	04/30/04	DC TEL TOLLS (TRANSFER)	460.40
05-31	S5	DY415401207	DO	04/30/04	DC TEL TOLLS (TRANSFER)	405.38
06-03	P1	4CA34000255	CINGULAR WIRELESS	05/14/04	TELECOMMUNICATIONS CHARGES	27.11
06-03	P1	4CA34000258	PACIFIC BELL	05/04/04	TELECOMMUNICATIONS CHARGES	9.43
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	OVERNIGHT MAIL	18.57
06-04	CB	FXF040604A	DO	05/20/04	OVERNIGHT MAIL	6.08
06-10	CB	FXF040610A	DO	05/26/04	OVERNIGHT MAIL	5.93
06-10	CB	FXF040610A	DO	05/26/04	OVERNIGHT MAIL	37.06
06-21	CB	FXF040621A	DO	05/27/04	OVERNIGHT MAIL	6.01
06-24	P1	4CA34000281	DISH NETWORK	06/04/04	OVERNIGHT MAIL	8,121.00
06-24	P1	4CA34000278	SKYTEL	07/12/04	UTILITIES	169.11
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/25/04	PAGER SVC FOR LA OFFICE	125.11
06-25	CB	FXF040625A	DO	06/10/04	OVERNIGHT MAIL	40.00
06-25	CB	FXF040625A	DO	06/02/04	OVERNIGHT MAIL	360.55
06-25	CB	FXF040625A	DO	06/09/04	OVERNIGHT MAIL	451.00
06-25	CB	FXF040625A	DO	06/09/04	OVERNIGHT MAIL	30,421.35
06-29	SB	CA002443406	GENERAL SERVICES ADMIN	06/30/04	RENT LOS ANGELES	19.01
06-30	S5	DY418201180	DO	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	4,110.50
06-30	S5	DY418201181	DO	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	5.00
06-30	S5	DY418201185	DO	05/31/04	DC TEL EQUIP (TRANSFER)	125.00
06-30	S5	DY418201186	DO	05/31/04	DC TEL SERVICE (TRANSFER)	4.95
06-30	S5	DY418201187	DO	05/31/04	DC TEL TOLLS (TRANSFER)	62.50
06-30	S5	DY418201187	DO	05/31/04	DC TEL TOLLS (TRANSFER)	158.50
06-30	P1	4CA34000286	PACIFIC BELL	05/06/04	TELECOMMUNICATIONS CHARGES	279.50
06-30	P1	4CA34000286	PRINTING AND REPRODUCTION	06/05/04	TELECOMMUNICATIONS CHARGES	62.50
04-06	P1	4CA34000209	ELLEN E. KUINERT	03/31/04	PHOTOGRAPHIC SERVICE	4,827.46
04-29	P5	4M4881001A	CANTRELL/CUTTER PRINTING	04/07/04	PRINTING AND REPRODUCTION	62.00
05-12	P1	4CA34000248	ALMA PATRICIA ROJAS	04/19/04	PRINTING	576.14
05-26	P1	4CA34000253	DAVID L. ANDRIUKITUS, INC.	05/18/04	PRINTING	62.00
06-03	P1	4CA34000256	HELEN C MACHADO	04/23/04	PRINTING AND REPRODUCTION	62.00
06-04	P1	4CA34000260	DAVID L. ANDRIUKITUS, INC.	05/26/04	PRINTING AND REPRODUCTION	62.00
06-14	P1	4CA34000264	DO	05/28/04	PRINTING	62.00
06-14	P1	4CA34000267	DO	06/09/04	PRINTING	62.00
06-14	P1	4CA34000270	DO	06/03/04	PRINTING	62.00
04-21	P1	4CA34000219	ALLEN'S PRESS CLIPPING BUREAU	03/01/04	CLIPPING SERVICE-MARCH	62.00
04-26	P1	4CA34000276	HON. LUCILLE ROYBAL-ALLARD	11/19/04	AUTO INSURANCE	576.14
05-12	P1	4CA34000245	ALLEN'S PRESS CLIPPING BUREAU	04/30/04	CLIPPING SERVICE-APRIL	62.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LUCILLE ROYBAL-ALLARD—Con.						
06-10	F1	NW000007417	01/16/04	T&M SERVICE	290.00	
06-14	F2	OSM8308	04/14/04	INSTALLATION OF MS OFFICE PROF	95.00	
06-14	F2	OSM8308	04/14/04	INSTALLATION OF MS OFFICE PROF	210.00	
06-14	F2	OSM8309	04/14/04	INSTALLATION OF MS OFFICE PROF	200.00	
06-14	F2	OSM8309	04/14/04	INSTALLATION OF MS OFFICE PROF	825.00	
06-21	F1	4CA34000273	06/04/04	CLIPPING SERVICE	62.00	
				OTHER SERVICES TOTALS:	2,386.14	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409700	03/31/04	BOTTLED WATER	13.00	
04-06	C1	NW200409700	03/16/04	BOTTLED WATER	13.98	
04-06	F1	4CA34000208	03/12/04	FOOD AND BEVERAGE	161.12	
04-06	F1	4CA34000212	03/25/04	OFFICE SUPPLIES	56.03	
04-21	F1	4CA34000213	05/10/04	SUBSCRIPTION	28.57	
04-21	F1	4CA34000215	04/08/04	OFFICE SUPPLIES	26.26	
04-21	F1	4CA34000216	04/08/04	OFFICE SUPPLIES	19.96	
04-21	F1	4CA34000221	04/01/04	OFFICE SUPPLIES	12.34	
04-21	F1	4CA34000214	04/09/04	SUBSCRIPTION	128.00	
04-22	F1	4CA34000224	04/20/04	SUBSCRIPTION	129.00	
04-23	F1	4CA34000218	04/20/04	RESOURCE DIRECTORY	72.95	
04-29	F1	4CA34000237	04/08/04	BOTTLED WATER	160.10	
04-29	F1	4CA34000242	01/16/04	FOOD AND BEVERAGE	48.16	
04-29	F1	4CA34000234	04/15/04	OFFICE SUPPLIES	87.30	
04-29	F1	4CA34000235	04/15/04	OFFICE SUPPLIES	4.16	
04-29	F1	4CA34000236	04/15/04	OFFICE SUPPLIES	10.48	
04-30	S1	04121000490	04/01/04	OFFICE SUPPLY (TRANSFER)	1,142.09	
05-03	F1	4CA34000228	02/23/04	FOOD AND BEVERAGE	811.88	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	13.00	
05-07	C1	NW200412800	04/06/04	BOTTLED WATER	34.95	
05-07	C1	NW200412800	04/28/04	BOTTLED WATER	27.96	
05-11	P2	OSM8305	03/31/04	MONITOR - P9624A - 11530 15"	300.00	
05-11	P2	OSM8305	03/31/04	MEMORY - 297299 - KINGSTON 128	354.00	
05-12	F1	4CA34000250	03/31/04	INSTALLATION - I6200001 - UPGR	100.00	
05-31	S1	04152000497	04/28/04	FOOD AND BEVERAGE	51.40	
06-03	F1	4CA34000257	05/01/04	OFFICE SUPPLY (TRANSFER)	167.65	
06-04	P1	4CA34000259	05/24/04	PUBLICATION/REFERENCE MATERIAL	5.00	
06-04	C1	NW200415600	05/08/04	BOTTLED WATER	52.47	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	13.00	
06-10	F2	OSM31591	05/19/04	BOTTLED WATER	27.96	
06-10	F2	OSM31591	05/26/04	TONERS - FOR A 4600 COLOR LASE	298.00	
06-10	F2	OSM31591	05/26/04	TONER - CYAN # C9721A	384.00	
06-10	F2	OSM31591	05/26/04	TONER - YELLOW # C9722A	384.00	
06-14	F1	4CA34000268	05/26/04	TONER - MAGENTA # C9723A	384.00	
06-14	F1	4CA34000268	05/27/04	OFFICE SUPPLIES	47.50	

06-14	P1	4C434000269	DO	05/27/04	OFFICE SUPPLIES	24.32
06-24	P1	4C434000280	LOS ANGELES TIMES	07/05/04	PUBLICATION/REFERENCE MATERIAL	21.92
06-24	P1	4C434000275	OFFICE DEPOT	06/10/04	OFFICE SUPPLIES	6.99
06-24	P1	4C434000276	DO	06/10/04	OFFICE SUPPLIES	184.36
06-24	P1	4C434000279	DO	06/02/04	OFFICE SUPPLIES	13.19
06-30	S1	04182000488	KOREAN JOURNAL	06/30/04	OFFICE SUPPLY (TRANSFER)	1,173.86
06-30	P1	4C434000283	OFFICE DEPOT	05/30/05	SUBSCRIPTION	28.00
06-30	P1	4C434000284	OFFICE DEPOT	06/17/04	OFFICE SUPPLIES	66.44
					SUPPLIES AND MATERIALS TOTALS:	7,089.35

04-29	S8	MA000314649	EQUIPMENT	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,642.50
04-29	S8	PL000322495		04/01/04	EQUIPMENT PURCHASE (TRANSFER)	148.06
04-29	S8	PL000322497		04/01/04	EQUIPMENT PURCHASE (TRANSFER)	861.70
04-29	S8	PL000323050		04/30/04	EQUIPMENT PURCHASE (TRANSFER)	648.97
05-28	S8	MA000328546		05/01/04	EQUIPMENT MAINT (TRANSFER)	2,642.50
05-28	S8	PL000335421	ACS DESKTOP SOLUTIONS, INC.	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	648.97
06-18	F2	RN000007481	DO	05/06/04	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
06-18	F2	RN000007481	DO	05/06/04	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
06-18	F2	RN000007481	DO	05/06/04	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
06-30	S8	MA000351913	DO	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,642.50
06-30	S8	PL000358855	DO	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	648.97
					EQUIPMENT TOTALS:	17,292.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,480.87
					OFFICE TOTALS:	294,480.87

2003 HON. LUCILLE ROYBAL-ALLARD

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-02	P1	4C434R00085	DMV RENEWAL	12/15/03	VEH. REG. RENEWAL REWRITE	215.00
04-06	CO	26181482	DO	12/15/03	CANCELED CHECK - STOP PAYMENT	-215.00
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00

2004 HON. EDWARD R ROYCE

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	34,609.31
					PERSONNEL COMPENSATION	364,511.15
					TRAVEL	27,953.72
					RENT COMMUNICATION, UTILITIES	37,299.12
					PRINTING AND REPRODUCTION	22,777.06
					OTHER SERVICES	1,629.10
					SUPPLIES AND MATERIALS	23,463.67
					EQUIPMENT	20,274.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,518.07
					OFFICE TOTALS:	532,518.07

					SUPPLIES AND MATERIALS TOTALS:	215.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-215.00
					OFFICE TOTALS:	0.00

					SUPPLIES AND MATERIALS TOTALS:	33,966.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,366.69
					OFFICE TOTALS:	187,366.69

04-28	P1	4CA40000361	DO	04/13/04	04/16/04	LOGGING IN DISTRICT	382.98
04-28	P1	4CA40000362	DO	04/13/04	04/16/04	TRAVEL SUBSISTENCE	156.78
04-28	P1	4CA40000363	DO	04/13/04	04/16/04	RENTAL CAR	186.74
04-28	P1	4CA40000359	SACHA R BICE	04/08/04	04/14/04	RT AF DC-LOS ANGELES 5423	339.20
04-28	P1	4CA40000354	SARA ANN CARMACK	03/04/04	03/11/04	MILEAGE	135.38
04-28	P1	4CA40000357	DO	02/25/04	02/25/04	GASOLINE	22.02
04-28	P1	4CA40000351	YOUNG O KIM	03/10/04	03/30/04	MILEAGE	100.88
04-30	P1	4CA40000339	MONICA ANN REA	03/22/04	03/22/04	MILEAGE	30.00
05-04	P1	4CA40000369	AMY M. PORTER	04/27/04	04/27/04	CAB FARE	55.00
05-04	P1	4CA40000370	DO	04/28/04	04/28/04	CAB FARE	64.00
05-04	P1	4CA40000371	DO	04/27/04	04/28/04	CAR RENTAL	78.39
05-04	P1	4CA40000372	DO	04/27/04	04/28/04	AIRFARE D/LA	324.20
05-04	P1	4CA40000373	DO	04/27/04	04/28/04	LOGGING	131.16
05-04	P1	4CA40000376	HON. EDWARD R. ROYCE	04/03/04	04/03/04	CAB FARE	60.00
05-04	P1	4CA40000382	DO	04/20/04	04/20/04	AIRFARE CA/DC #6274	162.10
05-04	P1	4CA40000384	DO	03/19/04	03/19/04	CAB FARE	60.00
05-04	P1	4CA40000374	JEREMIAH NORTON	04/16/04	04/16/04	CAB FARE	35.00
05-04	P1	4CA40000375	DO	04/13/04	04/16/04	TRAVEL SUBSISTENCE	142.01
05-04	P1	4CA40000377	DO	04/13/04	04/16/04	AIRFARE D/LA #5557	324.21
05-04	P1	4CA40000378	DO	04/13/04	04/16/04	LOGGING	382.98
05-04	P1	4CA40000379	DO	04/16/04	04/16/04	GASOLINE	28.69
05-04	P1	4CA40000380	DO	04/13/04	04/13/04	CAB FARE	38.65
05-21	P9	CA400110405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO	446.34
05-24	P1	4CA40000386	EDWARD A. BURRIER	05/09/04	05/10/04	LOGGING IN DISTRICT	118.80
05-24	P1	4CA40000403	DO	05/11/04	R/T AF WASH-LOS ANGELES 8621	339.21	
05-24	P1	4CA40000404	DO	05/09/04	05/10/04	CAR RENTAL	58.04
05-24	P1	4CA40000405	DO	05/10/04	05/11/04	TRAVEL SUBSISTENCE	7.64
05-24	P1	4CA40000406	DO	05/10/04	05/10/04	TAXI FARE	60.00
05-24	P1	4CA40000394	HON. EDWARD R. ROYCE	05/07/04	05/10/04	R/T AF WASH-LOS ANGELES 7082	324.20
05-24	P1	4CA40000398	DO	01/30/04	01/30/04	GASOLINE	19.01
05-24	P1	4CA40000399	DO	04/10/04	04/19/04	GASOLINE	102.43
05-24	P1	4CA40000387	JENNIFER LEE COWEN	04/01/04	04/30/04	MILEAGE	114.04
05-24	P1	4CA40000389	DO	04/01/04	04/30/04	PARKING	25.50
05-24	P1	4CA40000391	DO	04/14/04	04/14/04	GASOLINE	20.00
05-26	P1	4CA40000414	WILLIAM LAWRENCE COOPER	04/15/04	04/15/04	PARKING	3.00
05-26	P1	4CA40000416	YOUNG O KIM	04/01/04	04/30/04	MILEAGE	162.00
05-26	P1	4CA40000417	DO	04/01/04	04/30/04	PARKING	11.70
06-03	P1	4CA40000429	HON. EDWARD R. ROYCE	05/24/04	05/24/04	PARKING	5.00
06-03	P1	4CA40000430	DO	05/22/04	05/22/04	GASOLINE	30.00
06-03	P1	4CA40000424	PATRICIA M. SHAY	04/28/04	04/28/04	PRIVATE AUTO MILEAGE	3.75
06-03	P1	4CA40000426	SACHA R BICE	05/28/04	05/28/04	PARKING	9.00
06-03	P1	4CA40000421	WILLIAM LAWRENCE COOPER	05/13/04	05/13/04	GASOLINE	30.01
06-04	P1	4CA40000435	HON. EDWARD R. ROYCE	05/20/04	05/20/04	AIRFARE D/LA #0628	162.10
06-04	P1	4CA40000437	DO	05/14/04	05/16/04	AIRFARE D/LA #2797	324.20
06-07	P1	4CA40000440	DO	05/27/04	05/27/04	A/F CA-DC #M1UBD	304.60
06-07	P1	4CA40000447	SARA ANN CARMACK	04/01/04	04/01/04	PARKING	7.00
06-07	P1	4CA40000448	DO	04/02/04	04/02/04	GASOLINE	17.63
06-07	P1	4CA40000451	DO	04/01/04	04/30/04	MILEAGE	199.88
06-17	P1	4CA40000455	HON. EDWARD R. ROYCE	05/11/04	05/11/04	ONE WAY A/F DC-LA 9098	162.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. EDWARD R. ROYCE—Con.						
06-17	P1	4CA40000456	06/13/04	ONE WAY AF LA-DC 9121	162.10	
06-17	P1	4CA40000470	06/08/04	TAXI FARE	47.00	
06-17	P1	4CA40000471	06/08/04	ONE WAY AF LA-DC 0468	162.10	
06-17	P1	4CA40000472	06/03/04	ONE WAY AF DC-LA 3790	162.10	
06-17	P1	4CA40000461	05/27/04	AIRFARE DC WORK PERIOD 5501	339.21	
06-17	P1	4CA40000462	05/27/04	TRAVEL SUBSISTENCE	176.02	
06-17	P1	4CA40000453	06/15/04	PARKING	45.00	
06-17	P1	4CA40000454	06/14/04	R/T AIRFARE DC-LA 0494	339.21	
06-17	P1	4CA40000473	06/15/04	PRIVATE AUTO MILEAGE	22.50	
06-17	P1	4CA40000466	05/05/04	PRIVATE AUTO MILEAGE	137.64	
06-17	P1	4CA40000467	05/27/04	MEALS ON TRAVEL	50.00	
06-17	P1	4CA40000465	06/03/04	FUEL FOR DISTRIC VEHICLE	16.06	
06-18	P9	CA400110406	06/03/04	LEASED AUTO	446.34	
06-22	P1	4CA40000478	05/31/04	PRIVATE AUTO MILEAGE	113.30	
06-22	P1	4CA40000479	05/20/04	PARKING	5.00	
06-22	P1	4CA40000485	06/08/04	AIRFARE CA-NV-CA WORKSHOP	199.20	
06-22	P1	4CA40000486	06/08/04	PARKING	9.00	
06-22	P1	4CA40000487	06/09/04	LOCAL TRANSPORTATION	13.50	
06-22	P1	4CA40000483	05/13/04	AIRFARE CA-DC-CA	324.20	
06-22	P1	4CA40000484	05/14/04	TRAVEL SUBSISTENCE	48.00	
06-22	P1	4CA40000475	05/31/04	PRIVATE AUTO MILEAGE	186.00	
06-22	P1	4CA40000476	05/04/04	LOCAL TRANSPORTATION	20.00	
					13,762.73	
					TRAVEL TOTALS:	
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	47.74	
04-02	P1	4CA40000314	03/03/04	TELEPHONE SERVICE	9.32	
04-02	CB	FXF040402A	03/15/04	OVERNIGHT MAIL	50.55	
04-02	P1	4CA40000305	03/19/04	DELIVERY OF MAIL	11.43	
04-02	P1	4CA40000310	03/29/04	DELIVERY OF MAIL	27.72	
04-02	P1	4CA40000315	03/08/04	DELIVERY OF MAIL	12.57	
04-02	P1	4CA40000325	03/15/04	DELIVERY OF MAIL	24.04	
04-02	P1	4CA40000303	03/08/04	CELL PHONE SERVICE	227.33	
04-02	P1	4CA40000313	03/01/04	TELEPHONE SERVICE	308.69	
04-12	CB	FXF040412A	03/24/04	OVERNIGHT MAIL	11.52	
04-19	CB	FXF040419A	03/30/04	OVERNIGHT MAIL	61.49	
04-19	CB	FXF040419A	03/30/04	OVERNIGHT MAIL	151.29	
04-20	P9	CA4001R0404	04/30/04	FULLERTON - RENT	3,590.00	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	42.99	
04-22	P1	4CA40000334	04/05/04	DELIVERY OF MAIL	19.17	
04-22	P1	4CA40000335	04/09/04	DELIVERY OF MAIL	6.33	
04-22	P1	4CA40000340	03/26/04	CELL PHONE SERVICE	207.22	
04-23	CB	FXF040423A	04/12/04	OVERNIGHT MAIL	23.06	
04-28	SA	04119001117	03/01/04	RECORDING (TRANSFER)	671.90	

04-28	PI	4C4A00003555	SARA ANN CARMACK	03/04/04	03/31/04	CELL PHONE SERVICE	50.00
04-28	PI	4C4A00003558	SBC	03/01/04	03/31/04	TELEPHONE SERVICE	295.09
04-28	PI	4C4A00003553	YOUNG O WM	03/01/04	03/31/04	CELL PHONE SERVICE	50.00
04-30	S5	DY412501334		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63.84
04-30	S5	DY412501335		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	118.05
04-30	SS	DY412501338		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	SS	DY412501339		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	168.00
04-30	SS	DY412501340		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	683.39
05-04	PI	4C4A00003654	DIRECTV	04/22/04	05/21/04	SATELLITE SERVICE	46.96
05-04	PI	4C4A00003668	FEDERAL EXPRESS	04/07/04	04/13/04	OVERNIGHT MAIL	12.54
05-04	PI	4C4A00003681	JULIANNE LIGNELLI	03/09/04	04/08/04	CELL PHONE SERVICE	5.54
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	110.13
05-10	PI	4C4A00003885	AMY M. PORTER	03/31/04	03/31/04	CELL PHONE TOLLS	168.78
05-14	CB	FXF040511A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	131.20
05-21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	86.36
05-21	P9	CA4001R0405	THE VILLA	05/01/04	05/31/04	FULLERTON - RENT	3,590.00
05-24	PI	4C4A00003955	AMY M. PORTER	04/29/04	04/29/04	TELECOMMUNICATIONS CHARGES	44.16
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-24	PI	4C4A00004000	FEDERAL EXPRESS	04/26/04	04/26/04	DELIVERY OF MAIL	53.38
05-24	PI	4C4A00004001	DO	04/30/04	04/30/04	DELIVERY OF MAIL	12.84
05-26	PI	4C4A00004010	FEDERAL EXPRESS CORP	05/07/04	05/07/04	POSTAGE/MAILING SERVICE	12.69
05-26	PI	4C4A00004013	JENNIFER LEE COWEN	05/17/04	05/17/04	POSTAGE/MAILING SERVICE	158.85
05-26	PI	4C4A00004019	SBC	04/01/04	04/30/04	DISTRICT PHONE SERVICE	297.06
05-26	PI	4C4A00004048	VERIZON WIRELESS	04/26/04	05/25/04	CELL PHONE SERVICE	196.81
05-26	PI	4C4A00004018	YOUNG O WM	04/01/04	04/30/04	CELL PHONE SERVICE	50.00
05-27	S4	04148001064	FEDERAL EXPRESS CORP	04/01/04	04/30/04	RECORDING (TRANSFER)	671.90
05-27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	235.20
05-27	CB	FXF040527A	DO	05/11/04	05/11/04	OVERNIGHT MAIL	127.85
05-31	S5	DY415401295		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	63.84
05-31	SS	DY415401296		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	127.55
05-31	SS	DY415401300		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05-31	SS	DY415401301		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	152.00
05-31	SS	DY415401302		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,008.35
06-03	PI	4C4A00004025	FEDERAL EXPRESS CORP	05/17/04	05/17/04	POSTAGE/MAILING SERVICE	12.60
06-03	PI	4C4A00004031	HON. EDWARD R. ROYCE	05/24/04	05/24/04	CHARGER FOR CELL PHONE	32.31
06-04	CB	FXF0406064A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	161.67
06-04	PI	4C4A00004045	DO	05/21/04	05/21/04	POSTAGE/MAILING SERVICE	13.79
06-04	PI	4C4A00004034	JULIANNE LIGNELLI	04/09/04	05/08/04	CELL PHONE TOLLS	86.33
06-07	PI	4C4A00004039	AMY M. PORTER	05/07/04	05/07/04	PHONE TOLLS	11.20
06-07	PI	4C4A00004050	SARA ANN CARMACK	04/01/04	04/30/04	CELL PHONE	50.00
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	91.70
06-17	PI	4C4A00004074	EDWARD A. BURRIER	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	27.15
06-17	PI	4C4A00004059	FEDERAL EXPRESS CORP	06/04/04	06/04/04	POSTAGE/MAILING SERVICE	6.36
06-17	PI	4C4A00004068	SARA ANN CARMACK	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	50.00
06-17	PI	4C4A00004060	SBC	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	296.46
06-17	PI	4C4A00004069	VERIZON WIRELESS	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	201.99
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	53.77
06-18	P9	CA4001R0406	THE VILLA	06/01/04	06/30/04	FULLERTON - RENT	3,590.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	41.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. EDWARD R. ROYCE—Con.						
06-22	P1	4CA40000482	06/11/04	POSTAGE/MAILING SERVICE	19.18	
06-22	P1	4CA40000477	05/31/04	TELECOMMUNICATIONS CHARGES	50.00	
06-25	CB	FXF040625A	06/01/04	OVERNIGHT MAIL	22.22	
06-25	CB	FXF040625A	06/07/04	OVERNIGHT MAIL	113.69	
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	98.18	
06-30	S4	04182001084	05/31/04	RECORDING (TRANSFER)	711.40	
06-30	S5	DY418201273	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63.84	
06-30	S5	DY418201274	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	107.98	
06-30	S5	DY418201277	05/31/04	DC TEL EQUIP (TRANSFER)	180.00	
06-30	S5	DY418201279	05/31/04	DC TEL SERVICE (TRANSFER)	152.00	
06-30	S5	DY418201280	05/31/04	DC TEL TOLLS (TRANSFER)	945.32	
				RENT, COMMUNICATION, UTILITIES TOTALS	21,597.45	
PRINTING AND REPRODUCTION						
04-02	P1	4CA40000323	03/03/04	FILM PROCESSING	30.34	
04-28	P1	4CA40000349	03/18/04	PHOTO PROCESSING	26.82	
04-30	S3	04121000025	04/30/04	PHOTOGRAPHIC (TRANSFER)	35.80	
05-04	P1	4CA40000365	04/20/04	PHOTO PROCESSING	67.77	
05-24	P1	4CA40000392	04/22/04	PRINTING AND REPRODUCTION	55.95	
05-24	P1	4CA40000397	04/13/04	FILM PROCESSING	12.92	
05-26	P1	4CA40000415	05/13/04	FILM PROCESSING	21.78	
05-27	S3	04148000037	05/31/04	PHOTOGRAPHIC (TRANSFER)	511.12	
05-27	P5	4M48822001A	03/26/04	PRINTING AND REPRODUCTION	21,350.00	
06-04	P1	4CA40000438	05/18/04	FILM PROCESSING	21.13	
06-04	P1	4CA40000436	05/19/04	FILM PROCESSING	10.78	
06-07	P1	4CA40000442	03/17/04	BUSINESS CARDS-NORTON	36.00	
06-07	0P	4GP00504002	04/15/04	PRINTING	43.00	
06-17	P1	4CA40000464	06/03/04	PHOTO PROCESSING	44.86	
06-30	S3	04182000046	06/30/04	PHOTOGRAPHIC (TRANSFER)	320.76	
				PRINTING AND REPRODUCTION TOTALS	22,595.03	
OTHER SERVICES						
04-02	P1	4CA40000311	02/29/04	PRESS CLIPPING SERVICE	49.00	
04-02	P1	4CA40000306	03/21/04	SECURITY SYSTEM	190.00	
04-02	P1	4CA40000320	03/01/04	SECURITY SYSTEM FOR DO	30.00	
04-22	P1	4CA40000333	03/31/04	PRESS CLIPPING SERVICE	49.00	
05-04	P1	4CA40000367	04/30/04	SECURITY SYSTEM	30.00	
05-26	P1	4CA40000407	04/30/04	CLIPPING SERVICE	49.00	
05-26	P1	4CA40000420	05/04/04	COMPUTER SERVICE	110.00	
06-04	P1	4CA40000446	05/04/04	SECURITY AND RELATED SERVICE	30.00	
06-09	P1	4CA40000452	05/31/04	WEBSITE HOSTING	90.00	
06-17	P1	4CA40000458	05/31/04	CLIPPING SERVICE	49.00	
				OTHER SERVICES TOTALS	676.00	
SUPPLIES AND MATERIALS						
04-02	P1	4CA40000304	03/09/04	BOTTLED WATER	36.00	

04-02	P1	4CA40000309	FARR'S STATIONERS, #18	03/29/04	03/29/04	DISTRICT OFFICE SUPPLIES	55.23
04-02	P1	4CA40000312	DO	03/12/04	03/12/04	DISTRICT OFFICE SUPPLIES	300.36
04-02	P1	4CA40000319	JENNIFER LEE COWEN	03/23/04	03/23/04	DISTRICT OFFICE SUPPLIES	196.08
04-02	P1	4CA40000308	PATRICIA M. SHAY	03/03/04	03/03/04	DISTRICT OFFICE SUPPLIES	17.94
04-02	P1	4CA40000324	DO	03/11/04	03/11/04	DISTRICT OFFICE SUPPLIES	32.29
04-06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	11.62
04-06	C1	NW200409700	DO	03/16/04	03/16/04	BOTTLED WATER	58.99
04-21	P1	4CA40000328	MONARCH CONSTITUENT SERVICE	03/19/04	03/19/04	OFFICE EQUIPMENT	463.30
04-21	P1	4CA40000330	SACHA R BICE	04/06/04	04/06/04	OFFICE EQUIPMENT	345.51
04-22	P1	4CA40000338	JENNIFER LEE COWEN	03/31/04	03/31/04	DISTRICT OFFICE SUPPLIES	70.04
04-28	P1	4CA40000350	FARR'S STATIONERS, #18	04/20/04	04/20/04	DISTRICT OFFICE SUPPLIES	71.66
04-28	P1	4CA40000356	SARA ANN CARMACK	03/04/04	03/04/04	MEALS AT MEETINGS	109.00
04-28	P1	4CA40000352	YOUNG O NIM	03/18/04	03/18/04	MEALS AT MEETINGS	15.00
04-30	S1	04121000497	AMERICAN BANKER	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	823.48
05-04	P1	4CA40000383	AQUARIUS DRINKING WATERS	03/05/04	03/05/05	SUBSCRIPTION	766.69
05-07	P1	4CA40000366	DEER PARK	04/06/04	04/20/04	BOTTLED WATER	29.00
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	11.62
05-07	C1	NW200412800	DO	04/06/04	04/06/04	BOTTLED WATER	31.00
05-24	P1	4CA40000393	AMY M. PORTER	04/25/04	04/25/04	BOTTLED WATER	41.24
05-24	P1	4CA40000388	JENNIFER LEE COWEN	04/17/04	04/17/04	OFFICE SUPPLIES	193.93
05-24	P1	4CA40000390	DO	04/01/04	04/30/04	MEALS FOR MEETINGS	55.00
05-24	P1	4CA40000396	MONARCH CONSTITUENT SERVICE	04/27/04	04/27/04	CONSTITUENTS DATABASE UPGRADES	1,747.98
05-24	P1	4CA40000402	DO	04/27/04	04/27/04	COMPUTER UPGRADES	625.00
05-26	P1	4CA40000409	FARR'S STATIONERS, #18	05/04/04	05/04/04	DISTRICT OFFICE SUPPLIES	106.41
05-26	P1	4CA40000412	JENNIFER LEE COWEN	05/14/04	05/14/04	FRAMING	156.42
05-26	P1	4CA40000411	SARAH ADELA TIERRA	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS	55.46
06-03	S1	04152000504	AQUARIUS DRINKING WATERS	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,941.76
06-03	P1	4CA40000422	FARR'S STATIONERS, #18	05/04/04	05/18/04	BOTTLED WATER	36.00
06-03	P1	4CA40000432	HON. EDWARD P. ROYCE	05/25/04	05/25/04	OFFICE SUPPLIES	101.05
06-03	P1	4CA40000427	DO	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	8.24
06-03	P1	4CA40000428	DO	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	163.00
06-03	P1	4CA40000423	PATRICIA M. SHAY	05/16/04	05/16/04	OFFICE SUPPLIES	7.75
06-03	P1	4CA40000433	SARAH ADELA TIERRA	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS	25.00
06-04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	11.62
06-04	C1	NW200415600	DO	05/19/04	05/19/04	BOTTLED WATER	3.50
06-04	P1	4CA40000444	PATRICIA M. SHAY	05/19/04	05/24/04	FOOD & BEVERAGE FOR MEETINGS	75.74
06-07	P1	4CA40000441	JULIANNE LIGNELLI	05/26/04	05/26/04	OFFICE SUPPLIES	452.44
06-07	P1	4CA40000443	SACHA R BICE	05/28/04	05/28/04	REFRESHMENTS FOR VISITING VETS	330.00
06-07	P1	4CA40000449	SARA ANN CARMACK	04/29/04	04/29/04	MEALS	25.00
06-08	HR	921886	NATIONAL JOURNAL	03/28/04	03/28/05	REFUND; DUPLICATE PAYMENT	-1,849.00
06-17	P1	4CA40000457	AMY M. PORTER	04/29/04	04/27/05	PUBLICATION/REFERENCE MATERIAL	744.15
06-17	P1	4CA40000463	JENNIFER LEE COWEN	05/12/04	05/12/04	FIRE EXTINGUISHER	40.93
06-22	P1	4CA40000480	DO	05/01/04	05/31/04	FOOD & BEVERAGE FOR MEETINGS	125.00
06-22	P1	4CA40000481	SARA ANN CARMACK	06/10/04	06/10/04	OFFICE SUPPLIES	3.76
06-28	P2	0SS31730	ALLIANCE MICRO	06/10/04	06/10/04	XEROX OFFICE CENTER PRO 580 TO	356.00
06-30	S1	04182000494	EQUIPMENT	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,283.26
04-29	S8	MA000317483	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,706.41
SUPPLIES AND MATERIALS TOTALS:							10,342.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
04-29	S8	PL000323571	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	637.58	
2004 HON. EDWARD R ROYCE—Con.						
04-30	HW	448901000160	03/31/04	CHARGE MAINT #SR00006-HSS MEMO	33.00	
05-06	HW	448901000169	04/13/04	CHARGE MEM PAGER - HSS MEMO	277.00	
05-28	S8	MA000327090	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,706.41	
05-28	S8	PL000335110	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	637.58	
06-30	S8	MA000350454	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,706.41	
06-30	S8	PL000358230	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	637.58	
EQUIPMENT TOTALS:					10,341.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,649.05	
OFFICE TOTALS:					300,649.05	
2003 HON. EDWARD R ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
04-21	P1	4C440RM0201	12/02/03	TELEPHONE SERVICE	292.81	
04-23	CO	26182101	12/02/03	CANCELED CHECK - STOP PAYMENT	-292.81	
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					0.00	
OFFICE TOTALS:					0.00	
2004 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,162.37	
				PERSONNEL COMPENSATION	430,581.14	
				PERSONNEL BENEFITS	1,468.37	
				TRAVEL	13,692.65	
				TRANSPORTATION OF THINGS	100.00	
				RENT, COMMUNICATION, UTILITIES	44,587.44	
				PRINTING AND REPRODUCTION	17,837.65	
				OTHER SERVICES	4,708.50	
				SUPPLIES AND MATERIALS	26,614.13	
				EQUIPMENT	47,278.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					602,030.27	
OFFICE TOTALS:					602,030.27	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,294.29	
04-22	05	4M4896402B	03/16/04	FRANKED MAIL	2,171.18	
04-26	05	4M4896404B	03/30/04	FRANKED MAIL	526.06	
04-26	0P	4USPS03001N	03/01/04	FRANKED MAIL	498.31	
05-19	0P	4USPS04001H	04/30/04	FRANKED MAIL	498.31	
05-24	HW	448903000670	04/01/04	USPS CREDITS	-12.00	

05-28 OP 4USPS04001K UNITED STATES POSTAL SERVICE 139.83
 05-28 05 4M4896407C DO 2,149.26
 05-28 05 4M4896408B DO 1,307.98
 06-16 HW 4A503000970 UNITED STATES POSTAL SERVICE -8.00
 06-29 05 4M4896410B DO 673.16
 06-29 05 4M4896411B DO 2,869.00
 06-30 OP 4USPS050017 UNITED STATES POSTAL SERVICE 213.23
 13,824.30

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION
 ANTHONY, EDWARD 2,499.99
 BOTTA, CHRISTINE 2,333.33
 DO 3,889.62
 CASTEEL, DEBORAH JEAN 6,500.01
 COLEMAN, RYAN W 10,500.00
 CONNOLLY, BRENDA JEAN 13,012.50
 DUGGINS, CORI LYNN 8,750.01
 GONZALES, B WALTER 18,738.00
 JOHNSON, CHONYA M 9,889.50
 JOST, STEVE J 24,999.99
 MATUSKY, JILL ANN 2,175.00
 MCENTEE, MELODY MCCOY 16,749.99
 MERKEL, CAROL ANN 15,094.50
 MILLER, JESSICA M 2,291.25
 MIRMANI, SHELAH FAITH 11,499.99
 MOLINO, HEATHER W 14,000.01
 OURSLER, TARA LINNEHAN 4,700.69
 SCRUGGS, MARGARET B 6,506.25
 SIMON, SUSAN F 6,500.01
 STUMP, COALE WALKER P 1,250.01
 TYZACK, CATHERINE E 9,999.99
 YATES, LYNN J 213,130.63

PERSONNEL COMPENSATION TOTALS:

04-30 S7 04121000151 TRANSIT BENEFITS 279.73
 05-28 S7 04149000154 TRANSIT BENEFITS 279.73
 06-30 S7 04182000160 TRANSIT BENEFITS 279.62
 839.08

PERSONNEL BENEFITS TOTALS:

04-13 P1 4M002000337 B. WALTER GONZALES 330.00
 04-13 P1 4M002000338 DO 18.33
 04-13 P1 4M002000339 DO 15.00
 04-13 P1 4M002000352 DO 111.48
 04-13 P1 4M002000350 CITIBANK GOV CARD SERVICE 7.00
 04-13 P1 4M002000340 CORI LYNN DUGGINS 180.00
 04-13 P1 4M002000353 DEBORAH J. CASTEEL 11.25
 04-13 P1 4M002000354 DO 8.55
 04-13 P1 4M002000347 HEATHER WOEDER MOLINO 278.63
 04-13 P1 4M002000348 DO 10.00
 04-13 P1 4M002000332 MELODY MCCOY MCENTEE 33.00

PERSONNEL BENEFITS TOTALS:

04/01/04 04/09/04 FRANKED MAIL 139.83
 04/09/04 04/09/04 FRANKED MAIL 2,149.26
 04/20/04 04/20/04 FRANKED MAIL 1,307.98
 05/01/04 05/01/04 USPS CREDITS -8.00
 05/17/04 05/17/04 FRANKED MAIL 673.16
 05/27/04 05/27/04 FRANKED MAIL 2,869.00
 05/31/04 05/31/04 FRANKED MAIL 213.23
 06/30/04 06/30/04 FIELD REPRESENTATIVE 2,499.99
 06/30/04 06/30/04 CONSTITUENT LIAISON 2,333.33
 06/30/04 06/30/04 PART-TIME EMPLOYEE 3,889.62
 06/30/04 06/30/04 CONGRESSIONAL AIDE 6,500.01
 06/30/04 06/30/04 CONSTITUENT SERVICES REPRESENTATIVE 10,500.00
 06/30/04 06/30/04 OFFICE MANAGER/SYSTEMS ADMINISTRATOR 13,012.50
 06/30/04 06/30/04 CONSTITUENT LIAISON 8,750.01
 06/30/04 06/30/04 DEPUTY CHIEF OF STAFF/LEGIS DIR 18,738.00
 06/30/04 06/30/04 LEGISLATIVE ASSISTANT 9,889.50
 06/30/04 06/30/04 CHIEF OF STAFF 24,999.99
 06/30/04 04/29/04 PART-TIME EMPLOYEE 2,175.00
 06/30/04 06/30/04 COMMUNITY COORDINATOR 16,749.99
 06/30/04 06/30/04 DISTRICT OFFICE MANAGER 15,094.50
 06/30/04 06/30/04 PART-TIME EMPLOYEE 2,291.25
 06/30/04 06/30/04 LEGIS ASSIST & SPEECH WRITER 11,499.99
 06/30/04 06/30/04 PRESS SECRETARY 14,000.01
 06/30/04 06/30/04 DISTRICT DIRECTOR 4,700.69
 06/30/04 06/30/04 STAFF ASSISTANT 6,506.25
 06/30/04 06/30/04 PART-TIME EMPLOYEE 6,500.01
 06/30/04 06/30/04 CASEWORKER 1,250.01
 06/30/04 06/30/04 PART-TIME EMPLOYEE 9,999.99
 06/30/04 06/30/04 CONSTITUENT LIAISON 213,130.63
 04/01/04 04/30/04 TRANSIT BENEFITS 279.73
 05/01/04 05/31/04 TRANSIT BENEFITS 279.73
 06/01/04 06/30/04 TRANSIT BENEFITS 279.62
 839.08
 04/06/04 04/06/04 PRIVATE AUTO MILEAGE 330.00
 03/19/04 03/19/04 MEALS 18.33
 03/19/04 03/19/04 TRAVEL SUBSISTENCE 15.00
 04/07/04 04/07/04 MEALS 111.48
 03/05/04 03/05/04 TRAVEL SUBSISTENCE 7.00
 03/05/04 03/05/04 PRIVATE AUTO MILEAGE 180.00
 04/05/04 04/05/04 MILEAGE 11.25
 04/05/04 04/05/04 METRO AND PARKING 8.55
 04/07/04 04/07/04 PRIVATE AUTO MILEAGE 278.63
 03/19/04 03/19/04 TOLLS 10.00
 03/02/04 03/02/04 TRAVEL SUBSISTENCE 33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. C. A. DUTCH RUPPERSBERGER—Con.						
04-13	P1	4M002000335	02/25/04	PRIVATE AUTO MILEAGE	121.88	
04-13	P1	4M002000336	03/19/04	PARKING	2.00	
04-13	P1	4M002000355	04/04/04	MILEAGE	45.38	
04-13	P1	4M002000328	03/01/04	MILEAGE	71.48	
04-13	P1	4M002000329	03/04/04	CAB FARE	15.00	
04-13	P1	4M002000330	03/04/04	TRAVEL SUBSISTENCE	14.00	
04-14	P1	4M002000356	03/03/04	TAXI	6.00	
04-15	P1	4M002000342	03/03/04	TRAIN FARE	7.00	
04-15	P1	4M002000359	03/03/04	MILEAGE	195.00	
04-27	P1	4M002000366	04/12/04	PRIVATE AUTO MILEAGE	136.50	
04-27	P1	4M002000367	04/12/04	MENS	58.21	
04-27	P1	4M002000369	04/15/04	PRIVATE AUTO MILEAGE	87.75	
04-27	P1	4M002000370	04/15/04	TOLLS	6.00	
04-27	P1	4M002000368	01/12/04	PRIVATE AUTO MILEAGE	509.64	
05-04	P1	4M002000386	04/07/04	TRAIN FARE	14.00	
05-04	P1	4M002000378	03/22/04	MILEAGE	67.13	
05-04	P1	4M002000379	03/22/04	TOLLS	2.00	
05-04	P1	4M002000381	02/25/04	MILEAGE	198.38	
05-04	P1	4M002000382	02/25/04	PARKING & TAXI	16.00	
05-04	P1	4M002000383	04/02/04	MILEAGE	392.63	
05-04	P1	4M002000384	04/29/04	PARKING	5.00	
05-04	P1	4M002000388	04/28/04	CAB FARE	12.00	
05-04	P1	4M002000385	03/19/04	MILEAGE	69.00	
05-06	P1	4M002000392	04/08/04	MILEAGE	343.50	
05-06	P1	4M002000393	04/14/04	PARKING	10.00	
05-06	P1	4M002000396	03/18/04	PARKING	7.00	
05-06	P1	4M002000397	03/01/04	MILEAGE	1,217.42	
05-06	P1	4M002000398	04/04/04	TOLLS	6.00	
05-06	P1	4M002000389	04/27/04	MILEAGE	45.00	
05-06	P1	4M002000390	04/27/04	TOLLS	4.00	
05-06	P1	4M002000391	04/27/04	MEALS	5.24	
05-06	P1	4M002000394	04/29/04	MEALS	12.00	
05-06	P1	4M002000395	04/29/04	MEALS	279.00	
05-26	P1	4M002000403	04/27/04	MILEAGE	449.62	
05-26	P1	4M002000404	04/01/04	PRIVATE AUTO MILEAGE	41.50	
05-27	P1	4M002000414	04/03/04	PARKING	126.00	
05-27	P1	4M002000415	05/04/04	PRIVATE AUTO MILEAGE	26.00	
05-27	P1	4M002000410	05/04/04	MEALS ON TRAVEL	37.50	
05-27	P1	4M002000412	04/17/04	PRIVATE AUTO MILEAGE	141.00	
05-27	P1	4M002000408	03/06/04	PRIVATE AUTO MILEAGE	210.00	
05-27	P1	4M002000409	05/04/04	PRIVATE AUTO MILEAGE	14.00	
05-27	P1	4M002000416	05/14/04	PARKING AND TOLLS	14.00	
05-28	P1	4M002000423	05/04/04	TAXI FARE	14.00	
05-28	P1	4M002000423	05/15/04	PRIVATE AUTO MILEAGE	86.25	

06-01	P1	4MD02000425	B. WALTER GONZALES	05/26/04	05/27/04	DC STAFF MEALS WORKING IN DIST	8.13
06-01	P1	4MD02000426	DO	05/25/04	05/27/04	PRIVATE AUTO MILEAGE	125.25
06-01	P1	4MD02000431	MARGARET B. SCRUGGS	05/26/04	05/26/04	PRIVATE AUTO MILEAGE	23.92
06-01	P1	4MD02000427	TARA LINNEHAN DURSILER	05/17/04	05/17/04	LODGING	248.86
06-02	P1	4MD02000433	BRENDA CONNOLLY	05/03/04	05/27/04	PRIVATE AUTO MILEAGE	45.00
06-02	P1	4MD02000435	RYAN M. COLEMAN	03/01/04	05/03/04	PRIVATE AUTO MILEAGE	448.12
06-02	P1	4MD02000432	WALKER STUMP-COALE	04/13/04	04/13/04	TRAIN TICKET	86.25
06-02	P1	4MD02000434	DO	06/12/04	06/12/04	PRIVATE AUTO MILEAGE	7.00
06-21	P1	4MD02000443	B. WALTER GONZALES	06/17/04	06/17/04	TAXI	81.00
06-21	P1	4MD02000444	DO	06/12/04	06/12/04	MEALS ON TRAVEL	12.00
06-21	P1	4MD02000445	DO	06/06/04	06/10/04	PRIVATE AUTO MILEAGE	28.70
06-21	P1	4MD02000448	DO	06/14/04	06/14/04	MEALS ON TRAVEL	136.50
06-21	P1	4MD02000449	DO	05/04/04	06/07/04	PRIVATE AUTO MILEAGE	5.64
06-21	P1	4MD02000450	CORI LYN DUGGINS	06/02/04	06/04/04	PARKING AND TAXI	155.25
06-21	P1	4MD02000452	DO	05/14/04	06/01/04	PRIVATE AUTO MILEAGE	22.00
06-21	P1	4MD02000456	HEATHER MOEDER MOLINO	05/14/04	05/14/04	TOLL	211.13
06-21	P1	4MD02000457	DO	05/24/04	06/01/04	MEALS ON TRAVEL	2.00
06-21	P1	4MD02000459	DO	04/30/04	06/16/04	MILEAGE	59.29
06-21	P1	4MD02000437	HON. C.A. DUTCH RIPPERSBERGER	05/03/04	05/20/04	PRIVATE AUTO MILEAGE	850.08
06-21	P1	4MD02000440	MELODY MCCOY MCENTEE	05/17/04	05/27/04	PARKING	203.25
06-21	P1	4MD02000441	DO	04/20/04	04/20/04	TRAIN	7.00
06-21	P1	4MD02000442	DO	05/29/04	06/07/04	PRIVATE AUTO MILEAGE	165.37
06-21	P1	4MD02000447	SHEILAH F. MIRIRAN	06/05/04	06/07/04	PARKING AND TOLLS	14.00
06-21	P1	4MD02000451	DO	06/05/04	06/14/04	PRIVATE AUTO MILEAGE	719.10
06-21	P1	4MD02000446	STEVE JOST	04/28/04	06/14/04	PRIVATE AUTO MILEAGE	9,822.09
TRAVEL TOTALS:							
05-14	P2	OSM8149	TRANSPORTATION OF THINGS	03/01/04	03/01/04	DISTRICT SHIPMENT	100.00
TRANSPORTATION OF THINGS TOTALS:							
04-01	C3	NW200408200	RENT COMMUNICATION UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	213.70
04-02	CB	FXF040402A	CINGULAR INTERACTIVE	03/12/04	03/12/04	OVERNIGHT MAIL	10.80
04-06	P1	4MD02000332	FEDERAL EXPRESS CORP	02/13/04	02/13/04	UTILITIES	437.13
04-06	P1	4MD02000327	CORPORATE OFFICE PROPERTIES	03/13/04	03/13/04	TELEPHONE SERVICE	38.18
04-06	P1	4MD02000320	MCI WORLDWIDE	02/13/04	02/13/04	TELEPHONE SERVICE	27.30
04-06	P1	4MD02000321	VERIZON MARYLAND INC	04/06/04	04/06/04	TELEPHONE SERVICE	58.10
04-13	P1	4MD02000349	VERIZON WIRELESS	03/19/04	03/19/04	TELEPHONE SERVICE	620.04
04-13	P1	4MD02000351	LSS STRATEGIES	03/25/04	03/25/04	AUTOMATED PHONE SCRIPT	87.12
04-13	P1	4MD02000351	QUICK MESSENGER SERVICE	05/07/04	05/07/04	BINDER DELIVERY	208.86
04-15	P1	4MD02000360	COMCAST CABLEVISION	04/08/04	05/07/04	CABLE SERVICE	443.57
04-15	P1	4MD02000357	VERIZON MARYLAND INC	02/25/04	03/24/04	TELEPHONE SERVICE	512.88
04-20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	4,886.93
04-20	P9	MD0201R0404	CORPORATE OFFICE PROPERTIES LP	04/30/04	04/30/04	TIMONIUM RENT	213.70
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	6.33
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	70.16
04-26	P1	4MD02000363	MCI WORLDWIDE	04/15/04	04/15/04	TELEPHONE SERVICE	58.10
04-26	P1	4MD02000362	VERIZON WIRELESS	05/06/04	05/06/04	DISTRICT CELL-PHONE SERVICE	160.60
04-28	S4	04119001118	VERIZON WIRELESS	03/31/04	03/31/04	RECORDING (TRANSFER)	399.69
04-28	P1	4MD02000373	CORPORATE OFFICE PROPERTIES	03/16/04	03/16/04	UTILITIES	400.00
04-28	P1	4MD02000372	LEXIS-NEXIS	03/31/04	03/31/04	LEXIS-NEXIS ONLINE SERVICE	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. C. A. DUTCH RUPPERSBERGER—Con						
04-28	P1	4M002000371	03/13/04	TELEPHONE SERVICE	24.99	
04-30	SS	DY412503880	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	116.39	
04-30	SS	DY412503884	03/31/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	SS	DY412503885	03/31/04	DC TEL SERVICE (TRANSFER)	136.00	
04-30	SS	DY412503886	03/31/04	DC TEL TOLLS (TRANSFER)	791.17	
04-30	HW	4A903000519	03/31/04	CHANGE BOC; 2310 TO 2630	-400.00	
05-21	P9	MD0201R0405	05/31/04	TIMONUM RENT	4,886.93	
05-21	CB	FX0040521A	04/30/04	OVERNIGHT MAIL	5.53	
05-24	CB	NW200414500	04/01/04	BLACKBERRY SERVICE	213.70	
05-26	P1	4M002000399	05/09/04	UTILITIES	208.86	
05-26	P1	4M002000401	04/30/04	TELECOMMUNICATIONS CHARGES	43.52	
05-26	P1	4M002000405	04/24/04	TELEPHONE SERVICE	451.35	
05-26	P1	4M002000400	06/06/04	TELECOMMUNICATIONS CHARGES	58.10	
05-27	P1	4M002000420	04/16/04	UTILITIES	405.45	
05-27	P1	4M002000421	04/30/04	TELECOMMUNICATIONS CHARGES	400.00	
05-31	SS	DY415403717	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	94.57	
05-31	SS	DY415403721	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	SS	DY415403722	04/30/04	DC TEL SERVICE (TRANSFER)	446.99	
05-31	SS	DY415403723	04/30/04	DC TEL TOLLS (TRANSFER)	24.90	
05-01	P1	4M002000430	04/30/04	TELECOMMUNICATIONS CHARGES	136.00	
06-04	CB	FX040604A	05/12/04	OVERNIGHT MAIL	5.37	
06-18	C3	NW200417000	05/21/04	BLACKBERRY SERVICE	213.70	
06-18	F9	MD0201R0406	06/30/04	TIMONUM RENT	4,886.93	
06-21	P1	4M002000464	07/07/04	UTILITIES	378.00	
06-21	P1	4M002000470	05/31/04	ONLINE CHARGES	400.00	
06-21	P1	4M002000468	06/15/04	TELECOMMUNICATIONS CHARGES	43.38	
06-21	P1	4M002000469	05/27/04	TELECOMMUNICATIONS CHARGES	36.00	
06-21	P1	4M002000455	05/28/04	POSTAGE/MAILING SERVICE	74.00	
06-21	P1	4M002000467	05/24/04	TELECOMMUNICATIONS CHARGES	398.62	
06-21	P1	4M002000466	07/06/04	TELECOMMUNICATIONS CHARGES	58.10	
06-30	SS	DY418203663	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	88.59	
06-30	SS	DY418203666	05/31/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	SS	DY418203667	05/31/04	DC TEL SERVICE (TRANSFER)	136.00	
06-30	SS	DY418203668	05/31/04	DC TEL TOLLS (TRANSFER)	643.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,393.61	
04-06	P1	4M002000323	03/19/04	PHOTOGRAPHIC SERVICE	256.00	
04-06	P1	4M002000324	03/23/04	PHOTOGRAPHIC SERVICES	160.00	
04-13	P1	4M002000333	01/19/04	PRINTING OF BUSINESS CARDS	25.45	
04-15	P5	4M4896402A	03/13/04	PRINTING AND REPRODUCTION	4,000.00	
04-15	P1	4M002000361	04/07/04	PHOTO SERVICE	18.21	
04-23	P2	05P30648	03/10/04	BUSINESS CARDS - 250 LT @ 21.0	21.00	
04-23	P2	05P30773	03/18/04	BUSINESS CARDS - 250 LT @ 21.0	84.00	

04-26	P1	4MD02000364	XEROX CORPORATION	12/30/03	01/22/04	USEAGE FOR XEROX	42.21
04-26	P1	4MD02000365	DO	01/22/04	03/03/04	USEAGE COPIES	101.49
04-28	P1	4MD02000374	DAVID L. ANDRUKUNIS, INC.	04/02/04	04/02/04	PRINTING CERTIFICATES	217.50
05-05	P2	05P31163	DO	04/23/04	04/07/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
05-06	P5	4M4896407A	MAIL PRODUCTION ASSOCIATES	04/07/04	04/07/04	PRINTING AND REPRODUCTION	3,105.00
05-18	P1	4M4896405A	DO	03/13/04	03/13/04	PRINTING AND REPRODUCTION	3,499.00
05-18	P5	4M4896408A	DO	05/06/04	05/06/04	PRINTING AND REPRODUCTION	3,530.00
05-26	P1	4MD02000407	XEROX CORPORATION	03/03/04	04/19/04	METER USAGE	66.96
05-27	S3	04182000131	ACCURATE WORD LLC.	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	90.80
05-27	P1	4MD02000417	DO	05/12/04	05/18/04	BUSINESS CARDS-TYZACK	25.45
05-27	P1	4MD02000418	DO	05/12/04	05/12/04	BUSINESS CARDS-COLEMAN	25.45
06-04	P5	4M4896410A	MAIL PRODUCTION ASSOCIATES	05/18/04	05/18/04	PRINTING AND REPRODUCTION	2,100.00
06-21	P1	4MD02000460	XEROX CORPORATION	04/19/04	05/03/04	COLOR COPIES	16.58
06-30	S3	04182000145	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	19.80
OTHER SERVICES							
04-06	P1	4MD02000325	REACH OUT COMMUNICATIONS, LLC	01/20/04	02/29/04	WEBSITE DEVELOPMENT	1,300.00
05-14	P2	05M8149	ACS DESKTOP SOLUTIONS, INC.	03/01/04	03/01/04	INTEGRATE WORKSTATION FOR IQ S	250.00
05-14	P2	05M8149	DO	03/01/04	03/01/04	ACS INTEGRATION AND INSTALLATI	200.00
05-27	P1	4MD02000419	DO	05/12/04	05/12/04	EQUIPMENT INSTALLATION	204.00
06-01	P1	4MD02000429	TARA LINNEHAN OURSLER	04/27/04	04/27/04	TRAINING	54.50
SUPPLIES AND MATERIALS							
04-06	P1	4MD02000326	BELMONT CRYSTAL SPRINGS WATER	02/09/04	03/03/04	BOTTLED WATER	90.71
04-06	C1	NW200409702	DEER PARK	03/01/04	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409702	DO	03/01/04	03/01/04	BOTTLED WATER	31.96
04-06	C1	NW200409702	DO	03/22/04	03/22/04	BOTTLED WATER	26.46
04-06	P1	4MD02000319	FINANCIAL TIMES	02/20/04	02/19/05	SUBSCRIPTION-DC	104.69
04-07	P2	05S30723	ALLIANCE MICRO	03/16/04	03/16/04	LOGITECH WIRELESS OPTICAL MOUSE	32.00
04-13	P1	4MD02000334	ALLIED OFFICE PRODUCTS	03/24/04	03/24/04	FOOD & BEVERAGES	102.11
04-13	P1	4MD02000345	CAROL ANN MERKEL	03/21/04	03/21/04	FOOD AND BEVERAGE	42.38
04-13	P1	4MD02000346	DO	03/16/04	03/16/04	OFFICE SUPPLIES	72.45
04-13	P1	4MD02000343	JILL MATUSKY	04/04/04	04/04/04	FOOD FOR CONSTITUENT'S MEETING	47.31
04-13	P1	4MD02000344	DO	04/06/04	04/06/04	OFFICE SUPPLIES	11.46
04-13	P1	4MD02000331	TARA LINNEHAN OURSLER	02/23/04	03/25/04	FOOD & BEVERAGES	73.78
04-15	P1	4MD02000358	OFFICE DEPOT CREDIT PLAN	02/24/04	03/08/04	OFFICE SUPPLIES	105.40
04-19	P2	05S30925	ALLIANCE MICRO	03/30/04	03/30/04	TONER - FOR A PHOTOSMART 7550	97.92
04-30	S1	04121000131	LEXIS-NEXIS	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	400.00
04-30	HW	44903000519	CORI LYN DUGGINS	03/01/04	03/31/04	CHANGE BOC- 2310 TO 2630	846.00
05-04	P1	4MD02000387	MELODY MCCOY MCENTEIE	03/12/04	03/12/04	OFFICE SUPPLIES	76.90
05-04	P1	4MD02000380	DEER PARK	01/07/04	01/07/04	OFFICE SUPPLIES	89.25
05-07	C1	NW200412802	DO	04/30/04	04/30/04	BOTTLED WATER	13.99
05-07	C1	NW200412802	DO	04/13/04	04/13/04	BOTTLED WATER	59.94
05-14	P2	05M8154	ACS DESKTOP SOLUTIONS, INC.	03/02/04	03/02/04	MONITOR - L1730 17" FLAT PANEL	1,604.00
05-14	P2	05M8211	DO	03/16/04	03/16/04	DRIVE - 48X/32X/48X CD/RW (0197	195.00
05-26	P1	4MD02000402	BELMONT CRYSTAL SPRINGS WATER	04/03/04	06/02/04	BOTTLED WATER	75.23
05-26	P1	4MD02000406	OFFICE DEPOT CREDIT PLAN	04/06/04	04/06/04	OFFICE SUPPLIES	84.70
05-27	P1	4MD02000411	CAROL ANN MERKEL	05/09/04	05/10/04	FOOD & BEVERAGE FOR MEETINGS	140.50
05-27	P1	4MD02000413	CHRISTINE BOTTA	05/02/04	05/02/04	FOOD & BEVERAGE FOR MEETINGS	37.05
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. C. A. DUTCH RUPPERSBERGER—Con.						
05-28	PI	4M002000422	05/09/04	ECONOMIST	136.42	
05-31	SI	04152000139	05/01/04	TARA LINNKHAN OURSLER	671.33	
06-01	PI	4M002000428	05/24/04	CAROL ANN MERKEL	61.97	
06-02	PI	4M002000436	05/26/04	DEER PARK	81.83	
06-04	C1	NW200415601	05/31/04	DO	13.99	
06-04	C1	NW200415601	05/04/04	DO	61.93	
06-04	C1	NW200415601	05/25/04	DO	39.95	
06-21	PI	4M002000462	05/19/04	ALLIED OFFICE PRODUCTS	106.72	
06-21	PI	4M002000463	07/02/04	BELMONT CRYSTAL SPRINGS WATER	44.98	
06-21	PI	4M002000454	06/02/04	CAROL ANN MERKEL	13.64	
06-21	PI	4M002000458	05/13/04	HEATHER MOEDER MOLINO	50.00	
06-21	PI	4M002000438	06/08/04	HON. C.A. DUTCH RUPPERSBERGER	10.56	
06-21	PI	4M002000465	04/29/04	OFFICE DEPOT CREDIT PLAN	337.50	
06-21	PI	4M002000453	06/14/04	SUSAN F. SIMON	19.99	
06-22	PI	4M002000461	06/07/04	J.O. WARD & ASSOCIATES, INC.	625.00	
06-30	SI	04182000134	06/30/04		572.01	
				SUPPLIES AND MATERIALS TOTALS:	7,323.00	
EQUIPMENT						
04-29	S8	MA0000313540	04/30/04		3,092.50	
04-29	S8	PL000323524	04/30/04		1,244.75	
04-29	S8	PL000323527	02/01/04		-66.75	
04-29	S8	PL000323528	03/01/04		-66.75	
04-29	S8	PL000323544	04/30/04		647.92	
04-29	S8	PL000323609	02/01/04		-51.04	
04-29	S8	PL000323610	03/01/04		-51.04	
05-18	F2	RN000007214	05/10/04		1,315.00	
05-18	F2	RN000007214	05/10/04		1,315.00	
05-18	F2	RN000007214	05/10/04		1,315.00	
05-18	F2	RN000007214	05/10/04		1,315.00	
05-18	F2	RN000007214	05/10/04		1,315.00	
05-28	S8	MA0000325545	05/01/04		3,092.50	
05-28	S8	PL000335223	05/01/04		1,244.75	
05-28	S8	PL000335225	05/01/04		10,841.78	
06-24	HV	44591000197	05/31/04		-11.29	
06-30	S8	MA0000348899	06/30/04		3,022.50	
06-30	S8	PL000357903	05/01/04		147.01	
06-30	S8	PL000358119	02/01/04		51.04	
06-30	S8	PL000358120	03/01/04		51.04	
06-30	S8	PL000358121	04/01/04		51.04	
06-30	S8	PL000358123	06/01/04		546.87	
06-30	S8	PL000358185	02/01/04		66.75	
06-30	S8	PL000358186	03/01/04		66.75	
06-30	S8	PL000358187	04/01/04		66.75	

06-30	S8	P1.000358188	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	66.75
06-30	S8	P1.000358189	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	111.08
06-30	S8	P1.000358190	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,244.75
				EQUIPMENT TOTALS:	31,984.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,863.27
				OFFICE TOTALS:	320,863.27

2003 HON. C. A. DUTCH RIPPERSBERGER

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-29	P1	4M002000375	12/08/03	METER USAGE	111.11
04-29	P1	4M002000376	12/30/03	METER USAGE	75.78
04-29	P1	4M002000377	10/24/03	METER USAGE	46.29
				PRINTING AND REPRODUCTION TOTALS:	233.18
				SUPPLIES AND MATERIALS	
06-01	P1	4M002000424	01/15/03	DISTRICT OFFICE CHAIR	103.95
				SUPPLIES AND MATERIALS TOTALS:	103.95

EQUIPMENT

04-14	F2	RN000006768	02/04/04	LAPTOP - COMPAQ NX9010 P4 PT 2	2,165.00
04-14	F2	RN000006769	02/04/04	COMPUTER - COMPAQ EVO D530 CMT	1,736.00
04-14	F2	RN000006769	02/04/04	COMPUTER - COMPAQ EVO D530 CMT	1,736.00
04-14	F2	RN000006769	02/04/04	COMPUTER - COMPAQ EVO D530 CMT	1,736.00
04-29	S8	P1.000323526	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	-66.75
04-29	S8	P1.000323529	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,346.12
04-29	S8	P1.000323607	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	-1.65
04-29	S8	P1.000323608	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	-51.04
06-30	S8	P1.000358117	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	1.65
06-30	S8	P1.000358118	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	51.04
06-30	S8	P1.000358183	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	2.15
06-30	S8	P1.000358184	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	66.75
				EQUIPMENT TOTALS:	8,721.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,058.40
				OFFICE TOTALS:	9,058.40

2004 HON. BOBBY L. RUSH

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	1,402.63
				PERSONNEL COMPENSATION	472,082.49
				PERSONNEL BENEFITS	848.20
				TRAVEL	15,338.12
				RENT, COMMUNICATION, UTILITIES	69,004.53
				PRINTING AND REPRODUCTION	11,782.53
				OTHER SERVICES	2,096.56
				SUPPLIES AND MATERIALS	12,020.39
				EQUIPMENT	21,240.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,338.16
				OFFICE TOTALS:	607,338.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOBBY L. RUSH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS030001N	03/31/04	FRANKED MAIL	263.51	
05-19	OP	4USPS04001H	04/30/04	FRANKED MAIL	172.44	
05-28	OP	4USPS04001K	04/30/04	FRANKED MAIL	112.51	
				FRANKED MAIL TOTALS:	548.46	
PERSONNEL COMPENSATION						
		BEARDEN, LAULIQUE	04/01/04	RECEPTIONIST/SYSTEMS SPECIALIST	8,521.26	
		BHARGAVA, RANJANA	04/01/04	SPECIAL ASSISTANT	12,000.00	
		BRIGHT, DERICK A	05/14/04	SPECIAL PROJECTS DIRECTOR	5,089.33	
		CAMPBELL, J. G	06/30/04	STAFF ASSISTANT	8,874.99	
		CANTO, CHRISTOPHER E	04/01/04	STAFF ASSISTANT	8,076.82	
		EVANS, BETTY J	04/01/04	OFFICE ADMINISTRATOR	8,724.99	
		FIELD, CHRISTIAN T	04/01/04	SENIOR LEGISLATIVE ASSISTANT	14,375.01	
		GAVIN, PARKS, INGRID Y	06/30/04	OFFICE MANAGER	16,624.97	
		HALL, ROSEMARY	04/01/04	PERSONAL SECRETARY/EXEC ASST	10,888.74	
		HARRSHALL, WILLIAM E	04/01/04	COMMUNICATIONS DIRECTOR	14,250.00	
		MYERS, NAOMI, LENETTE	04/01/04	EXECUTIVE ASSISTANT	13,850.01	
		NEWTON, LORETTA	04/01/04	CONSTITUENT SERVICES ASSISTANT	8,252.49	
		PARKER, KIMBERLY C	04/01/04	CHIEF OF STAFF	25,145.25	
		POLLAS, KIMBLE, YAROLY	04/01/04	LEGISLATIVE DIRECTOR	21,249.99	
		RENIK, ALICIA	04/01/04	LEGISLATIVE CORRESPONDENT	8,000.01	
		SULEMANI, YOUSUF	04/01/04	SPECIAL ASSISTANT	12,500.01	
		TALLEY, ANTHONY C	04/01/04	PART-TIME EMPLOYEE	7,018.74	
		TUCKER, JUDY	04/01/04	DIRECTOR OF CONSTITUENT SERVICES	14,000.01	
		WATKINS, STANLEY	04/01/04	DISTRICT DIRECTOR	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	237,442.63	
PERSONNEL BENEFITS						
04-30	S7	04121000113	04/01/04	TRANSIT BENEFITS	133.08	
06-30	S7	04182000121	05/01/04	TRANSIT BENEFITS	316.28	
				PERSONNEL BENEFITS TOTALS:	449.36	
TRAVEL						
04-02	P1	4I01000238	03/29/04	MEALS	16.40	
04-02	P1	4I01000247	03/29/04	TAXI CABS	69.30	
04-02	P1	4I01000246	03/22/04	TAXI CABS	82.90	
04-02	P1	4I01000237	01/27/04	TRAVEL SUBSISTENCE	2,199.13	
04-02	P1	4I01000243	02/25/04	TRAVEL SUBSISTENCE	134.00	
04-06	P1	4I01000251	03/11/04	TAXI CABS AND PARKING	273.08	
04-16	P1	4I01000252	01/30/04	GAS FOR LEASED AUTO	235.48	
04-19	P1	4I01000257	01/03/04	MEALAGE	97.00	
04-19	P1	4I01000254	03/09/04	GASOLINE	1,861.13	
04-19	P1	4I01000258	04/12/04	TRAVEL SUBSISTENCE	71.90	
04-19	P1	4I01000260	04/12/04	RENTAL CAR	15.00	
04-19	P1	4I01000260	04/12/04	PARKING		

04-26	P1	41L01000268	DO	04/06/04	GASOLINE	28.48
04-26	P1	41L01000271	WILLIAM MARSHALL, JR.	04/13/04	CAB FARES	90.00
04-26	P1	41L01000272	DO	04/13/04	LODGING	67.03
04-26	P1	41L01000273	DO	04/13/04	MEALS ON TRAVEL	79.39
04-26	P1	41L01000274	DO	03/28/04	CAB FARES	46.00
04-26	P1	41L01000275	DO	03/28/04	MEALS	37.30
04-26	P1	41L01000277	DO	04/06/04	CAB FARES	137.75
04-26	P1	41L01000278	DO	04/07/04	CAB FARES	81.70
05-18	P1	41L01000283	CHRISTOPHER CANTO	03/09/04	TRAVEL SUBSISTENCE	120.00
05-18	P1	41L01000284	DO	05/03/04	GASOLINE	82.00
05-18	P1	41L01000288	CITIBANK GOV CARD SERVICE	03/30/04	TRAVEL SUBSISTENCE	2,409.51
05-18	P1	41L01000298	HOKI BOBBY RUSH	02/28/04	GASOLINE	296.00
05-18	P1	41L01000289	NAOMI LENETTE MYERS	04/27/04	GASOLINE	54.06
05-18	P1	41L01000295	WILLIAM MARSHALL, JR.	04/27/04	LOCAL TRANSPORTATION	93.00
05-26	P1	41L01000299	NAOMI LENETTE MYERS	05/16/04	GASOLINE	40.16
05-26	P1	41L01000300	WILLIAM MARSHALL, JR.	05/14/04	TAXICABS & SUBWAY	131.70
05-26	P1	41L01000301	DO	05/10/04	MEALS	101.70
05-26	P1	41L01000302	DO	05/10/04	TAXI CABS & SUBWAY	68.00
06-14	P1	41L01000318	INGRID GAVIN-PARKS	06/02/04	CAB FARE	23.00
06-14	P1	41L01000317	NAOMI LENETTE MYERS	05/29/04	GASOLINE	31.31
06-14	P1	41L01000319	WILLIAM MARSHALL, JR.	05/25/04	FOOD & BEVERAGES	35.65
06-14	P1	41L01000320	DO	05/25/04	CAB FARES	57.00
06-14	P1	41L01000321	DO	05/26/04	GASOLINE	33.30
06-30	P1	41L01000335	ALICIA RENIK	06/23/04	CAB FARES	14.00
06-30	P1	41L01000332	CHRISTOPHER CANTO	05/13/04	GASOLINE	181.84
06-30	P1	41L01000334	IAN G CAMPBELL	02/11/04	CAB FARE	193.90
06-30	P1	41L01000331	NAOMI LENETTE MYERS	06/18/04	GASOLINE	39.72
06-30	P1	41L01000326	WILLIAM MARSHALL, JR.	06/11/04	TAXI	78.00
06-30	P1	41L01000328	DO	06/01/04	GASOLINE	10.00
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES			9,726.82
04-02	P1	41L01000239	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	85.48
04-02	P1	41L01000242	PEOPLES GAS	02/16/04	UTILITIES	677.11
04-06	P1	41L01000249	VERIZON WIRELESS	02/07/04	CELLULAR PHONE SERVICE	153.13
04-12	CB	FXF040412A	GRACE PRODUCTIONS	03/22/04	VIDEO PRODUCTION	710.00
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL	21.16
04-19	P1	41L01000256	DO	03/22/04	OVERNIGHT MAIL	12.15
04-19	P1	41L01000264	COMCAST	04/06/04	CABLE SERVICE	101.23
04-19	CB	FXF040419A	COMMONWEALTH EDISON	02/20/04	UTILITIES	381.56
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	OVERNIGHT MAIL	17.84
04-19	CB	FXF040419A	DO	04/05/04	OVERNIGHT MAIL	11.95
04-19	CB	FXF040419A	DO	04/07/04	OVERNIGHT MAIL	17.27
04-20	P9	IL0102R0004	NICOR GAS	02/24/04	UTILITIES	318.86
04-20	P9	IL0101R0004	EAST LAKE MANAGEMENT	04/01/04	CHICAGO - RENT	3,500.00
04-21	C3	NW200411200	GROUP G, INC	04/01/04	MIDLOTHIAN RENT	1,185.00
04-23	CB	FXF040423A	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	85.48
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	OVERNIGHT MAIL	7.94
04-26	P1	41L01000270	DO	04/05/04	OVERNIGHT MAIL	11.95
04-26	P1	41L01000270	SBC AMERITECH (DO)	04/04/04	TELEPHONE SERVICE	313.84

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOBBY L RUSH—Con.						
04-30	SS	DY412502902	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	76.19	
04-30	SS	DY412502903	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	435.69	
04-30	SS	DY412502908	03/01/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	SS	DY412502909	03/01/04	DC TEL SERVICE (TRANSFER)	124.00	
04-30	SS	DY412502910	03/01/04	DC TEL TOLLS (TRANSFER)	2,915.67	
05-03	P1	4I101000279	04/20/04	POSTAGE/MAILING SERVICE	37.00	
05-07	CB	FXF040607A	04/21/04	OVERNIGHT MAIL	23.48	
05-11	P1	4I101000282	03/22/04	UTILITIES	385.97	
05-11	P1	4I101000287	04/21/04	UTILITIES	340.62	
05-11	P1	4I101000286	04/12/04	TELEPHONE SERVICE	644.62	
05-11	P1	4I101000285	03/08/04	INTERNET SERVICES FOR LAPTOP	83.23	
05-11	P1	4I101000284	03/31/04	CELLULAR PHONE SERVICE	314.62	
05-14	CB	FXF040614A	04/27/04	OVERNIGHT MAIL	17.72	
05-14	CB	FXF040614A	04/27/04	OVERNIGHT MAIL	11.56	
05-18	P1	4I101000290	05/06/04	CABLE SERVICE	101.23	
05-21	P9	IL1012R0405	05/01/04	CHICAGO - RENT	3,500.00	
05-21	CB	FXF040621A	04/28/04	OVERNIGHT MAIL	5.90	
05-21	CB	FXF040621A	04/30/04	OVERNIGHT MAIL	18.24	
05-21	P9	IL1011R0405	05/01/04	MIDLOTHIAN RENT	1,185.00	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	85.48	
05-27	S4	04148001065	04/30/04	RECORDING (TRANSFER)	172.00	
05-27	CB	FXF040627A	05/20/04	OVERNIGHT MAIL	10.74	
05-27	CB	FXF040627A	05/14/04	OVERNIGHT MAIL	48.90	
05-31	SS	DY415402791	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	76.19	
05-31	SS	DY415402792	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	453.42	
05-31	SS	DY415402798	04/01/04	DC TEL EQUIP (TRANSFER)	40.00	
05-31	SS	DY415402799	04/30/04	DC TEL SERVICE (TRANSFER)	124.00	
05-31	SS	DY415402800	04/30/04	DC TEL TOLLS (TRANSFER)	4,259.03	
06-02	P1	4I101000306	05/03/04	TELECOMMUNICATIONS CHARGES	297.03	
06-03	P1	4I101000307	03/24/04	UTILITIES	91.58	
06-03	P1	4I101000308	04/22/04	UTILITIES	170.26	
06-03	P1	4I101000311	05/18/04	UTILITIES	140.42	
06-03	P1	4I101000310	04/24/04	PAGER SERVICE	246.22	
06-10	CB	FXF040610A	05/21/04	OVERNIGHT MAIL	36.32	
06-10	CB	FXF040610A	05/28/04	OVERNIGHT MAIL	5.55	
06-14	P1	4I101000312	05/20/04	UTILITIES	160.70	
06-14	P1	4I101000313	06/03/04	TELEPHONE SERVICE	301.97	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	85.48	
06-18	P9	IL1012R0406	06/30/04	CHICAGO - RENT	3,500.00	
06-18	P9	IL1011R0406	06/01/04	MIDLOTHIAN RENT	1,185.00	
06-21	CB	FXF040621A	06/07/04	OVERNIGHT MAIL	17.61	
06-21	CB	FXF040621A	06/07/04	OVERNIGHT MAIL	11.10	
06-25	CB	FXF040625A	06/04/04	OVERNIGHT MAIL	16.24	

06-25	CB	FX040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	11.79
06-25	CB	FX040625A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	6.24
06-29	PI	4I.01000324	Alicia Renix	06/25/04	06/25/04	TELECOMMUNICATIONS CHARGES	8.00
06-30	S4	04182001085		05/01/04	05/31/04	RECORDING (TRANSFER)	58.00
06-30	S5	DY418202760		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	76.19
06-30	S5	DY418202761		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	412.47
06-30	S5	DY418202767		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418202768		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DY418202769		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	4,360.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,504.98
04-06	PI	4I.01000248	PRINTING AND REPRODUCTION	03/23/04	03/23/04	PRINTING OF NEWSLETTER	11,412.50
04-26	PI	4I.01000267	DIRECT MAIL ADVERTISING CO.	04/19/04	04/19/04	PHOTO DEVELOPMENT	15.48
04-30	S3	04121000070	WILLIAM MARSHALL, JR.	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
05-18	PI	4I.01000296	WILLIAM MARSHALL, JR.	04/26/04	04/26/04	PHOTO DEVELOPMENT	13.65
05-27	S3	04148000100		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	123.60
06-02	PI	4I.01000304	DAVID L. ANDRUKIUS, INC.	05/26/04	05/26/04	PRINTING AND REPRODUCTION	28.00
06-14	PI	4I.01000314	XEROX CORP.	05/21/04	05/21/04	METER USAGE-COPIES	29.54
06-30	S3	04182000107	YOUNIS M. SULEMAN	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	113.60
06-30	PI	4I.01000329		01/30/04	05/14/04	PRINTING AND REPRODUCTION	27.96
						PRINTING AND REPRODUCTION TOTALS:	11,762.53
04-02	PI	4I.01000241	ADT SECURITY SERVICES	03/13/04	03/13/04	SECURITY SERVICE	190.08
04-19	PI	4I.01000261	PROFESSIONAL CLEANING	03/04/04	03/25/04	CLEANING SERVICE	140.00
04-26	PI	4I.01000269	ADT SECURITY SERVICES	04/01/04	04/30/04	ALARM SERVICE	190.08
04-26	PI	4I.01000269	DO	05/01/04	05/31/04	ALARM SERVICE	190.08
04-26	PI	4I.01000269	DO	05/01/04	07/31/04	ALARM SERVICE	109.50
05-11	PI	4I.01000281	INTERAMERICA TECHNOLOGIES INC.	04/01/04	04/29/04	CLEANING SERVICES	175.00
05-24	FI	NN000007286		04/26/04	04/26/04	TAM SERVICE	20.00
05-25	PI	4I.01RWO266	ALLSTATE INSURANCE	04/09/04	10/08/04	INSURANCE FOR LEASED AUTO	622.44
06-14	PI	4I.01000322	PROFESSIONAL CLEANING	05/06/04	05/27/04	CLEANING SERVICES-MIDLOTHIAN	140.00
06-14	PI	4I.01000315	RELIABLE FIRE EQUIPMENT	05/10/04	05/10/04	SERVICE FOR FIRE EQUIPMENT	69.30
06-21	PI	4I.01000305	ADT SECURITY SERVICES	06/01/04	06/30/04	SECURITY AND RELATED SERVICE	190.08
						OTHER SERVICES TOTALS:	2,036.56
04-02	PI	4I.01000240	SUPPLIES AND MATERIALS	01/30/04	02/24/04	BOTTLED WATER	63.38
04-02	PI	4I.01000244	HINKLEY SPRING WATER CO	03/15/04	03/23/04	FOOD AND BEVERAGE	95.21
04-02	PI	4I.01000244	WILLIAM MARSHALL, JR.	03/21/04	03/21/04	FRAMING FOR DO	20.66
04-06	C1	4I.01000245	DO	03/31/04	03/31/04	BOTTLED WATER	11.00
04-06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	33.49
04-06	C1	NW200409701	DO	03/22/04	03/22/04	OFFICE SUPPLIES	29.54
04-06	PI	4I.01000250	XEROX CORP.	03/17/04	03/17/04	YELLOW TONER FOR HP 2500L COLO	95.00
04-07	P2	OSS30752	ALLIANCE MICRO	03/24/04	03/24/04	PRINT CARTRIDGE - FOR A HP 25	98.00
04-07	P2	OSS30823	DO	03/24/04	03/24/04	PRINT CARTRIDGE - FOR A HP 2500L	98.00
04-07	P2	OSS30823	DO	03/24/04	03/24/04	IMAGING DRUM - FOR A HP 2500L	169.00
04-19	PI	4I.01000263	HINKLEY SPRING WATER CO	02/26/04	03/25/04	BOTTLED WATER	68.16
04-19	PI	4I.01000265	LANIER HEALTH CARE	03/25/04	03/25/04	OFFICE SUPPLIES	382.00
04-19	PI	4I.01000259	MOMI LENETTE MYERS	04/12/04	04/12/04	FOOD AND BEVERAGE	8.22
04-19	PI	4I.01000262	WEST GROUP PAYMENT CENTER	02/01/04	02/29/04	WESTLAW SUBSCRIPTION	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOBBY L RUSH—Con.						
04-26	P1	41L01000276	03/28/04	PERIODICALS	37.75	
04-30	S1	041210000883	04/30/04	OFFICE SUPPLY (TRANSFER)	101.43	
05-07	C1	NW2004112801	04/30/04	BOTTLED WATER	11.00	
05-07	C1	NW2004112801	04/01/04	BOTTLED WATER	23.25	
05-07	C1	NW2004112801	04/23/04	BOTTLED WATER	33.99	
05-11	P1	41L01000280	04/17/04	DISTRICT OFFICE SUPPLIES	848.56	
05-11	P1	41L01000283	03/31/04	WESTLAW SUBSCRIPTION	134.00	
05-18	P1	41L01000291	02/22/04	PUBLICATION/REFERENCE MATERIAL	189.00	
05-18	P1	41L01000292	04/23/04	BOTTLED WATER	72.09	
05-18	P1	41L01000297	05/03/04	FOOD & BEVERAGE FOR MEETINGS	73.15	
05-26	P1	41L01000303	05/15/04	CHARGER AND CAMERA	24.49	
05-31	S1	041520000950	05/31/04	OFFICE SUPPLY (TRANSFER)	164.33	
06-03	P1	41L01000309	01/12/05	SUBSCRIPTION	650.00	
06-04	C1	NW2004115601	05/31/04	BOTTLED WATER	11.00	
06-04	C1	NW2004115601	05/14/04	BOTTLED WATER	64.99	
06-14	P1	41L01000316	04/01/04	SUBSCRIPTION	134.00	
06-29	P1	41L01000323	05/04/04	FOOD & BEVERAGE FOR MEETINGS	66.55	
06-30	S1	04182000085	06/30/04	OFFICE SUPPLY (TRANSFER)	1,047.20	
06-30	P1	41L01000333	05/22/04	LEASED AUTO MAINTENANCE	24.88	
06-30	P1	41L01000327	06/14/04	FOOD & BEVERAGE FOR MEETINGS	10.39	
06-30	P1	41L01000330	01/30/04	OFFICE SUPPLIES	249.50	
EQUIPMENT					5,245.21	
04-29	S8	MA000316881	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,444.54	
04-29	S8	PL000323455	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	144.92	
04-29	S8	PL000323717	01/30/04	EQUIPMENT PURCHASE (TRANSFER)	583.33	
05-03	F2	RN000006975	01/30/04	PRINTER - HP LASERJET 4300TN	2,600.00	
05-28	S8	MA000328818	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,566.16	
05-28	S8	PL000335160	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	144.92	
05-28	S8	PL000335368	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	583.33	
06-30	S8	MA000352954	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,566.16	
06-30	S8	PL000358092	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	583.33	
06-30	S8	PL000358259	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	144.92	
EQUIPMENT TOTALS:					12,361.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					314,098.16	
OFFICE TOTALS:					314,098.16	
2002 HON. BOBBY L RUSH						
OFFICIAL EXPENSES OF MEMBERS						
06-02	P1	4M08000309	04/01/02	LAMIER HEALTH CARE	564.50	
06-30	HV	44903001135	04/01/02	DO	-564.50	
CORR. 6/2/04 DOC 4M08000309					0.00	
EQUIPMENT TOTALS:					0.00	

2004 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.00
OFFICE TOTALS: 0.00

FRANKED MAIL	42,212.39
PERSONNEL COMPENSATION	393,507.81
TRAVEL	16,886.32
RENT	28,819.77
PRINTING AND REPRODUCTION	30,065.00
OTHER SERVICES	2,912.40
SUPPLIES AND MATERIALS	3,663.69
EQUIPMENT	16,003.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,070.38
OFFICE TOTALS:	534,070.38

OFFICIAL EXPENSES OF MEMBERS

04-22	05	4M49125158	FRANKED MAIL	03/18/04	03/18/04	FRANKED MAIL	15,042.94
04-26	0P	4USPS0001H	UNITED STATES POSTAL SERVICE	03/01/04	03/01/04	FRANKED MAIL	1,513.74
05-19	0P	4USPS0001H	DO	04/01/04	04/30/04	FRANKED MAIL	477.25
05-26	HV	44903000765	DO	04/01/04	04/30/04	USPS CREDITS	-53.67
05-28	0P	4USPS0001K	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	659.27
06-29	05	4M49125188	DO	05/13/04	05/13/04	FRANKED MAIL	22,050.81
06-30	HV	44903001122	DO	05/01/04	05/31/04	USPS CREDITS	-101.45
							39,588.89

PERSONNEL COMPENSATION

04-01	04	AINSWORTH, SHEREEN	OFFICE MANAGER/SCHEDULER	06/30/04	06/30/04	OFFICE MANAGER/SCHEDULER	10,083.34
04-01	04	CRAIG, DAVID J	FIELD REPRESENTATIVE	06/30/04	06/30/04	FIELD REPRESENTATIVE	10,999.99
04-01	04	DWYER, NATHALEEN C	PRESS SECRETARY	06/30/04	06/30/04	PRESS SECRETARY	13,875.01
04-01	04	ETHING, PAUL J	STAFF ASSISTANT	06/30/04	06/30/04	STAFF ASSISTANT	7,087.51
04-01	04	FOTOS, PETER J	LEGISLATIVE DIRECTOR	06/30/04	06/30/04	LEGISLATIVE DIRECTOR	3,666.67
04-01	04	GOULD, ANNA M	STAFF ASSISTANT	06/30/04	06/30/04	STAFF ASSISTANT	7,687.51
04-01	04	HERBERT, CHAD	CONSTITUENT SERVICES REPRESENTATIVE	06/30/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	10,375.00
04-01	04	MITCHELL, MAUREEN	EXECUTIVE ASSISTANT	06/30/04	06/30/04	EXECUTIVE ASSISTANT	11,312.50
04-01	04	MORA, TERESA	FIELD REPRESENTATIVE	06/30/04	06/30/04	FIELD REPRESENTATIVE	10,875.01
04-01	04	PANNOZZO, JUDITH L	OFFICE ADMINISTRATOR	06/30/04	06/30/04	OFFICE ADMINISTRATOR	4,937.49
04-01	04	RAUSCH, SCOTT ALAN	OFFICE ADMINISTRATOR	06/30/04	06/30/04	OFFICE ADMINISTRATOR	5,249.99
04-01	04	ROUNTREE, CAREY E	LEGISLATIVE DIRECTOR	06/30/04	06/30/04	LEGISLATIVE DIRECTOR	7,500.00
04-01	04	SKERBISH, SUSAN A	CONSTITUENT SERV REPRESENTATIVE	06/30/04	06/30/04	CONSTITUENT SERV REPRESENTATIVE	10,375.00
04-01	04	SPEITH, ANDREW D	CHIEF OF STAFF	06/30/04	06/30/04	CHIEF OF STAFF	27,500.00
04-01	04	STELL, BRYAN G	LEGISLATIVE ASSISTANT	06/30/04	06/30/04	LEGISLATIVE ASSISTANT	8,562.49
04-01	04	STONEKING, PATRICIA MAE	CONSTITUENT SERVICES ASSISTANT	06/30/04	06/30/04	CONSTITUENT SERVICES ASSISTANT	6,562.51
04-01	04	TANNAI, JACQUELINE L	PART-TIME EMPLOYEE	06/30/04	06/30/04	PART-TIME EMPLOYEE	873.60
04-01	04	TREMMEL, DANWELL R	DISTRICT DIRECTOR	06/30/04	06/30/04	DISTRICT DIRECTOR	14,500.01
04-01	04	WILLIAMS, CLETUS R	CONSTITUENT SERVICES ASSISTANT	06/30/04	06/30/04	CONSTITUENT SERVICES ASSISTANT	8,812.51
04-01	04	YAMAT, JOYCE J	ADMINISTRATIVE ASSISTANT	06/30/04	06/30/04	ADMINISTRATIVE ASSISTANT	25,374.99
							206,211.13

PERSONNEL COMPENSATION TOTALS:

206,211.13

TRAVEL

04-19	PI	4W01000216	ODGEN AND COMPANY	02/01/04	02/01/04	PARKING	35.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PAUL RYAN—Con.						
04-19	P1 4W01000217	DO	02/21/04	PARKING	51.00	
04-20	P9 W010110404	LDV GRAPHICS & SIGNAGE	04/01/04	LEASED AUTO	375.00	
04-21	P1 4W01000235	ANDREW D SFEH	03/23/04	MILEAGE	55.13	
04-21	P1 4W01000236	DO	03/23/04	TRAVEL SUBSISTENCE	10.00	
04-21	P1 4W01000230	CHAD HERBERT	03/10/04	MILEAGE	157.64	
04-21	P1 4W01000223	CITIBANK GOV CARD SERVICE	01/28/04	TRAVEL SUBSISTENCE	1,446.80	
04-21	P1 4W01000224	DO	03/08/04	TRAVEL SUBSISTENCE	236.70	
04-21	P1 4W01000225	DANYELL TREMEL	03/31/04	MILEAGE	60.37	
04-21	P1 4W01000237	DO	03/08/04	MILEAGE	165.38	
04-21	P1 4W01000233	DAVID J CRAIG	03/09/04	MILEAGE	35.26	
04-21	P1 4W01000221	OGDEN AND COMPANY	03/01/04	PARKING	117.00	
04-21	P1 4W01000242	DO	03/01/04	PARKING	117.00	
04-21	P1 4W01000229	SHEREEN ANSWORTH	03/24/04	MILEAGE	28.14	
04-21	P1 4W01000228	SUSAN A SKERBISH	03/12/04	MILEAGE	73.51	
05-13	P1 4W01000254	BRYAN STEIL	02/19/04	TRAVEL SUBSISTENCE	442.02	
05-13	P1 4W01000257	CHAD HERBERT	04/01/04	MILEAGE	61.36	
05-13	P1 4W01000260	CITIBANK GOV CARD SERVICE	03/25/04	TRAVEL SUBSISTENCE	823.80	
05-13	P1 4W01000255	DANYELL TREMEL	04/07/04	MILEAGE	288.39	
05-13	P1 4W01000275	HON. PAUL RYAN	03/01/04	MILEAGE	418.52	
05-13	P1 4W01000265	OGDEN AND COMPANY	04/01/04	PARKING	158.00	
05-13	P1 4W01000266	DO	04/01/04	PARKING	158.00	
05-13	P1 4W01000244	PATRICIA STONEKING	04/02/04	MILEAGE	63.76	
05-13	P1 4W01000247	SHEREEN ANSWORTH	04/05/04	MILEAGE	42.38	
05-13	P1 4W01000256	SUSAN A SKERBISH	04/16/04	MILEAGE	16.13	
05-14	P1 4W01000277	HON. PAUL RYAN	04/20/04	TRAVEL SUBSISTENCE	37.70	
05-21	P9 W010110405	LDV GRAPHICS & SIGNAGE	05/01/04	LEASED AUTO	375.00	
06-02	P1 4W01000280	CITIBANK GOV CARD SERVICE	03/25/04	TRAVEL SUBSISTENCE	484.90	
06-07	P1 4W01000283	CHAD HERBERT	05/26/04	MILEAGE	27.08	
06-07	P1 4W01000284	DO	05/13/04	MILEAGE	49.78	
06-07	P1 4W01000282	SHEREEN ANSWORTH	05/25/04	MILEAGE	32.63	
06-08	P1 4W01000293	CITIBANK GOV CARD SERVICE	03/29/04	TRAVEL SUBSISTENCE	523.39	
06-08	P1 4W01000296	DAVID J CRAIG	04/13/04	PRIVATE AUTO MILEAGE	124.51	
06-08	P1 4W01000288	HON. PAUL RYAN	04/19/04	MILEAGE	434.69	
06-08	P1 4W01000289	DO	05/01/04	MILEAGE	645.11	
06-08	P1 4W01000298	DO	05/13/04	MEALS ON TRAVEL	20.00	
06-09	P1 4W01000304	ANDREW D SFEH	05/27/04	PRIVATE AUTO MILEAGE	47.64	
06-09	P1 4W01000308	DO	05/11/04	PRIVATE AUTO MILEAGE	55.13	
06-09	P1 4W01000305	DANYELL TREMEL	05/10/04	PRIVATE AUTO MILEAGE	334.88	
06-09	P1 4W01000303	JOYCE MEYER	04/29/04	PRIVATE AUTO MILEAGE	65.03	
06-09	P1 4W01000307	DO	05/04/04	PRIVATE AUTO MILEAGE	19.50	
06-09	P1 4W01000306	PATRICIA STONEKING	05/10/04	PRIVATE AUTO MILEAGE	119.66	
06-18	P9 W010110406	LDV GRAPHICS & SIGNAGE	06/01/04	LEASED AUTO	375.00	
06-29	P1 4W01000335	CITIBANK GOV CARD SERVICE	04/28/04	TRAVEL SUBSISTENCE	823.80	

06-30	P1	4#W01000327	DO	05/04/04	05/18/04	TRAVEL SUBSISTENCE	1,020.94
06-30	P1	4#W01000320	DAVID J CRAIG	05/06/04	06/03/04	MILEAGE	208.90
06-30	P1	4#W01000332	HON. PAUL RYAN	04/09/04	06/21/04	TRAVEL SUBSISTENCE	58.00
06-30	P1	4#W01000334	JOYCE MEYER	06/06/04	06/07/04	RENTAL CAR	28.10
06-30	P1	4#W01000321	JUDITH L PANNOZO	06/07/04	06/07/04	PRIVATE AUTO MILEAGE	17.63
06-30	P1	4#W01000322	DO	05/26/04	05/26/04	MILEAGE	25.50
06-30	P1	4#W01000317	SUSAN A SKERBISH	05/01/04	05/29/04	MILEAGE	132.76
06-30	P1	4#W01000319	DO	05/31/04	06/02/04	TRAVEL SUBSISTENCE	755.92
						TRAVEL TOTALS:	12,279.47
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-02	CB	FXF040402A	CINGULAR INTERACTIVE	03/17/04	03/17/04	OVERNIGHT MAIL	6.39
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	17.25
04-19	CB	FXF040419A	DO	04/07/04	04/07/04	OVERNIGHT MAIL	10.64
04-19	P1	4#W01000218	HON. PAUL RYAN	03/15/04	03/15/04	TEMPORARY SPACE RENTAL	100.00
04-19	P1	4#W01000220	DO	03/18/04	03/18/04	TEMPORARY SPACE RENTAL	100.00
04-20	P9	W0101R0404	JAMES TWOMEY	04/01/04	04/30/04	TEMPORARY SPACE RENTAL	500.00
04-20	P9	W0103R0404	MR. FRITZ CAPE	04/01/04	04/30/04	KENOSHA-RENT	550.00
04-20	P9	W0102R0404	OLDE TOWNE MALL PARTNERSHIP	04/01/04	04/30/04	JAMESVILLE-WIRENT	1,017.00
04-21	C3	NW200411201	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-21	P1	4#W01000238	HON. PAUL RYAN	03/22/04	03/22/04	TEMPORARY SPACE RENTAL	625.00
04-21	P1	4#W01000239	WE ENERGIES	02/24/04	03/24/04	UTILITIES	102.06
04-21	P1	4#W01000240	DO	02/24/04	03/25/04	UTILITIES	139.16
04-21	P1	4#W01000241	DO	02/24/04	03/25/04	UTILITIES	52.87
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	5.90
04-28	SA	04119001119	DO	03/01/04	03/31/04	RECORDING (TRANSFER)	139.50
04-30	SA	DY412507815	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	32.95
04-30	SA	DY412507816	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	187.48
04-30	SA	DY412507820	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	SA	DY412507821	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	128.00
04-30	SA	DY412507822	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	549.00
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	04/21/04	OVERNIGHT MAIL	5.35
05-10	P1	4#W01000243	VERIZON WIRELESS	04/05/04	05/05/04	TELEPHONE SERVICE	38.33
05-13	P1	4#W01000249	ALLIANT ENERGY W/P&L	03/12/04	04/15/04	UTILITIES	187.57
05-13	P1	4#W01000253	DO	02/13/04	03/12/04	UTILITIES	180.89
05-13	P1	4#W01000268	HON. PAUL RYAN	04/02/04	04/02/04	TEMPORARY SPACE RENTAL	260.00
05-13	P1	4#W01000252	MCI WORLDCOM	02/15/04	03/15/04	TELEPHONE SERVICE	43.12
05-13	P1	4#W01000267	DO	03/15/04	04/15/04	TELEPHONE SERVICE	78.66
05-13	P1	4#W01000246	SBC AMERITECH (DO)	03/04/04	04/03/04	TELEPHONE SERVICE	1,057.25
05-13	P1	4#W01000261	WE ENERGIES	03/24/04	04/22/04	UTILITIES	79.72
05-13	P1	4#W01000262	DO	03/25/04	04/26/04	UTILITIES	51.69
05-13	P1	4#W01000263	DO	03/25/04	04/26/04	UTILITIES	62.63
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL	21.81
05-21	P9	W0101R0405	JAMES TWOMEY	05/01/04	05/31/04	KENOSHA-RENT	500.00
05-21	P9	W0103R0405	MR. FRITZ CAPE	05/01/04	05/31/04	RENT-RACINE	550.00
05-21	P9	W0102R0405	OLDE TOWNE MALL PARTNERSHIP	05/01/04	05/31/04	JAMESVILLE-WIRENT	1,017.00
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	56.88
05-27	SA	04148001066	DO	04/01/04	04/30/04	RECORDING (TRANSFER)	62.50
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	5.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PAUL RYAN—Con.						
05-31	S5	DY4154075535	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	32.95	
05-31	S5	DY4154075536	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	171.46	
05-31	S5	DY4154075540	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY4154075541	04/30/04	DC TEL SERVICE (TRANSFER)	128.00	
05-31	S5	DY4154075542	04/30/04	DC TEL TOLLS (TRANSFER)	688.80	
06-02	P1	4W01000279	05/25/04	POSTAGE/MAILING SERVICE	16.00	
06-08	P1	4W01000286	05/25/04	UTILITIES	45.20	
06-08	P1	4W01000287	05/23/04	UTILITIES	87.08	
06-09	P1	4W01000300	05/14/04	UTILITIES	96.78	
06-09	P1	4W01000302	05/03/04	TELECOMMUNICATIONS CHARGES	898.76	
06-10	CB	FXF040610A	06/01/04	OVERNIGHT MAIL	11.94	
06-10	P1	4W01000310	05/15/04	TELECOMMUNICATIONS CHARGES	73.16	
06-16	P1	4W01000314	05/12/04	TELECOMMUNICATIONS CHARGES	71.00	
06-18	C3	NW200417001	05/01/04	BLACKBERRY SERVICE	128.22	
06-18	P9	W0101R0406	06/30/04	RENDSHA-RENT	500.00	
06-18	P9	W0103R0406	06/01/04	RENT-RACINE	550.00	
06-18	P9	W0102R0406	06/30/04	JAMESVILLE WI-RENT	1,017.00	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	28.90	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	15.49	
06-29	S3	04181G00664	06/30/04	HR GRAPHICS (TRANSFER)	60.00	
06-30	S5	DY418207370	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	32.95	
06-30	S5	DY418207371	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	193.44	
06-30	S5	DY418207376	05/31/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY418207377	05/31/04	DC TEL SERVICE (TRANSFER)	128.00	
06-30	S5	DY418207378	05/31/04	DC TEL TOLLS (TRANSFER)	570.63	
06-30	P1	4W01000325	05/31/04	TELECOMMUNICATIONS CHARGES	85.32	
06-30	P1	4W01000328	05/04/04	TELECOMMUNICATIONS CHARGES	879.93	
06-30	P1	4W01000330	05/05/04	TELECOMMUNICATIONS CHARGES	43.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,294.54	
04-21	P1	4W01000222	04/06/04	PRINTING	167.00	
04-22	0P	4G900304004	01/15/04	PRINTING	61.00	
04-22	0P	4G900304004	02/05/04	PRINTING	99.00	
05-12	P5	4M4912515A	03/17/04	PRINTING AND REPRODUCTION	13,637.90	
05-13	P1	4W01000250	02/11/04	PRINTING	171.45	
05-13	P1	4W01000258	02/10/04	PRINTING	111.20	
05-13	P1	4W01000259	02/09/04	PRINTING	292.00	
05-27	S3	0414600281	05/01/04	PHOTOGRAPHIC (TRANSFER)	58.80	
06-08	P1	4W01000291	05/03/04	ADVERTISING	150.00	
06-10	P1	4W01000311	05/14/04	ADVERTISING	14,012.60	
				PRINTING AND REPRODUCTION TOTALS:	28,760.95	
04-19	P1	4W01000219	03/18/04	INSURANCE	392.20	

04-21 P1 4W01000231 CHAD HERBERT
 05-13 P1 4W01000269 HON PAUL RYAN
 06-10 P1 4W01000294 B&B MERRY MAIDS
 06-10 P1 4W01000309 HON PAUL RYAN
 06-14 P1 4W01000313 BELLE CITY FIRE EXTINGUISHER
 06-25 F1 NW000007567 ACS DESKTOP SOLUTIONS, INC.
 SUPPLIES AND MATERIALS
 04-05 P2 05S330726 ALLIANCE MICRO
 04-06 C1 NW200409704 DEER PARK
 04-06 C1 NW200409704 DO
 04-06 C1 NW200409704 DO
 04-06 C1 NW200409704 DO
 04-19 P1 4W01000214 VIKING OFFICE PRODUCTS
 04-21 P1 4W01000226 DANVELL TREMEL
 04-21 P1 4W01000234 DAVID J CRAIG
 04-21 P1 4W01000227 JOYCE MEYER
 04-21 P1 4W01000232 SHEREEN ANSWORTH
 04-30 S1 04121000112 DEER PARK
 05-07 C1 NW200412803 DEER PARK
 05-07 C1 NW200412803 DO
 05-07 C1 NW200412804 DO
 05-13 P1 4W01000264 DANVELL TREMEL
 05-13 P1 4W01000274 HOMETOWN PUBLICATIONS II INC
 05-13 P1 4W01000245 ICE MOUNTAIN CENTRAL
 05-13 P1 4W01000248 SHEREEN ANSWORTH
 05-13 P1 4W01000270 SOUTHERN LAKES MEDIA INC.
 05-13 P1 4W01000272 DO
 05-13 P1 4W01000271 WISCONSIN STATE JOURNAL
 05-14 P1 4W01000278 HOMETOWN PUBLICATIONS II INC
 05-17 P1 4W01000273 THE DELAWARE ENTERPRISE
 05-31 S1 04152000120 DEER PARK
 06-04 C1 NW200415603 DO
 06-04 C1 NW200415603 DO
 06-07 P1 4W01000281 SHEREEN ANSWORTH
 06-08 P1 4W01000295 E&D WATER WORKS INC
 06-08 P1 4W01000285 ICE MOUNTAIN CENTRAL
 06-08 P1 4W01000292 DO
 06-08 P1 4W01000290 JUDITH L PANNZO
 06-08 P1 4W01000297 PREMIUM WATERS, INC.
 06-08 P1 4W01000299 THE BELOIT DAILY NEWS
 06-09 P1 4W01000301 CHAD HERBERT
 06-09 HR 921887 JOYCE MEYER
 06-30 S1 04182000115 E&D WATER WORKS INC
 06-30 P1 4W01000326 HON PAUL RYAN
 06-30 P1 4W01000324 HON PAUL RYAN
 06-30 P1 4W01000332 PREMIUM WATERS, INC
 06-30 P1 4W01000318 SUSAN A SKERBISH

03/12/04 03/12/04 REGISTRATION FEE
 04/22/04 04/22/04 AUTO INSURANCE
 04/02/04 04/30/04 JANITORIAL AND RELATED SERVICE
 05/20/04 05/20/04 AUTO INSURANCE
 05/11/04 05/11/04 JANITORIAL AND RELATED SERVICE
 05/27/04 05/27/04 SERVICE CONTRACT
 OTHER SERVICES TOTALS:
 1,953.40

203.00
 392.20
 264.00
 392.20
 19.80
 290.00
 1,953.40

03/16/04 03/16/04 ETHERNET CABLE - DESCRIPTION:
 03/31/04 03/31/04 BOTTLED WATER
 03/05/04 03/05/04 BOTTLED WATER
 03/15/04 03/15/04 BOTTLED WATER
 03/30/04 03/30/04 BOTTLED WATER
 01/22/04 01/22/04 OFFICE SUPPLIES
 03/26/04 03/26/04 FOOD AND BEVERAGE
 03/18/04 03/18/04 FOOD AND BEVERAGE
 03/23/04 03/23/04 SUBSCRIPTION
 03/23/04 03/23/04 SUBSCRIPTION
 04/01/04 04/30/04 OFFICE SUPPLY (TRANSFER)
 04/30/04 04/30/04 BOTTLED WATER
 04/05/04 04/05/04 BOTTLED WATER
 04/27/04 04/27/04 BOTTLED WATER
 04/30/04 04/30/04 SUPPLIES
 05/07/04 05/07/04 SUBSCRIPTION
 03/31/04 03/31/04 BOTTLED WATER
 04/20/04 04/20/04 SUPPLIES
 05/01/04 05/01/05 SUBSCRIPTION
 05/01/04 05/01/05 SUBSCRIPTION
 03/16/04 03/16/05 SUBSCRIPTION
 05/07/04 05/07/05 DISTRICT SUBSCRIPTION
 05/04/04 05/04/05 SUBSCRIPTION
 05/01/04 05/31/04 OFFICE SUPPLY (TRANSFER)
 05/31/04 05/31/04 BOTTLED WATER
 05/12/04 05/12/04 BOTTLED WATER
 05/18/04 05/18/04 BOTTLED WATER
 05/06/04 05/13/04 SUPPLIES
 04/13/04 04/13/04 BOTTLED WATER
 04/08/04 04/30/04 BOTTLED WATER
 04/08/04 04/30/04 BOTTLED WATER
 04/04/04 04/04/04 OFFICE SUPPLIES
 04/30/04 04/30/04 BOTTLED WATER
 04/13/04 04/13/05 PUBLICATION/REFERENCE MATERIAL
 05/21/04 05/21/04 SUPPLIES
 06/01/04 06/30/04 REIMB; OVERPAYMENT
 06/01/04 06/30/04 OFFICE SUPPLY (TRANSFER)
 06/01/04 06/01/04 FINANCE CHARGE FOR BOTTLED H2O
 06/07/04 06/07/04 PUBLICATION/REFERENCE MATERIAL
 05/31/04 05/31/04 BOTTLED WATER
 05/01/04 05/01/04 FOOD AND BEVERAGE

9.00
 10.00
 -74.45
 49.50
 13.45
 12.36
 20.00
 3.00
 1,686.41
 37.28
 759.87
 10.00
 60.48
 43.96
 6.06
 75.00
 11.96
 15.23
 29.50
 32.50
 324.80
 75.00
 35.50
 -509.12
 10.00
 10.96
 140.93
 24.43
 36.75
 30.02
 18.46
 60.94
 3.13
 149.50
 -1,645.17
 9.44
 524.27
 0.32
 64.48
 12.10
 12.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PAUL RYAN—Con.						
06-30	P1	4W01000329	06/30/04	THE MILTON COURIER		22.00
EQUIPMENT						
04-29	S8	MA000316323	04/30/04	PUBLICATION/REFERENCE MATERIAL		2,222.03
05-28	S8	MA000328269	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,565.50
06-28	F2	RM000007583	05/31/04	EQUIPMENT MAINT (TRANSFER)		610.00
06-30	S8	MA000349036	06/18/04	COMPUTER - COMPAQ D220 2.8GHZ		2,565.50
			06/30/04	EQUIPMENT MAINT (TRANSFER)		8,306.50
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					314,616.91	
OFFICE TOTALS:					314,616.91	
2003 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	P1	4W01000251	12/11/03	PRINTING		284.65
			12/11/03	PRINTING		284.65
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
04-19	P1	4W01000215	12/31/03	OFFICE SUPPLIES		3,365.53
			12/31/03	OFFICE SUPPLIES		3,365.53
SUPPLIES AND MATERIALS TOTALS:					3,365.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,650.18	
OFFICE TOTALS:					3,650.18	
2004 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	2,959.29	1,639.00
				PERSONNEL COMPENSATION	353,686.90	180,694.26
				PERSONNEL BENEFITS	1,986.88	1,027.63
				TRAVEL	18,412.23	8,689.14
				RENT, COMMUNICATION, UTILITIES	16,717.86	10,038.66
				PRINTING AND REPRODUCTION	8,079.72	7,860.72
				OTHER SERVICES	330.00	100.00
				SUPPLIES AND MATERIALS	16,890.35	9,649.42
				EQUIPMENT	17,688.85	8,099.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:					436,752.08	227,798.17
OFFICE TOTALS:					436,752.08	227,798.17
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-26	OP	4USPS03001N	03/31/04	FRAMED MAIL		357.02
05-19	OP	4USPS04001H	04/30/04	FRAMED MAIL		1,071.14
05-27	HV	4A903000806	04/30/04	USPS CREDITS		-16.60
05-28	OP	4USPS04001K	04/30/04	FRAMED MAIL		113.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIM RYAN—Con.						
04-29	PI 40H17000434	HON. TIMOTHY J. RYAN	04/23/04	PRIVATE AUTO MILEAGE	232.50	
04-29	PI 40H17000436	MARY ANNE WALSH	04/27/04	AIRFARE FOR MEMBER 7942	310.60	
05-04	PI 40H17000438	HON. TIMOTHY J. RYAN	04/27/04	TAXI	13.50	
05-04	PI 40H17000439	DO	04/29/04	AIRFARE #8057	312.10	
05-04	PI 40H17000442	DO	04/23/04	MILEAGE	276.00	
05-04	PI 40H17000443	DO	03/12/04	MEALS ON TRAVEL	30.80	
05-04	PI 40H17000444	DO	02/22/04	TOLLS	22.30	
05-04	PI 40H17000445	DO	04/07/04	PARKING	8.00	
05-04	PI 40H17000441	MATTHEW P. VADAS	03/26/04	MILEAGE	70.70	
05-11	PI 40H17000451	HON. TIMOTHY J. RYAN	05/01/04	PRIVATE AUTO MILEAGE	248.25	
05-11	PI 40H17000452	DO	04/29/04	PARKING	41.00	
05-11	PI 40H17000453	DO	04/29/04	TOLLS	8.10	
05-11	PI 40H17000454	DO	05/06/04	PRIVATE AUTO MILEAGE	116.80	
05-12	PI 40H17000455	DO	05/07/04	PRIVATE AUTO MILEAGE	203.62	
05-12	PI 40H17000456	DO	05/10/04	AIRFARE 8806	263.11	
05-12	PI 40H17000457	DO	05/11/04	TOLLS	2.20	
05-24	PI 40H17000459	PATRICK LOWERY	05/11/04	TOLLS	12.70	
05-24	PI 40H17000460	DO	04/20/04	TOLLS	239.80	
05-24	PI 40H17000461	DO	04/20/04	LODGING	290.05	
05-24	PI 40H17000462	DO	05/10/04	LODGING	15.00	
05-25	PI 40H17000473	DEAN THOMAS	05/13/04	TAXI	310.60	
05-25	PI 40H17000475	HON. TIMOTHY J. RYAN	05/14/04	AIRFARE 9061	1.50	
05-25	PI 40H17000476	DO	05/17/04	TOLLS	1.50	
05-25	PI 40H17000477	DO	05/14/04	PRIVATE AUTO MILEAGE	184.50	
05-25	PI 40H17000478	MARY ANNE WALSH	04/23/04	TOLLS	13.20	
05-25	PI 40H17000479	DO	04/24/04	MEALS	34.44	
05-27	PI 40H17000489	BARBARA LYNN EWING	04/07/04	PRIVATE AUTO MILEAGE	159.00	
05-27	PI 40H17000488	RICHARD W. LEONARD	04/01/04	PRIVATE AUTO MILEAGE	113.33	
05-27	PI 40H17000491	SEAN BUCHANAN	04/02/04	PRIVATE AUTO MILEAGE	28.43	
05-27	PI 40H17000492	SHANDELL L. JAMAL	04/05/04	PRIVATE AUTO MILEAGE	111.97	
05-28	PI 40H17000495	PATRICK LOWERY	05/12/04	CAR RENTAL	109.00	
05-28	PI 40H17000496	DO	05/12/04	TOLLS	7.10	
05-28	PI 40H17000497	DO	05/13/04	GASOLINE	25.83	
06-07	PI 40H17000511	DEAN THOMAS	05/25/04	LODGING	144.96	
06-07	PI 40H17000512	DO	05/25/04	MEALS	34.95	
06-07	PI 40H17000504	HON. TIMOTHY J. RYAN	05/21/04	MILEAGE	187.50	
06-07	PI 40H17000505	DO	06/01/04	TOLLS	22.80	
06-07	PI 40H17000509	DO	06/01/04	AIRFARE PIT/DC #0263	310.60	
06-07	PI 40H17000506	JOHN M. STEPHAN	05/25/04	MEALS	62.27	
06-07	PI 40H17000507	DO	05/25/04	CAR RENTAL	131.03	
06-07	PI 40H17000508	DO	05/25/04	TOLLS	16.25	
06-10	PI 40H17000513	DO	05/25/04	GASOLINE	64.31	
06-10	PI 40H17000520	HON. TIMOTHY J. RYAN	03/03/04	AIRFARE/RYAN (0381)	312.10	
06-10	PI 40H17000521	JOHN M. STEPHAN	05/26/04	LODGING	120.80	

06-16	P1	40H17000525	HON, TIMOTHY J RYAN	06/09/04	06/14/04	TOLLS	14.20
06-16	P1	40H17000526	DO	06/02/04	06/11/04	PRIVATE AUTO MILEAGE	337.90
06-17	P1	40H17000534	BARBARA LYNN EWING	05/05/04	05/24/04	PRIVATE AUTO MILEAGE	184.50
06-17	P1	40H17000536	DO	05/19/04	05/19/04	PARKING	5.00
06-17	P1	40H17000537	HON, TIMOTHY J RYAN	06/03/04	06/08/04	TOLLS	8.60
06-17	P1	40H17000538	DO	06/01/04	06/03/04	AIRPORT PARKING	51.00
06-17	P1	40H17000539	SEAN BUCHANAN	05/14/04	05/25/04	PRIVATE AUTO MILEAGE	18.08
06-17	P1	40H17000540	SHANDELL L JAMAL	05/04/04	05/28/04	PRIVATE AUTO MILEAGE	147.35
06-25	P1	40H17000542	DEAN THOMAS	06/17/04	06/17/04	CAB FARE	10.00
06-25	P1	40H17000541	HON, TIMOTHY J RYAN	06/11/04	06/20/04	MILEAGE	188.00
06-25	P1	40H17000544	DO	06/17/04	06/21/04	AIRLINE #1519	607.71
06-25	P1	40H17000543	RYAN P KEATING	06/15/04	06/15/04	CAB FARE	10.00
						TRAVEL TOTALS:	8,689.14
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/15/04	03/15/04	OVERNIGHT MAIL	17.11
04-02	CB	FXF040402A	DO	03/15/04	03/15/04	OVERNIGHT MAIL	6.04
04-12	CB	FXF040412A	DO	03/19/04	03/21/04	OVERNIGHT MAIL	74.79
04-12	CB	FXF040412A	DO	03/22/04	03/22/04	OVERNIGHT MAIL	23.50
04-19	P1	40H17000350	FEDERAL EXPRESS	03/30/04	03/30/04	SHIPPING SERVICE	11.00
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/29/04	03/29/04	OVERNIGHT MAIL	53.61
04-19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	18.48
04-19	CB	FXF040419A	DO	03/25/04	03/25/04	OVERNIGHT MAIL	16.89
04-19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	6.21
04-19	P1	40H17000387	SPRINT	03/25/04	04/24/04	TELEPHONE SERVICE	618.48
04-21	P1	40H17000400	TIME WARNER CABLE	04/14/04	05/13/04	CABLE SERVICE-WARREN DO	49.57
04-22	P1	40H17000413	MCI WORLDCOM	03/15/04	03/15/04	DISTRICT PHONE SERVICE	293.09
04-22	P1	40H17000411	SBC AMERITECH (DO)	03/01/04	03/31/04	TELEPHONE SERVICE	232.94
04-22	P1	40H17000412	DO	02/03/04	02/03/04	FOREIGN WHITE PAGE LISTING	5.04
04-22	P1	40H17000407	TIME WARNER CABLE	04/04/04	05/03/04	CABLE SERVICE YOUNGSTOWN	47.36
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	04/12/04	OVERNIGHT MAIL	37.40
04-23	CB	FXF040423A	DO	04/09/04	04/09/04	OVERNIGHT MAIL	25.30
04-28	P1	40H17000429	RICHARD W LEONARD	04/13/04	04/13/04	MAILING SERVICES	11.00
04-28	P1	40H17000420	DO	03/11/04	04/10/04	CELL-PHONE SERVICE	83.81
04-28	P1	40H17000433	SBC AMERITECH (DO)	04/01/04	04/30/04	TELEPHONE SERVICE	236.42
04-29	P1	40H17000427	MCI WORLDCOM	04/15/04	04/15/04	DISTRICT PHONE SERVICE	232.68
04-30	SS	DY412505979		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	47.10
04-30	SS	DY412505980		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	555.70
04-30	SS	DY412505986		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	SS	DY412505987		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	124.00
04-30	SS	DY412505988		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	412.28
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	85.87
05-07	CB	FXF040507A	DO	04/21/04	04/21/04	OVERNIGHT MAIL	5.98
05-11	P1	40H17000450	SPRINT	04/25/04	05/24/04	TELEPHONE SERVICE	620.41
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	30.25
05-14	CB	FXF040514A	DO	04/28/04	04/28/04	OVERNIGHT MAIL	11.14
05-21	CB	FXF040521A	DO	05/03/04	05/03/04	OVERNIGHT MAIL	16.29
05-21	CB	FXF040521A	DO	05/06/04	05/06/04	OVERNIGHT MAIL	5.55
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	7.12
05-24	P1	40H17000463	PATRICK LOWERY	03/11/04	04/10/04	CELL-PHONE SERVICE	80.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIM RYAN—Con.						
05-24	P1	40H17000464	04/11/04	CELL PHONE SERVICE	80.72	
05-25	P1	40H17000462	03/01/04	VIDEO CONFERENCING	1,203.50	
05-27	P1	40H17000490	05/10/04	TELECOMMUNICATIONS CHARGES	90.99	
05-27	CB	FXF040527A	05/18/04	OVERNIGHT MAIL	5.37	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	5.55	
05-27	HW	44801000180	05/06/04	TAPE DUPLICATION	105.00	
05-27	P1	40H17000487	05/15/04	TELECOMMUNICATIONS CHARGES	190.72	
05-27	P1	40H17000480	04/11/04	TELECOMMUNICATIONS CHARGES	80.34	
05-27	P1	40H17000485	06/13/04	CABLE SERVICE-WARREN	49.57	
05-27	P1	40H17000486	05/04/04	CABLE SERVICE-YOUNGSTOWN	47.37	
05-28	P1	40H17000500	05/13/04	POSTAGE/MAILING SERVICE	18.57	
05-31	SS	DY41540574S	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	47.10	
05-31	SS	DY41540574S	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	548.13	
05-31	SS	DY41540575Z	04/30/04	DC TEL EQUIP (TRANSFER)	36.00	
05-31	SS	DY41540575Z	04/30/04	DC TEL SERVICE (TRANSFER)	124.00	
05-31	SS	DY41540575Z	04/01/04	DC TEL TOLLS (TRANSFER)	587.30	
06-04	CB	FXF0406004A	05/24/04	OVERNIGHT MAIL	16.67	
06-04	CB	FXF0406004A	05/21/04	OVERNIGHT MAIL	6.36	
06-07	P1	40H17000501	04/02/04	TELEPHONE SERVICE	30.90	
06-09	P1	40H17000502	07/03/04	CABLE SERVICE-YOUNGSTOWN	47.36	
06-09	P1	40H17000517	05/11/04	TELECOMMUNICATIONS CHARGES	85.19	
06-10	CB	FXF040610A	05/25/04	OVERNIGHT MAIL	5.93	
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	25.80	
06-10	P1	40H17000522	04/02/04	TELECOMMUNICATIONS CHARGES	187.64	
06-16	P1	40H17000527	05/24/04	TELECOMMUNICATIONS CHARGES	615.38	
06-16	P1	40H17000529	06/24/04	TELECOMMUNICATIONS CHARGES	49.57	
06-17	P1	40H17000535	07/13/04	CABLE SERVICE	81.26	
06-18	C3	NW200417000A	05/10/04	TELECOMMUNICATIONS CHARGES	42.74	
06-21	CB	FXF040621A	05/01/04	BLACKBERRY SERVICE	18.03	
06-23	P2	HCV0401032	06/04/04	OVERNIGHT MAIL	129.99	
06-23	P2	HCV0401032	06/07/04	SAMSUNG SCH-A530S	22.49	
06-23	P2	HCV0401032	06/07/04	CLAA530S	12.99	
06-25	P1	40H17000545	06/01/04	OVERNIGHT MAIL	5.37	
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	16.67	
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	10.74	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	5.55	
06-30	S4	04182001086	05/31/04	RECORDING (TRANSFER)	33.85	
06-30	SS	DY418205631	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	47.10	
06-30	SS	DY418205632	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	545.43	
06-30	SS	DY418205638	05/01/04	DC TEL EQUIP (TRANSFER)	36.00	
06-30	SS	DY418205639	05/01/04	DC TEL SERVICE (TRANSFER)	124.00	
06-30	SS	DY418205640	05/31/04	DC TEL TOLLS (TRANSFER)	206.95	
06-30	P1	40H17000552	06/15/04	TELECOMMUNICATIONS CHARGES	217.03	
MCI WORLDCOM						

RENT, COMMUNICATION, UTILITIES TOTALS:

06-30 P1 40H17000553 TIME WARNER CABLE

07/04/04 08/03/04 UTILITIES

PRINTING AND REPRODUCTION

04-02 P1	40H17000380	DAVID L. ANDRUKITUS, INC.	03/25/04	03/25/04	BUSINESS CARDS	145.00
04-22 OP	4GP00304004	PUBLIC PRINTER	01/05/04	01/05/04	PRINTING	432.00
04-28 P1	40H17000430	PATRICK LOWERY	03/04/04	03/04/04	TOWN HALL ADS	1,504.95
04-28 P1	40H17000432	THE VINDICATOR	03/01/04	03/31/04	NEWSPAPER ADS	757.44
04-28 P1	40H17000431	TRIBUNE CHRONICLE	03/03/04	03/07/04	NEWSPAPER ADS	605.40
04-29 P1	40H17000425	RECORD COURIER	03/01/04	03/31/04	TOWN HALL ADS	430.08
04-30 S3	04121000152	BUCKEYE REVIEW	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	273.00
05-04 P1	40H17000446	PATRICK LOWERY	04/19/04	04/19/04	TOWN HALL ADVERTISEMENT	210.72
05-04 P1	40H17000448	THE REVIEW NEWSPAPERS	04/08/04	04/08/04	ADVERTISEMENT	1,200.00
05-10 P1	40H17000447	PATRICK LOWERY	04/15/04	04/15/04	TOWN HALL ADVERTISEMENT	315.00
05-24 P1	40H17000466	TRIBUNE CHRONICLE	04/16/04	04/16/04	PRINTING	31.94
05-27 S3	04148000221	DAVID L. ANDRUKITUS, INC.	05/31/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	49.80
05-27 P1	40H17000484	RECORD COURIER	04/12/04	05/15/04	NEWSPAPER ADS	559.88
05-28 P1	40H17000494	THE VINDICATOR	05/24/04	05/24/04	BUSINESS CARDS	67.00
05-28 P1	40H17000498	RECORD COURIER	04/01/04	04/30/04	TOWN HALL AD	291.57
05-28 P1	40H17000499	THE VINDICATOR	04/01/04	04/30/04	TOWN HALL AD	599.04
06-07 P1	40H17000510	DAVID L. ANDRUKITUS, INC.	05/28/04	05/28/04	PRINTING OF BUSINESS CARDS	230.00
06-08 P1	40H17000514	YOUNGSTOWN BUSINESS INCUBATOR	05/01/04	05/01/04	COPIER USAGE	18.60
06-09 P1	40H17000518	DAVID L. ANDRUKITUS, INC.	06/07/04	06/07/04	PRINTING AND REPRODUCTION	33.50
06-10 P1	40H17000523	DO	05/26/04	05/26/04	PRINTING AND REPRODUCTION	33.50
06-16 P1	40H17000530	YOUNGSTOWN BUSINESS INCUBATOR	06/01/04	06/01/04	COPIER USAGE	31.10
06-30 S3	04182000243	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	41.20
					PRINTING AND REPRODUCTION TOTALS:	7,860.72

OTHER SERVICES

04-22 P1 40H17000415 DEAN A. MAZZA

04/07/04 04/07/04 RECYCLING SERVICE

OTHER SERVICES TOTALS:

06/02/04 06/02/04 OFFICE RECYCLING

04-02 P1	40H17000379	RECORD COURIER	02/27/04	02/27/04	NEWSPAPER	145.00
04-19 P1	40H17000385	AKRON BEACON JOURNAL	03/11/04	03/11/04	NEWSPAPER SUBSCRIPTION	34.36
04-19 P1	40H17000386	DO	03/03/04	03/03/04	NEWSPAPER SUBSCRIPTION	163.80
04-19 C2	NW200411000	BOISE CASCADE	04/05/04	04/05/04	OFFICE SUPPLIES	13.68
04-19 C2	NW200411000	DO	04/05/04	04/05/04	OFFICE SUPPLIES	23.83
04-19 P1	40H17000384	ECONOMIST	03/28/04	03/28/04	SUBSCRIPTION	136.42
04-19 P1	40H17000389	LANIER WORLDWIDE, INC.	03/25/04	03/25/04	OFFICE SUPPLIES	128.00
04-19 P1	40H17000388	FOLAND SPRING WATER	03/10/04	03/26/04	BOTTLED WATER	46.57
04-21 P1	40H17000399	DEBALD AND COMPANY, INC	02/13/04	03/26/04	OFFICE SUPPLIES	61.57
04-21 P1	40H17000392	PATRICK LOWERY	02/12/04	02/12/04	SUBSCRIPTION	34.36
04-22 P1	40H17000406	CROSSBY MOOK OFFICE EQUIP	02/24/04	04/13/04	OFFICE SUPPLIES	847.76
04-22 P1	40H17000409	DEBALD AND COMPANY, INC.	02/28/04	02/28/04	OFFICE SUPPLIES	4.99
04-22 P1	40H17000401	HOWLAND SPRINGS WATER COMPANY	03/15/04	03/15/04	BOTTLED WATER	14.31
04-22 P1	40H17000402	DO	03/29/04	03/29/04	BOTTLED WATER	8.58
04-22 P1	40H17000403	NEW YORK TIMES	04/04/04	04/04/04	NEWSPAPER SUBSCRIPTION	316.19
04-22 P1	40H17000408	RIMEDIO'S CONVENIENT COFFEE	03/15/04	03/15/04	COFFEE SERVICE	22.00
04-22 P1	40H17000405	THE ECONOMIST	05/22/04	05/22/04	SUBSCRIPTION	136.42
04-26 P1	40H17000416	ACS DESKTOP SOLUTIONS, INC.	03/19/04	03/19/04	OFFICE SUPPLIES	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIM RYAN—Con.						
04-28	P1	40H17000423	03/25/04	CHAMBER MEAL	15.00	
04-29	P1	40H17000437	04/15/04	FOOD AND BEVERAGE	1,734.51	
04-29	P1	40H17000424	04/12/04	FOOD AND BEVERAGE	37.00	
04-29	P1	40H17000426	04/08/04	SUBSCRIPTION	35.00	
04-29	P1	40H17000435	04/28/04	NEWSPAPER SUBSCRIPTION	137.80	
04-30	S1	04121000430	04/30/04	OFFICE SUPPLY (TRANSFER)	685.40	
04-30	P1	40H17000428	05/01/04	SUBSCRIPTION	15.00	
05-04	P1	40H17000449	04/07/04	SUBSCRIPTION	223.34	
05-04	P1	40H17000440	04/21/04	OFFICE SUPPLIES	36.17	
05-04	P1	40H17000470	04/19/04	OFFICE SUPPLIES	102.44	
05-24	P1	40H17000471	04/20/04	OFFICE SUPPLIES	9.95	
05-24	P1	40H17000472	04/21/04	OFFICE SUPPLIES	10.69	
05-24	P1	40H17000458	04/27/04	OFFICE SUPPLIES	6.36	
05-24	P1	40H17000465	04/14/04	SUBSCRIPTION	20.00	
05-24	P1	40H17000467	04/20/04	FOOD AND BEVERAGE	7.19	
05-24	P1	40H17000468	03/31/04	BOTTLED WATER	87.52	
05-24	P1	40H17000469	05/01/04	OFFICE SUPPLIES	36.17	
05-25	P1	40H17R00404	02/27/04	MAGAZINE SUBSCRIPTION	24.95	
05-25	P1	40H17000474	05/13/04	SUBSCRIPTION	78.00	
05-27	P1	40H17000493	04/19/04	BOTTLED WATER	14.31	
05-27	P1	40H17000482	04/30/04	OFFICE SUPPLIES	49.62	
05-27	P1	40H17000481	03/12/04	OFFICE SUPPLIES	89.85	
05-27	P1	40H17000483	05/17/04	PUBLICATION/REFERENCE MATERIAL	49.95	
05-31	S1	04152000437	05/01/04	OFFICE SUPPLY (TRANSFER)	3,379.91	
06-02	C2	HW200415400	05/18/04	OFFICE SUPPLIES	39.81	
06-07	P1	40H17000503	05/16/04	OFFICE SUPPLIES	67.10	
06-09	P1	40H17000515	05/13/04	PUBLICATION/REFERENCE MATERIAL	49.95	
06-09	P1	40H17000516	05/30/04	OFFICE SUPPLIES	6.36	
06-10	P1	40H17000524	05/26/04	BOTTLED WATER	16.48	
06-16	P1	40H17000531	05/28/04	OFFICE SUPPLIES	67.10	
06-16	P1	40H17000528	05/26/04	BOTTLED WATER	16.48	
06-28	P1	40H17000546	06/04/04	OFFICE SUPPLIES	37.53	
06-28	P1	40H17000547	06/17/04	OFFICE SUPPLIES	34.60	
06-30	S1	04182000426	06/09/04	OFFICE SUPPLIES	113.23	
06-30	P1	40H17000550	06/30/04	OFFICE SUPPLY (TRANSFER)	-211.56	
06-30	P1	40H17000551	05/17/04	BOTTLED WATER	14.31	
06-30	P1	40H17000549	05/28/04	BOTTLED WATER	20.58	
			06/21/04	OFFICE SUPPLIES	245.90	
				SUPPLIES AND MATERIALS TOTALS:	9,649.42	
04-29	S8	MA000316512	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,642.68	
05-28	S8	MA000328411	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,728.33	

2003 HON. TIM RYAN

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
PUBLIC PRINTER

04-22	OP	4GP00304004		12/31/03	12/31/03	PRINTING	61.00
							61.00
							PRINTING AND REPRODUCTION TOTALS:

EQUIPMENT

05-04	F2	RN000007013	LANIER	04/20/04	04/20/04	COPIER - LANIER LD035	7,548.00
05-04	F2	RN000007014	DO	04/20/04	04/20/04	FAX MACHINE - LANIER FAX 310	700.00
05-14	P2	OSM7621	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	SOFTWARE - 075644 - ADOBE PAGE	595.00
05-18	F2	RN000007209	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,541.00
05-18	F2	RN000007211	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,541.00
05-18	F2	RN000007211	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,541.00
05-18	F2	RN000007211	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,541.00
05-18	F2	RN000007212	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,541.00
05-18	F2	RN000007212	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,541.00
05-18	F2	RN000007212	DO	05/10/04	05/10/04	PRINTER - HP COLOR LASERJET 25	1,903.00
							21,333.00
							21,394.00
							21,594.00
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

2004 HON. JIM RYAN

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001N	FRANKED MAIL	03/01/04	03/01/04	FRANKED MAIL	16,325.37
05-19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL	177,873.53
05-24	HV	44903000656	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	USPS CREDITS	404.32
05-28	05	4M4905002B	UNITED STATES POSTAL SERVICE	04/29/04	04/29/04	FRANKED MAIL	13,133.67
06-30	OP	4USPS050017	DO	05/01/04	05/31/04	FRANKED MAIL	15,070.80
							254,715.98
							254,715.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001N	FRANKED MAIL	03/01/04	03/01/04	FRANKED MAIL	17,043.82
05-19	OP	4USPS04001H	DO	04/01/04	04/30/04	FRANKED MAIL	359,857.50
05-24	HV	44903000656	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	USPS CREDITS	774.59
05-28	05	4M4905002B	UNITED STATES POSTAL SERVICE	04/29/04	04/29/04	FRANKED MAIL	25,748.87
06-30	OP	4USPS050017	DO	05/01/04	05/31/04	FRANKED MAIL	15,545.45
							485,784.83
							485,784.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

2286

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM RYUN—Con.						
PERSONNEL COMPENSATION						
		ALLEN, JAMES L.	04/01/04	REGIONAL REPRESENTATIVE	10,687.50	
		BARLEY, TIMOTHY TYSON	05/24/04	STAFF ASSISTANT	2,775.00	
		BENNETT, WATHAMUEL	04/01/04	LEGISLATIVE AIDE	9,875.01	
		CUSEY, JOHN MARK	04/01/04	SHARED EMPLOYEE	999.99	
		DAFFORN, GEOFFREY D	04/01/04	PAID INTERN	1,000.00	
		FREUND, PETER J	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE	2,604.17	
		FRIESEN, MARCUS JON	04/01/04	LEGISLATIVE CORRESPONDENT	7,875.00	
		GRACE, HEATHER S	06/14/04	STAFF ASSISTANT	1,086.11	
		GRAVES, JAN	04/01/04	LEGISLATIVE ASSISTANT	10,125.00	
		GREGG, KEVIN P	04/01/04	CONSTITUENT SERVICES DIRECTOR	9,500.01	
		KELLY, MARK DAVID	04/01/04	CHIEF OF STAFF	29,199.99	
		LATHAM, MICHELLE BUTLER	04/01/04	KANSAS CHIEF OF STAFF	18,999.99	
		LETTIS, JASON G	05/24/04	PAID INTERN	1,233.33	
		LOVE, DEREK M	04/01/04	TEMPORARY EMPLOYEE	26.67	
		NIWER, LAURA	04/01/04	SCHEDULER	8,541.67	
		NORRIS, ABBIE M	04/01/04	STAFF ASSISTANT	797.33	
		OLIVO, ANNE C	05/17/04	PART-TIME EMPLOYEE	2,471.73	
		PINE, JUSTIN DREW	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE	4,500.00	
		REID, NICHOLAS R	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE	5,750.01	
		RICHARDSON, JAMES L	04/01/04	PRESS SECRETARY	12,500.01	
		RINEHART, JAY T	04/01/04	LEGISLATIVE DIRECTOR	17,700.00	
			04/01/04	SPECIAL ASSISTANT	19,625.01	
					177,873.53	
PERSONNEL BENEFITS						
04-30	S7	04121000132	04/01/04	TRANSIT BENEFITS	106.89	
06-30	S7	04182000140	05/01/04	TRANSIT BENEFITS	297.43	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-08	P1	4KS02000164	03/18/04	PRIVATE AUTO MILEAGE	245.76	
04-20	P9	KS020110404	04/01/04	LEASED AUTO	597.81	
04-26	P1	4KS02000173	04/04/04	TRAVEL SUBSISTENCE	98.02	
04-26	P1	4KS02000174	04/05/04	TRAVEL SUBSISTENCE	607.71	
04-26	P1	4KS02000175	04/13/04	TRAVEL SUBSISTENCE	342.92	
04-26	P1	4KS02000183	04/05/04	MILEAGE	338.24	
04-26	P1	4KS02000184	04/07/04	MEAL	8.82	
04-26	P1	4KS02000170	04/07/04	TRAVEL SUBSISTENCE	537.73	
04-26	P1	4KS02000168	04/17/04	TRAVEL SUBSISTENCE	345.98	
04-26	P1	4KS02000172	04/10/04	TRAVEL SUBSISTENCE	71.80	
04-26	P1	4KS02000169	04/06/04	TRAVEL SUBSISTENCE	718.28	
04-29	HR	ACH212532	04/06/04	ACH PAYMENT RETURN	-718.28	
04-30	P1	4KS02RW0169	04/06/04	TRAVEL SUBSISTENCE	718.28	
05-04	P1	4KS02000191	04/13/04	AIRFARE #6525	203.60	

05-05	P1	4KS02000199	DO	04/30/04	05/02/04	TRAVEL SUBSISTENCE	736.86
05-05	P1	4KS02000195	MARK KELLY	04/29/04	05/01/04	TRAVEL SUBSISTENCE	765.55
05-05	P1	4KS02000194	MICHELLE BUTLER	02/20/04	04/21/04	TRAVEL SUBSISTENCE	100.82
05-18	P1	4KS02000201	EIGHTH AND JACKSON INV. GROUP	04/01/04	04/30/04	PARKING	32.00
05-18	P1	4KS02000207	HON. JAMES RYUN	05/04/04	05/05/04	TAXI	47.00
05-18	P1	4KS02000204	JAMES ALLEN	04/13/04	05/06/04	PRIVATE AUTO MILEAGE	383.04
05-21	P9	KS020110405	GMAC	05/01/04	05/31/04	LEASED AUTO	597.81
05-25	P1	4KS02000212	JAY T RINEHART	05/16/04	05/18/04	TRAVEL SUBSISTENCE	930.07
05-25	P1	4KS02000211	NATHANIEL BERNETT	05/16/04	05/17/04	TRAVEL SUBSISTENCE	679.81
05-26	P1	4KS02000214	HON. JAMES RYUN	05/15/04	05/17/04	TRAVEL SUBSISTENCE	490.41
05-26	P1	4KS02000215	DO	05/15/04	05/15/04	TRAVEL SUBSISTENCE	79.94
06-07	P1	4KS02000226	DO	05/28/04	05/28/04	PARKING	20.00
06-07	P1	4KS02000227	DO	05/21/04	05/26/04	TRAVEL SUBSISTENCE	632.28
06-07	P1	4KS02000223	JAMES ALLEN	05/11/04	05/27/04	MILEAGE	397.76
06-07	P1	4KS02000224	MARK KELLY	06/01/04	06/01/04	PARKING	23.00
06-07	P1	4KS02000225	DO	05/24/04	05/27/04	TRAVEL SUBSISTENCE	897.16
06-09	P1	4KS02000231	KEVIN GREGG	06/02/04	06/02/04	TRAVEL SUBSISTENCE	108.10
06-18	P9	KS020110406	GMAC	06/01/04	06/30/04	LEASED AUTO	597.81
06-21	P1	4KS02000239	EIGHTH AND JACKSON INV. GROUP	05/01/04	05/31/04	LOCAL TRANSPORTATION	20.00
06-21	P1	4KS02000234	HON. JAMES RYUN	06/05/04	06/07/04	TRAVEL SUBSISTENCE	741.10
06-21	P1	4KS02000235	DO	06/04/04	06/04/04	CAB FARE	16.00
06-21	P1	4KS02000236	DO	06/01/04	06/01/04	PARKING	21.00
06-21	P1	4KS02000246	JAY T RINEHART	05/19/04	05/19/04	LOCAL TRANSPORTATION	6.00
06-24	P1	4KS02000247	HON. JAMES RYUN	06/18/04	06/21/04	TRAVEL SUBSISTENCE	689.94
06-24	P1	4KS02000248	DO	05/05/04	05/05/04	LOCAL TRANSPORTATION	19.00
06-24	P1	4KS02000249	DO	05/21/04	05/21/04	MEALS ON TRAVEL	34.54
						TRAVEL TOTALS:	13,133.67
04-01	C3	NW2004092000	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-02	CB	FXF040402A	CINGULAR INTERACTIVE	03/17/04	03/17/04	OVERNIGHT MAIL	18.66
04-08	P1	4KS02000165	FEDERAL EXPRESS CORP	04/01/04	04/30/04	CABLE SERVICE	45.70
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/25/04	03/25/04	OVERNIGHT MAIL	5.85
04-19	CB	FXF040419A	DO	03/24/04	03/24/04	OVERNIGHT MAIL	13.95
04-20	P9	KS020300404	EIGHTH & JACKSON INVESTMENT	03/31/04	03/31/04	OVERNIGHT MAIL	5.40
04-20	P9	KS020200404	STWELL HERITAGE & ED. FOUND.	04/01/04	04/30/04	RENT-TOPEKA	3,078.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	PITTSBURG - RENT	400.00
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	42.74
04-26	P1	4KS02000186	ALLTEL	04/10/04	05/09/04	CELL PHONE SERVICE	17.70
04-26	P1	4KS02000177	COX COMMUNICATIONS	04/09/04	05/08/04	CABLE SERVICE-TOPEKA	69.54
04-26	P1	4KS02000178	SOUTHWESTERN BELL	02/29/04	03/28/04	PHONE SERVICE-TOPEKA	42.84
04-26	P1	4KS02000182	VERIZON WIRELESS	03/05/04	04/04/04	PHONE SERVICE-TOPEKA	387.72
04-26	P1	4KS02000185	WESTAR ENERGY	03/12/04	04/12/04	CELL PHONE SERVICE	48.69
04-30	S5	DY412503439		03/01/04	03/31/04	ELECTRICITY	92.24
04-30	S5	DY412503440		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	31.10
04-30	S5	DY412503444		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	365.49
04-30	S5	DY412503445		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412503446		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY412503446		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	444.97
05-04	P1	4KS02000190	FEDERAL EXPRESS CORP	04/02/04	04/02/04	OVERNIGHT MAIL	26.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM RYUN—Con.						
05-05	P1	4K502000197	05/01/04	COX COMMUNICATIONS	45.70	
05-05	P1	4K502000196	03/21/04	SOUTHWESTERN BELL	259.02	
05-07	CB	FXF040574	04/21/04	FEDERAL EXPRESS CORP	11.58	
05-14	CB	FXF040514A	04/28/04	DO	5.35	
05-18	P1	4K502000203	05/09/04	COX COMMUNICATIONS	42.84	
05-18	P1	4K502000208	03/29/04	SBC COMMUNICATIONS	387.81	
05-18	P1	4K502000206	04/05/04	VERIZON WIRELESS	63.10	
05-21	P9	KS30203R0405	05/01/04	EIGHTH & JACKSON INVESTMENT	3,078.00	
05-21	P9	FXF040521A	05/05/04	FEDERAL EXPRESS CORP	5.93	
05-21	P9	KS30202R0405	05/01/04	STIWELL HERITAGE & ED. FOUND.	400.00	
05-24	C3	NW200414500	04/01/04	CINGULAR INTERACTIVE	42.74	
05-25	P1	4K502000209	05/10/04	ALTEL	80.39	
05-25	P1	4K502000210	04/12/04	WESTAR ENERGY	51.10	
05-27	CB	FXF040527A	05/06/04	FEDERAL EXPRESS CORP	13.37	
05-31	S5	DY415403304	04/01/04	DO	31.10	
05-31	S5	DY415403305	04/01/04	DO	108.42	
05-31	S5	DY415403310	04/01/04	DO	44.00	
05-31	S5	DY415403311	04/01/04	DO	120.00	
05-31	S5	DY415403312	04/01/04	DO	775.00	
06-03	P1	4K502000219	06/01/04	COX COMMUNICATIONS	45.70	
06-09	P1	4K502000232	05/10/04	FEDERAL EXPRESS CORP	26.04	
06-09	P1	4K502000229	04/21/04	SOUTHWESTERN BELL	259.77	
06-09	P1	4K502000230	04/29/04	DO	387.88	
06-10	CB	FXF040610A	05/20/04	FEDERAL EXPRESS CORP	13.37	
06-18	C3	NW200417000	05/01/04	CINGULAR INTERACTIVE	42.74	
06-18	P9	KS30203R0406	06/01/04	EIGHTH & JACKSON INVESTMENT	3,078.00	
06-18	P9	KS30202R0406	06/01/04	STIWELL HERITAGE & ED. FOUND.	400.00	
06-21	P1	4K502000242	06/10/04	ALTEL	58.49	
06-21	P1	4K502000240	07/09/04	COX COMMUNICATIONS	42.84	
06-21	CB	FXF040621A	06/09/04	FEDERAL EXPRESS CORP	13.82	
06-21	P1	4K502000238	05/27/04	VERIZON WIRELESS	44.48	
06-21	P1	4K502000233	05/11/04	WESTAR ENERGY	73.07	
06-24	P2	H0V0401151	06/15/04	VERIZON WIRELESS	139.99	
06-25	CB	FXF040625A	06/09/04	FEDERAL EXPRESS CORP	6.46	
06-25	CB	FXF040625A	06/15/04	DO	5.93	
06-30	S5	DY418203261	05/01/04	DO	31.10	
06-30	S5	DY418203262	05/01/04	DO	79.94	
06-30	S5	DY418203266	05/01/04	DO	44.00	
06-30	S5	DY418203267	05/01/04	DO	120.00	
06-30	S5	DY418203268	05/01/04	DO	636.60	
					16,459.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					PRINTING AND REPRODUCTION	
04-26	P1	4K502000179	04/20/04	ACCURATE WORD LLC	20.95	
					PRINTING OF BUSINESS CARDS	

05-04 P1 4KS02000192 ROBERT L. WINDSEN 1,275.00
 05-28 P5 4M49050001A KEN GROUP CORPORATION 13,671.00
 06-03 P1 4KS02000218 ACCURATE WORD LLC. 20.95
 06-03 P1 4KS02000220 DO 20.95
 06-09 0P 4GP00404003 PUBLIC PRINTER 41.00
 06-21 P1 4KS02000241 ACCURATE WORD LLC. 20.95
 15,070.80

OTHER SERVICES

04-08 P1 4KS02000163 KENTUCKY PRESS CLIPPING SVC 167.77
 05-18 P1 4KS02000200 DO 136.57
 06-09 P1 4KS02000228 DO 129.22
 06-24 F1 NMO00001544 ACS DESKTOP SOLUTIONS, INC. 292.00
 06-24 P1 4KS02000250 FARMERS INSURANCE 254.15
 979.71

SUPPLIES AND MATERIALS

04-05 P1 4KS02000157 LINDYSRING 43.95
 04-06 C1 N#200409702 DEER PARK 13.99
 04-06 C1 N#200409702 DO 46.50
 04-08 P1 4KS02000166 HON JAMES RYUN 29.65
 04-08 P1 4KS02000167 NATIONAL JOURNAL 1,849.00
 04-26 P1 4KS02000181 BOTTOM DOLLAR OFFICE 31.05
 04-26 P1 4KS02000176 HON JAMES RYUN 49.29
 04-26 P1 4KS02000180 JAMES ALLEN 58.55
 04-26 P1 4KS02000171 NICHOLAS R. REID 543.50
 04-29 HR ACH21532 DO -543.50
 04-30 S1 04121000127 DO 646.89
 04-30 P1 4KS02R#00171 DO 543.50
 05-03 P2 05S31145 ALLIANCE MICRO 27.50
 05-03 P2 05S31145 DO 30.00
 05-03 P2 05S31145 DO 30.00
 05-04 P1 4KS02000187 JEFFERSON COUNTY TREASURER 475.85
 05-04 P1 4KS02000188 READER'S DIGEST 13.98
 05-05 P1 4KS02000193 JAY T RINEHART 56.56
 05-05 P1 4KS02000198 LINDYSRING 32.16
 05-07 C1 N#2004412801 DEER PARK 13.99
 05-07 C1 N#2004412801 DO 13.99
 05-07 C1 N#2004412801 DO 46.50
 05-18 P1 4KS02000205 BOTTOM DOLLAR OFFICE 38.75
 05-18 P1 4KS02000202 JAY T RINEHART 15.75
 05-25 P1 4KS02000213 JAY T RINEHART 59.98
 05-26 P1 4KS02000216 HON JAMES RYUN 793.16
 05-31 S1 04152000135 JAY T RINEHART 27.75
 06-03 P1 4KS02000222 BOTTOM DOLLAR OFFICE 299.25
 06-03 P1 4KS02000221 ECO WATER SYSTEM DIST 28.00
 06-04 C1 N#2004415601 DEER PARK 32.16
 06-21 P1 4KS02000243 BOTTOM DOLLAR OFFICE 13.99
 06-21 P1 4KS02000244 DO 181.43
 06-21 P1 4KS02000237 DOW JONES & COMPANY, INC. 136.80
 49.50

OTHER SERVICES TOTALS:

04/22/04 04/22/04 PHOTOGRAPHIC SERVICES 1,275.00
 05/10/04 05/10/04 PRINTING AND REPRODUCTION 13,671.00
 05/26/04 05/26/04 PRINTING OF BUSINESS CARDS 20.95
 03/08/04 03/08/04 PRINTING OF BUSINESS CARDS 20.95
 03/15/04 03/15/04 PRINTING 41.00
 06/14/04 06/14/04 PRINTING AND REPRODUCTION 20.95
 03/01/04 03/01/04 CLIPPING SERVICE 167.77
 04/01/04 04/30/04 CLIPPING SERVICE 136.57
 05/01/04 05/31/04 CLIPPING SERVICE 129.22
 04/08/04 04/08/04 T&M SERVICE 292.00
 07/21/04 12/21/04 INSURANCE 254.15
 02/27/04 03/20/04 BOTTLED WATER 43.95
 03/31/04 03/31/04 BOTTLED WATER 13.99
 03/11/04 03/11/04 BOTTLED WATER 46.50
 03/03/04 03/03/04 FOOD AND BEVERAGE 29.65
 03/24/04 03/23/05 PUBLICATIONS 1,849.00
 04/16/04 04/16/04 OFFICE SUPPLIES 31.05
 04/05/04 04/05/04 VEHICLE MAINTENANCE 49.29
 04/21/04 04/21/04 OFFICE SUPPLIES 58.55
 04/16/04 04/16/04 COMPUTER SOFTWARE 543.50
 04/16/04 04/16/04 ACH PAYMENT RETURN -543.50
 04/01/04 04/30/04 OFFICE SUPPLY (TRANSFER) 646.89
 04/16/04 04/16/04 COMPUTER SOFTWARE 543.50
 04/22/04 04/22/04 INK CARTRIDGE - FOR HP BUSINES 27.50
 04/22/04 04/22/04 INK CARTRIDGE - FOR HP BUSINES 30.00
 04/22/04 04/22/04 INK CARTRIDGE - FOR HP BUSINES 30.00
 05/31/04 05/30/05 AUTO REGISTRATION 475.85
 04/10/04 04/09/05 SUBSCRIPTION 13.98
 04/29/04 04/29/04 OFFICE SUPPLIES 56.56
 03/28/04 04/20/04 BOTTLED WATER 32.16
 04/30/04 04/30/04 BOTTLED WATER 13.99
 04/01/04 04/01/04 BOTTLED WATER 46.50
 04/23/04 04/23/04 BOTTLED WATER 38.75
 04/19/04 04/19/04 OFFICE SUPPLIES 15.75
 04/23/04 04/23/04 OFFICE SUPPLIES 59.98
 05/08/04 05/08/04 FRAMING OF PRINTS 793.16
 05/01/04 05/01/04 FOOD & BEVERAGE FOR MEETINGS 27.75
 05/20/04 05/20/04 OFFICE SUPPLIES 25.23
 05/01/04 05/31/04 OFFICE SUPPLY (TRANSFER) 299.25
 06/01/04 06/01/04 OFFICE SUPPLIES 28.00
 04/26/04 05/20/04 BOTTLED WATER 32.16
 05/31/04 05/31/04 BOTTLED WATER 13.99
 06/17/04 06/17/04 OFFICE SUPPLIES 181.43
 06/14/04 06/14/04 OFFICE SUPPLIES 136.80
 06/21/04 12/31/04 PUBLICATION/REFERENCE MATERIAL 49.50

PRINTING AND REPRODUCTION TOTALS:

04/22/04 04/22/04 PHOTOGRAPHIC SERVICES 1,275.00
 05/10/04 05/10/04 PRINTING AND REPRODUCTION 13,671.00
 05/26/04 05/26/04 PRINTING OF BUSINESS CARDS 20.95
 03/08/04 03/08/04 PRINTING OF BUSINESS CARDS 20.95
 03/15/04 03/15/04 PRINTING 41.00
 06/14/04 06/14/04 PRINTING AND REPRODUCTION 20.95
 03/01/04 03/01/04 CLIPPING SERVICE 167.77
 04/01/04 04/30/04 CLIPPING SERVICE 136.57
 05/01/04 05/31/04 CLIPPING SERVICE 129.22
 04/08/04 04/08/04 T&M SERVICE 292.00
 07/21/04 12/21/04 INSURANCE 254.15
 02/27/04 03/20/04 BOTTLED WATER 43.95
 03/31/04 03/31/04 BOTTLED WATER 13.99
 03/11/04 03/11/04 BOTTLED WATER 46.50
 03/03/04 03/03/04 FOOD AND BEVERAGE 29.65
 03/24/04 03/23/05 PUBLICATIONS 1,849.00
 04/16/04 04/16/04 OFFICE SUPPLIES 31.05
 04/05/04 04/05/04 VEHICLE MAINTENANCE 49.29
 04/21/04 04/21/04 OFFICE SUPPLIES 58.55
 04/16/04 04/16/04 COMPUTER SOFTWARE 543.50
 04/16/04 04/16/04 ACH PAYMENT RETURN -543.50
 04/01/04 04/30/04 OFFICE SUPPLY (TRANSFER) 646.89
 04/16/04 04/16/04 COMPUTER SOFTWARE 543.50
 04/22/04 04/22/04 INK CARTRIDGE - FOR HP BUSINES 27.50
 04/22/04 04/22/04 INK CARTRIDGE - FOR HP BUSINES 30.00
 04/22/04 04/22/04 INK CARTRIDGE - FOR HP BUSINES 30.00
 05/31/04 05/30/05 AUTO REGISTRATION 475.85
 04/10/04 04/09/05 SUBSCRIPTION 13.98
 04/29/04 04/29/04 OFFICE SUPPLIES 56.56
 03/28/04 04/20/04 BOTTLED WATER 32.16
 04/30/04 04/30/04 BOTTLED WATER 13.99
 04/01/04 04/01/04 BOTTLED WATER 46.50
 04/23/04 04/23/04 BOTTLED WATER 38.75
 04/19/04 04/19/04 OFFICE SUPPLIES 15.75
 04/23/04 04/23/04 OFFICE SUPPLIES 59.98
 05/08/04 05/08/04 FRAMING OF PRINTS 793.16
 05/01/04 05/01/04 FOOD & BEVERAGE FOR MEETINGS 27.75
 05/20/04 05/20/04 OFFICE SUPPLIES 25.23
 05/01/04 05/31/04 OFFICE SUPPLY (TRANSFER) 299.25
 06/01/04 06/01/04 OFFICE SUPPLIES 28.00
 04/26/04 05/20/04 BOTTLED WATER 32.16
 05/31/04 05/31/04 BOTTLED WATER 13.99
 06/17/04 06/17/04 OFFICE SUPPLIES 181.43
 06/14/04 06/14/04 OFFICE SUPPLIES 136.80
 06/21/04 12/31/04 PUBLICATION/REFERENCE MATERIAL 49.50

STATEMENT OF DISBURSEMENTS

2290

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM RYUN—Con.						
06-21	P1	4NSD2000245	06/18/04	OFFICE SUPPLIES	27.60	27.60
06-30	S1	04182000130	06/30/04	OFFICE SUPPLY (TRANSFER)	-172.39	-172.39
					5,595.87	5,595.87
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA000312953	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,957.84	2,957.84
05-28	S8	MA000324968	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,957.84	2,957.84
06-30	S8	MA000348328	06/30/04	EQUIPMENT MAINT (TRANSFER)	8,873.52	8,873.52
					254,715.98	254,715.98
EQUIPMENT TOTALS:						
					538,345.40	538,345.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					538,345.40	538,345.40
OFFICE TOTALS:						
					538,345.40	538,345.40
2004 HON. JIM RYUN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-12	F2	RM000007121	04/20/04	FILE SERVER - COMPAQ PDC/WEB R	9,712.00	9,712.00
06-18	F2	RM000007480	05/05/04	FILE/PRINT SERVER - EVO D530 2	3,401.00	3,401.00
					13,113.00	13,113.00
EQUIPMENT TOTALS:						
					13,113.00	13,113.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					13,113.00	13,113.00
OFFICE TOTALS:						
					13,113.00	13,113.00
2004 HON. MARTIN OLAV SABO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					40,885.59	40,885.59
					405,036.22	405,036.22
					204,747.83	204,747.83
					381.99	381.99
					23,585.23	23,585.23
					19,086.21	19,086.21
					11,183.47	11,183.47
					1,003.26	1,003.26
					19,657.71	19,657.71
					770.60	770.60
					1,302.52	1,302.52
					4,746.32	4,746.32
					21,483.00	21,483.00
					8,956.50	8,956.50
					251,519.59	251,519.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					538,345.40	538,345.40
OFFICE TOTALS:						
					538,345.40	538,345.40
2004 HON. MARTIN OLAV SABO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001N	03/31/04	FRANKED MAIL	1,366.37	1,366.37
05-19	OP	4USPS04001H	04/30/04	FRANKED MAIL	831.33	831.33
05-25	HV	44903000687	04/30/04	USPS CREDITS	-9.80	-9.80
06-30	OP	4USPS050017	05/31/04	FRANKED MAIL	58.96	58.96
					2,246.86	2,246.86
PERSONNEL COMPENSATION						
					13,749.99	13,749.99
ANDERSON, KATHLEEN CLARIE						
04/01/04			06/30/04	DISTRICT OFFICE DIRECTOR	13,749.99	13,749.99

DAY COREY	04/01/04	06/30/04	DIRECTOR OF CONGRESSIONAL OPERATIONS	13,749.99
DUISKE MARJORIE A	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	30,750.00
ERLANDSON MICHAEL S	04/01/04	06/30/04	CHIEF OF STAFF	13,466.74
FALSANI KELLY PATRICK	04/01/04	06/30/04	STAFF ASSISTANT	9,000.00
FIX AARON	06/01/04	06/30/04	PAID INTERN	1,200.00
GOTTWALD BONNIE	04/01/04	06/30/04	EXECUTIVE ASSISTANT	17,499.99
JOHNSON ANDREA L	06/01/04	06/30/04	PAID INTERN	1,200.00
LISA HARTLEY	04/01/04	04/30/04	PAID INTERN	1,200.00
DO	05/04/04	05/31/04	TEMPORARY EMPLOYEE	1,200.00
MAINS HEATHER	04/01/04	04/30/04	PAID INTERN	1,200.00
DO	04/01/04	04/30/04	PAID INTERN	1,200.00
MCCORMICK JENIFER ROGNES	05/04/04	05/31/04	TEMPORARY EMPLOYEE	2,880.55
MOORE LOUIS J	06/14/04	06/30/04	PRESS SECRETARY	16,250.01
DO	04/01/04	06/30/04	COMMUNITY LIAISON	2,166.67
MOORE OLIN	04/01/04	05/31/04	DIRECTOR OF CONGRESSIONAL RELATIONS	11,499.99
DO	04/01/04	06/30/04	STAFF ASSISTANT	8,000.01
NELSON GORDON LEE	04/01/04	06/30/04	CASEWORKER	1,180.55
OBRIEN GEORGIA MARY	04/01/04	06/30/04	CONGRESSIONAL AIDE	18,249.99
SHOWRONSKI ALLISON K	06/01/04	06/30/04	CONGRESSIONAL AIDE	10,500.00
SHOWRONSKI ALLISON K	04/01/04	06/30/04	PRESS SECRETARY	204,747.83
TALVILTE TRAVIS A	04/01/04	06/30/04	RECEPTIONIST	
TE SOPANHA	06/14/04	06/30/04	TEMPORARY EMPLOYEE	
TOLLEFSON JON T	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	
TOMLINSON LISA LYNN	04/01/04	06/30/04	LEGISLATIVE AIDE	
WAGENER SHARON M	04/01/04	06/30/04	LEGISLATIVE AIDE	

PERSONNEL COMPENSATION TOTALS:

04-30	S7	04121000171	TRANSIT BENEFITS	59.75
05-28	S7	04149000176	TRANSIT BENEFITS	106.89
06-30	S7	04182000180	TRANSIT BENEFITS	99.45
				266.09
PERSONNEL BENEFITS TOTALS:				
04-01	P1	4MM05000171	CAR RENTAL	70.15
04-01	P1	4MM05000172	AF DCA-MPLS-DCA #3255	731.20
04-01	P1	4MM05000173	CAR RENTAL	70.15
04-01	P1	4MM05000174	AF DCA-MPLS-DCA #0615	650.20
04-01	P1	4MM05000176	PRIVATE AUTO MILEAGE	78.38
04-01	P1	4MM05000177	LOCAL TRANSPORTATION	17.50
04-01	P1	4MM05000178	PRIVATE AUTO MILEAGE	562.50
04-01	P1	4MM05000179	LODGING	162.72
04-19	P1	4MM05000180	RT AIR MPLS-DCA/ERLANDSON	1,301.00
04-26	P1	4MM05000182	CAR RENTAL	210.45
04-26	P1	4MM05000183	AF DC-MPLS-DC #2887	650.20
04-26	P1	4MM05000184	CAR RENTAL	98.92
04-26	P1	4MM05000185	R/T AF DC-MPLS-DC #8547	743.20
04-26	P1	4MM05000186	CAR RENTAL	58.75
04-26	P1	4MM05000187	R/T AF DC-MPLS-DC #2613	743.20
04-26	P1	4MM05000189	CAR RENTAL	117.38
04-26	P1	4MM05000190	R/T AF DC-MPLS-DC #8400	743.20
04-26	P1	4MM05000191	(5) R/T AF FOR ERLANDSON	3,251.00
04-26	P1	4MM05000192	LOCAL TRANSPORTATION	68.00
04-29	P1	4MM05000199	AF MPLS-DC-MPLS #7325	650.19

PERSONNEL BENEFITS TOTALS:

04-01	P1	02/03/04	CAR RENTAL	70.15
02/20/04	02/21/04	AF DCA-MPLS-DCA #3255	731.20	
02/20/04	02/21/04	CAR RENTAL	70.15	
02/29/04	03/01/04	AF DCA-MPLS-DCA #0615	650.20	
02/01/04	02/19/04	PRIVATE AUTO MILEAGE	78.38	
02/03/04	03/05/04	LOCAL TRANSPORTATION	17.50	
03/01/04	03/05/04	PRIVATE AUTO MILEAGE	562.50	
03/01/04	03/05/04	LODGING	162.72	
01/15/04	01/16/04	RT AIR MPLS-DCA/ERLANDSON	1,301.00	
02/27/04	03/01/04	CAR RENTAL	210.45	
03/05/04	03/06/04	AF DC-MPLS-DC #2887	650.20	
03/05/04	03/06/04	CAR RENTAL	98.92	
03/12/04	03/13/04	R/T AF DC-MPLS-DC #8547	743.20	
03/12/04	03/13/04	CAR RENTAL	58.75	
03/19/04	03/21/04	R/T AF DC-MPLS-DC #2613	743.20	
03/19/04	03/21/04	CAR RENTAL	117.38	
03/26/04	03/27/04	R/T AF DC-MPLS-DC #8400	743.20	
03/03/04	04/01/04	(5) R/T AF FOR ERLANDSON	3,251.00	
03/30/04	04/01/04	LOCAL TRANSPORTATION	68.00	
04/20/04	04/22/04	AF MPLS-DC-MPLS #7325	650.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARTIN OLAV SABO—Con.						
04-29	P1	4MNO5000200	04/19/04	AF FEE #130848	15.00	
04-29	P1	4MNO5000201	03/24/04	LOCAL TRANSPORTATION	62.00	
04-29	P1	4MNO5000194	04/18/04	AF DCA-MPLS-DCA #8601	425.20	
04-29	P1	4MNO5000195	04/09/04	CAR RENTAL	311.90	
04-29	P1	4MNO5000196	04/09/04	GASOLINE	35.55	
04-29	P1	4MNO5000197	04/09/04	PARKING	34.00	
04-29	P1	4MNO5000198	04/09/04	TAXI	14.00	
05-06	P1	4MNO5000212	03/02/04	PRIVATE AUTO MILEAGE	103.88	
05-11	P1	4MNO5000213	03/11/04	PARKING	18.00	
05-11	P1	4MNO5000219	04/27/04	AF MPLS-DCA-MPLS #8258	650.19	
05-11	P1	4MNO5000215	04/01/04	PRIVATE AUTO MILEAGE	130.13	
05-11	P1	4MNO5000216	04/15/04	PARKING	2.50	
05-11	P1	4MNO5000217	04/15/04	MEALS ON TRAVEL	60.00	
05-11	P1	4MNO5000221	04/20/04	TAXI	30.00	
05-11	P1	4MNO5000222	04/20/04	PARKING	42.00	
05-11	P1	4MNO5000223	04/27/04	PARKING	42.00	
05-11	P1	4MNO5000224	04/27/04	TAXI	30.00	
CITIBANK CARD SERVICES						
05-17	P1	4MNO5000229	04/02/04	CAR RENTAL	471.30	
06-15	P1	4MNO5000230	04/29/04	R/T AF DCA-MPLS #5746	650.19	
05-17	P1	4MNO5000231	05/10/04	R/T AF DCA-MPLS #4406	650.19	
05-27	P1	4MNO5000232	04/01/04	PRIVATE AUTO MILEAGE	42.38	
05-28	P1	4MNO5000238	05/04/04	LOCAL TRANSPORTATION	72.00	
06-15	P1	4MNO5000245	05/21/04	R/T AF DCA-MPLS-DCA #3DFMBL	368.68	
06-15	P1	4MNO5000246	05/21/04	CAR RENTAL	118.33	
06-15	P1	4MNO5000247	05/21/04	PARKING	25.50	
06-15	P1	4MNO5000248	05/18/04	TAXIS	83.00	
06-18	P1	4MNO5000249	05/03/04	PRIVATE AUTO MILEAGE	148.88	
06-18	P1	4MNO5000250	05/13/04	PARKING	2.50	
06-18	P1	4MNO5000251	05/07/04	MEALS ON TRAVEL	25.00	
06-21	P1	4MNO5000256	04/29/04	CAR RENTAL	25.84	
06-21	P1	4MNO5000257	05/10/04	CAR RENTAL	23.83	
06-21	P1	4MNO5000258	05/21/04	06/01/04	650.19	
06-21	P1	4MNO5000261	05/18/04	AF MPLS-DCA-MPLS #7658	650.19	
06-21	P1	4MNO5000262	06/08/04	AF MPLS-DCA-MPLS #2291	650.19	
06-21	P1	4MNO5000263	06/01/04	AF MPLS-DCA-MPLS #1594	650.19	
06-21	P1	4MNO5000264	05/04/04	AF MPLS-DCA-MPLS #1007	650.19	
06-21	P1	4MNO5000259	06/01/04	PARKING AND TAXI	73.00	
06-21	P1	4MNO5000265	06/08/04	TAXI AND PARKING	70.00	
					19,086.21	
					TRAVEL TOTALS:	
04-19	CB	FXF040419A	04/08/04	OVERNIGHT MAIL	5.35	
04-20	P9	MNO501R0404	04/01/04	MINNEAPOLIS - RENT	2,814.00	
04-26	P1	4MNO5000193	02/29/04	TELECOMMUNICATIONS CHARGES	157.22	

04-29	P1	4MN05000202	QWEST	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	321.40
04-30	S5	DY412504336		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	58.08
04-30	S5	DY412504337		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	85.20
04-30	S5	DY412504341		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY412504342		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	110.00
04-30	S5	DY412504343		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	58.97
05-11	P1	4MN05000214	QWEST	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	332.30
05-21	P9	MN0501R0405	OMNIBUS INVESTMENT LLP	05/01/04	05/31/04	MINNEAPOLIS - RENT	2,814.00
05-27	S4	04148001067		04/01/04	04/30/04	RECORDING (TRANSFER)	112.00
05-28	P1	4MN05000239	MICHAEL S. ERLANDSON	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	164.25
05-31	S5	DY415404154		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	58.08
05-31	S5	DY415404155		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	127.88
05-31	S5	DY415404159		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415404160		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	110.00
05-31	S5	DY415404161		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	65.37
06-15	P1	4MN05000244	QWEST	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	314.00
06-18	P9	MN0501R0406	OMNIBUS INVESTMENT LLP	06/01/04	06/30/04	MINNEAPOLIS - RENT	2,814.00
06-21	P1	4MN05000260	MICHAEL S. ERLANDSON	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	177.79
06-21	P1	4MN05000255	SOUND CLIPS	05/01/04	06/30/04	AUDIO CLIPPING SERVICE	70.00
06-30	S5	DY418204085		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	58.08
06-30	S5	DY418204086		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	57.42
06-30	S5	DY418204090		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418204091		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	110.00
06-30	S5	DY418204092		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	67.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,183.47
04-30	S3	04121000105	PRINTING AND REPRODUCTION	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
05-06	P1	4MN05000206	DAVID L. ANDRIUKTUS, INC.	03/30/04	03/30/04	PRINTING AND REPRODUCTION	11.05
05-06	P1	4MN05000207	DO	03/30/04	03/30/04	PRINTING AND REPRODUCTION	52.80
05-06	P1	4MN05000208	DO	04/02/04	04/02/04	PRINTING AND REPRODUCTION	43.05
05-06	P1	4MN05000209	DO	04/12/04	04/12/04	PRINTING AND REPRODUCTION	26.05
05-06	P1	4MN05000210	DO	04/23/04	04/23/04	PRINTING AND REPRODUCTION	10.00
05-06	P1	4MN05000211	DO	03/24/04	03/24/04	PRINTING AND REPRODUCTION	22.20
05-11	P1	4MN05000220	DO	04/29/04	04/29/04	PRINTING AND REPRODUCTION	15.75
05-27	P1	4MN05000235	DO	05/14/04	05/14/04	PRINTING AND REPRODUCTION	10.00
05-27	P1	4MN05000236	DO	05/18/04	05/18/04	PRINTING AND REPRODUCTION	19.10
06-15	P1	4MN05000242	DO	05/19/04	05/19/04	PRINTING AND REPRODUCTION	23.40
06-15	P1	4MN05000243	DO	06/01/04	06/01/04	PRINTING AND REPRODUCTION	25.95
06-21	P1	4MN05000267	DO	06/07/04	06/07/04	PRINTING AND REPRODUCTION	69.00
06-21	P1	4MN05000268	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION	523.00
06-21	P1	4MN05000269	DO	06/11/04	06/11/04	PRINTING AND REPRODUCTION	56.55
06-21	P1	4MN05000254	MINNESOTA CLIPPING SERVICE	04/01/04	04/30/04	PRINTING AND REPRODUCTION	88.96
						PRINTING AND REPRODUCTION TOTALS:	1,003.26
04-29	P1	4MN05000203	OTHER SERVICES	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	190.00
05-06	P1	4MN05000204	MARSDEN BUILDING MAINTENANCE	03/01/04	03/31/04	CLIPPING SERVICE	97.06
05-14	P1	4MN05000226	MARSDEN NEWSPAPER ASSOCIATIO	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	190.00
06-15	P1	4MN05000241	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	190.00
06-18	P1	4MN05000252	MINNESOTA NEWSPAPER ASSOC.	05/01/04	05/31/04	CLIPPING SERVICE	103.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARTIN OLAV SABO—Con.						
06-21	P1	4MN05RW0110		MINNESOTA CLIPPING SERVICE		97.06
06-21	HR	ACH21758	01/01/04 03/01/04	CLIPPING SERVICE ACH PAYMENT RETURN		-97.06
MINNESOTA NEWSPAPER ASSOC.						
SUPPLIES AND MATERIALS						
04-01	P1	4MN05000175	02/26/04	CITIBANK CARD SERVICES		31.85
04-06	C1	NW200409702	03/31/04	DEER PARK		11.00
04-06	C1	NW200409702	03/16/04	DO		79.49
04-26	P1	4MN05000188	03/19/04	CITIBANK CARD SERVICES		26.00
04-30	S1	04121000244	04/01/04	DO		136.94
05-06	P1	4MN05000205	04/19/04	STANDARD COMPANIES, INC.		126.00
05-07	C1	NW200412802	04/30/04	DEER PARK		11.00
05-07	C1	NW200412802	04/06/04	DO		51.49
05-07	C1	NW200412802	04/28/04	DO		28.47
05-11	P1	4MN05000218	04/13/04	LOUIS J. MOORE		2.13
05-14	P1	4MN05000228	05/01/04	CORCORAN NEIGHBORHOOD NEWS		12.00
05-14	P1	4MN05000227	01/30/04	LEADERSHIP DIRECTORIES, INC.		375.00
05-14	P1	4MN05000225	05/03/04	LOUIS J. MOORE		99.60
05-17	P2	OSS31284	05/04/04	ALLIANCE MICRO		98.00
05-17	P2	OSS31284	05/04/04	DO		98.00
05-17	P2	OSS31284	05/04/04	DO		5.00
05-27	P1	4MN05000233	04/14/04	KATHLEEN ANDERSON		138.55
05-27	P1	4MN05000234	05/13/04	STANDARD COMPANIES, INC.		23.00
05-28	P1	4MN05000237	06/01/04	AMERICAN JEWISH WORLD		375.00
05-28	P1	4MN05000240	03/01/04	LEADERSHIP DIRECTORIES, INC.		442.35
05-31	S1	04152000254	05/01/04	DO		11.00
06-04	C1	NW200415602	05/31/04	DEER PARK		47.42
06-04	C1	NW200415602	05/19/04	DO		84.00
06-21	P1	4MN05000266	06/10/04	STANDARD COMPANIES, INC.		847.48
06-30	S1	04182000247	06/01/04	DO		3,258.77
EQUIPMENT						
04-29	S8	MA000316597	04/30/04	EQUIPMENT MAINT (TRANSFER)		2,985.50
05-28	S8	MA000329364	05/01/04	EQUIPMENT MAINT (TRANSFER)		2,985.50
06-30	S8	MA000352738	06/30/04	EQUIPMENT MAINT (TRANSFER)		2,985.50
EQUIPMENT TOTALS:						
					251,519.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					251,519.59	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
FRAMED MAIL						
					15,838.49	
PERSONNEL COMPENSATION						
					200,141.00	
PERSONNEL BENEFITS						
					1,604.38	

2004 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

TRAVEL 13,827.84
 RENT, COMMUNICATION, UTILITIES 7,999.76
 PRINTING AND REPRODUCTION 544.37
 OTHER SERVICES 1,033.07
 SUPPLIES AND MATERIALS 3,140.00
 EQUIPMENT 7,706.77
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,901.00
 OFFICE TOTALS: 13,565.32
 471,844.04
 252,328.10
 471,844.04

16,676.62
 12,505.68
 1,033.07
 3,140.00
 7,706.77
 5,901.00
 13,565.32
 471,844.04
 471,844.04

03/01/04 03/31/04 FRANKED MAIL 20,175.00
 04/01/04 04/30/04 FRANKED MAIL 5,666.67
 05/01/04 05/31/04 USPS CREDITS 4,138.89
 05/01/04 05/31/04 FRANKED MAIL 7,974.99
 05/19/04 05/19/04 FRANKED MAIL 3,391.67
 05/26/04 05/26/04 FRANKED MAIL 729.17
 06/30/04 06/30/04 DEPUTY CHIEF OF STAFF 900.00
 04/23/04 06/30/04 EXECUTIVE ASSISTANT 4,722.22
 05/08/04 06/30/04 LEGISLATIVE CORRESPONDENT 1,996.53
 04/01/04 06/30/04 OFFICE MANAGER 607.64
 05/24/04 06/30/04 CASEWORKER 2,062.50
 06/16/04 06/30/04 PAID INTERN 10,749.99
 06/22/04 06/30/04 FIELD REPRESENTATIVE 717.77
 04/01/04 06/08/04 STAFF ASSISTANT 3,875.01
 04/01/04 04/23/04 EXECUTIVE ASSISTANT 2,606.06
 04/01/04 04/23/04 EXECUTIVE ASSISTANT (OTHER COMPENSATION) 861.11
 05/01/04 06/15/04 SHARED EMPLOYEE 2,312.50
 04/01/04 06/30/04 LEGISLATIVE ASSISTANT 27,999.99
 04/01/04 06/04/04 DISTRICT DIRECTOR 10,749.99
 06/01/04 06/04/04 CASEWORKER (OTHER COMPENSATION) 728.75
 04/01/04 06/30/04 SHARED EMPLOYEE 485.83
 06/01/04 06/30/04 EXECUTIVE DIRECTOR 5,208.34
 06/21/04 06/30/04 CASEWORKER 1,388.89
 05/01/04 06/15/04 SHARED EMPLOYEE 2,625.00
 04/01/04 06/30/04 CHIEF OF STAFF/LEGS DIRECTOR 11,612.49
 04/01/04 04/09/04 LEGISLATIVE ASSISTANT 11,100.00
 04/01/04 04/09/04 LEGISLATIVE CORRESPONDENT 7,555.56
 04/01/04 04/09/04 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 844.44
 04/01/04 05/31/04 CASEWORKER
 05/01/04 05/31/04 CASEWORKER (OTHER COMPENSATION)
 05/01/04 06/30/04 SHARED EMPLOYEE
 04/01/04 06/30/04 GRANTS & PROJECT COORDINATOR
 04/01/04 06/30/04 FIELD REPRESENTATIVE
 04/01/04 06/25/04 LEGISLATIVE ASSISTANT
 06/01/04 06/25/04 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)

FRANKED MAIL TOTALS:
 OFFICE TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

20,175.00
 5,666.67
 4,138.89
 7,974.99
 3,391.67
 729.17
 900.00
 4,722.22
 1,996.53
 607.64
 2,062.50
 10,749.99
 717.77
 3,875.01
 2,606.06
 861.11
 2,312.50
 27,999.99
 10,749.99
 728.75
 485.83
 5,208.34
 1,388.89
 2,625.00
 11,612.49
 11,100.00
 7,555.56
 844.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 OP 4USPS03001N UNITED STATES POSTAL SERVICE
 05-19 OP 4USPS04001H DO
 06-08 HV 44903000889 UNITED STATES POSTAL SERVICE
 06-30 OP 4USPS050017 DO
 06-30 O5 4M4925605B DO
 06-30 O5 4M4925607B DO

PERSONNEL COMPENSATION

ARNOLD,BETSY
 BROWER,MELINDA
 CARTE,WILLARD
 DANIELS,CECILIA C
 DELGADO,JOSE G
 DIMILLO,ANTHONY
 ESPEL,RUBEN
 ESTRADA,RACHEL A
 GOINGS,ELIZABETH
 DO
 GONZALEZ,VANESSA N
 GRACE,MALCOLM
 GRADY,WILLIAM H
 GUTERREZ,MARY
 DO
 IRVING,VICKI LYNN
 LEVANDOSKY,STACEY E
 L'CLAIRE
 MEER,MARIA
 MORRIS,JANICE L
 MOSQUEDA,VIRGINIA M
 NAGY,ALEXANDER K
 DO
 PARK,JOSHUA
 DO
 PENA,JR SAUL R
 RIVERA,ROMULO
 RODRIGUEZ,PATRICK
 RODRIGUEZ,ROBERTO
 DO

18,827.84
 7,999.76
 544.37
 1,033.07
 3,140.00
 7,706.77
 5,901.00
 13,565.32
 471,844.04
 471,844.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LINDA T. SANCHEZ—Con.						
		SCARINGELLI,RACHELE	05/24/04	EXECUTIVE ASSISTANT	2,409.11	
		SITHICHAI,CHIARRA	04/01/04	EXECUTIVE ASSISTANT	5,555.56	
		DO	06/01/04	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,302.08	
		ZAYAS,ANDALA	04/01/04	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,986.67	
		DO	04/30/04	CASEWORKER	6,333.34	
		DO	06/30/04	CASEWORKER	200,141.00	
PERSONNEL BENEFITS						
04-13	P1	4CA39000361	04/01/04	TRANSIT PASS	58.00	
04-30	S7	04121000855	04/01/04	TRANSIT BENEFITS	139.36	
05-25	P1	4CA39000459	05/01/04	TRANSIT BENEFIT	98.00	
05-28	S7	04149000058	05/01/04	TRANSIT BENEFITS	280.78	
06-30	S7	04182000061	06/01/04	TRANSIT BENEFITS	202.10	
PERSONNEL COMPENSATION TOTALS:					738.24	
TRAVEL						
04-09	P1	4CA390000348	01/08/04	PRIVATE AUTO MILEAGE	61.20	
04-09	P1	4CA390000349	01/21/04	PRIVATE AUTO MILEAGE	316.88	
04-13	P1	4CA390000365	02/06/04	PRIVATE AUTO MILEAGE	175.50	
04-13	P1	4CA390000362	03/29/04	TAXI	21.00	
04-13	P1	4CA390000363	03/29/04	TRAVEL SUBSISTENCE	138.00	
04-13	P1	4CA390000364	02/02/04	TRAVEL SUBSISTENCE	32.95	
04-13	P1	4CA390000373	01/21/04	PRIVATE AUTO MILEAGE	51.75	
04-13	P1	4CA390000374	02/02/04	PRIVATE AUTO MILEAGE	71.25	
04-13	P1	4CA390000375	02/15/04	PRIVATE AUTO MILEAGE	103.88	
04-13	P1	4CA390000376	03/23/04	PRIVATE AUTO MILEAGE	39.00	
04-13	P1	4CA390000350	02/18/04	PRIVATE AUTO MILEAGE	401.25	
04-13	P1	4CA390000357	03/26/04	PARKING	3.00	
04-13	P1	4CA390000359	04/01/04	LOCAL TRANSPORTATION	10.00	
04-15	P1	4CA390000377	04/01/04	LOCAL TRANSPORTATION	8.00	
04-15	P1	4CA390000380	02/05/04	TRAVEL SUBSISTENCE	20.00	
04-15	P1	4CA390000381	02/05/04	TRAVEL SUBSISTENCE	7.21	
04-20	HV	44903000494	02/18/04	PRIVATE AUTO MILEAGE	79.88	
04-26	P1	4CA390000393	02/18/04	LODGING	1,409.44	
04-28	P1	4CA390000383	02/11/04	AF #0491	162.10	
04-28	P1	4CA390000384	02/12/04	AF #8286	324.20	
04-28	P1	4CA390000385	02/11/04	TAXI	60.00	
04-28	P1	4CA390000386	02/15/04	TAXI	60.00	
04-28	P1	4CA390000387	02/25/04	AF #4946	233.40	
04-28	P1	4CA390000388	02/26/04	LODGING	130.05	
04-28	P1	4CA390000389	02/27/04	TAXI	60.00	
04-28	P1	4CA390000390	02/25/04	TAXI	60.00	
04-28	P1	4CA390000391	03/05/04	TAXI	30.00	
04-28	P1	4CA390000392	03/11/04	AF #3912	162.10	
04-28	P1	4CA390000394	03/12/04	TAXI	87.00	
PERSONNEL BENEFITS TOTALS:					738.24	

04-28	PI	4C439000395	DO	03/15/04	03/15/04	AF #2642	162.10
04-28	PI	4C439000396	DO	03/17/04	03/17/04	TAXI	65.00
04-28	PI	4C439000397	DO	03/16/04	03/16/04	TAXI	60.00
04-28	PI	4C439000398	DO	03/19/04	03/19/04	TAXI	87.00
04-28	PI	4C439000399	DO	03/18/04	03/18/04	AF #9869	324.20
04-28	PI	4C439000400	DO	03/23/04	03/23/04	LOCAL TRANSPORTATION	65.00
04-28	PI	4C439000401	DO	03/24/04	03/24/04	AF #7494	324.20
04-28	PI	4C439000402	DO	03/23/04	03/23/04	TAXI	60.00
04-28	PI	4C439000403	DO	02/20/04	02/20/04	AF #4285	162.10
04-28	PI	4C439000404	DO	02/25/04	02/25/04	AF #4383	162.10
04-28	PI	4C439000405	DO	02/26/04	02/26/04	LODGING RESERVATION FEE	5.57
05-14	PI	4C439000433	PATRICK RODRIGUEZ	03/12/04	04/20/04	PRIVATE AUTO MILEAGE	75.75
05-14	PI	4C439000431	ROMULO RIVERA	01/13/04	01/13/04	PRIVATE AUTO MILEAGE	18.36
05-17	PI	4C439000443	ANDALAYAS	03/22/04	05/11/04	PRIVATE AUTO MILEAGE	56.40
05-17	PI	4C439000444	MARY GUTIERREZ	04/06/04	05/10/04	PRIVATE AUTO MILEAGE	181.87
05-17	PI	4C439000445	DO	04/09/04	05/10/04	PARKING	13.00
05-17	PI	4C439000441	PATRICK RODRIGUEZ	04/22/04	05/10/04	PRIVATE AUTO MILEAGE	108.38
05-17	PI	4C439000451	DO	03/12/04	04/20/04	PRIVATE AUTO MILEAGE	75.75
05-17	PI	4C439000446	VIRGINIA MOSQUEDA	04/25/04	04/25/04	TAXI	20.00
05-17	PI	4C439000456	WILLIAM H GRADY	02/12/04	02/12/04	TAXI	120.00
05-17	PI	4C439000457	DO	02/27/04	02/27/04	TAXI	120.00
05-24	HR	ACH214833	PATRICK RODRIGUEZ	03/11/04	04/20/04	ACH PAYMENT RETURN	-75.75
05-25	PI	4C439000460	JOSHUA PARK	05/09/04	05/09/04	TAXI PARKING, TOLLS	55.00
05-25	PI	4C439000461	DO	05/15/04	05/15/04	TAXI PARKING, TOLLS	54.00
05-28	PI	4C439000474	CITIBANK GOV CARD SERVICE	02/07/04	02/07/04	LODGING	515.25
05-28	PI	4C439000475	DO	02/09/04	02/09/04	AF LA-DC #1526	162.10
05-28	PI	4C439000476	DO	02/12/04	02/12/04	WASHINGTON FLYER TAXI	60.00
05-28	PI	4C439000478	DO	02/10/04	02/10/04	WASHINGTON FLYER TAXI	60.00
05-28	PI	4C439000479	DO	04/20/04	04/20/04	TAXI	65.00
05-28	PI	4C439000480	DO	04/20/04	04/20/04	TAXI	87.00
05-28	PI	4C439000481	DO	04/02/04	04/02/04	TAXI	324.20
05-28	PI	4C439000482	DO	01/29/04	01/29/04	R/T AF LA-DC #4647/RIVERA	162.10
05-28	PI	4C439000483	DO	02/04/04	02/04/04	AF DC-LA #7951/SANCHEZ	75.00
05-28	PI	4C439000484	DO	04/26/04	04/26/04	TAXI	65.00
05-28	PI	4C439000485	DO	03/29/04	03/29/04	TAXI	60.00
05-28	PI	4C439000486	DO	03/26/04	03/26/04	TAXI	60.00
05-28	PI	4C439000487	DO	03/29/04	03/29/04	TAXI	60.00
05-28	PI	4C439000488	DO	04/02/04	04/02/04	TAXI	60.00
05-28	PI	4C439000489	DO	03/26/04	03/26/04	AF DC-LA #6336	162.10
05-28	PI	4C439000490	DO	03/29/04	03/29/04	AF LA-DC #2797	162.10
05-28	PI	4C439000491	DO	04/20/04	04/20/04	AF LA-DC #3441	162.10
05-28	PI	4C439000492	DO	04/02/04	04/02/04	AF LA-DC #1546	162.10
06-03	PI	4C439000494	DO	05/07/04	05/07/04	AF CHI-LA #1466/MBR	114.10
06-03	PI	4C439000495	DO	05/10/04	05/11/04	AF LA-DC #1499/MBR	162.10
06-03	PI	4C439000496	DO	05/16/04	05/17/04	AF LA-DC #1499/MBR	162.10
06-03	PI	4C439000497	DO	04/29/04	04/30/04	AF DC-LA #0348/MBR	162.10
06-09	PI	4C439000499	PATRICK RODRIGUEZ	05/25/04	06/02/04	PRIVATE AUTO MILEAGE	83.25
06-09	PI	4C439000500	DO	05/12/04	05/20/04	PRIVATE AUTO MILEAGE	67.50
06-09	PI	4C439000501	DO	05/20/04	05/27/04	PRIVATE AUTO MILEAGE	53.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LINDA T. SANCHEZ—Con.						
06-09	P1	4CA39000498		VIRGINIA MOSQUEDA		7.00
06-14	P1	4CA39000506		CITIBANK GOV CARD SERVICE		1,030.50
06-14	P1	4CA39000507		DO		1,231.55
06-14	P1	4CA39000508		DO		162.10
06-14	P1	4CA39000509		DO		60.00
06-16	P1	4CA39000513		MARY GUTIERREZ		68.60
06-18	P1	4CA39000517		CITIBANK GOV CARD SERVICE		324.20
06-18	P1	4CA39000518		DO		162.10
06-18	P1	4CA39000519		DO		162.10
06-18	P1	4CA39000523		HON. LINDA SANCHEZ		59.00
06-22	P1	4CA39000524		ANDALYA ZAYAS		75.75
06-22	P1	4CA39000525		DO		6.78
06-22	P1	4CA39000527		CITIBANK GOV CARD SERVICE		75.00
06-22	P1	4CA39000528		DO		65.00
06-22	P1	4CA39000529		DO		65.00
06-22	P1	4CA39000530		DO		65.00
06-22	P1	4CA39000531		DO		200.00
06-25	P1	4CA39000532		PATRICK RODRIGUEZ		14.63
06-25	P1	4CA39000533		DO		82.88
06-25	P1	4CA39000534		DO		12.75
06-25	P1	4CA39000536		DO		10.00
RENT, COMMUNICATION, UTILITIES						
04-07	CB	NW404071907		UNITED PARCEL SERVICE		6.54
04-13	CB	NW404131858		DO		29.32
04-19	CB	FKF040419A		FEDERAL EXPRESS CORP		19.33
04-19	P2	HCV040639		VERIZON WIRELESS		109.99
04-20	CB	NW404201842		UNITED PARCEL SERVICE		20.90
04-30	S5	DY412501320		DO		68.23
04-30	S5	DY412501321		DO		141.04
04-30	S5	DY412501325		DO		44.00
04-30	S5	DY412501326		DO		106.00
04-30	S5	DY412501327		DO		515.64
05-04	CB	NW405041915		UNITED PARCEL SERVICE		8.92
05-06	P1	4CA39000423		HONEYWELL		180.00
05-06	P1	4CA39000421		ICG TELECOM GROUP, INC.		484.07
05-06	P1	4CA39000422		DO		344.68
05-06	P1	4CA39000427		VERIZON CALIFORNIA		479.31
05-06	P1	4CA39000428		DO		482.91
05-06	P1	4CA39000429		DO		554.74
05-06	P1	4CA39000424		WILLIAM H GRADY		20.05
05-06	P1	4CA39000425		DO		98.46
05-06	P1	4CA39000426		DO		7.30
TRAVEL TOTALS:						
04/01/04				OVERNIGHT MAIL		6.54
04/06/04				OVERNIGHT MAIL		29.32
03/17/04				OVERNIGHT MAIL		19.33
04/08/04				MOTOROLA T730 CELL PHONE		109.99
04/14/04				OVERNIGHT MAIL		20.90
03/01/04				DISTRICT OFC TEL EQUIP (TRFR)		68.23
03/01/04				DISTRICT OFC TEL TOLLS (TRFR)		141.04
03/01/04				DC TEL EQUIP (TRANSFER)		44.00
03/01/04				DC TEL SERVICE (TRANSFER)		106.00
03/01/04				DC TEL TOLLS (TRANSFER)		515.64
04/26/04				OVERNIGHT MAIL		8.92
05/01/04				TELECOMMUNICATIONS CHARGES		180.00
02/02/04				UTILITIES		484.07
03/03/04				UTILITIES		344.68
03/03/04				TELECOMMUNICATIONS CHARGES		479.31
02/02/04				TELECOMMUNICATIONS CHARGES		482.91
03/01/04				TELECOMMUNICATIONS CHARGES		554.74
01/01/04				TELECOMMUNICATIONS CHARGES		20.05
01/03/04				TELECOMMUNICATIONS CHARGES		98.46
01/13/04				TELECOMMUNICATIONS CHARGES		7.30
01/08/04				TELECOMMUNICATIONS CHARGES		

05-14	P1	4CA39000434	PATRICK RODRIGUEZ	01/29/04	02/28/04	TELECOMMUNICATIONS CHARGES	55.57
05-14	P1	4CA39000435	DO	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	44.48
05-17	P1	4CA39000440	MARY GUTIERREZ	03/17/04	04/16/04	TELECOMMUNICATIONS CHARGES	10.80
05-17	P1	4CA39000442	PATRICK RODRIGUEZ	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	54.04
05-17	P1	4CA39000452	DO	01/29/04	02/28/04	TELECOMMUNICATIONS CHARGES	55.57
05-17	P1	4CA39000453	DO	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	44.48
05-18	P1	4CA39000457	LONG BEACH UNIFIED SCHOOL	06/12/04	06/12/04	TEMPORARY SPACE RENTAL	180.00
05-19	CB	NW405191905	UNITED PARCEL SERVICE	05/07/04	05/07/04	OVERNIGHT MAIL	26.53
05-21	CB	FXFD40521A	FEDERAL EXPRESS CORP	05/04/04	05/04/04	OVERNIGHT MAIL	6.46
05-24	HR	ACH214833	PATRICK RODRIGUEZ	01/29/04	02/28/04	ACH PAYMENT RETURN	-55.57
05-24	HR	ACH214833	PATRICK RODRIGUEZ	02/29/04	03/28/04	ACH PAYMENT RETURN	-44.48
05-24	P1	4CA39000450	SENIOR ADVISORY BOARD PAGEANT	08/22/04	08/22/04	TEMP SPACE RENTAL FOR PAGEANT	300.00
05-25	CB	NW405251901	UNITED PARCEL SERVICE	05/17/04	05/17/04	OVERNIGHT MAIL	4.88
05-25	P1	4CA39000473	VERIZON CALIFORNIA	06/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	477.18
05-25	P1	4CA39000458	WILLIAM H GRADY	06/04/04	05/06/04	TEMPORARY SPACE RENTAL	400.00
05-26	CB	NW405261903	UNITED PARCEL SERVICE	02/20/04	02/20/04	OVERNIGHT MAIL	4.88
05-28	P1	4CA39000493	CITIBANK GOV CARD SERVICE	04/09/04	04/16/04	CELLULAR SERVICE	53.95
05-31	S5	DY415401281	.....	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	68.23
05-31	S5	DY415401282	.....	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	100.83
05-31	S5	DY415401286	.....	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415401287	.....	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	106.00
05-31	S5	DY415401288	.....	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	370.39
06-02	CB	NW406021907	UNITED PARCEL SERVICE	05/27/04	05/27/04	OVERNIGHT MAIL	4.88
06-04	CB	FXFD40604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	27.03
06-08	CB	NW406081900	UNITED PARCEL SERVICE	05/28/04	05/28/04	OVERNIGHT MAIL	63.44
06-10	CB	FXFD40610A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	5.09
06-14	P1	4CA39000510	CITIBANK GOV CARD SERVICE	04/09/04	04/16/04	TELECOMMUNICATIONS CHARGES	25.25
06-15	CB	NW406151850	UNITED PARCEL SERVICE	06/05/04	06/05/04	OVERNIGHT MAIL	35.55
06-17	P2	HCV0400988	VERIZON WIRELESS	06/04/04	06/04/04	DESKTOP CHARGER W/CLOCK	37.49
06-17	P2	HCV0400988	DO	06/04/04	06/04/04	DESKTOP CHARGER W/CLOCK	22.49
06-18	P1	4CA39000520	ICG TELECOM GROUP, INC.	04/30/04	05/01/04	UTILITIES	350.15
06-18	P1	4CA39000521	DO	06/11/04	06/11/04	OVERNIGHT MAIL	9.76
06-22	CB	NW406221903	UNITED PARCEL SERVICE	06/08/04	06/08/04	TRAVEL CHARGER FOR MOTOROLA T7	22.49
06-22	P2	HCV0401061	VERIZON WIRELESS	06/08/04	06/08/04	TRAVEL CHARGER FOR MOTOROLA T7	22.49
06-22	P2	HCV0401061	DO	06/08/04	06/08/04	TRAVEL CHARGER FOR MOTOROLA T7	22.49
06-25	CB	FXFD40625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	5.55
06-25	CB	FXFD40625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	6.06
06-25	P1	4CA39000535	PATRICK RODRIGUEZ	04/29/04	05/28/04	TELECOMMUNICATIONS CHARGES	38.18
06-29	CB	NW406291916	UNITED PARCEL SERVICE	06/14/04	06/14/04	OVERNIGHT MAIL	25.73
06-30	S5	DY418201258	.....	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	68.23
06-30	S5	DY418201259	.....	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	100.38
06-30	S5	DY418201264	.....	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418201265	.....	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	106.00
06-30	S5	DY418201266	.....	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	516.40
06-30	S5	DY418201266	.....	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	7,959.76
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-13	P1	4CA39000368	PRINTING AND REPRODUCTION	03/23/04	03/23/04	PRINTING AND REPRODUCTION	40.00
04-13	P1	4CA39000369	DAVID L ANDRIUKTUS, INC.	04/01/04	04/01/04	PRINTING AND REPRODUCTION	40.00
04-13	P1	4CA39000368	DO	04/01/04	04/01/04	PRINTING AND REPRODUCTION	5.37
04-13	P1	4CA39000369	WILLIAM H GRADY	04/01/04	04/01/04	PRINTING AND REPRODUCTION	5.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOK, LINDA T. SANCHEZ—Con.						
05-06	P1	4CA39000420	04/15/04	PRINTING AND REPRODUCTION	157.50	
05-17	P1	4CA39000447	05/11/04	PRINTING AND REPRODUCTION	120.00	
05-27	S3	0414800036	05/31/04	PHOTOGRAPHIC (TRANSFER)	21.50	
06-15	P1	4CA39000511	06/08/04	PRINTING AND REPRODUCTION	40.00	
06-25	P1	4CA39000537	06/15/04	PRINTING AND REPRODUCTION	40.00	
06-25	P1	4CA39000538	06/15/04	PRINTING AND REPRODUCTION	80.00	
				PRINTING AND REPRODUCTION TOTALS:	544.37	
OTHER SERVICES						
04-13	P1	4CA39000370	04/30/04	JANITORIAL AND RELATED SERVICE	324.00	
04-13	P1	4CA39000371	01/08/04	EQUIPMENT INSTALLATION	310.00	
05-17	P1	4CA39000449	05/31/04	JANITORIAL AND RELATED SERVICE	347.00	
06-15	P1	4CA39000512	06/30/04	JANITORIAL AND RELATED SERVICE	347.00	
				OTHER SERVICES TOTALS:	1,328.00	
SUPPLIES AND MATERIALS						
04-05	C2	NW200409600	03/11/04	OFFICE SUPPLIES	33.64	
04-05	C2	NW200409600	03/16/04	OFFICE SUPPLIES	16.72	
04-05	C2	NW200409600	03/23/04	OFFICE SUPPLIES	265.21	
04-05	C2	NW200409600	03/23/04	OFFICE SUPPLIES	72.62	
04-05	C2	NW200409600	03/29/04	OFFICE SUPPLIES	46.64	
04-06	C1	NW200409700	03/31/04	BOTTLED WATER	18.98	
04-06	C1	NW200409700	03/31/04	BOTTLED WATER	24.98	
04-06	C1	NW200409700	03/08/04	BOTTLED WATER	139.89	
04-06	C1	NW200409700	03/16/04	BOTTLED WATER	5.98	
04-06	C1	NW200409700	03/29/04	BOTTLED WATER	107.41	
04-06	C1	NW200409700	03/12/04	BOTTLED WATER	104.28	
04-13	P1	4CA39000372	02/28/05	PUBLICATION/REFERENCE MATERIAL	565.00	
04-13	P1	4CA39000366	03/15/04	FOOD & BEVERAGE FOR MEETINGS	8.65	
04-13	P1	4CA39000367	03/22/04	FOOD & BEVERAGE FOR MEETINGS	16.25	
04-13	P1	4CA39000351	03/26/04	FOOD & BEVERAGE FOR MEETINGS	23.36	
04-13	P1	4CA39000352	03/25/04	FOOD & BEVERAGE FOR MEETINGS	21.00	
04-13	P1	4CA39000353	04/05/04	FOOD & BEVERAGE FOR MEETINGS	77.60	
04-13	P1	4CA39000354	03/02/04	FOOD & BEVERAGE FOR MEETINGS	36.00	
04-13	P1	4CA39000355	03/13/04	FOOD & BEVERAGE FOR MEETINGS	8.66	
04-13	P1	4CA39000356	03/17/04	FOOD & BEVERAGE FOR MEETINGS	31.09	
04-13	P1	4CA39000360	03/12/04	FOOD & BEVERAGE FOR MEETINGS	91.72	
04-15	P1	4CA39000378	02/18/04	OFFICE SUPPLIES	18.12	
04-15	P1	4CA39000379	03/13/04	FOOD & BEVERAGE FOR MEETINGS	30.00	
04-15	P1	4CA39000382	02/12/04	OFFICE SUPPLIES	32.45	
04-19	C2	NW200411000	04/06/04	OFFICE SUPPLIES	61.57	
04-19	C2	NW200411000	04/07/04	OFFICE SUPPLIES	117.82	
04-19	C2	NW200411000	04/07/04	OFFICE SUPPLIES	32.27	
04-19	C2	NW200411000	04/08/04	OFFICE SUPPLIES	48.95	
04-30	S1	04121000496	04/30/04	OFFICE SUPPLY (TRANSFER)	745.51	

05-07	C2	NW200412600	BOISE CASCADE	04/15/04	OFFICE SUPPLIES	17.28
05-07	C1	NW200412800	DEER PARK	04/30/04	BOTTLED WATER	18.98
05-07	C1	NW200412800	DO	04/30/04	BOTTLED WATER	24.98
05-07	C1	NW200412800	DO	04/20/04	BOTTLED WATER	105.38
05-07	C1	NW200412800	DO	04/02/04	BOTTLED WATER	79.04
05-07	C1	NW200412800	DO	04/26/04	BOTTLED WATER	77.84
05-14	P1	4CA39000436	VICKI LYNN IRVING	05/07/04	OFFICE SUPPLIES	333.89
05-17	C2	NW200413800	BOISE CASCADE	05/04/04	OFFICE SUPPLIES	88.83
05-17	C2	NW200413800	DO	05/07/04	OFFICE SUPPLIES	32.01
05-17	C2	NW200413800	DO	05/07/04	OFFICE SUPPLIES	21.52
05-17	C2	NW200413800	DO	05/07/04	OFFICE SUPPLIES	17.68
05-17	C2	NW200413800	DO	05/10/04	OFFICE SUPPLIES	164.67
05-17	C2	NW200413800	DO	05/11/04	OFFICE SUPPLIES	5.72
05-17	C2	NW200413800	DO	05/11/04	OFFICE SUPPLIES	245.42
05-17	C2	NW200413800	DO	05/12/04	OFFICE SUPPLIES	-34.58
05-17	C2	NW200413800	DO	05/14/04	OFFICE SUPPLIES	-17.68
05-17	C2	NW200413800	DO	01/21/04	OFFICE SUPPLIES	90.00
05-17	P1	4CA39000448	CROSHAW PRINTING & DIRECT MAIL	02/04/04	PUBLICATION/REFERENCE MATERIAL	20.00
05-17	P1	4CA39000455	WILLIAM H GRADY	05/10/04	FOOD & BEVERAGE FOR MEETINGS	34.38
05-18	P1	4CA39000438	MARY GUTIERREZ	04/05/04	FOOD & BEVERAGE FOR MEETINGS	30.00
05-18	P1	4CA39000439	DO	05/09/04	FOOD & BEVERAGE FOR MEETINGS	23.65
05-25	P1	4CA39000462	JOSHUA PARK	05/10/04	FOOD & BEVERAGE FOR MEETINGS	10.96
05-25	P1	4CA39000463	DO	05/10/04	FOOD & BEVERAGE FOR MEETINGS	13.00
05-25	P1	4CA39000464	DO	05/10/04	FOOD & BEVERAGE FOR MEETINGS	15.13
05-25	P1	4CA39000465	DO	05/11/04	FOOD & BEVERAGE FOR MEETINGS	6.48
05-25	P1	4CA39000466	DO	05/11/04	FOOD & BEVERAGE FOR MEETINGS	25.00
05-25	P1	4CA39000467	DO	05/12/04	FOOD & BEVERAGE FOR MEETINGS	25.00
05-25	P1	4CA39000468	DO	05/13/04	FOOD & BEVERAGE FOR MEETINGS	8.05
05-25	P1	4CA39000469	DO	05/14/04	FOOD & BEVERAGE FOR MEETINGS	6.48
05-25	P1	4CA39000470	DO	05/14/04	FOOD & BEVERAGE FOR MEETINGS	10.50
05-25	P1	4CA39000471	DO	05/15/04	FOOD & BEVERAGE FOR MEETINGS	7.68
05-25	P1	4CA39000472	DO	05/19/04	FOOD & BEVERAGE FOR MEETINGS	10.50
05-31	S1	04152000503	RACHEL ESTRADA	05/01/04	OFFICE SUPPLY (TRANSFER)	1,018.92
06-02	C2	NW200415400	BOISE CASCADE	05/20/04	OFFICE SUPPLIES	13.60
06-02	C2	NW200415400	DO	05/25/04	OFFICE SUPPLIES	266.33
06-02	C2	NW200415400	DO	05/25/04	OFFICE SUPPLIES	42.96
06-04	C1	NW200415600	DEER PARK	05/31/04	BOTTLED WATER	18.98
06-04	C1	NW200415600	DO	05/31/04	BOTTLED WATER	3.52
06-04	C1	NW200415600	DO	05/31/04	BOTTLED WATER	3.80
06-04	C1	NW200415600	DO	05/31/04	BOTTLED WATER	7.58
06-04	C1	NW200415600	DO	05/05/04	BOTTLED WATER	51.48
06-04	C1	NW200415600	DO	05/11/04	BOTTLED WATER	53.42
06-04	C1	NW200415600	DO	05/17/04	BOTTLED WATER	8.50
06-04	C1	NW200415600	DO	05/17/04	BOTTLED WATER	17.20
06-04	C1	NW200415600	DO	05/19/04	BOTTLED WATER	17.25
06-04	C1	NW200415600	DO	05/06/04	BOTTLED WATER	9.96
06-09	P1	4CA39000502	PATRICIA RODRIGUEZ	05/28/04	OFFICE SUPPLIES	175.00
06-09	P1	4CA39000503	DO	05/27/04	OFFICE SUPPLIES	51.96
06-09	P1	4CA39000504	DO	05/22/04	FOOD & BEVERAGE FOR MEETINGS	16.29
06-09	P1	4CA39000505	DO	05/22/04	FOOD & BEVERAGE FOR MEETINGS	6.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LINDA T. SANCHEZ—Con.						
06-15	C2	NW200416700	06/02/04	OFFICE SUPPLIES	78.24	
06-15	C2	NW200416700	06/03/04	OFFICE SUPPLIES	179.64	
06-15	C2	NW200416700	06/03/04	OFFICE SUPPLIES	8.23	
06-15	C2	NW200416700	06/08/04	OFFICE SUPPLIES	164.67	
06-15	C2	NW200416700	06/08/04	OFFICE SUPPLIES	208.56	
06-15	C2	NW200416700	06/09/04	OFFICE SUPPLIES	38.88	
06-15	C2	NW200416700	06/10/04	OFFICE SUPPLIES	80.37	
06-15	C2	NW200416700	06/10/04	OFFICE SUPPLIES	7.15	
06-18	P1	4CA39000522	06/12/04	OFFICE SUPPLIES	49.50	
06-22	P1	4CA39000526	06/15/04	PUBLICATION/REFERENCE MATERIAL	599.97	
06-30	S1	04182000493	06/01/04	OFFICE SUPPLY (TRANSFER)	198.25	
					7,706.77	
					SUPPLIES AND MATERIALS TOTALS:	
04-29	S8	MA000313670	04/01/04	EQUIPMENT MAINT (TRANSFER)	1,123.00	
04-29	S8	PL000323446	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	647.20	
04-29	S8	PL000323616	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	196.80	
05-28	S8	MA000325673	05/01/04	EQUIPMENT MAINT (TRANSFER)	1,123.00	
05-28	S8	PL000335151	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	647.20	
05-28	S8	PL000335277	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	196.80	
06-30	S8	MA000349028	06/01/04	EQUIPMENT MAINT (TRANSFER)	1,123.00	
06-30	S8	PL000338647	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	196.80	
06-30	S8	PL000338724	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	647.20	
					5,901.00	
					252,328.10	
					252,328.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					8.64	
04-05	P1	4CA39000233	12/31/03	PRIVATE AUTO MILEAGE	97.92	
04-09	P1	4CA39000347	12/09/03	PRIVATE AUTO MILEAGE	156.00	
04-28	P1	4CA39000406	05/23/03	A/F DC-LAX	60.00	
04-28	P1	4CA39000407	05/01/03	TAXI	95.00	
04-28	P1	4CA39000408	05/06/03	TAXI	60.00	
04-28	P1	4CA39000409	05/09/03	TAXI	17.00	
04-28	P1	4CA39000410	09/17/03	TAXI	8.00	
04-28	P1	4CA39000411	09/22/03	TAXI	8.00	
04-28	P1	4CA39000412	09/22/03	TAXI	4.00	
04-28	P1	4CA39000413	06/21/03	TAXI	11.90	
04-28	P1	4CA39000414	09/30/03	TAXI	310.00	
04-28	P1	4CA39000415	02/05/03	TAXI	85.68	
05-14	P1	4CA39000432	11/19/03	PRIVATE AUTO MILEAGE	120.00	
05-17	P1	4CA39000454	01/02/04	TAXI	1,042.14	
					TRAVEL TOTALS:	

04-28	P1	4CA39000416	RENT, COMMUNICATION, UTILITIES	05/13/03	06/12/03	TELECOMMUNICATIONS CHARGES	54.29
04-28	P1	4CA39000417	WILLIAM H GRADY	06/12/03	07/12/03	TELECOMMUNICATIONS CHARGES	51.74
04-28	P1	4CA39000418	DO	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	124.93
04-28	P1	4CA39000419	DO	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	150.73
							381.69
SUPPLIES AND MATERIALS							
04-29	P2	OSM7858	MORE DIRECT	01/20/04	01/20/04	SOFTWARE - DRAGON NATURALLY SP	195.00
06-16	P1	4CA39000515	POLITICAL DATA INC.	11/24/03	11/24/03	PUBLICATION/REFERENCE MATERIAL	191.28
06-16	P1	4CA39000516	POLITICAL DATA, INC.	11/07/03	11/07/03	PUBLICATION/REFERENCE MATERIAL	599.89
							986.17
EQUIPMENT							
05-04	F2	RN000007019	MORE DIRECT	04/23/04	04/23/04	CAMCORDER - SONY DCR-DVD200 DV	1,030.00
							1,030.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
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2004 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,156.58
PERSONNEL COMPENSATION	395,636.82
PERSONNEL BENEFITS	494.18
TRAVEL	16,128.26
RENT, COMMUNICATION, UTILITIES	46,988.39
PRINTING AND REPRODUCTION	1,034.70
OTHER SERVICES	901.80
SUPPLIES AND MATERIALS	13,304.95
EQUIPMENT	6,993.74
	1,214.70
	244,304.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,639.42
OFFICE TOTALS:	483,639.42
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	447.48
OP 4USPS03001N	04/01/04	04/30/04	FRANKED MAIL	477.43
05-19	OP	4USPS04001H	USPS CREDITS	-80.00
05-20	HV	44903000597	USPS CREDITS	-35.20
06-08	HV	44903000893	USPS CREDITS	97.14
06-30	OP	4USPS050017	FRANKED MAIL	906.85
				2,100.00
				8,750.01
PERSONNEL COMPENSATION				
BANUELOS, ROBERT J	04/01/04	06/30/04	PART-TIME EMPLOYEE	16,250.01
BECK, CHRISTOPHER A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	37,431.99
BERHOW, ALICIA N	04/01/04	06/30/04	FIELD REPRESENTATIVE	5,000.01
BROOKS, CARRIE S	04/01/04	06/30/04	PRESS SECRETARY	18,249.99
GODOWN, LEE R	04/01/04	06/30/04	CHIEF OF STAFF	2,000.00
IRVING, VICKI LYNN	04/01/04	06/30/04	SHARED EMPLOYEE	9,000.00
LUNA, RAUL F	04/01/04	06/30/04	DISTRICT DIRECTOR	
MAKAMITZI, M	04/01/04	04/30/04	FIELD REPRESENTATIVE	
MARTINEZ, LAURA	04/01/04	06/30/04	CASEWORKER	
FRANKED MAIL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LORETTA SANCHEZ—Con.						
04-07	P1	NEGRETE, PAULA	04/01/04	ASSISTANT PRESS SECRETARY	13,500.00	
04-13	P1	NGUYEN, DIEP	04/01/04	CASEWORKER	8,000.01	
04-13	P1	NORRIS, ANN MARIE	06/30/04	LEGISLATIVE ASSISTANT	8,666.67	
04-13	P1	OROZCO, ROSALEA	04/01/04	LEGISLATIVE AIDE	6,125.01	
04-13	P1	PASION, NORMAN	06/30/04	EXECUTIVE ASSISTANT	6,000.00	
04-13	P1	RAY, GILES M W	04/01/04	LIASON/CASEWORKER	7,749.99	
04-13	P1	RODAS, GEORGE	06/30/04	PART-TIME EMPLOYEE	2,900.01	
04-13	P1	SKINNER, SHANE	04/01/04	SCHEDULER	11,499.99	
04-13	P1	STEINER, EDWARD	04/01/04	LEGISLATIVE DIRECTOR	13,749.99	
04-13	P1	TA, KHOI NGOC	06/21/04	FIELD REPRESENTATIVE	805.56	
04-13	P1	VALENTINO, DANIELLE	04/01/04	FIELD REPRESENTATIVE	7,290.01	
04-13	P1	VARELA, ARIELMA M	04/01/04	EXECUTIVE ASSISTANT	6,900.01	
04-13	P1	WORTMAN, ERIC J	06/30/04	SHARED EMPLOYEE	1,444.00	
PERSONNEL BENEFITS					199,423.26	
04-30	ST	04121000057	04/01/04	TRANSIT BENEFITS	64.99	
05-28	ST	04149000060	05/01/04	TRANSIT BENEFITS	64.99	
06-30	ST	04182000063	06/01/04	TRANSIT BENEFITS	64.88	
PERSONNEL COMPENSATION TOTALS:					194.86	
TRAVEL						
04-07	P1	LEE R GODOWN	03/22/04	PRIVATE AUTO MILEAGE	602.25	
04-13	P1	ALICIA N BERRON	03/27/04	PRIVATE AUTO MILEAGE	118.50	
04-13	P1	CITIBANK GOV CARD SERVICE	03/25/04	AF IA-DC #7128	324.20	
04-13	P1	GEORGE RODAS	03/31/04	PRIVATE AUTO MILEAGE	31.50	
04-13	P1	LAURA MARTINEZ	03/17/04	PRIVATE AUTO MILEAGE	31.32	
04-13	P1	DO	03/17/04	LOCAL TRANSPORTATION	4.00	
04-13	P1	LEE R GODOWN	04/04/04	MEALS ON TRAVEL	175.05	
04-13	P1	DO	03/24/04	LOCAL TRANSPORTATION	16.00	
04-13	P1	DO	03/26/04	CAR RENTAL	219.46	
04-13	P1	DO	03/26/04	GASOLINE	10.52	
04-13	P1	NORMAN P. PASION	03/08/04	PRIVATE AUTO MILEAGE	15.00	
04-13	P1	PAULA NEGRETTE	02/25/04	PRIVATE AUTO MILEAGE	85.44	
04-13	P1	ROBERT J BANUELOS	03/03/04	PRIVATE AUTO MILEAGE	120.38	
04-13	P1	WILLIAM RAY	03/06/04	STAFF TRAVEL	243.90	
04-13	P1	DO	03/03/04	LODGING	255.92	
04-13	P1	DO	03/24/04	PRIVATE AUTO MILEAGE	32.63	
04-20	P1	CITIBANK GOV CARD SERVICE	03/22/04	(4) AIRFARE TKTS FOR MBR	972.60	
04-20	P1	DO	03/16/04	(2) TAXI FARES	110.00	
04-20	P1	HON. LORETTA SANCHEZ	04/05/04	LOCAL TRANSPORTATION	100.00	
04-20	P1	MITZI MONICA MARK	02/29/04	PRIVATE AUTO MILEAGE	57.75	
04-20	P1	DO	03/22/04	PRIVATE AUTO MILEAGE	95.63	
04-28	P1	LEE R GODOWN	04/16/04	PRIVATE AUTO MILEAGE	230.63	
05-06	P1	CARRIE BROOKS	03/17/04	RT AF DC-CA #4233	243.88	

05-06	P1	4CA47000334	DO	03/15/04	CAR RENTAL	93.00
05-06	P1	4CA47000337	SHANE MOORE	04/24/04	PARKING	10.00
05-24	P1	4CA47000344	CITIBANK GOV CARD SERVICE	04/06/04	R/T AF LA-DC GODOWN#2557	324.20
05-24	P1	4CA47000349	DO	04/20/04	AIRPORT TAXI (2) RECEIPTS	110.00
05-24	P1	4CA47000350	DO	04/29/04	4 AIRFARE TICKETS	908.60
05-27	P1	4CA47000353	SHANE MOORE	05/10/04	TAXI	12.00
06-01	P1	4CA47000357	HON LORETTA SANCHEZ	04/08/04	TAXIS	21.00
06-01	P1	4CA47000370	ALICIA N BERTHOW	05/07/04	PRIVATE AUTO MILEAGE	10.13
06-01	P1	4CA47000357	ANN WARE NORRIS	04/02/04	TAXIS	27.00
06-01	P1	4CA47000358	DO	04/19/04	R/T AF DC-CA #6467	251.39
06-01	P1	4CA47000364	GEORGE RODAS	04/07/04	PRIVATE AUTO MILEAGE	50.25
06-01	P1	4CA47000363	MITZI MONICA MAK	04/23/04	PARKING	11.00
06-01	P1	4CA47000372	DO	04/30/04	PRIVATE AUTO MILEAGE	97.88
06-01	P1	4CA47000365	ROBERT J BANUELOS	04/29/04	PRIVATE AUTO MILEAGE	112.88
06-01	P1	4CA47000366	WILLIAM RAY	04/30/04	PRIVATE AUTO MILEAGE	48.00
06-09	P1	4CA47000374	HON LORETTA SANCHEZ	06/01/04	PARKING	6.00
06-09	P1	4CA47000377	NORMAN P PASION	05/07/04	PRIVATE AUTO MILEAGE	52.50
06-17	P1	4CA47000384	ALICIA N BERTHOW	05/07/04	PRIVATE AUTO MILEAGE	124.50
06-17	P1	4CA47000392	DO	05/19/04	PARKING	3.00
06-17	P1	4CA47000378	CITIBANK GOV CARD SERVICE	05/24/04	6 TAXI RECEIPTS/ MBR	330.00
06-17	P1	4CA47000379	DO	05/02/04	5 AF TRIS/ MBR	1,263.20
06-17	P1	4CA47000381	EDWARD STEINER	06/08/04	PARKING	8.00
06-17	P1	4CA47000383	LAURA MARTINEZ	05/31/04	AF CA-DC #HLDGAF	333.70
06-17	P1	4CA47000396	NORMAN P PASION	06/06/04	AF CA-DC #N48YDL	196.70
06-17	P1	4CA47000389	RAUL FLUNA	04/29/04	PARKING	12.00
06-17	P1	4CA47000397	DO	04/29/04	PARKING	62.63
06-17	P1	4CA47000398	DO	05/21/04	PRIVATE AUTO MILEAGE	73.88
06-17	P1	4CA47000385	ROBERT J BANUELOS	04/29/04	PRIVATE AUTO MILEAGE	121.88
06-17	P1	4CA47000386	WILLIAM RAY	05/05/04	PRIVATE AUTO MILEAGE	109.13
06-17	P1	4CA47000393	DO	05/24/04	PARKING	1.50
					TRAVEL TOTALS:	8,888.52
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	BLACKBERRY SERVICE	128.22
04-02	CB	FXF04042A	CINGULAR INTERACTIVE	03/12/04	OVERNIGHT MAIL	17.37
04-07	P1	4CA47000288	FEDERAL EXPRESS CORP	06/30/04	TELECOMMUNICATIONS CHARGES	80.00
04-07	P1	4CA47000289	AMERICAN VOICE MAIL INC	04/01/04	TELECOMMUNICATIONS CHARGES	129.70
04-12	CB	FXF040412A	NEXTEL COMMUNICATIONS	03/19/04	OVERNIGHT MAIL	18.81
04-13	P1	4CA47000292	FEDERAL EXPRESS CORP	03/24/04	TELECOMMUNICATIONS CHARGES	14.13
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	OVERNIGHT MAIL	36.64
04-20	P9	CA4701R0404	AP-CITYVIEW LLC	04/02/04	OVERNIGHT MAIL	6,505.00
04-20	P1	4CA47000319	SBC	04/30/04	GARDEN GROVE - RENT	304.07
04-20	P1	4CA47000315	VERIZON WIRELESS	03/21/04	TELECOMMUNICATIONS CHARGES	49.18
04-20	P1	4CA47000315	DO	03/25/04	TELECOMMUNICATIONS CHARGES	463.71
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	128.22
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	OVERNIGHT MAIL	24.85
04-28	P1	4CA47000331	AMERICAN VOICE MAIL INC	07/31/04	TELECOMMUNICATIONS CHARGES	114.00
04-28	P1	4CA47000330	NEXTEL COMMUNICATIONS	04/09/04	TELECOMMUNICATIONS CHARGES	127.09
04-30	SS	DY142501435		03/01/04	DISTRICT OPC TEL EQUIP (TRFR)	79.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LORETTA SANCHEZ—Com.						
04-30	S5	DY412501436	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	180.09	
04-30	S5	DY412501441	03/01/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY412501442	03/01/04	DC TEL SERVICE (TRANSFER)	152.00	
04-30	S5	DY412501443	03/01/04	DC TEL TOLLS (TRANSFER)	560.73	
05-07	CB	FXF040507A	04/16/04	OVERNIGHT MAIL	28.56	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	23.16	
05-21	P9	CA4701R0405	05/01/04	GARDEN GROVE - RENT	6,505.00	
05-21	CB	FXF040521A	04/30/04	OVERNIGHT MAIL	17.31	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	141.03	
05-24	P1	4CA47000340	03/22/04	TELECOMMUNICATIONS CHARGES	322.81	
05-24	P1	4CA47000348	03/25/04	TELECOMMUNICATIONS CHARGES	14.13	
05-24	P1	4CA47000341	04/26/04	TELECOMMUNICATIONS CHARGES	425.03	
05-24	P1	4CA47000342	04/26/04	TELECOMMUNICATIONS CHARGES	47.88	
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL	31.15	
05-31	S5	DY415401392	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	79.87	
05-31	S5	DY415401393	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	163.84	
05-31	S5	DY415401397	04/01/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY415401398	04/01/04	DC TEL TOLLS (TRANSFER)	152.00	
05-31	S5	DY415401399	04/01/04	DC TEL EQUIP (TRANSFER)	499.72	
06-01	P1	4CA47000359	04/10/04	TELECOMMUNICATIONS CHARGES	372.31	
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	11.91	
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	45.05	
06-17	P1	4CA47000380	04/22/04	TELECOMMUNICATIONS CHARGES	319.45	
06-17	P1	4CA47000382	04/25/04	TELECOMMUNICATIONS CHARGES	14.13	
06-18	P9	CA4701R0406	06/01/04	GARDEN GROVE - RENT	6,505.00	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	146.10	
06-21	CB	FXF040621A	06/04/04	OVERNIGHT MAIL	5.55	
06-25	CB	FXF040625A	05/18/04	OVERNIGHT MAIL	37.74	
06-25	CB	FXF040625A	06/04/04	OVERNIGHT MAIL	31.36	
06-30	S4	04182001087	05/01/04	RECORDING (TRANSFER)	50.00	
06-30	S5	DY418201371	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	79.87	
06-30	S5	DY418201372	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	153.65	
06-30	S5	DY418201376	05/01/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY418201377	05/01/04	DC TEL SERVICE (TRANSFER)	152.00	
06-30	S5	DY418201378	05/01/04	DC TEL TOLLS (TRANSFER)	1,553.10	
					27,236.93	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-13	P1	4CA47000307	04/06/04	PRINTING AND REPRODUCTION	112.50	
04-28	P1	4CA47000327	04/16/04	PRINTING AND REPRODUCTION	40.00	
05-06	P1	4CA47000336	04/20/04	PRINTING AND REPRODUCTION	393.60	
SUPPLIES AND MATERIALS						
04-05	P1	4CA47000228	01/14/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
PRINTING AND REPRODUCTION TOTALS:						

04-06	CI	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.00
04-06	CI	NW200409571	DO	03/15/04	03/15/04	BOTTLED WATER	33.75
04-07	PI	4CA47000287	CANON BUSINESS SOLUTIONS	03/09/04	03/09/04	OFFICE SUPPLIES	107.62
04-07	PI	4CA47000286	OFFICE MAX	03/13/04	03/13/04	OFFICE SUPPLIES	62.22
04-13	PI	4CA47000306	ALICIA W BERTHOE	03/19/04	03/19/04	OFFICE SUPPLIES	10.41
04-13	PI	4CA47000308	LEE R. GODDWIN	03/17/04	03/17/04	OFFICE SUPPLIES	45.15
04-13	PI	4CA47000309	DO	03/11/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	107.99
04-13	PI	4CA47000306	LINDY OFFICE PRODUCTS	03/08/04	03/08/04	FOOD & BEVERAGE FOR MEETINGS	193.47
04-13	PI	4CA47000304	NORMAN P. PASION	03/11/04	03/11/04	OFFICE SUPPLIES	6.75
04-13	PI	4CA47000293	RAUL F LUNA	03/18/04	03/18/04	ACH PAYMENT RETURN	107.74
04-16	HR	ACH2/11285	LINDY OFFICE PRODUCTS	04/02/04	04/02/04	PUBLICATION/REFERENCE MATERIAL	-193.47
04-20	PI	4CA47000324	HON. LORETTA SANCHEZ	04/02/04	04/02/04	FOOD & BEVERAGE FOR MEETINGS	1.00
04-20	PI	4CA47000325	DO	04/09/04	04/09/04	OFFICE SUPPLIES	21.50
04-28	PI	4CA47000329	CARRIE BROOKS	04/01/04	04/30/04	BOTTLED WATER	36.94
04-28	PI	4CA47000326	CULLIGAN	04/01/04	04/30/04	BOTTLED WATER	32.60
04-28	PI	4CA47000328	HON. LORETTA SANCHEZ	03/11/04	04/17/04	PUBLICATION/REFERENCE MATERIAL	4.08
04-30	SI	04121000504	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	429.07
05-06	PI	4CA47000335	LOS ANGELES TIMES	03/15/04	05/10/04	PUBLICATION/REFERENCE MATERIAL	36.00
05-07	CI	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.00
05-07	CI	NW200412800	DO	04/05/04	04/05/04	BOTTLED WATER	29.49
05-07	CI	NW200412800	DO	04/27/04	04/27/04	BOTTLED WATER	29.49
05-11	PI	4CA47000339	HON. LORETTA SANCHEZ	04/25/04	05/02/04	PUBLICATION/REFERENCE MATERIAL	10.41
05-11	PI	4CA47000338	OFFICE MAX	03/19/04	03/19/04	OFFICE SUPPLIES	75.63
05-20	PI	4CA47000338	LINDY OFFICE PRODUCTS	03/18/04	03/18/04	OFFICE SUPPLIES	193.47
05-24	PI	4CA47000351	HON. LORETTA SANCHEZ	05/07/04	05/09/04	PUBLICATION/REFERENCE MATERIAL	8.84
05-24	PI	4CA47000352	DO	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	26.00
05-24	PI	4CA47000343	LINDY OFFICE PRODUCTS	04/23/04	04/23/04	OFFICE SUPPLIES	362.74
05-24	PI	4CA47000346	SHANE MOORE	05/11/04	05/11/04	PUBLICATION/REFERENCE MATERIAL	30.36
05-24	PI	4CA47000346	DO	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS	17.94
05-27	PI	4CA47000355	CULLIGAN	05/01/04	05/31/04	BOTTLED WATER	7.25
05-27	PI	4CA47000354	HON. LORETTA SANCHEZ	05/16/04	05/17/04	PUBLICATION/REFERENCE MATERIAL	32.00
05-27	PI	4CA47000356	ROSALBA OROZCO	05/09/04	05/09/04	FOOD & BEVERAGE FOR MEETINGS	24.30
05-31	SI	04152000511	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,804.23
06-01	PI	4CA47000368	ALICIA W BERTHOE	04/08/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS	97.25
06-01	PI	4CA47000369	DO	04/06/04	04/06/04	OFFICE SUPPLIES	22.62
06-01	PI	4CA47000361	LOS ANGELES TIMES	02/17/04	06/07/04	PUBLICATION/REFERENCE MATERIAL	33.74
06-01	PI	4CA47000362	DO	05/11/04	06/07/04	PUBLICATION/REFERENCE MATERIAL	54.00
06-01	PI	4CA47000367	WILLIAM RAY	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	12.00
06-01	PI	4CA47000371	DO	05/19/04	05/19/04	OFFICE SUPPLIES	15.74
06-04	CI	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.00
06-04	CI	NW200415600	DO	05/18/04	05/18/04	BOTTLED WATER	29.49
06-09	PI	4CA47000375	HON. LORETTA SANCHEZ	05/04/04	05/30/04	PUBLICATION/REFERENCE MATERIAL	22.33
06-09	PI	4CA47000373	OFFICE MAX	05/04/04	05/08/04	OFFICE SUPPLIES	179.90
06-14	PI	4CA47000376	AP-CITYVIEW LLC	05/19/04	05/19/04	RE-MEX SUITE	209.06
06-17	PI	4CA47000390	ALICIA W BERTHOE	05/22/04	05/22/04	FOOD & BEVERAGE FOR MEETINGS	199.47
06-17	PI	4CA47000391	DO	05/21/04	05/28/04	OFFICE SUPPLIES	33.93
06-17	PI	4CA47000388	LINDY OFFICE PRODUCTS	05/20/04	05/20/04	OFFICE SUPPLIES	486.13
06-17	PI	4CA47000394	NORMAN P. PASION	05/02/04	05/02/04	FOOD & BEVERAGE FOR MEETINGS	11.04
06-17	PI	4CA47000395	DO	05/13/04	05/13/04	OFFICE SUPPLIES	6.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LORETTA SANCHEZ—Con.						
06-17	P1	4C447000387	05/17/04	OFFICE SUPPLIES		36.51
06-30	S1	04182000501	06/01/04	OFFICE SUPPLY (TRANSFER)		1,365.91
06-30	HV	44903001126	12/04/03	CORR. 3/17/04 DOC 4C447000272		-516.19
06-30	HV	44903001127	01/02/04	CORR. 3/17/04 DOC 4C447000273		-180.00
				SUPPLIES AND MATERIALS TOTALS:		5,893.33
EQUIPMENT						
04-29	S8	MA000315262	04/01/04	EQUIPMENT MAINT (TRANSFER)		1,023.00
04-29	S8	PL000322539	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		-71.71
04-29	S8	PL000322540	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		-71.71
04-29	S8	PL000322574	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		-855.44
04-29	S8	PL000323715	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		-855.44
05-28	S8	MA000327371	05/01/04	EQUIPMENT MAINT (TRANSFER)		1,023.00
06-30	S8	MA000352924	06/01/04	EQUIPMENT MAINT (TRANSFER)		1,023.00
				EQUIPMENT TOTALS:		1,214.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,304.55
				OFFICE TOTALS:		244,304.55
2003 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
06-17	P2	HOV0400987	06/04/04	VERIZON 7750 BLACKBERRY		799.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		799.96
OTHER SERVICES						
04-20	P1	4C447000320	12/27/03	EQUIPMENT INSTALLATION		10,525.00
				OTHER SERVICES TOTALS:		10,525.00
SUPPLIES AND MATERIALS						
04-09	P2	OSM7595	01/06/04	USB - 833613 - LEXMAR SECURE J		132.00
04-09	P2	OSM7595	01/06/04	PRINTER - C28690 - HP PHOTOSMA		148.00
04-09	P2	OSM7598	01/06/04	USB - LEXAR 833613 - 256MB JUM		132.00
04-09	P2	OSM7598	01/06/04	CAMERA - C24114 - KODAK EASYSH		495.00
04-09	P2	OSM7598	01/06/04	PRINTER - 211098 - KODAK EASY5		195.00
04-29	P2	OSM7779	01/17/04	CARD (811634) 256MB SECURE DIG		135.00
06-30	HV	44903001126	12/04/03	OFFICE SUPPLIES		516.19
06-30	HV	44903001127	01/02/04	OFFICE SUPPLIES		180.00
				SUPPLIES AND MATERIALS TOTALS:		1,933.19
04-14	F2	RN000006791	04/02/04	CAMCORDER - SONY DCR-DVD200 DV		1,062.00
04-14	F2	RN000006791	04/02/04	PRINTER - HP LASERJET 410 MFP		2,595.00
04-29	S8	PL000322538	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		-71.71
04-29	S8	PL000322541	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		224.65
04-29	S8	PL000322579	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		5,763.69
04-29	S8	PL000323713	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		-855.44
				EQUIPMENT TOTALS:		8,718.19

OFFICIAL EXPENSES OF MEMBERS TOTALS: 21,976.34
 OFFICE TOTALS: 21,976.34

2004 HON. BERNIE SANDERS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,021.83
PERSONNEL COMPENSATION	378,462.99
PERSONNEL BENEFITS	1,796.25
TRAVEL	17,774.57
RENT, COMMUNICATION, UTILITIES	44,435.61
PRINTING AND REPRODUCTION	14,144.25
OTHER SERVICES	5,240.45
SUPPLIES AND MATERIALS	14,005.71
EQUIPMENT	23,868.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,750.41
OFFICE TOTALS:	508,750.41

FRANKED MAIL	3,618.50
PERSONNEL COMPENSATION	195,273.64
PERSONNEL BENEFITS	878.89
TRAVEL	11,691.96
RENT, COMMUNICATION, UTILITIES	26,028.07
PRINTING AND REPRODUCTION	12,917.01
OTHER SERVICES	3,476.73
SUPPLIES AND MATERIALS	5,825.64
EQUIPMENT	11,638.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,348.91
OFFICE TOTALS:	271,348.91

04-22 05 4M4926011B	UNITED STATES POSTAL SERVICE	03/19/04	FRANKED MAIL	1,234.03
04-26 0P 4USPS030001N	DO	03/31/04	FRANKED MAIL	1,864.69
05-19 0P 4USPS04001H	DO	04/30/04	FRANKED MAIL	392.19
05-26 HV 44903000759	DO	04/30/04	USPS CREDITS	-72.70
06-30 HV 44903000117	DO	05/31/04	USPS CREDITS	-4.30
06-30 0P 4USPS0500017	UNITED STATES POSTAL SERVICE	05/31/04	FRANKED MAIL	204.59
				3,618.50

PERSONNEL COMPENSATION				
BAILEY,GRETCHEN S	04/01/04	06/30/04	STAFF ASSISTANT	12,910.95
BARKIN,JOEL A	04/01/04	06/30/04	PRESS SECRETARY	11,668.56
BECKERMAN,MICHAEL M	06/01/04	06/30/04	SHARED EMPLOYEE	1,000.00
BEHAN,MICHAEL T	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	20,499.99
FIERMONT,E F PHILIP	04/01/04	06/30/04	DISTRICT DIRECTOR	14,145.00
GERSTEIN,BRETT D	04/01/04	06/30/04	TECHNOLOGY DIRECTOR	8,199.99
GILBERTSON,ANDREW	04/01/04	06/30/04	OUTREACH ASSISTANT	7,101.57
GOULLETTE,KELLEY	04/01/04	06/30/04	STAFF ASSISTANT	9,583.17
GUNNELS,WARREN S	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	348.39
GUTMAN,STANLEY T	04/01/04	06/30/04	PART-TIME EMPLOYEE	4,455.87
HACKETT,JULIE M	05/24/04	06/30/04	STAFF ASSISTANT	2,466.67
HASKINS,SHMUEL R	04/01/04	06/30/04	PART-TIME EMPLOYEE	11,613.15
MILLER,ELIZABETH	04/22/04	06/30/04	STAFF ASSISTANT	4,408.34
MITRIC,JANKO A	04/01/04	06/20/04	LEGISLATIVE ASSISTANT	8,200.00
MURPHY,BRIDGET	06/01/04	06/30/04	LEGISLATIVE ASSISTANT	2,500.00
DO	04/01/04	05/31/04	STAFF ASST/LEGIS CORRESPONDENCE	4,441.66
NELSON,JENNIFER R	04/01/04	06/30/04	PART-TIME EMPLOYEE	7,187.34
PIPPINGER,GEOFFREY T	04/01/04	06/30/04	CONSTITUENT ADVOCATE	8,250.00
RADER,JAMES E	04/01/04	06/30/04	STAFF ASSISTANT	8,838.96
RAISER,REBECCA E	06/07/04	06/30/04	LEGISLATIVE ASSISTANT	2,433.33
SCOTT,DALE B	04/01/04	05/31/04	TEMPORARY EMPLOYEE	1,200.00
SCOTT,ROXANNE MICHELE	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER	14,158.44

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BERNE SANDERS—Con.						
WEAVER, JEFFREY PAUL						
04-01	PI	JEFFREY P WEAVER	04/01/04	CHIEF OF STAFF	29,662.26	29,662.26
04-06	PI	MICHAEL T. BEHAN	04/30/04	TRANSIT BENEFITS	195,273.64	195,273.64
04-06	PI	DO	04/30/04	TRANSIT BENEFITS	284.97	284.97
04-13	PI	CITIBANK CARD SERVICES	05/01/04	TRANSIT BENEFITS	308.95	308.95
04-13	PI	DO	06/01/04	TRANSIT BENEFITS	878.89	878.89
04-13	PI	DO	03/26/04	PRIVATE AUTO MILEAGE	5.63	5.63
04-13	PI	DO	03/19/04	TRAVEL SUBSISTENCE	821.54	821.54
04-13	PI	DO	03/15/04	TRAVEL SUBSISTENCE	311.40	311.40
04-13	PI	DO	03/11/04	LOCAL TRANSPORTATION	63.00	63.00
04-13	PI	DO	03/30/04	AF VT-DC #5653	342.19	342.19
04-13	PI	DO	03/30/04	AF FEE #13090	15.00	15.00
04-13	PI	DO	04/02/04	AF DC-VT #6216	332.09	332.09
04-13	PI	DO	04/02/04	AF FEE #130347	15.00	15.00
04-13	PI	FRANK P. FERMONTE	03/20/04	PRIVATE AUTO MILEAGE	165.00	165.00
04-13	PI	GEOFFREY PIPPENGER	01/14/04	PRIVATE AUTO MILEAGE	151.88	151.88
04-13	PI	GRETCHEN S BAILEY	04/03/04	PRIVATE AUTO MILEAGE	70.13	70.13
04-13	PI	DO	04/02/04	PRIVATE AUTO MILEAGE	5.63	5.63
04-15	PI	ROXANNE MICHELE SCOTT	03/30/04	PRIVATE AUTO MILEAGE	5.63	5.63
04-15	PI	DO	03/30/04	MEALS ON TRAVEL	4.32	4.32
04-15	PI	DO	03/31/04	PARKING	6.00	6.00
04-15	PI	DO	03/31/04	PRIVATE AUTO MILEAGE	10.00	10.00
04-16	PI	ANDREW GILBERTSON	03/29/04	PRIVATE AUTO MILEAGE	317.00	317.00
04-23	PI	CITIBANK CARD SERVICES	04/20/04	AF VT-DC #7347/FEE #130663	312.10	312.10
04-23	PI	JEFFREY P WEAVER	04/20/04	PRIVATE AUTO MILEAGE	24.38	24.38
04-26	PI	SAMUEL R HASKINS	03/26/04	PRIVATE AUTO MILEAGE	378.75	378.75
04-30	PI	DO	03/31/04	PARKING	50.00	50.00
04-30	PI	CITIBANK CARD SERVICES	04/27/04	AF VT-DC #943/MBR	297.10	297.10
04-30	PI	DO	04/27/04	AF FEE #131154/MBR	15.00	15.00
04-30	PI	DO	04/22/04	AF DC-VT #7533/MBR	332.09	332.09
04-30	PI	DO	04/22/04	AF FEE #131045/MBR	15.00	15.00
04-30	PI	JEFFREY P WEAVER	04/27/04	PRIVATE AUTO MILEAGE	24.38	24.38
05-11	PI	CITIBANK CARD SERVICES	04/29/04	AF DC-VT #8134/MBR	373.10	373.10
05-11	PI	DO	04/29/04	AF FEE #131345	15.00	15.00
05-11	PI	DO	05/04/04	AF VT-DC #8532/MBR	297.10	297.10
05-11	PI	DO	05/04/04	AF FEE #131451	15.00	15.00
05-11	PI	DO	05/06/04	AF DC-VT #8738/MBR	332.09	332.09
05-11	PI	DO	05/06/04	AF FEE #131647	15.00	15.00
05-11	PI	FRANK P. FERMONTE	04/19/04	PRIVATE AUTO MILEAGE	170.63	170.63
05-11	PI	JOEL A. BARKIN	04/27/04	PRIVATE AUTO MILEAGE	15.63	15.63
05-11	PI	ROXANNE MICHELE SCOTT	05/04/04	PRIVATE AUTO MILEAGE	5.63	5.63
PERSONNEL BENEFITS TOTALS:						
PERSONNEL COMPENSATION TOTALS:						

05-17	P1	4VT0000485	CITIBANK CARD SERVICES	03/27/04	04/23/04	(3) AIRPORT PARKING	77.00
05-17	P1	4VT0000486	DO	05/11/04	05/11/04	AF VT-DC #6840/MBR	297.10
05-17	P1	4VT0000487	DO	05/11/04	05/11/04	AF FEE #131751	15.00
05-17	P1	4VT0000493	DO	05/13/04	05/13/04	AF DC-VT #8996/MBR	332.09
05-17	P1	4VT0000494	DO	05/13/04	05/13/04	AF FEE #131902	15.00
05-17	P1	4VT0000482	FRANK P. FIERMONTE	05/08/04	05/10/04	PRIVATE AUTO MILEAGE	185.63
05-17	P1	4VT0000486	HON. BERNARD SANDERS	03/19/04	05/13/04	TAXI	59.00
05-17	P1	4VT0000483	JEFFREY P WEAVER	05/11/04	05/11/04	PRIVATE AUTO MILEAGE	24.38
05-25	P1	4VT0000500	CITIBANK CARD SERVICES	05/17/04	05/17/04	AF VI-DC #9373	337.70
05-25	P1	4VT0000501	DO	05/17/04	05/17/04	AF FEE #131979	15.00
05-25	P1	4VT0000498	JAMES E RADER	05/16/04	05/16/04	PRIVATE AUTO MILEAGE	52.50
05-25	P1	4VT0000502	WARREN S GUNNELS	05/17/04	05/17/04	PRIVATE AUTO MILEAGE	5.63
05-28	P1	4VT0000510	CITIBANK CARD SERVICES	05/20/04	05/20/04	AF DC-VT #9633	332.09
05-28	P1	4VT0000511	DO	05/20/04	05/20/04	AF FEE #132227	15.00
05-28	P1	4VT0000509	GEOFFREY PIPPENGER	04/21/04	05/19/04	PRIVATE AUTO MILEAGE	231.00
05-28	P1	4VT0000512	WARREN S GUNNELS	05/20/04	05/20/04	PRIVATE AUTO MILEAGE	5.63
06-04	P1	4VT0000520	CITIBANK CARD SERVICES	05/31/04	05/31/04	AF VT-DC #0270/MBR	297.10
06-04	P1	4VT0000521	DO	05/31/04	05/31/04	AF FEE #132552	15.00
06-04	P1	4VT0000522	DO	05/31/04	05/31/04	AF FEE #132551	15.00
06-04	P1	4VT0000529	HON. BERNARD SANDERS	05/31/04	05/31/04	TAXI	65.00
06-04	P1	4VT0000519	JOEL A BARKIN	05/21/04	05/31/04	AF DC-NY-VT #9669	784.79
06-04	P1	4VT0000518	DO	05/21/04	05/31/04	TRAVEL SUBSISTENCE	750.33
06-09	P1	4VT0000530	CITIBANK CARD SERVICES	06/03/04	06/03/04	AF DC-VT #0447/MBR	332.09
06-09	P1	4VT0000531	DO	06/03/04	06/03/04	AF FEE #132727	15.00
06-09	P1	4VT0000532	MICHAEL T. BEHAN	06/03/04	06/03/04	PRIVATE AUTO MILEAGE	5.63
06-18	P1	4VT0000540	CITIBANK CARD SERVICES	06/14/04	06/14/04	AF VT-DC #1101	342.19
06-18	P1	4VT0000541	DO	06/14/04	06/14/04	AF FEE #133075	15.00
06-18	P1	4VT0000538	JOEL A BARKIN	06/09/04	06/09/04	PRIVATE AUTO MILEAGE	5.63
06-18	P1	4VT0000539	DO	06/14/04	06/14/04	PRIVATE AUTO MILEAGE	332.09
06-21	P1	4VT0000542	CITIBANK CARD SERVICES	06/09/04	06/09/04	AF VT-DC #0942	105.00
06-21	P1	4VT0000543	DO	06/09/04	06/09/04	AF FEE #132920	373.10
06-21	P1	4VT0000544	DO	06/10/04	06/10/04	AF DC-VT #1065	15.00
06-21	P1	4VT0000545	DO	06/10/04	06/10/04	AF FEE #133038	15.00
06-21	P1	4VT0000546	DO	04/29/04	04/29/04	PARKING	21.00
06-28	P1	4VT0000574	ANDREW GILBERTSON	04/13/04	06/22/04	PRIVATE AUTO MILEAGE	373.10
06-28	P1	4VT0000538	CITIBANK CARD SERVICES	06/18/04	06/18/04	AF DC-VT #1598	15.00
06-28	P1	4VT0000539	DO	06/18/04	06/18/04	AF FEE #133272	15.00
06-28	P1	4VT0000560	DO	06/21/04	06/21/04	AF VT-DC #1642	373.10
06-28	P1	4VT0000561	DO	06/21/04	06/21/04	AF FEE #133316	15.00
06-28	P1	4VT0000575	JAMES E RADER	05/27/04	05/28/04	PRIVATE AUTO MILEAGE	30.75
06-28	P1	4VT0000571	JEFFREY P WEAVER	06/17/04	06/17/04	PRIVATE AUTO MILEAGE	15.00
06-28	P1	4VT0000570	JOEL A BARKIN	06/22/04	06/22/04	PRIVATE AUTO MILEAGE	10.00
06-28	P1	4VT0000569	ROXANNE MICHELLE SCOTT	06/21/04	06/21/04	PRIVATE AUTO MILEAGE	15.63
06-28	P1	4VT0000567	WARREN S GUNNELS	06/18/04	06/18/04	PRIVATE AUTO MILEAGE	5.63
TRAVEL TOTALS:							
04-01	P1	4VT00000359	RENT, COMMUNICATION UTILITIES	03/18/04	04/17/04	TELECOMMUNICATIONS CHARGES	50.86
04-13	P1	4VT00000381	VERIZON WIRELESS	03/20/04	04/19/04	UTILITIES	44.05
04-13	P1	4VT00000370	ADELPHIA COMMUNICATIONS CORP	02/10/04	02/10/04	POSTAGE/MAILING SERVICE	5.50
04-13	P1	4VT00000370	FEDERAL EXPRESS	02/10/04	02/10/04	POSTAGE/MAILING SERVICE	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BERNIE SANDERS—Con.						
04-13	P1	4VT00000372	DO	POSTAGE/MAILING SERVICE	03/16/04	12.97
04-13	P1	4VT00000367	SOVERNENT INC	TELECOMMUNICATIONS CHARGES	03/10/04	122.09
04-13	P1	4VT00000368	DO	TELECOMMUNICATIONS CHARGES	03/10/04	924.66
04-13	P1	4VT00000369	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	03/20/04	79.61
04-16	P1	4VT00000407	ANDREW GILBERTSON	UTILITIES	03/25/04	122.88
04-16	P1	4VT00000410	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	03/25/04	5.38
04-20	P9	VT0002R0400	BAST INVESTMENT CO, LLC	RENT-BRATTLEBORO	04/30/04	330.75
04-20	P9	VT0003R0404	ONE CHURCH STREET PARTNERSHIP	BURLINGTON - RENT	04/30/04	4,520.00
04-26	P1	4VT00000417	SOVERNENT INC	TELECOMMUNICATIONS CHARGES	04/10/04	124.08
04-26	P1	4VT00000419	VERMONT TECHNICAL COLLEGE	TEMPORARY SPACE RENTAL	04/03/04	1,586.50
04-28	S4	04119001120		RECORDING (TRANSFER)	03/31/04	490.62
04-29	P1	4VT00000441	ADELPHA COMMUNICATIONS CORP	UTILITIES- CABLE SVCS	03/31/04	47.00
04-29	P1	4VT00000439	EARTHLINK INC	INTERNET SERVICE	04/20/04	23.95
04-29	P1	4VT00000447	SOVERNENT INC	TELECOMMUNICATIONS CHARGES	04/07/04	979.01
04-29	P1	4VT00000437	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	02/29/04	50.87
04-30	S5	DY412507662		DISTRICT OFC TEL TOLLS (TRFR)	05/17/04	4.51
04-30	S5	DY412507663		DC TEL EQUIP (TRANSFER)	03/31/04	40.00
04-30	S5	DY412507664		DC TEL SERVICE (TRANSFER)	03/31/04	140.00
04-30	S5	DY412507665		DC TEL TOLLS (TRANSFER)	03/31/04	403.09
04-30	P1	4VT00000391	CCTV	SANDERS ON WIND ENERGY IN VT	12/03/04	125.00
04-30	P1	4VT00000392	DO	SANDERS-COST OF FREE TRADE	02/23/04	40.00
04-30	P1	4VT00000393	DO	WOMEN IN 2004 TOWN MEETING	03/29/04	12.00
04-30	P1	4VT00000394	DO	CHALLENGES TO WOMEN IN 2004	04/03/04	156.00
04-30	P1	4VT00000395	DO	TOWN MEETING ON MEDICARE	01/17/04	151.00
04-30	P1	4VT00000396	DO	TWN MTG-OUTSOURCING IN AMERICA	03/29/04	151.00
05-11	P1	4VT00000459	GEOFFREY PIPPENGER	TABLE RENTAL FOR KIDS DAY	05/04/04	75.00
05-11	P1	4VT00000464	PAUL FRANK & COLLINS	APRIL RENTAL OF 6 CABINETS	04/30/04	45.00
05-11	P1	4VT00000466	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	04/16/04	18.99
05-17	P1	4VT00000481	EARTHLINK INC	INTERNET SERVICE FOR DO	05/13/04	23.95
05-17	P1	4VT00000489	SOVERNENT INC	TELECOMMUNICATIONS CHARGES	05/10/04	724.47
05-17	P1	4VT00000490	DO	TELECOMMUNICATIONS CHARGES	05/10/04	166.33
05-18	P1	4VT00000480	VERMONT MATURITY	SPACE RENTAL FOR BURLINGTON	04/28/04	395.00
05-21	P9	VT0002R0405	BAST INVESTMENT CO, LLC	RENT-BRATTLEBORO	05/31/04	330.75
05-21	P9	VT0001R0405	ONE CHURCH STREET PARTNERSHIP	BURLINGTON - RENT	05/31/04	4,520.00
05-25	P1	4VT00000497	EARTHLINK INC	TELECOMMUNICATIONS CHARGES	05/28/04	23.95
05-25	P1	4VT00000506	UPS	POSTAGE/MAILING SERVICE	05/01/04	2.27
05-27	S4	04148001068		RECORDING (TRANSFER)	04/30/04	560.62
05-28	P1	4VT00000514	ADELPHA COMMUNICATIONS CORP	UTILITIES	06/19/04	47.00
05-31	S5	DY415407388		DISTRICT OFC TEL TOLLS (TRFR)	04/30/04	4.51
05-31	S5	DY415407389		DC TEL EQUIP (TRANSFER)	04/30/04	112.00
05-31	S5	DY415407391		DC TEL SERVICE (TRANSFER)	04/30/04	140.00
05-31	S5	DY415407392		DC TEL TOLLS (TRANSFER)	04/30/04	332.94
06-01	P1	4VT00000515	CCTV	OUTSIDE RECORDING	04/27/04	103.00

06-01	P1	4VT00000516	DO	05/17/04	OUTSIDE RECORDING	95.00
06-02	P1	4VT00000456	MONTELLER RECREATION DEPT	03/30/04	TEMPORARY SPACE RENTAL	160.00
06-04	P1	4VT00000526	BRETT GERSTEIN	05/27/04	TELECOMMUNICATIONS CHARGES	150.00
06-04	P1	4VT00000525	VERIZON WIRELESS	05/17/04	TELECOMMUNICATIONS CHARGES	50.85
06-18	P9	V70002R0406	BAS INVESTMENT CO. LLC	06/30/04	RENT-BRATTLEBORO	330.75
06-18	P9	V70001R0406	ONE CHURCH STREET PARTNERSHIP	06/30/04	BURLINGTON - RENT	4,520.00
06-18	P1	4VT00000533	SOVERNET INC	05/28/04	TELECOMMUNICATIONS CHARGES	967.71
06-18	P1	4VT00000535	FEDERAL EXPRESS CORP	05/03/04	TELECOMMUNICATIONS CHARGES	11.79
06-21	P1	4VT00000552	PAUL FRANK & COLLINS	06/01/04	POSTAGE/MAILING SERVICE	45.00
06-21	P1	4VT00000553	DO	05/31/04	RENTAL (6) FILING CABINETS	45.00
06-28	P1	4VT00000568	ADELPHA COMMUNICATIONS CORP	06/30/04	RENTAL (6) FILING CABINETS	47.00
06-28	P1	4VT00000565	FEDERAL EXPRESS CORP	06/08/04	UTILITIES	4.00
06-29	S3	04181G00662	DO	06/08/04	POSTAGE/MAILING SERVICE	7.30
06-30	SA	04182001088	DO	06/30/04	HIR GRAPHICS (TRANSFER)	32.00
06-30	SS	DY418Z07233	DO	05/31/04	RECORDING (TRANSFER)	694.16
06-30	SS	DY418Z07234	DO	05/01/04	DISTRICT OFC. TEL TOLLS (TRFR)	1.98
06-30	SS	DY418Z07235	DO	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	SS	DY418Z07236	DO	05/31/04	DC TEL SERVICE (TRANSFER)	140.00
06-30	SS	DY418Z07235	DO	05/01/04	DC TEL TOLLS (TRANSFER)	157.07
						26,028.07

RENT, COMMUNICATION, UTILITIES TOTALS:

04-01	P1	4VT00000357	PRINTING AND REPRODUCTION	03/25/04	PRINTING AND REPRODUCTION	10.00
04-01	P1	4VT00000358	DAVID L. ANDRUMITUS, INC.	03/25/04	PRINTING AND REPRODUCTION	11.80
04-05	P2	09P30705	BETHESDA ENGRAVERS	03/15/04	STATIONERY - 500 LT @ 154.00	154.00
04-05	P2	09P30705	DO	03/15/04	250 FRANKLIN ENVELOPES@ \$98.00	98.00
04-05	P5	4M49Z6003C	US MAILING SYSTEMS	02/27/04	PRINTING AND REPRODUCTION	664.71
04-06	P1	4M49Z6003A	VILLANTI & SONS, PRINTERS, INC	02/24/04	PRINTING AND REPRODUCTION	2,492.00
04-13	P1	4VT00000373	DAVID L. ANDRUMITUS, INC.	03/31/04	PRINTING AND REPRODUCTION	10.00
04-13	P1	4VT00000374	DO	03/30/04	PRINTING AND REPRODUCTION	15.70
04-13	P1	4VT00000375	DO	03/31/04	PRINTING AND REPRODUCTION	10.00
04-22	P5	4M49Z6011A	US MAILING SYSTEMS	03/30/04	PRINTING AND REPRODUCTION	10.00
04-29	P1	4VT00000445	TIMES ARGUS	03/25/04	ADVERTISING	385.59
05-07	P1	4VT00000449	SEVEN DAYS	03/24/04	ADVERTISING	156.75
05-11	P1	4VT00000457	ROLL CALL NEWSPAPER	04/26/04	JOB ADVERTISING	175.00
05-14	P1	4VT00000479	DO	04/27/04	JOB ADVERTISING	464.50
05-27	P5	4G90Z6011C	TURMAX PRINTING	03/19/04	PRINTING AND REPRODUCTION	314.50
06-07	OP	4GP00504002	PUBLIC PRINTER	03/16/04	PRINTING AND REPRODUCTION	524.70
06-07	OP	4GP00504002	DO	03/23/04	PRINTING	202.00
06-07	OP	4GP00504002	DO	04/08/04	PRINTING	363.00
06-09	P1	4VT00000528	DAVID L. ANDRUMITUS, INC.	06/02/04	PRINTING AND REPRODUCTION	27.00
06-21	P1	4VT00000551	DO	06/10/04	PRINTING AND REPRODUCTION	66.60
06-28	P1	4VT00000554	CHAPPEL GRAPHICS, INC	05/20/04	PRINTING AND REPRODUCTION	10.00
06-28	P1	4VT00000552	DAVID L. ANDRUMITUS, INC.	06/15/04	PRINTING AND REPRODUCTION	320.00
06-28	P1	4VT00000563	DO	06/21/04	PRINTING AND REPRODUCTION	37.70
06-28	P1	4VT00000564	DO	06/22/04	PRINTING AND REPRODUCTION	10.00
06-28	P1	4VT00000572	DO	06/23/04	PRINTING AND REPRODUCTION	10.00
06-28	P1	4VT00000556	US MAILING SYSTEMS	05/28/04	PRINTING AND REPRODUCTION	53.75
06-28	P1	4VT00000557	DO	05/28/04	PRINTING AND REPRODUCTION	704.49
06-28	P1	4VT00000555	VILLANTI & SONS, PRINTERS, INC	05/21/04	PRINTING AND REPRODUCTION	584.42
						1,993.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BERNIE SANDERS—Con.						
06-29	P5	4M49260038	06/18/04	PRINTING AND REPRODUCTION	375.00	
06-29	P5	4M4926015A	05/18/04	PRINTING AND REPRODUCTION	2,131.00	
06-30	S3	04182000308	06/01/04	PHOTOGRAPHIC (TRANSFER)	19.80	
06-30	P5	4M4926015B	05/12/04	PRINTING AND REPRODUCTION	320.00	
				PRINTING AND REPRODUCTION TOTALS:	12,317.01	
OTHER SERVICES						
04-06	P1	4VT00000360	03/29/04	TRAINING	75.00	
04-13	P1	4VT00000366	03/31/04	JANITORIAL AND RELATED SERVICE	23.09	
04-13	P1	4VT00000371	03/25/04	SECURITY AND RELATED SERVICE	400.00	
04-26	P1	4VT00000416	03/20/04	TECH SERVICES FOR MEETING	50.00	
05-06	P1	4VT00000448	04/06/04	REVISION TO ADMIN POSTING TOOL	475.00	
05-06	P1	4VT00000453	01/15/04	SERVICE CONTRACT	100.00	
05-06	P1	4VT00000455	02/11/04	SERVICE CONTRACT	275.00	
05-11	P1	4VT00000475	04/30/04	PAPER RECYCLING CHRGS	24.32	
05-11	P1	4VT00000463	03/31/04	JANITORIAL AND RELATED SERVICE	600.00	
05-27	P1	4VT00000507	05/07/04	WEBSITE MAINTENANCE	150.00	
05-28	P1	4VT00000508	03/29/04	SECURITY FOR MTNG AT PAVILION	80.00	
06-18	P1	4VT00000534	05/28/04	PAPER RECYCLING	24.32	
06-21	P1	4VT00000549	04/30/04	JANITORIAL AND RELATED SERVICE	600.00	
06-21	P1	4VT00000550	05/01/04	JANITORIAL AND RELATED SERVICE	600.00	
				OTHER SERVICES TOTALS:	3,476.73	
SUPPLIES AND MATERIALS						
04-13	P1	4VT00000382	02/29/04	BOTTLED WATER	10.95	
04-13	P1	4VT00000384	03/31/04	OFFICE SUPPLIES	3.71	
04-15	P1	4VT00000397	03/10/04	PUBLICATION/REFERENCE MATERIAL	188.10	
04-15	P1	4VT00000402	03/18/04	BOTTLED WATER	54.05	
04-15	P1	4VT00000403	03/25/04	OFFICE SUPPLIES	236.52	
04-16	P1	4VT00000408	07/06/04	PUBLICATION/REFERENCE MATERIAL	29.90	
04-16	P1	4VT00000409	02/29/04	BOTTLED WATER	39.00	
04-23	P1	4VT00000411	04/13/04	OFFICE SUPPLIES	6.49	
04-26	P1	4VT00000415	03/20/04	FOOD AND BEVERAGE FOR MEETING	350.00	
04-26	P1	4VT00000418	03/29/04	PUBLICATION/REFERENCE MATERIAL	137.48	
04-28	P1	4VT00000420	05/05/05	PUBLICATION/REFERENCE MATERIAL	29.00	
04-29	P1	4VT00000431	07/30/05	PUBLICATION/REFERENCE MATERIAL	39.00	
04-29	P1	4VT00000443	03/26/04	EMAIL SENDING SERVICE	150.00	
04-29	P1	4VT00000444	04/26/04	EMAIL SENDING SERVICE	150.00	
04-29	P1	4VT00000478	04/22/04	PUBLICATION/REFERENCE MATERIAL	21.13	
04-29	P1	4VT00000433	05/27/05	PUBLICATION/REFERENCE MATERIAL	59.97	
04-29	P1	4VT00000442	03/31/04	BOTTLED WATER	11.45	
04-29	P1	4VT00000438	04/19/04	OFFICE SUPPLIES	300.00	
04-29	P1	4VT00000436	08/17/04	PUBLICATION/REFERENCE MATERIAL	180.99	
04-29	P1	4VT00000446	04/26/05	PUBLICATION/REFERENCE MATERIAL	42.00	
04-29	P1	4VT00000434	03/30/04	PUBLICATION/REFERENCE MATERIAL	24.00	

04-29	PI	AVT00000435	THE ADDISON INDEPENDENT	06/10/04	06/09/05	PUBLICATION/REFERENCE MATERIAL	30.00
04-29	PI	AVT00000430	THE BLACK RIVER TRIBUNE	03/31/04	03/30/05	PUBLICATION/REFERENCE MATERIAL	25.00
04-29	PI	AVT00000429	THE HERALD OF RANDOLPH	03/15/04	03/14/05	PUBLICATION/REFERENCE MATERIAL	29.00
04-29	PI	AVT00000440	VERMONT HERITAGE DISTRIBUTORS	02/23/04	02/23/04	BOTTLED WATER	78.00
04-30	SI	04121000069		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	23.05
05-06	PI	AVT00000451	BRETT GERSTEIN	04/28/04	04/28/04	OFFICE SUPPLIES	3.37
05-11	PI	AVT00000465	BELMONT CRYSTAL SPRINGS WATER	04/19/04	04/19/04	BOTTLED WATER	53.52
05-11	PI	AVT00000469	BOISE CASCADE	04/28/04	04/28/04	OFFICE SUPPLIES	72.29
05-11	PI	AVT00000470	DO	04/28/04	04/28/04	OFFICE SUPPLIES	16.95
05-11	PI	AVT00000461	BRETT GERSTEIN	05/05/04	05/05/04	OFFICE SUPPLIES	29.00
05-11	PI	AVT00000458	LEADERSHIP DIRECTORIES, INC.	06/01/04	06/01/05	STATE YELLOW BOOK RENEWAL	375.00
05-11	PI	AVT00000460	VERMONT HERITAGE DISTRIBUTORS	04/28/04	04/30/04	BOTTLED WATER	33.00
05-14	PI	AVT00000478	BOISE CASCADE	04/29/04	04/29/04	OFFICE SUPPLIES	19.68
05-17	PI	AVT00000484	DO	05/04/04	05/04/04	OFFICE SUPPLIES	56.53
05-17	PI	AVT00000492	THE EVERYDAY BOOKSHOP	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	184.70
05-19	HR	9218173	BOUTILLER'S ART CENTER	02/27/04	02/27/04	REFUND: PAYMENT ERROR	-120.00
05-25	PI	AVT00000499	JAMES E RADER	04/10/04	04/22/04	HABITATION EXPENSE	432.95
05-28	PI	AVT00000513	CRYSTAL ROCK WATER COMPANY	04/30/04	04/30/04	BOTTLED WATER	11.45
05-31	SI	04152000075		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	479.16
06-04	PI	AVT00000523	BOISE CASCADE	05/20/04	05/20/04	OFFICE SUPPLIES	25.98
06-04	PI	AVT00000527	BRETT GERSTEIN	06/01/04	06/01/04	OFFICE SUPPLIES	213.55
06-04	PI	AVT00000524	ELECTRONIC BUSINESS PRODUCTS	01/31/04	04/29/04	OFFICE SUPPLIES	12.02
06-09	PI	AVT00000532	THE EVERYDAY BOOKSHOP	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	194.70
06-18	PI	AVT00000537	FDA WEEK	08/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	645.00
06-21	PI	AVT00000536	INSIDE HEALTH POLICY	08/01/04	07/01/05	PUBLICATION/REFERENCE MATERIAL	250.00
06-28	PI	AVT00000548	LEADERSHIP DIRECTORIES, INC.	06/01/04	06/01/05	RENEWAL	375.00
06-28	PI	AVT00000566	BOISE CASCADE	06/16/04	06/16/04	OFFICE SUPPLIES	56.39
06-28	PI	AVT00000576	JAMES E RADER	05/27/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	81.75
06-30	SI	04182000072		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	74.86
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,825.64
04-26	HV	44901000158		02/01/04	02/29/04	MAINT CREDIT #ID00580-HSS MEMO	-42.53
04-29	S8	MA000316257		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,891.00
05-28	S8	MA0000327607		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,895.00
06-30	S8	MA0000351921		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,895.00
						EQUIPMENT TOTALS:	11,658.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,348.91
						OFFICE TOTALS:	271,348.91
04-13	PI	AVT00000363	FRANK P. FERMONTE	01/29/03	11/12/03	PRIVATE AUTO MILEAGE	366.00
05-11	PI	AVT00000462	JENNIFER R NELSON	09/30/03	12/15/03	PRIVATE AUTO MILEAGE	1,196.63
05-17	PI	AVT00000495	HON. BERNARD SANDERS	11/03/03	11/03/03	TAXI	16.75
						TRAVEL TOTALS:	1,579.38
04-13	PI	AVT00000386	RENT, COMMUNICATION UTILITIES	11/25/03	11/25/03	RETIREE HLTH INSURANCE	146.00
04-30	PI	AVT00000387	DO	12/06/03	12/06/03	STATEWIDE LABOR CONFERENCE	174.00

2003 HON. BERNIE SANDERS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-13 PI AVT00000363 FRANK P. FERMONTE
 05-11 PI AVT00000462 JENNIFER R NELSON
 05-17 PI AVT00000495 HON. BERNARD SANDERS

RENT, COMMUNICATION UTILITIES
 04-13 PI AVT00000386 CCTY
 04-30 PI AVT00000387 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BERNIE SANDERS—Con.						
04-30	P1	4Y700000388	12/06/03	STATEWIDE LABOR CONFERENCE	6.00	
04-30	P1	4Y700000389	12/13/03	TOWN MEETING ON DAIRY ISSUES	146.00	
04-30	P1	4Y700000390	12/30/03	SANDERS ON PRESCRIPTION DRUGS	20.00	
05-20	HR	921874	12/13/03	REFUND; OVERPAYMENT	-3.58	
05-20	HR	921874	11/22/03	REFUND; OVERPAYMENT	-16.71	
RENT, COMMUNICATION, UTILITIES TOTALS:					344.87	
PRINTING AND REPRODUCTION						
04-15	P1	4Y700000404	09/26/03	PRINTING AND REPRODUCTION	3650.22	
04-15	P1	4Y700000405	12/26/03	PRINTING AND REPRODUCTION	3,995.09	
SUPPLIES AND MATERIALS					318.00	
04-29	P2	OSM7736	01/13/04	SCREEN - 84188 - DA-LITE PRESE	353.25	
05-06	P1	4Y700000452	07/16/03	FOOD & BEVERAGE FOR MEETINGS	671.25	
SUPPLIES AND MATERIALS TOTALS:					6,717.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,717.43	
2002 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
05-06	P1	4Y700000454	03/07/02	SERVICE CONTRACT	50.00	
OTHER SERVICES					50.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					50.00	
OFFICE TOTALS:					50.00	
2004 HON. MAX SANDLIN						
OFFICIAL EXPENSES OF MEMBERS						
04-25	OP	4USPS03001N	03/01/04	FRANKED MAIL	1,795.05	
04-25	OP	4USPS03001N	03/31/04	FRANKED MAIL	206,842.98	
FRANKED MAIL					315.33	
PERSONNEL COMPENSATION					892.24	
PERSONNEL BENEFITS					22,953.86	
TRAVEL					33,767.18	
RENT, COMMUNICATION, UTILITIES					1,716.58	
PRINTING AND REPRODUCTION					2,894.68	
OTHER SERVICES					14,954.45	
SUPPLIES AND MATERIALS					9,891.30	
EQUIPMENT					20,220.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,836.23	
OFFICE TOTALS:					505,086.68	
OFFICE TOTALS:					505,086.68	
OTHER SERVICES TOTALS:					3,020.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					404,666.47	
OFFICE TOTALS:					892.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,955.22	
OFFICE TOTALS:					17,650.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,344.88	
OFFICE TOTALS:					2,294.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,746.61	
OFFICE TOTALS:					20,220.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,836.23	
OFFICE TOTALS:					263,836.23	
04-25	OP	4USPS03001N	03/01/04	FRANKED MAIL	758.86	

885.52
-46.50
-75.50
223.12
1,795.05

FRAMED MAIL TOTALS:

05-19	OP	4USPS04001H	DO	04/30/04	FRAMED MAIL	885.52
05-26	HV	44903000732		04/01/04	USPS CREDITS	-46.50
06-16	HV	44903001068		05/01/04	USPS CREDITS	-75.50
06-30	OP	4USPS050017	UNITED STATES POSTAL SERVICE	05/31/04	FRAMED MAIL	223.12
PERSONNEL COMPENSATION						
ANIM,DEBORAH ANN						
				04/01/04	DISTRICT ASSISTANT	5,190.00
				04/01/04	DISTRICT ASSISTANT	5,190.00
BOLLINGER,STEVE						
				06/30/04	PRESS SECRETARY	11,250.00
BRACHMAN,ELLIS						
				06/30/04	DISTRICT DIRECTOR	18,750.00
BRANNON,W E						
				06/30/04	EXECUTIVE ASSISTANT	18,750.00
BROOKE,MAREN C						
				06/27/04	SENIOR CASEWORKER	12,415.00
BROWN,DELORES ANNE						
				06/01/04	SENIOR CASEWORKER (OTHER COMPENSATION)	6,083.33
				04/01/04	PAID INTERN	1,000.00
CLARK,ELLEN						
				05/21/04	TEMPORARY EMPLOYEE	700.00
				06/21/04	PAID INTERN	333.33
DENNIS,KRYSTIAN						
				04/01/04	SYSTEMS ADMINISTRATOR	5,499.99
EMPOL,JEREMY						
				06/30/04	PAID INTERN	1,000.00
FETTER,RAYMOND L						
				04/01/04	DISTRICT ASSISTANT	7,500.00
FITZPATRICK,ANGELA RENAE						
				04/01/04	LEGISLATIVE ASSISTANT	11,874.99
GIBBONS,EMLY						
				04/01/04	DISTRICT ASSISTANT	4,000.00
HALEY,AMANDA						
				04/01/04	LEGISLATIVE ASSISTANT	10,300.00
LOCKHART,LESELY						
				04/01/04	DISTRICT ASSISTANT	9,187.50
MARTIN,EUNICE M						
				04/01/04	STAFF ASSISTANT	2,000.00
MCMAHON,ELIZABETH						
				05/01/04	STAFF ASSISTANT	4,000.00
				06/30/04	LEGISLATIVE COUNSEL	12,500.01
METCALF, J TODD						
				04/01/04	DIST ASST FOR COMMUNITY OUTREACH	9,369.99
ROCKWELL,LEONARD						
				04/01/04	CHIEF OF STAFF	566.67
ROGERS,PAUL F						
				06/14/04	PAID INTERN	38,255.49
SCHWIMMING,SARAH C						
				04/01/04	PAID INTERN	616.67
STUKEY,JOSEPH						
				04/01/04	DISTRICT ASSISTANT	8,000.01
WHISENHUNT,MARTHA						
				06/01/04	DISTRICT ASSISTANT	1,500.00
				06/01/04	DISTRICT ASSISTANT	206,842.98
PERSONNEL BENEFITS						
04-30	S7	04121000293		04/30/04	TRANSIT BENEFITS	70.23
05-28	S7	04149000293		05/01/04	TRANSIT BENEFITS	70.23
06-30	S7	04182000307		06/01/04	TRANSIT BENEFITS	174.87
PERSONNEL COMPENSATION TOTALS:						
315.33						
TRAVEL						
04-06	P1	4TX01000285		03/26/04	AF DC-TX #7007	143.70
04-06	P1	4TX01000287		03/29/04	AF SHRY-DC #1022	223.70
04-06	P1	4TX01000306		02/29/04	LODGING	83.62
04-06	P1	4TX01000307		03/03/04	LODGING	55.42
04-06	P1	4TX01000311		03/22/04	LODGING	106.31
04-06	P1	4TX01000301		03/15/04	PRIVATE AUTO MILEAGE	99.50
04-06	P1	4TX01000290		03/26/04	LOCAL TRANSPORTATION	30.00
04-06	P1	4TX01000293		03/30/04	LOCAL TRANSPORTATION	18.00
04-06	P1	4TX01000300		03/19/04	GASOLINE	43.50
04-06	P1	4TX01000294		03/22/04	PRIVATE AUTO MILEAGE	33.25
PERSONNEL BENEFITS TOTALS:						
143.70						
223.70						
83.62						
55.42						
106.31						
99.50						
30.00						
18.00						
43.50						
33.25						

PERSONNEL BENEFITS TOTALS:

70.23
70.23
174.87
315.33

CITIBANK GOV CARD SERVICE

04-06 P1 4TX01000285
04-06 P1 4TX01000287
04-06 P1 4TX01000306
04-06 P1 4TX01000307
04-06 P1 4TX01000311
04-06 P1 4TX01000301
04-06 P1 4TX01000290
04-06 P1 4TX01000293
04-06 P1 4TX01000300
04-06 P1 4TX01000294

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MAX SANDLIN—Con.						
04-07	P1	4TX01000315	04/03/04	CITIBANK GOV. CARD SERVICE	279.10	
04-07	P1	4TX01000312	04/02/04	HON. MAX SANDLIN	45.00	
04-07	P1	4TX01000313	04/05/04	KAREN C BROOKE	14.00	
04-20	P9	TX0102L0404	04/30/04	GMAC	582.25	
04-26	P1	4TX01000332	02/20/04	AMANDA HALEY	20.00	
04-26	P1	4TX01000333	03/23/04	DO	137.33	
04-26	P1	4TX01000330	04/10/04	CITIBANK GOV. CARD SERVICE	398.20	
04-26	P1	4TX01000331	04/10/04	DO	398.20	
04-26	P1	4TX01000326	04/13/04	ELLIS BRACHMAN	316.41	
04-26	P1	4TX01000327	04/10/04	DO	86.18	
04-26	P1	4TX01000328	04/10/04	DO	29.71	
04-26	P1	4TX01000329	04/12/04	DO	296.06	
04-26	P1	4TX01000337	03/29/04	FUNICE M MARTIN	200.00	
04-26	P1	4TX01000324	03/18/04	HON. MAX SANDLIN	44.00	
04-26	P1	4TX01000321	04/07/04	JEREMY EMPOL	1.50	
04-26	P1	4TX01000339	03/10/04	LEONARD ROCKWELL	368.25	
04-26	P1	4TX01000343	04/13/04	PAUL F ROGERS	273.28	
04-26	P1	4TX01000345	04/13/04	DO	82.89	
04-26	P1	4TX01000346	04/13/04	DO	277.02	
04-26	P1	4TX01000347	04/13/04	DO	39.00	
04-26	P1	4TX01000348	04/13/04	DO	62.00	
04-26	P1	4TX01000323	03/01/04	STEVE BOLLINGER	538.15	
05-06	P1	4TX01000358	04/30/04	CITIBANK GOV. CARD SERVICE	237.70	
05-06	P1	4TX01000360	04/27/04	DO	237.70	
05-06	P1	4TX01000356	04/30/04	HON. MAX SANDLIN	15.00	
05-06	P1	4TX01000359	04/27/04	DO	15.00	
05-10	P1	4TX01000365	04/13/04	ANGELA RENAE FITZPATRICK	163.00	
05-11	P1	4TX01000364	05/04/04	HON. MAX SANDLIN	15.00	
05-11	P1	4TX01000378	04/12/04	AMANDA HALEY	59.48	
05-11	P1	4TX01000368	03/27/04	CITIBANK GOV. CARD SERVICE	85.60	
05-11	P1	4TX01000372	03/27/04	DO	237.70	
05-11	P1	4TX01000376	05/04/04	DO	237.70	
05-11	P1	4TX01000375	05/07/04	HON. MAX SANDLIN	15.00	
05-11	P1	4TX01000381	04/03/04	STEVE BOLLINGER	586.75	
05-11	P1	4TX01000382	04/05/04	DO	374.27	
05-21	P9	TX0102L0405	05/01/04	GMAC	582.25	
06-09	P1	4TX01000386	05/01/04	CITIBANK GOV. CARD SERVICE	151.35	
06-14	P1	4TX01000393	06/02/04	DO	199.10	
06-14	P1	4TX01000398	05/14/04	DO	228.20	
06-14	P1	4TX01000399	05/17/04	DO	228.20	
06-14	P1	4TX01000400	05/20/04	DO	266.40	
06-14	P1	4TX01000401	05/22/04	DO	148.20	
06-14	P1	4TX01000410	05/11/04	DO	273.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MAX SANDLIN—Con.							
04-30	SS	DY412506953	03/01/04	DC TEL EQUIP (TRANSFER)	64.00	64.00	
04-30	SS	DY412506953	03/01/04	DC TEL SERVICE (TRANSFER)	160.00	160.00	
04-30	SS	DY412506955	03/01/04	DC TEL TOLLS (TRANSFER)	495.95	495.95	
05-06	P1	4TX01000357	04/12/04	UTILITIES	61.28	61.28	
05-06	P1	4TX01000363	03/21/04	TELECOMMUNICATIONS CHARGES	269.79	269.79	
05-06	P1	4TX01000362	04/19/04	TELECOMMUNICATIONS CHARGES	187.47	187.47	
05-07	CB	FXF040507A	04/15/04	OVERNIGHT MAIL	52.74	52.74	
05-10	P1	4TX01000367	05/01/04	UTILITIES	43.08	43.08	
05-11	P1	4TX01000370	03/31/04	TELECOMMUNICATIONS CHARGES	309.92	309.92	
05-11	P1	4TX01000380	05/01/04	TELECOMMUNICATIONS CHARGES	89.18	89.18	
05-14	CB	FXF040514A	04/27/04	OVERNIGHT MAIL	14.13	14.13	
05-21	CB	FXF040521A	04/29/04	OVERNIGHT MAIL	47.89	47.89	
05-21	P9	TX0101R0405	05/01/04	RENT-MARSHALL	1,686.50	1,686.50	
05-24	C3	NW200414501	04/01/04	BLACKBERRY SERVICE	178.22	178.22	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	14.14	14.14	
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL	44.90	44.90	
05-27	SS	TX007235A05	05/01/04	RENT SULPHUR SPRINGS	808.00	808.00	
05-31	SS	DY415406678	04/01/04	04/30/04	DISTRICT OPC TEL EQUIP (TRFR)	44.43	44.43
05-31	SS	DY415406679	04/01/04	04/30/04	DISTRICT OPC TEL TOLLS (TRFR)	824.73	824.73
05-31	SS	DY415406684	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	64.00	64.00
05-31	SS	DY415406685	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	160.00	160.00
05-31	SS	DY415406686	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	483.80	483.80
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	80.69	80.69	
06-09	P1	4TX01000392	05/27/04	TELECOMMUNICATIONS CHARGES	6.55	6.55	
06-10	CB	FXF040610A	05/27/04	OVERNIGHT MAIL	6.82	6.82	
06-14	P1	4TX01000403	05/12/04	UTILITIES	64.52	64.52	
06-14	P1	4TX01000430	06/01/04	UTILITIES	43.08	43.08	
06-14	P1	4TX01000417	06/01/04	UTILITIES	135.90	135.90	
06-14	P1	4TX01000421	04/17/04	TELECOMMUNICATIONS CHARGES	89.74	89.74	
06-14	P1	4TX01000405	04/21/04	TELECOMMUNICATIONS CHARGES	120.29	120.29	
06-14	P1	4TX01000424	05/16/04	TELECOMMUNICATIONS CHARGES	183.00	183.00	
06-14	P1	4TX01000433	05/19/04	TELECOMMUNICATIONS CHARGES	183.71	183.71	
06-18	C3	NW200417001	05/01/04	BLACKBERRY SERVICE	162.69	162.69	
06-18	P9	TX0101R0406	06/01/04	RENT-MARSHALL	1,686.50	1,686.50	
06-21	P1	4TX01000438	06/12/04	UTILITIES	64.52	64.52	
06-21	P1	4TX01000449	05/09/04	TELECOMMUNICATIONS CHARGES	96.48	96.48	
06-21	P1	4TX01000441	05/05/04	TELECOMMUNICATIONS CHARGES	171.40	171.40	
06-25	CB	FXF040625A	06/01/04	OVERNIGHT MAIL	12.48	12.48	
06-25	CB	FXF040625A	06/15/04	OVERNIGHT MAIL	5.37	5.37	
06-29	SS	TX007235A06	06/01/04	RENT SULPHUR SPRINGS	808.00	808.00	
06-30	SS	DY418206549	05/01/04	DISTRICT OPC TEL EQUIP (TRFR)	44.43	44.43	
06-30	SS	DY418206550	05/01/04	DISTRICT OPC TEL TOLLS (TRFR)	782.68	782.68	
06-30	SS	DY418206555	05/01/04	DC TEL EQUIP (TRANSFER)	64.00	64.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. MAX SANDLIN—Cont.						
05-07	C1	NW200412803	DO	04/02/04	BOTTLED WATER	41.24
05-07	C1	NW200412803	DO	04/26/04	BOTTLED WATER	23.25
05-10	P1	4TX010003566	PAUL F ROGERS	05/04/04	PUBLICATION/REFERENCE MATERIAL	86.69
05-11	P2	05S31271	ACCUCOM SYSTEMS	05/03/04	TONER - FOR HP 8500N PRINTER	297.00
05-11	P2	05S31271	DO	05/03/04	TONER - FOR HP 8500N PRINTER	294.00
05-11	P1	4TX01000379	AMANDA HALEY	04/15/04	FOOD & BEVERAGE FOR MEETINGS	33.71
05-11	P1	4TX01000369	CITIBANK GOV CARD SERVICE	04/26/04	OFFICE SUPPLIES	64.84
05-11	P1	4TX01000371	DO	04/11/04	PUBLICATION/REFERENCE MATERIAL	3.95
05-11	P1	4TX01000383	DELORES JAMIE BROWN	05/06/04	PUBLICATION/REFERENCE MATERIAL	49.00
05-11	P1	4TX01000373	KAREN C BROOKE	05/07/04	FOOD & BEVERAGE FOR MEETINGS	9.97
05-11	P1	4TX01000384	OFFICE DEPOT CREDIT PLAN	04/26/04	OFFICE SUPPLIES	144.39
05-11	P1	4TX01000374	PAUL F ROGERS	05/05/04	FOOD & BEVERAGE FOR MEETINGS	39.27
05-11	P1	4TX01000377	STORY WRIGHT	04/01/04	OFFICE SUPPLIES	18.09
05-12	P2	05S31322	ACCUCOM SYSTEMS	05/06/04	EPSON PREMIUM GLOSSY PHOTO PAP	159.00
05-31	S1	04152000116	DO	05/01/04	OFFICE SUPPLY (TRANSFER)	363.38
06-04	C1	NW200415603	DEER PARK	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415603	DO	05/17/04	BOTTLED WATER	15.50
06-09	P1	4TX01000387	CITIBANK GOV CARD SERVICE	05/05/04	FOOD & BEVERAGE FOR MEETINGS	42.00
06-09	P1	4TX01000388	DO	05/07/04	FOOD & BEVERAGE FOR MEETINGS	33.34
06-09	P1	4TX01000389	DO	05/11/04	PUBLICATION/REFERENCE MATERIAL	3.95
06-09	P1	4TX01000390	DO	05/12/04	PUBLICATION/REFERENCE MATERIAL	26.89
06-09	P1	4TX01000391	DO	05/21/04	FOOD & BEVERAGE FOR MEETINGS	87.70
06-14	P2	05S31663	ACCUCOM SYSTEMS	06/03/04	DRUM KIT - FOR HP 8500N COLOR	153.00
06-14	P1	4TX01000406	BRADLEY PRINTING INC.	03/11/04	OFFICE SUPPLIES	110.76
06-14	P1	4TX01000407	DO	03/18/04	OFFICE SUPPLIES	24.56
06-14	P1	4TX01000411	DO	04/22/04	OFFICE SUPPLIES	7.90
06-14	P1	4TX01000412	DO	04/21/04	OFFICE SUPPLIES	66.81
06-14	P1	4TX01000413	DO	04/30/04	OFFICE SUPPLIES	89.68
06-14	P1	4TX01000414	DO	05/27/04	OFFICE SUPPLIES	34.42
06-14	P1	4TX01000415	DO	03/31/04	OFFICE SUPPLIES	59.12
06-14	P1	4TX01000420	DO	05/24/04	OFFICE SUPPLIES	34.42
06-14	P1	4TX01000402	CITIBANK GOV CARD SERVICE	05/21/04	FOOD & BEVERAGE FOR MEETINGS	128.46
06-14	P1	4TX01000427	DO	05/13/04	OFFICE SUPPLIES	53.01
06-14	P1	4TX01000423	MUSIC MOUNTAIN WATER CO.	04/30/04	BOTTLED WATER	12.00
06-14	P1	4TX01000396	PAUL F ROGERS	05/16/04	FOOD & BEVERAGE FOR MEETINGS	52.18
06-14	P1	4TX01000428	DO	05/13/04	FOOD & BEVERAGE FOR MEETINGS	40.50
06-14	P1	4TX01000432	DO	05/11/04	PUBLICATION/REFERENCE MATERIAL	17.87
06-14	P1	4TX01000425	WEST GROUP PAYMENT CENTER	04/10/04	PUBLICATION/REFERENCE MATERIAL	768.78
06-16	P1	4TX01000436	KAREN C BROOKE	06/05/04	OFFICE SUPPLIES	262.48
06-21	P1	4TX01000446	CITIBANK GOV CARD SERVICE	06/15/04	OFFICE SUPPLIES	39.21
06-21	P1	4TX01000426	LONGVIEW NEWSPAPERS, INC.	04/29/04	PUBLICATION/REFERENCE MATERIAL	43.38
06-21	P1	4TX01000451	MUSIC MOUNTAIN WATER CO.	05/05/04	BOTTLED WATER	27.84
06-21	P1	4TX01000442	OFFICE DEPOT CREDIT PLAN	06/20/04	OFFICE SUPPLIES	656.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM SAXTON—Con.						
06-16	HV 44903001008	UNITED STATES POSTAL SERVICE	05/01/04	USPS CREDITS	-97.45	
06-30	OP 4UJSP0500017		05/31/04	FRANKED MAIL	290.71	
				FRANKED MAIL TOTALS:	1,461.32	
PERSONNEL COMPENSATION						
		BROGAN, PATRICIA HERBIK	04/01/04	STAFF ASSISTANT	5,049.99	
		CASA, EMILIA F	04/01/04	STAFF ASSISTANT	10,375.00	
		CONDIT, SANDRA R	04/01/04	DIST DIRECTOR/ADMIN ASST	20,825.01	
		CONOVER, MARY ANN B	04/01/04	STAFF ASST/SCHEDULER	11,375.01	
		CUMMINGS, KIMBERLY A	04/01/04	STAFF ASSISTANT	9,825.00	
		DENTON, DENISE ANN	04/01/04	STAFF ASSISTANT	8,874.99	
		DODD, WHITNEY	04/01/04	LEGISLATIVE CORRESPONDENT	6,166.67	
		HOLLENDER, JEFFREY SAG	04/01/04	PRESS SECRETARY	19,125.00	
		HUNTER, CHRISTINE	04/01/04	STAFF ASSISTANT/SCHEDULER	6,427.83	
		KAVALIUNAS, JOHN A	04/01/04	LEGISLATIVE	6,333.33	
		KENDERIAN, ELISE M	04/01/04	CHIEF OF STAFF	23,750.01	
		LEVY, AARON H	04/01/04	LEGISLATIVE CORRESPONDENT	7,166.66	
		RICHARDS, JOAN G	04/01/04	STAFF ASSISTANT	11,124.99	
		SILVESTRO, MICHAEL	06/09/04	MILITARY LEGISLATIVE ASSISTANT	3,666.67	
		SIMS, JAMES D	04/01/04	SHARED EMPLOYEE	750.00	
		STOCKER, ERICA D	04/01/04	LEGISLATIVE ASSISTANT	10,500.00	
		ZIELINSKI, JOAN M	04/01/04	LEGISLATIVE ASSISTANT	9,125.01	
				PERSONNEL COMPENSATION TOTALS:	170,461.17	
05-28	S7 04149000204		05/01/04	TRANSIT BENEFITS	190.69	
06-30	S7 04182000212		06/01/04	TRANSIT BENEFITS	190.58	
				PERSONNEL BENEFITS TOTALS:	381.27	
TRAVEL						
04-20	P9 NU0301L0404	GMAC	04/30/04	LEASED AUTO	496.07	
04-30	P1 4NU030000882	CITIBANK GOV CARD SERVICE	02/28/04	TRAVEL SUBSISTENCE	190.78	
04-30	P1 4NU030000668	EMILIA F CASA	02/12/04	PRIVATE AUTO MILEAGE	14.25	
04-30	P1 4NU030000667	JEFF SAGNIP HOLLENDER	02/29/04	TRAVEL SUBSISTENCE	228.00	
04-30	P1 4NU03000070	JOAN RICHARDS	03/08/04	PRIVATE AUTO MILEAGE	10.44	
04-30	P1 4NU030000665	JOHN ANDREW KAVALIUNAS	02/17/04	TRAVEL SUBSISTENCE	255.76	
04-30	P1 4NU030000666	DO	03/08/04	TRAVEL SUBSISTENCE	247.10	
04-30	P1 4NU03000072	SANDRA R CONDIT	03/07/04	TRAVEL SUBSISTENCE	214.00	
05-21	P9 NU0301L0405	GMAC	01/29/04	TRAVEL SUBSISTENCE	210.00	
06-18	P9 NU0301L0406	DO	05/01/04	LEASED AUTO	496.07	
06-28	P1 4NU03000094	CITIBANK GOV CARD SERVICE	06/30/04	LEASED AUTO	226.35	
06-28	P1 4NU03000095	DO	05/23/04	GAS AND TOLLS	217.47	
			06/22/04	TRAINFARE AND GAS	3,092.36	
				TRAVEL TOTALS:		
04-01	C3 MW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	BLACKBERRY SERVICE	128.22	
04-19	CB FXF040419A	CINGULAR INTERACTIVE	04/01/04	OVERNIGHT MAIL	12.78	
		FEDERAL EXPRESS CORP				

04-20	P9	NJ0301R0404	EBY L BANAS, M.D.	04/01/04	04/30/04	CHERRY HILL - RENT	200.00
04-20	P9	NJ0304R0404	LOTANO DEVELOPMENT, INC.	04/01/04	04/30/04	TOMS RIVER RENT	1,000.00
04-20	P9	NJ0303R0404	100 HIGH ST A AND M REALTYLLC	04/01/04	04/30/04	MT HOLLY - RENT	1,625.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	128.22
04-23	P9	NJ0303R0404	100 HIGH ST A AND M REALTYLLC	04/01/04	04/30/04	MT HOLLY - RENT	50.00
04-30	S5	DY412504936		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.78
04-30	S5	DY412504937		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	518.28
04-30	S5	DY412504943		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY412504944		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY412504945		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	137.63
04-30	P1	4N03000083	COMCAST CABLEVISION	04/08/04	05/07/04	UTILITIES- CABLE SVCS	75.73
04-30	P1	4N03000079	VERIZON	02/01/04	02/01/04	TELECOMMUNICATIONS CHARGES	306.97
04-30	P1	4N03000080	DO	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	300.03
04-30	P1	4N03000081	DO	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	319.29
05-21	P9	NJ0301R0405	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL	5.53
05-21	P9	NJ0304R0405	EBY L BANAS, M.D.	05/01/04	05/31/04	CHERRY HILL - RENT	200.00
05-21	P9	NJ0303R0405	LOTANO DEVELOPMENT, INC.	05/01/04	05/31/04	TOMS RIVER RENT	1,000.00
05-24	C3	NW200414500	100 HIGH ST A AND M REALTYLLC	04/01/04	04/01/04	MT HOLLY - RENT	1,675.00
05-27	CB	FXF040527A	CINGULAR INTERACTIVE	05/14/04	05/14/04	BLACKBERRY SERVICE	128.22
05-31	S5	DY415404740	FEDERAL EXPRESS CORP	04/01/04	04/30/04	OVERNIGHT MAIL	5.37
05-31	S5	DY415404741		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	60.78
05-31	S5	DY415404746		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	488.32
05-31	S5	DY415404747		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY415404748		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY415404748		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	116.41
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06-18	P9	NJ0301R0406	EBY L BANAS, M.D.	06/01/04	06/30/04	CHERRY HILL - RENT	200.00
06-18	P9	NJ0304R0406	LOTANO DEVELOPMENT, INC.	06/01/04	06/30/04	TOMS RIVER RENT	1,000.00
06-18	P9	NJ0303R0406	100 HIGH ST A AND M REALTYLLC	06/01/04	06/30/04	MT HOLLY - RENT	1,675.00
06-28	P1	4N03000091	COMCAST CABLE	06/08/04	07/07/04	UTILITIES	75.45
06-28	P1	4N03000092	DO	05/08/04	06/07/04	UTILITIES	75.45
06-28	P1	4N03000098	VERIZON WIRELESS	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES	409.27
06-28	P1	4N03000099	DO	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	279.35
06-30	S5	DY418204655		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.78
06-30	S5	DY418204656		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	456.01
06-30	S5	DY418204662		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DY418204663		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY418204664		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	143.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,569.77
04-22	0P	4GP00304004	PRINTING AND REPRODUCTION	01/20/04	01/20/04	PRINTING	154.00
06-07	0P	4GP00504002	PUBLIC PRINTER	04/19/04	04/19/04	PRINTING	102.00
06-30	S3	04182000194	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	8.00
06-30	P5	4M4955101A	CANTREL/CUTTER PRINTING	06/10/04	06/10/04	PRINTING AND REPRODUCTION	3,920.00
						PRINTING AND REPRODUCTION TOTALS:	4,184.00
04-30	P1	4N03000074	OTHER SERVICES	03/22/04	03/29/04	WEBSITE SUPPORT SVCS	125.00
04-30	P1	4N03000075	BERNHARD SCHOPPER	04/05/04	04/12/04	WEBSITE SUPPORT SVCS	100.00
04-30	P1	4N03000073	BURLINGTON COUNTY BUSINESS	03/31/04	03/31/04	TYPEWRITER REPAIR	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM SAXTON—Con.						
04-30	P1	4N03000071	01/09/04	REIMBURSEMENT FOR DEADBOLT LOCK	68.90	
06-28	P1	4N03000086	02/29/04	SECURITY SERVICES	103.01	
06-28	P1	4N03000088	05/02/04	WEB SERVICES	200.00	
06-28	P1	4N03000096	05/01/04	WEB SERVICES	50.00	
06-28	P1	4N03000097	06/15/04	WEB SERVICES	75.00	
06-28	P1	4N03000093	04/01/04	JANITORIAL AND RELATED SERVICE	585.00	
06-28	P1	4N03000087	05/04/04	LEASED AUTO INSURANCE	1,238.00	
					2,604.91	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	10.50	
04-06	C1	NW200409702	03/12/04	BOTTLED WATER	45.93	
04-27	P2	0SS31068	04/14/04	DRUM UNIT #F04/DK	59.00	
04-30	S1	04121000180	04/01/04	OFFICE SUPPLY (TRANSFER)	782.54	
04-30	P1	4N03000059	01/23/04	FOOD & BEVERAGE FOR MEETINGS	8.59	
04-30	P1	4N03000064	03/02/04	OFFICE SUPPLIES	7.21	
04-30	P1	4N03000078	03/31/04	PUBLICATION/REFERENCE MATERIAL	59.72	
04-30	P1	4N03000063	04/07/04	OFFICE SUPPLIES	1,849.00	
04-30	P1	4N03000077	04/03/04	PUBLICATION/REFERENCE MATERIAL	247.00	
04-30	P1	4N03000076	04/21/04	PUBLICATION/REFERENCE MATERIAL	28.00	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	10.50	
05-07	C1	NW200412802	04/02/04	BOTTLED WATER	58.42	
05-07	C1	NW200412802	04/26/04	BOTTLED WATER	20.97	
05-12	P2	0SS31186	04/26/04	TONER - FOR SHARP AR 507. #A	138.00	
05-26	P2	0SS31318	05/06/04	NAME TAGS - # NTL - B BLAC	69.00	
05-31	S1	04152000188	05/01/04	OFFICE SUPPLY (TRANSFER)	389.66	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	10.50	
06-04	C1	NW200415602	05/17/04	BOTTLED WATER	48.93	
06-07	HV	44901000189	03/25/04	FRAMING (TRANSFER)	34.00	
06-07	HV	44901000189	05/12/04	FRAMING (TRANSFER)	34.00	
06-28	P1	4N03000088	06/01/04	PUBLICATION/REFERENCE MATERIAL	152.10	
06-28	P1	4N03000085	07/02/04	PUBLICATION/REFERENCE MATERIAL	182.00	
06-28	P1	4N03000084	05/08/04	PUBLICATION/REFERENCE MATERIAL	117.00	
06-30	S1	04182000182	06/01/04	OFFICE SUPPLY (TRANSFER)	226.99	
					4,589.56	
SUPPLIES AND MATERIALS TOTALS:						
OTHER SERVICES TOTALS:						
					2,746.55	
					2,765.71	
					19.16	
					19.16	
					19.16	
					19.16	
					2,765.71	
					8,354.61	
EQUIPMENT						
04-29	S8	MA000313312	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,746.55	
05-28	S8	MA000329886	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,765.71	
05-28	S8	MA000329687	03/31/04	EQUIPMENT MAINT (TRANSFER)	19.16	
05-28	S8	MA000329688	01/01/04	EQUIPMENT MAINT (TRANSFER)	19.16	
05-28	S8	MA000329702	02/01/04	EQUIPMENT MAINT (TRANSFER)	19.16	
05-28	S8	MA000329703	04/01/04	EQUIPMENT MAINT (TRANSFER)	19.16	
06-30	S8	MA000353071	06/01/04	EQUIPMENT MAINT (TRANSFER)	19.16	
					2,765.71	
					8,354.61	
EQUIPMENT TOTALS:						

208,698.97
 208,698.97

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

2003 HON. JIM SAXTON
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

05-28	S8	MA000329689	11/30/03	EQUIPMENT MAINT (TRANSFER)	19.16
05-28	S8	MA000329690	12/31/03	EQUIPMENT MAINT (TRANSFER)	19.16
05-28	S8	MA000329692	01/31/03	EQUIPMENT MAINT (TRANSFER)	19.16
05-28	S8	MA000329693	02/28/03	EQUIPMENT MAINT (TRANSFER)	19.16
05-28	S8	MA000329694	03/31/03	EQUIPMENT MAINT (TRANSFER)	19.16
05-28	S8	MA000329695	04/30/03	EQUIPMENT MAINT (TRANSFER)	19.16
05-28	S8	MA000329696	05/31/03	EQUIPMENT MAINT (TRANSFER)	19.16
05-28	S8	MA000329697	06/30/03	EQUIPMENT MAINT (TRANSFER)	19.16
05-28	S8	MA000329698	07/31/03	EQUIPMENT MAINT (TRANSFER)	19.16
05-28	S8	MA000329699	08/31/03	EQUIPMENT MAINT (TRANSFER)	19.16
05-28	S8	MA000329700	09/30/03	EQUIPMENT MAINT (TRANSFER)	19.16
05-28	S8	MA000329701	10/31/03	EQUIPMENT MAINT (TRANSFER)	19.16
EQUIPMENT TOTALS:					229.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229.92
OFFICE TOTALS:					229.92

2002 HON. JIM SAXTON
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

05-28	S8	MA000329682	10/01/02	EQUIPMENT MAINT (TRANSFER)	19.16
05-28	S8	MA000329683	08/01/02	EQUIPMENT MAINT (TRANSFER)	19.16
05-28	S8	MA000329684	09/30/02	EQUIPMENT MAINT (TRANSFER)	19.16
05-28	S8	MA000329685	07/01/02	EQUIPMENT MAINT (TRANSFER)	19.16
05-28	S8	MA000329691	12/01/02	EQUIPMENT MAINT (TRANSFER)	19.16
05-28	S8	MA000329704	11/01/02	EQUIPMENT MAINT (TRANSFER)	19.16
EQUIPMENT TOTALS:					114.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					114.96
OFFICE TOTALS:					114.96

2004 HON. JANICE D. SCHAKOVS-CY
 OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	3,677.92	
PERSONNEL COMPENSATION	407,361.12	
PERSONNEL BENEFITS	1,070.30	
TRAVEL	7,332.74	
RENT, COMMUNICATION, UTILITIES	14,924.68	
PRINTING AND REPRODUCTION	372.80	
OTHER SERVICES	969.09	
SUPPLIES AND MATERIALS	7,150.27	
EQUIPMENT	25,478.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		468,337.26
OFFICE TOTALS:		468,337.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JANICE D. SCHAKOWSKY—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	0P	AUSPS03001N	03/31/04	FRANKED MAIL	646.22	
05-19	0P	AUSPS04001H	04/30/04	FRANKED MAIL	790.79	
06-30	0P	AUSPS050017	05/31/04	FRANKED MAIL	221.89	
					1,658.90	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ALDIS, DANIEL P.						
04/01/04			06/02/04	CONSTITUENT ADVOCATE	4,994.45	
04/01/04			06/30/04	LEGISLATIVE ASSISTANT	11,250.00	
BEEDLE, DIANE M						
04/01/04			06/30/04	DISTRICT DIRECTOR	18,750.00	
COMBS, LESLIE						
04/01/04			04/30/04	STAFF ASSISTANT	2,166.67	
DAWSON, KELSEY						
04/01/04			06/30/04	CONSTITUENT ADVOCATE	8,000.01	
DE LA ROSA-CAMPOS, ROGIO						
04/01/04			06/30/04	PRESS. SEC'T/DEPUTY CHIEF OF STAFF	18,750.00	
ELSHAMI, MADEEM						
05/24/04			06/30/04	CONSTITUENT ADVOCATE	2,672.23	
FREDLIEB, RACHAEL						
04/01/04			06/30/04	LEGISLATIVE ASSISTANT	9,500.01	
FREDRICH, AMY G						
04/01/04			06/30/04	LEGISLATIVE ASSISTANT	7,750.00	
FULLER, AMY A						
05/01/04			06/30/04	STAFF ASSISTANT	4,333.34	
HAGAN, KRISTEN E						
04/01/04			06/30/04	CHIEF OF STAFF	28,250.01	
HURWIT, CATHY						
04/01/04			06/30/04	CONSTITUENT ADVOCATE	6,999.99	
HUSAIN, SYEDA A						
04/01/04			06/30/04	SUBURBAN DIRECTOR/GRANTS COORDINATOR	14,499.99	
JOY, RA						
04/01/04			06/30/04	CONSTITUENT ADVOCATE	9,999.99	
LIMIGCO, MARIE A						
04/01/04			05/31/04	BUDGET ASSOC/REP CLAYTON	4,833.34	
MARCUS, ROBERT						
06/01/04			06/30/04	LEGISLATIVE CORRES/SYS ADMINISTRATOR	2,666.67	
MUZZEROLL, KIM						
04/01/04			06/30/04	EXECUTIVE ASSISTANT/SO-REDULER	17,499.99	
RODRIGUEZ, TAINA						
04/01/04			06/30/04	RECEPTIONIST/STAFF ASSISTANT	6,999.99	
SAMUELS, JONATHAN						
04/01/04			06/30/04	LEGISLATIVE DIRECTOR	18,750.00	
04/01/04			06/30/04	CONSTITUENT ADVOCATE	8,000.01	
					206,666.69	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
04-30	S7	04121000116	04/01/04	TRANSIT BENEFITS	190.69	
05-28	S7	04149000116	05/01/04	TRANSIT BENEFITS	190.69	
06-30	S7	04182000124	06/01/04	TRANSIT BENEFITS	127.73	
					509.11	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
CITIBANK GOV CARD SERVICE						
04-06	P1	41L09000214	03/02/04	AF FM CHI-DC FOR MBR #7312	88.10	
04-06	P1	41L09000215	03/04/04	AF FM DC-CHI FOR MBR #5769	88.10	
04-06	P1	41L09000216	03/09/04	AF FM CHI-DC FOR MBR #8161	88.10	
04-06	P1	41L09000217	03/21/04	R/T AF DC-CHI #3567/R-MARCUS	176.20	
04-06	P1	41L09000218	03/13/04	AF DC-CHI #9510/J-SAMUELS	88.10	
04-06	P1	41L09000219	03/21/04	R/T AF DC-CHI #3649/D-BEEDLE	176.20	
04-06	P1	41L09000220	03/23/04	AF CHI-DC FOR MBR #9386	88.10	
04-06	P1	41L09000221	03/20/04	R/T AF DC-CHI #3632/N-ELSHAMI	176.20	
04-06	P1	41L09000222	03/18/04	R/T AF DC-CHI #3633/F-FREDRICH	176.20	

04-06	PI	4109900223	DO	0318/04	03/20/04	R/T AF DC-CHI #3634/FULLER	176.20
04-06	PI	4109900224	DO	0318/04	03/20/04	R/T AF DC-CHI #3635/K DAWSON	176.20
04-06	PI	4109900225	DO	03/21/04	03/21/04	AF CHI-DC #3644/J SAMUELS	88.10
04-06	PI	4109900226	DO	03/11/04	03/11/04	AF DC-CHI FOR MBR #8910	88.10
04-06	PI	4109900227	DO	03/17/04	03/17/04	AF CHI-DC FOR MBR #6310	88.10
04-06	PI	4109900228	DO	03/18/04	03/18/04	AF DC-CHI FOR MBR #3612	88.10
04-06	PI	4109900229	DO	03/21/04	03/21/04	R/T AF DC-CHI #3646/MUZEROLL	176.20
04-06	PI	4109900230	DO	03/18/04	03/20/04	R/T AF DC-CHI #3631/C HURWIT	10.00
04-13	PI	4109900241	JONATHAN SAMUELS	03/26/04	03/26/04	LOCAL TRANSPORTATION	53.00
04-13	PI	4109900242	DO	04/07/04	04/07/04	LOCAL TRANSPORTATION	150.00
04-13	PI	4109900232	820 DAVIS, LLC	04/01/04	04/30/04	LOCAL TRANSPORTATION	52.39
04-26	PI	4109900245	DANIEL ALDIS	03/30/04	03/30/04	LOCAL TRANSPORTATION	23.00
04-26	PI	4109900243	LESLIE COMBS	03/02/04	03/02/04	PRIVATE AUTO MILEAGE	51.03
04-26	PI	4109900245	MARIE A LIMOCO	04/12/04	04/12/04	LOCAL TRANSPORTATION	9.60
04-26	PI	4109900244	ROBERT N. MARCUS	04/24/04	04/27/04	LOCAL TRANSPORTATION	154.00
05-06	PI	4109900255	HON JANICE D SCHAMOWSKY	03/10/04	04/12/04	LOCAL TRANSPORTATION	33.00
05-06	PI	4109900254	RA JOY	04/27/04	04/27/04	PARKING	98.10
05-11	PI	4109900262	CITIBANK GOV CARD SERVICE	04/07/04	04/07/04	AF CHI-DC #4059/MBR	98.10
05-11	PI	4109900263	DO	04/20/04	04/20/04	AF CHI-DC #9713/JON SAMUELS	88.10
05-11	PI	4109900264	DO	04/20/04	04/20/04	AF CHI-DC #4467/MBR	88.10
05-11	PI	4109900265	DO	04/22/04	04/22/04	AF DC-CHI #2376/MBR	98.10
05-11	PI	4109900266	DO	04/25/04	04/25/04	AF CHI-DC #0570/MBR	88.10
05-11	PI	4109900267	DO	04/25/04	04/25/04	AF DC-CHI #2054/MBR	98.10
05-11	PI	4109900268	DO	04/02/04	04/02/04	AF CHI-DC #1356/MBR	88.10
05-11	PI	4109900269	DO	05/04/04	05/06/04	R/T AF #3373/DELA ROSA CAMPOS	365.70
05-11	PI	4109900270	DO	04/02/04	04/02/04	AF CHI-DC #1356/MBR	88.10
05-11	PI	4109900271	DO	04/02/04	04/02/04	AF DC-CHI #9173/MBR	98.10
05-11	PI	4109900272	DO	04/05/04	04/05/04	AF DC-CHI #8525/JON SAMUELS	36.00
05-11	PI	4109900261	LESLIE COMBS	04/19/04	04/22/04	PARKING	98.10
05-20	PI	4109900281	AMY FRIEDRICH	04/23/04	04/23/04	TAXI	10.00
05-20	PI	4109900276	LESLIE COMBS	05/03/04	05/04/04	PARKING	40.00
05-20	PI	4109900275	MARIE A LIMOCO	04/13/04	04/29/04	PRIVATE AUTO MILEAGE	17.67
05-20	PI	4109900280	ROBERT N. MARCUS	05/17/04	05/17/04	TAXI	11.00
05-20	PI	4109900277	ROGIO DE LA ROSA-CAMPOS	05/04/04	05/05/04	MEALS ON TRAVEL	18.71
05-20	PI	4109900273	SYEDA ASRA HUSAN	04/16/04	04/19/04	PRIVATE AUTO MILEAGE	31.62
05-20	PI	4109900274	DO	04/19/04	04/19/04	PARKING	19.00
06-07	PI	4109900295	AMY FRIEDRICH	05/06/04	05/06/04	LOCAL TRANSPORTATION	10.00
06-07	PI	4109900294	HON JANICE D SCHAMOWSKY	04/30/04	05/22/04	TAXI AND PARKING	67.00
06-15	PI	4109900301	CITIBANK GOV CARD SERVICE	05/17/04	05/17/04	AF CHI-DC #8510/MBR	88.10
06-15	PI	4109900302	DO	05/21/04	05/21/04	AF DC-CHI #4182/MBR	98.10
06-15	PI	4109900303	DO	04/29/04	04/29/04	AF DC-CHI #2107/MBR	88.10
06-15	PI	4109900304	DO	05/04/04	05/04/04	AF CHI-DC #6514/MBR	88.10
06-15	PI	4109900305	DO	05/06/04	05/06/04	AF DC-CHI #4789/MBR	88.10
06-15	PI	4109900306	DO	05/11/04	05/11/04	AF CHI-DC #5620/MBR	98.10
06-15	PI	4109900307	DO	05/13/04	05/13/04	AF DC-CHI #1206/MBR	98.10
06-15	PI	4109900308	KIM MUZZEROLL	06/02/04	06/02/04	PARKING	37.00
06-25	PI	4109900317	SYEDA ASRA HUSAN	05/07/04	05/07/04	PARKING	46.00
06-25	PI	4109900318	DO	05/11/04	05/11/04	PRIVATE AUTO MILEAGE	18.60

TRAVEL TOTALS:

5,054.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JANICE D. SCHAKOWSKY—Con.						
04-13	P1	4I109000235	03/25/04	TELECOMMUNICATIONS CHARGES	282.86	
04-13	P1	4I109000236	02/29/04	TELECOMMUNICATIONS CHARGES	104.79	
04-13	P1	4I109000239	02/19/04	TELECOMMUNICATIONS CHARGES	72.00	
04-13	P1	4I109000237	03/24/04	TELECOMMUNICATIONS CHARGES	62.60	
04-26	P1	4I109000247	03/31/04	TELECOMMUNICATIONS CHARGES	173.95	
04-30	S5	DY412503031	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	57.67	
04-30	S5	DY412503032	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	685.92	
04-30	S5	DY412503037	03/01/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY412503038	03/01/04	DC TEL SERVICE (TRANSFER)	136.00	
04-30	S5	DY412503039	03/01/04	DC TEL TOLLS (TRANSFER)	98.49	
04-30	P2	HG70400813	04/02/04	BLACKBERRY 7280	249.00	
05-06	P1	4I109000250	04/18/04	UTILITIES	46.44	
05-06	P1	4I109000252	05/17/04	TELECOMMUNICATIONS CHARGES	165.36	
05-11	P1	4I109000257	03/22/04	POSTAGE/MAILING SERVICE	28.89	
05-11	P1	4I109000258	04/13/04	TELECOMMUNICATIONS CHARGES	144.78	
05-20	P1	4I109000263	04/22/04	UTILITIES	47.94	
05-20	P1	4I109000285	05/18/04	TELECOMMUNICATIONS CHARGES	288.38	
05-20	P1	4I109000286	04/25/04	TELECOMMUNICATIONS CHARGES	142.83	
05-20	P1	4I109000284	04/01/04	TELECOMMUNICATIONS CHARGES	2,385.00	
05-21	P9	IL0903R0405	05/01/04	CHICAGO - RENT		
05-24	P1	4I109000288	03/25/04	PAYMENT FOR 2 SKYPAGERS	62.60	
05-27	S4	04148001069	04/24/04	RECORDING (TRANSFER)	72.50	
05-31	S5	DY415402919	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	57.67	
05-31	S5	DY415402920	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	724.46	
05-31	S5	DY415402925	04/01/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY415402926	04/01/04	DC TEL SERVICE (TRANSFER)	136.00	
05-31	S5	DY415402927	04/01/04	DC TEL TOLLS (TRANSFER)	208.29	
06-07	P1	4I109000289	05/25/04	TELECOMMUNICATIONS CHARGES	259.34	
06-07	P1	4I109000296	05/19/04	POSTAGE/MAILING SERVICE	37.07	
06-07	P1	4I109000293	05/19/04	TELECOMMUNICATIONS CHARGES	136.29	
06-15	P1	4I109000310	04/21/04	TELECOMMUNICATIONS CHARGES	45.40	
06-15	P1	4I109000312	04/06/04	POSTAGE/MAILING SERVICE	129.30	
06-15	P1	4I109000309	05/02/04	TELECOMMUNICATIONS CHARGES	62.60	
06-18	P9	IL0903R0406	04/25/04	PMTT FOR 2 SKYPAGERS	2,385.00	
06-25	P1	4I109000315	06/01/04	CHICAGO - RENT		
06-30	S4	04182001089	06/18/04	UTILITIES	45.44	
06-30	S5	DY418202881	05/01/04	RECORDING (TRANSFER)	72.50	
06-30	S5	DY418202882	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	57.67	
06-30	S5	DY418202887	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	718.96	
06-30	S5	DY418202887	05/01/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY418202888	05/01/04	DC TEL SERVICE (TRANSFER)	136.00	
06-30	S5	DY418202889	05/01/04	DC TEL TOLLS (TRANSFER)	257.98	
PRINTING AND REPRODUCTION					10,901.47	
KIM MUZZEROLL						
05-24	P1	4I109000289	05/16/04	FILM PROCESSING	12.48	
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JANICE D. SCHAKOWSKY—Con.						
05-20	P1	41L09000279	05/13/04	OFFICE SUPPLIES	183.00	
05-24	P1	41L09000286	05/13/04	OFFICE SUPPLIES	141.00	
05-24	P1	41L09000290	05/15/04	OFFICE SUPPLIES	86.54	
05-24	P1	41L09000291	05/15/04	PUBLICATION/REFERENCE MATERIAL	115.79	
05-28	P1	41L09000292	05/26/04	OFFICE SUPPLIES	83.59	
05-31	S1	04152000346	05/31/04	OFFICE SUPPLY (TRANSFER)	531.67	
06-04	C1	NW200415601	05/03/04	BOTTLED WATER	11.00	
06-04	C1	NW200415601	05/03/04	BOTTLED WATER	62.91	
06-04	C1	NW200415601	05/24/04	BOTTLED WATER	83.88	
06-07	P1	41L09000300	05/19/04	OFFICE SUPPLIES	207.50	
06-25	P1	41L09000314	06/17/04	BUSINESS CARDS/FRIEDLIEB	57.00	
06-25	P1	41L09000320	06/16/04	FOOD & BEVERAGE FOR MEETINGS	16.96	
06-25	P1	41L09000319	05/25/04	OFFICE SUPPLIES	164.35	
06-30	S1	04182000337	06/30/04	OFFICE SUPPLY (TRANSFER)	483.58	
EQUIPMENT					3,471.87	
04-29	S8	MA000316085	04/30/04	EQUIPMENT MAINT (TRANSFER)	4,248.68	
05-28	S8	MA000327370	05/31/04	EQUIPMENT MAINT (TRANSFER)	4,248.68	
06-30	S8	MA000331948	06/30/04	EQUIPMENT MAINT (TRANSFER)	12,746.04	
EQUIPMENT TOTALS:					241,558.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					241,558.03	
OFFICE TOTALS:					241,558.03	
2003 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-01	CO	2618350048	02/27/03	CANCELED CHECK - STALE DATED	-225.00	
06-07	P1	41L09000298	12/06/04	PUBLICATION/REFERENCE MATERIAL	71.16	
SUPPLIES AND MATERIALS TOTALS:					-153.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-153.84	
OFFICE TOTALS:					-153.84	
2004 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					39,353.23	
				PERSONNEL COMPENSATION	427,829.13	
				PERSONNEL BENEFITS	488.16	
				TRAVEL	680.63	
				RENT, COMMUNICATION, UTILITIES	15,465.44	
				PRINTING AND REPRODUCTION	14,311.42	
				OTHER SERVICES	21,782.15	
				SUPPLIES AND MATERIALS	77,839.98	
				EQUIPMENT	72,307.78	
					12,992.64	
					15,123.18	
					13,252.17	
					8,258.56	

OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER	DESCRIPTION	DATE	AMOUNT
04-30	OP	4USPS020022	FRANKED MAIL	1,402.12
05-19	OP	4USFS03001S	UNITED STATES POSTAL SERVICE	573.32
05-19	05	4M4969504C	DO	2,800.69
05-19	05	4M4969505E	DO	14,486.55
05-28	05	4M4969510E	DO	3,550.21
05-28	05	4M4969515E	DO	14,454.75
05-29	05	4M4969516E	DO	1,652.09
FRANKED MAIL TOTALS:				38,919.73

PERSONNEL COMPENSATION

DATE	MEMBER	DESCRIPTION	DATE	AMOUNT
04/01/04	ADAMIAN ANAHID A	FIELD REPRESENTATIVE	06/09/04	8,912.50
04/01/04	ALEXANDER ELIZABETH	COMMUNICATIONS DIRECTOR	04/30/04	4,375.00
04/01/04	BERGREEN TIMOTHY S	LEGISLATIVE DIRECTOR	06/30/04	18,750.00
04/01/04	FLORES MARIA G	DISTRICT REPRESENTATIVE	06/30/04	8,416.67
04/01/04	FU PEARL	DISTRICT FIELD REP	06/30/04	13,250.01
04/01/04	GOLDSTEIN JOSHUA M	FRONT OFFICE COORDINATOR	06/30/04	10,583.33
05/24/04	HOVEN CHRISTOPHER PAUL	EXECUTIVE ASSISTANT	06/30/04	5,344.44
04/01/04	HYSON TIMOTHY D	LEGISLATIVE CORRESPONDENT	06/30/04	10,833.33
04/01/04	KARTOUNIAN HAIG	DISTRICT REPRESENTATIVE	06/30/04	10,958.33
04/01/04	KIDWELL PAUL JAMES	LEGISLATIVE ASSISTANT	06/30/04	12,916.67
04/01/04	KNAPP LAURA	EXECUTIVE ASSISTANT	06/30/04	10,625.01
04/01/04	PEIFER ANN M	DISTRICT DIRECTOR	06/30/04	21,750.00
05/04/04	PIERCE MATTHEW	TEMPORARY EMPLOYEE	05/07/04	435.00
04/01/04	RAVNITZKY GAL	CHIEF OF STAFF	06/30/04	25,500.01
04/01/04	ROSE ADRIENNE	LEGISLATIVE CORRESPONDENT	06/30/04	8,500.00
04/01/04	SIMPSON TERESA LAMB	FIELD REPRESENTATIVE	06/30/04	12,750.00
04/01/04	TAHTAKRAN PHILIP M	LEGISLATIVE ASSISTANT	06/30/04	13,916.67
04/01/04	TRUONG NHUNG	DISTRICT REPRESENTATIVE	06/30/04	8,750.01
04/01/04	YONK ELIZABETH	DISTRICT REPRESENTATIVE	06/30/04	14,250.00
05/05/04	WILKE EUGENE JAY	SHARED EMPLOYEE	06/30/04	9,177.78
PERSONNEL COMPENSATION TOTALS:				229,994.76

04-30	S7	04121000047	TRANSIT BENEFITS	117.37
05-28	S7	04149000049	TRANSIT BENEFITS	185.45
06-30	S7	04182000053	TRANSIT BENEFITS	185.34
PERSONNEL BENEFITS TOTALS:				488.16

TRAVEL

04-08	P1	4CA29000204	ANN PEIFER	88.00
04-08	P1	4CA29000183	GAIL RAVNITZKY	31.00
04-08	P1	4CA29000202	HON. ADAM B SCHIFF	324.20
04-08	P1	4CA29000205	PEARL FU	273.26
04-08	P1	4CA29000185	TERESA LAMB SIMPSON	48.37
05-10	P1	4CA29000207	GAIL RAVNITZKY	939.19
05-10	P1	4CA29000210	PEARL FU	8.59
05-11	P1	4CA29000226	ANN PEIFER	52.00

PERSONNEL BENEFITS TOTALS:

488.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ADAM B. SCHIFF—Con.						
05-11	P1	4CA29000222	03/09/04	PRIVATE AUTO MILEAGE	26.63	
05-11	P1	4CA29000223	03/31/04	PRIVATE AUTO MILEAGE	42.00	
05-11	P1	4CA29000225	03/05/04	PARKING FEES	10.00	
05-27	P1	4CA29000241	01/04/04	PRIVATE AUTO MILEAGE	84.39	
05-27	P1	4CA29000248	05/13/04	TAXI	7.00	
05-27	P1	4CA29000242	04/26/04	PRIVATE AUTO MILEAGE	81.00	
05-27	P1	4CA29000243	03/23/04	(3) R/T AF DC-LA	972.60	
05-27	P1	4CA29000245	02/29/04	GAS PURCHASES	54.80	
05-27	P1	4CA29000249	04/23/04	GAS PURCHASES	61.35	
05-27	P1	4CA29000250	04/13/04	(2) R/T AF DC-LA	648.40	
05-27	P1	4CA29000258	03/11/04	PARKING	75.00	
05-27	P1	4CA29000239	04/30/04	PRIVATE AUTO MILEAGE	40.13	
05-27	P1	4CA29000252	05/15/04	R/T AF LA-SAN FRAN #8931	483.20	
05-27	P1	4CA29000253	05/15/04	TAXI	51.00	
05-27	P1	4CA29000254	05/15/04	PARKING	18.00	
05-27	P1	4CA29000259	04/02/04	PRIVATE AUTO MILEAGE	22.50	
05-27	P1	4CA29000260	04/15/04	PARKING	0.75	
06-10	P1	4CA29000265	05/08/04	(6) AF LAX-BWI-LAX	2,613.40	
06-10	P1	4CA29000266	05/08/04	(6) AF FEE	105.00	
06-10	P1	4CA29000267	05/08/04	CAR RENTAL	447.47	
06-10	P1	4CA29000268	05/04/04	LODGING	648.27	
06-10	P1	4CA29000269	05/05/04	TAXIS	74.00	
06-10	P1	4CA29000270	05/07/04	PARKING	39.00	
06-10	P1	4CA29000271	05/08/04	STAFF LODGING	1,586.90	
06-10	P1	4CA29000274	05/27/04	MEALS ON TRAVEL	20.00	
06-14	P1	4CA29000279	05/07/04	TAXIS	28.00	
06-14	P1	4CA29000285	05/06/04	MEALS ON TRAVEL	5.64	
06-14	P1	4CA29000297	06/07/04	TAXI	7.00	
06-14	P1	4CA29000293	05/13/04	TAXIS	25.00	
06-14	P1	4CA29000288	05/27/04	MEALS ON TRAVEL	20.00	
06-14	P1	4CA29000282	03/01/04	PRIVATE AUTO MILEAGE	385.13	
06-14	P1	4CA29000278	05/31/04	PRIVATE AUTO MILEAGE	86.25	
06-25	P1	4CA29000310	05/10/04	AF BUR-SJC #HRZVXE	106.10	
06-25	P1	4CA29000311	05/17/04	R/T AF IAD-LAX #5623	558.30	
06-25	P1	4CA29000312	05/15/04	GASOLINE	30.19	
06-25	P1	4CA29000313	05/15/04	CAR RENTAL	83.15	
06-25	P1	4CA29000314	05/21/04	MEALS ON TRAVEL	50.90	
06-25	P1	4CA29000316	05/07/04	MEALS ON TRAVEL	193.50	
06-25	P1	4CA29000317	05/06/04	MEALS ON TRAVEL	889.84	
06-25	P1	4CA29000318	05/07/04	MEALS ON TRAVEL	229.13	
06-25	P1	4CA29000319	05/08/04	MEALS ON TRAVEL	75.06	
06-25	P1	4CA29000320	05/25/04	R/T AF DC-LA #5183	324.20	
06-25	P1	4CA29000321	05/13/04	MEALS ON TRAVEL	53.75	

06-25	P1	4CA29000322	DO	05/15/04	PARKING	21.00
06-25	P1	4CA29000330	HON ADAM B SCHIFF	05/30/04	PRIVATE AUTO MILEAGE	36.00
06-25	P1	4CA29000325	JOSHUA M GOLDSTEIN	06/03/04	TAXI	100.00
06-25	P1	4CA29000326	DO	04/05/04	TAXI	10.00
06-25	P1	4CA29000331	DO	06/02/04	R/T AF IAD-LAX #8507	334.21
06-25	P1	4CA29000332	DO	05/26/04	CAR RENTAL	197.18
06-25	P1	4CA29000333	DO	06/02/04	MEALS ON TRAVEL	26.19
06-25	P1	4CA29000334	DO	06/02/04	GASOLINE	46.00
06-25	P1	4CA29000338	NHUNG TRUONG	04/03/04	PARKING	6.00
06-25	P1	4CA29000323	PAUL KIDWELL	06/04/04	PARKING	10.00
06-25	P1	4CA29000329	DO	06/20/04	AF BWI-LAX IAD #6457	224.20
06-28	P1	4CA29000315	CITIBANK GOV CARD SERVICE	06/26/04	AF IAD-LGB #NW7WED	166.10
						14,311.42
						TRAVEL TOTALS:
04-02	CB	FXF040402A	RENT COMMUNICATION UTILITIES	03/10/04	OVERNIGHT MAIL	22.87
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04	OVERNIGHT MAIL	33.94
04-07	P1	4CA29000182	UNITED STATES POSTAL SERVICE	04/06/04	POSTAGE/MAILING SERVICE	330.18
04-08	P1	4CA29000191	CALIFORNIA POLITICAL WEEK	02/01/05	UTILITIES	95.00
04-08	P1	4CA29000186	DISH NETWORK	04/19/04	UTILITIES	5.99
04-08	P1	4CA29000192	OUTERCURVE TECHNOLOGIES, INC	02/01/04	TELECOMMUNICATIONS CHARGES	65.74
04-08	P1	4CA29000193	DO	03/01/04	TELECOMMUNICATIONS CHARGES	65.74
04-08	P1	4CA29000196	SOUTHERN CALIFORNIA MESSENGERS	03/03/04	MESSANGER SERVICE	54.45
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL	68.21
04-12	CB	FXF040412A	DO	03/19/04	OVERNIGHT MAIL	34.39
04-19	CB	FXF040419A	DO	03/25/04	OVERNIGHT MAIL	35.53
04-19	CB	FXF040419A	DO	04/01/04	OVERNIGHT MAIL	88.28
04-19	CB	FXF040419A	DO	03/26/04	OVERNIGHT MAIL	59.86
04-19	CB	FXF040419A	DO	04/02/04	OVERNIGHT MAIL	53.23
04-20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	512.88
04-20	P9	CA2902R0404	CITY OF PASADENA	04/30/04	PASADENA - PARKING	450.00
04-20	P9	CA2901R0404	SOUTH RAYMOND INV GROUP, LLC	04/01/04	PASADENA - RENT	3,471.76
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	PASADENA - RENT	12.41
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/07/04	OVERNIGHT MAIL	122.51
04-23	CB	FXF040423A	DO	04/09/04	OVERNIGHT MAIL	41.42
04-30	S5	DY412501160	DO	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.28
04-30	S5	DY412501161	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	91.61
04-30	S5	DY412501166	DO	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412501167	DO	03/31/04	DC TEL SERVICE (TRANSFER)	156.00
04-30	S5	DY412501168	DO	03/31/04	DC TEL TOLLS (TRANSFER)	398.54
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	OVERNIGHT MAIL	83.34
05-07	CB	FXF040507A	DO	04/16/04	OVERNIGHT MAIL	28.36
05-10	P1	4CA29000212	DISH NETWORK	05/19/04	UTILITIES	5.99
05-10	P1	4CA29000211	SBC	02/20/04	TELECOMMUNICATIONS CHARGES	893.51
05-10	P1	4CA29000213	UNITED STATES POSTAL SERVICE	05/03/04	POSTAGE/MAILING SERVICE	216.06
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	OVERNIGHT MAIL	51.08
05-14	CB	FXF040514A	DO	04/22/04	OVERNIGHT MAIL	50.37
05-21	P9	CA2902R0405	CITY OF PASADENA	05/31/04	PASADENA - PARKING	450.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	OVERNIGHT MAIL	94.29
05-21	CB	FXF040521A	DO	04/30/04	OVERNIGHT MAIL	26.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HW ADAMI B. SCHIFF—Con.						
05-21	P9	CA2901R0405	05/01/04	PASADENA - RENT	3,471.76	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	56.99	
05-27	S4	04148001070	04/30/04	RECORDING (TRANSFER)	384.30	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	88.37	
05-27	CB	FXF040527A	05/13/04	OVERNIGHT MAIL	51.53	
05-27	CB	FXF040527A	05/13/04	OVERNIGHT MAIL	24.22	
05-31	S5	DY415401128	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	65.28	
05-31	S5	DY415401129	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	84.67	
05-31	S5	DY415401133	04/30/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY415401134	04/30/04	DC TEL SERVICE (TRANSFER)	156.00	
05-31	S5	DY415401135	04/01/04	DC TEL TOLLS (TRANSFER)	914.00	
06-04	CB	FXF040604A	05/19/04	OVERNIGHT MAIL	155.53	
06-04	CB	FXF040604A	05/19/04	OVERNIGHT MAIL	18.85	
06-10	P1	4CA29000272	05/05/04	TELECOMMUNICATIONS CHARGES	1.50	
06-10	P1	4CA29000273	05/04/04	TELECOMMUNICATIONS CHARGES	412.56	
06-10	CB	FXF040610A	05/24/04	OVERNIGHT MAIL	223.96	
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	27.22	
06-10	CB	FXF040610A	05/20/04	OVERNIGHT MAIL	5.37	
06-14	P1	4CA29000302	05/03/04	POSTAGE/MAILING SERVICE	5.99	
06-14	P1	4CA29000302	05/03/04	TELECOMMUNICATIONS CHARGES	3.45	
06-14	P1	4CA29000300	04/19/04	TELECOMMUNICATIONS CHARGES	275.81	
06-14	P1	4CA29000280	05/10/04	POSTAGE/MAILING SERVICE	48.75	
06-14	P1	4CA29000290	05/25/04	BRM PERMIT RENEWAL	374.33	
06-14	P1	4CA29000301	05/13/04	TELECOMMUNICATIONS CHARGES	356.86	
06-16	P1	4CA29000307	05/04/04	TEMPORARY SPACE RENTAL	356.25	
06-18	P9	NW200417000	05/01/04	BLACKBERRY SERVICE	85.48	
06-18	P9	CA2902R0406	06/01/04	PASADENA - PARKING	540.00	
06-18	P9	CA2901R0406	06/01/04	PASADENA - RENT	3,471.76	
06-21	CB	FXF040521A	06/04/04	OVERNIGHT MAIL	6.01	
06-21	CB	FXF040521A	06/04/04	OVERNIGHT MAIL	11.19	
06-25	P1	4CA29000337	06/20/04	UTILITIES	5.99	
06-25	CB	FXF040625A	06/01/04	OVERNIGHT MAIL	41.47	
06-25	CB	FXF040625A	06/07/04	OVERNIGHT MAIL	127.73	
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	102.94	
06-25	CB	FXF040625A	05/14/04	OVERNIGHT MAIL	5.33	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	10.74	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	11.19	
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	22.11	
06-25	P1	4CA29000339	06/10/04	BRM PERMIT RENEWAL	410.02	
06-30	S4	04182001090	05/01/04	RECORDING (TRANSFER)	485.30	
06-30	S5	DY418201108	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	65.28	
06-30	S5	DY418201109	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	76.58	
06-30	S5	DY418201113	05/01/04	DC TEL EQUIP (TRANSFER)	48.00	

06-30	S5	DY418201114	PRINTING AND REPRODUCTION	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	156.00
06-30	S5	DY418201115	PRINTING AND REPRODUCTION	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	21,782.15
04-08	P1	4CA29000189	ASAP PRINTING & GRAPHICS	03/08/04	03/08/04	PRINTING AND REPRODUCTION	167.00
04-08	P1	4CA29000201	BONNIE BURROW	03/23/04	03/23/04	PRINTING AND REPRODUCTION	145.00
04-08	P1	4CA29000197	DAVID L. ANDRUKIUS, INC.	03/23/04	03/23/04	PRINTING AND REPRODUCTION	40.00
04-08	P1	4CA29000198	DO	03/24/04	03/24/04	PRINTING AND REPRODUCTION	87.50
04-08	P1	4CA29000199	DO	03/25/04	03/25/04	PRINTING AND REPRODUCTION	40.00
04-08	P1	4CA29000200	DO	03/31/04	03/31/04	PRINTING AND REPRODUCTION	40.00
04-08	P1	4CA29000195	DAVID NG	03/01/04	03/01/04	PRINTING AND REPRODUCTION	320.00
04-22	OP	4GP00304004	PUBLIC PRINTER	01/06/04	01/06/04	PRINTING	254.00
04-22	OP	4GP00304004	DO	01/06/04	01/06/04	PRINTING	483.00
04-22	OP	4GP00304004	DO	01/06/04	01/06/04	PRINTING	432.00
05-10	P5	4M49695048	ALL DIRECT MAIL SERVICES	03/29/04	03/29/04	PRINTING AND REPRODUCTION	570.67
05-10	P5	4M4969505D	DO	03/30/04	03/30/04	PRINTING AND REPRODUCTION	2,666.03
05-10	P5	4M4969505B	BARBARA GROVER	03/09/04	03/09/04	PRINTING AND REPRODUCTION	1,000.00
05-10	P1	4CA29000216	DAVID L. ANDRUKIUS, INC.	04/19/04	04/19/04	PRINTING AND REPRODUCTION	40.00
05-10	P5	4M49695044	FOX PRINTING	03/24/04	03/24/04	PRINTING AND REPRODUCTION	1,705.00
05-10	P5	4M4969505A	DO	04/01/04	04/01/04	PRINTING AND REPRODUCTION	15,884.00
05-10	P5	4M4969505A	DO	03/11/04	03/11/04	PRINTING AND REPRODUCTION	850.00
05-10	P5	4M4969505C	MARSHALL ARTS	05/04/04	05/04/04	PRINTING AND REPRODUCTION	40.00
05-11	P1	4CA29000233	DAVID L. ANDRUKIUS, INC.	04/14/04	04/14/04	PRINTING AND REPRODUCTION	512.50
05-11	P1	4CA29000219	DO	04/26/04	04/26/04	PRINTING AND REPRODUCTION	587.50
05-11	P1	4CA29000230	DO	04/26/04	04/26/04	PRINTING AND REPRODUCTION	694.07
05-24	P5	4M496951001	ALL DIRECT MAIL SERVICES	04/27/04	04/27/04	PRINTING AND REPRODUCTION	2,666.00
05-24	P5	4M4969515D	DO	04/30/04	04/30/04	PRINTING AND REPRODUCTION	2,000.00
05-24	P5	4M4969510B	BARBARA GROVER	04/02/04	04/02/04	PRINTING AND REPRODUCTION	1,000.00
05-24	P5	4M4969515B	DO	04/18/04	04/18/04	PRINTING AND REPRODUCTION	3,587.00
05-24	P5	4M4969510A	FOX PRINTING	04/14/04	04/14/04	PRINTING AND REPRODUCTION	18,805.00
05-24	P5	4M4969515A	DO	05/10/04	05/10/04	PRINTING AND REPRODUCTION	1,890.00
05-24	P5	4M4969510C	MARSHALL ARTS	04/02/04	04/02/04	PRINTING AND REPRODUCTION	945.00
05-24	P5	4M4969515C	DO	04/15/04	04/15/04	PRINTING AND REPRODUCTION	606.64
05-25	P5	4M4969510D	ALL DIRECT MAIL SERVICES	04/27/04	04/27/04	PRINTING AND REPRODUCTION	40.00
05-27	P1	4CA29000235	DAVID L. ANDRUKIUS, INC.	05/19/04	05/19/04	BUSINESS CARDS-SCHIFF	40.00
05-27	P1	4CA29000236	DO	05/19/04	05/19/04	BUSINESS CARDS-WLK	40.00
05-27	P1	4CA29000237	DO	05/06/04	05/06/04	BUSINESS CARDS-RAVITZKY	40.00
05-27	P1	4CA29000238	DO	05/13/04	05/13/04	MEMBER OF CONG. CERTIFICATES	217.50
06-14	P1	4CA29000286	ASBAREZ	05/12/04	05/12/04	AD FOR ARMENIAN UPDATE	50.00
06-14	P1	4CA29000289	BONNIE BURROW	06/01/04	06/01/04	PRINTING AND REPRODUCTION	320.00
06-14	P1	4CA29000308	DAVID L. ANDRUKIUS, INC.	05/28/04	05/28/04	PRINTING AND REPRODUCTION	75.00
06-23	P5	4M4969516B	BARBARA GROVER	04/18/04	04/18/04	PRINTING AND REPRODUCTION	1,000.00
06-23	P5	4M4969516A	FOX PRINTING	05/19/04	05/19/04	PRINTING AND REPRODUCTION	2,398.00
06-24	P5	4M4969516D	ALL DIRECT MAIL SERVICES	05/28/04	05/28/04	PRINTING AND REPRODUCTION	487.80
06-24	P5	4M4969516C	MARSHALL ARTS	04/15/04	04/15/04	PRINTING AND REPRODUCTION	945.00
06-25	P1	4CA29000340	ASBAREZ	06/04/04	06/04/04	ADVERTISING	250.00
06-25	P1	4CA29000341	DAVID L. ANDRUKIUS, INC.	06/16/04	06/16/04	BUSINESS CARDS/HOVEN	40.00
06-25	P1	4CA29000343	DAVID NG	05/28/04	05/28/04	PRINTING AND REPRODUCTION	437.50
06-29	P5	4M4969523D	ALL DIRECT MAIL SERVICES	06/18/04	06/18/04	PRINTING AND REPRODUCTION	1,936.57
RENT, COMMUNICATION, UTILITIES TOTALS:							

05-11	P1	4CA29000227	ANN PEFFER	04/03/04	OFFICE SUPPLIES	76.39
05-11	P1	4CA29000228	DO	04/23/04	FOOD & BEVERAGE FOR MEETINGS	846.16
05-11	P1	4CA29000229	MARIA GABRIELA FLORES	04/03/04	FOOD & BEVERAGE FOR MEETINGS	133.95
05-11	P1	4CA29000229	PEARL FU	04/27/04	FOOD & BEVERAGE FOR MEETINGS	658.39
05-11	P1	4CA29000224	TERESA LAMB SIMPSON	03/25/04	FOOD & BEVERAGE FOR MEETINGS	119.00
05-11	P1	4CA29000232	TIMOTHY D. HYSOM	04/16/04	OFFICE SUPPLIES	99.00
05-27	P1	4CA29000234	DANONE WATERS OF NORTH AMERICA	04/26/04	BOTTLED WATER FOR DISTRICT	74.55
05-27	P1	4CA29000251	GAIL RAVINITZKY	05/08/04	FOOD & BEVERAGE FOR MEETINGS	26.40
05-27	P1	4CA29000244	HON. ADAM B SCHIFF	03/04/04	OFFICE SUPPLIES	26.12
05-27	P1	4CA29000246	DO	03/01/04	FOOD & BEVERAGE FOR MEETINGS	384.15
05-27	P1	4CA29000240	NHUNG TRUONG	04/22/04	FOOD & BEVERAGE FOR MEETINGS	14.00
05-27	P1	4CA29000257	PEARL FU	05/19/04	OFFICE SUPPLIES	49.02
05-27	P1	4CA29000247	TERESA LAMB SIMPSON	04/15/04	FOOD & BEVERAGE FOR MEETINGS	6.00
05-31	S1	04031000572	DO	01/01/04	OFFICE SUPPLY (TRANSFER)	158.27
05-31	S1	04091000359	DO	03/31/04	OFFICE SUPPLY (TRANSFER)	-176.16
05-31	S1	04121000334	DO	04/30/04	OFFICE SUPPLY (TRANSFER)	431.20
05-31	S1	04152000343	DO	05/31/04	OFFICE SUPPLY (TRANSFER)	-236.36
06-04	C1	NW200415600	DEER PARK	05/31/04	BOTTLED WATER	10.00
06-04	C1	NW200415600	DO	05/17/04	BOTTLED WATER	45.50
06-07	CV	4W200415600	DO	05/18/04	FRAMING (TRANSFER)	50.00
06-09	P1	4CA29000264	LAURA A. KWAPP	03/23/04	OFFICE SUPPLIES	55.37
06-10	P1	4CA29000275	ANN PEFFER	05/30/04	FOOD & BEVERAGE FOR MEETINGS	181.61
06-10	P1	4CA29000276	DO	05/29/04	OFFICE SUPPLIES	94.50
06-10	P1	4CA29000277	DO	05/19/04	OFFICE SUPPLIES	23.82
06-14	P1	4CA29000296	HAIG KARTOUIAN	04/17/04	OFFICE SUPPLIES	73.96
06-14	P1	4CA29000291	HAUTE ON THE HILL	05/07/04	FOOD & BEVERAGE FOR MEETINGS	118.80
06-14	P1	4CA29000309	LEADERSHIP DIRECTORIES, INC.	06/01/05	PUBLICATION/REFERENCE MATERIAL	375.00
06-14	P1	4CA29000283	MARIA GABRIELA FLORES	05/27/04	FOOD & BEVERAGE FOR MEETINGS	20.00
06-14	P1	4CA29000284	DO	05/30/04	FOOD & BEVERAGE FOR MEETINGS	300.00
06-14	P1	4CA29000285	DO	05/30/04	FOOD & BEVERAGE FOR MEETINGS	32.51
06-14	P1	4CA29000306	SODEXHO INC	04/26/04	FOOD & BEVERAGE FOR MEETINGS	90.65
06-14	P1	4CA29000299	SPARKLETT-DANONE WATERS OF	04/27/04	BOTTLED WATER	20.00
06-14	P1	4CA29000279	TERESA LAMB SIMPSON	04/23/04	FOOD & BEVERAGE FOR MEETINGS	40.00
06-14	P1	4CA29000281	DO	05/10/04	FOOD & BEVERAGE FOR MEETINGS	790.00
06-22	F2	OSM8593	CDWG,INC	06/10/04	MONITOR - HPCPQ SB L1500 15" LC	21.27
06-22	F2	OSM8593	DO	06/10/04	FREIGHT	180.00
06-25	P1	4CA29000327	GAIL RAVINITZKY	06/18/04	OFFICE SUPPLIES	301.37
06-25	P1	4CA29000335	HAIG KARTOUIAN	06/11/04	OFFICE SUPPLIES	885.00
06-25	P1	4CA29000328	TIMOTHY D. HYSOM	06/18/04	OFFICE SUPPLIES	1,895.59
06-30	S1	04182000477	DO	06/30/04	OFFICE SUPPLY (TRANSFER)	13,252.17
EQUIPMENT						
04-29	S8	MA000314143	DO	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,594.80
04-29	S8	PL000323624	DO	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	86.58
05-28	S8	MA000326136	DO	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,681.39
05-28	S8	PL000335285	DO	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	86.58
06-30	S8	MA000349755	DO	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,722.63
06-30	S8	PL000358136	DO	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	86.58
SUPPLIES AND MATERIALS TOTALS:						
8,258.56						
EQUIPMENT TOTALS:						

04-28 F2 RN000006953	04/21/04	04/21/04	LAPTOP - COMPAQ NX9010 2.3GHZ	1,864.00
04-28 F2 RN000006953	04/21/04	04/21/04	LAPTOP - COMPAQ NX9010 2.3GHZ	1,864.00
04-28 F2 RN000006953	04/21/04	04/21/04	LAPTOP - COMPAQ NX9010 2.3GHZ	1,864.00
04-28 F2 RN000006953	04/21/04	04/21/04	LAPTOP - COMPAQ NX9010 2.3GHZ	1,864.00
05-11 F2 RN000007101	04/21/04	04/21/04	COMPUTER - HP CPO D530 CMT; H8	1,393.09
05-12 F2 RN000007126	04/21/04	04/21/04	FOLDING MACHINE - DE-302AF	2,481.40
			EQUIPMENT TOTALS:	56,390.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,946.57
			OFFICE TOTALS:	59,946.57

2002 HON. ADAM B. SCHIFF

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 05 2M496952201 UNITED STATES POSTAL SERVICE

12/01/02	12/01/02	FRANKED MAIL	109.63
		FRANKED MAIL TOTALS:	109.63
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.63
		OFFICE TOTALS:	109.63

2004 HON. EDWARD L. SCHROCK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03/01/04	03/31/04	FRANKED MAIL	21,336.52
04/01/04	04/30/04	FRANKED MAIL	385,972.68
04/01/04	04/30/04	PERSONNEL COMPENSATION	106.78
04/01/04	04/30/04	PERSONNEL BENEFITS	17,435.82
04/01/04	04/30/04	TRAVEL	10,997.12
04/01/04	04/30/04	RENT COMMUNICATION UTILITIES	7,351.48
04/01/04	04/30/04	PRINTING AND REPRODUCTION	15,987.12
04/01/04	04/30/04	OTHER SERVICES	10,688.00
04/01/04	04/30/04	SUPPLIES AND MATERIALS	14,900.98
04/01/04	04/30/04	EQUIPMENT	12,986.74
05/01/04	05/31/04	EQUIPMENT	26,306.97
05/01/04	05/31/04	OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,621.61
05/01/04	05/31/04	OFFICE TOTALS:	505,621.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 0P 4USPS03001N UNITED STATES POSTAL SERVICE

03/01/04	03/31/04	FRANKED MAIL	559.89
04/01/04	04/30/04	FRANKED MAIL	358.47
04/01/04	04/30/04	USPS CREDITS	-41.80
04/01/04	04/30/04	FRANKED MAIL	76.59
04/20/04	04/20/04	FRANKED MAIL	11,252.19
05/01/04	05/31/04	USPS CREDITS	-194.10
05/01/04	05/31/04	FRANKED MAIL	45.14
05/01/04	05/31/04	FRANKED MAIL TOTALS:	12,096.38

PERSONNEL COMPENSATION

ANFINSON, SUSAN
ANFINSON, THOMAS ELMER
BEAVERS, PRISCILLA J
CHECK, MEGAN TAPPER
CLARK, CHERYL E

05/01/04	05/31/04	SHARED EMPLOYEE	831.04
04/01/04	06/30/04	FINANCIAL ADMINISTRATOR	2,318.96
04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	10,499.99
04/01/04	06/30/04	PRESS SECRETARY	13,250.00
04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	10,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. EDWARD L. SCHROCK—Con.						
		CRISTINZO, FRANK	04/01/04	SENIOR POLICY ADVISOR	16,499.99	
04-06	P1 4VA02000169	DEANGIO, JAMES A	06/30/04	DISTRICT DIRECTOR	17,249.99	
04-06	P1 4VA02000170	GARCIA, KRISTIN M	06/30/04	CONSTITUENT SERVICES REP	8,249.99	
04-06	P1 4VA02000175	GORDY, THERESA L	06/30/04	CONSTITUENT SERV REPRESENTATIVE	10,499.99	
04-06	P1 4VA02000176	GORDY, THOMAS T	06/30/04	CHIEF OF STAFF	30,500.00	
04-20	P1 4VA02000183	HAMLETT, SARAH B	06/30/04	LEGISLATIVE CORRESPONDENT	11,525.01	
05-06	P1 4VA02000191	MICHAEL, KATHERINE	06/30/04	LEGISLATIVE CORRESPONDENT	4,695.83	
05-11	P1 4VA02000201	MILLNER, SYLVIA P	06/30/04	CSR - EASTERN SHORE	10,124.99	
05-25	P1 4VA02000202	OTT, KATHERINE R	06/30/04	PAID INTERN	1,000.00	
05-25	P1 4VA02000210	PALMORE, JEFFREY S	06/30/04	LEGISLATIVE DIRECTOR	19,750.00	
05-25	P1 4VA02000211	TAYLOR, KATHERYN A	06/30/04	SCHEDULER	10,124.99	
05-25	P1 4VA02000212	WALPOLE, ARCHIE FRED	06/30/04	FIELD REPRESENTATIVE	17,624.99	
06-04	P1 4VA02000221	WHITE, KATHRYN	05/13/04	LEGISLATIVE CORRESPONDENT	4,513.33	
06-04	P1 4VA02000222			PERSONNEL COMPENSATION TOTALS:	199,759.08	
06-30	ST 04182000329		06/01/04	TRANSIT BENEFITS	106.78	106.78
				PERSONNEL BENEFITS TOTALS:	580.00	
04-06	P1 4VA02000169	ARCHIE FRED WALPOLE	01/09/04	PRIVATE AUTO MILEAGE	28.00	
04-06	P1 4VA02000170	DO	01/15/04	LOCAL TRANSPORTATION	2,278.88	
04-06	P1 4VA02000175	HON. EDWARD L. SCHROCK	02/12/04	PRIVATE AUTO MILEAGE	6.74	
04-06	P1 4VA02000176	DO	02/14/04	LOCAL TRANSPORTATION	62.00	
04-20	P1 4VA02000183	PRISOILLA J BEAVERS	03/22/04	LOCAL TRANSPORTATION	6.74	
04-28	P1 4VA02000191	KRISTIN M GARCIA	03/22/04	LOCAL TRANSPORTATION	125.63	
05-06	P1 4VA02000194	FRANCIS CRISTINZO	01/17/04	PRIVATE AUTO MILEAGE	15.00	
05-11	P1 4VA02000201	JEFFREY S PALMORE	02/13/04	PRIVATE AUTO MILEAGE	199.50	
05-25	P1 4VA02000210	DO	04/16/04	PRIVATE AUTO MILEAGE	156.00	
05-25	P1 4VA02000211	THOMAS T GORDY	02/29/04	PRIVATE AUTO MILEAGE	29.80	
05-25	P1 4VA02000212	DO	04/13/04	LOCAL TRANSPORTATION	25.80	
06-04	P1 4VA02000221	HON. EDWARD L. SCHROCK	05/12/04	PRIVATE AUTO MILEAGE	1,551.38	
06-04	P1 4VA02000222	DO	03/09/04	PARKING	7.50	
06-04	P1 4VA02000223	DO	04/29/04	PRIVATE AUTO MILEAGE	4,579.13	
06-18	P1 4VA02000236	ARCHIE FRED WALPOLE	05/27/04	TOLLS	140.00	
06-18	P1 4VA02000237	DO	04/03/04	PARKING	14.00	
06-18	P1 4VA02000227	HON. EDWARD L. SCHROCK	05/29/04	PRIVATE AUTO MILEAGE	704.15	
06-18	P1 4VA02000228	DO	04/01/04	TOLLS	98.00	
06-25	P1 4VA02000241	DO	06/11/04	CAR RENTAL	60.91	
06-25	P1 4VA02000242	DO	06/13/04	R/T A/F DC-CA-DC #0913	325.40	
04-06	P1 4VA02000171	ARCHIE FRED WALPOLE	06/13/04	MEALS ON TRAVEL	19.10	
04-06	P1 4VA02000178	VERIZON MARYLAND INC	06/13/04	PARKING	16.00	
				TRAVEL TOTALS:	10,997.12	
			03/05/04	TELECOMMUNICATIONS CHARGES	61.65	
			02/23/04	TELECOMMUNICATIONS CHARGES	121.22	

04-06	P1	4VA02000179	DO	01/11/04	02/10/04	TELECOMMUNICATIONS CHARGES	169.77
04-20	P1	4VA02000184	CHARTER COMMUNICATIONS	04/10/04	05/09/04	UTILITIES	48.60
04-20	P1	4VA02000181	COX COMMUNICATIONS, INC.	03/27/04	03/27/04	UTILITIES	158.87
04-20	P9	VA0202R0404	MRS NANCY W SHIELDS	04/01/04	04/30/04	ACCOMAC RENT	550.00
04-20	P1	4VA02000185	VERIZON MARYLAND INC	03/04/04	04/04/04	TELECOMMUNICATIONS CHARGES	392.95
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	11.81
04-28	P1	4VA02000192	OUTERCURVE TECHNOLOGIES, INC	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	86.88
04-28	P1	4VA02000193	DO	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	86.88
04-28	P1	4VA02000187	VERIZON MARYLAND INC	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	49.32
04-28	P1	4VA02000188	DO	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	752.80
04-30	S5	DY412507480		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	103.70
04-30	S5	DY412507481		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	321.21
04-30	S5	DY412507486		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY412507487		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	134.00
04-30	S5	DY412507488		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	557.76
05-06	P1	4VA02000195	VERIZON MARYLAND INC	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	184.55
05-11	P1	4VA02000206	ARCHIE FRED WALPOLE	04/05/04	04/05/04	TELECOMMUNICATIONS CHARGES	65.35
05-11	P1	4VA02000204	COX COMMUNICATIONS	05/01/04	05/31/04	UTILITIES	158.87
05-11	P1	4VA02000203	VERIZON MARYLAND INC	03/23/04	04/22/04	TELECOMMUNICATIONS CHARGES	121.22
05-21	P9	VA0202R0405	MRS NANCY W SHIELDS	05/01/04	05/31/04	ACCOMAC RENT	550.00
05-25	P1	4VA02000209	CHARTER COMMUNICATIONS	05/10/04	06/09/04	UTILITIES	48.60
05-25	P1	4VA02000216	OUTERCURVE TECHNOLOGIES, INC	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	86.88
05-25	P1	4VA02000211	THOMAS T GORDY	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	373.77
05-25	P1	4VA02000208	VERIZON MARYLAND INC	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	313.40
05-26	HV	48903000781	VERIZON NEW YORK INC	12/25/03	01/24/04	CORR- 3/17/04 DOC-4NY16000176	-111.80
05-26	HV	48903000782	DO	02/01/04	02/29/04	CORR- 3/17/04 DOC-4NY16000175	-1,478.09
05-27	P1	4VA02000215	POSTMASTER	04/30/04	04/30/04	BOX RENEWAL #447	66.00
05-28	P1	4VA02000219	VERIZON MARYLAND INC	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	49.19
05-31	S5	DY415407213		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	103.70
05-31	S5	DY415407214		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	309.82
05-31	S5	DY415407218		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415407219		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	134.00
05-31	S5	DY415407220		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	363.43
06-04	P1	4VA02000224	HOK, EDWARD L. SCHROCK	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	31.34
06-04	P1	4VA02000226	VERIZON MARYLAND INC	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	171.65
06-18	P1	4VA02000229	ARCHIE FRED WALPOLE	06/07/04	06/07/04	TELECOMMUNICATIONS CHARGES	69.21
06-18	P1	4VA02000231	CHARTER COMMUNICATIONS	06/10/04	07/09/04	UTILITIES	48.60
06-18	P1	4VA02000235	COX COMMUNICATIONS	06/01/04	06/30/04	UTILITIES	153.62
06-18	P9	VA0202R0406	MRS NANCY W SHIELDS	06/01/04	06/30/04	ACCOMAC RENT	550.00
06-18	P1	4VA02000230	OUTERCURVE TECHNOLOGIES, INC	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	86.88
06-18	P1	4VA02000232	VERIZON MARYLAND INC	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	356.99
06-18	P1	4VA02000234	DO	04/23/04	05/22/04	TELECOMMUNICATIONS CHARGES	121.22
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	9.05
06-30	S5	DY418207062		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	103.70
06-30	S5	DY418207063		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	295.95
06-30	S5	DY418207067		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418207068		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	134.00
06-30	S5	DY418207069		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	435.42

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOW, EDWARD L. SCHROCK—Con.						
PRINTING AND REPRODUCTION						
04-05	P2	OSP30753	03/17/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
04-06	P1	4V402000173	01/12/04	PRINTING AND REPRODUCTION		20.95
04-06	P1	4V402000174	03/17/04	PRINTING AND REPRODUCTION		20.95
04-06	P1	4V402000174	03/17/04	PRINTING AND REPRODUCTION		44.00
04-22	0P	4GFD0304004	02/19/04	PRINTING		36.00
04-28	P1	4V402000189	03/25/04	PRINTING AND REPRODUCTION		65.00
05-11	P1	4V402000205	01/15/04	PRINTING AND REPRODUCTION		10,080.00
05-12	P5	4M4979502A	05/03/04	PRINTING AND REPRODUCTION		16.60
05-27	S3	04148000273	05/31/04	PHOTOGRAPHIC (TRANSFER)		1.00
06-25	P1	4V402000239	04/05/04	PRINTING AND REPRODUCTION		20.95
06-25	P1	4V402000240	05/17/04	PRINTING AND REPRODUCTION		10,340.55
OTHER SERVICES						
05-05	P2	OSM8172	03/08/04	INSTALLATION - IQINWC - INTEGR		480.00
05-11	P1	4V402000207	04/29/04	JANITORIAL AND RELATED SERVICE		500.00
05-28	P1	4V402000217	05/16/04	SERVICE CONTRACT		145.48
05-28	P1	4V402000218	05/20/04	JANITORIAL AND RELATED SERVICE		500.00
OTHER SERVICES TOTALS:						
					1,625.48	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409703	03/31/04	BOTTLED WATER		10.00
04-06	C1	NW200409703	03/12/04	BOTTLED WATER		20.25
04-16	P1	4V402000180	12/29/03	OFFICE SUPPLIES		1,161.00
04-20	P1	4V402000182	03/18/04	OFFICE SUPPLIES		112.16
04-28	P1	4V402000186	04/15/04	OFFICE SUPPLIES		145.28
04-28	P1	4V402000190	04/01/04	OFFICE SUPPLIES		71.81
04-30	S1	04121000154	04/01/04	OFFICE SUPPLY (TRANSFER)		382.15
05-07	C1	NW200412803	04/30/04	BOTTLED WATER		10.00
05-07	C1	NW200412803	04/02/04	BOTTLED WATER		13.50
05-07	C1	NW200412803	04/26/04	BOTTLED WATER		13.50
05-25	P1	4V402000213	01/27/04	FOOD & BEVERAGE FOR MEETINGS		357.86
05-25	P1	4V402000214	04/26/04	OFFICE SUPPLIES		104.49
05-25	P1	4V402000214	06/01/04	PUBLICATION/REFERENCE MATERIAL		29.95
05-28	P1	4V402000220	05/01/04	OFFICE SUPPLY (TRANSFER)		-305.11
05-31	S1	04152000161	05/31/04	BOTTLED WATER		10.00
06-04	C1	NW200415603	05/31/04	BOTTLED WATER		13.50
06-04	C1	NW200415603	05/17/04	BOTTLED WATER		10.00
06-25	P1	4V402000238	06/07/04	FOOD & BEVERAGE FOR MEETINGS		13.50
06-25	HR	921897	02/18/04	REFUND, OVERPAYMENT		-161.54
06-25	HR	921897	03/18/04	REFUND, OVERPAYMENT		-112.16
06-30	S1	04182000156	06/01/04	OFFICE SUPPLY (TRANSFER)		559.16
SUPPLIES AND MATERIALS TOTALS:						
					3,247.25	
04-29	S8	MA000315658	04/01/04	EQUIPMENT MAINT (TRANSFER)		1,067.15
05-14	F2	RN000007184	05/10/04	COMPUTER - OPTIPLEX GX270T 2.6		

1,691.07
3,241.25
3,241.25
12,899.97
257,222.54
257,222.54

05/10/04 LAPTOP - LATITUDE D500 1.30GHZ
05/31/04 EQUIPMENT MAINT (TRANSFER)
06/30/04 EQUIPMENT MAINT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

05/10/04
05/01/04
06/01/04

05-14 F2 RN000007184
05-28 S8 MA000326546
06-30 S8 MA000350973

2003 HON. EDWARD L. SCHROCK
OFFICIAL EXPENSES OF MEMBERS

05-10 P1 4VA02000196	RENT, COMMUNICATION, UTILITIES	01/09/03	UTILITIES	82.88
05-10 P1 4VA02000197	COX COMMUNICATIONS	06/11/03	TELECOMMUNICATIONS CHARGES	51.26
05-10 P1 4VA02000198	VERIZON MARYLAND INC	07/11/03	TELECOMMUNICATIONS CHARGES	49.52
05-10 P1 4VA02000199	DO	08/11/03	TELECOMMUNICATIONS CHARGES	49.52
05-10 P1 4VA02000200	DO	09/11/03	TELECOMMUNICATIONS CHARGES	49.52
			RENT, COMMUNICATION UTILITIES TOTALS:	282.70
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	282.70
			OFFICE TOTALS:	282.70

2004 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

04-26 OP 4USPS03001N	FRANKED MAIL	03/31/04	FRANKED MAIL	30,930.13
05-19 OP 4USPS04001H	UNITED STATES POSTAL SERVICE	04/01/04	FRANKED MAIL	300,045.39
05-20 HV 44903000637	DO	04/30/04	USPS CREDITS	284.70
05-28 OP 4USPS04001K	UNITED STATES POSTAL SERVICE	04/30/04	FRANKED MAIL	26,140.42
05-28 OP 4M4989001B	DO	04/21/04	FRANKED MAIL	23,684.98
05-15 HV 44903000926	DO	05/01/04	USPS CREDITS	61,025.69
			RENT, COMMUNICATION, UTILITIES	2,350.00
			PRINTING AND REPRODUCTION	23,787.37
			OTHER SERVICES	18,170.62
			SUPPLIES AND MATERIALS	9,096.24
			EQUIPMENT	289,100.63
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,419.30
			OFFICE TOTALS:	486,419.30

OFFICIAL EXPENSES OF MEMBERS

04-26 OP 4USPS03001N	FRANKED MAIL	03/31/04	FRANKED MAIL	360.67
05-19 OP 4USPS04001H	UNITED STATES POSTAL SERVICE	04/01/04	FRANKED MAIL	63.52
05-20 HV 44903000637	DO	04/30/04	USPS CREDITS	-28.80
05-28 OP 4USPS04001K	UNITED STATES POSTAL SERVICE	04/30/04	FRANKED MAIL	121.32
05-28 OP 4M4989001B	DO	04/21/04	FRANKED MAIL	30,116.55
05-15 HV 44903000926	DO	05/01/04	USPS CREDITS	-8.70
			PERSONNEL COMPENSATION	30,624.56
			ALLEN, JOHN T	9,000.01
			ANDEL, MICHAEL R	10,833.34
			BALOG, SARAH JARRETT	3,666.67
			BEHANNA, SARA	9,250.00
			BORJA, ANGIE P	14,899.99
			DEPUTY PRESS SECRETARY	
			SENIOR LEGISLATIVE ASSISTANT	
			LEGISLATIVE ASSISTANT	
			CONSTITUENT SERVICES REPRESENTATIVE	
			EXECUTIVE ASSISTANT	
			FRANKED MAIL TOTALS:	30,624.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVID SCOTT—Con.						
		DDDDO, ISAAC N	06/01/04	CONSTITUENT SERVICES REP	3,500.00	
		GRINER, ROBERT EDMONDO	04/01/04	CHIEF OF STAFF	25,683.33	
		HARRIS, CHANDRA R	04/01/04	CONSTITUENT SERVICES REP	9,000.01	
		JARRETT, SARAH E	04/01/04	LEGISLATIVE ASSISTANT	7,166.67	
		JOHNSON, CHRISTOPHERE G	04/01/04	STAFF ASSISTANT	7,333.33	
		JOHNSON, DAVID J	04/01/04	CONSTITUENT SERVICES REP	10,800.00	
		KIRK, RONALD	04/01/04	CONSTITUENT SERVICES REP	9,000.01	
		MERRILL, ROBERT A	04/01/04	CONSTITUENT SERVICES REP	12,850.01	
		THOMAS, SHIRLEY A	04/01/04	OFFICE MANAGER	9,000.01	
		TURNER, DONNICE M	04/01/04	LEGISLATIVE DIRECTOR	12,916.67	
				PERSONNEL COMPENSATION TOTALS:	154,900.05	
PERSONNEL BENEFITS						
04-30	S7	04121000099	04/01/04	TRANSIT BENEFITS	33.57	
05-28	S7	04145900101	05/01/04	TRANSIT BENEFITS	33.57	
06-30	S7	04182000107	06/01/04	TRANSIT BENEFITS	80.59	
				PERSONNEL BENEFITS TOTALS:	147.73	
TRAVEL						
04-06	P1	4GAI3000325	03/20/04	PRIVATE AUTO MILEAGE	24.75	
04-06	P1	4GAI3000345	03/22/04	PARKING	5.00	
04-06	P1	4GAI3000346	03/23/04	PRIVATE AUTO MILEAGE	34.50	
04-06	P1	4GAI3000347	03/25/04	PRIVATE AUTO MILEAGE	16.50	
04-06	P1	4GAI3000320	03/25/04	A/F DC-ATL FOR MBR #2875	737.10	
04-06	P1	4GAI3000321	03/25/04	A/F ATL-DC FOR MBR #0294	694.10	
04-06	P1	4GAI3000332	03/29/04	R/T A/F ATL-DC #971/RMERRILL	480.20	
04-06	P1	4GAI3000333	03/29/04	HOTEL/MEALS-RMERRILL	238.62	
04-06	P1	4GAI3000334	03/29/04	R/T A/F ATL-DC #972/JALLEN	480.20	
04-06	P1	4GAI3000337	03/29/04	LODGING/JOHN ALLEN	215.26	
04-06	P1	4GAI3000338	03/29/04	R/T A/F ATL-DC #3935/IRON KIRK	480.20	
04-06	P1	4GAI3000339	03/29/04	LODGING/IRON KIRK	216.26	
04-06	P1	4GAI3000319	03/24/04	LOCAL TRANSPORTATION	15.00	
04-06	P1	4GAI3000322	03/29/04	LOCAL TRANSPORTATION	18.50	
04-06	P1	4GAI3000323	03/05/04	MEALS ON TRAVEL	16.61	
04-06	P1	4GAI3000324	03/19/04	PRIVATE AUTO MILEAGE	33.00	
04-06	P1	4GAI3000335	03/27/04	PARKING	3.00	
04-06	P1	4GAI3000336	03/29/04	TAXI	15.00	
04-06	P1	4GAI3000342	03/29/04	MEALS ON TRAVEL	32.59	
04-06	P1	4GAI3000343	03/22/04	PRIVATE AUTO MILEAGE	13.50	
04-06	P1	4GAI3000344	03/22/04	PARKING	5.00	
04-06	P1	4GAI3000340	03/29/04	TAXI	45.50	
04-13	P1	4GAI3000351	04/02/04	A/F DC-ATL #4683	59.33	
04-13	P1	4GAI3000352	04/02/04	LODGING/MEALS	540.20	
04-13	P1	4GAI3000353	04/02/04	PARKING	794.60	
				PERSONNEL BENEFITS TOTALS:	75.00	

04-13	P1	46A13000356	DO	04/02/04	AF DC-ATL #4954	300.10
04-13	P1	46A13000354	ROBERT EDMONDO GRINER	04/06/04	MEALS ON TRAVEL	16.66
04-13	P1	46A13000355	DO	04/06/04	CAR RENTAL	331.77
04-15	P1	46A13000364	CHANDRA R. HARRIS	04/01/04	PRIVATE AUTO MILEAGE	13.50
04-15	P1	46A13000366	CITIBANK GOV CARD SERVICE	04/06/04	R/T AF ATL-DC #9435	480.20
04-15	P1	46A13000367	DO	04/06/04	LODGING/BEVERAGE	351.76
04-15	P1	46A13000360	JOHN T. ALLEN	03/29/04	LOCAL TRANSPORTATION	26.00
04-15	P1	46A13000361	DO	03/30/04	MEALS ON TRAVEL	5.39
04-15	P1	46A13000363	DO	03/27/04	PRIVATE AUTO MILEAGE	48.01
04-15	P1	46A13000362	RONALD MIK	03/29/04	PARKING	16.00
04-15	P1	46A13000365	SARA BEHANNA	04/06/04	PRIVATE AUTO MILEAGE	7.50
04-26	P1	46A13000387	CHANDRA R. HARRIS	04/06/04	PRIVATE AUTO MILEAGE	31.50
04-26	P1	46A13000382	JOHN T. ALLEN	04/14/04	PARKING	5.00
04-26	P1	46A13000383	DO	04/14/04	LOCAL TRANSPORTATION	16.50
04-26	P1	46A13000385	SHIRLEY A THOMAS	04/06/04	(5) TAXI FARES	104.25
04-26	P1	46A13000388	DO	04/06/04	MEALS ON TRAVEL	31.95
04-28	P1	46A13000392	CITIBANK GOV CARD SERVICE	04/22/04	AF DC-ATL #7714	694.10
04-28	P1	46A13000391	HON DAVID A. SCOTT	04/05/04	LOCAL TRANSPORTATION	12.50
05-06	P1	46A13000401	CITIBANK GOV CARD SERVICE	04/27/04	AF ATL-DC #0833	240.10
05-06	P1	46A13000402	DO	04/28/04	AF DC-ATL #2860	240.10
05-06	P1	46A13000404	DO	04/26/04	GASOLINE	39.73
05-06	P1	46A13000403	HON DAVID A. SCOTT	04/22/04	LOCAL TRANSPORTATION	15.80
05-06	P1	46A13000396	JOHN T. ALLEN	04/15/04	PRIVATE AUTO MILEAGE	40.14
05-06	P1	46A13000397	DO	04/17/04	LOCAL TRANSPORTATION	6.00
05-06	P1	46A13000398	SARA BEHANNA	04/16/04	PRIVATE AUTO MILEAGE	7.13
05-10	P1	46A13000407	CITIBANK GOV CARD SERVICE	05/02/04	AF ATL-DC #6993/MBR	694.10
05-10	P1	46A13000408	JOHN T. ALLEN	04/24/04	PRIVATE AUTO MILEAGE	23.26
05-10	P1	46A13000409	DO	04/20/04	PARKING	5.00
05-10	P1	46A13000410	DO	04/26/04	PARKING	5.00
05-10	P1	46A13000411	SARA BEHANNA	04/22/04	PRIVATE AUTO MILEAGE	19.88
05-14	P1	46A13000418	CITIBANK GOV CARD SERVICE	05/06/04	AF DC-ATL #7141/MBR	694.10
05-14	P1	46A13000422	DO	05/10/04	AF ATL-DC #6920	739.10
05-14	P1	46A13000419	HON DAVID A. SCOTT	05/06/04	TAXI	15.70
05-14	P1	46A13000421	JOHN T. ALLEN	04/27/04	PRIVATE AUTO MILEAGE	16.13
05-14	P1	46A13000427	ROBERT EDMONDO GRINER	05/10/04	LOCAL TRANSPORTATION	30.00
05-14	P1	46A13000426	SARA BEHANNA	05/01/04	PRIVATE AUTO MILEAGE	15.00
05-14	P1	46A13000431	DO	04/29/04	PRIVATE AUTO MILEAGE	7.50
05-14	P1	46A13000428	SARAH BALONG	05/05/04	LOCAL TRANSPORTATION	13.00
05-24	P1	46A13000435	CHANDRA R. HARRIS	04/29/04	PRIVATE AUTO MILEAGE	21.00
05-24	P1	46A13000433	ROBERT EDMONDO GRINER	05/17/04	R/T TAXI FARE	30.00
05-24	P1	46A13000438	DO	05/16/04	PARKING	21.00
05-24	P1	46A13000436	SARAH BALONG	05/13/04	TAXI	12.00
05-25	P1	46A13000439	CITIBANK GOV CARD SERVICE	05/12/04	AF DC-ATL #8603/MBR	739.10
05-25	P1	46A13000443	DO	05/17/04	AF ATL-DC #2275/MBR	240.10
05-25	P1	46A13000440	HON DAVID A. SCOTT	05/06/04	TAXI	69.00
05-25	P1	46A13000441	DO	05/10/04	GASOLINE	30.17
06-01	P1	46A13000446	CHANDRA R. HARRIS	05/01/04	PRIVATE AUTO MILEAGE	13.50
06-03	P1	46A13000450	ROBERT EDMONDO GRINER	05/26/04	LOCAL TRANSPORTATION	15.00
06-04	P1	46A13000453	CHANDRA R. HARRIS	05/17/04	PRIVATE AUTO MILEAGE	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVID SCOTT—Con.						
06-04	P1	4GAI3000460	06/01/04	CITIBANK GOV CARD SERVICE	240.10	
06-04	P1	4GAI3000452	05/10/04	JOHN T ALLEN	28.50	
06-18	P1	4GAI3000467	05/27/04	CITIBANK GOV CARD SERVICE	166.20	
06-18	P1	4GAI3000468	05/25/04	DO	248.50	
06-18	P1	4GAI3000472	06/07/04	DO	254.10	
06-18	P1	4GAI3000473	06/07/04	DO	240.10	
06-18	P1	4GAI3000475	06/08/04	DO	254.10	
06-18	P1	4GAI3000477	06/10/04	DO	194.00	
06-18	P1	4GAI3000479	06/10/04	DO	194.10	
06-18	P1	4GAI3000463	05/29/04	JOHN T ALLEN	44.26	
06-18	P1	4GAI3000480	06/09/04	DO	12.76	
06-18	P1	4GAI3000474	06/07/04	ROBERT EDMONDO GRINER	64.06	
06-18	P1	4GAI3000469	05/25/04	RONALD KIRK	56.00	
06-18	P1	4GAI3000470	05/27/04	DO	24.00	
06-18	P1	4GAI3000471	05/24/04	DO	112.48	
06-21	P1	4GAI3000482	05/25/04	CITIBANK GOV CARD SERVICE	248.50	
06-25	P1	4GAI3000489	06/14/04	DO	480.20	
06-25	P1	4GAI3000490	05/29/04	DO	132.98	
06-25	P1	4GAI3000492	06/01/04	HON. DAVID A. SCOTT	104.00	
			06/18/04		14,947.79	
					TRAVEL TOTALS:	
04-06	P1	4GAI3000329	02/11/04	RENT COMMUNICATION UTILITIES	381.55	
04-06	P1	4GAI3000330	02/28/04	CENTRAL GEORGIA EMC	16.07	
04-06	P1	4GAI3000331	03/06/04	UNITED PARCEL SERVICE	3.51	
04-13	P1	4GAI3000357	03/05/04	DO	6.54	
04-13	P1	4GAI3000358	02/02/04	DO	1.24	
04-13	P1	4GAI3000359	03/12/04	DO	4.88	
04-15	P1	4GAI3000369	03/22/04	VERIZON WIRELESS	219.93	
04-16	P1	4GAI3000374	04/11/04	COMCAST	63.19	
04-16	P1	4GAI3000373	03/09/04	GEORGIA POWER COMPANY	1750.00	
04-20	P9	GAI3018404	04/01/04	WILLIAM E. DAVIS	194.86	
04-26	P1	4GAI3000384	03/04/04	BELL SOUTH	861.04	
04-26	P1	4GAI3000386	04/08/04	SHIRLEY A THOMAS	25.00	
04-26	P1	4GAI3000389	04/08/04	UNITED PARCEL SERVICE	4.88	
04-28	S4	04119001121	03/24/04	POSTAGE/MAILING SERVICE	50.00	
04-28	P1	4GAI3000393	03/01/04	UNITED PARCEL SERVICE	4.88	
04-30	S5	DY412502516	04/06/04	RECORDING (TRANSFER)	118.10	
04-30	S5	DY412502521	03/31/04	POSTAGE/MAILING SERVICE	36.00	
04-30	S5	DY412502522	03/01/04	DC TEL TOLLS (TRFR)	118.00	
04-30	S5	DY412502523	03/01/04	DC TEL EQUIP (TRANSFER)	323.97	
05-06	P1	4GAI3000400	03/01/04	DC TEL SERVICE (TRANSFER)	234.16	
05-06	P1	4GAI3000395	03/11/04	DC TEL TOLLS (TRANSFER)	22.67	
05-14	P1	4GAI3000424	05/11/04	UTILITIES	63.19	

05-14	P1	4GA13000432	GEORGIA POWER COMPANY	04/07/04	05/10/04	UTILITIES	306.21
05-14	P1	4GA13000420	UNITED PARCEL SERVICE	04/15/04	04/15/04	POSTAGE/MAILING SERVICE	4.88
05-14	P1	4GA13000429	VERIZON WIRELESS	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	124.48
05-20	HR	921874	SKYTEL	01/01/04	01/31/04	REFUND; OVERPAYMENT	-40.68
05-21	P9	GA1301R0405	WILLIAM E. DAVIS	05/01/04	05/31/04	JONESBORO RENT	1,750.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	27.07
05-25	P1	4GA13000442	BELL SOUTH	04/04/04	05/03/04	TELECOMMUNICATIONS CHARGES	876.43
05-25	P1	4GA13000444	UPS	05/01/04	05/01/04	POSTAGE/MAILING SERVICE	9.76
05-31	S5	DY415402426	CLAYTON COUNTY WATER AUTHORITY	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	112.35
05-31	S5	DY415402431	CENTRAL GEORGIA EMC	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY415402432	UNITED PARCEL SERVICE	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	DY415402433	CINGULAR INTERACTIVE	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	378.55
06-03	P1	4GA13000451	CLAYTON COUNTY WATER AUTHORITY	04/15/04	05/17/04	UTILITIES-WATER FOR DO	18.71
06-04	P1	4GA13000457	CENTRAL GEORGIA EMC	05/27/04	05/27/04	UTILITIES	165.52
06-04	P1	4GA13000459	UNITED PARCEL SERVICE	05/08/04	05/08/04	POSTAGE/MAILING SERVICE	34.53
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	34.53
06-18	P1	4GA13000478	COMCAST	06/11/04	07/10/04	UTILITIES	42.74
06-18	P1	4GA13000481	SARA BEHANNA	06/08/04	06/08/04	POSTAGE/MAILING SERVICE	63.19
06-18	P1	4GA13000466	UNITED PARCEL SERVICE	05/22/04	05/22/04	POSTAGE/MAILING SERVICE	20.87
06-18	P1	4GA13000476	DO	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	14.64
06-18	P1	4GA13000462	VERIZON WIRELESS	05/22/04	06/21/04	TELECOMMUNICATIONS CHARGES	37.70
06-18	P9	GA1301R0406	WILLIAM E. DAVIS	06/01/04	06/30/04	JONESBORO RENT	214.67
06-21	P1	4GA13000483	GEORGIA POWER COMPANY	05/10/04	06/10/04	UTILITIES	1,750.00
06-25	P1	4GA13000485	UNITED PARCEL SERVICE	06/05/04	06/05/04	POSTAGE/MAILING SERVICE	322.85
06-28	P1	4GA13000494	CLAYTON COUNTY WATER AUTHORITY	05/17/04	06/16/04	UTILITIES	4.88
06-30	S5	DY418202386	ACCURATE WORD LLC	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	22.87
06-30	S5	DY418202391	THE BAUGHMAN COMPANY	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	94.86
06-30	S5	DY418202392	XEROX CORPORATION	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	36.00
06-30	S5	DY418202393	ACCURATE WORD LLC	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	118.00
06-30	P1	4GA13000485	POSTMASTER, WASHINGTON, D.C.	06/01/04	06/01/04	STAMPS	338.23
06-30	P1	4GA13000495	PRINTING AND REPRODUCTION	06/01/04	06/01/04	RENT, COMMUNICATION, UTILITIES TOTALS:	7.40
04-22	OP	4GP00304004	PUBLIC PRINTER	02/05/04	02/05/04	PRINTING	13.00
04-22	OP	4GP00304004	DO	02/09/04	02/09/04	PRINTING	29.00
04-26	P1	4GA13000390	ACCURATE WORD LLC	04/16/04	04/16/04	PRINTING AND REPRODUCTION	59.50
04-30	P5	4M4989001A	THE BAUGHMAN COMPANY	04/15/04	04/15/04	PRINTING AND REPRODUCTION	59,412.71
05-10	P1	4GA13000417	XEROX CORPORATION	03/01/04	04/03/04	METER USAGE	3.73
05-25	P1	4GA13000484	ACCURATE WORD LLC	06/11/04	06/11/04	PRINTING AND REPRODUCTION	588.25
06-25	P1	4GA13000487	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	70.50
06-25	P1	4GA13000487	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION TOTALS:	60,126.69
04-06	P1	4GA13000348	NELSON JANITORIAL SERVICES	04/01/04	04/30/04	DO JANITORIAL SVCS	200.00
04-15	P1	4GA13000368	RAWSON CLIPPING SERVICE, INC.	03/01/04	03/31/04	CLIPPING SERVICE	150.00
04-28	P1	4GA13000394	TILLMAN JANITORIAL CO.	04/01/04	02/01/05	SERVICE CONTRACT	225.00
05-10	P1	4GA13000406	NELSON JANITORIAL SERVICES	04/01/04	04/01/04	JANITORIAL SVCS FOR THE DO	200.00
05-14	P1	4GA13000430	DO	05/01/04	05/01/04	REMOVAL OF DEBRIS	175.00
05-14	P1	4GA13000425	RAWSON CLIPPING SERVICE, INC.	04/30/04	04/30/04	CLIPPING SERVICE	150.00
06-04	P1	4GA13000458	NELSON JANITORIAL SERVICES	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	200.00
06-18	P1	4GA13000465	RAWSON CLIPPING SERVICE, INC.	05/31/04	05/31/04	CLIPPING SERVICE	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVID SCOTT—Con.						
06-25	P1	46A13000488	06/01/04	DO ALARM/MONITORING SVCS	15.95	
06-29	HR	ACH217989	06/01/04	ACH PAYMENT RETURN	-15.95	
					OTHER SERVICES TOTALS:	1,450.00
SUPPLIES AND MATERIALS						
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	8.00	
04-06	C1	NW200409701	03/05/04	BOTTLED WATER	29.99	
04-06	C1	NW200409701	03/26/04	BOTTLED WATER	27.50	
04-06	P1	46A13000326	02/18/04	OFFICE SUPPLIES	34.49	
04-06	P1	46A13000327	03/06/04	OFFICE SUPPLIES	473.10	
04-06	P1	46A13000328	03/09/04	OFFICE SUPPLIES	22.30	
04-13	P1	46A13000349	04/03/04	OFFICE SUPPLIES	6.19	
04-13	P1	46A13000350	04/07/04	FOOD & BEVERAGE FOR MEETINGS	11.22	
04-16	P1	46A13000372	04/12/04	FOOD & BEVERAGE FOR MEETINGS	74.89	
04-16	P1	46A13000370	04/08/04	FOOD & BEVERAGE FOR MEETINGS	4.94	
04-16	P1	46A13000371	04/12/04	FOOD & BEVERAGE FOR MEETINGS	17.47	
04-26	P1	46A13000381	04/05/04	BOTTLED WATER	67.15	
04-26	P1	46A13000380	04/23/05	PUBLICATION/REFERENCE MATERIAL	159.00	
04-30	S1	04121000393	04/30/04	OFFICE SUPPLY (TRANSFER)	942.08	
05-06	P1	46A13000405	04/20/04	FOOD & BEVERAGE FOR MEETINGS	32.74	
05-06	P1	46A13000399	04/20/04	OFFICE SUPPLIES	4.15	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	8.00	
05-07	C1	NW200412801	04/19/04	BOTTLED WATER	27.50	
05-10	P1	46A13000412	04/29/04	OFFICE SUPPLIES	28.10	
05-14	P1	46A13000423	05/10/04	OFFICE SUPPLIES	29.92	
05-24	P1	46A13000437	05/15/04	OFFICE SUPPLIES	123.30	
05-24	P1	46A13000434	05/08/04	FRAMING DOCUMENTS FOR OFFICE	91.61	
05-31	S1	04152000407	05/31/04	OFFICE SUPPLY (TRANSFER)	594.01	
06-01	P1	46A13000447	05/07/04	BOTTLED WATER	55.96	
06-01	P1	46A13000445	05/19/04	OFFICE SUPPLIES	21.62	
06-01	P1	46A13000448	05/11/04	OFFICE SUPPLIES	899.94	
06-03	P1	46A13000449	05/25/04	FOOD & BEVERAGE FOR MEETINGS	85.28	
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	8.00	
06-04	C1	NW200415601	05/10/04	BOTTLED WATER	38.50	
06-04	P1	46A13000454	04/23/04	OFFICE SUPPLIES	740.98	
06-04	P1	46A13000455	04/29/04	OFFICE SUPPLIES	115.66	
06-04	P1	46A13000456	05/25/04	OFFICE SUPPLIES	7.40	
06-14	P2	OSM8442	04/27/04	CANON POWERSHOT 880 DIGITA CAM	770.00	
06-14	P2	OSM8442	04/27/04	CANON POWERSHOT BATTERY AND CH	80.00	
06-14	P2	OSM8442	04/27/04	CANON POWERSHOT CARRYING CASE	24.00	
06-14	P1	46A13000461	05/27/04	FOOD & BEVERAGE FOR MEETINGS	121.34	
06-18	P1	46A13000464	06/02/04	OFFICE SUPPLIES	5.35	
06-25	P1	46A13000486	06/07/04	BOTTLED WATER	29.98	
06-25	P1	46A13000493	05/20/04	FOOD & BEVERAGE FOR MEETINGS	246.95	

06-25	P1	4G413000491	HON. DAVID A. SCOTT	06/01/04	NEWSPAPER	0.50
06-30	S1	04182000390		06/30/04	OFFICE SUPPLY (TRANSFER)	143.89
					SUPPLIES AND MATERIALS TOTALS:	6,293.00
EQUIPMENT						
04-29	S8	MA0000313583		04/30/04	EQUIPMENT MAINT (TRANSFER)	2,953.16
05-28	S8	MA0000326623		05/31/04	EQUIPMENT MAINT (TRANSFER)	3,054.00
06-30	S8	MA0000349793		06/30/04	EQUIPMENT MAINT (TRANSFER)	3,089.08
					EQUIPMENT TOTALS:	9,096.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,100.63
					OFFICE TOTALS:	289,100.63

2003 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	P1	4G413000413	XEROX CORPORATION	03/30/03	METER USAGE	56.15
05-10	P1	4G413000414	DO	09/10/03	METER USAGE	3.26
05-10	P1	4G413000415	DO	10/16/03	METER USAGE	27.83
05-10	P1	4G413000416	DO	12/30/03	METER USAGE	0.80
					PRINTING AND REPRODUCTION TOTALS:	88.04
EQUIPMENT						
04-08	F2	RW000006748	SHARP ELECTRONICS	02/09/04	COPIER - SHARP AR-M450N	10,869.00
					EQUIPMENT TOTALS:	10,869.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,957.04
					OFFICE TOTALS:	10,957.04

2004 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS0300TN	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL	36,009.48
05-19	OP	4USPS04001H	DO	04/30/04	FRANKED MAIL	378,692.69
05-26	HV	4493000755	DO	04/01/04	USPS CREDITS	7,230.00
06-29	O5	4MA4900018	UNITED STATES POSTAL SERVICE	05/19/04	FRANKED MAIL	27,801.47
06-30	HV	4493000111	DO	05/01/04	USPS CREDITS	9,599.66
					FRANKED MAIL TOTALS:	481,551.83
					OFFICE TOTALS:	481,551.83
PERSONNEL COMPENSATION						
04-26	OP	4USPS0300TN	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL	35,584.70
05-19	OP	4USPS04001H	DO	04/30/04	FRANKED MAIL	200,474.95
05-26	HV	4493000755	DO	04/01/04	USPS CREDITS	6,721.02
06-29	O5	4MA4900018	UNITED STATES POSTAL SERVICE	05/19/04	FRANKED MAIL	15,968.41
06-30	HV	4493000111	DO	05/01/04	USPS CREDITS	9,599.66
					FRANKED MAIL TOTALS:	723.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310.33
					OFFICE TOTALS:	280,592.97

2004 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS0300TN	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL	660.52
05-19	OP	4USPS04001H	DO	04/30/04	FRANKED MAIL	187.01
05-26	HV	4493000755	DO	04/01/04	USPS CREDITS	-9.15
06-29	O5	4MA4900018	UNITED STATES POSTAL SERVICE	05/19/04	FRANKED MAIL	34,756.72
06-30	HV	4493000111	DO	05/01/04	USPS CREDITS	-10.40
					FRANKED MAIL TOTALS:	35,584.70
					OFFICE TOTALS:	7,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT C SCOTT—Con.						
		DAILEY, DAVID M	04/01/04	PAID INTERN	1,500.00	
		DALE, MICHELLE ERIC	06/07/04	PAID INTERN	1,033.33	
		DILLARD, LAURENCE B	04/01/04	COMMUNICATIONS DIRECTOR	16,749.99	
		DORRIS, KIMBERLY F	04/01/04	LEGISLATIVE ASSISTANT	9,575.01	
		ESTES, RANDI-JOANNE	04/01/04	SPECIAL ASSISTANT	10,749.99	
		FISHER, ILANA REBECCA	04/01/04	LEGISLATIVE COUNSEL	12,999.99	
		GEORGE, WINKLER, WECHEI	04/01/04	LEGISLATIVE ASSISTANT	11,000.01	
		GEORGE, SAMUEL SCOTT	04/01/04	LEGISLATIVE ASSISTANT	10,290.01	
		GREEN, RASHAGE P	06/01/04	PAID INTERN	2,083.33	
		IVEY, JONI L	04/01/04	CHIEF OF STAFF	32,250.00	
		KEATOR, MARGARET W	04/01/04	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
		LAQUITA, HONEYSUCKER	04/01/04	LEGISLATIVE ASSISTANT	10,250.01	
		MURRELL, CARLA R	04/01/04	STAFF ASSISTANT	6,208.33	
		MUSE, ATIBA H	04/01/04	SPECIAL ASSISTANT	7,749.99	
		PERSELY, LEE A	04/01/04	LEGISLATIVE DIRECTOR	18,999.99	
		RUSSELL, GISELE P	04/01/04	DISTRICT MANAGER	14,625.00	
		TAYLOR, JAMILA	04/10/04	STAFF ASSISTANT	5,749.99	
		VASSAR, B NORRIS	04/01/04	SENIOR COUNSEL	4,749.99	
		WATSON, JUSTIN	04/02/04	PAID INTERN	4,950.00	
				PERSONNEL COMPENSATION TOTALS:	200,474.95	
		TRAVEL				
		ATIBA H. MUSE	01/06/04	PRIVATE AUTO MILEAGE	57.60	
		DO	01/16/04	PRIVATE AUTO MILEAGE	72.00	
		DO	02/11/04	PRIVATE AUTO MILEAGE	45.00	
		DEMONTRE, BOONE	02/10/04	PRIVATE AUTO MILEAGE	183.00	
		GISELE RUSSELL	02/10/04	PRIVATE AUTO MILEAGE	82.50	
		DO	03/22/04	PRIVATE AUTO MILEAGE	18.00	
		LAQUITA HONEYSUCKER	03/22/04	PRIVATE AUTO MILEAGE	95.40	
		DO	01/13/04	PRIVATE AUTO MILEAGE	136.50	
		DO	02/17/04	PRIVATE AUTO MILEAGE	136.50	
		MARGARET KEATOR	03/22/04	PRIVATE AUTO MILEAGE	181.65	
		WECHEI, GEORGE-WINKLER	01/22/04	PRIVATE AUTO MILEAGE	72.00	
		SAMUEL SCOTT GEORGE	01/06/04	PRIVATE AUTO MILEAGE	277.50	
		DO	02/05/04	PRIVATE AUTO MILEAGE	136.50	
		DO	02/06/04	PRIVATE AUTO MILEAGE	95.76	
		LEE A PERSELY	01/06/04	PRIVATE AUTO MILEAGE	102.96	
		DO	01/13/04	PRIVATE AUTO MILEAGE	75.00	
		DO	03/31/04	PRIVATE AUTO MILEAGE	75.00	
		DO	04/22/04	PRIVATE AUTO MILEAGE	75.00	
		HON. ROBERT C. SCOTT	01/15/04	MEALS ON TRAVEL	16.22	
		LAURENCE B DILLARD	01/06/04	PRIVATE AUTO MILEAGE	95.76	
		DO	01/09/04	PRIVATE AUTO MILEAGE	149.04	
		DO	02/18/04	PRIVATE AUTO MILEAGE	136.50	
		RANDI ESTES	01/07/04	PRIVATE AUTO MILEAGE	159.33	

05-11	P1	4VA03000187	HON. ROBERT C. SCOTT	01/15/04	01/16/04	LOGGING	90.00
05-25	P1	4VA03000203	DO	01/14/04	01/14/04	PRIVATE AUTO MILEAGE	65.52
05-25	P1	4VA03000204	DO	02/02/04	02/02/04	PRIVATE AUTO MILEAGE	131.04
05-25	P1	4VA03000205	DO	02/27/04	02/27/04	PRIVATE AUTO MILEAGE	136.50
05-25	P1	4VA03000206	DO	03/02/04	03/02/04	PRIVATE AUTO MILEAGE	68.25
05-25	P1	4VA03000207	DO	02/02/04	02/05/04	PRIVATE AUTO MILEAGE	136.50
05-25	P1	4VA03000208	DO	02/23/04	02/23/04	PRIVATE AUTO MILEAGE	37.50
05-25	P1	4VA03000209	DO	02/27/04	02/27/04	PRIVATE AUTO MILEAGE	68.25
05-25	P1	4VA03000210	DO	03/02/04	03/02/04	PRIVATE AUTO MILEAGE	68.25
05-25	P1	4VA03000211	DO	03/09/04	03/11/04	PRIVATE AUTO MILEAGE	136.50
05-25	P1	4VA03000212	DO	03/16/04	03/18/04	PRIVATE AUTO MILEAGE	136.50
05-25	P1	4VA03000213	DO	03/22/04	03/26/04	PRIVATE AUTO MILEAGE	136.50
05-25	P1	4VA03000214	DO	03/20/04	03/20/04	PRIVATE AUTO MILEAGE	68.25
05-25	P1	4VA03000215	DO	04/21/04	04/21/04	PRIVATE AUTO MILEAGE	68.25
05-25	P1	4VA03000216	DO	04/20/04	04/20/04	PRIVATE AUTO MILEAGE	68.25
05-25	P1	4VA03000217	DO	05/07/04	05/07/04	PRIVATE AUTO MILEAGE	75.00
05-25	P1	4VA03000218	DO	05/11/04	05/14/04	PRIVATE AUTO MILEAGE	136.50
05-25	P1	4VA03000219	DO	05/17/04	05/17/04	PRIVATE AUTO MILEAGE	68.25
05-25	P1	4VA03000220	DO	04/21/04	04/23/04	PRIVATE AUTO MILEAGE	136.50
05-25	P1	4VA03000189	JONI L IVEY	04/29/04	04/29/04	PRIVATE AUTO MILEAGE	68.25
05-25	P1	4VA03000190	DO	05/11/04	05/13/04	PRIVATE AUTO MILEAGE	136.50
05-25	P1	4VA03000191	DO	05/19/04	05/20/04	PRIVATE AUTO MILEAGE	136.50
05-25	P1	4VA03000192	DO	01/06/04	01/19/04	PRIVATE AUTO MILEAGE	154.80
05-25	P1	4VA03000193	DO	01/20/04	01/21/04	PRIVATE AUTO MILEAGE	136.50
05-25	P1	4VA03000194	DO	02/20/04	02/25/04	PRIVATE AUTO MILEAGE	136.50
05-25	P1	4VA03000195	DO	02/11/04	02/14/04	PRIVATE AUTO MILEAGE	78.75
05-25	P1	4VA03000196	DO	02/25/04	02/27/04	PRIVATE AUTO MILEAGE	136.50
05-25	P1	4VA03000197	DO	03/10/04	03/11/04	PRIVATE AUTO MILEAGE	136.50
05-25	P1	4VA03000198	DO	03/16/04	03/18/04	PRIVATE AUTO MILEAGE	136.50
05-25	P1	4VA03000199	DO	03/22/04	03/22/04	PRIVATE AUTO MILEAGE	18.75
05-25	P1	4VA03000200	DO	04/01/04	04/01/04	PRIVATE AUTO MILEAGE	136.50
05-25	P1	4VA03000201	DO	04/19/04	04/19/04	PRIVATE AUTO MILEAGE	18.75
05-25	P1	4VA03000202	DO	05/26/04	05/26/04	PRIVATE AUTO MILEAGE	30.00
06-21	P1	4VA03000229	ATIBA H. MUSE	05/18/04	05/18/04	PRIVATE AUTO MILEAGE	30.00
06-21	P1	4VA03000230	DO	05/16/04	05/16/04	PRIVATE AUTO MILEAGE	30.00
06-21	P1	4VA03000231	DO	06/01/04	06/01/04	PRIVATE AUTO MILEAGE	30.00
06-21	P1	4VA03000232	DO	06/01/04	06/01/04	PRIVATE AUTO MILEAGE	139.50
06-21	P1	4VA03000228	LAQUITA HONEYUCKER	05/26/04	05/27/04	PRIVATE AUTO MILEAGE	18.75
06-21	P1	4VA03000234	LEE A PERSELY	05/26/04	05/27/04	PRIVATE AUTO MILEAGE	139.50
06-21	P1	4VA03000235	DO	05/26/04	05/27/04	LOGGING	110.89
06-21	P1	4VA03000236	DO	05/26/04	05/27/04	LOGGING	12.93
06-21	P1	4VA03000237	DO	05/26/04	05/26/04	MEALS ON TRAVEL	7.05
06-21	P1	4VA03000238	DO	05/26/04	05/26/04	MEALS ON TRAVEL	7.40
06-21	P1	4VA03000239	DO	05/27/04	05/27/04	MEALS ON TRAVEL	30.00
06-21	P1	4VA03000233	MKECH GEORGE WINKLER	05/16/04	05/16/04	PRIVATE AUTO MILEAGE	75.00
06-22	P1	4VA03000246	JAMILIA TAYLOR	05/24/04	05/24/04	PRIVATE AUTO MILEAGE	60.00
06-22	P1	4VA03000247	DO	05/25/04	05/25/04	PRIVATE AUTO MILEAGE	11.50
06-22	P1	4VA03000240	RANDI ESIES	05/06/04	05/06/04	TAXI	75.00
06-22	P1	4VA03000241	DO	05/25/04	05/25/04	PRIVATE AUTO MILEAGE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT C SCOTT—Con.						
06-22	P1	4VA03000242	05/27/04	PRIVATE AUTO MILEAGE	139.50	
06-22	P1	4VA03000243	05/27/04	PRIVATE AUTO MILEAGE	18.75	
06-22	P1	4VA03000244	05/26/04	MEALS ON TRAVEL	14.04	
06-22	P1	4VA03000245	05/27/04	MEALS ON TRAVEL	9.63	
				TRAVEL TOTALS:	6,721.02	
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL	16.57	
04-13	P1	4VA03000145	04/30/04	UTILITIES	44.75	
04-20	P9	VA0302R0404	04/30/04	NEWPORT NEWS-RENT	1,614.00	
04-20	P9	VA0301R0404	04/30/04	RICHMOND-RENT	1,340.00	
04-26	P1	4VA03000147	02/24/04	TELECOMMUNICATIONS CHARGES	84.46	
04-26	P1	4VA03000148	03/24/04	TELECOMMUNICATIONS CHARGES	84.72	
04-26	P1	4VA03000151	01/24/04	TELECOMMUNICATIONS CHARGES	84.46	
04-28	SA	04119001122	03/31/04	RECORDING (TRANSFER)	52.50	
04-28	P1	4VA03000173	03/01/04	TELECOMMUNICATIONS CHARGES	869.15	
04-30	SS	DY412507497	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	95.77	
04-30	SS	DY412507498	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	611.27	
04-30	SS	DY412507502	03/01/04	DC TEL EQUIP (TRANSFER)	132.00	
04-30	SS	DY412507504	03/31/04	DC TEL SERVICE (TRANSFER)	111.03	
04-30	SS	DY412507505	03/31/04	DC TEL TOLLS (TRANSFER)	92.81	
05-06	P1	4VA03000181	04/12/04	UTILITIES	59.95	
05-06	P1	4VA03000182	04/13/04	UTILITIES	833.76	
05-06	P1	4VA03000174	02/13/04	TELECOMMUNICATIONS CHARGES	44.75	
05-11	P1	4VA03000188	05/01/04	UTILITIES	44.75	
05-21	P9	VA0302R0405	05/31/04	NEWPORT NEWS-RENT	1,614.00	
05-25	P1	4VA03000222	05/01/04	RICHMOND-RENT	1,340.00	
05-27	S3	04148600057	04/24/04	TELECOMMUNICATIONS CHARGES	84.46	
05-31	SS	DY415407227	05/01/04	HIR GRAPHICS (TRANSFER)	60.00	
05-31	SS	DY415407228	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	95.77	
05-31	SS	DY415407234	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	617.52	
05-31	SS	DY415407235	04/30/04	DC TEL EQUIP (TRANSFER)	48.00	
05-31	SS	DY415407236	04/30/04	DC TEL SERVICE (TRANSFER)	132.00	
06-07	P1	4VA03000223	05/03/04	DC TEL TOLLS (TRANSFER)	118.32	
06-15	P1	4VA03000225	06/01/04	CABLE SERVICE	59.95	
06-18	P9	VA0302R0406	06/01/04	UTILITIES	44.75	
06-18	P9	VA0301R0406	06/01/04	NEWPORT NEWS-RENT	1,614.00	
06-21	P1	4VA03000227	06/01/04	RICHMOND-RENT	1,340.00	
06-21	P1	4VA03000226	07/12/04	UTILITIES	59.59	
06-30	SS	DY418207077	04/12/04	TELECOMMUNICATIONS CHARGES	828.00	
06-30	SS	DY418207078	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	95.77	
06-30	SS	DY418207083	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	576.00	
06-30	SS	DY418207084	05/31/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	SS	DY418207084	05/31/04	DC TEL SERVICE (TRANSFER)	132.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT C SCOTT—Con.						
05-11	P1	4VA03000183		HON ROBERT C. SCOTT	88.88	
05-11	P1	4VA03000184		DO	9.00	
05-11	P1	4VA03000185		DO	133.88	
05-11	P1	4VA03000186		DO	9.00	
RENT, COMMUNICATION, UTILITIES					306.28	
04-28	P1	4VA03000149		COMCAST	719.40	
PRINTING AND REPRODUCTION					273.00	
04-22	0P	46P00304004		PUBLIC PRINTER	273.00	
04-22	0P	46P00304004		DO	546.00	
SUPPLIES AND MATERIALS					8,300.00	
04-26	P1	4VA03000157		CONGRESSIONAL QUARTERLY PRESS	3,200.00	
05-06	P2	OSM7848		INTERAMERICA	802.26	
05-10	P2	OSM7800		THE SUPPLY ROOM CO.	12,302.26	
EQUIPMENT					13,145.00	
04-16	F2	RND000005822		INTERAMERICA	13,145.00	
OFFICIAL EXPENSES OF MEMBERS					27,018.94	
04-20	P2	OSM65475		XEROX CORPORATION	1,000.00	
OTHER SERVICES					1,000.00	
EQUIPMENT TOTALS:					1,000.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,000.00	
OFFICE TOTALS:					1,000.00	
2004 HON. F. JAMES SENSENBRENNER, JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					65,593.88	
PERSONNEL COMPENSATION					49,760.30	
PERSONNEL BENEFITS					152,805.25	
TRAVEL					477.70	
RENT, COMMUNICATION, UTILITIES					13,753.42	
PRINTING AND REPRODUCTION					14,887.58	
OTHER SERVICES					50,536.00	
SUPPLIES AND MATERIALS					1,798.00	
EQUIPMENT					78.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					461,636.51	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-22	05	4M5006503B	UNITED STATES POSTAL SERVICE	03/29/04	03/31/04	FRANKED MAIL	47,977.45		
04-26	0P	4USPS03001W	DO	04/01/04	04/30/04	FRANKED MAIL	856.88		
05-19	0P	4USPS04001H	DO	04/01/04	04/30/04	USPS CREDITS	1,567.01		
05-26	HV	44903000769		04/01/04	04/30/04	FRANKED MAIL	-487.84		
05-28	0P	4USPS04001K	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	USPS CREDITS	265.71		
06-30	HV	44903001125		05/01/04	05/31/04	USPS CREDITS	-496.25		
06-30	0P	4USPS050018	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	87.34		
FRANKED MAIL TOTALS:									
49,760.30									

PERSONNEL COMPENSATION

ARNOLD, BRANDAN D									
04-01	04	04/01/04	04/07/04	LEGISLATIVE ASSISTANT	700.00				
BHARWANI, RAESH D									
04-01	04	04/01/04	06/30/04	PRESS SECRETARY	13,125.00				
COLE, SALLY A									
04-01	04	04/01/04	06/30/04	CHIEF CASEWORKER	10,674.99				
ENNS, TIFFANY K									
04-01	04	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,095.84				
HAGERUP, LONI L									
04-01	04	04/01/04	06/30/04	STAFF ASSISTANT	5,825.01				
KOEFER, KARI B									
04-01	04	04/01/04	06/30/04	STAFF ASSISTANT	5,124.99				
LENN, MICHAEL									
04-01	04	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	12,000.00				
LUNDIE, TIMOTHY S									
04-01	04	04/01/04	06/30/04	STAFF ASSISTANT	9,999.99				
MCBEAN, LATOYA									
04-01	04	04/01/04	06/30/04	STAFF ASSISTANT	5,124.99				
PHILLIPS, ANDREW MICHAEL									
06-01	04	06/01/04	06/30/04	PAID INTERN	910.00				
RAY, DOUGLAS C									
04-01	04	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR	6,750.00				
ROMAN, CHARLES M									
04-01	04	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,048.05				
SANDERS, EMILY E									
04-01	04	04/01/04	06/30/04	SCHEDULER	11,250.00				
SCHREIBEL, THOMAS									
05-14	04	05/14/04	06/30/04	CHIEF OF STAFF	31,500.00				
WIESELMANN, MARK A									
05-14	04	05/14/04	06/30/04	STAFF ASSISTANT	2,676.38				
ZIPPERER, RICHARD A									
04-01	04	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	20,000.01				
PERSONNEL COMPENSATION TOTALS:									
152,805.25									

PERSONNEL BENEFITS

04-30	S7	04121000330	TRANSIT BENEFITS	04/01/04	04/30/04	TRANSIT BENEFITS	159.27		
05-28	S7	04149000333	TRANSIT BENEFITS	05/01/04	05/31/04	TRANSIT BENEFITS	159.27		
06-30	S7	04182000350	TRANSIT BENEFITS	06/01/04	06/30/04	TRANSIT BENEFITS	159.16		
PERSONNEL BENEFITS TOTALS:									
477.70									

TRAVEL

04-01	P1	4W05000172	HON. F. JAMES SENSENBRENNER JR	03/26/04	03/26/04	AIRFARE DCA-ORD-MKE #5778	146.20		
04-01	P1	4W05000173	DO	03/28/04	03/28/04	AIRFARE MKE-ORD-DCA #4955	144.50		
04-01	P1	4W05000174	DO	03/26/04	03/26/04	AIRFARE FEE #8530	30.00		
04-16	P1	4W05000178	THOMAS SCHREIBEL	03/31/04	04/02/04	LOGGING	343.50		
04-23	P1	4W05000182	CHARLES M. ROMAN	04/17/04	04/17/04	PRIVATE AUTO MILEAGE	45.00		
04-23	P1	4W05000188	DO	04/09/04	04/19/04	R/T A/F DCA-MKE/CHARLES ROMAN	224.70		
04-30	P1	4W05000190	HON. F. JAMES SENSENBRENNER JR	04/11/04	04/11/04	A/F DCA-ORD-MKE #1197	146.20		
04-30	P1	4W05000191	DO	04/17/04	04/17/04	A/F MKE-ORD-DCA #1198	144.70		
04-30	P1	4W05000192	DO	04/11/04	04/11/04	A/F FEE #1302	30.00		
05-06	P1	4W05000193	DO	04/22/04	04/22/04	A/F DCA-ORD-MKE #4944	146.20		
05-06	P1	4W05000194	DO	04/27/04	04/27/04	A/F MKE-ORD-DCA #4952	144.70		
05-06	P1	4W05000195	THOMAS SCHREIBEL	04/28/04	04/28/04	LOGGING	143.13		
05-11	P1	4W05000201	HON. F. JAMES SENSENBRENNER JR	04/29/04	04/29/04	A/F DCA-ORD-MKE #4943	146.20		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. F. JAMES SENSENBRENNER JR.—Con.						
05-11	PI 4HW05000203	DO	05/01/04	AF MKE-ORD-CA #4953	144.70	
05-11	PI 4HW05000202	TIMOTHY S LUNDIE	05/01/04	PRIVATE AUTO MILEAGE	318.00	
05-17	PI 4HW05000199	DODDUGLAS RAY	04/27/04	PRIVATE AUTO MILEAGE	6.38	
05-17	PI 4HW05000198	MICHAEL LENN	04/08/04	PRIVATE AUTO MILEAGE	25.50	
05-24	PI 4HW05000204	HON. F. JAMES SENSENBRENNER JR	05/13/04	AF FEE #6357	30.00	
05-24	PI 4HW05000205	DO	05/13/04	AF DC-MKE #5157	157.10	
05-24	PI 4HW05000206	DO	05/17/04	AF MKE-DC #4954	144.70	
05-24	PI 4HW05000211	SALLY A COLE	05/06/04	PARKING	16.00	
05-24	PI 4HW05000212	DO	04/01/04	AF FEE #6325	30.00	
05-24	PI 4HW05000213	DO	05/06/04	R/T AF MKE-OLNK #4935	387.40	
05-24	PI 4HW05000214	DO	05/06/04	LOGGING	60.50	
05-24	PI 4HW05000207	THOMAS SCHREIBEL	03/31/04	AF MKE-DC #4903	165.70	
05-24	PI 4HW05000208	DO	03/31/04	AF FEE #6310	30.00	
05-24	PI 4HW05000209	DO	04/28/04	LOGGING	185.01	
05-24	PI 4HW05000215	DO	04/27/04	R/T AF MKE-DC #5170	312.70	
05-24	PI 4HW05000216	DO	04/27/04	AF FEE #7346	30.00	
05-24	PI 4HW05000217	DO	05/12/04	LOGGING	262.21	
06-07	PI 4HW05000223	HON. F. JAMES SENSENBRENNER JR	04/01/04	AF FEE #6327	30.00	
06-07	PI 4HW05000224	DO	05/21/04	AF DC-ORD-MKE #4968	146.20	
06-07	PI 4HW05000225	DO	05/21/04	AF FEE	30.00	
06-07	PI 4HW05000226	DO	06/01/04	AF MKE-ORD-DC #4955	144.70	
06-07	PI 4HW05000227	DO	06/01/04	AF FEE	30.00	
06-07	PI 4HW05000220	THOMAS SCHREIBEL	05/14/04	R/T AF MKE-DCA-MKE #5126	312.70	
06-07	PI 4HW05000221	DO	05/12/04	AF FEE #6334	30.00	
06-07	PI 4HW05000222	DO	05/12/04	PARKING	20.00	
06-14	PI 4HW05000233	HON. F. JAMES SENSENBRENNER JR	05/14/04	AF DCA-ORD-MKE #5180	146.20	
06-14	PI 4HW05000234	DO	06/08/04	AF MKE-DC #4956	144.70	
06-14	PI 4HW05000235	DO	06/04/04	AF DCA-MKE #4969	146.20	
06-14	PI 4HW05000236	DO	06/04/04	AF FEE #6328	30.00	
06-14	PI 4HW05000238	DO	05/01/04	AF FEE #6332	30.00	
06-14	PI 4HW05000232	THOMAS SCHREIBEL	06/03/04	LOGGING	343.50	
06-18	PI 4HW05000239	HON. F. JAMES SENSENBRENNER JR	06/14/04	AF MKE-ORD-DCA #4957	144.70	
06-18	PI 4HW05000240	DO	06/11/04	AF DCA-ORD-MKE #4946	146.20	
06-18	PI 4HW05000241	DO	06/11/04	AF FEE #6334	30.00	
06-28	PI 4HW05000250	DO	06/18/04	AF DCA-MKE #6334	157.10	
06-28	PI 4HW05000251	DO	06/18/04	AF FEE #6526	30.00	
06-28	PI 4HW05000252	DO	06/20/04	AF MKE-ORD-DCA #5158	144.70	
06-28	PI 4HW05000242	MARK WIESELMANN	05/27/04	PRIVATE AUTO MILEAGE	71.06	
06-28	PI 4HW05000245	THOMAS SCHREIBEL	06/15/04	AF MKE-DCA #6275	161.20	
06-28	PI 4HW05000246	DO	06/17/04	AF DCA-MKE #6276	157.10	
06-28	PI 4HW05000247	DO	06/15/04	LOGGING	343.50	
06-28	PI 4HW05000243	TIMOTHY S LUNDIE	05/14/04	PRIVATE AUTO MILEAGE	322.14	
06-28	PI 4HW05000244	DO	05/28/04	PARKING	2.00	
TRAVEL TOTALS:					7,434.83	

Account No.	Description	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	169.38
04-05	RENT, COMMUNICATION, UTILITIES	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	169.38
P1	AMERITECH (DO)	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	139.30
P1	SBC AMERITECH (DO)	02/29/04	02/29/04	TELECOMMUNICATIONS CHARGES	167.72
P1	DO	04/30/04	04/30/04	BROOKFIELD - RENT	1,516.42
P9	SIEPMANN REALTY	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	149.05
P1	SBC AMERITECH (DO)	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	169.55
P1	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	23.16
P1	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	99.68
P1	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00
P1	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	140.00
P1	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	145.75
P1	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	44.72
P1	RICHARD ZIPPERER	04/08/04	04/08/04	TELECOMMUNICATIONS CHARGES	1,516.42
P1	SIEPMANN REALTY	05/01/04	05/31/04	BROOKFIELD - RENT	23.16
P1	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	59.17
P1	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00
P1	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	140.00
P1	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	125.22
P1	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	159.55
P1	SBC AMERITECH (DO)	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	168.72
P1	DO	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	24.82
P1	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	1,516.42
P1	NW200417001	06/01/04	06/30/04	BROOKFIELD - RENT	149.99
P9	SIEPMANN REALTY	06/08/04	06/08/04	RIM 6750 COMBO DEVICE	165.00
P2	VERIZON WIRELESS	06/04/04	06/04/04	TAPE DUPLICATION	287.45
P1	FIRST CALL	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	507.51
P1	AMERITECH	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	469.44
P1	DO	05/02/04	06/01/04	TELECOMMUNICATIONS CHARGES	23.16
P1	NATIONAL CONVERSION SYSTEMS	06/16/04	06/16/04	DATA ENTRY	74.34
P1	DO	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	40.00
P1	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	140.00
P1	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	87.08
P1	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	8,522.18
P1	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	310.00
P1	PRINTING AND REPRODUCTION	02/29/04	02/29/04	PRINTING AND REPRODUCTION	16,000.00
P1	BPS PRINTING	03/31/04	03/31/04	PRINTING AND REPRODUCTION	676.00
P1	DO	03/17/04	03/17/04	PRINTING AND REPRODUCTION	33,550.00
P1	DO	06/08/04	06/08/04	PRINTING AND REPRODUCTION	50,536.00
P1	STRATEGIC COMMUNICATIONS GROUP	02/19/04	02/19/05	INSURANCE	298.00
P1	DO	05/09/04	05/09/04	SERVICE CONTRACT	1,798.00
P1	OTHER SERVICES	02/26/04	02/26/04	BOTTLED WATER	16.58
P1	DO	03/26/04	03/26/04	OFFICE SUPPLIES	21.76
P1	DO	01/29/04	01/28/05	PUBLICATION/REFERENCE MATERIAL	38.00
P1	DO	03/31/04	03/31/04	BOTTLED WATER	12.69
P1	TRAVELERS INDEMNITY&AFFILIATES	02/19/04	02/19/05	INSURANCE	298.00
P1	ARLENE I. EDWARDS	05/09/04	05/09/04	SERVICE CONTRACT	1,798.00
P1	SUPPLIES AND MATERIALS	02/26/04	02/26/04	BOTTLED WATER	16.58
P1	HINKLEY SPRING WATER CO	03/26/04	03/26/04	OFFICE SUPPLIES	21.76
P1	BOISE CASCADE	01/29/04	01/28/05	PUBLICATION/REFERENCE MATERIAL	38.00
P1	CATHOLIC HERALD	03/31/04	03/31/04	BOTTLED WATER	12.69
P1	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.69
RENT, COMMUNICATION, UTILITIES TOTALS:					
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. F. JAMES SENSENBRENNER JR—Con.						
04-06	C1	FW200409704	03/04/04	BOTTLED WATER	37.58	
04-06	C1	FW200409704	03/25/04	BOTTLED WATER	41.94	
04-06	P1	4W055R00142	01/29/04	BOTTLED WATER	23.86	
04-16	P1	4W05500177	04/17/04	PUBLICATION/REFERENCE MATERIAL	291.50	
04-20	P1	4W055000181	03/26/04	BOTTLED WATER	22.70	
04-23	P1	4W055000189	04/16/04	CONGRESSIONAL INTERN HANDBOOK	12.50	
04-23	P1	4W055000187	03/26/04	BOTTLED WATER	31.05	
04-23	P1	4W055000185	05/02/04	PUBLICATION/REFERENCE MATERIAL	192.50	
04-23	P1	4W055000186	05/04/05	PUBLICATION/REFERENCE MATERIAL	35.00	
04-30	S1	04121000259	04/01/04	OFFICE SUPPLY (TRANSFER)	-1,253.68	
05-06	P1	4W055000196	05/15/04	PUBLICATION/REFERENCE MATERIAL	85.00	
05-07	C1	FW200412804	04/30/04	BOTTLED WATER	12.69	
05-07	C1	FW200412804	04/16/04	BOTTLED WATER	44.57	
05-10	P1	4W055000197	04/26/04	DO WATER DELIVERY	22.70	
05-19	HR	921873	04/15/03	REFUND; DUPLICATE PAYMENT	-1,138.55	
05-24	P1	4W055000210	03/26/04	BOTTLED WATER	33.01	
05-31	S1	04132000269	05/01/04	OFFICE SUPPLY (TRANSFER)	200.70	
06-04	C1	FW200415603	05/31/04	BOTTLED WATER	12.69	
06-04	C1	FW200415603	05/07/04	BOTTLED WATER	37.58	
06-04	C1	FW200415603	05/28/04	BOTTLED WATER	44.57	
06-07	P1	4W055000219	05/24/04	BOTTLED WATER	22.70	
06-16	P1	4W055000237	08/16/04	PUBLICATION/REFERENCE MATERIAL	27.95	
06-30	S1	04182000261	06/01/04	OFFICE SUPPLY (TRANSFER)	-369.25	
SUPPLIES AND MATERIALS TOTALS:					1,649.83	
04-29	S8	MA000316749	04/01/04	EQUIPMENT MAINT (TRANSFER)	1,649.83	
05-28	S8	MA000328687	05/01/04	EQUIPMENT MAINT (TRANSFER)	1,649.83	
06-30	S8	MA000352054	06/01/04	EQUIPMENT MAINT (TRANSFER)	4,949.49	
EQUIPMENT TOTALS:					274,844.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					274,844.09	
OFFICE TOTALS:					847.00	
2003 HON. F. JAMES SENSENBRENNER JR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-22	OP	4GP00304004	12/17/03	PRINTING	196.00	
04-22	OP	4GP00304004	12/18/03	PRINTING	360.00	
06-09	P1	4W055000230	04/10/03	PRINTING AND REPRODUCTION	291.00	
PRINTING AND REPRODUCTION TOTALS:					847.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					847.00	
OFFICE TOTALS:					847.00	

2004 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,015.46	3,332.70
PERSONNEL COMPENSATION	385,702.56	183,644.12
PERSONNEL BENEFITS	1,410.75	666.24
TRAVEL	11,966.74	7,061.01
RENT, COMMUNICATION, UTILITIES	73,079.87	39,585.18
PRINTING AND REPRODUCTION	2,958.55	2,842.20
OTHER SERVICES	2,436.00	2,228.50
SUPPLIES AND MATERIALS	10,179.83	5,054.68
EQUIPMENT	24,527.39	11,800.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,277.15	256,215.37
OFFICE TOTALS:	516,277.15	256,215.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL
04-23 05 4M5077101B	03/01/04	03/01/04	03/01/04
UNITED STATES POSTAL SERVICE	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL
04-26 0P 4USPS03001P	03/01/04	03/31/04	03/31/04
DO	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL
05-19 0P 4USPS04001I	04/01/04	04/30/04	04/30/04
DO	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL
06-30 0P 4USPS05001B	05/01/04	05/31/04	05/31/04
DO	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL
PERSONNEL COMPENSATION	PERSONNEL COMPENSATION	PERSONNEL COMPENSATION	PERSONNEL COMPENSATION
ALLEN,BENJAMIN	05/10/04	06/30/04	06/30/04
BERG,MADINE A	04/01/04	05/31/04	05/31/04
DO	06/01/04	06/30/04	06/30/04
CASTRO,EVELYN	04/01/04	06/30/04	06/30/04
CHRY,SHAWN S	04/01/04	06/30/04	06/30/04
DAVILA,KITTY	04/01/04	06/30/04	06/30/04
DOMINGUEZ,DE MARTY, DALIA T	06/01/04	05/31/04	05/31/04
DO	06/01/04	06/30/04	06/30/04
HAND,LUCY MCLELLAND	04/01/04	05/31/04	05/31/04
DO	04/01/04	06/30/04	06/30/04
HOWIE,ELIZABETH	04/01/04	06/30/04	06/30/04
MADYUN,MUNIR D	04/01/04	06/30/04	06/30/04
PEREZ,FEDERICO	04/01/04	06/30/04	06/30/04
PEREZ,LUIS	04/01/04	05/31/04	05/31/04
RIVERA,ARILDA	04/01/04	06/30/04	06/30/04
RODRIGUEZ,JOSE	04/01/04	06/30/04	06/30/04
SIMMONS-OLIVER,CHERYL	04/01/04	06/30/04	06/30/04
THOUF,DIARAF M	04/01/04	06/30/04	06/30/04
TOSCANO,ELLYN M	04/01/04	05/31/04	05/31/04
DO	06/16/04	06/30/04	06/30/04
WAGNER,CLARA E	04/01/04	06/30/04	06/30/04

FRANKED MAIL TOTALS:

COMMUNICATIONS DIRECTOR	6,516.66
LEGISLATIVE ASST/COMPUTER MGR	10,370.00
LEGISLATIVE DIRECTOR/SYST MGR	6,666.67
RECEPTIONIST	5,574.00
LEGISLATIVE ASSISTANT	8,064.00
STAFF ASSISTANT	12,055.26
CHIEF ADMINISTRATOR	8,209.58
EXECUTIVE ASSISTANT	16,419.16
ADMINISTRATIVE ASSISTANT	100.00
LEGISLATIVE DIRECTOR/IA	200.00
SCHEDULER/STAFF ASSISTANT	7,500.00
LEGISLATIVE CORRESPONDENT	7,500.00
DIRECTOR OF SPECIAL PROJECTS/EVENTS	6,249.99
COMMUNITY LIAISON	4,015.49
STAFF ASSISTANT	11,666.25
COORDINATOR OF COMMUNITY OUTREACH	11,250.00
DISTRICT DIRECTOR	18,982.26
LEGISLATIVE ASSISTANT	9,981.24
CHIEF OF STAFF/COUNSEL	18,579.66
PART-TIME EMPLOYEE	2,077.65
SCHEDULER/EXECUTIVE SECRETARY	11,666.25
PERSONNEL COMPENSATION TOTALS:	183,644.12

OFFICE TOTALS:

TRANSIT BENEFITS	148.79
TRANSIT BENEFITS	258.78
TRANSIT BENEFITS	258.67
PERSONNEL BENEFITS TOTALS:	666.24

PERSONNEL BENEFITS

04-30 S7 04121000226	04/30/04	TRANSIT BENEFITS	148.79
05-28 S7 04149000230	05/01/04	TRANSIT BENEFITS	258.78
06-30 S7 04182000243	06/01/04	TRANSIT BENEFITS	258.67
PERSONNEL BENEFITS TOTALS:			666.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. JOSE E SERRANO—Cont.						
TRAVEL						
04-06	P1	ANY16000194	02/11/04	LOCAL TRANSPORTATION	23.00	
04-06	P1	ANY16000183	03/18/04	A/F FEE FOR MBR #129657	15.00	
04-06	P1	ANY16000184	03/23/04	R/T TRAINFARE FOR MBR #5188	264.00	
04-06	P1	ANY16000185	03/18/04	TRAINFARE FEE FOR MBR #129631	15.00	
04-06	P1	ANY16000186	03/23/04	R/T TRAINFARE FOR MBR #5215	359.00	
04-06	P1	ANY16000198	03/03/04	R/T A/F NYC-DC #6930	127.98	
04-06	P1	ANY16000199	03/03/04	LOCAL TRANSPORTATION	63.60	
04-06	P1	ANY16000201	03/25/04	R/T A/F NYC-DC #0002	136.70	
04-06	P1	ANY16000202	03/25/04	LOCAL TRANSPORTATION	40.00	
04-06	P1	ANY16000195	03/18/04	LOCAL TRANSPORTATION	152.00	
04-06	P1	ANY16000196	02/19/04	LOCAL TRANSPORTATION	31.00	
04-20	P9	NY16020404	04/30/04	LEASED AUTO	332.31	
04-26	P1	ANY16000206	04/02/04	R/T TRAINFARE #130344/MBR	15.00	
04-26	P1	ANY16000207	04/05/04	R/T TRAINFARE #62130748	405.00	
04-26	P1	ANY16000208	04/17/04	R/T TRAINFARE FEE #130736	15.00	
04-26	P1	ANY16000209	04/17/04	R/T TRAINFARE #6618	256.00	
05-06	P1	ANY16000211	04/28/04	R/T A/F NYC-DC #6303	136.70	
05-06	P1	ANY16000212	04/28/04	LOCAL TRANSPORTATION	38.00	
05-21	P9	NY16020405	05/31/04	LEASED AUTO	332.31	
05-25	P1	ANY16000232	05/01/04	LOCAL TRANSPORTATION	154.00	
05-25	P1	ANY16000231	05/17/04	MBR R/T TRAIN DC-NYC 8922	282.00	
05-25	P1	ANY16000227	05/13/04	CATO SERVICE CHARGE 131832	15.00	
05-25	P1	ANY16000227	05/04/04	MBR R/T TRAIN DC-NYC 80995187	423.00	
05-25	P1	ANY16000227	04/29/04	CATO SERVICE CHARGE 131312	15.00	
05-25	P1	ANY16000224	04/29/04	GASOLINE	27.00	
05-25	P1	ANY16000231	05/01/04	GASOLINE	111.00	
05-25	P1	ANY16000239	04/15/04	LOCAL TRANSPORTATION	27.70	
06-03	P1	ANY16000240	05/25/04	GASOLINE	282.00	
06-03	P1	ANY16000240	05/19/04	R/T A/F DC-NY #8099	15.00	
06-03	P1	ANY16000241	05/20/04	A/F FEE #132226	264.00	
06-03	P1	ANY16000242	05/20/04	R/T A/F DC-NY #9632	136.70	
06-03	P1	ANY16000244	03/04/04	R/T A/F NY-DC #1020	40.40	
06-03	P1	ANY16000246	04/29/04	LOCAL TRANSPORTATION	18.00	
06-03	P1	ANY16000247	05/17/04	LOCAL TRANSPORTATION	50.70	
06-03	P1	ANY16000248	03/25/04	LOCAL TRANSPORTATION	136.70	
06-03	P1	ANY16000249	05/27/04	R/T A/F NY-DC #6044	39.00	
06-07	P1	ANY16000250	05/27/04	LOCAL TRANSPORTATION	6.00	
06-07	P1	ANY16000252	05/26/04	MARC DC-BWI #7744	37.00	
06-07	P1	ANY16000253	05/26/04	GASOLINE	49.61	
06-07	P1	ANY16000254	05/26/04	MEALS ON TRAVEL	11.80	
06-07	P1	ANY16000255	05/26/04	TOLLS AND TAXI	272.47	
06-09	P1	ANY16000257	05/28/04	CAR RENTAL	28.85	
06-09	P1	ANY16000258	05/28/04	TAXI AND TOLLS		

06-09	P1	4NY16000259	DO	05/26/04	05/28/04	MEALS ON TRAVEL	33.50
06-15	P1	4NY16000264	BENJAMIN ALLEN	05/25/04	05/25/04	A/F DC-NYC #1046	69.10
06-15	P1	4NY16000265	DO	05/25/04	05/28/04	TAXI AND TOLLS	52.00
06-15	P1	4NY16000266	DO	05/25/04	05/28/04	LODGING	196.82
06-15	P1	4NY16000267	DO	05/25/04	05/28/04	MEALS ON TRAVEL	61.10
06-15	P1	4NY16000261	CITIBANK GOV CARD SERVICE	06/03/04	06/03/04	A/F FEE #132658	15.00
06-15	P1	4NY16000262	DO	06/03/04	06/08/04	R/T T/F DC-NYC #65640377	423.00
06-15	P1	4NY16000263	DO	06/07/04	06/07/04	GASOLINE	22.81
06-18	P9	NY160210406	GMAC	06/01/04	06/30/04	LEASED AUTO	332.31
06-22	P1	4NY16000277	CITIBANK GOV CARD SERVICE	06/10/04	06/10/04	A/F FEE #133032	15.00
06-22	P1	4NY16000278	DO	06/10/04	06/14/04	R/T A/F DC-NYC #1057	282.00
06-22	P1	4NY16000279	DO	06/12/04	06/12/04	GASOLINE	27.84
06-25	P1	4NY16000286	DO	06/18/04	06/18/04	R/T TRAINFARE FEE #133231	15.00
06-25	P1	4NY16000287	DO	06/18/04	06/21/04	R/T TRAINFARE DC-NYC #1558	282.00
06-25	P1	4NY16000280	CLARA E. WAGNER	06/11/04	06/11/04	TAXI	15.00
06-25	P1	4NY16000282	DO	06/08/04	06/08/04	TAXI	10.00
06-25	P1	4NY16000289	DO	06/21/04	06/21/04	TAXI	8.00
						TRAVEL TOTALS:	7,061.01

04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04-02	CB	FXK0400220	CINGULAR INTERACTIVE	03/12/04	03/12/04	OVERNIGHT MAIL	22.83
04-02	CB	FXK040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	30.65
04-02	CB	FXK040402A	DO	03/15/04	03/15/04	OVERNIGHT MAIL	10.26
04-06	P1	4NY16000191	CABLEVISION	03/01/04	03/31/04	DO CABLE SVCS	94.38
04-12	CB	FXK040412A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	12.15
04-12	CB	FXK040412A	DO	03/18/04	03/18/04	OVERNIGHT MAIL	29.20
04-12	CB	FXK040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	6.27
04-19	P1	4NY16000205	CABLEVISION	04/01/04	04/30/04	CABLE FOR DISTRICT OFFICE	99.38
04-19	CB	FXK040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	11.38
04-19	CB	FXK040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	11.38
04-19	CB	FXK040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	16.57
04-19	CB	FXK040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	15.92
04-20	P9	NY160260404	HUNTS POINT MULTI-SVS. CENTER	04/01/04	04/30/04	BROK RENT	8,000.00
04-20	P9	NY1601R0004	PRINCESS CAR PARK, INC.	04/01/04	04/30/04	NEW YORK PARKING	203.62
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04-23	CB	FXK040423A	FEDERAL EXPRESS CORP	04/06/04	04/06/04	OVERNIGHT MAIL	51.39
04-30	S5	DY412505491	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	260.23
04-30	S5	DY412505495	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY412505496	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	166.00
04-30	S5	DY412505497	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	524.18
05-07	CB	FXK040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	57.29
05-14	CB	FXK040514A	DO	04/23/04	04/23/04	OVERNIGHT MAIL	11.28
05-14	CB	FXK040514A	DO	04/21/04	04/21/04	OVERNIGHT MAIL	188.11
05-21	CB	FXK040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	22.56
05-21	CB	FXK040521A	DO	05/03/04	05/03/04	OVERNIGHT MAIL	7.43
05-21	P9	NY1602R0405	HUNTS POINT MULTI-SVS. CENTER	03/01/04	05/31/04	BROK RENT	8,000.00
05-21	P9	NY1601R0405	PRINCESS CAR PARK, INC.	05/01/04	05/31/04	NEW YORK PARKING	203.62
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05-25	P2	HCV0401053	SUNTURN, INC	05/14/04	05/14/04	VENDOR MEET 104942	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSE E. SERRANO—Con.						
05-25	P1	4NY16000215	03/16/04	TELECOMMUNICATIONS CHARGES	192.03	
05-25	P1	4NY16000216	02/19/04	TELECOMMUNICATIONS CHARGES	285.78	
05-25	P1	4NY16000217	02/25/04	TELECOMMUNICATIONS CHARGES	111.47	
05-25	P1	4NY16000218	02/25/04	TELECOMMUNICATIONS CHARGES	36.14	
05-25	P1	4NY16000219	03/01/04	TELECOMMUNICATIONS CHARGES	1,139.44	
05-25	P1	4NY16000228	02/01/04	TELECOMMUNICATIONS CHARGES	1,048.40	
05-25	P1	4NY16000229	02/25/04	TELECOMMUNICATIONS CHARGES	31.03	
05-26	HV	44903000781	12/25/03	TELECOMMUNICATIONS CHARGES	111.80	
05-26	HV	44903000782	02/01/04	TELECOMMUNICATIONS CHARGES	1,478.09	
05-27	S4	04148001071	04/01/04	RECORDING (TRANSFER)	247.60	
05-27	CB	FXF040527A	05/13/04	OVERNIGHT MAIL	11.33	
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL	46.38	
05-27	CB	FXF040527A	05/13/04	OVERNIGHT MAIL	16.97	
05-27	CB	FXF040527A	05/13/04	OVERNIGHT MAIL	263.83	
05-31	S5	DY415405269	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
05-31	S5	DY415405273	04/01/04	DC TEL SERVICE (TRANSFER)	166.00	
05-31	S5	DY415405274	04/01/04	DC TEL SERVICE (TRANSFER)	455.24	
05-31	S5	DY415405275	04/30/04	DC TEL TOLLS (TRANSFER)	48.63	
06-01	P1	4NY16000233	01/25/04	TELECOMMUNICATIONS CHARGES	272.52	
06-01	P1	4NY16000234	01/19/04	TELECOMMUNICATIONS CHARGES	48.63	
06-01	P1	4NY16000235	02/16/04	TELECOMMUNICATIONS CHARGES	1,512.35	
06-01	P1	4NY16000236	03/01/04	TELECOMMUNICATIONS CHARGES	111.77	
06-01	P1	4NY16000237	02/15/04	TELECOMMUNICATIONS CHARGES	99.38	
06-03	P1	4NY16000251	05/01/04	UTILITIES	14.66	
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	11.33	
06-10	CB	FXF040610A	05/21/04	OVERNIGHT MAIL	56.97	
06-10	CB	FXF040610A	05/21/04	OVERNIGHT MAIL	16.36	
06-15	P1	4NY16000260	05/28/04	TELECOMMUNICATIONS CHARGES	34.47	
06-15	P1	4NY16000268	03/25/04	TELECOMMUNICATIONS CHARGES	1,628.40	
06-15	P1	4NY16000269	05/01/04	TELECOMMUNICATIONS CHARGES	16.15	
06-15	P1	4NY16000270	04/03/04	TELECOMMUNICATIONS CHARGES	248.86	
06-15	P1	4NY16000271	04/03/04	TELECOMMUNICATIONS CHARGES	7.41	
06-15	P1	4NY16000272	04/30/04	TELECOMMUNICATIONS CHARGES	1,323.68	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	85.48	
06-18	P9	NY1602R0406	06/01/04	BROKX RENT	8,000.00	
06-18	P9	NY1601R0406	06/01/04	NEW YORK PARKING	203.62	
06-21	CB	FXF040621A	05/27/04	OVERNIGHT MAIL	11.33	
06-21	CB	FXF040621A	06/03/04	OVERNIGHT MAIL	5.33	
06-21	CB	FXF040621A	06/04/04	OVERNIGHT MAIL	31.60	
06-22	P1	4NY16000275	06/01/04	UTILITIES	121.33	
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	58.17	
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	11.33	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	12.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSE E. SERRANO—Con.						
06-16	P1	4NY16000221	03/03/04	OFFICE SUPPLIES	230.08	
06-22	P1	4NY16000276	05/13/04	BOTTLED WATER	63.15	
06-25	P1	4NY16000288	02/04/04	PUBLICATION/REFERENCE MATERIAL	31.50	
06-30	S1	041822000418	06/01/04	OFFICE SUPPLY (TRANSFER)	314.79	
					5,054.68	
EQUIPMENT						
04-29	S8	MA000317106	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,933.58	
05-28	S8	MA000329041	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,933.58	
06-30	S8	MA000352408	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,933.58	
					11,800.74	
					256,215.37	
					256,215.37	
2003 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-13	HR	921869	06/27/03	REFUND, OVERPAYMENT	-847.31	
					-847.31	
PRINTING AND REPRODUCTION						
04-22	OP	4GP00304004	09/25/03	PRINTING	403.00	
04-22	OP	4GP00304004	12/12/03	PRINTING	583.00	
					986.00	
SUPPLIES AND MATERIALS						
HBE						
04-14	P2	OSM7872	02/05/04	DOLLY - 6517 - SONIC CHAIR BLA	133.50	
04-14	P2	OSM7872	02/05/04	CHAIR - 4561 - ENTERPRISE LOW	3,088.00	
04-14	P2	OSM7872	02/05/04	CHAIR - 6514 - SONIC STACKING	3,485.00	
04-14	P2	OSM7872	02/05/04	LECTERN - A1644LC - 18X18X44	214.50	
04-14	P2	OSM7872	02/05/04	SCREWS - CNTS - CONNECTABLES T	143.00	
04-14	P2	OSM7872	02/05/04	PLATE - CNGFP - CONNECTABLES G	264.00	
04-14	P2	OSM7872	02/05/04	WHEEL - CNCB - CONNECTABLES BR	72.00	
04-14	P2	OSM7872	02/05/04	LEG BASE - CNTLEG30 - CONNECTA	486.00	
04-14	P2	OSM7872	02/05/04	LEG - CNTLEG30 - CONNECTABLES	1,368.00	
04-14	P2	OSM7872	02/05/04	TOP - CNC3036 - CONNECTABLES 9	514.00	
04-14	P2	OSM7872	02/05/04	TOP - CNRU3060 - CONNECTABLES	753.00	
04-14	P2	OSM7872	02/05/04	TACKBOARD - TB6618 - 66X18 GRA	126.50	
04-14	P2	OSM7872	02/05/04	BRIDGE - RZ14FB - PRESIDENTIA	219.00	
04-14	P2	OSM7872	02/05/04	HUTCH - TR70HD - PRESIDENTIAL	495.50	
04-14	P2	OSM7872	02/05/04	DRAWER - TRKO - PRESIDENTIAL P	94.00	
04-14	P2	OSM7872	02/05/04	TABLE - XGI - RECTANGULAR COFF	319.50	
04-14	P2	OSM7872	02/05/04	CHAIR - 4507-J - DUNCAN LOW BA	711.00	
04-14	P2	OSM7872	02/05/04	TABLE - G12CHBN - ROUND CROSS	169.50	
04-14	P2	OSM7872	02/05/04	DELIVERY AND INSTALLATION	2,790.00	
04-14	P2	OSM7872	02/05/04	TABLE - CUP1816 - OCCASIONAL P	134.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					OFFICE TOTALS:	

04-14	P2	OSM7872	DO	CHAIR - 3722 - TRADITIONAL BAN	02/05/04	487.00
05-25	OP	ANY16000001	DO	SUPPLIES AT DISTRICT	04/30/03	228.60
06-09	OP	ANY16000002	DO	OFFICE SUPPLIES	07/31/03	84.55
SUPPLIES AND MATERIALS TOTALS:						
04-20	P2	OSM79408	HBE	CHAIR - TRADITIONAL QUEEN ANNE	02/05/04	515.00
04-20	P2	OSM79408	DO	CHAIR - TRADITIONAL QUEEN ANNE	02/05/04	798.00
04-20	P2	OSM79408	DO	CHAIR - TRADITIONAL QUEEN ANNE	02/05/04	798.00
04-20	P2	OSM79408	DO	SOFA - TRADITIONAL QUEEN ANNE	02/05/04	1,423.00
04-20	P2	OSM79408	DO	CREDENZA - PRESIDENTIAL RT. SIN	02/05/04	515.50
04-20	P2	OSM79408	DO	DESK - PRESIDENTIAL LEFT SINGL	02/05/04	676.50
04-20	P3	OPR04001304	DO	BLACKBERRY SERVICE	04/01/04	15.34
05-14	F2	RN000007171	DO	LAPTOP - COMPAQ EVO NC6000 PM	04/15/04	3,108.00
05-18	F2	RN000007222	DO	FILE PRINT SERVER - COMPAQ PRO	04/15/04	8,072.00
05-18	F2	RN000007222	DO	VIDEO CONFENCING EQUIPMENT	05/07/04	8,777.11
05-21	P9	OPR04001305	DO	BLACKBERRY SERVICE	05/31/04	15.34
06-18	P9	OPR04001306	DO	BLACKBERRY SERVICE	06/30/04	15.34
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
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2004 HOH, PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001N	FRANKED MAIL	FRANKED MAIL	03/31/04	14,069.77
05-19	OP	4USPS04001H	DO	PERSONNEL COMPENSATION	04/30/04	267,624.98
05-26	HV	44903000750	UNITED STATES POSTAL SERVICE	TRAVEL	04/01/04	10,391.37
05-28	O5	4M50080016B	UNITED STATES POSTAL SERVICE	TRANSPORTATION OF THINGS	04/01/04	15,134.87
06-29	O5	4M50080066B	DO	RENT, COMMUNICATION, UTILITIES	04/05/04	95.48
06-30	OP	4USPS050018	DO	PRINTING AND REPRODUCTION	04/05/04	25,811.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	OP	4USPS03001N	UNITED STATES POSTAL SERVICE	FRANKED MAIL	03/31/04	483.79
05-19	OP	4USPS04001H	DO	FRANKED MAIL	04/30/04	588.76
05-26	HV	44903000750	UNITED STATES POSTAL SERVICE	USPS CREDITS	04/30/04	-26.20
05-28	O5	4M50080016B	DO	FRANKED MAIL	04/05/04	8,179.52
06-29	O5	4M50080066B	DO	FRANKED MAIL	05/12/04	3,997.75
06-30	OP	4USPS050018	DO	FRANKED MAIL	05/31/04	132.41
FRANKED MAIL TOTALS:						
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PERSONNEL COMPENSATION

04-01/04	06/30/04	ANDERSON, C TUCKER	LEGISLATIVE DIRECTOR	20,000.01
04/01/04	06/30/04	BAUER, CHARLES W	CHIEF OF STAFF, DALLAS	32,750.01
04/01/04	06/30/04	BLEDSOE, TAYLOR O	SHARED EMPLOYEE	13,249.99
04/01/04	04/30/04	BRADLEY, NEIL L	SHARED EMPLOYEE	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PETE SESSIONS—Con.						
		BROWN, MEGAN J.	05/24/04	SCHEDULER	4,583.33	
		CUNNINGHAM, SCOTT	04/01/04	LEGISLATIVE CORRESPONDENT	12,499.99	
		GRIFFIN, CHRISTINA	05/11/04	PAID INTERN	2,500.00	
		HARRISON, ORRIN L.	04/01/04	CHIEF OF STAFF, DC OFFICE	36,500.01	
		HELTON, FLORENCE J.	04/01/04	DISTRICT FIELD COORDINATOR	13,249.99	
		HILLERT, ROBERT E.	04/01/04	LEGISLATIVE CORRESPONDENT	13,790.00	
		KRUEGER, KARLA	05/26/04	PAID INTERN	583.33	
		MCGUIRE, MICKEY	04/01/04	DISTRICT FIELD COORDINATOR	13,416.66	
		MURCHISON, WILLIAM	04/01/04	LEGISLATIVE CORRESPONDENT	13,750.00	
		PAPPAS, SANDRA L.	04/01/04	DISTRICT FIELD COORDINATOR	13,249.99	
		RITZERT, MARGARET	05/17/04	TEMPORARY EMPLOYEE	1,466.67	
		SALTZMAN, JOSHUA M.	04/01/04	ROLES ASSOCIATE	11,250.00	
		SEIBERT, JOHN J.	04/01/04	DISTRICT DIRECTOR	20,499.99	
		SEQUENZIA, CHRISTINE M.	04/01/04	PAID INTERN	616.67	
		SHEFFIELD, JENNIFER	04/01/04	OFFICE MANAGER	9,333.34	
		VAN HASLEEN, JEREMY B.	04/01/04	LEGISLATIVE CORRESPONDENT	11,624.99	
		VAUGHN, GINA CARTY	04/01/04	COMMUNICATIONS DIRECTOR	19,250.01	
				PERSONNEL COMPENSATION TOTALS:	267,624.98	
TRAVEL						
04-01	P1	4TX32000229	01/13/04	LOCAL TRANSPORTATION	8.00	
04-01	P1	4TX32000231	01/29/04	MEALS ON TRAVEL	2.74	
04-01	P1	4TX32000234	03/21/04	LODGING	118.46	
04-01	P1	4TX32000235	03/24/04	LOCAL TRANSPORTATION	21.00	
04-01	P1	4TX32000236	01/31/04	AIRFARE FEE	23.00	
04-01	P1	4TX32000242	03/24/04	AF DC-TX #4498-ORRIN HARRISON	588.20	
04-01	P1	4TX32000243	03/16/04	AF TX-DC #5573	199.10	
04-01	P1	4TX32000244	03/22/04	AF TX-DC #7853	279.10	
04-01	P1	4TX32000226	03/28/04	LOCAL TRANSPORTATION	75.00	
04-01	P1	4TX32000228	03/28/04	MEALS ON TRAVEL	81.42	
04-01	P1	4TX32000239	03/18/04	LOCAL TRANSPORTATION	12.00	
04-01	P1	4TX32000240	02/24/04	PRIVATE AUTO MILEAGE	54.19	
04-28	P1	4TX32000249	04/08/04	LODGING	96.00	
04-28	P1	4TX32000255	04/20/04	AF DC-TX #1753	199.10	
04-28	P1	4TX32000256	04/22/04	R/T AF #7737/TUCKER ANDERSON	279.10	
04-28	P1	4TX32000258	04/12/04	R/T AF #8747/GUY HARRISON	588.20	
04-28	P1	4TX32000259	04/15/04	R/T AF #4542/BOBBY HILLERT	478.20	
04-28	P1	4TX32000260	04/22/04	AF DC-TX #1877/MBR	279.10	
04-28	P1	4TX32000261	03/25/04	AF DC-TX #5620/MBR	199.10	
04-28	P1	4TX32000262	04/03/04	TRAVEL SUBSISTENCE	24.69	
04-28	P1	4TX32000268	04/06/04	LOCAL TRANSPORTATION	94.00	
04-28	P1	4TX32000269	04/09/04	PRIVATE AUTO MILEAGE	10.22	
04-28	P1	4TX32000252	03/15/04	PRIVATE AUTO MILEAGE	10.22	
04-28	P1	4TX32000250	03/05/04	PRIVATE AUTO MILEAGE	32.12	

04-28	P1	4TX32000275	ORRIN L HARRISON	04-15/04	04/20/04	PARKING	75.00
04-28	P1	4TX32000276	DO	04/17/04	04/17/04	CAR RENTAL	21.64
04-28	P1	4TX32000277	DO	04/15/04	04/20/04	MEALS ON TRAVEL	82.68
04-28	P1	4TX32000266	SANDRA I PAPPAS	02/16/04	04/08/04	MEALS ON TRAVEL	63.25
04-28	P1	4TX32000267	DO	04/01/04	04/08/04	LOCAL TRANSPORTATION	57.00
04-28	P1	4TX32000257	SCOTT CUNNINGHAM	04/03/04	04/20/04	PRIVATE AUTO MILEAGE	13.32
04-28	P1	4TX32000263	DO	04/20/04	04/20/04	PARKING	4.00
05-06	P1	4TX32000279	HON. PETE SESSIONS	02/04/04	02/05/04	LODGING	55.37
05-06	P1	4TX32000280	DO	04/06/04	04/08/04	R/T A/F TX-DC #3845	478.20
05-06	P1	4TX32000278	SANDRA I PAPPAS	04/06/04	04/08/04	LODGING	343.50
05-27	P1	4TX32000287	C TUCKER ANDERSON	04/09/04	04/09/04	MEALS ON TRAVEL	49.79
05-27	P1	4TX32000298	DO	04/09/04	04/09/04	LODGING	145.79
05-27	P1	4TX32000281	HON. PETE SESSIONS	05/04/04	05/17/04	MEALS ON TRAVEL	31.84
05-27	P1	4TX32000305	DO	05/05/04	05/05/04	TAXI	22.00
05-27	P1	4TX32000317	DO	05/07/04	05/09/04	R/T A/F DC-TX #5733	558.20
05-27	P1	4TX32000318	DO	04/29/04	04/29/04	A/F DC-TX #0157	284.70
05-27	P1	4TX32000319	DO	05/04/04	05/04/04	A/F TX-DC #0164	279.10
05-27	P1	4TX32000320	DO	05/06/04	05/06/04	A/F DC-TX #9564	279.10
05-27	P1	4TX32000321	DO	05/11/04	05/11/04	A/F TX-DC #9567	199.10
05-27	P1	4TX32000322	DO	05/13/04	05/13/04	A/F DC-TX #4940	279.10
05-27	P1	4TX32000323	DO	05/17/04	05/17/04	A/F TX-DC #4942	199.10
05-27	P1	4TX32000299	JENNIFER SHEFFIELD	05/05/04	05/07/04	TAXI	32.00
05-27	P1	4TX32000324	DO	05/18/04	05/18/04	TAXI	20.00
05-27	P1	4TX32000304	JEREMY B VAN HASELEN	05/11/04	05/11/04	TAXI	14.00
05-27	P1	4TX32000314	DO	04/23/04	04/23/04	TAXI	8.00
05-27	P1	4TX32000290	JOSHUA W SALTZMAN	04/07/04	04/07/04	PARKING	24.00
05-27	P1	4TX32000315	MICKEY MCGUIRE	04/02/04	04/30/04	PRIVATE AUTO MILEAGE	20.72
05-27	P1	4TX32000286	ORRIN L HARRISON	05/06/04	05/06/04	PARKING	10.00
05-27	P1	4TX32000289	DO	05/09/04	05/09/04	MEALS ON TRAVEL	19.70
05-27	P1	4TX32000294	DO	05/07/04	05/09/04	PARKING	35.00
05-27	P1	4TX32000295	DO	05/07/04	05/07/04	MEALS ON TRAVEL	21.81
05-27	P1	4TX32000296	DO	05/05/04	05/05/04	TAXI	16.00
05-27	P1	4TX32000285	ROBERT E HILLERT	04/22/04	04/24/04	CAR RENTAL	94.88
05-27	P1	4TX32000302	DO	04/01/04	05/14/04	TAXI	31.00
05-27	P1	4TX32000303	DO	04/15/04	04/21/04	TAXI	21.00
05-27	P1	4TX32000316	SANDRA I PAPPAS	04/01/04	04/28/04	PRIVATE AUTO MILEAGE	56.63
05-27	P1	4TX32000284	SCOTT CUNNINGHAM	04/22/04	05/18/04	PRIVATE AUTO MILEAGE	50.69
05-27	P1	4TX32000291	DO	05/06/04	05/06/04	PARKING	12.00
05-27	P1	4TX32000312	TAYLOR O BLEDSOE	04/04/04	04/05/04	LODGING	75.88
05-27	P1	4TX32000313	DO	04/04/04	04/30/04	PRIVATE AUTO MILEAGE	281.57
06-03	P1	4TX32000328	ORRIN L HARRISON	05/26/04	05/26/04	TAXI	8.00
06-03	P1	4TX32000331	SCOTT CUNNINGHAM	05/20/04	05/20/04	PRIVATE AUTO MILEAGE	9.49
06-09	P1	4TX32000332	HON. PETE SESSIONS	06/01/04	06/01/04	MEALS ON TRAVEL	8.13
06-09	P1	4TX32000334	JEREMY B VAN HASELEN	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	18.75
06-16	P1	4TX32000337	GINA CARTY VAUGHN	06/04/04	06/04/04	TAXI	11.00
06-16	P1	4TX32000335	HON. PETE SESSIONS	06/08/04	06/08/04	MEALS ON TRAVEL	8.13
06-16	P1	4TX32000338	SCOTT CUNNINGHAM	06/02/04	06/02/04	PRIVATE AUTO MILEAGE	5.63
06-21	P1	4TX32000344	ORRIN L HARRISON	06/13/04	06/13/04	MEALS ON TRAVEL	46.11
06-21	P1	4TX32000345	DO	06/12/04	06/12/04	MEALS ON TRAVEL	10.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. PETE SESSIONS—Con.						
06-21	P1	4TX32000346	DO	MEALS ON TRAVEL	9.00	
06-21	P1	4TX32000347	DO	PARKING	30.00	
06-21	P1	4TX32000340	DO	TAXI	7.00	
06-21	P1	4TX32000341	DO	TAXI	7.00	
06-21	P1	4TX32000348	DO	TAXI	10.00	
06-21	P1	4TX32000349	DO	TAXI	11.00	
06-22	P1	4TX32000350	DO	TAXI	11.00	
06-22	P1	4TX32000353	DO	A/F TX-DC #5844	199.10	
06-22	P1	4TX32000354	DO	TAXI	10.00	
06-22	P1	4TX32000351	DO	TAXI	7.56	
06-22	P1	4TX32000356	DO	MEALS ON TRAVEL	119.30	
06-22	P1	4TX32000355	DO	PRIVATE AUTO MILEAGE	17.25	
06-24	P1	4TX32000373	DO	PRIVATE AUTO MILEAGE	279.10	
06-24	P1	4TX32000374	DO	A/F DC-TX #1914	279.10	
06-24	P1	4TX32000375	DO	A/F TX-DC #1930	588.20	
06-24	P1	4TX32000376	DO	A/F DC-TX #8869	91.51	
06-24	P1	4TX32000376	DO	CAR RENTAL	21.00	
06-24	P1	4TX32000366	DO	TAXI	7.20	
06-25	P1	4TX32000387	DO	RAIL TRANSPORTATION	4.80	
06-25	P1	4TX32000386	DO	RAIL TRANSPORTATION	7.00	
06-25	P1	4TX32000378	DO	TAXI	7.00	
06-25	P1	4TX32000379	DO	TAXI	7.00	
06-25	P1	4TX32000380	DO	TAXI	7.00	
06-25	P1	4TX32000381	DO	TAXI	7.00	
06-25	P1	4TX32000382	DO	TAXI	7.00	
06-25	P1	4TX32000383	DO	TAXI	7.00	
06-25	P1	4TX32000384	DO	TAXI	7.00	
06-25	P1	4TX32000385	DO	TAXI	7.00	
06-30	P1	4TX32000388	DO	TAXI	9.00	
06-30	P1	4TX32000389	DO	TAXI	4.96	
06-30	P1	4TX32000390	DO	TAXI	45.00	
06-30	P1	4TX32000391	DO	TAXI	7.00	
06-30	P1	4TX32000392	DO	TAXI	6.75	
06-30	P1	4TX32000392	DO	TAXI	7.20	
TRAVEL TOTALS:					10,391.37	
06-22	P1	4TX32000357	DO	SHIPPING CHARGES	95.48	
TRANSPORTATION OF THINGS TOTALS:					95.48	
04-01	P1	4TX32000241	DO	TELECOMMUNICATIONS CHARGES	41.34	
04-01	P1	4TX32000220	DO	UTILITIES	363.19	
04-01	P1	4TX32000221	DO	UTILITIES	96.23	
04-01	P1	4TX32000232	DO	TELECOMMUNICATIONS CHARGES	1.60	
04-01	P1	4TX32000233	DO	POSTAGE/MAILING SERVICE	129.00	
04-01	P1	4TX32000233	DO	UTILITIES	129.00	

04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	5.85
04-12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	6.11
04-19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	5.07
04-19	CB	FXF040419A	DO	04/08/04	04/08/04	OVERNIGHT MAIL	6.88
04-20	P9	TX320180404	PARK CENTRAL 789 REALTY	04/01/04	04/30/04	DALLAS RENT	3,249.75
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	32.96
04-28	P1	4TX32000251	SBC COMMUNICATIONS	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	96.23
04-28	P1	4TX32000270	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	96.23
04-28	P1	4TX32000273	DO	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES	203.54
04-28	P1	4TX32000274	DO	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES	790.32
04-30	S5	DY412507419		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	43.75
04-30	S5	DY412507420		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	76.71
04-30	S5	DY412507424		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	64.00
04-30	S5	DY412507425		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	144.00
04-30	S5	DY412507426		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	139.53
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL	6.33
05-14	CB	FXF040514A	DO	04/27/04	04/27/04	OVERNIGHT MAIL	6.33
05-21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	16.95
05-26	P2	HCV0400874	VERIZON WIRELESS	05/13/04	05/13/04	P53220 AIRCARD	209.99
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	11.10
05-27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL	5.93
05-27	P1	4TX32000307	JENNIFER SHEFFIELD	03/31/04	04/30/04	TELECOMMUNICATIONS CHARGES	86.20
05-27	P1	4TX32000308	DO	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	59.29
05-27	P1	4TX32000300	SBC COMMUNICATIONS	04/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	736.44
05-31	S5	DY415407151		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	43.75
05-31	S5	DY415407152		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	89.43
05-31	S5	DY415407157		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	64.00
05-31	S5	DY415407158		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	DY415407159		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	118.34
06-03	P1	4TX32000330	FEDERAL EXPRESS CORP	04/01/04	04/15/04	POSTAGE/MAILING SERVICE	26.19
06-03	P1	4TX32000326	SBC COMMUNICATIONS	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES	307.55
06-03	P1	4TX32000329	SBC SOUTHWESTERN BELL	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	278.90
06-03	P1	4TX32000327	SCOTT CUNNINGHAM	05/27/04	05/27/04	POSTAGE/MAILING SERVICE	0.80
06-16	P1	4TX32000336	SBC COMMUNICATIONS	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	329.32
06-18	P9	TX320180406	PARK CENTRAL 789 REALTY	06/01/04	06/30/04	DALLAS RENT	3,714.59
06-21	P1	4TX32000342	WILLIAM MURCHISON	06/13/04	06/13/04	TELECOMMUNICATIONS CHARGES	62.68
06-22	P1	4TX32000353	AT & T WIRELESS SERVICE	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES	0.08
06-22	P1	4TX32000362	SBC SOUTHWESTERN BELL	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	84.26
06-24	P1	4TX32000367	JESUIT COLLEGE PREPARATORY	06/12/04	06/12/04	RENTAL SPACE AT RECEPTION	200.00
06-30	S5	DY418207004		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	43.75
06-30	S5	DY418207005		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	90.81
06-30	S5	DY418207010		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	64.00
06-30	S5	DY418207011		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DY418207012		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	130.34
06-30	S5	DY418207012		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	12,844.94
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-01	P1	4TX32000225	PRINTING AND REPRODUCTION	03/16/04	03/16/04	PRINTING AND REPRODUCTION	20.95
05-28	P5	4M5008001A	ACCURATE WORD LLC.	04/07/04	04/07/04	PRINTING AND REPRODUCTION	15,880.00
05-04	P5	4M5008002A	STRATEGIC COMMUNICATIONS GROUP	04/27/04	04/27/04	PRINTING AND REPRODUCTION	4,354.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETE SESSIONS—Con.						
06-09	P1	4TX32000333	05/05/04	ADVERTISMENT	1,527.08	
06-18	P5	4M5080006A	05/12/04	PRINTING AND REPRODUCTION	6,289.90	
06-24	P1	4TX32000368	03/31/04	METER USAGE	182.75	
					28,249.68	
OTHER SERVICES						
04-01	P1	4TX32000222	02/29/04	CLIPPING SERVICE	106.92	
04-28	P1	4TX32000247	03/31/04	CLIPPING SERVICE	90.46	
05-24	F1	NW000007254	04/28/04	T&M SERVICE	120.00	
05-27	P1	4TX32000282	04/30/04	CLIPPING SERVICE	96.09	
06-21	F1	NW000007499	05/06/04	T&M SERVICE	240.00	
06-21	F1	4TX32000343	05/30/04	CLIPPING SERVICE	98.32	
					751.79	
SUPPLIES AND MATERIALS						
04-01	P1	4TX32000223	02/26/04	BOTTLED WATER	109.87	
04-01	P1	4TX32000230	03/23/04	FOOD & BEVERAGE FOR MEETINGS	36.70	
04-01	P1	4TX32000219	02/09/04	FOOD & BEVERAGE FOR MEETINGS	43.90	
04-01	P1	4TX32000238	02/05/04	OFFICE SUPPLIES	2,186.68	
04-01	P1	4TX32000227	03/27/04	OFFICE SUPPLIES	86.59	
04-28	P1	4TX32000253	03/03/04	BOTTLED WATER	43.92	
04-28	P1	4TX32000265	04/04/04	OFFICE SUPPLIES	29.28	
04-28	P1	4TX32000264	04/22/04	FOOD & BEVERAGE FOR MEETINGS	23.98	
04-28	P1	4TX32000245	02/27/04	FOOD & BEVERAGE FOR MEETINGS	14.50	
04-28	P1	4TX32000246	02/20/04	FOOD & BEVERAGE FOR MEETINGS	43.25	
04-28	P1	4TX32000248	03/26/04	FOOD & BEVERAGE FOR MEETINGS	31.70	
04-28	P1	4TX32000254	02/05/04	OFFICE SUPPLIES	2,514.96	
04-28	P1	4TX32000271	04/05/04	OFFICE SUPPLIES	2,298.86	
04-30	S1	04121000488	04/01/04	OFFICE SUPPLY (TRANSFER)	251.09	
05-18	P1	4TX32000272	08/27/04	SUBSCRIPTION RENEWAL	85.00	
05-27	P1	4TX32000301	04/28/04	BOTTLED WATER	70.77	
05-27	P1	4TX32000283	04/26/04	BOTTLED WATER	237.41	
05-27	P1	4TX32000292	03/01/04	BOTTLED WATER	61.93	
05-27	P1	4TX32000288	05/04/04	FOOD & BEVERAGE FOR MEETINGS	24.20	
05-27	P1	4TX32000293	03/22/04	FOOD & BEVERAGE FOR MEETINGS	28.10	
05-27	P1	4TX32000297	04/29/04	FOOD & BEVERAGE FOR MEETINGS	60.20	
05-31	S1	04152000495	05/01/04	OFFICE SUPPLY (TRANSFER)	735.66	
06-03	P1	4TX32000325	04/09/04	OFFICE SUPPLIES	208.69	
06-22	P1	4TX32000352	05/01/04	BOTTLED WATER	53.94	
06-22	P1	4TX32000358	05/26/04	BOTTLED WATER	34.45	
06-22	P1	4TX32000359	06/09/04	OFFICE SUPPLIES	36.23	
06-22	P1	4TX32000360	06/09/04	OFFICE SUPPLIES	3.25	
06-22	P1	4TX32000361	06/11/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
06-24	P1	4TX32000369	06/18/04	OFFICE SUPPLIES	71.00	
06-24	P1	4TX32000377	06/16/04	OFFICE SUPPLIES	71.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN SHADEGG—Con.						
PERSONNEL COMPENSATION						
04-01	P1	ASHLEY, JAMES B	04/01/04	DEPUTY DISTRICT DIRECTOR	14,750.01	
05-01	P1	BASTIAN, JENNIFER	06/30/04	LEGISLATIVE ASSISTANT	6,666.66	
04-01	P1	DO	04/30/04	LEGISLATIVE CORRESPONDENT	2,583.33	
04-01	P1	BORST, SARAH	06/30/04	PART-TIME EMPLOYEE	6,249.99	
04-01	P1	CURTIN, PATRICIA J	06/30/04	OFFICE MANAGER/SCHEDULER	14,499.99	
04-01	P1	HERB, KIMBERLY L	06/30/04	LEGISLATIVE ASSISTANT	14,250.00	
04-01	P1	HOSEY, JOAN E	06/30/04	DISTRICT AIDE	8,750.01	
05-24	P1	HUTCHISON, CHRISTOPHER	06/30/04	LEGISLATIVE ASSISTANT	5,616.67	
04-01	P1	DO	04/30/04	STAFF ASSISTANT	2,500.00	
04-01	P1	LAWSON, TALAXE D	06/30/04	PART-TIME EMPLOYEE	6,500.01	
04-01	P1	NELTHORPE, KRISTIN F	06/30/04	EXECUTIVE ASSISTANT	14,750.01	
04-01	P1	NOBLE, SEAN D	06/30/04	CHIEF OF STAFF	32,487.49	
04-01	P1	PRATHER, STEPHEN	06/30/04	LEGISLATIVE ASSISTANT	8,166.67	
04-01	P1	RADEN, BRUCE	06/30/04	DISTRICT AIDE	14,250.00	
04-01	P1	SCHLECHT, ERIC V	06/30/04	LEGISLATIVE DIRECTOR	7,708.33	
04-01	P1	STEELE, MICHAEL	06/30/04	PRESS SECRETARY	12,750.00	
04-01	P1	STOSS, DOUGLAS M	06/30/04	CHIEF OF STAFF	25,333.33	
04-01	P1	WELCH, JENNA	06/30/04	STAFF ASSISTANT	5,750.01	
03-01	P1	DO	05/31/04	STAFF ASSISTANT (OVERTIME)	232.22	
04-01	P1	WENGER, LANCE C	04/12/04	LEGISLATIVE DIRECTOR	3,000.00	
04-01	P1	DO	04/12/04	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
PERSONNEL BENEFITS					209,294.73	
05-28	S7	04149000021	05/01/04	TRANSIT BENEFITS	138.32	
06-30	S7	04182000024	06/01/04	TRANSIT BENEFITS	138.21	
PERSONNEL BENEFITS TOTALS:					276.53	
TRAVEL						
04-01	P1	CITIBANK GOV CARD SERVICE	03/25/04	LOCAL TRANSPORTATION	185.10	
04-01	P1	HON JOHN SHADEGG	03/23/04	LOCAL TRANSPORTATION	7.00	
04-01	P1	DO	03/23/04	LOCAL TRANSPORTATION	360.10	
04-01	P1	SARAH BORST	03/12/04	MEALS ON TRAVEL	41.00	
04-01	P1	DO	03/19/04	MEALS ON TRAVEL	78.25	
04-01	P1	SEAN D NOBLE	03/19/04	LOCAL TRANSPORTATION	88.00	
04-01	P1	DO	03/19/04	MEALS ON TRAVEL	53.25	
04-01	P1	DO	03/18/04	LODGING	447.70	
04-01	P1	DOUGLAS M STOSS	03/31/04	LOCAL TRANSPORTATION	18.75	
04-07	P1	HON JOHN SHADEGG	04/02/04	AF DCA-PHX #6005	360.10	
04-07	P1	DO	03/29/04	AF PHX-DC #3810	360.10	
04-07	P1	KIMBERLY L HERB	04/01/04	LOCAL TRANSPORTATION	18.00	
04-07	P1	KRISTIN F NELTHORPE	04/02/04	PRIVATE AUTO MILEAGE	104.25	
04-07	P1	PATRICIA J CURTIN	03/26/04	PRIVATE AUTO MILEAGE	22.13	
04-07	P1	SEAN D NOBLE	02/29/04	PRIVATE AUTO MILEAGE	41.62	

04-08	P1	44203000362	HON. JOHN SHADEGG	03/05/04	03/26/04	PRIVATE AUTO MILEAGE	86.25
04-08	P1	44203000366	JAMES B ASHLEY	03/08/04	03/19/04	PRIVATE AUTO MILEAGE	167.63
04-08	P1	44203000367	DO	03/18/04	03/29/04	LOCAL TRANSPORTATION	4.00
04-08	P1	44203000363	JOAN HOSEY	03/11/04	03/29/04	PRIVATE AUTO MILEAGE	10.87
04-08	P1	44203000364	SARAH BORST	03/04/04	03/29/04	PRIVATE AUTO MILEAGE	31.13
04-16	P1	44203000374	BRUCE RADEN	03/19/04	03/19/04	MEALS ON TRAVEL	4.82
04-16	P1	44203000375	DO	03/10/04	03/31/04	PRIVATE AUTO MILEAGE	30.75
04-16	P1	44203000376	JAMES B ASHLEY	04/06/04	04/07/04	LODGING	107.46
04-16	P1	44203000377	DO	04/06/04	04/06/04	MEALS ON TRAVEL	22.55
04-16	P1	44203000378	DO	04/06/04	04/07/04	PRIVATE AUTO MILEAGE	94.50
04-28	P1	44203000379	CITIBANK GOV CARD SERVICE	04/27/04	04/27/04	A/F PHX-DCA #8011	360.10
04-28	P1	44203000380	DO	04/27/04	04/27/04	AIRFARE	243.97
04-28	P1	44203000386	HON. JOHN SHADEGG	04/20/04	04/23/04	R/T A/F PHX-DCA #6373	410.20
05-10	P1	44203000401	BRUCE RADEN	04/15/04	04/15/04	PRIVATE AUTO MILEAGE	21.75
05-10	P1	44203000402	DO	04/01/04	04/30/04	MEALS ON TRAVEL	7.82
05-10	P1	44203000403	DO	04/28/04	04/28/04	PRIVATE AUTO MILEAGE	25.50
05-10	P1	44203000404	DO	04/02/04	04/02/04	MEALS ON TRAVEL	20.00
05-10	P1	44203000405	DO	04/28/04	04/28/04	PARKING	5.00
05-10	P1	44203000389	CITIBANK GOV CARD SERVICE	04/29/04	04/29/04	A/F PHX-DC #8248	360.10
05-10	P1	44203000390	DO	04/29/04	04/29/04	A/F DC-PHX #0910	265.70
05-10	P1	44203000395	HON. JOHN SHADEGG	04/03/04	04/30/04	PRIVATE AUTO MILEAGE	54.00
05-10	P1	44203000399	JAMES B ASHLEY	04/08/04	04/15/04	PRIVATE AUTO MILEAGE	15.00
05-10	P1	44203000400	DO	04/15/04	04/15/04	PARKING	3.00
05-10	P1	44203000396	KRISTIN F NELTHORPE	04/01/04	04/30/04	PRIVATE AUTO MILEAGE	24.75
05-10	P1	44203000397	PATRICIA J CURTIN	04/05/04	04/15/04	PRIVATE AUTO MILEAGE	28.88
05-14	P1	44203000411	CITIBANK GOV CARD SERVICE	05/11/04	05/11/04	A/F PHX-DC #6392	360.10
05-14	P1	44203000412	DO	05/06/04	05/06/04	A/F DC-PHX #8175	360.10
05-14	P1	44203000410	JOAN HOSEY	04/04/04	04/19/04	PRIVATE AUTO MILEAGE	52.50
05-28	P1	44203000419	CITIBANK GOV CARD SERVICE	05/21/04	05/21/04	A/F DCA-PHX #9849	260.10
05-28	P1	44203000420	DO	05/17/04	05/17/04	A/F PHX-DC #7361	360.10
05-28	P1	44203000421	DO	05/13/04	05/13/04	A/F DCA-PHX #9297	315.20
06-09	P1	44203000445	BRUCE RADEN	05/18/04	05/18/04	MEALS ON TRAVEL	19.71
06-09	P1	44203000446	DO	05/18/04	05/19/04	LODGING	65.99
06-09	P1	44203000447	DO	05/03/04	05/25/04	PRIVATE AUTO MILEAGE	55.50
06-09	P1	44203000448	DO	05/18/04	05/18/04	MEALS ON TRAVEL	25.00
06-09	P1	44203000424	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	A/F PHX-DC #8339	360.10
06-09	P1	44203000434	DOUGLAS W STOSS	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	22.50
06-09	P1	44203000433	HON. JOHN SHADEGG	05/03/04	05/24/04	PRIVATE AUTO MILEAGE	35.25
06-09	P1	44203000439	JAMES B ASHLEY	05/11/04	05/25/04	PRIVATE AUTO MILEAGE	22.50
06-09	P1	44203000440	DO	05/11/04	05/11/04	PARKING	2.25
06-09	P1	44203000435	JOAN HOSEY	05/05/04	05/27/04	PRIVATE AUTO MILEAGE	42.00
06-09	P1	44203000437	KRISTIN F NELTHORPE	05/01/04	05/31/04	PRIVATE AUTO MILEAGE	49.88
06-09	P1	44203000436	PATRICIA J CURTIN	05/07/04	05/27/04	PRIVATE AUTO MILEAGE	41.25
06-09	P1	44203000432	SARAH BORST	04/13/04	05/31/04	PRIVATE AUTO MILEAGE	39.75
06-09	P1	44203000441	TALAE D LAWSON	04/15/04	04/15/04	PARKING	3.00
06-09	P1	44203000442	DO	05/13/04	05/13/04	MEALS	52.00
06-09	P1	44203000443	DO	05/13/04	05/13/04	LODGING	15.00
06-09	P1	44203000444	DO	05/26/04	05/26/04	PRIVATE AUTO MILEAGE	246.00
06-14	P1	44203000449	HON. JOHN SHADEGG	06/02/04	06/02/04	TAXI	9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN SHADEGG—Con.						
06-16	PI 44203000454	SEAN D NOBLE	05/20/04	TRAINFARE #8243	6.00	
06-16	PI 44203000455	DO	05/19/04	MEALS ON TRAVEL	42.85	
06-16	PI 44203000457	DO	05/31/04	PRIVATE AUTO MILEAGE	71.78	
06-16	PI 44203000458	DO	05/19/04	LODGING	316.26	
06-16	PI 44203000459	DO	05/20/04	AF DCA-DFW-PHX #9729	315.20	
06-16	PI 44203000460	DO	05/17/04	TAXI	63.00	
06-17	PI 44203000461	HON. JOHN SHADEGG	06/09/04	TAXI	52.00	
06-21	PI 44203000471	CHIBANK GOV CARD SERVICE	06/27/04	AF PHX-DCA #8093/MBR	395.20	
06-21	PI 44203000473	DO	06/11/04	AF DCA-PHX #8196/MBR	260.10	
06-21	PI 44203000474	DO	06/14/04	AF PHX-DCA #9644/MBR	360.10	
06-21	PI 44203000469	HON. JOHN SHADEGG	05/21/04	MEALS ON TRAVEL	7.13	
06-21	PI 44203000472	DO	06/18/04	AF PHX-DCA #3192/MBR	360.10	
06-21	PI 44203000476	DO	06/14/04	TAXI	8.00	
TRAVEL TOTALS:					9,664.08	
RENT, COMMUNICATION, UTILITIES						
04-01	C3 NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	128.22	
04-01	PI 44203000337	OWEST	02/01/04	TELECOMMUNICATIONS CHARGES	471.52	
04-02	CB FXF040402A	FEDERAL EXPRESS CORP	03/15/04	OVERNIGHT MAIL	13.86	
04-02	CB FXF040402A	DO	03/12/04	OVERNIGHT MAIL	243.36	
04-07	PI 44203000355	SEAN D NOBLE	02/13/04	TELECOMMUNICATIONS CHARGES	280.01	
04-12	CB FXF040412A	FEDERAL EXPRESS CORP	03/22/04	OVERNIGHT MAIL	12.66	
04-12	CB FXF040412A	DO	03/19/04	OVERNIGHT MAIL	87.27	
04-16	PI 44203000369	COX COMMUNICATIONS	05/02/04	UTILITIES	67.66	
04-19	CB FXF040419A	FEDERAL EXPRESS CORP	03/29/04	OVERNIGHT MAIL	11.85	
04-19	CB FXF040419A	DO	04/02/04	OVERNIGHT MAIL	11.80	
04-19	CB FXF040419A	DO	03/26/04	OVERNIGHT MAIL	24.07	
04-20	P9 AZ0302R0404	PUEBLO NUEVO OFFICE PARK	04/01/04	OVERNIGHT MAIL	157.14	
04-21	C3 NW200411200	CINGULAR INTERACTIVE	04/01/04	RENT-PHOENIX	3,247.19	
04-23	CB FXF040423A	FEDERAL EXPRESS CORP	03/01/04	BLACKBERRY SERVICE	128.22	
04-23	PI 44203000357	VERIZON WIRELESS	04/09/04	OVERNIGHT MAIL	27.33	
04-28	PI 44203000385	OWEST	02/13/04	TELECOMMUNICATIONS CHARGES	333.01	
04-30	SS DY412500607	DO	03/01/04	TELECOMMUNICATIONS CHARGES	470.35	
04-30	SS DY412500608	DO	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	62.65	
04-30	SS DY412500612	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	68.53	
04-30	SS DY412500614	DO	03/31/04	DC TEL EQUIP (TRANSFER)	88.00	
04-30	SS DY412500615	DO	03/31/04	DC TEL TOLLS (TRANSFER)	224.00	
05-07	CB FXF040507A	FEDERAL EXPRESS CORP	03/31/04	DC TEL TOLLS (TRANSFER)	744.54	
05-10	PI 44203000394	VERIZON WIRELESS	04/16/04	OVERNIGHT MAIL	35.87	
05-14	PI 44203000409	COX COMMUNICATIONS	04/11/04	TELECOMMUNICATIONS CHARGES	197.98	
05-14	CB FXF040514A	FEDERAL EXPRESS CORP	04/14/04	UTILITIES	63.72	
05-14	CB FXF040514A	DO	04/14/04	OVERNIGHT MAIL	12.66	
05-14	PI 44203000407	MICHAEL STEEL	04/24/04	OVERNIGHT MAIL	27.25	
05-14	PI 44203000407	DO	04/30/04	TELECOMMUNICATIONS CHARGES	25.91	

05-14	PI	44203000406	SEAN D NOBLE	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	212.72
05-21	CB	FX040521A	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	11.76
05-21	CB	FX040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	27.26
05-21	P9	AZ0302R0405	PIEBLO NUEVO OFFICE PARK	05/01/04	05/31/04	RENT-PHOENIX	3,247.19
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	128.22
05-27	CB	FX040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	7.43
05-27	CB	FX040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	12.70
05-27	CB	FX040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	11.94
05-27	CB	FX040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	67.48
05-28	PI	44203000422	QWEST	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	444.25
05-31	SS	DY415400585		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	62.65
05-31	SS	DY415400586		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	67.92
05-31	SS	DY415400590		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	88.00
05-31	SS	DY415400592		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	224.00
05-31	SS	DY415400593		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	529.77
06-04	CB	FX040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	12.01
06-09	PI	44203000429	VERIZON WIRELESS	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	245.95
06-10	CB	FX040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	20.50
06-10	CB	FX040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	56.58
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.72
06-18	P9	AZ0302R0406	PIEBLO NUEVO OFFICE PARK	06/01/04	06/30/04	RENT-PHOENIX	3,247.19
06-21	F2	HCV0400918	CINGULAR GOVERNMENT SALES OFFI	04/26/04	04/26/04	TRAVEL CHARGER	19.99
06-21	F2	HCV0400918A	DO	04/28/04	04/28/04	USB DATA CABLE	19.99
06-21	PI	44203000468	COX COMMUNICATIONS	06/01/04	06/30/04	UTILITIES	63.72
06-21	CB	FX040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	7.43
06-21	CB	FX040621A	DO	06/04/04	06/04/04	OVERNIGHT MAIL	12.84
06-21	PI	44203000477	KRISTIN F NETHORPE	06/20/04	06/20/04	OFFICIAL FAX	3.50
06-25	CB	FX040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	5.55
06-25	CB	FX040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	13.97
06-25	CB	FX040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	12.36
06-25	CB	FX040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	17.46
06-25	CB	FX040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	61.66
06-30	SS	DY418200580		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.65
06-30	SS	DY418200581		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	54.61
06-30	SS	DY418200585		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	88.00
06-30	SS	DY418200587		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	224.00
06-30	SS	DY418200588		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	634.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,422.61
04-16	PI	44203000368	PRINTING AND REPRODUCTION	03/22/04	03/22/04	PRINTING AND REPRODUCTION	36.00
04-30	S3	04121000088	ACCURATE WORD LLC	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
05-28	PI	44203000416	ACCURATE WORD LLC	05/06/04	05/06/04	BUSINESS CARDS-BRUCE	36.00
05-28	PI	44203000417	DO	05/18/04	05/18/04	BUSINESS CARDS- DOUG	36.00
06-14	PI	44203000452	DO	06/02/04	06/02/04	PRINTING AND REPRODUCTION	36.00
06-14	PI	44203000453	DO	05/27/04	05/27/04	PRINTING AND REPRODUCTION	36.00
06-21	PI	44203000463	ARIZONA MEDICAL ASSOCIATION	05/18/04	05/18/04	PRINTING AND REPRODUCTION	148.66
06-21	PI	44203000464	DO	05/17/04	05/17/04	PRINTING AND REPRODUCTION	12.58
						PRINTING AND REPRODUCTION TOTALS:	347.64
04-01	PI	44203000339	J.R. MARKSON SECURITY SYSTEMS	03/17/04	03/17/04	SECURITY AND RELATED SERVICE	75.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN SHADEGG—Con						
05-14	P1	44Z03000413	ARIZONA CLIPPING SERVICE	04/05/04	04/19/04	159.32
06-09	P1	44Z03000430	ZEROID AND COMPANY	05/25/04	05/25/04	95.00
06-17	P1	44Z03000465	ARIZONA CLIPPING SERVICE	05/31/04	05/31/04	150.17
OTHER SERVICES TOTALS:						
04-01	P1	44Z03000340	SUPPLIES AND MATERIALS	03/08/04	03/08/04	134.47
04-01	P1	44Z03000341	CORPORATE EXPRESS	03/08/04	03/08/04	18.84
04-01	P1	44Z03000342	DO	03/08/04	03/08/04	11.56
04-01	P1	44Z03000344	NEW YORK TIMES SALES INC.	02/16/04	02/17/05	1,196.00
04-05	P2	05S30805	ALLIANCE MICRO	03/23/04	03/23/04	32.50
04-05	P2	05S30805	DO	03/23/04	03/23/04	32.50
04-05	P2	05S30805	DO	03/23/04	03/23/04	32.50
04-05	P2	05S30805	DO	03/23/04	03/23/04	32.50
04-07	P1	44Z03000350	ARIZONA CLIPPING SERVICE	03/01/04	03/29/04	180.13
04-07	P1	44Z03000351	CITIBANK GOV CARD SERVICE	04/05/04	04/05/04	26.90
04-07	P1	44Z03000348	DANONE WATERS OF NORTH AMERICA	03/01/04	03/30/04	81.08
04-07	P1	44Z03000347	DEER PARK SPRING WATER	03/12/04	03/26/04	129.94
04-07	P1	44Z03000360	PATRICIA J CURTIN	03/25/04	03/25/04	216.15
04-08	P1	44Z03000365	CORPORATE EXPRESS	03/19/04	03/19/04	23.51
04-08	P1	44Z03000361	KRISTIN F NELTHORPE	04/05/04	04/05/04	34.43
04-16	P1	44Z03000371	WEST GROUP PAYMENT CENTER	03/01/04	03/31/04	134.00
04-16	P1	44Z03000372	DO	02/10/04	03/09/04	134.00
04-16	P1	44Z03000373	DO	04/05/04	04/05/04	53.70
04-28	P1	44Z03000383	CORPORATE EXPRESS	04/13/04	04/13/04	57.79
04-28	P1	44Z03000384	SARAH BORSI	03/11/04	04/13/04	162.14
04-28	P1	44Z03000381	WEST GROUP PAYMENT CENTER	03/11/04	04/09/04	974.49
04-30	S1	04121000160	DO	04/01/04	04/30/04	599.36
05-10	P1	44Z03000392	CORPORATE EXPRESS	04/16/04	04/16/04	171.36
05-10	P1	44Z03000388	DANONE WATERS OF NORTH AMERICA	04/12/04	04/30/04	51.24
05-10	P1	44Z03000387	DEER PARK SPRING WATER	04/02/04	04/26/04	208.14
05-10	P1	44Z03000398	PATRICIA J CURTIN	04/12/04	04/12/04	16.77
05-10	P1	44Z03000391	TIME, INC.	05/03/04	05/03/05	72.20
05-13	P1	44Z03000393	SONORAN NEWS	04/09/04	04/08/05	78.55
05-14	P1	44Z03000408	ARIZONA REPUBLIC	05/16/04	08/15/04	53.30
05-18	P1	44Z03000382	NEW YORK TIMES	04/04/04	01/19/05	241.50
05-28	P1	44Z03000423	CORPORATE EXPRESS	05/05/04	05/05/04	197.16
05-28	P1	44Z03000418	NATIONAL JOURNAL	05/24/04	05/24/05	1,849.00
05-28	P1	44Z03000414	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	134.00
05-28	P1	44Z03000415	DO	04/01/04	04/30/04	134.00
05-31	S1	04152000167	DO	05/01/04	05/31/04	361.75
06-09	P1	44Z03000428	CORPORATE EXPRESS	05/05/04	05/05/04	9.92
06-09	P1	44Z03000427	DANKA	05/20/04	05/20/04	389.11
06-09	P1	44Z03000438	DANONE WATERS OF NORTH AMERICA	05/01/04	05/28/04	49.49

06-09	P1	44203000431	DEER PARK SPRING WATER	05/01/04	05/31/04	BOTTLED WATER	84.66
06-09	P1	44203000426	WEST GROUP PAYMENT CENTER	04/10/04	05/09/04	PUBLICATION/REFERENCE MATERIAL	768.78
06-14	P1	44203000425	NAME PLATE DISTRIBUTION INC	05/24/04	05/24/04	NAME BADGE FOR DO	26.27
06-14	P1	44203000450	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
06-14	P1	44203000451	DO	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	36.00
06-17	P1	44203000462	JEWISH NEWS OF GREATER PHOENIX	06/11/04	06/11/05	PUBLICATION/REFERENCE MATERIAL	53.30
06-21	P1	44203000467	ARIZONA REPUBLIC	05/16/04	08/15/04	PUBLICATION/REFERENCE MATERIAL	64.43
06-21	P1	44203000466	CORPORATE EXPRESS	05/19/04	05/19/04	OFFICE SUPPLIES	124.05
06-21	P1	44203000475	DO	06/07/04	06/07/04	OFFICE SUPPLIES	3.95
06-21	P1	44203000470	HON. JOHN SHADDEG	06/11/04	06/11/04	PUBLICATION/REFERENCE MATERIAL	605.91
06-30	S1	04182000162	NEW YORK TIMES SALES INC.	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	-1,196.00
06-30	CO	26184472		02/16/04	02/13/05	CANCELED CHECK, STOP PAYMENT	9,154.83
EQUIPMENT							
04-29	S8	MA000316003		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,739.90
05-28	S8	MA000326176		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,739.90
06-30	S8	MA000349527		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,739.90
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
259,161.49							
OFFICE TOTALS:							
259,161.49							

2003	HON. JOHN SHADDEG	OFFICIAL EXPENSES OF MEMBERS	OTHER SERVICES	12/18/03	12/18/03	CONFIGURE/INSTALL DATA BASE S	1,575.00
05-05	P2	OSM7424	ACS DESKTOP SOLUTIONS, INC.	05/06/04	05/06/04	FILE SERVER - GATEWAY 980 WORK	1,575.00
EQUIPMENT							
05-12	F2	RN000007136	GATEWAY COMPANIES INC	05/06/04	05/06/04	FILE SERVER - GATEWAY 980 WORK	5,590.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
7,165.00							
OFFICE TOTALS:							
7,165.00							

2004	HON. E CLAY SHAW JR	OFFICIAL EXPENSES OF MEMBERS	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	21,884.01
04-26	OP	4IUSPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	183,834.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
479,501.29							
OFFICE TOTALS:							
479,501.29							

2003	HON. JOHN SHADDEG	OFFICIAL EXPENSES OF MEMBERS	OTHER SERVICES	12/18/03	12/18/03	CONFIGURE/INSTALL DATA BASE S	1,575.00
05-05	P2	OSM7424	ACS DESKTOP SOLUTIONS, INC.	05/06/04	05/06/04	FILE SERVER - GATEWAY 980 WORK	1,575.00
EQUIPMENT							
05-12	F2	RN000007136	GATEWAY COMPANIES INC	05/06/04	05/06/04	FILE SERVER - GATEWAY 980 WORK	5,590.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
7,165.00							
OFFICE TOTALS:							
7,165.00							

2004	HON. E CLAY SHAW JR	OFFICIAL EXPENSES OF MEMBERS	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	21,884.01
04-26	OP	4IUSPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	183,834.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
479,501.29							
OFFICE TOTALS:							
479,501.29							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. E. CLAY SHAW JR.—Con.						
05-19	OP	4USPS04001H	04/01/04	FRANKED MAIL	449.76	
06-29	05	4MS011702B	05/28/04	FRANKED MAIL	11,003.26	
06-30	0P	4USPS050018	05/01/04	FRANKED MAIL	699.14	
					21,122.23	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ABEL, ELAINE MARCI						
04/01/04			06/30/04	PART-TIME EMPLOYEE	3,065.67	
04/01/04		ANGSTADT, CAROLINE LUNSFORD	04/09/04	STAFF ASSISTANT	992.80	
04/01/04		CASEY, LAWRENCE W	06/06/04	SENIOR DISTRICT REPRESENTATIVE	11,000.00	
06/02/04		COLT, YAMILE	06/30/04	CONGRESSIONAL AIDE	2,416.67	
04/01/04		EIKENBERG, ERIC JOSEPH	06/30/04	CHIEF OF STAFF	24,999.99	
06/11/04		ENGELHARDT, NANCY L	06/30/04	LEGISLATIVE CORRESPONDENT	2,164.45	
DO						
04/01/04		GIAMINO, DENISE L	05/31/04	STAFF ASSISTANT	3,833.34	
05/01/04		GITCHO, GAIL N	05/31/04	STAFF ASSISTANT	2,824.08	
06/21/04		GUSTAFSON, JOEL K	06/30/04	PRESS SECRETARY	1,611.11	
04/01/04		HELLMUTH, KELLY L	06/30/04	DISTRICT DIRECTOR	15,000.00	
04/01/04		KISER, MARGUERITE	04/30/04	LEGISLATIVE ASSISTANT	3,123.00	
04/01/04		KOHN, DARGERY K	06/30/04	DISTRICT REPRESENTATIVE	14,402.77	
04/01/04		MAY, KATHLEEN N	06/30/04	PART-TIME EMPLOYEE	1,500.00	
04/01/04		MCCLURE, MARY KAY	06/30/04	STAFF ASSISTANT	10,732.74	
DO						
06/01/04		MCCORMICK, JULIE	06/10/04	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	810.92	
04/01/04		MCDONOUGH, ELIZABETH M	06/30/04	LEGISLATIVE CORRESPONDENT	7,555.55	
05/01/04		MURRAY, KIMBERLY	04/01/04	LEGISLATIVE ASSISTANT	8,750.01	
DO						
04/01/04		POLLACK, CHRISTINE E	06/30/04	CONGRESSIONAL AIDE	4,666.66	
04/01/04		ROSEAN, WENDY B	04/30/04	RECEPTIONIST	2,166.67	
DO						
06/01/04		SABIN, LEAH	06/30/04	LEGISLATIVE DIRECTOR	15,000.00	
05/01/04		SORBEIMAN, TANNER GILREATH	06/11/04	PRESS SECRETARY (OTHER COMPENSATION)	1,069.44	
DO						
04/01/04		SWETSMA, DENISE L	06/30/04	CONGRESSIONAL AIDE	4,333.34	
DO						
03/09/04			04/08/04	PART-TIME EMPLOYEE	2,672.22	
04/01/04			06/30/04	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
04/01/04			04/30/04	STAFF ASSISTANT	2,824.08	
					183,834.88	
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS						
04-30	ST	04121000092	04/30/04	TRANSIT BENEFITS	185.45	
05-28	ST	04149000093	05/31/04	TRANSIT BENEFITS	169.74	
06-30	ST	04182000099	06/30/04	TRANSIT BENEFITS	169.63	
					524.82	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
04-07	P1	4H22000231	03/16/04	AF FROM FTL-DC #4657	334.60	
04-07	P1	4H22000232	03/16/04	AF FEE #129384	15.00	
04-07	P1	4H22000235	03/04/04	AF DCA-FTL #4041	336.10	
04-13	P1	4H22000237	02/26/04	AF DC-FTL #3778	336.10	

04-13	PI	4FL22000238	DO	02/26/04	02/26/04	A/F FEE #128782	15.00
04-13	PI	4FL22000239	DO	03/09/04	03/09/04	A/F FTL-DCA #4036	334.60
04-13	PI	4FL22000240	DO	03/09/04	03/09/04	A/F FEE #129053	15.00
04-13	PI	4FL22000241	DO	03/23/04	03/23/04	A/F FTL-DCA #5189	334.60
04-13	PI	4FL22000242	DO	03/23/04	03/23/04	A/F FEE #129632	15.00
04-13	PI	4FL22000243	DO	03/18/04	03/18/04	A/F DCA-FTL #5186	336.10
04-13	PI	4FL22000244	DO	03/18/04	03/18/04	A/F FEE #129629	15.00
04-13	PI	4FL22000245	DO	03/12/04	03/12/04	A/F DCA-FTL #4660	336.10
04-13	PI	4FL22000246	DO	03/12/04	03/12/04	A/F FEE #129387	15.00
04-13	PI	4FL22000250	DO	01/07/04	02/09/04	PRIVATE AUTO MILEAGE	239.63
04-13	PI	4FL22000251	DO	02/18/04	03/29/04	PRIVATE AUTO MILEAGE	208.50
04-13	PI	4FL22000248	DO	02/02/04	02/29/04	PRIVATE AUTO MILEAGE	250.13
04-13	PI	4FL22000249	DO	02/19/04	02/19/04	LOCAL TRANSPORTATION	5.00
04-21	PI	4FL22000269	DO	03/26/04	03/26/04	A/F DCA-FTL #5530	276.10
04-21	PI	4FL22000270	DO	03/26/04	03/26/04	A/F FEE #129977	15.00
04-21	PI	4FL22000267	DO	02/06/04	03/01/04	PRIVATE AUTO MILEAGE	258.00
04-21	PI	4FL22000259	DO	01/20/04	03/26/04	PRIVATE AUTO MILEAGE	45.00
04-26	HR	ACH212078	DO	03/26/04	03/26/04	ACH PAYMENT RETURN	-276.10
04-26	HR	ACH212078	DO	03/26/04	03/26/04	ACH PAYMENT RETURN	-15.00
04-28	PI	4FL22000269	DO	03/26/04	03/26/04	A/F DC-FTL #5530/MBR	276.10
04-28	PI	4FL22000270	DO	03/26/04	03/26/04	A/F FEE #129977	15.00
05-06	PI	4FL22000272	DO	03/01/04	03/18/04	PARKING	15.00
05-06	PI	4FL22000273	DO	03/16/04	03/18/04	A/F FTL-DC-FTL-DC #5653	226.70
05-06	PI	4FL22000274	DO	03/17/04	03/17/04	LODGING	119.95
05-06	PI	4FL22000283	DO	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	316.13
05-06	PI	4FL22000284	DO	03/18/04	03/18/04	LOCAL TRANSPORTATION	15.00
05-14	PI	4FL22000286	DO	04/26/04	04/26/04	A/F FTL-DC #7456	334.60
05-14	PI	4FL22000287	DO	04/26/04	04/26/04	A/F FEE #130973	15.00
05-14	PI	4FL22000290	DO	04/29/04	04/29/04	A/F DCA-FTL #8037/MBR	336.10
05-14	PI	4FL22000291	DO	04/29/04	04/29/04	A/F FEE #131253	15.00
05-24	PI	4FL22000293	DO	05/11/04	05/11/04	A/F FTL-DCA #6757/MBR	334.60
05-24	PI	4FL22000294	DO	05/11/04	05/11/04	A/F FEE #131666	15.00
05-24	PI	4FL22000295	DO	05/07/04	05/07/04	A/F DCA-FTL #8762	336.10
05-24	PI	4FL22000296	DO	05/07/04	05/07/04	A/F FEE #131672	15.00
05-27	PI	4FL22000303	DO	04/12/04	04/16/04	R/T A/F DC-FT #HBRSM	257.70
05-27	PI	4FL22000304	DO	04/12/04	04/16/04	LODGING	165.88
05-27	PI	4FL22000305	DO	04/12/04	04/12/04	TAXI	17.00
05-27	PI	4FL22000302	DO	05/03/04	05/04/04	A/F FTL-DCA #7028/1405	540.30
05-27	PI	4FL22000307	DO	05/14/04	05/14/04	A/F DCA-FTL #8960	336.10
05-27	PI	4FL22000308	DO	05/14/04	05/14/04	A/F FEE #131867	15.00
05-27	PI	4FL22000310	DO	04/22/04	04/22/04	A/F FEE #131036	15.00
05-27	PI	4FL22000312	DO	03/29/04	03/29/04	A/F FTL-DC #6165	350.60
05-27	PI	4FL22000313	DO	04/22/04	04/22/04	A/F DC-MIAHW #2359	236.10
05-27	PI	4FL22000314	DO	04/22/04	04/22/04	TAXI	70.00
05-27	PI	4FL22000315	DO	05/03/04	05/03/04	TAXI	20.00
06-03	PI	4FL22000319	DO	05/17/04	05/17/04	A/F FL-DC #8968	334.60
06-03	PI	4FL22000320	DO	05/17/04	05/17/04	A/F FEE #131875	15.00
06-03	PI	4FL22000329	DO	04/23/04	04/24/04	PRIVATE AUTO MILEAGE	83.63
06-03	PI	4FL22000321	DO	04/01/04	04/29/04	PRIVATE AUTO MILEAGE	198.75

LAWRENCE CASEY

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. E CLAY SHAW JR—Con.						
06-03	P1	4FL22000326	05/04/04	LODGING	465.61	
06-03	P1	4FL22000327	05/08/04	AF FL-DC #S421BE	193.70	
06-03	P1	4FL22000328	05/08/04	TAXI	49.70	
06-03	P1	4FL22000323	05/10/04	R/T A/F FL-DC 2990	393.40	
06-03	P1	4FL22000324	05/04/04	TAXI	12.00	
06-03	P1	4FL22000325	05/07/04	LODGING	566.79	
06-18	P1	4FL22000357	05/14/04	TAXI	16.00	
06-18	P1	4FL22000354	05/30/04	PRIVATE AUTO MILEAGE	214.13	
06-18	P1	4FL22000355	05/19/04	MEALS ON TRAVEL	10.00	
06-28	P1	4FL22000358	06/03/04	AF FEE #132702	15.00	
06-28	P1	4FL22000360	06/03/04	AF DCA-MIA #1404	236.10	
06-28	P1	4FL22000363	06/14/04	AF FL-DCA #3844	349.60	
06-28	P1	4FL22000364	06/11/04	AF DCA-MIA #1979	236.10	
06-28	P1	4FL22000365	06/04/04	AIRPORT TAXI	75.00	
06-28	P1	4FL22000366	06/11/04	AIRPORT TAXI	75.00	
06-28	P1	4FL22000359	03/31/04	PRIVATE AUTO MILEAGE	176.66	
					11,584.44	
					TRAVEL TOTALS:	
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	42.74	
04-02	CB	FXF040402A	03/11/04	OVERNIGHT MAIL	68.41	
04-06	P1	4FL22000278	04/19/04	UTILITIES	59.85	
04-06	P1	4FL22000279	03/11/04	TELECOMMUNICATIONS CHARGES	64.85	
04-06	P1	4FL22000230	02/05/04	TELECOMMUNICATIONS CHARGES	352.53	
04-07	P1	4FL22000233	02/02/04	TELECOMMUNICATIONS CHARGES	9.88	
04-07	P1	4FL22000234	02/11/04	TELECOMMUNICATIONS CHARGES	10.76	
04-12	CB	FXF040412A	03/18/04	OVERNIGHT MAIL	64.26	
04-19	CB	FXF040419A	03/25/04	OVERNIGHT MAIL	45.60	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	40.73	
04-21	P1	4FL22000257	03/27/04	TELECOMMUNICATIONS CHARGES	350.71	
04-21	P1	4FL22000258	03/22/04	TELECOMMUNICATIONS CHARGES	98.88	
04-21	P1	4FL22000261	02/22/04	TELECOMMUNICATIONS CHARGES	41.82	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	42.74	
04-21	P1	4FL22000268	03/19/04	POSTAGE/MAILING SERVICE	27.84	
04-23	P1	4FL22000271	04/01/04	OVERNIGHT MAIL	70.42	
04-30	SS	DV412502291	04/14/04	STAMPS	222.00	
04-30	SS	DV412502292	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	58.26	
04-30	SS	DV412502297	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	812.52	
04-30	SS	DV412502298	03/31/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	SS	DV412502299	03/31/04	DC TEL SERVICE (TRANSFER)	148.00	
05-06	P1	4FL22000279	03/01/04	DC TEL TOLLS (TRANSFER)	420.09	
05-06	P1	4FL22000275	02/20/04	TELECOMMUNICATIONS CHARGES	9.34	
05-06	P1	4FL22000280	04/11/04	TELECOMMUNICATIONS CHARGES	60.43	
05-06	P1	4FL22000280	04/25/04	TELECOMMUNICATIONS CHARGES	15.37	

05-06	P1	4FL22000278	MCI WORLDWOM	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	18.90
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	89.96
05-14	P1	4FL22000288	BELLSOUTH	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	166.90
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	24.28
05-21	CB	FXF040521A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	29.75
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	76.93
05-24	P1	4FL22000297	CINGULAR WIRELESS	04/26/04	05/25/04	TELECOMMUNICATIONS CHARGES	15.37
05-27	P1	4FL22000298	ADELPHI COMMUNICATIONS CORP	05/20/04	06/19/04	CABLE FOR WPB	59.85
05-27	P1	4FL22000300	BELLSOUTH	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	348.28
05-27	P1	4FL22000306	ERIC EIMENBERG	04/21/04	04/21/04	TELECOMMUNICATIONS CHARGES	31.71
05-27	CB	FXF040627A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	12.72
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	17.28
05-27	P1	4FL22000311	MCI WORLDWOM	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	14.47
05-31	S5	DY415402206		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	58.26
05-31	S5	DY415402207		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	809.20
05-31	S5	DY415402212		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415402213		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	148.00
05-31	S5	DY415402214		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	528.36
05-03	P1	4FL22000322	AT&T WIRELESS SERVICES	04/12/04	05/11/04	TELECOMMUNICATIONS CHARGES	58.28
05-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	14.35
05-10	CB	FXF040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	63.91
06-15	P1	4FL22000343	CINGULAR WIRELESS	05/26/04	06/25/04	TELECOMMUNICATIONS CHARGES	15.37
06-15	P1	4FL22000346	JOEL K GUSTAFSON	05/27/04	05/27/04	POSTAGE/MAILING SERVICE	28.57
06-15	P1	4FL22000349	UNITED PARCEL SERVICE	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	44.68
06-15	P1	4FL22000350	DO	05/08/04	05/08/04	POSTAGE/MAILING SERVICE	41.24
06-15	P1	4FL22000358	VERIZON WIRELESS	05/11/04	06/15/04	TELECOMMUNICATIONS CHARGES	116.18
06-18	C3	NW200417000	BELLSOUTH	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	115.45
06-18	P1	4FL22000356	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06-18	P1	4FL22000356	FEDERAL EXPRESS	04/30/04	04/30/04	POSTAGE/MAILING SERVICE	8.56
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	11.37
06-22	P2	HCV0401075	VERIZON WIRELESS	06/08/04	06/08/04	MOTOROLA V600	12.99
06-22	P2	HCV0401075	DO	06/08/04	06/08/04	RUSH DELIVERY	37.49
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	21.79
06-25	CB	FXF040625A	DO	05/21/04	05/21/04	OVERNIGHT MAIL	12.79
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	18.79
06-30	S4	04182001091		05/01/04	05/31/04	RECORDING (TRANSFER)	552.30
06-30	S5	DY418202171		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	58.26
06-30	S5	DY418202172		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	794.39
06-30	S5	DY418202177		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418202178		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	148.00
06-30	S5	DY418202179		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	366.23
06-30	P1	4FL22000370	UNITED PARCEL SERVICE	05/22/04	05/22/04	POSTAGE/MAILING SERVICE	43.09
06-30	P1	4FL22000371	DO	05/29/04	05/29/04	POSTAGE/MAILING SERVICE	9.76
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-13	P1	4FL22000253	PRINTING AND REPRODUCTION	03/25/04	03/25/04	PRINTING AND REPRODUCTION	20.95
04-13	P1	4FL22000254	ACCURATE WORD LLC	12/15/03	01/13/04	PRINTING AND REPRODUCTION	13.64
04-13	P1	4FL22000256	ICON OFFICE SOLUTIONS	01/13/04	02/13/04	PRINTING AND REPRODUCTION	19.26
04-21	P1	4FL22000260	ACCURATE WORD LLC	03/22/04	03/22/04	PRINTING AND REPRODUCTION	83.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. E CLAY SHAW JR—Con.						
04-21	P1	4FL22000263	04/05/04	PRINTING AND REPRODUCTION	40.90	
04-21	P1	4FL22000264	03/15/04	PRINTING AND REPRODUCTION	83.50	
04-21	P1	4FL22000286	01/09/04	PRINTING AND REPRODUCTION	36.00	
04-22	0P	4GP00304004	01/05/04	PRINTING	177.00	
04-30	S3	04121000055	04/30/04	PHOTOGRAPHIC (TRANSFER)	24.60	
05-12	P5	4MS011701A	03/22/04	PRINTING AND REPRODUCTION	6,975.00	
05-14	P1	4FL22000289	04/22/04	PRINTING AND REPRODUCTION	12.21	
05-27	S3	04148000073	05/31/04	PHOTOGRAPHIC (TRANSFER)	463.40	
05-27	P1	4FL22000309	04/22/04	OVERAGE CHARGES	9.03	
06-15	P1	4FL22000352	03/05/04	PRINTING AND REPRODUCTION	36.00	
06-30	S3	04182000085	06/30/04	PHOTOGRAPHIC (TRANSFER)	147.40	
PRINTING AND REPRODUCTION TOTALS:					8,142.39	
OTHER SERVICES						
04-13	P1	4FL22000252	04/30/04	CLIPPING SERVICE	250.00	
04-21	P1	4FL22000262	02/01/04	CLIPPING SERVICE	500.00	
05-24	P1	4FL22000292	05/31/04	CLIPPING SERVICE	250.00	
06-15	P1	4FL22000347	06/30/04	CLIPPING SERVICE	250.00	
06-30	P1	4FL22000369	06/07/04	CLIPPING SERVICE	250.00	
OTHER SERVICES TOTALS:					1,500.00	
SUPPLIES AND MATERIALS						
04-06	P1	4FL22000227	03/19/04	FOOD & BEVERAGE FOR MEETINGS	31.90	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	11.00	
04-06	C1	NW200409701	03/11/04	BOTTLED WATER	47.48	
04-13	P1	4FL22000247	02/19/04	FOOD & BEVERAGE FOR MEETINGS	35.00	
04-30	S1	04121000455	04/30/04	OFFICE SUPPLY (TRANSFER)	663.81	
05-06	P1	4FL22000282	04/30/04	BOTTLED WATER	42.99	
05-06	P1	4FL22000276	04/30/04	BOTTLED WATER	17.82	
05-06	P1	4FL22000281	03/24/04	PUBLICATION/REFERENCE MATERIAL	45.50	
05-06	P1	4FL22000277	03/09/04	PUBLICATION/REFERENCE MATERIAL	53.20	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	11.00	
05-07	C1	NW200412801	04/01/04	BOTTLED WATER	30.49	
05-07	C1	NW200412801	04/23/04	BOTTLED WATER	44.49	
05-14	P1	4FL22000285	03/23/04	PUBLICATION/REFERENCE MATERIAL	105.28	
05-27	P1	4FL22000301	05/01/04	BOTTLED WATER	23.84	
05-27	P1	4FL22000299	05/01/04	BOTTLE WATER FOR WPB	44.19	
05-31	S1	04152000463	05/31/04	OFFICE SUPPLY (TRANSFER)	188.25	
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	11.00	
06-04	C1	NW200415601	05/14/04	BOTTLED WATER	16.49	
06-15	P1	4FL22000351	06/01/04	BOTTLED WATER	55.14	
06-15	P1	4FL22000344	05/27/04	OFFICE SUPPLIES	100.60	
06-15	P1	4FL22000345	05/18/04	OFFICE SUPPLIES	142.97	
06-28	HV	4A501000199	05/25/04	FRAMING (TRANSFER)	100.00	
06-28	P1	4FL22000361	06/09/04	FOOD & BEVERAGE FOR MEETINGS	50.64	

06-28	P1	4FL22000362	DO	06/13/04	06/13/04	OFFICE SUPPLIES	59.99
06-30	S1	04182000453		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	863.57
06-30	P1	4FL22000367	BELMONT CRYSTAL SPRINGS WATER	06/05/04	06/05/04	BOTTLED WATER	25.50
06-30	P1	4FL22000368	CULLIGAN	06/15/04	06/15/04	BOTTLED WATER	7.44
						SUPPLIES AND MATERIALS TOTALS:	2,829.58
04-13	P1	4FL22000255	HON E CLAY SHAW JR	03/22/04	03/22/04	EQUIPMENT	328.55
04-29	S8	MA000133376		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	4,009.26
05-28	S8	MA000132638		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	4,013.83
06-30	S8	MA000351281		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	4,013.83
						EQUIPMENT TOTALS:	12,365.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,346.12
						OFFICE TOTALS:	250,346.12

2003 HON. E CLAY SHAW JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-03	P1	4FL22000316	MARGUERITE MISER	04/09/03	04/29/03	MEALS ON TRAVEL	45.00
06-03	P1	4FL22000317	DO	04/03/03	04/29/03	PRIVATE AUTO MILEAGE	29.16
06-03	P1	4FL22000330	DO	06/03/03	06/03/03	PRIVATE AUTO MILEAGE	12.60
06-03	P1	4FL22000331	DO	07/24/03	07/29/03	MEALS ON TRAVEL	30.00
06-03	P1	4FL22000332	DO	07/09/03	07/29/03	PRIVATE AUTO MILEAGE	24.84
06-03	P1	4FL22000333	DO	04/23/03	09/25/03	PARKING	21.40
06-03	P1	4FL22000334	DO	08/05/03	08/22/03	PRIVATE AUTO MILEAGE	48.24
06-03	P1	4FL22000335	DO	09/25/03	09/25/03	MEALS ON TRAVEL	15.00
06-03	P1	4FL22000336	DO	09/22/03	09/29/03	PRIVATE AUTO MILEAGE	47.16
06-03	P1	4FL22000337	DO	10/02/03	11/23/03	MEALS ON TRAVEL	30.00
06-03	P1	4FL22000338	DO	10/02/03	11/17/03	PRIVATE AUTO MILEAGE	18.36
06-03	P1	4FL22000339	DO	12/09/03	12/12/03	PRIVATE AUTO MILEAGE	89.64
06-03	P1	4FL22000340	DO	05/13/03	05/15/03	MEALS ON TRAVEL	40.00
06-03	P1	4FL22000341	DO	05/13/03	05/17/03	PRIVATE AUTO MILEAGE	47.88
06-03	P1	4FL22000342	DO	05/12/03	05/13/03	PARKING	10.00
						TRAVEL TOTALS:	509.28
04-21	P1	4FL22000265	ACCURATE WORD LLC	01/02/04	01/02/04	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
SUPPLIES AND MATERIALS							
06-03	P1	4FL22000318	MARGUERITE MISER	08/13/03	08/13/03	FOOD & BEVERAGE FOR MEETINGS	37.34
06-10	P2	OSM6281	CANON USA INC	06/06/03	06/06/03	TONER - FX-3-CARTRIDGE	182.00
						SUPPLIES AND MATERIALS TOTALS:	219.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	808.62
						OFFICE TOTALS:	808.62

2004 HON. CHRISTOPHER SHAYS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	43,783.77
						PERSONNEL COMPENSATION	421,283.64
						PERSONNEL BENEFITS	1,446.11
						TRAVEL	15,263.22
						SUPPLIES AND MATERIALS TOTALS:	43,783.77
						PERSONNEL TOTALS:	422,729.75
						TRAVEL TOTALS:	15,263.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.
2004 HON. CHRISTOPHER SHAYS—Con.

RENT, COMMUNICATION, UTILITIES	52,827.33	
PRINTING AND REPRODUCTION	10,777.76	
OTHER SERVICES	8,152.37	
SUPPLIES AND MATERIALS	15,401.18	
EQUIPMENT	20,682.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,213.15	
OFFICE TOTALS:	582,213.15	

04-26	OP	4USPS03001N	FRANKED MAIL	03/31/04	FRANKED MAIL	1,178.97
05-19	OP	4USPS04001H	UNITED STATES POSTAL SERVICE	04/30/04	FRANKED MAIL	1,002.98
05-20	HV	44903000610	DO	04/30/04	USPS CREDITS	-30.95
06-08	HV	44903000904	DO	05/31/04	USPS CREDITS	-40.60
06-14	OS	4M50120038	UNITED STATES POSTAL SERVICE	04/26/04	FRANKED MAIL	39,916.73
06-30	OP	4USPS050018	DO	05/31/04	FRANKED MAIL	130.09
FRANKED MAIL TOTALS:						47,137.22

OFFICIAL EXPENSES OF MEMBERS

04/01/04	03/01/04	FRANKED MAIL	03/31/04	FRANKED MAIL	1,178.97	
04/01/04	04/01/04	FRANKED MAIL	04/30/04	FRANKED MAIL	1,002.98	
04/01/04	04/01/04	USPS CREDITS	04/30/04	USPS CREDITS	-30.95	
05/01/04	05/01/04	USPS CREDITS	05/31/04	USPS CREDITS	-40.60	
04/26/04	04/26/04	FRANKED MAIL	04/26/04	FRANKED MAIL	39,916.73	
05/01/04	05/01/04	FRANKED MAIL	05/31/04	FRANKED MAIL	130.09	
FRANKED MAIL TOTALS:						47,137.22

PERSONNEL COMPENSATION

04/01/04	03/01/04	ALBERT CHRISTOPHER B	03/31/04	FRONT OFFICE COORDINATOR (OVERTIME)	8,250.00	
04/01/04	04/01/04	DO	05/31/04	FRONT OFFICE COORDINATOR (OVERTIME)	368.87	
04/01/04	04/01/04	COZZI LAUREN T	06/30/04	STAFF ASSISTANT	7,500.00	
04/01/04	03/01/04	DO	03/31/04	STAFF ASSISTANT (OVERTIME)	2,488.03	
04/01/04	04/01/04	FOX CALEB THAYER	06/14/04	FRONT OFFICE COORDINATOR	5,961.12	
04/01/04	04/01/04	HAWKINGS ELISABETH WRIGHT	06/30/04	CHIEF OF STAFF	25,650.00	
04/01/04	04/01/04	KUPCHICK BRENDA L	06/30/04	CASEWORKER	9,750.00	
04/01/04	03/01/04	DO	05/31/04	CASEWORKER (OVERTIME)	1,293.75	
04/01/04	04/01/04	MCCABE THOMAS E	06/30/04	CONSTITUENT SERVICE COORDINATOR	9,750.00	
04/01/04	03/01/04	DO	05/31/04	CONSTITUENT SERVICE COORDINATOR (OVERTIME)	977.35	
04/01/04	04/01/04	MEYER MATTHEW P	06/30/04	LEGISLATIVE DIRECTOR	1,250.01	
04/01/04	04/01/04	MOORE SARAH	06/30/04	PRESS SECRETARY	13,749.99	
04/01/04	04/01/04	NATONSKI DAVID R	06/30/04	SYSTEMS ADMINISTRATOR	8,000.01	
04/01/04	04/01/04	OSBORN ELIZABETH A	06/30/04	LEGISLATIVE ASSISTANT	9,249.99	
04/01/04	04/01/04	PADIN ELENA	06/30/04	SR CONSTITUENT SERVICE REP	11,750.01	
04/01/04	03/01/04	DO	05/31/04	SR CONSTITUENT SERVICE REP (OVERTIME)	957.51	
04/01/04	06/17/04	PIMENTEL PAUL M	06/30/04	DISTRICT DIRECTOR	21,249.99	
04/01/04	04/01/04	PRESS JORDAN	06/30/04	LEGISLATIVE ASSISTANT	10,500.00	
04/01/04	04/01/04	RENAUD JAIME	06/30/04	PART-TIME EMPLOYEE	7,500.00	
04/01/04	03/01/04	DO	05/31/04	PART-TIME EMPLOYEE (OVERTIME)	1,822.75	
04/01/04	06/30/04	ROSENGARTEN DANIELLE	06/30/04	LEGISLATIVE ASSISTANT	11,499.99	
04/01/04	04/01/04	SOHN MICHAEL I	05/14/04	DISTRICT REPRESENTATIVE	1,344.45	
06/17/04	06/17/04	SOUTHWORTH HUNTER	06/30/04	TEMPORARY EMPLOYEE	1,088.89	
04/01/04	04/01/04	WASHINGTON DIANA	06/30/04	COMM SERVICES & GRANT COORD.	15,500.01	
04/01/04	04/01/04	WHITE DIANA DOUGLAS	06/30/04	EXECUTIVE ASSISTANT	18,750.00	
PERSONNEL COMPENSATION TOTALS:						206,202.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRISTOPHER SHAYS—Con.						
05-18	P1	4CT04000423	04/24/04	TRAINFARE CT-DC #0098/MBR	73.00	
05-18	P1	4CT04000424	04/25/04	CAR RENTAL	89.48	
05-18	P1	4CT04000426	04/02/04	A/F DC-NYC #9324/MBR	69.10	
05-18	P1	4CT04000427	04/04/04	GASOLINE	29.30	
05-21	P9	CT040110405	05/01/04	LEASED AUTO	429.57	
06-01	P1	4CT04000461	04/07/04	PRIVATE AUTO MILEAGE	55.13	
06-01	P1	4CT04000462	02/19/04	PRIVATE AUTO MILEAGE	126.38	
06-01	P1	4CT04000467	04/07/04	PRIVATE AUTO MILEAGE	55.13	
06-01	P1	4CT04000468	02/19/04	PRIVATE AUTO MILEAGE	126.38	
06-01	P1	4CT04000471	03/01/04	PRIVATE AUTO MILEAGE	128.63	
06-01	P1	4CT04000472	01/14/04	PRIVATE AUTO MILEAGE	61.87	
06-01	P1	4CT04000473	02/06/04	PRIVATE AUTO MILEAGE	20.33	
06-01	P1	4CT04000469	03/02/04	PRIVATE AUTO MILEAGE	69.21	
06-01	P1	4CT04000477	02/24/04	PRIVATE AUTO MILEAGE	12.83	
06-01	P1	4CT04000478	02/10/04	PRIVATE AUTO MILEAGE	33.10	
06-01	P1	4CT04000474	02/12/04	PARKING	15.00	
06-01	P1	4CT04000475	02/07/04	PRIVATE AUTO MILEAGE	133.50	
06-01	P1	4CT04000476	03/02/04	PRIVATE AUTO MILEAGE	24.00	
06-01	P1	4CT04000460	05/02/04	CAR RENTAL	82.95	
06-01	P1	4CT04000465	01/10/04	PRIVATE AUTO MILEAGE	68.25	
06-01	P1	4CT04000454	03/29/04	PARKING	51.00	
06-01	P1	4CT04000455	03/22/04	TOLLS	8.00	
06-01	P1	4CT04000456	03/02/04	PRIVATE AUTO MILEAGE	160.13	
06-01	P1	4CT04000457	02/05/04	PRIVATE AUTO MILEAGE	155.96	
06-01	P1	4CT04000458	05/05/04	A/F DC-CT #024706	163.00	
06-01	P1	4CT04000481	05/09/04	TOLLS	5.00	
06-01	P1	4CT04000482	05/09/04	CAR RENTAL	125.90	
06-01	P1	4CT04000483	05/11/04	GASOLINE	17.68	
06-01	P1	4CT04000470	02/11/04	PRIVATE AUTO MILEAGE	89.42	
06-03	P1	4CT04000495	01/11/04	PRIVATE AUTO MILEAGE	281.63	
06-03	P1	4CT04000497	01/12/04	TOLLS AND PARKING	13.00	
06-03	P1	4CT04000498	01/12/04	TOLLS	13.80	
06-03	P1	4CT04000503	01/14/04	LODGING	110.88	
06-03	P1	4CT04000489	05/02/04	PARKING	25.00	
06-03	P1	4CT04000491	05/13/04	TAXIS	14.00	
06-03	P1	4CT04000492	05/10/04	CAR RENTAL	153.37	
06-03	P1	4CT04000493	05/10/04	PARKING AND TOLLS	39.00	
06-03	P1	4CT04000494	05/11/04	GASOLINE	11.25	
06-03	P1	4CT04000486	01/17/04	PRIVATE AUTO MILEAGE	148.61	
06-03	P1	4CT04000487	04/02/04	TAXIS	37.00	
06-03	P1	4CT04000488	05/03/04	LODGING	183.81	
06-03	P1	4CT04000489	05/02/04	LODGING	110.88	
06-03	P1	4CT04000499	02/22/04	PARKING	16.00	

06-18	P9	CT040110406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO	429.57
06-28	P1	4CT04000505	CITIBANK GOV CARD SERVICE	05/24/04	05/24/04	GASOLINE	36.58
06-28	P1	4CT04000506	00	04/29/04	04/29/04	AF-DC-NYC #3842/MBR	69.10
06-28	P1	4CT04000507	00	04/29/04	04/29/04	PARKING	72.00
06-28	P1	4CT04000508	00	05/03/04	05/03/04	R/T AF DC-NYC #6905/OSBORN	136.69
06-28	P1	4CT04000509	00	05/02/04	05/04/04	R/T AF DC-NYC #3471/MOORE	136.69
06-28	P1	4CT04000510	00	05/04/04	05/04/04	AF NYC-DC #6133/MBR	67.60
06-28	P1	4CT04000511	00	05/02/04	05/04/04	R/T AF DC-NYC #1332/HAWKINGS	136.69
06-28	P1	4CT04000512	00	05/17/04	05/17/04	R/T AF NY-DC #3416/MCCABE	136.70
06-28	P1	4CT04000513	00	05/02/04	05/03/04	LOGGING/HAWKINGS	110.88
06-28	P1	4CT04000514	00	05/06/04	05/06/04	AF DC-NYC #7620	69.10
06-28	P1	4CT04000515	00	05/09/04	05/11/04	R/T AF DC-NYC #2724/MOORE	136.70
06-28	P1	4CT04000517	00	05/10/04	05/11/04	R/T AF DC-NYC #0436/HAWKINGS	110.88
06-28	P1	4CT04000518	00	05/10/04	05/11/04	LOGGING/HAWKINGS	69.10
06-28	P1	4CT04000520	00	05/13/04	05/13/04	AF DC-NYC #6825/MBR	69.10
06-28	P1	4CT04000521	00	05/14/04	05/14/04	AF NYC-DC #4593/MBR	67.60
06-28	P1	4CT04000522	00	05/17/04	05/18/04	AF FEE #0341/MCCABE	0.01
06-28	P1	4CT04000523	00	05/18/04	05/18/04	GASOLINE	32.40
06-28	P1	4CT04000524	00	05/20/04	05/21/04	LOGGING/MBR	96.90
06-28	P1	4CT04000525	00	05/21/04	05/21/04	GASOLINE	14.00
							9,331.50

TRAVEL TOTALS:

04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	45.26
04-02	CB	FXF040402A	00	03/15/04	03/15/04	OVERNIGHT MAIL	42.10
04-12	CB	FXF040412A	00	03/19/04	03/19/04	OVERNIGHT MAIL	34.73
04-12	CB	FXF040412A	00	03/23/04	03/23/04	OVERNIGHT MAIL	20.20
04-15	P1	4CT04000340	SBC	03/09/04	04/08/04	TELECOMMUNICATIONS CHARGES	10.00
04-15	P1	4CT04000342	00	03/17/04	03/17/04	TELECOMMUNICATIONS CHARGES	10.00
04-15	P1	4CT04000343	00	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	286.72
04-15	P1	4CT04000339	SNET	02/09/04	03/08/04	TELECOMMUNICATIONS CHARGES	10.00
04-15	P1	4CT04000341	00	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	10.00
04-15	P1	4CT04000344	00	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	117.07
04-15	P1	4CT04000347	VERIZON WIRELESS	02/17/04	03/10/04	TELECOMMUNICATIONS CHARGES	35.96
04-15	P1	4CT04000348	00	03/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	18.95
04-15	P1	4CT04000349	00	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	118.20
04-16	P1	4CT04000356	00	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	24.30
04-16	P1	4CT04000357	00	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	117.07
04-16	P1	4CT04000358	00	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	22.35
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	65.93
04-19	CB	FXF040419A	00	04/02/04	04/02/04	OVERNIGHT MAIL	49.60
04-19	CB	FXF040419A	00	03/29/04	03/29/04	OVERNIGHT MAIL	5.58
04-19	CB	FXF040419A	00	04/01/04	04/01/04	OVERNIGHT MAIL	51.10
04-20	P9	CT040204004	CITY OF STAMFORD	04/01/04	04/30/04	STAMFORD - RENT	1,521.49
04-20	P9	CT040204004	IMPERIAL PARKING COMPANY	04/01/04	04/30/04	BRIDGEPORT PARKING	75.00
04-20	P9	CT0401R0404	TEN MIDDLE ASSOCIATES	04/01/04	04/30/04	BRIDGEPORT - RENT	3,983.18
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/08/04	04/08/04	OVERNIGHT MAIL	79.29
04-23	CB	FXF040423A	00	04/12/04	04/12/04	OVERNIGHT MAIL	61.36
04-26	P1	4CT04000331	TREASURER, TOWN OF WILTON	01/18/04	01/18/04	BUILDING USE FOR MEETING	593.22
04-28	S4	04119001123	00	03/01/04	03/31/04	RECORDING (TRANSFER)	248.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRISTOPHER SHAYS—Con.						
04-30	S5	DY412501790	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	966.89	
04-30	S5	DY412501795	03/31/04	DC TEL EQUIP (TRANSFER)	214.00	
04-30	S5	DY412501797	03/31/04	DC TEL SERVICE (TRANSFER)	160.00	
04-30	S5	DY412501798	03/31/04	DC TEL TOLLS (TRANSFER)	355.00	
05-07	CB	FXF040507A	04/15/04	OVERNIGHT MAIL	69.61	
05-07	CB	FXF040507A	04/22/04	OVERNIGHT MAIL	6.88	
05-11	P1	4CT04000393	02/24/04	TELECOMMUNICATIONS CHARGES	74.10	
05-11	P1	4CT04000395	02/12/04	TELECOMMUNICATIONS CHARGES	6.49	
05-11	P1	4CT04000397	03/25/04	TELECOMMUNICATIONS CHARGES	69.15	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	37.50	
05-14	CB	FXF040514A	04/27/04	OVERNIGHT MAIL	5.35	
05-18	P1	4CT04000425	04/03/04	TELECOMMUNICATIONS CHARGES	105.98	
05-21	P9	CT0402R0405	05/31/04	STAMFORD - RENT	1,521.49	
05-21	CB	FXF040521A	04/28/04	OVERNIGHT MAIL	62.22	
05-21	CB	FXF040521A	04/30/04	OVERNIGHT MAIL	18.69	
05-21	P9	CT0403R0405	05/31/04	BRIDGEPORT PARKING	75.00	
05-21	P9	CT0401R0405	05/31/04	BRIDGEPORT - RENT	22.00	
05-27	S3	04148600009	05/31/04	HIR GRAPHICS (TRANSFER)	3,983.18	
05-27	CB	FXF040527A	05/17/04	OVERNIGHT MAIL	21.89	
05-27	CB	FXF040527A	05/06/04	OVERNIGHT MAIL	86.87	
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL	6.01	
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL	16.47	
05-27	OP	4G5A0304001	05/17/04	OVERNIGHT MAIL	22.00	
05-31	S5	DY415401714	03/30/04	TELECOMMUNICATIONS CHARGES	250.91	
05-31	S5	DY415401714	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,028.03	
05-31	S5	DY415401720	04/30/04	DC TEL EQUIP (TRANSFER)	52.00	
05-31	S5	DY415401721	04/30/04	DC TEL SERVICE (TRANSFER)	160.00	
05-31	S5	DY415401722	04/30/04	DC TEL TOLLS (TRANSFER)	613.89	
06-01	P1	4CT04000441	04/27/04	POSTAGE/MAILING SERVICE	5.79	
06-01	P1	4CT04000447	02/13/04	TELECOMMUNICATIONS CHARGES	13.53	
06-01	P1	4CT04000447	03/13/04	TELECOMMUNICATIONS CHARGES	32.70	
06-01	P1	4CT04000443	04/12/04	TELECOMMUNICATIONS CHARGES	288.27	
06-01	P1	4CT04000444	05/08/04	TELECOMMUNICATIONS CHARGES	10.00	
06-01	P1	4CT04000445	06/10/04	TELECOMMUNICATIONS CHARGES	10.00	
06-01	P1	4CT04000446	05/10/04	TELECOMMUNICATIONS CHARGES	10.00	
06-01	P1	4CT04000447	05/31/04	TELECOMMUNICATIONS CHARGES	24.30	
06-01	P1	4CT04000448	05/01/04	TELECOMMUNICATIONS CHARGES	117.07	
06-01	P1	4CT04000449	05/01/04	TELECOMMUNICATIONS CHARGES	22.35	
06-01	P1	4CT04000450	05/01/04	TELECOMMUNICATIONS CHARGES	292.22	
06-01	P1	4CT04000434	04/10/04	TELECOMMUNICATIONS CHARGES	18.95	
06-01	P1	4CT04000437	03/26/04	TELECOMMUNICATIONS CHARGES	11.45	
06-03	P1	4CT04000501	02/12/04	TELECOMMUNICATIONS CHARGES	25.94	
06-04	CB	FXF040604A	05/20/04	OVERNIGHT MAIL	21.61	
06-04	CB	FXF040604A	05/25/04	OVERNIGHT MAIL	26.40	

06-10	CB	FXF040610A	DO	05/27/04	OVERNIGHT MAIL	43.84
06-10	CB	FXF040610A	DO	05/27/04	OVERNIGHT MAIL	6.91
06-18	PI	CT0402R0406	CITY OF STAMFORD	06/30/04	STAMFORD - RENT	1,521.49
06-18	PI	CT0403R0406	IMPERIAL PARKING COMPANY	06/30/04	BRIDGEPORT PARKING	75.00
06-18	PI	CT0401R0406	TEN MIDDLE ASSOCIATES	06/30/04	BRIDGEPORT - RENT	3,983.18
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/03/04	OVERNIGHT MAIL	11.86
06-25	CB	FXF040625A	DO	06/02/04	OVERNIGHT MAIL	60.68
06-25	CB	FXF040625A	DO	06/08/04	OVERNIGHT MAIL	39.30
06-25	CB	FXF040625A	DO	06/10/04	OVERNIGHT MAIL	34.01
06-25	CB	FXF040625A	DO	06/01/04	OVERNIGHT MAIL	18.02
06-25	CB	FXF040625A	DO	06/08/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	DO	06/10/04	OVERNIGHT MAIL	13.20
06-29	S3	04181600010	DO	06/30/04	HR GRAPHICS (TRANSFER)	22.00
06-30	S4	04182001092	DO	05/31/04	RECORDING (TRANSFER)	62.50
06-30	S5	DY418201686	DO	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	956.16
06-30	S5	DY418201692	DO	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY418201693	DO	05/31/04	DC TEL SERVICE (TRANSFER)	160.00
06-30	S5	DY418201694	DO	05/31/04	DC TEL TOLLS (TRANSFER)	239.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,982.44
04-13	IV	4A901000077	PRINTING AND REPRODUCTION	03/22/04	REPRO - P.L. 108-213	15.00
04-16	P1	4CT04000361	OFFICE OF THE CLERK	01/07/04	PRINTING AND REPRODUCTION	8,471.05
04-21	IV	4A901000076	JAMESTOWN ASSOCIATES	01/07/04	REPRO - P.L. 108-213	40.00
04-22	OP	4GP00304004	OFFICE OF THE CLERK	01/07/04	PRINTING	288.00
04-22	OP	4GP00304004	PUBLIC PRINTER	01/07/04	PRINTING	196.00
04-22	OP	4GP00304004	DO	01/07/04	PRINTING	261.72
04-30	S3	04121000037	DO	01/07/04	PRINTING	68.20
05-11	P1	4CT04000398	DANIELLE ROSENGARTEN	04/30/04	PHOTOGRAPHIC (TRANSFER)	175.26
05-27	S3	04148000054	DO	02/24/04	PHOTOS	5.00
06-01	P1	4CT040000459	DIANA DOUGLAS WHITE	05/01/04	PHOTOGRAPHIC (TRANSFER)	70.00
06-01	P1	4CT040000451	J. DAVID SIMS	04/22/04	PRINTING AND REPRODUCTION	146.00
06-07	P2	0SP31189	ACCURATE WORD, LLC	04/26/04	STATIONERY - 1000 LT @ 146.00	20.00
06-07	P2	0SP31189	DO	04/26/04	NEW ENGRAVE DIE PRODUCTION	5.00
06-07	P1	4CT040000485	THAYER FOX	05/25/04	PRINTING AND REPRODUCTION	138.65
06-28	P2	0SP31646	ACCURATE WORD, LLC	06/02/04	BUSINESS CARDS - 250 LT @ 19.9	260.60
06-30	S3	04182000064	DO	06/01/04	PHOTOGRAPHIC (TRANSFER)	10,357.48
					PRINTING AND REPRODUCTION TOTALS:	
04-15	P1	4CT040000351	OTHER SERVICES	02/23/04	TRAINING	185.00
04-26	P1	4CT040000330	FRANKLIN COVEY	01/18/04	SECURITY FOR MEETING	540.01
06-01	P1	4CT040000436	CONGRESSIONAL MANAGEMENT FNDRN	04/01/04	TRAINING	6,987.36
06-02	P1	4CT040000435	FAMILY SERVICES WOODFIELD	12/01/03	ASL SERVICES	440.00
					OTHER SERVICES TOTALS:	8,152.37
04-06	C1	NW200409701	SUPPLIES AND MATERIALS	03/31/04	BOTTLED WATER	13.75
04-06	C1	NW200409701	DO	03/11/04	BOTTLED WATER	37.58
04-15	P1	4CT040000345	CRYSTAL ROCK WATER COMPANY	03/03/04	BOTTLED WATER	46.80
04-15	P1	4CT040000352	FRANKLIN COVEY	02/09/04	OFFICE SUPPLIES	64.68
04-15	P1	4CT040000329	IRON OFFICE SOLUTIONS	01/30/04	OFFICE SUPPLIES	125.00

RENT, COMMUNICATION, UTILITIES TOTALS:

03/22/04	01/07/04	01/07/04	01/07/04	02/24/04	05/01/04	04/22/04	03/18/04	04/26/04	04/26/04	05/25/04	06/02/04	06/01/04	
REPRO - P.L. 108-213	PRINTING AND REPRODUCTION	REPRO - P.L. 108-213	PRINTING	PRINTING	PHOTOGRAPHIC (TRANSFER)	PHOTOS	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION	STATIONERY - 1000 LT @ 146.00	NEW ENGRAVE DIE PRODUCTION	PRINTING AND REPRODUCTION	BUSINESS CARDS - 250 LT @ 19.9	PHOTOGRAPHIC (TRANSFER)

PRINTING AND REPRODUCTION TOTALS:

02/23/04	01/18/04	04/01/04	03/31/04	03/31/04	03/11/04	03/22/04	02/09/04	01/30/04
TRAINING	SECURITY FOR MEETING	TRAINING	ASL SERVICES	BOTTLED WATER	BOTTLED WATER	BOTTLED WATER	OFFICE SUPPLIES	OFFICE SUPPLIES

OTHER SERVICES TOTALS:

03/31/04	03/11/04	03/22/04	02/09/04	01/30/04
BOTTLED WATER	BOTTLED WATER	BOTTLED WATER	OFFICE SUPPLIES	OFFICE SUPPLIES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRISTOPHER SHAYS—Con.						
04-15	P1	4CT04000333	03/11/04	RELIABLE OFFICE SUPPLY	94.09	
04-15	P1	4CT04000334	02/25/04	DO	29.97	
04-15	P1	4CT04000335	03/18/04	OFFICE SUPPLIES	44.49	
04-15	P1	4CT04000336	03/18/04	OFFICE SUPPLIES	29.06	
04-15	P1	4CT04000337	03/19/04	OFFICE SUPPLIES	12.10	
04-15	P1	4CT04000338	03/23/04	OFFICE SUPPLIES	135.12	
04-15	P1	4CT04000346	06/30/04	PUBLICATION/REFERENCE MATERIAL	326.48	
04-15	P1	4CT04000350	03/09/04	PUBLICATION/REFERENCE MATERIAL	53.20	
04-16	P1	4CT04000354	02/04/04	EVENT FEE FOR MEAL	35.00	
04-16	P1	4CT04000353	04/05/04	MEALS W/CONSTITUENTS	20.00	
04-16	P1	4CT04000360	04/06/04	OFFICE SUPPLIES	125.00	
04-16	P1	4CT04000359	04/12/04	PUBLICATION/REFERENCE MATERIAL	366.50	
04-21	P2	OSM8058	02/17/04	ASAMTE FS4116R 16 PORT 110 100	100.00	
04-21	P2	OSM8058	02/17/04	DISTRICT SHIPMENT (OSHPP)	10.00	
04-21	P1	4CT04000362	03/17/04	FOOD & BEVERAGE FOR MEETINGS	185.00	
04-21	P1	4CT04000370	03/19/04	FOOD & BEVERAGE FOR MEETINGS	11.70	
04-23	P1	4CT04000377	03/05/04	PUBLICATION/REFERENCE MATERIAL	20.67	
04-23	P1	4CT04000384	03/03/04	FOOD & BEVERAGE FOR MEETINGS	18.75	
04-30	S1	04121000201	03/02/04	FOOD & BEVERAGE FOR MEETINGS	13.70	
05-07	C1	NW200412801	04/30/04	OFFICE SUPPLY (TRANSFER)	644.89	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	13.75	
05-07	C1	NW200412801	04/01/04	BOTTLED WATER	37.58	
05-07	C1	NW200412801	04/21/04	BOTTLED WATER	25.98	
05-11	P1	4CT04000401	04/23/04	BOTTLED WATER	107.50	
05-11	P1	4CT04000394	04/24/04	FOOD & BEVERAGE FOR MEETINGS	78.30	
05-11	P1	4CT04000411	03/02/04	FOOD & BEVERAGE FOR MEETINGS	62.14	
05-12	P2	OSS31295	04/20/04	PUBLICATION/REFERENCE MATERIAL	59.22	
05-18	P2	OSM8311	05/05/04	BLUE UNI - BALL DELUXE - FINE	15.36	
05-18	P2	OSM8311	04/01/04	SWEMERS - 808380 - ALTEC LANS	336.00	
05-18	P1	4CT04000415	04/01/04	SHIPPING - IOSHP	15.00	
05-18	P1	4CT04000416	04/02/04	FOOD & BEVERAGE FOR MEETINGS	21.25	
05-18	P1	4CT04000417	04/05/04	CT POST NEWSPAPER SUBS	20.14	
05-18	P1	4CT04000428	04/21/04	FOOD & BEVERAGE FOR MEETINGS	19.70	
05-18	P1	4CT04000429	04/20/04	FOOD & BEVERAGE FOR MEETINGS	62.55	
05-31	S1	04152000211	04/20/04	FOOD & BEVERAGE FOR MEETINGS	13.50	
06-01	P1	4CT04000442	05/31/04	OFFICE SUPPLY (TRANSFER)	654.18	
06-01	P1	4CT04000453	04/30/04	BOTTLED WATER	48.85	
06-01	P1	4CT04000452	03/03/04	OFFICE SUPPLIES	35.25	
06-01	P1	4CT04000464	04/09/04	OFFICE SUPPLIES	117.99	
06-01	P1	4CT04000433	02/05/04	FOOD & BEVERAGE FOR MEETINGS	45.35	
06-01	P1	4CT04000430	05/12/04	PUBLICATION/REFERENCE MATERIAL	1,845.00	
06-01	P1	4CT04000431	04/07/04	OFFICE SUPPLIES	164.59	
06-01	P1	4CT04000431	04/07/04	OFFICE SUPPLIES	5.97	

06-01	P1	4CT04000432	DO	04/15/04	OFFICE SUPPLIES	41.83
06-01	P1	4CT04000439	STAMFORD CHAMBER OF COMMERCE	04/15/04	FOOD & BEVERAGE FOR MEETINGS	50.00
06-01	P1	4CT04000438	WEST GROUP PAYMENT CENTER	03/31/04	PUBLICATION/REFERENCE MATERIAL	974.49
06-02	P1	4CT04000440	NORWALK INN AND CONFERENCE	05/03/04	FOOD & BEVERAGE FOR MEETINGS	150.00
06-03	P1	4CT04000496	DAVID NATONSKI	04/25/04	FOOD & BEVERAGE FOR MEETINGS	8.95
06-03	P1	4CT04000502	DIANA DOUGLAS WHITE	02/10/04	FEDERAL AGENCY SEALS	630.00
06-03	P1	4CT04000500	SARAH MOORE	02/20/04	OFFICE SUPPLIES	15.65
06-04	C1	NW200415601	DEER PARK	05/31/04	BOTTLED WATER	13.75
06-04	C1	NW200415601	DO	05/14/04	BOTTLED WATER	59.56
06-07	P1	4CT04000484	THAYER FOX	03/09/04	FOOD & BEVERAGE FOR MEETINGS	3.78
06-14	P2	OSS31363	BOISE CASCADE OFFICE PRODUCTS	05/12/04	UNI-BALL DELUXE PENS (FINE) BL	46.08
06-14	P2	OSS31363	DO	05/12/04	UNI-BALL DELUXE PENS (FINE) RE	46.08
06-28	P1	4CT04000504	CITIBANK GOV CARD SERVICE	05/22/04	PUBLICATION/REFERENCE MATERIAL	41.24
06-28	P1	4CT04000514	DO	05/05/04	CI POST SUBSCRIPTION	21.73
06-28	P1	4CT04000519	DO	05/13/04	FOOD & BEVERAGE FOR MEETINGS	53.40
06-30	S1	04182000203		06/01/04	OFFICE SUPPLY (TRANSFER)	729.88
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA000317596	EQUIPMENT	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,428.91
05-28	S8	MA000328776		05/01/04	EQUIPMENT MAINT (TRANSFER)	3,428.91
06-30	S8	MA000352143		06/01/04	EQUIPMENT MAINT (TRANSFER)	3,428.91
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
10,286.73						
322,627.68						
OFFICE TOTALS:						
322,627.68						

2003 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	P1	4CT04000332	TEMCO BUILDING MAINTENANCE	12/29/03	HABITATION- PAINTED OFFICE	2,100.00
05-14	P1	44613000326	CARD MEMBER SERVICES	11/28/03	CAMCORDER BATTERIES	178.46
05-14	P1	44613000326	DO	11/29/03	CAMCORDER BATTERIES	209.96
05-14	P1	44613000326	DO	11/29/03	REMOTE CONTROL	15.74
EQUIPMENT						
04-01	F2	RN000006641	DELL DIRECT SALES	03/23/04	COMPUTER - DELL OPTIPEX GX270	2,504.16
04-01	F2	RN000006641	DO	03/23/04	COMPUTER - DELL OPTIPEX GX270	799.09
04-01	F2	RN000006641	DO	03/23/04	COMPUTER - DELL OPTIPEX GX270	799.09
04-01	F2	RN000006642	DO	03/23/04	COMPUTER - DELL OPTIPEX GX270	1,270.39
04-01	F2	RN000006642	DO	03/23/04	COMPUTER - DELL OPTIPEX GX270	1,270.39
04-01	F2	RN000006642	DO	03/23/04	COMPUTER - DELL OPTIPEX GX270	1,270.39
04-01	F2	RN000006642	DO	03/23/04	COMPUTER - DELL OPTIPEX GX270	1,270.39
04-01	F2	RN000006642	DO	03/23/04	COMPUTER - DELL OPTIPEX GX270	1,270.39
04-01	F2	RN000006642	DO	03/23/04	COMPUTER - DELL OPTIPEX GX270	1,270.39
04-01	F2	RN000006644	DO	03/23/04	COMPUTER - OPTIPEX GX270T 2.6	799.09
04-01	F2	RN000006644	DO	03/23/04	COMPUTER - OPTIPEX GX270T 2.6	799.09
04-01	F2	RN000006645	DO	03/23/04	COMPUTER - OPTIPEX GX270T 2.6	1,270.39
04-16	F2	RN000006810	DO	03/23/04	COMPUTER - DELL OPTIPEX GX270	799.09

OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,286.73
 EQUIPMENT TOTALS: 3,428.91
 OFFICE TOTALS: 322,627.68

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER SHAYS—Con.						
04-16	F2	RN000006810	03/23/04	COMPUTER - DELL OPTIPEX GX270	799.09	799.09
04-16	F2	RN000006810	03/23/04	COMPUTER - DELL OPTIPEX GX270	799.09	799.09
04-16	F2	RN000006810	03/23/04	COMPUTER - DELL OPTIPEX GX270	799.09	799.09
04-16	F2	RN000006810	03/23/04	COMPUTER - DELL OPTIPEX GX270	799.09	799.09
04-16	F2	RN000006810	03/23/04	COMPUTER - DELL OPTIPEX GX270	799.09	799.09
04-16	F2	RN000006810	03/23/04	COMPUTER - DELL OPTIPEX GX270	799.09	799.09
04-16	F2	RN000006810	03/23/04	COMPUTER - DELL OPTIPEX GX270	799.09	799.09
04-16	F2	RN000006810	03/23/04	COMPUTER - DELL OPTIPEX GX270	799.09	799.09
04-16	F2	RN000006811	03/23/04	COMPUTER - OPTIPEX GX270T 2.6	799.09	799.09
04-16	F2	RN000006811	03/23/04	COMPUTER - OPTIPEX GX270T 2.6	799.09	799.09
05-07	P1	44613000321	03/23/04	COMPUTER - OPTIPEX GX270T 2.6	799.09	799.09
05-14	P1	44613000326	12/22/03	DISTRICT OFFICE SOFA	1,388.95	1,388.95
05-28	F2	RN000007310	11/26/03	CAMCORDER	851.17	851.17
05-28	F2	RN000007310	05/13/04	FILE SERVER - COMPAQ PROLIANT	5,666.00	5,666.00
05-28	F2	RN000007310	05/13/04	POWER SUPPLY - APC SMART 1500W	578.00	578.00
					35,120.34	35,120.34
					37,624.50	37,624.50
					37,624.50	37,624.50
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2002 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
05-19	HR	921873	11/14/02	REIMB. DUPLICATE PAYMENT	-19.67	-19.67
					-19.67	-19.67
					-19.67	-19.67
TRAVEL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2004 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					7,560.47	5,604.60
					365,182.70	170,312.33
					2,631.08	1,682.31
					5,715.21	2,658.64
					37,436.17	22,818.45
					44,126.80	42,723.11
					1,148.02	428.02
					18,243.26	11,421.83
					24,367.50	12,089.02
					496,411.21	269,738.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					496,411.21	269,738.31

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4IUSPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	403.41
05-19	OP	4IUSPS04001H	DO	04/30/04	04/30/04	FRANKED MAIL	1,110.53
05-20	HV	44903000589		04/01/04	04/30/04	USPS CREDITS	-5.75
05-20	HV	44903000590		04/01/04	04/30/04	USPS CREDITS	-5.75
05-28	05	4M50140088	UNITED STATES POSTAL SERVICE	04/07/04	04/07/04	FRANKED MAIL	2,407.88
05-28	05	4M50140118	DO	04/19/04	04/19/04	FRANKED MAIL	928.01
06-08	HV	44903000884		05/01/04	05/31/04	USPS CREDITS	-3.85
06-29	05	4M50140198	UNITED STATES POSTAL SERVICE	05/17/04	05/17/04	FRANKED MAIL	770.12
						FRANKED MAIL TOTALS:	5,604.60

PERSONNEL COMPENSATION

04-01	P1	4CA27000293	ROSALYNN SILVA	04/01/04	06/30/04	CONSTITUENT SERVICE DIRECTOR	12,500.01
04-07	P1	4CA27000294	RYAN DONOVAN	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	18,555.58
04-07	P1	4CA27000295	DO	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	4,375.00
04-23	P1	4CA27000296	MICHAEL PHILIPPE YOU	04/01/04	06/30/04	DISTRICT DIRECTOR	13,036.16
04-23	P1	4CA27000297	RYAN DONOVAN	04/01/04	06/30/04	SHARED EMPLOYEE	2,835.00
05-06	P1	4CA27000327	DO	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	11,874.99
05-11	P1	4CA27000344	EVITA MENDIOLA	06/01/04	06/30/04	TEMPORARY EMPLOYEE	1,100.25
				06/01/04	06/30/04	SR CONGRESSIONAL ADVISOR	9,000.00
				04/01/04	06/30/04	TEMPORARY EMPLOYEE	1,395.50
				04/01/04	06/30/04	SYSTEMS MANAGER	6,999.99
				03/01/04	03/31/04	SYSTEMS MANAGER (OVERTIME)	1,373.13
				04/01/04	04/15/04	CHIEF OF STAFF	4,791.67
				04/01/04	06/30/04	PART-TIME EMPLOYEE	4,834.49
				04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,499.99
				04/01/04	06/30/04	EKG ASSIST/SCHEDULER	12,400.00
				04/01/04	06/30/04	STAFF ASSISTANT/FIELD REP	8,250.00
				04/01/04	06/30/04	PRESS SECRETARY	7,000.00
				05/19/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99
				04/01/04	06/30/04	FIELD REPRESENTATIVE	6,500.01
				04/01/04	06/30/04	FIELD REPRESENTATIVE	5,499.99
				04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,749.99
				04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,999.99
				04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,736.60
				03/01/04	05/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)	170,312.33
				04/01/04	04/30/04	TRANSIT BENEFITS	525.89
04-30	S7	04121000045		05/01/04	05/31/04	TRANSIT BENEFITS	525.89
05-28	S7	04149000047		06/01/04	06/30/04	TRANSIT BENEFITS	630.53
06-30	S7	04182000051				PERSONNEL BENEFITS TOTALS:	1,682.31

PERSONNEL BENEFITS

04-01	P1	4CA27000293	ROSALYNN SILVA	01/15/04	03/26/04	PRIVATE AUTO MILEAGE	400.14
04-07	P1	4CA27000294	RYAN DONOVAN	04/01/04	04/05/04	PRIVATE AUTO MILEAGE	18.00
04-07	P1	4CA27000295	DO	04/05/04	04/05/04	LOCAL TRANSPORTATION	32.00
04-23	P1	4CA27000296	MICHAEL PHILIPPE YOU	04/07/04	04/07/04	MEALS ON TRAVEL	10.00
04-23	P1	4CA27000297	RYAN DONOVAN	04/08/04	04/13/04	TAXI	48.00
05-06	P1	4CA27000327	DO	04/25/04	04/25/04	PARKING	15.00
05-11	P1	4CA27000344	EVITA MENDIOLA	04/25/04	04/27/04	PRIVATE AUTO MILEAGE	19.08
						PERSONNEL COMPENSATION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004-HON. BRAD SHERMAN—Con.						
05-11	P1	4CAZ27000339		MICHAEL A. GATTO		82.80
05-11	P1	4CAZ27000334		MICHAEL PHILIPPE TOU		85.68
05-11	P1	4CAZ27000335		DO		6.00
05-14	P1	4CAZ27000341		RYAN DONOVAN		23.00
05-14	P1	4CAZ27000345		JOHN J ANDERSON		37.75
05-14	P1	4CAZ27000347		LAWRENCE E HORNER		97.56
05-14	P1	4CAZ27000349		MICHAEL PHILIPPE TOU		28.00
05-25	P1	4CAZ27000357		HON. BRAD SHERMAN		324.20
05-25	P1	4CAZ27000356		ROSALYNN SILVA		439.60
05-25	P1	4CAZ27000355		STEVEN STEWARD		114.12
05-27	P1	4CAZ27000368		RYAN DONOVAN		20.00
05-27	P1	4CAZ27000365		STEVEN STEWARD		253.40
05-27	P1	4CAZ27000366		DO		169.50
05-27	P1	4CAZ27000367		DO		20.00
06-07	P1	4CAZ27000377		EVITA MENDIOLA		27.36
06-07	P1	4CAZ27000378		HON. BRAD SHERMAN		46.08
06-07	P1	4CAZ27000375		RYAN DONOVAN		27.00
06-07	P1	4CAZ27000379		DO		14.00
06-28	P1	4CAZ27000408		MICHAEL PHILIPPE TOU		44.28
06-28	P1	4CAZ27000418		EVITA MENDIOLA		11.50
06-28	P1	4CAZ27000419		HON. BRAD SHERMAN		73.36
06-28	P1	4CAZ27000420		LAWRENCE E HORNER		99.72
06-28	P1	4CAZ27000416		MICHAEL PHILIPPE TOU		5.00
06-28	P1	4CAZ27000417		ROSALYNN SILVA		80.50
						2,658.64
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200		CINGULAR INTERACTIVE		128.22
04-01	P1	4CAZ27000292		LA UNIFIED SCHOOL DISTRICT		212.10
04-02	CB	FXF040402A		FEDERAL EXPRESS CORP		13.88
04-12	CB	FXF040412A		DO		35.03
04-12	CB	FXF040412A		DO		25.66
04-19	CB	FXF040419A		DO		12.22
04-19	CB	FXF040419A		DO		25.75
04-19	CB	FXF040419A		DO		41.12
04-19	CB	FXF040419A		DO		23.25
04-20	F9	CAZ703R0404		ARETE ASSOCIATES, INC		20.01
04-20	C3	NW2004111000		CINGULAR INTERACTIVE		3,440.00
04-21	C3	NW2004111200		DO		512.88
04-23	CB	FXF040423A		FEDERAL EXPRESS CORP		128.22
04-23	CB	FXF040423A		DO		19.25
04-23	P1	4CAZ27000298		ROSEDA HIGH SCHOOL		24.82
04-23	P1	4CAZ27000299		SPRINT PCS		209.12
						71.67
				TRAVEL TOTALS:		

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BRAD SHERMAN—Con.						
06-18	P1	4CA27000398	05/29/04	PAGER SERVICES	68.54	
06-18	P1	4CA27000406	04/27/04	TELECOMMUNICATIONS CHARGES	71.67	
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	6.91	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	13.82	
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	5.55	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	23.74	
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	6.01	
06-25	CB	FXF040625A	06/15/04	OVERNIGHT MAIL	11.83	
06-28	P1	4CA27000421	05/07/04	TELECOMMUNICATIONS CHARGES	114.72	
06-29	S3	04181600004	06/30/04	HIR GRAPHICS (TRANSFER)	426.00	
06-30	SS	DY418201081	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	251.70	
06-30	SS	DY418201082	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	109.68	
06-30	SS	DY418201086	05/01/04	DC TEL EQUIP (TRANSFER)	204.00	
06-30	SS	DY418201088	05/01/04	DC TEL SERVICE (TRANSFER)	176.00	
06-30	SS	DY418201089	05/01/04	DC TEL TOLLS (TRANSFER)	106.04	
					22,818.45	
PRINTING AND REPRODUCTION						
DAVID L. ANDRUKITUS, INC.						
04-23	P1	4CA27000300	03/12/04	PRINTING AND REPRODUCTION	66.35	
04-23	P1	4CA27000301	03/18/04	PRINTING AND REPRODUCTION	157.50	
04-23	P1	4CA27000302	03/23/04	PRINTING AND REPRODUCTION	40.00	
04-23	P1	4CA27000303	03/31/04	PRINTING AND REPRODUCTION	96.75	
04-23	P1	4CA27000304	04/08/04	PRINTING AND REPRODUCTION	157.50	
04-23	P1	4CA27000305	04/12/04	PRINTING AND REPRODUCTION	38.40	
04-23	P1	4CA27000306	04/12/04	PRINTING AND REPRODUCTION	112.75	
04-23	P1	4CA27000307	04/14/04	PRINTING AND REPRODUCTION	279.50	
04-26	P1	4CA27000309	03/08/04	PRINTING AND REPRODUCTION	323.40	
04-26	P1	4CA27000318	02/25/04	PRINTING AND REPRODUCTION	427.90	
04-28	P1	4CA27000323	04/13/04	PRINTING AND REPRODUCTION	388.57	
05-06	P1	4CA27000325	05/13/04	JOB ADVERTISEMENT	100.00	
05-06	P1	4CA27000326	04/19/04	PRINTING AND REPRODUCTION	100.00	
05-12	P5	4M5014006C	04/05/04	PRINTING AND REPRODUCTION	2,710.75	
05-12	P5	4M5014006A	04/05/04	PRINTING AND REPRODUCTION	18,835.00	
05-14	P1	4CA27000348	04/17/04	ADVERTISING	25.00	
05-27	P1	4CA27000361	05/07/04	PRINTING AND REPRODUCTION	92.70	
05-27	P1	4CA27000362	05/13/04	BUSINESS CARDS/GODFREY	40.00	
06-03	P1	4CA27000372	05/10/04	ADVERTISING	225.00	
06-07	OP	4GP00504002	04/02/04	ADVERTISING	91.00	
06-07	OP	4GP00504002	04/16/04	PRINTING	162.00	
06-09	OP	4GP00404003	02/25/04	PRINTING	1,570.00	
06-09	OP	4GP00404003	02/25/04	PRINTING	2,157.00	
06-09	OP	4GP00404003	03/04/04	PRINTING	61.00	
06-09	OP	4GP00404003	03/10/04	PRINTING	22.00	
06-16	P1	4CA27000381	03/15/04	ADVERTISING	225.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

06-16	PI	4CAZ7000380	VALLEY NEWS GROUP	04/09/04	04/16/04	ADVERTISING	1,270.00
06-18	PI	4CAZ7000387	CARTER'S WESTWOOD SIGN	05/28/04	05/28/04	PRINTING AND REPRODUCTION	221.33
06-18	PI	4CAZ7000388	DAILY NEWS	04/14/04	04/16/04	ADVERTISING	5,586.00
06-18	PI	4CAZ7000393	DAVID L. ANDRUMITUS, INC.	06/01/04	06/01/04	BUSINESS CARDS/SINGH	40.00
06-18	PI	4CAZ7000394	DO	06/01/04	06/01/04	BUSINESS CARDS/SILVA	33.50
06-18	PI	4CAZ7000395	DO	06/03/04	06/03/04	BUSINESS CARDS/STEWART	33.50
06-18	PI	4CAZ7000396	DO	05/25/04	05/25/04	BUSINESS CARDS/MARSH	75.00
06-18	PI	4CAZ7000397	DO	06/07/04	06/07/04	PRINTING AND REPRODUCTION	74.55
06-18	PI	4CAZ7000402	DO	05/25/04	05/25/04	PRINTING AND REPRODUCTION	96.70
06-18	PI	4CAZ7000392	DECISION PUBLICATIONS	04/02/04	04/02/04	ADVERTISING	2,000.00
06-18	PI	4CAZ7000409	MARSHALL ARTS	04/15/04	04/15/04	PRINTING AND REPRODUCTION	1,136.63
06-18	PI	4CAZ7000391	SAN FERNANDO VALLEY SUN	03/30/04	03/30/04	ADVERTISING	1,000.00
06-18	PI	4CAZ7000390	THE FOOTHILL SENTINEL	03/30/04	03/30/04	ADVERTISING	337.50
06-30	S3	4M182000038	WEISER LITHO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	3.20
06-30	P5	4M5014010A	DO	04/12/04	04/12/04	PRINTING AND REPRODUCTION	579.47
06-30	P5	4M5014011A	DO	04/14/04	04/14/04	PRINTING AND REPRODUCTION	1,325.66
06-30	P5	4M5014014A	DO	04/26/04	04/26/04	PRINTING AND REPRODUCTION	399.00
						PRINTING AND REPRODUCTION TOTALS:	42,723.11
05-28	PI	4CAZ7000363	DICTAPHONE CORPORATION	05/05/04	05/05/04	SERVICE CONTRACT	103.01
06-03	PI	4CAZ7000373	ARETE ASSOCIATES, INC.	05/24/04	05/24/04	PARKING CARDS	150.00
06-18	PI	4CAZ7000401	DICTAPHONE CORPORATION	05/05/04	05/05/04	SERVICE CONTRACT	14.01
06-18	PI	4CAZ7000400	SAVIN CORPORATION	05/13/04	05/13/04	SERVICE CONTRACT	41.00
06-24	FI	NW000007542	ACS DESKTOP SOLUTIONS, INC.	05/13/04	05/13/04	SERVICE CONTRACT	120.00
						OTHER SERVICES TOTALS:	428.02
04-06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	11.00
04-06	C1	NW200409700	DO	03/08/04	03/08/04	BOTTLED WATER	65.49
04-06	C1	NW200409700	DO	03/29/04	03/29/04	BOTTLED WATER	77.00
04-26	PI	4CAZ7000315	SAVIN CORPORATION	02/26/04	02/26/04	OFFICE SUPPLIES	70.00
04-26	PI	4CAZ7000313	SPARKLETT'S-DANONE WATERERS OF	03/12/04	04/12/04	BOTTLED WATER	64.75
04-26	PI	4CAZ7000314	DO	03/30/04	03/30/04	BOTTLED WATER	60.40
04-26	PI	4CAZ7000311	STAPLES	03/08/04	04/02/04	OFFICE SUPPLIES	1,120.48
04-26	PI	4CAZ7000316	THE TROVER SHOP	04/02/04	04/02/04	PUBLICATION/REFERENCE MATERIAL	54.00
04-26	PI	4CAZ7000317	DO	04/04/04	04/04/04	PUBLICATION/REFERENCE MATERIAL	4.50
04-27	P2	OSS31101	ACCUCOM SYSTEMS	04/16/04	04/16/04	TONER - FOR A RICOH SAVIN CL70	134.40
04-27	P2	OSS31101	DO	04/16/04	04/16/04	TONER - FOR A RICOH SAVIN CL70	385.00
04-27	P2	OSS31101	DO	04/16/04	04/16/04	TONER - FOR A RICOH SAVIN CL70	382.00
04-27	P2	OSS31101	DO	04/16/04	04/16/04	TONER - FOR A RICOH SAVIN CL70	382.00
04-28	PI	4CAZ7000321	LOS ANGELES TIMES	03/15/04	05/10/04	PUBLICATION/REFERENCE MATERIAL	42.00
04-28	PI	4CAZ7000001	US GOVERNMENT PRINTING OFFICE	03/29/04	03/29/04	US TAX CODE BOOKS	179.00
04-28	PI	4CAZ7000322	WARREN COMMUNICATIONS NEWS	02/10/04	02/10/05	PUBLICATION/REFERENCE MATERIAL	500.00
04-30	S1	04121000474	DAVID L. ANDRUMITUS, INC.	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	318.39
05-06	PI	4CAZ7000328	DEER PARK	04/27/04	04/27/04	BUSINESS CARDS-STEWART	33.50
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	11.00
05-10	P2	OSS31121	ACCUCOM SYSTEMS	04/20/04	04/20/04	OPC UNIT DRUM - FOR A RICOH SA	51.49
05-11	PI	4CAZ7000332	AMERICAN STUDENT LIST LLC	05/03/04	05/03/04	AMERICAN STUDENT LIST	54.00
05-11	PI	4CAZ7000340	JONATHAN GODFREY	05/07/04	05/07/04	OFFICE SUPPLIES	601.50
						OTHER SERVICES TOTALS:	469.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BRAD SHERMAN—Con.						
05-11	P1	4CA27000336	04/29/04	MARK C SMITH		38.30
05-14	P1	4CA27000351	05/10/04	LEADERSHIP DIRECTORIES, INC.		581.00
05-17	P1	4CA27000352	05/11/04	HAUTE ON THE HILL		170.10
05-27	P1	4CA27000369	05/01/05	CALIFORNIA POLITICAL WEEK		95.00
05-27	P1	4CA27000360	04/15/04	KINKO'S INC		740.57
05-27	P1	4CA27000358	04/27/04	SPARKLETT'S-DANONE WATERS OF		62.15
05-28	P1	4CA27000370	03/31/04	STAPLES		287.28
05-31	S1	04152000481	02/10/04			765.28
06-03	P1	4CA27000374	05/01/04	SHARON SINGH		118.74
06-04	C1	NW200415600	06/02/04	DEER PARK		11.00
06-04	C1	NW200415600	05/31/04	DO		65.49
06-16	P1	4CA27000383	05/11/04	KERRI A WOOD		37.59
06-16	P1	4CA27000382	06/05/04	SHARON SINGH		34.90
06-16	P1	4CA27000384	06/07/04	SPARKLETT'S-DANONE WATERS OF		69.70
06-18	P2	0SS31392	04/28/04	ALLIANCE MICRO		79.00
06-18	P1	4CA27000385	05/12/04	MARK C SMITH		38.30
06-18	P1	4CA27000407	06/09/04	POLITICAL DATA INC		115.47
06-18	P1	4CA27000410	04/06/04	DO		150.88
06-18	P1	4CA27000405	05/25/04	ROSALYNN SILVA		116.51
06-18	P1	4CA27000386	04/30/04	THE TROVER SHOP		189.00
06-21	P2	0SS31691	06/14/04	ALLIANCE MICRO		160.00
06-21	P2	0SS31691	06/07/04	DO		430.00
06-21	P2	0SS31691	06/07/04	DO		430.00
06-21	P2	0SS31691	06/07/04	DO		430.00
06-28	P1	4CA27000415	06/09/04	MICHAEL PHILIPPE TOU		15.00
06-30	S1	04182000471	06/01/04			1,118.68
					11,421.83	
EQUIPMENT						
04-16	F2	RN00006809	03/31/04	ACS DESKTOP SOLUTIONS, INC.		1,065.00
04-29	S8	MA000313550	04/01/04			3,107.68
04-29	S8	PL000323753	04/01/04			507.00
04-29	S8	PL000323784	04/01/04			320.65
04-29	S8	PL000323829	04/01/04			21.49
04-30	HV	4A901000161	04/01/04			-15.60
05-28	S8	MA000325555	04/01/04			2,644.88
05-28	S8	PL000335404	05/01/04			507.00
05-28	S8	PL000335480	05/01/04			392.28
06 04	HV	4A901000187	02/01/04			-5.52
06-30	S8	MA000348909	06/01/04			2,644.88
06-30	S8	PL000357994	06/01/04			392.28
06-30	S8	PL000358008	06/01/04			507.00
					12,089.02	
					269,738.31	
					SUPPLIES AND MATERIALS TOTALS:	
					1,065.00	
					3,107.68	
					507.00	
					320.65	
					21.49	
					-15.60	
					2,644.88	
					507.00	
					392.28	
					-5.52	
					2,644.88	
					392.28	
					507.00	
					EQUIPMENT TOTALS:	
					12,089.02	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DON SHERWOOD—Con.						
		SANTILLI, MARIE J	04/01/04	OFFICE MANAGER	06/30/04	13,787.49
		STULL, JOSHUA DONALD	06/15/04	TEMPORARY EMPLOYEE	06/30/04	1,297.78
		WALTERS, JAY W	04/01/04	STAFF ASSISTANT	06/30/04	300.00
		WHITEHEAD, THOMAS C	04/01/04	STAFF ASSISTANT	06/30/04	6,549.99
		DO	03/01/04	STAFF ASSISTANT (OVERTIME)	05/31/04	1,039.17
				PERSONNEL COMPENSATION TOTALS:		198,549.43
TRAVEL						
04-01	P1	4PA10000209	03/26/04	PRIVATE AUTO MILEAGE	03/29/04	192.44
04-01	P1	4PA10000211	03/24/04	PRIVATE AUTO MILEAGE	03/26/04	167.28
04-01	P1	4PA10000212	03/24/04	LOGGING	03/26/04	345.48
04-06	P1	4PA10000218	04/02/04	PRIVATE AUTO MILEAGE	04/02/04	96.22
04-06	P1	4PA10000217	03/21/04	GASOLINE	03/26/04	77.10
04-20	P1	4PA10000220	03/02/04	PRIVATE AUTO MILEAGE	03/29/04	302.60
04-20	P1	4PA10000221	03/11/04	MEALS ON TRAVEL	03/11/04	10.00
05-04	P1	4PA10000241	04/20/04	PRIVATE AUTO MILEAGE	04/20/04	96.22
05-04	P1	4PA10000242	04/23/04	PRIVATE AUTO MILEAGE	04/27/04	192.44
05-04	P1	4PA10000236	04/01/04	PRIVATE AUTO MILEAGE	04/28/04	455.60
05-04	P1	4PA10000237	04/14/04	PRIVATE AUTO MILEAGE	04/14/04	20.06
05-11	P1	4PA10000244	04/29/04	PRIVATE AUTO MILEAGE	05/04/04	192.44
05-14	P1	4PA10000251	05/06/04	PRIVATE AUTO MILEAGE	05/11/04	192.44
05-14	P1	4PA10000252	03/30/04	GASOLINE	05/05/04	113.75
05-24	P1	4PA10000256	03/13/04	PRIVATE AUTO MILEAGE	05/17/04	192.44
05-27	P1	4PA10000261	05/08/04	GASOLINE	05/15/04	80.50
05-27	P1	4PA10000260	05/21/04	TAXI	05/21/04	7.00
06-03	P1	4PA10000272	05/21/04	PRIVATE AUTO MILEAGE	06/01/04	192.44
06-03	P1	4PA10000266	05/04/04	GASOLINE	05/04/04	20.00
06-03	P1	4PA10000265	05/12/04	PRIVATE AUTO MILEAGE	05/21/04	154.36
06-03	P1	4PA10000268	03/23/04	MEALS ON TRAVEL	03/23/04	8.50
06-03	P1	4PA10000269	03/02/04	PRIVATE AUTO MILEAGE	03/02/04	110.50
06-09	P1	4PA10000278	04/27/04	PRIVATE AUTO MILEAGE	05/17/04	20.40
06-09	P1	4PA10000276	05/21/04	5 GASOLINE RECEIPTS	05/28/04	96.00
06-16	P1	4PA10000279	06/02/04	R/T A/F MID-PA-MD	06/02/04	2,738.85
06-16	P1	4PA10000282	06/04/04	PRIVATE AUTO MILEAGE	06/04/04	192.44
06-18	P1	4PA10000283	05/30/04	GASOLINE	06/03/04	57.75
06-25	P1	4PA10000288	06/10/04	PRIVATE AUTO MILEAGE	06/14/04	192.44
06-25	P1	4PA10000289	06/18/04	PRIVATE AUTO MILEAGE	06/21/04	192.44
06-25	P1	4PA10000289	06/05/04	GASOLINE	06/09/04	53.00
				TRAVEL TOTALS:		6,763.13
04-01	C3	NW2004095200	02/01/04	BLACKBERRY SERVICE	02/01/04	42.74
04-01	P1	4PA10000207	02/19/04	TELECOMMUNICATIONS CHARGES	03/18/04	42.37
04-01	P1	4PA10000208	03/21/04	TELECOMMUNICATIONS CHARGES	04/20/04	47.48
04-12	CB	FXF040412A	03/19/04	OVERNIGHT MAIL	03/19/04	16.77

04-20	P1	4PA10000274	ADELPH COMMUNICATIONS CORP	04/01/04	04/30/04	UTILITIES	51.54
04-20	P9	PA1002R0404	COUNTY OF LYCOMING	04/01/04	04/30/04	RENT-WILLIAMSPORT	685.64
04-20	P9	PA1003R0404	GRETCHEN WALBERG	04/01/04	04/30/04	SUNBURY RENT	775.00
04-20	P1	4PA10000223	VERIZON PENNSYLVANIA	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	174.80
04-20	P1	4PA10000226	VERIZON WIRELESS	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	42.09
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-23	CB	FX040423A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	5.35
04-23	P1	4PA10000234	MCI TELECOMMUNICATIONS	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	100.51
04-23	P1	4PA10000230	VERIZON PENNSYLVANIA	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	131.42
04-26	P1	4PA10000235	MCI	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	272.54
04-30	S5	DY412506315	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	37.45
04-30	S5	DY412506316	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	592.91
04-30	S5	DY412506322	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY412506323	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	96.00
04-30	S5	DY412506324	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	559.12
05-04	P1	4PA10000240	VERIZON PENNSYLVANIA	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	34.38
05-11	P1	4PA10000247	ADELPH COMMUNICATIONS CORP	05/01/04	05/31/04	UTILITIES	49.95
05-11	P1	4PA10000248	VERIZON PENNSYLVANIA	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	174.53
05-11	P1	4PA10000243	VERIZON WIRELESS	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	157.41
05-14	P1	4PA10000249	DO	04/26/04	05/26/04	TELECOMMUNICATIONS CHARGES	42.09
05-20	HR	ACH214556	ADELPH COMMUNICATIONS CORP	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	49.95
05-20	P2	HCV0400833	VERIZON WIRELESS	05/11/04	05/11/04	ACH PAYMENT RETURN	59.99
05-20	P2	HCV0400833	DO	05/11/04	05/11/04	LG V44400	22.49
05-20	P2	HCV0400833	DO	05/11/04	05/11/04	CAR CHARGER	22.49
05-21	P9	PA1002R0405	COUNTY OF LYCOMING	05/01/04	05/31/04	TRAVEL CHARGER	685.64
05-21	CB	FX040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	RENT-WILLIAMSPORT	22.45
05-21	P9	PA1003R0405	GRETCHEN WALBERG	05/01/04	05/31/04	OVERNIGHT MAIL	775.00
05-21	P9	PA1001R0405	NORTHEASTERN REALTY PARTNERS	05/01/04	05/31/04	SUNBURY RENT	531.56
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-24	P1	4PA10000257	COMMONWEALTH TELEPHONE COMPANY	05/11/04	06/10/04	TELECOMMUNICATIONS CHARGES	291.01
05-24	P1	4PA10000258	MCI TELECOMMUNICATIONS	05/15/04	05/15/04	TELECOMMUNICATIONS CHARGES	95.47
05-27	CB	FX040527A	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL	23.36
05-27	P1	4PA10000262	VERIZON PENNSYLVANIA	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	132.49
05-31	S5	DY415406058	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	2.67
05-31	S5	DY415406059	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	543.76
05-31	S5	DY415406064	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DY415406065	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	96.00
05-31	S5	DY415406066	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	609.16
06-01	P1	4PA10R00247	ADELPH COMMUNICATIONS CORP	05/01/04	05/31/04	UTILITIES	49.95
06-03	P1	4PA10000273	VERIZON PENNSYLVANIA	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	54.51
06-03	P1	4PA10000267	VERIZON WIRELESS	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	143.68
06-03	CB	FX0406004	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	52.38
06-04	CB	FX0406004	VERIZON WIRELESS	05/20/04	05/20/04	OVERNIGHT MAIL	6.24
06-16	P1	4PA10000280	VERIZON PENNSYLVANIA	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	176.41
06-16	P1	4PA10000281	VERIZON WIRELESS	04/27/04	05/20/04	TELECOMMUNICATIONS CHARGES	42.09
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	PA1002R0406	COUNTY OF LYCOMING	06/01/04	06/30/04	RENT-WILLIAMSPORT	685.64
06-18	P9	PA1003R0406	GRETCHEN WALBERG	06/01/04	06/30/04	SUNBURY RENT	775.00
06-18	P9	PA1001R0406	NORTHEASTERN REALTY PARTNERS	06/01/04	06/30/04	CLARK'S SUMMIT	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com.						
2004 HON. DON SHERWOOD—Con.						
06-25	PI	4PA10000290	06/11/04	TELECOMMUNICATIONS CHARGES	271.74	
06-25	CB	FX600625A	06/09/04	OVERNIGHT MAIL	21.09	
06-25	CB	FX600625A	06/10/04	OVERNIGHT MAIL	6.55	
06-25	PI	4PA10000291	06/15/04	TELECOMMUNICATIONS CHARGES	81.34	
06-30	SS	DY418205941	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	2.67	
06-30	SS	DY418205942	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	549.98	
06-30	SS	DY418205947	05/01/04	DC TEL EQUIP (TRANSFER)	32.00	
06-30	SS	DY418205948	05/01/04	DC TEL SERVICE (TRANSFER)	96.00	
06-30	SS	DY418205949	05/01/04	DC TEL TOLLS (TRANSFER)	597.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,632.46	
04-06	PI	4PA10000215	03/30/04	PRINTING AND REPRODUCTION	70.50	
04-30	S3	04121000159	04/01/04	PHOTOGRAPHIC (TRANSFER)	24.60	
05-27	S3	04148000229	05/01/04	PHOTOGRAPHIC (TRANSFER)	16.60	
06-07	OP	4G900504002	04/26/04	PRINTING	261.00	
06-29	HR	921889	05/20/04	REMB; PHOTO CHARGE	-187.80	
06-30	S3	04182000255	06/30/04	PHOTOGRAPHIC (TRANSFER)	239.88	
				PRINTING AND REPRODUCTION TOTALS:	424.78	
OTHER SERVICES						
04-01	PI	4PA10000204	03/18/04	JANITORIAL AND RELATED SERVICE	31.80	
04-01	PI	4PA10000210	03/12/04	JANITORIAL AND RELATED SERVICE	30.00	
04-20	PI	4PA10000225	03/26/04	JANITORIAL AND RELATED SERVICE	30.00	
04-23	PI	4PA10000232	04/13/04	JANITORIAL AND RELATED SERVICE	30.00	
05-04	PI	4PA10000238	04/06/04	JANITORIAL AND RELATED SERVICE	38.00	
05-11	PI	4PA10000246	04/26/04	JANITORIAL AND RELATED SERVICE	30.00	
05-11	PI	4PA10000245	04/15/04	JANITORIAL AND RELATED SERVICE	50.00	
06-03	PI	4PA10000271	05/04/04	JANITORIAL AND RELATED SERVICE	30.00	
06-09	PI	4PA10000277	05/04/04	JANITORIAL AND RELATED SERVICE	60.00	
06-18	PI	4PA10000285	06/09/04	CLEANING SERVICES	30.00	
				OTHER SERVICES TOTALS:	359.80	
SUPPLIES AND MATERIALS						
04-01	PI	4PA10000213	03/26/04	PUBLICATION/REFERENCE MATERIAL	34.00	
04-05	P2	0SS30731	03/16/04	FLAG - FOW; 3 X 5 #53X5	55.20	
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	10.58	
04-06	C1	NW200409703	03/15/04	BOTTLED WATER	88.49	
04-06	PI	4PA10000216	03/27/04	LEASED AUTO EXPENSE	23.99	
04-20	PI	4PA10000222	05/01/05	PUBLICATION/REFERENCE MATERIAL	42.00	
04-20	PI	4PA10000219	03/05/04	BOTTLED WATER	20.20	
04-20	PI	4PA10000228	03/01/04	BOTTLED WATER	24.25	
04-20	PI	4PA10000227	04/17/04	PUBLICATION/REFERENCE MATERIAL	160.00	
04-23	PI	4PA10000233	04/16/05	PUBLICATION/REFERENCE MATERIAL	32.00	
04-23	PI	4PA10000231	04/13/04	BOTTLED WATER	4.74	
04-23	PI	4PA10000231	04/09/05	PUBLICATION/REFERENCE MATERIAL	110.00	

04-30	SI	04121000363	.....	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,170.67
05-04	PI	4PA10000239	HUNSBERGER OFFICE SUPPLY	04/08/04	04/08/04	OFFICE SUPPLIES	29.99
05-07	CI	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.38
05-07	CI	NW200412803	DO	04/05/04	04/05/04	BOTTLED WATER	47.16
05-10	CI	NW200412803	DO	04/27/04	04/27/04	BOTTLED WATER	35.63
05-07	PI	4PA10000229	MODERN BUSINESS MACHINES, INC.	02/11/04	02/11/04	OFFICE SUPPLIES	29.56
05-14	PI	4PA10000255	GLEN SUMMIT SPRINGS WATER CO	02/06/04	04/30/04	BOTTLED WATER	22.75
05-14	PI	4PA10000253	JERRY S MORGAN	04/21/04	04/21/04	OFFICE SUPPLIES	3.49
05-14	PI	4PA10000254	DO	05/04/04	05/04/04	MAINTENANCE ON LEASED CAR	30.98
05-14	PI	4PA10000250	TULPEHOCKEN SPRING WATER CO	04/01/04	04/30/04	BOTTLED WATER	24.85
05-27	PI	4PA10000263	REFILL USA	04/29/04	04/29/04	OFFICE SUPPLIES	56.79
05-27	PI	4PA10000264	DO	05/12/04	05/12/04	OFFICE SUPPLIES	34.02
05-31	SI	04152000371	.....	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	42.35
06-03	PI	4PA10000275	STACY ERODMAN	05/23/04	05/23/04	OFFICE SUPPLIES	61.77
06-04	CI	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.58
06-04	CI	NW200415602	DO	05/18/04	05/18/04	BOTTLED WATER	73.58
06-18	PI	4PA10000286	GLEN SUMMIT SPRINGS WATER CO	05/01/04	05/31/04	BOTTLED WATER	20.95
06-18	PI	4PA10000284	SPRING TULPEHOCKEN WATER	05/01/04	05/31/04	BOTTLED WATER	19.90
06-18	PI	4PA10000287	THE LUMINARY	07/07/04	07/13/04	PUBLICATION/REFERENCE MATERIAL	20.00
06-30	SI	04182000362	.....	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	-393.03
			EQUIPMENT				1,957.52
04-29	S8	MA000315542	.....	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,070.25
05-28	S8	MA000326723	.....	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,070.25
06-30	S8	MA000348420	.....	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	9,210.75
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				232,673.19
			OFFICE TOTALS:				232,673.19

04-01	CO	26181160	HON, DON SHERWOOD	01/27/03	01/27/03	CANCELED CHECK - STATE DATED	-90.56
			TRAVEL				-90.56
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				-90.56
			OFFICE TOTALS:				-90.56

2003 HON, DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
FRAMED MAIL						4,705.93	2,041.27
PERSONNEL COMPENSATION						411,770.96	208,241.67
PERSONNEL BENEFITS						1,269.34	561.49
TRAVEL						15,772.06	8,843.52
PRINT, COMMUNICATION, UTILITIES						38,094.67	20,298.99
RENTING AND REPRODUCTION						1,190.53	719.78
OTHER SERVICES						8,812.52	4,539.30
SUPPLIES AND MATERIALS						4,483.69	1,206.05
EQUIPMENT						9,030.18	4,515.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						495,089.88	250,967.16

2004 HON, JOHN SHIMMUS							
OFFICIAL EXPENSES OF MEMBERS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN SHIMKUS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
04-26	OP	AUSPS030001N		FRANKED MAIL		759.57
05-19	OP	AUSPS040001H		FRANKED MAIL		863.37
05-24	HW	4A9030000652		USPS CREDITS		-319.95
05-28	OP	AUSPS040001K		FRANKED MAIL		718.28
					OFFICE TOTALS:	495,089.88
					250,967.16	
PERSONNEL COMPENSATION						
04-01/04		BALLARD, MARY B	06/30/04	DISTRICT AIDE		10,437.51
04-01/04		BUETTNER, RUTH A	06/30/04	PART-TIME EMPLOYEE		3,000.00
04-01/04		BUGGER, DOUGLAS J	06/30/04	DISTRICT AIDE		8,000.01
04-01/04		CROSSLEY, CARRAN A	06/30/04	SCHEDULER		9,750.00
04-01/04		DAVIDSMYER, CHRISTOPHER D	06/30/04	STAFF ASSISTANT		5,750.01
04-01/04		DAVIS, RODNEY L	06/30/04	DIST AIDE-PERSONNEL/BUDGET DIRECTOR		21,249.99
04-01/04		DILLMAN, JENNIFER MARIE	06/30/04	PART-TIME EMPLOYEE		1,354.17
04-01/04		FANSLER, DEBRA DETMERS	06/30/04	DEPUTY CHIEF OF STAFF		22,749.99
04-01/04		FITZGERALD, RAYMOND	06/30/04	LEGISLATIVE DIRECTOR		24,999.99
04-01/04		HANSON, GRETA	06/30/04	STAFF ASSISTANT		6,249.99
04-01/04		LINDER, HOLLY	06/30/04	PART-TIME EMPLOYEE		3,000.00
04-01/04		MADIGAN, ANDREA L	06/30/04	DISTRICT AIDE		3,125.01
04-01/04		NELSON, JED	06/30/04	DISTRICT AIDE		6,999.99
04-01/04		OLSON, WILLIAM A	06/30/04	LEGISLATIVE ASSISTANT		8,325.00
04-01/04		PICKETT, MATTHEW	06/30/04	DISTRICT AIDE		6,000.00
04-01/04		ROBERTS, CRAIG A	06/30/04	CHIEF OF STAFF		30,324.99
04-01/04		ROHAN, DORA J	06/30/04	EXECUTIVE ASSISTANT		14,375.01
04-01/04		TRACY, CHARLES R	06/30/04	STAFF ASSISTANT		7,250.01
04-01/04		WEBER, AMY P	06/30/04	DISTRICT AIDE		7,500.00
04-01/04		ZILLY, MAURREEN A	06/30/04	LEGISLATIVE CORRESPONDENT		7,800.00
					PERSONNEL BENEFITS	208,241.67
04-30	S7	04121000123	04/01/04	TRANSIT BENEFITS		169.74
05-28	S7	04149000124	05/01/04	TRANSIT BENEFITS		284.97
06-30	S7	04182000131	06/01/04	TRANSIT BENEFITS		106.78
					PERSONNEL BENEFITS TOTALS:	561.49
TRAVEL						
04-01	PI	4ILL9000297	03/12/04	LOCAL TRANSPORTATION		2.00
04-07	PI	4ILL9000315	03/11/04	R/T AF STL-DC #4176		696.20
04-07	PI	4ILL9000316	03/16/04	AF SPRINGFIELD-DC #4759		133.70
04-07	PI	4ILL9000317	03/23/04	R/T AF STL-DC #5307		696.20
04-07	PI	4ILL9000318	03/18/04	AF DC-STL #5173		453.10
04-07	PI	4ILL9000306	03/19/04	GASOLINE		15.90
04-07	PI	4ILL9000319	03/26/04	GASOLINE		27.77
					PERSONNEL COMPENSATION TOTALS:	2,000

04-07	P1	41L19000321	MATTHEW PICKETT	03/26/04	GASOLINE	11.31
04-13	P1	41L19000327	CARREN CROSSLEY	03/29/04	LOCAL TRANSPORTATION	14.00
04-13	P1	41L19000328	DEBRA DETMERS FANSLER	04/02/04	GASOLINE	25.89
04-13	P1	41L19000324	MARY BALLARD	03/26/04	LOCAL TRANSPORTATION	5.25
04-15	P1	41L19000332	DO	04/01/04	PARKING	1.00
04-20	HV	4493000454	PATRICK RODRIGUEZ	02/24/04	CORR. 3/4/04 DOC #KCA39000288	-79.88
04-23	P1	41L19000323	MAUREEN ZILLY	01/23/04	R/T AF DC-STL #9174	696.20
04-28	P1	41L19000341	CITIBANK GOV CARD SERVICE	04/02/04	R/T AF STL-DC #5576	696.20
04-28	P1	41L19000336	DEBRA DETMERS FANSLER	04/09/04	GASOLINE	17.46
04-28	P1	41L19000335	RODNEY DAVIS	04/16/04	GASOLINE	15.50
05-14	P1	41L19000354	AMY R WEBER	04/19/04	GASOLINE	8.00
05-14	P1	41L19000351	CITIBANK GOV CARD SERVICE	04/20/04	R/T AF STL-DC #6649	696.20
05-14	P1	41L19000355	DEBRA DETMERS FANSLER	04/14/04	GASOLINE	25.12
05-14	P1	41L19000352	RAYMOND FITZGERALD	04/25/04	04/27/04 R/T AF DC-CHI #7521	191.20
05-14	P1	41L19000353	DO	04/27/04	TAXI	20.00
05-24	P1	41L19000366	DEBRA DETMERS FANSLER	05/07/04	GASOLINE	19.67
05-24	P1	41L19000364	DOUGLAS J. BUGGER	04/30/04	GASOLINE	13.92
05-24	P1	41L19000362	HON. JOHN SHIMKUS	04/21/04	TAXI	8.00
05-28	P1	41L19000380	CITIBANK GOV CARD SERVICE	04/26/04	LODGING	142.50
05-28	P1	41L19000379	CRAIG ROBERTS	05/14/04	05/16/04 R/T AF DC-STL #9040	595.20
05-28	P1	41L19000381	MATTHEW PICKETT	05/15/04	GASOLINE	13.01
05-28	P1	41L19000382	DO	05/12/04	TAXI	13.95
05-28	P1	41L19000378	MAUREEN ZILLY	05/09/04	05/10/04 R/T AF DC-CHI #8582	191.20
06-16	P1	41L19000386	CITIBANK GOV CARD SERVICE	04/29/04	05/04/04 R/T AF DC-STL-DC #9464	484.20
06-16	P1	41L19000387	DO	05/06/04	R/T AF DC-STL #8574	453.10
06-16	P1	41L19000388	DO	05/10/04	R/T AF STL-CHI-STL #8652	117.20
06-16	P1	41L19000389	DO	05/17/04	R/T AF STL-DC-STL #9045	696.20
06-16	P1	41L19000394	DORA J. ROHAN	05/21/04	GASOLINE	8.75
06-16	P1	41L19000392	DOUGLAS J. BUGGER	05/24/04	GASOLINE	15.34
06-16	P1	41L19000393	DO	05/25/04	GASOLINE	24.82
06-16	P1	41L19000390	MATTHEW PICKETT	05/10/04	R/T AF STL-DC-STL #8482	501.19
06-17	P1	41L19000391	DO	05/10/04	LODGING	234.06
06-17	P1	41L19000402	DEBRA DETMERS FANSLER	05/28/04	GASOLINE	8.83
06-17	P1	41L19000401	DORA J. ROHAN	05/27/04	GASOLINE	21.23
06-18	P1	41L19000406	DEBRA DETMERS FANSLER	06/03/04	GASOLINE	24.02
06-18	P1	41L19000405	RODNEY DAVIS	06/07/04	GASOLINE	18.65
06-24	P1	41L19000409	CITIBANK GOV CARD SERVICE	05/11/04	AF STL-DC #8653	486.06
06-24	P1	41L19000410	DO	05/13/04	AF DC-STL #1745	384.10
			RENT, COMMUNICATION, UTILITIES			8,843.52
04-01	P1	41L19000300	CHARTER COMMUNICATIONS	03/24/04	UTILITIES	57.48
04-01	C3	NW2004097200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	170.96
04-01	P1	41L19000304	MY.VERNON NET, INC	05/03/04	TELECOMMUNICATIONS CHARGES	40.00
04-01	P1	41L19000301	SUSCOM	03/25/04	UTILITIES	15.00
04-01	P1	41L19000299	VERIZON NORTH	03/01/04	TELECOMMUNICATIONS CHARGES	116.20
04-01	P1	41L19000298	VERIZON WIRELESS	03/15/04	04/14/04 TELECOMMUNICATIONS CHARGES	1,103.77
04-02	CB	FXF0404024	FEDERAL EXPRESS CORP	03/16/04	OVERNIGHT MAIL	28.05
04-07	P1	41L19000311	ILLINOIS POWER	03/04/04	UTILITIES	314.94
04-07	P1	41L19000320	JED KARL NELSON	03/24/04	POSTAGE/MAILING SERVICE	14.54
			TRAVEL TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN SHIMKUS—Con.						
04-07	PI 4L19000314	VERIZON NORTH	03/19/04	TELECOMMUNICATIONS CHARGES	102.57	
04-07	PI 4L19000313	WIN	04/01/04	UTILITIES	25.00	
04-12	CB FXF040412A	FEDERAL EXPRESS CORP	03/22/04	OVERNIGHT MAIL	14.54	
04-13	PI 4L19000325	NEON INTERNET	05/01/04	TELECOMMUNICATIONS CHARGES	82.08	
04-19	CB FXF040419A	FEDERAL EXPRESS CORP	03/31/04	OVERNIGHT MAIL	38.81	
04-19	CB FXE040415A	DO	03/31/04	OVERNIGHT MAIL	25.53	
04-20	P9 IL1905R0404	BRUCE E MATTEA	04/30/04	COLLINSVILLE-RENT	1,000.00	
04-20	P9 IL1904R0404	MARILYN E MASON	04/30/04	SPRINGFIELD-RENT	1,795.00	
04-20	P9 IL1903R0404	SEIP OIL PROPERTIES	04/30/04	CENTRALIA-RENT	180.00	
04-20	P9 IL1901R0404	TOMMIE D FEHRENBACHER	04/30/04	OLNEY RENT	200.00	
04-23	CB FXE040423A	FEDERAL EXPRESS CORP	04/12/04	OVERNIGHT MAIL	19.07	
04-28	PI 4L19000344	MT. VERNON NET, INC	05/03/04	TELECOMMUNICATIONS CHARGES	40.00	
04-28	PI 4L19000336	SBC AMERITECH (OO)	05/06/04	TELECOMMUNICATIONS CHARGES	255.09	
04-28	PI 4L19000337	VERIZON NORTH	04/01/04	TELECOMMUNICATIONS CHARGES	115.05	
04-30	S5 DY41250318A	DO	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	52.13	
04-30	S5 DY412503185	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	888.32	
04-30	S5 DY412503191	DO	03/31/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5 DY412503197	DO	03/01/04	DC TEL SERVICE (TRANSFER)	118.00	
04-30	S5 DY412503193	DO	03/01/04	DC TEL TOLLS (TRANSFER)	415.95	
05-06	PI 4L19000349	SUSCOM	04/25/04	UTILITIES	15.00	
05-06	PI 4L19000348	VERIZON WIRELESS	04/15/04	TELECOMMUNICATIONS CHARGES	637.12	
05-07	CB FXF040507A	FEDERAL EXPRESS CORP	03/31/04	OVERNIGHT MAIL	11.11	
05-14	CB FXF040514A	DO	04/22/04	OVERNIGHT MAIL	38.68	
05-14	PI 4L19000357	ILLINOIS POWER	04/01/04	UTILITIES	281.25	
05-14	PI 4L19000360	VERIZON NORTH	05/19/04	TELECOMMUNICATIONS CHARGES	102.00	
05-14	PI 4L19000358	WIN	05/01/04	UTILITIES	35.00	
05-19	CB NW4051915905	UNITED PARCEL SERVICE	05/12/04	OVERNIGHT MAIL	8.63	
05-20	PI 4L19RW0338	CHARTER COMMUNICATIONS	04/24/04	UTILITIES	58.59	
05-21	P9 IL1905R0405	BRUCE E MATTEA	05/01/04	COLLINSVILLE-RENT	1,000.00	
05-21	CB FXF040521A	FEDERAL EXPRESS CORP	05/03/04	OVERNIGHT MAIL	24.48	
05-21	P9 IL1904R0405	MARILYN E MASON	05/01/04	SPRINGFIELD-RENT	1,795.00	
05-21	P9 IL1903R0405	SEIP OIL PROPERTIES	05/01/04	CENTRALIA-RENT	180.00	
05-21	P9 IL1901R0405	TOMMIE D FEHRENBACHER	05/01/04	OLNEY RENT	200.00	
05-25	CB NW405251901	UNITED PARCEL SERVICE	05/21/04	OVERNIGHT MAIL	10.00	
05-27	CB FXF040527A	FEDERAL EXPRESS CORP	05/13/04	OVERNIGHT MAIL	5.37	
05-27	HV 44801000180	FIRST CALL	05/10/04	TAPE DUPLICATION	75.00	
05-28	OP 4G5040304002	GENERAL SERVICES ADMIN	03/01/04	TELECOMMUNICATIONS CHARGES	264.46	
05-28	PI 4L19000370	CHARTER COMMUNICATIONS	05/24/04	UTILITIES	62.52	
05-28	PI 4L19000372	CITY OF COLLINSVILLE	02/27/04	UTILITIES	56.17	
05-28	PI 4L19000375	INSIGHT COMMUNICATIONS	06/10/04	UTILITIES	47.45	
05-28	PI 4L19000376	MT. VERNON NET, INC	07/03/04	TELECOMMUNICATIONS CHARGES	40.00	
05-28	PI 4L19000373	NEON INTERNET	05/01/04	TELECOMMUNICATIONS CHARGES	82.08	
05-28	PI 4L19000374	SBC AMERITECH (OO)	05/07/04	TELECOMMUNICATIONS CHARGES	243.42	

05-28	P1	4LL19000377	VERIZON NORTH	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	114.37
05-31	SS	DY415403069		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	52.13
05-31	SS	DY415403070		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	829.04
05-31	SS	DY415403076		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	SS	DY415403077		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	118.00
05-31	SS	DY415403078		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	441.33
06-02	CB	NW406021907	UNITED PARCEL SERVICE	05/27/04	05/27/04	OVERNIGHT MAIL	5.69
06-04	CB	FXF046004A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	12.79
06-07	P1	4LL19000385	SUSCOM	05/25/04	06/24/04	UTILITIES	30.00
06-07	P1	4LL19000383	VERIZON WIRELESS	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	756.87
06-16	P1	4LL19000396	ILLINOIS POWER	05/01/04	05/31/04	UTILITIES	237.56
06-16	P1	4LL19000395	WIN	06/01/04	06/30/04	UTILITIES	35.00
06-18	P9	IL190SR0406	BRUCE E HATTEA	06/01/04	06/30/04	COLLINSVILLE-RENT	1,000.00
06-18	P9	IL190AR0406	MARLYN E WASON	06/01/04	06/30/04	SPRINGFIELD-RENT	1,793.00
06-18	P9	IL190R0406	SEP OIL PROPERTIES	06/01/04	06/30/04	CENTRALIA-RENT	180.00
06-18	P9	IL190R0406	TOMMIE D. FEHRENBACHER	06/01/04	06/30/04	OLNEY RENT	200.00
06-18	P1	4LL19000399	VERIZON NORTH	05/19/04	06/19/04	TELECOMMUNICATIONS CHARGES	101.53
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	62.53
06-22	CB	NW406221903	UNITED PARCEL SERVICE	06/14/04	06/14/04	OVERNIGHT MAIL	6.54
06-22	P1	4LL19000407	INSIGHT COMMUNICATIONS	06/11/04	07/10/04	UTILITIES	42.11
06-24	P1	4LL19000408	SBC AMERITECH (OO)	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	249.09
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	5.82
06-25	P2	HCV0401096	VERIZON WIRELESS	06/15/04	06/15/04	KYOCERA SE47	59.99
06-30	SS	DY418203022		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	52.13
06-30	SS	DY418203023		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	779.04
06-30	SS	DY418203029		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	SS	DY418203030		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	118.00
06-30	SS	DY418203031		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	398.47
PRINTING AND REPRODUCTION							
04-01	P1	4LL19000303	ACCURATE WORD LLC.	03/17/04	03/17/04	PRINTING AND REPRODUCTION	20.95
04-07	P1	4LL19000308	RODNEY DAVIS	04/01/04	04/01/04	PRINTING AND REPRODUCTION	14.29
04-30	S3	04121000077		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	85.00
05-27	S3	04148000110		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	152.90
06-30	S3	04182000120		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	446.64
OTHER SERVICES							
04-07	P1	4LL19000310	AAA JANITORIAL SERVICES	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	96.00
04-15	P1	4LL19000331	ILLINOIS PRESS ASSOCIATION	03/01/04	03/31/04	CLIPPING SERVICE	102.70
04-15	P1	4LL19000330	MIDLAND WASTE	04/01/04	04/30/04	TRASH REMOVAL	25.15
04-20	P9	OPR04059304	HOUSECALL	04/01/04	04/30/04	TECHNICAL SUPPORT	1,260.00
05-14	P1	4LL19000359	AAA JANITORIAL SERVICES	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	96.00
05-14	P1	4LL19000356	MIDLAND WASTE	05/01/04	05/31/04	TRASH REMOVAL	25.15
05-21	P9	OPR04059305	HOUSECALL	05/01/04	05/31/04	TECHNICAL SUPPORT	1,260.00
05-24	P1	4LL19000368	ILLINOIS PRESS ASSOCIATION	04/01/04	04/30/04	PRESS CLIPPINGS	97.25
05-24	P1	4LL19000369	LANE'S LAWN CARE	04/03/04	04/30/04	LAWN MOWING	80.00
06-16	P1	4LL19000397	AAA JANITORIAL SERVICES	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	96.00
06-16	P1	4LL19000398	BF1 WASTE SERVICES OF KC	06/01/04	06/30/04	TRASH REMOVAL	25.15
RENT, COMMUNICATION, UTILITIES TOTALS:							
20,298.99							
PRINTING AND REPRODUCTION TOTALS:							
719.78							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN SHIMKUS—Con.						
06-18	P1	44L19000404	06/02/04	FISH WINDOW CLEANING	23.00	
06-18	P9	OPR04059306	06/30/04	HOUSECALL	1,260.00	
06-18	P1	44L19000403	05/01/04	ILLINOIS PRESS ASSOCIATION	99.90	
					4,539.30	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-01	P1	44L19000326	03/08/04	HOLLY R. LINDER	15.00	
04-06	C1	NW200409701	03/31/04	DEER PARK	10.99	
04-06	C1	NW200409701	03/19/04	DO	17.99	
04-07	P1	44L19000309	03/20/04	CARREN CROSSLEY	12.99	
04-07	P1	44L19000332	03/15/04	MATTHEW PICKETT	31.59	
04-07	P1	44L19000322	03/24/04	OFFICE PLUS	52.07	
04-07	P1	44L19000307	03/18/04	RODNEY DAVIS	119.98	
04-07	P1	44L19000305	02/19/04	WALMART COMMUNITY	18.58	
04-13	P1	44L19000326	04/05/04	TRI-STATE BUSINESS EQUIPMENT	44.97	
04-15	P1	44L19000333	04/01/04	MARY BALLARD	3.00	
04-15	P1	44L19000329	02/09/04	MIDWEST OFFICE SUPPLY	15.25	
04-28	P1	44L19000339	04/09/04	DOUGLAS J BUGGER	25.94	
04-28	P1	44L19000340	04/09/04	DO	19.50	
04-28	P1	44L19000334	04/16/04	RODNEY DAVIS	5.00	
04-28	P1	44L19000345	03/03/04	TRI-STATE BUSINESS EQUIPMENT	51.98	
04-28	P1	44L19000347	04/13/04	DO	11.98	
04-28	P1	44L19000342	04/08/04	VINING OFFICE PRODUCTS	119.40	
04-28	P1	44L19000343	04/08/04	DO	81.08	
04-30	S1	04121000443	04/01/04	DO	-551.73	
05-06	P1	44L19000350	04/30/04	WALMART COMMUNITY	37.79	
05-07	C1	NW200412801	03/18/04	DEER PARK	10.99	
05-07	C1	NW200412801	04/30/04	DO	17.99	
05-14	P1	44L19000361	04/12/04	OFFICE PLUS	22.49	
05-24	P1	44L19000365	04/16/04	DOUGLAS J BUGGER	10.75	
05-24	P1	44L19000367	05/07/04	DO	25.85	
05-24	P1	44L19000363	04/27/04	HON. JOHN SHIMKUS	15.43	
05-28	P1	44L19000371	05/11/04	TRI-STATE BUSINESS EQUIPMENT	71.97	
05-31	S1	04152000450	05/01/04	DEER PARK	995.24	
06-04	C1	NW200415601	05/31/04	DO	10.99	
06-04	C1	NW200415601	05/03/04	DO	15.50	
06-04	C1	NW200415601	05/24/04	DO	7.75	
06-07	P1	44L19000384	05/24/04	WALMART COMMUNITY	11.69	
06-17	P1	44L19000400	04/28/04	MATTHEW PICKETT	23.61	
06-30	S1	04182000439	05/31/04	OFFICE SUPPLY (TRANSFER)	-177.55	
					1,206.05	
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA000313989	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,505.03	
05-28	S8	MA000325984	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,505.03	

06-30 SB MA000350097 06/01/04 06/30/04 EQUIPMENT MAINT (TRANSFER) 1,505.03
 2003 HON. JOHN SHIMKIUS 06/01/04 06/30/04 EQUIPMENT MAINT (TRANSFER) 4,515.09
 OFFICIAL EXPENSES OF MEMBERS 250,967.16
 OFFICE TOTALS: 250,967.16

04-01 P1 4IL19000295 12/16/03 12/16/03 PRINTING AND REPRODUCTION 56.00
 EQUIPMENT 56.00
 04-20 P1 4IL19000262 10/01/03 12/21/03 SOFTWARE MAINTENANCE 2,400.00
 06-16 F2 RN000007477 06/04/04 06/04/04 LAPTOP - COMPAQ EVO N610C P4 2 1,885.00
 SCIENTIFIC & ENG. SOLUTIONS 4,285.00
 FLORIDA MICRO 4,341.00
 PRINTING AND REPRODUCTION TOTALS: 4,341.00
 OFFICE TOTALS: 4,341.00

2004 HON. BILL SHUSTER 89,281.39
 OFFICIAL EXPENSES OF MEMBERS 306,317.38
 OFFICE TOTALS: 405,598.77

FRANKED MAIL 89,281.39
 PERSONNEL COMPENSATION 306,317.38
 PERSONNEL BENEFITS 1,206.48
 TRAVEL 18,875.65
 RENT, COMMUNICATION, UTILITIES 54,228.01
 PRINTING AND REPRODUCTION 50,216.13
 OTHER SERVICES 2,889.82
 SUPPLIES AND MATERIALS 21,719.72
 EQUIPMENT 16,566.86
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 561,301.44
 OFFICE TOTALS: 561,301.44

04-26 OP 4USPS03001N 03/01/04 03/31/04 FRANKED MAIL 3,357.27
 05-19 OP 4USPS04001H 04/01/04 04/30/04 FRANKED MAIL 2,162.18
 05-27 HV 44903000820 04/01/04 04/30/04 USPS CREDITS -8.60
 05-28 OP 4USPS04001K 04/01/04 04/30/04 FRANKED MAIL 262.84
 FRANKED MAIL TOTALS: 5,773.69

PERSONNEL COMPENSATION 5,500.00
 BRUBAKER, JOEL L 17,499.99
 CAMP, HEATHER B 4,500.00
 CARTER, ELIZABETH LEE 8,750.01
 DAU, MEGAN LYNN 566.67
 FARMER, CHRISTINA 8,750.01
 FERGUSON, KATE 6,375.00
 GIANISANTE, JUDITH A 9,924.99
 GINDLESPIRGER, CHRISTOPHER 6,375.00

FRANKED MAIL TOTALS: 5,773.69
 DISTRICT AIDE 5,500.00
 LEGISLATIVE DIRECTOR 17,499.99
 FIELD REPRESENTATIVE 4,500.00
 LEGISLATIVE ASSISTANT 8,750.01
 PART-TIME EMPLOYEE 566.67
 SCHEDULER/DEPUTY PRESS SECRETARY 8,750.01
 STAFF ASSISTANT 6,375.00
 DISTRICT AIDE 9,924.99
 LEGISLATIVE CORRESPONDENT 6,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BILL SHUSTER—Con.						
		HANNA,AMY J		DEPUTY DISTRICT DIRECTOR		8,000.00
		DO	05/01/04	PART-TIME EMPLOYEE	06/30/04	2,000.00
		HATHAWAY, TEDDIE B	04/01/04	FINANCE SPECIALIST	04/30/04	5,000.01
		HENNESSEY, MICHELE B	04/01/04	LEGISLATIVE ASSISTANT	06/30/04	8,000.01
		KURTZ, JOHN H	04/01/04	PART-TIME EMPLOYEE	06/30/04	2,724.99
		LIBOSKI, AMY T	04/01/04	FIELD REPRESENTATIVE	06/30/04	7,125.00
		MELVIN, LAUREN T	05/01/04	PAID INTERN	05/15/04	1,000.00
		MISTRI, ALEX	04/01/04	CHIEF OF STAFF	06/30/04	25,374.99
		MOLES, MELANIE	04/01/04	TEMPORARY EMPLOYEE	04/30/04	2,500.00
		MYLET, JILLIAN A	05/15/04	PAID INTERN	05/30/04	1,333.33
		OSBAUGH, ROGER A	04/01/04	PART-TIME EMPLOYEE	04/30/04	1,060.00
		DO	05/01/04	STAFF ASSISTANT	06/30/04	3,027.42
		PARKER, CECILIA M	04/01/04	FIELD REPRESENTATIVE	06/30/04	6,624.99
		SHANK, MARGARET A	04/01/04	RECEPTIONIST	06/30/04	2,724.99
		YOUNG, ROBERT JAMES	04/01/04	DISTRICT DIRECTOR	06/30/04	14,375.01
				PERSONNEL COMPENSATION TOTALS:		159,052.41
04-30	S7	04121000264	04/01/04	TRANSIT BENEFITS	04/30/04	169.74
05-28	S7	04149000265	05/01/04	TRANSIT BENEFITS	05/31/04	169.74
06-30	S7	04182000279	06/01/04	TRANSIT BENEFITS	06/30/04	106.78
				PERSONNEL BENEFITS TOTALS:		446.26
TRAVEL						
04-01	P1	4PA09000305	03/23/04	PRIVATE AUTO MILEAGE	03/23/04	83.49
04-01	P1	4PA09000304	03/23/04	PRIVATE AUTO MILEAGE	03/23/04	126.27
04-02	P1	4PA09000315	03/29/04	PRIVATE AUTO MILEAGE	03/29/04	23.80
04-20	P1	4PA09000320	04/02/04	PRIVATE AUTO MILEAGE	04/02/04	17.94
04-20	P1	4PA09000333	04/13/04	PRIVATE AUTO MILEAGE	04/13/04	25.53
04-20	P9	PA090110404	04/01/04	LEASED AUTO	04/30/04	799.69
04-20	P1	4PA09000331	03/01/04	PRIVATE AUTO MILEAGE	04/12/04	355.35
04-20	P1	4PA09000335	03/27/04	GASOLINE	03/27/04	21.20
04-20	P1	4PA09000339	03/08/04	GASOLINE	04/02/04	223.85
04-23	P1	4PA09000349	04/12/04	PRIVATE AUTO MILEAGE	04/12/04	140.07
04-23	P1	4PA09000350	04/12/04	PRIVATE AUTO MILEAGE	04/12/04	54.96
04-26	P1	4PA09000355	03/25/04	PRIVATE AUTO MILEAGE	04/20/04	478.86
04-26	P1	4PA09000356	03/22/04	PARKING	04/24/04	41.50
05-20	P1	4PA09000390	03/17/04	MEALS ON TRAVEL	03/17/04	22.00
05-20	P1	4PA09000391	05/10/04	PRIVATE AUTO MILEAGE	05/10/04	129.37
05-20	P1	4PA09000385	05/10/04	LODGING	05/10/04	113.13
05-20	P1	4PA09000384	05/12/04	PRIVATE AUTO MILEAGE	05/13/04	125.93
05-20	P1	4PA09000387	05/17/04	GASOLINE	05/17/04	28.00
05-21	P9	PA090110405	04/06/04	GASOLINE	05/04/04	231.02
05-25	P1	4PA09000397	05/01/04	LEASED AUTO	05/31/04	799.69
05-25	P1	4PA09000397	05/17/04	PRIVATE AUTO MILEAGE	05/17/04	124.20

05-25	P1	4PA09000392	AMY T LUBOSKI	04/22/04	05/18/04	PRIVATE AUTO MILEAGE	550.97
05-25	P1	4PA09000393	DO	04/21/04	05/14/04	PARKING	21.25
05-25	P1	4PA09000394	DO	05/07/04	05/09/04	TRAVEL SUBSISTENCE	410.53
05-27	P1	4PA09000401	MICHELE BENION HENNESSEY	05/21/04	05/21/04	PRIVATE AUTO MILEAGE	161.46
06-01	P1	4PA09000405	HEATHER B. CAMP	05/03/04	05/26/04	PRIVATE AUTO MILEAGE	826.28
06-01	P1	4PA09000405	DO	05/01/04	05/26/04	TRAVEL SUBSISTENCE	261.38
06-03	P1	4PA09000408	HON. BILL SHUSTER	05/14/04	05/17/04	PRIVATE AUTO MILEAGE	173.88
06-03	P1	4PA09000408	ALEX MISTRI	05/24/04	05/27/04	PRIVATE AUTO MILEAGE	236.33
06-14	P1	4PA09000416	DO	05/29/04	05/29/04	PRIVATE AUTO MILEAGE	122.48
06-14	P1	4PA09000422	MARLENE M BENDON	05/16/04	05/19/04	PRIVATE AUTO MILEAGE	103.50
06-15	P1	4PA09000426	HON. BILL SHUSTER	06/01/04	06/01/04	PRIVATE AUTO MILEAGE	9.32
06-18	P1	4PA09000430	ALEX MISTRI	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	120.75
06-18	P1	4PA09000433	AMY T LUBOSKI	05/14/04	06/10/04	PRIVATE AUTO MILEAGE	449.54
06-18	P1	4PA09000437	DO	05/14/04	06/06/04	TRAVEL SUBSISTENCE	45.75
06-18	P9	4PA09000437	CHRYSLER FINANCIAL	06/01/04	06/30/04	LEASED AUTO	799.69
06-18	P1	4PA09000438	ROBERT JAMES YOUNG	04/05/04	06/03/04	PRIVATE AUTO MILEAGE	227.01
06-18	P1	4PA09000439	DO	05/19/04	05/19/04	TOLLS	6.60
06-18	P1	4PA09000432	SHEETZ ADV CARD	05/19/04	06/03/04	GASOLINE	233.71
06-21	P1	4PA09000445	AMY J HANNA	05/12/04	06/16/04	PRIVATE AUTO MILEAGE	719.33
06-21	P1	4PA09000448	DO	06/01/04	06/14/04	TOLLS	4.35
06-21	P1	4PA09000444	HON. BILL SHUSTER	06/11/04	06/11/04	GASOLINE	39.50
06-21	P1	4PA09000440	MARLENE M BENDON	06/09/04	06/09/04	PRIVATE AUTO MILEAGE	62.10
06-24	P1	4PA09000454	HEATHER B. CAMP	06/01/04	06/21/04	PRIVATE AUTO MILEAGE	500.53
							10,052.09

TRAVEL TOTALS:

04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04-01	P1	4PA09000312	VERIZON NORTH	03/16/04	04/16/04	TELECOMMUNICATIONS CHARGES	105.71
04-01	P1	4PA09000303	VERIZON WIRELESS	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	506.14
04-02	P1	4PA09000314	CHARTER COMMUNICATION	04/03/04	05/02/04	UTILITIES	49.09
04-20	P9	PA09040404	ANGELITTO PASSAMITI	04/01/04	04/30/04	SOMERSET RENT	270.00
04-20	P1	4PA09000328	AT & T	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	164.27
04-20	P9	PA09020404	CHAMBERSBURG AREA DEVEL CORP	04/01/04	04/30/04	CHAMBERSBURG - RENT	650.00
04-20	P1	4PA09000346	COMCAST CABLEVISION	04/08/04	05/07/04	UTILITIES	44.67
04-20	P1	4PA09000342	CONSTITUENT'S DIRECT	03/26/04	12/31/04	TELECOMMUNICATIONS CHARGES	7,800.00
04-20	P1	4PA09000326	OUTERCURVE TECHNOLOGIES, INC	04/01/04	04/30/04	BLACKBERRY SERVICES	86.88
04-20	P1	4PA09000347	DO	04/01/04	04/30/04	BLACKBERRY SERVICES	86.88
04-20	P1	4PA09000340	PENELEC	03/11/04	04/08/04	UTILITIES	128.31
04-20	P1	4PA09000338	SKYWARD LTD	02/01/04	03/31/04	DO UTILITIES-HOLLIDAYSBURG	214.26
04-20	P9	PA09010404	DO	04/01/04	04/30/04	HOLLIDAYSBURG - RENT	2,146.35
04-20	P1	4PA09000348	VERIZON PENNSYLVANIA	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	235.92
04-20	P9	PA09030404	VRB ASSOCIATES, INC	04/01/04	04/30/04	INDIANA, PA RENT	250.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	151.65
04-26	P1	4PA09000359	BLAIR COUNTY CONVENTION CENTER	04/13/04	04/13/04	TEMPORARY SPACE RENTAL	1,430.90
04-26	P1	4PA09000353	FEDERAL EXPRESS CORP	04/08/04	04/08/04	POSTAGE/MAILING SERVICE	6.51
04-26	P1	4PA09000358	SPRINT	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	236.12
04-26	P1	4PA09000357	VERIZON MARYLAND INC	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	109.71
04-28	P1	4PA09000351	OUTERCURVE TECHNOLOGIES, INC	02/01/04	02/01/04	BLACKBERRY SERVICES	86.88
04-30	S5	DY412506298	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	29.72
04-30	S5	DY412506299	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,404.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BILL SHUSTER—Con.						
04-30	S5	DV412506305	03/01/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DV412506306	03/01/04	DC TEL SERVICE (TRANSFER)	138.00	
04-30	S5	DV412506307	03/01/04	DC TEL TOLLS (TRANSFER)	704.90	
04-30	S5	DV412506307	05/03/04	UTILITIES	49.09	
05-06	P1	4PA09000365	06/02/04	POSTAGE/MAILING SERVICE	7.28	
05-06	P1	4PA09000363	04/16/04	TELECOMMUNICATIONS CHARGES	104.42	
05-06	P1	4PA09000366	04/16/04	TELECOMMUNICATIONS CHARGES	507.36	
05-06	P1	4PA09000360	03/20/04	TELECOMMUNICATIONS CHARGES	176.13	
05-11	P1	4PA09000372	04/19/04	TELECOMMUNICATIONS CHARGES	44.67	
05-11	P1	4PA09000374	05/08/04	UTILITIES	66.07	
05-11	P1	4PA09000367	05/01/04	BLACKBERRY SERVICE	86.88	
05-11	P1	4PA09000368	05/01/04	BLACKBERRY SERVICE	86.88	
05-11	P1	4PA09000371	05/01/04	TELECOMMUNICATIONS CHARGES	244.51	
05-14	P1	4PA09000378	03/28/04	TELECOMMUNICATIONS CHARGES	5.53	
05-17	P1	4PA09000382	05/04/04	POSTAGE/MAILING SERVICE	22.85	
05-20	HR	921874	05/07/04	POSTAGE/MAILING SERVICE	-37.55	
05-20	HR	921874	01/20/04	REFUND: OVERPAYMENT	110.57	
05-20	P1	4PA09000388	04/09/04	UTILITIES	270.00	
05-21	P9	PA0904R0405	05/01/04	SOMERSET RENT	650.00	
05-21	P9	PA0902R0405	05/01/04	CHAMBERSBURG - RENT	2,146.35	
05-21	P9	PA0901R0405	05/01/04	HOLIDAYSBURG - RENT	250.00	
05-21	P9	PA0903R0405	05/01/04	INDIANA, PA RENT	213.70	
05-24	C3	NW200414500	05/01/04	BLACKBERRY SERVICE	13.55	
05-25	P1	4PA09000399	04/01/04	POSTAGE/MAILING SERVICE	102.75	
05-25	P1	4PA09000400	05/17/04	UTILITIES	100.77	
05-27	P1	4PA09000402	04/30/04	TELECOMMUNICATIONS CHARGES	29.72	
05-31	S5	DV415406044	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	1,396.20	
05-31	S5	DV415406045	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
05-31	S5	DV415406051	04/01/04	DC TEL EQUIP (TRANSFER)	138.00	
05-31	S5	DV415406052	04/01/04	DC TEL TOLLS (TRANSFER)	866.75	
06-03	P1	4PA09000411	04/30/04	TELECOMMUNICATIONS CHARGES	77.76	
06-03	P1	4PA09000412	06/12/04	TELECOMMUNICATIONS CHARGES	237.07	
06-03	P1	4PA09000413	05/16/04	TELECOMMUNICATIONS CHARGES	103.38	
06-03	P1	4PA09000414	05/16/04	TELECOMMUNICATIONS CHARGES	506.04	
06-04	P1	4PA09000417	05/20/04	TELECOMMUNICATIONS CHARGES	49.09	
06-14	P1	4PA09000418	06/03/04	UTILITIES	179.41	
06-14	P1	4PA09000419	04/20/04	TELECOMMUNICATIONS CHARGES	44.67	
06-14	P1	4PA09000420	07/07/04	UTILITIES	86.88	
06-14	P1	4PA09000421	06/01/04	BLACKBERRY SERVICE	86.88	
06-15	P1	4PA09000423	06/01/04	BLACKBERRY SERVICE	234.61	
06-18	P9	PA0904R0406	05/27/04	TELECOMMUNICATIONS CHARGES	270.00	
06-18	P9	PA0902R0406	06/01/04	SOMERSET RENT	650.00	
06-18	C3	NW200417000	06/01/04	CHAMBERSBURG - RENT	213.70	
06-18	P9	PA0901R0406	05/01/04	BLACKBERRY SERVICE	2,146.35	
06-18	P9	PA0901R0406	06/01/04	HOLIDAYSBURG - RENT		

06-18	P9	PA0903R0406	VRB ASSOCIATES, INC.	06/30/04	06/30/04	INDIANA, PA RENT	250.00
06-21	P1	4PA090000449	PERELEC	05/08/04	06/11/04	UTILITIES	189.62
06-24	P1	4PA090000455	HEATHER B. CAMP	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	48.49
06-25	P1	4PA090000456	SPRINT	06/16/04	07/15/04	TELECOMMUNICATIONS CHARGES	182.82
06-25	P1	4PA090000459	FEDERAL EXPRESS CORP	06/10/04	06/10/04	POSTAGE/MAILING SERVICE	12.10
06-30	S4	04182001063		05/01/04	05/31/04	RECORDING (TRANSFER)	83.00
06-30	S5	DY418205925		05/01/04	05/31/04	DISTRICT OFC. TEL EQUIP. (TRFR)	29.72
06-30	S5	DY418205926		05/01/04	05/31/04	DISTRICT OFC. TEL TOLLS (TRFR)	1,335.89
06-30	S5	DY418205932		05/01/04	05/31/04	DC TEL EQUIP. (TRANSFER)	40.00
06-30	S5	DY418205933		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	138.00
06-30	S5	DY418205934		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	891.91
							32,876.68
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-20	P1	4PA090000322	PRINTING AND REPRODUCTION	02/11/04	02/11/04	PRINTING AND REPRODUCTION	40.90
04-20	P1	4PA090000344	ACCURATE WORD LLC.	03/30/04	04/30/04	METER USAGE	34.51
04-20	P1	4PA090000345	WORD PROCESSING SERVICES, INC.	03/30/04	04/30/04	METER USAGE	63.41
04-22	0P	4GP00304004	DO	02/18/04	02/18/04	PRINTING	99.00
04-30	S3	04121000158	PUBLIC PRINTER	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	35.00
05-14	P1	4PA090000375	WORD PROCESSING SERVICES, INC.	04/28/04	05/30/04	METER USAGE	37.79
05-14	P1	4PA090000376	DO	04/28/04	05/30/04	METER USAGE	73.46
05-25	P1	4PA090000398	ACCURATE WORD LLC.	05/13/04	05/13/04	PRINTING AND REPRODUCTION	20.95
05-27	S3	04148000228	PUBLIC PRINTER	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	149.04
06-09	0P	4GP00404003	DO	04/08/04	04/08/04	PRINTING	102.00
06-15	P1	4PA090000424	WORD PROCESSING SERVICES, INC.	03/11/04	03/11/04	PRINTING	99.00
06-18	P1	4PA090000429	ACCURATE WORD LLC.	05/28/04	06/30/04	PRINTING AND REPRODUCTION	67.16
06-18	P1	4PA090000431	DO	06/04/04	06/04/04	PRINTING AND REPRODUCTION	20.95
06-21	P1	4PA090000443	DO	05/27/04	05/27/04	PRINTING AND REPRODUCTION	20.95
06-21	P1	4PA090000446	AMY J HANNA	06/09/04	06/09/04	PRINTING AND REPRODUCTION	20.95
06-21	P1	4PA090000442	WORD PROCESSING SERVICES, INC.	05/25/04	05/25/04	PRINTING AND REPRODUCTION	2.12
06-30	S3	04182000254	WORD PROCESSING SERVICES, INC.	06/30/04	06/30/04	COPY EXCESS CHARGES	57.35
				06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	58.30
							1,002.84
PRINTING AND REPRODUCTION TOTALS:							
04-20	P1	4PA090000343	STATE FARM INSURANCE	05/08/04	11/08/04	INSURANCE FOR LEASED CAR	848.84
04-26	P1	4PA090000352	CLEANSERVICE & SUPPLY INC	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	231.63
05-20	P1	4PA090000389	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	231.63
06-01	P1	4PA090000406	DO	05/31/04	05/31/04	JANITORIAL AND RELATED SERVICE	231.63
							1,544.33
OTHER SERVICES TOTALS:							
04-01	P1	4PA090000309	SUPPLIES AND MATERIALS	02/01/04	02/29/04	BOTTLED WATER	59.11
04-01	P1	4PA090000310	BELMONT CRYSTAL SPRINGS WATER	03/01/04	03/31/04	BOTTLED WATER	78.02
04-01	P1	4PA090000308	CECELIA M. PARKER	03/23/04	03/23/04	FOOD & BEVERAGE FOR MEETINGS	22.00
04-01	P1	4PA090000306	CONGRESSIONAL QUARTERLY, INC	07/19/04	07/19/04	CO WEEKLY PRINT	2,074.00
04-01	P1	4PA090000307	DO	07/19/04	07/19/04	CO TODAY PRINT	2,595.00
04-01	P1	4PA090000311	NATIONAL JOURNAL GROUP	07/04/04	07/05/04	PUBLICATION/REFERENCE MATERIAL	1,849.00
04-02	P1	4PA090000316	CECELIA M. PARKER	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	7.50
04-02	P1	4PA090000317	DO	03/29/04	03/29/04	OFFICE SUPPLIES	16.72
04-02	P1	4PA090000313	SENTINEL	03/23/04	03/23/04	PUBLICATION/REFERENCE MATERIAL	59.70
04-20	P1	4PA090000334	BELMONT CRYSTAL SPRINGS WATER	04/09/04	04/09/04	BOTTLED WATER	66.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BILL SHUSTER—Con.						
04-20	P1 4PA09000321	CECELIA M. PARKER	04/02/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
04-20	P1 4PA09000336	JOHN H. KURTZ III	03/03/04	OIL CHANGE	16.00	
04-20	P1 4PA09000329	KATE FERGUSON	03/22/04	OFFICE SUPPLIES	13.14	
04-20	P1 4PA09000332	DO	04/15/04	FOOD & BEVERAGE FOR MEETINGS	26.28	
04-20	P1 4PA09000333	DO	03/23/04	OFFICE SUPPLIES	243.37	
04-20	P1 4PA09000324	DO	03/26/04	OFFICE SUPPLIES	83.15	
04-20	P1 4PA09000337	NATIONAL JOURNAL GROUP	07/04/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
04-20	P1 4PA09000325	OFFICE SUPPLIES INC.	03/01/04	OFFICE SUPPLIES	19.20	
04-20	P1 4PA09000330	ROARING SPRING BOTTLING	03/26/04	BOTTLED WATER	16.35	
04-20	P1 4PA09000341	SENTINEL	04/07/04	PUBLICATION/REFERENCE MATERIAL	239.20	
04-20	P1 4PA09000327	THOMAS HOUSE COFFEE SERVICE	04/05/04	FOOD & BEVERAGE FOR MEETINGS	236.91	
04-30	S1 04121000348	BELMONT CRYSTAL SPRINGS WATER	04/01/04	OFFICE SUPPLY (TRANSFER)	496.58	
05-06	P1 4PA09000364	HON. BILL SHUSTER	04/02/04	BOTTLED WATER	66.86	
05-06	P1 4PA09000362	ROARING SPRING BOTTLING	04/20/04	LEASED AUTO EXPENSE	7.00	
05-06	P1 4PA09000361	ROARING SPRING BOTTLING	04/23/04	BOTTLED WATER	15.45	
05-11	P1 4PA09000370	MCCARTNEY'S INC.	05/03/04	OFFICE SUPPLIES	140.17	
05-11	P1 4PA09000369	SOMERSET OFFICE SUPPLY	04/15/04	OFFICE SUPPLIES	24.95	
05-11	P1 4PA09000373	THOMAS	05/01/04	LEASED AUTO EXPENSE	25.74	
05-14	P1 4PA09000379	OFFICE SUPPLIES INC.	05/07/04	OFFICE SUPPLIES	43.98	
05-14	P1 4PA09000377	SOMERSET OFFICE SUPPLY	04/16/04	OFFICE SUPPLIES	119.71	
05-17	P1 4PA09000383	BELMONT CRYSTAL SPRINGS WATER	05/07/04	BOTTLED WATER	59.11	
05-17	P1 4PA09000381	ROGER A. OSBAUGH	05/17/04	OFFICE SUPPLIES	67.30	
05-20	P1 4PA09000386	KATE FERGUSON	05/17/04	OFFICE SUPPLIES	7.88	
05-25	P1 4PA09000395	AMY I LIBOSKI	05/18/04	FOOD & BEVERAGE FOR MEETINGS	8.00	
05-25	P1 4PA09000396	DO	04/22/04	OFFICE SUPPLIES	36.00	
05-31	S1 04152000356	ROARING SPRING BOTTLING	05/12/04	OFFICE SUPPLY (TRANSFER)	276.93	
06-01	P1 4PA09000407	THOMAS HOUSE COFFEE SERVICE	05/21/04	BOTTLED WATER	16.35	
06-03	P1 4PA09000409	DO	05/25/04	FOOD & BEVERAGE FOR MEETINGS	189.17	
06-14	P1 4PA09000415	VERIZON	05/08/04	DIRECTORIES	219.88	
06-14	P1 4PA09000419	DO	05/22/04	DIRECTORIES	146.34	
06-15	P1 4PA09000427	HON. BILL SHUSTER	05/29/04	LEASED AUTO EXPENSE	7.00	
06-15	P1 4PA09000425	OFFICE SUPPLIES INC.	05/07/04	OFFICE SUPPLIES	79.99	
06-18	P1 4PA09000428	MCCARTNEY'S INC.	06/08/04	OFFICE SUPPLIES	208.95	
06-18	P1 4PA09000434	ROARING SPRING BOTTLING	06/03/04	BOTTLED WATER	76.80	
06-21	P1 4PA09000447	AMY J HANNA	06/16/04	PUBLICATION/REFERENCE MATERIAL	8.10	
06-21	P2 0SS31579	CHICAGO FLAG COMPANY	05/25/04	US FLAG - 10 FEET BY 15 FEET	307.00	
06-24	P1 4PA09000453	ALTOONA MIRROR PRINTING CO	07/09/04	PUBLICATION/REFERENCE MATERIAL	154.00	
06-24	P1 4PA09000452	JOHN H. KURTZ III	06/15/04	LEASED AUTO EXPENSE	35.80	
06-24	P1 4PA09000457	MCCARTNEY'S INC.	06/17/04	OFFICE SUPPLIES	696.48	
06-24	P1 4PA09000451	OFFICE SUPPLIES INC.	05/07/04	OFFICE SUPPLIES	79.99	
06-25	P1 4PA09000461	LEWISTON SENTINEL	07/21/05	PUBLICATION/REFERENCE MATERIAL	156.00	
06-25	P1 4PA09000460	ROARING SPRING BOTTLING	06/18/04	FOOD & BEVERAGE FOR MEETINGS	76.80	
06-30	S1 04182000347		06/01/04	OFFICE SUPPLY (TRANSFER)	278.17	
					13,942.49	

SUPPLIES AND MATERIALS TOTALS:

04-29	S8	MA000316720	EQUIPMENT	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,640.24
04-29	S8	PL000327694		04/30/04	EQUIPMENT PURCHASE (TRANSFER)	120.00
05-28	S8	MA000379057		05/31/04	EQUIPMENT MAINT (TRANSFER)	2,640.24
05-28	S8	PL0003334637		06/30/04	EQUIPMENT MAINT (TRANSFER)	120.00
06-30	S8	MA000352418		06/30/04	EQUIPMENT PURCHASE (TRANSFER)	2,640.24
06-30	S8	PL000358857		06/30/04	EQUIPMENT PURCHASE (TRANSFER)	120.00
						8,280.72
EQUIPMENT TOTALS:						232,971.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						232,971.51

2003 HON. BILL SHUSTER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-20	PI	4PA09000318	HENRY HALL OFFICE PRODUCTS	12/01/03	OFFICE SUPPLIES	4.36
04-20	PI	4PA09000319	DO	12/01/03	OFFICE SUPPLIES	29.99
04-30	SI	04121000347		12/31/03	OFFICE SUPPLY (TRANSFER)	-48.10
SUPPLIES AND MATERIALS TOTALS:						-13.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-13.75

2004 HON. ROB SIMMONS

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001N	FRAMED MAIL	03/31/04	FRAMED MAIL	11,735.70
05-19	OP	4USPS04001H	DO	04/30/04	FRAMED MAIL	205,717.48
05-20	HV	4A903000609	UNITED STATES POSTAL SERVICE	04/01/04	USPS CREDITS	320.56
05-28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	FRAMED MAIL	11,104.94
06-29	05	4M6039502B	DO	05/03/04	FRAMED MAIL	16,750.41
06-30	OP	4USPS050018	DO	05/31/04	FRAMED MAIL	12,705.91
PERSONNEL COMPENSATION						4,650.08
BELL JOE						8,515.79
CAMELIO LINDA M						276,635.32
CURRAN, MEGAN						276,635.32
PERSONNEL COMPENSATION TOTALS:						276,635.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,635.32

OFFICIAL EXPENSES OF MEMBERS

04-29	S8	MA000316720	EQUIPMENT	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,640.24
04-29	S8	PL000327694		04/30/04	EQUIPMENT PURCHASE (TRANSFER)	120.00
05-28	S8	MA000379057		05/31/04	EQUIPMENT MAINT (TRANSFER)	2,640.24
05-28	S8	PL0003334637		06/30/04	EQUIPMENT MAINT (TRANSFER)	120.00
06-30	S8	MA000352418		06/30/04	EQUIPMENT PURCHASE (TRANSFER)	2,640.24
06-30	S8	PL000358857		06/30/04	EQUIPMENT PURCHASE (TRANSFER)	120.00
EQUIPMENT TOTALS:						8,280.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						232,971.51

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001N	FRAMED MAIL	03/31/04	FRAMED MAIL	11,735.70
05-19	OP	4USPS04001H	DO	04/30/04	FRAMED MAIL	205,717.48
05-20	HV	4A903000609	UNITED STATES POSTAL SERVICE	04/01/04	USPS CREDITS	320.56
05-28	OP	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	FRAMED MAIL	11,104.94
06-29	05	4M6039502B	DO	05/03/04	FRAMED MAIL	16,750.41
06-30	OP	4USPS050018	DO	05/31/04	FRAMED MAIL	12,705.91
PERSONNEL COMPENSATION						4,650.08
BELL JOE						8,515.79
CAMELIO LINDA M						276,635.32
CURRAN, MEGAN						276,635.32
PERSONNEL COMPENSATION TOTALS:						276,635.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,635.32

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROB SIMMONS—Con						
04-01/04	DAUPHINIS, JANE S	04/01/04	06/30/04	DISTRICT DIRECTOR	19,080.00	
04/01/04	DIGGINS, JENNIFER L	04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER	17,000.01	
04/01/04	DILLON, MICHAEL F	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	13,374.99	
04/01/04	FERRARA, PAULA C	04/01/04	06/30/04	CONSTITUENT SERVICES REP	9,540.00	
04/01/04	HARTNETT, DANIEL	06/09/04	06/30/04	STAFF ASSISTANT	1,650.00	
04/01/04	HEWES, SHAUNA	04/01/04	06/30/04	CONSTITUENT SERVICE REPRESENTATIVE	6,249.99	
04/01/04	HIGHTOWER, LEIGH	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	8,250.00	
04/01/04	LEWIS, KENNETH R	04/01/04	06/30/04	CONSTITUENT SERVICES	9,540.00	
04/01/04	LYNHAM, LISE K	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	11,499.99	
04/01/04	MARTIN, JONATHAN L	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,250.01	
04/01/04	MITCHELL, JAMES TODD	04/01/04	06/30/04	CHIEF OF STAFF	35,869.99	
04/01/04	NELSON, JEFFREY T	04/01/04	06/30/04	DEPUTY DISTRICT DIRECTOR	10,070.01	
04/01/04	PELLEGRINO, AMY M	04/01/04	06/30/04	STAFF ASSISTANT	9,000.00	
04/01/04	POWELL, ALEXINE B	06/30/04	06/30/04	STAFF ASSISTANT	7,022.49	
04/01/04	WAGNER, ELIZABETH S	04/01/04	06/30/04	CONSTITUENT REPRESENTATIVE	7,155.00	
PERSONNEL COMPENSATION TOTALS:					205,717.48	
04-30	S7	04121000070	04/01/04	TRAVEL BENEFITS	80.70	
05-28	S7	04149000075	05/01/04	TRAVEL BENEFITS	80.70	
06-30	S7	04182000078	06/01/04	TRAVEL BENEFITS	159.16	
PERSONNEL BENEFITS TOTALS:					320.56	
TRAVEL						
04-05	P1	4CT02000196	02/29/04	TAXI	310.00	
04-05	P1	4CT02000197	02/29/04	PARKING	403.00	
04-05	P1	4CT02000198	03/11/04	AIRFARE #HGQRYN	89.10	
04-05	P1	4CT02000199	03/15/04	AIRFARE #HY7ZGF	87.60	
04-05	P1	4CT02000200	03/17/04	AIRFARE #HCWMBT PVD-BWI	87.60	
04-05	P1	4CT02000201	03/18/04	AIRFARE #H8WFB	89.10	
04-05	P1	4CT02000202	03/24/04	AIRFARE #HGHAHR	87.60	
04-05	P1	4CT02000203	03/29/04	AIRFARE #H9GN40	89.10	
04-05	P1	4CT02000217	02/29/04	LODGING FOR WAGNER	171.75	
04-05	P1	4CT02000216	03/15/04	TAXI	65.00	
04-05	P1	4CT02000218	03/07/04	AIRFARE #2751	178.20	
04-05	P1	4CT02000219	02/27/04	AIRFARE #5108	176.70	
04-05	P1	4CT02000220	02/26/04	PARKING	36.00	
04-05	P1	4CT02000221	02/27/04	PRIVATE AUTO MILEAGE	19.50	
04-05	P1	4CT02000206	02/09/04	PRIVATE AUTO MILEAGE	193.70	
04-05	P1	4CT02000207	02/24/04	PARKING	17.55	
04-14	P1	4CT02RW0197	02/29/04	PARKING (REISSUE)	235.00	
04-15	HR	ACH2111122	02/29/04	ACH PAYMENT RETURN	-303.00	
04-30	P1	4CT02000235	03/25/04	PRIVATE AUTO MILEAGE	127.40	
04-30	P1	4CT02000236	03/01/04	LOCAL TRANSPORTATION	24.00	
04-30	P1	4CT02000227	03/29/04	TAXI	130.00	

04-30	P1	4C102000228	DO	03/24/04	03/25/04	PARKING	28.00
04-30	P1	4C102000229	DO	04/02/04	04/02/04	AIRFARE SIMMONS/HUQUH	89.10
04-30	P1	4C102000230	DO	04/23/04	04/23/04	AIRFARE SIMMONS/H55TU	89.10
04-30	P1	4C102000231	DO	04/26/04	04/26/04	AIRFARE SIMMONS/HCT1S7	87.60
04-30	P1	4C102000252	JANE S DAUPHINAIS	02/29/04	03/09/04	TRAVEL SUBSISTENCE	125.42
04-30	P1	4C102000245	KENNETH ROBERT LEWIS	02/29/04	02/29/04	MEALS ON TRAVEL	114.40
04-30	P1	4C102000246	DO	02/28/04	03/01/04	LOCAL TRANSPORTATION	26.00
04-30	P1	4C102000232	LINDA M CAMELIO	03/01/04	03/02/04	TRAVEL SUBSISTENCE	61.29
04-30	P1	4C102000237	DO	03/02/04	03/30/04	PRIVATE AUTO MILEAGE	86.45
04-30	P1	4C102000240	MEGHAN CURRAN	04/08/04	04/08/04	TRAVEL SUBSISTENCE	196.96
04-30	P1	4C102000247	DO	03/29/04	03/29/04	AIRFARE U303/CURRAN	87.60
04-30	P1	4C102000238	PAULA C FERRARA	02/29/04	03/31/04	PRIVATE AUTO MILEAGE	80.27
05-12	P1	4C102000276	AMY PELLEGRINO	04/24/04	04/26/04	AIRFARE #5798	176.70
05-12	P1	4C102000279	ELIZABETH S. WAGNER	03/31/04	04/28/04	PRIVATE AUTO MILEAGE	224.90
05-12	P1	4C102000268	HON. ROB SIMMONS	03/17/04	03/17/04	AIRFARE #4760 DCA-PVD	264.10
05-12	P1	4C102000269	DO	04/29/04	04/29/04	AIRFARE 0895	89.10
05-12	P1	4C102000270	DO	05/03/04	05/03/04	AIRFARE 8753	87.60
05-12	P1	4C102000271	DO	05/07/04	05/07/04	AIRFARE 5753	264.10
05-12	P1	4C102000272	DO	04/21/04	04/29/04	CABFARE	270.00
05-12	P1	4C102000273	DO	03/01/04	03/04/04	LOCAL TRANSPORTATION	314.30
05-12	P1	4C102000265	JENNIFER L DIGGINS	04/29/04	04/30/04	AIRFARE 2322	176.70
05-12	P1	4C102000266	DO	04/29/04	04/29/04	LODGING	88.48
05-12	P1	4C102000267	DO	04/29/04	04/30/04	PRIVATE AUTO MILEAGE	19.50
05-12	P1	4C102000280	LINDA M CAMELIO	04/06/04	04/15/04	PRIVATE AUTO MILEAGE	196.95
05-28	P1	4C102000286	HON. ROB SIMMONS	05/11/04	05/11/04	AIRFARE #HN5POO	87.60
05-28	P1	4C102000287	DO	05/13/04	05/13/04	AIRFARE #8921	249.10
05-28	P1	4C102000288	DO	05/20/04	05/20/04	AIRFARE #H02SSC	89.10
05-28	P1	4C102000289	DO	05/17/04	05/17/04	AIRFARE #H3BPOR	87.60
05-28	P1	4C102000292	MEGHAN CURRAN	05/13/04	05/17/04	AIRFARE #9802	176.70
05-28	P1	4C102000293	DO	05/13/04	05/17/04	PARKING	40.00
06-01	P1	4C102000297	AMY PELLEGRINO	05/16/04	05/17/04	AIRFARE #1673	176.70
06-01	P1	4C102000296	JANE S DAUPHINAIS	01/12/04	05/15/04	PRIVATE AUTO MILEAGE	947.04
06-09	P1	4C102000302	MEGHAN CURRAN	05/13/04	05/17/04	PRIVATE AUTO MILEAGE	71.17
06-14	P1	4C102000290	HON. ROB SIMMONS	04/26/04	05/14/04	PARKING	156.00
06-14	P1	4C102000291	DO	05/03/04	05/17/04	CABFARE	283.00
06-15	P1	4C102000318	ELIZABETH S. WAGNER	04/30/04	05/27/04	PRIVATE AUTO MILEAGE	115.05
06-15	P1	4C102000319	DO	05/18/04	05/18/04	PARKING	7.70
06-15	P1	4C102000303	HON. ROB SIMMONS	05/17/04	06/03/04	PARKING	186.00
06-15	P1	4C102000304	DO	05/20/04	06/08/04	TAXI	215.00
06-15	P1	4C102000305	DO	05/31/04	05/31/04	AIRFARE #9859	322.60
06-15	P1	4C102000306	DO	06/03/04	06/03/04	AIRFARE #H3134K	91.10
06-15	P1	4C102000307	DO	06/08/04	06/08/04	AIRFARE #HU2VZE	89.60
06-15	P1	4C102000307	DO	01/14/04	05/18/04	PRIVATE AUTO MILEAGE	576.22
06-15	P1	4C102000328	JEFFREY T NELSON	01/26/04	04/13/04	PARKING	44.00
06-15	P1	4C102000330	DO	05/26/04	05/30/04	AIRFARE #0601	176.70
06-15	P1	4C102000308	JENNIFER L DIGGINS	05/28/04	05/28/04	MEALS ON TRAVEL	26.00
06-15	P1	4C102000309	DO	05/28/04	05/29/04	PRIVATE AUTO MILEAGE	58.50
06-15	P1	4C102000310	DO	04/30/04	05/23/04	PRIVATE AUTO MILEAGE	259.00
06-15	P1	4C102000322	LINDA M CAMELIO	04/30/04	05/23/04	PRIVATE AUTO MILEAGE	5.00
06-15	P1	4C102000324	DO	04/06/04	05/13/04	PARKING	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HOM. ROB SIMMONS—Cont.						
06-15	P1	4C102000315	05/23/04	TRAVEL SUBSISTENCE	252.50	
06-15	P1	4C102000317	05/27/04	PRIVATE AUTO MILEAGE	139.42	
06-15	P1	4C102000325	04/07/04	PRIVATE AUTO MILEAGE	98.80	
06-15	P1	4C102000326	04/14/04	PARKING	4.50	
06-15	P1	4C102000320	05/26/04	PRIVATE AUTO MILEAGE	317.52	
06-18	P1	4C102000335	06/06/04	PARKING	15.00	
06-18	P1	4C102000336	06/08/04	AIRFARE #0477	180.20	
				TRAVEL TOTALS:	11,104.94	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	4C102000215	01/01/04	TOLL FREE SERVICE	49.33	
04-05	P1	4C102000213	01/28/04	ELECTRICITY FOR ENFIELD	55.76	
04-05	P1	4C102000204	03/10/04	TELECOMMUNICATIONS CHARGES	517.54	
04-05	P1	4C102000205	02/05/04	POSTAGE/MAILING SERVICE	6.64	
04-05	P1	4C102000212	03/09/04	GAS FOR ENFIELD	218.30	
04-06	P1	4C102000225	03/04/04	TELECOMMUNICATIONS CHARGES	428.77	
04-06	P1	4C102000222	02/05/04	POSTAGE/MAILING SERVICE	74.48	
04-06	P1	4C102000223	02/13/04	POSTAGE/MAILING SERVICE	5.49	
04-12	CB	FX040412A	03/19/04	OVERNIGHT MAIL	12.88	
04-13	CB	NW404131858	04/02/04	OVERNIGHT MAIL	10.98	
04-19	CB	FX040419A	03/26/04	OVERNIGHT MAIL	12.76	
04-20	C3	NW200411100	02/01/04	BLACKBERRY SERVICE	1,025.76	
04-20	P9	CI0202R0404	04/30/04	NORWICH RENT	1,300.00	
04-20	P9	CI0201R0404	04/30/04	SUFFIELD RENT	570.00	
04-20	CB	NW404201842	04/13/04	OVERNIGHT MAIL	10.98	
04-27	CB	NW404271859	03/30/04	OVERNIGHT MAIL	37.36	
04-28	SA	04119001125	03/01/04	RECORDING (TRANSFER)	192.00	
04-29	P1	4C102000263	03/31/04	TOLL FREE SERVICE	21.40	
04-29	P1	4C102000258	04/01/04	TELECOMMUNICATIONS CHARGES	86.88	
04-29	P1	4C102000261	04/05/04	TELECOMMUNICATIONS CHARGES	418.33	
04-30	S3	04121600006	04/01/04	HIR GRAPHICS (TRANSFER)	220.00	
04-30	SS	DY412501754	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	392.20	
04-30	SS	DY412501760	03/31/04	DC TEL EQUIP (TRANSFER)	48.00	
04-30	SS	DY412501761	03/31/04	DC TEL SERVICE (TRANSFER)	116.00	
04-30	SS	DY412501762	03/31/04	DC TEL TOLLS (TRANSFER)	231.16	
04-30	P1	4C102000233	03/06/04	TELECOMMUNICATIONS CHARGES	57.05	
04-30	P1	4C102000256	02/01/04	TELECOMMUNICATIONS CHARGES	30.04	
04-30	P1	4C102000241	02/28/04	BLACKBERRY SERVICE	86.88	
04-30	P1	4C102000242	03/01/04	BLACKBERRY SERVICE	86.88	
04-30	P1	4C102000251	04/10/04	TELECOMMUNICATIONS CHARGES	511.84	
04-30	P1	4C102000257	04/04/04	TELECOMMUNICATIONS CHARGES	436.64	
04-30	P1	4C102000243	03/10/04	POSTAGE/MAILING SERVICE	81.81	
04-30	P1	4C102000244	03/30/04	POSTAGE/MAILING SERVICE	24.62	
04-30	P1	4C102000254	03/01/04	POSTAGE/MAILING SERVICE	10.29	

05-04	CB	NW405041915	DO	04/27/04	OVERNIGHT MAIL	23.12
05-07	CB	FXF0405017A	FEDERAL EXPRESS CORP	04/16/04	OVERNIGHT MAIL	6.42
05-11	CB	NW405111859	UNITED PARCEL SERVICE	05/05/04	OVERNIGHT MAIL	84.26
05-12	P1	4CT02000282	LINDA M CAMELIO	04/06/04	TELECOMMUNICATIONS CHARGES	59.99
05-12	P1	4CT02000283	NORTHEAST UTILITIES	02/28/04	UTILITIES	46.72
05-12	P1	4CT02000277	OUTERCURVE TECHNOLOGIES, INC	05/01/04	TELECOMMUNICATIONS CHARGES	86.88
05-12	P1	4CT02000275	SBC	04/11/04	TELECOMMUNICATIONS CHARGES	517.81
05-12	P1	4CT02000284	YAMKEE GAS SERVICES CO.	04/05/04	UTILITIES	130.12
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	OVERNIGHT MAIL	6.33
05-19	CB	NW405191505	UNITED PARCEL SERVICE	05/10/04	OVERNIGHT MAIL	56.38
05-21	P1	NW990000044	CINGULAR INTERACTIVE	01/03/04	OVERNIGHT MAIL	170.96
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/06/04	OVERNIGHT MAIL	148.40
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	OVERNIGHT MAIL	16.21
05-21	P9	C10202R0405	MASS CONNECTICUT REALTY LLC	05/01/04	NORWICH RENT	1,300.00
05-21	P9	C10201R0405	PEARL STREET ENTERPRISES, LLC	05/01/04	SUFFIELD RENT	570.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	4.74
05-25	CB	NW405251901	UNITED PARCEL SERVICE	05/18/04	OVERNIGHT MAIL	10.98
05-27	S4	04148001072	INCI WORLD/COM	04/30/04	RECORDING (TRANSFER)	45.50
05-28	P1	4CT02000294	INCI WORLD/COM	04/01/04	TOLL FREE SERVICE	24.14
05-31	S5	DY415401684	PEARL STREET ENTERPRISES, LLC	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	403.11
05-31	S5	DY415401690	PEARL STREET ENTERPRISES, LLC	04/01/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY415401691	PEARL STREET ENTERPRISES, LLC	04/01/04	DC TEL SERVICE (TRANSFER)	116.00
05-31	S5	DY415401692	PEARL STREET ENTERPRISES, LLC	04/01/04	DC TEL TOLLS (TRANSFER)	213.39
06-01	P1	4CT02000300	YAMKEE GAS SERVICES CO.	04/05/04	GAS FOR ENFIELD	72.46
06-02	CB	NW406021907	UNITED PARCEL SERVICE	05/21/04	OVERNIGHT MAIL	98.74
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/24/04	OVERNIGHT MAIL	14.14
06-04	P2	HCV0400472	SNET DIVERSIFIED GROUP INC	01/12/04	MAINTENANCE	6.36
06-08	CB	NW406081900	UNITED PARCEL SERVICE	06/02/04	OVERNIGHT MAIL	576.00
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/28/04	OVERNIGHT MAIL	66.48
06-15	P1	4CT02000323	LINDA M CAMELIO	05/06/04	TELECOMMUNICATIONS CHARGES	6.24
06-15	P1	4CT02000312	NORTHEAST UTILITIES	03/28/04	ELECTRICITY FOR ENFIELD	59.99
06-15	P1	4CT02000316	OUTERCURVE TECHNOLOGIES, INC	06/01/04	TELECOMMUNICATIONS CHARGES	47.39
06-15	P1	4CT02000332	SBC	05/11/04	NORWICH	86.88
06-15	P1	4CT02000332	SBC	05/11/04	NORWICH	512.69
06-15	P1	4CT02000321	SHAUNA L. HEWES	05/05/04	ENFIELD	335.97
06-15	P1	4CT02000321	SHAUNA L. HEWES	05/25/04	POSTAGE/MAILING SERVICE	40.72
06-15	CB	NW406151850	UNITED PARCEL SERVICE	06/05/04	OVERNIGHT MAIL	6.21
06-17	P1	4CT02000334	DIRECT TV	06/03/04	CABLE FOR NORWICH	361.37
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	C10202R0406	MASS CONNECTICUT REALTY LLC	06/01/04	NORWICH RENT	1,300.00
06-18	P9	C10201R0406	PEARL STREET ENTERPRISES, LLC	06/01/04	SUFFIELD RENT	570.00
06-22	CB	NW406221903	UNITED PARCEL SERVICE	06/16/04	OVERNIGHT MAIL	5.49
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/11/04	OVERNIGHT MAIL	16.54
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/04/04	OVERNIGHT MAIL	16.24
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/08/04	OVERNIGHT MAIL	6.46
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/04/04	OVERNIGHT MAIL	14.52
06-29	S3	0418100009	UNITED PARCEL SERVICE	06/01/04	HRR GRAPHICS (TRANSFER)	60.00
06-29	CB	NW406291916	UNITED PARCEL SERVICE	06/14/04	OVERNIGHT MAIL	175.05
06-30	S5	DY418201659	UNITED PARCEL SERVICE	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	381.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROB SIMMONS—Con.						
06-30	55	DY418201664	05/01/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	55	DY418201665	05/01/04	DC TEL SERVICE (TRANSFER)	116.00	
06-30	55	DY418201666	05/01/04	DC TEL TOLLS (TRANSFER)	187.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,750.41	
PRINTING AND REPRODUCTION						
04-09	P5	4M50395014A	02/13/04	PRINTING AND REPRODUCTION	11,450.00	
04-19	P2	05P30797	03/22/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
04-21	0P	46P00304005	02/03/04	PRINTING	99.00	
04-29	P2	05P31058	04/13/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
04-29	P2	05P31058	04/13/04	BUSINESS CARDS - 5000 LT @ 385	385.00	
05-03	P1	4CT02000264	04/13/04	REPRINTS	140.19	
05-04	IV	4A9010000084	04/07/04	REPRO - P.L. 108-170	100.00	
05-12	P1	4CT02000281	04/07/04	PRINTING AND REPRODUCTION	17.13	
06-01	P1	4CT02000299	04/07/04	PRINTING AND REPRODUCTION	140.19	
06-01	P1	4C1020003001	05/06/04	PRINTING AND REPRODUCTION	115.00	
06-14	P2	05P31568	05/24/04	BUSINESS CARDS - 500 LT @ 35.0	140.00	
06-28	P2	05P31753	06/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
06-30	S3	04182000062	06/01/04	PHOTOGRAPHIC (TRANSFER)	14.40	
				PRINTING AND REPRODUCTION TOTALS:	12,705.91	
OTHER SERVICES						
04-06	P1	4C102000210	03/24/04	JANITORIAL AND RELATED SERVICE	250.00	
04-20	P9	0PR04059404	04/30/04	TECHNICAL SUPPORT	1,260.00	
05-12	P1	4CT02000278	03/15/04	JANITORIAL AND RELATED SERVICE	250.00	
05-21	P9	0PR04059405	05/01/04	TECHNICAL SUPPORT	1,260.00	
06-10	F1	NR000007421	03/24/04	T&M SERVICE	229.00	
06-15	P1	4C102000331	05/19/04	JANITORIAL AND RELATED SERVICE	250.00	
06-15	P1	4C102000333	04/26/04	TRAINING	159.95	
06-17	P1	4C102000313	05/12/04	SERVICE CONTRACT	215.50	
06-18	P9	0PR04059406	06/01/04	TECHNICAL SUPPORT	1,260.00	
				OTHER SERVICES TOTALS:	5,134.45	
SUPPLIES AND MATERIALS						
04-05	P1	4C102000211	02/29/04	BOTTLED WATER	49.48	
04-05	P1	4C102000209	09/27/04	PUBLICATION/REFERENCE MATERIAL	120.38	
04-05	P1	4C102000208	03/20/04	OFFICE SUPPLIES	8.46	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	13.75	
04-06	C1	NW200409701	03/10/04	BOTTLED WATER	30.63	
04-06	C1	NW200409701	03/10/04	BOTTLED WATER	28.00	
04-06	P1	4C102000224	04/30/05	PUBLICATION/REFERENCE MATERIAL	38.16	
04-06	P1	4C102000226	02/05/04	PUBLICATION/REFERENCE MATERIAL	20.00	
04-29	P1	4C102000262	03/01/04	BOTTLED WATER	43.53	
04-29	P1	4C102000259	03/25/04	FAX TONER	1,845.34	
04-30	S1	04121000119	04/30/04	OFFICE SUPPLY (TRANSFER)	-242.93	
04-30	P1	4C102000253	03/19/04	OFFICE SUPPLIES	273.98	

04-30	P1	4C102000248	JOURNAL INQUIRER	02/19/04	02/19/05	PUBLICATION/REFERENCE MATERIAL	150.55
04-30	P1	4C102000234	LINDA W CAMELO	03/24/04	03/24/04	OFFICE SUPPLIES	5.97
04-30	P1	4C102000249	W.B. MASON COMPANY INC.	03/12/04	03/12/04	OFFICE SUPPLIES	190.85
04-30	P1	4C102000250	DO	03/12/04	03/12/04	OFFICE SUPPLIES	141.98
05-07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.75
05-07	C1	NW200412801	DO	04/22/04	04/22/04	BOTTLED WATER	21.00
05-12	P1	4C102000274	MICHAEL DILLON	04/27/04	04/27/04	HABITATION EXPENSE	103.23
05-12	P1	4C102000285	W.B. MASON COMPANY INC.	04/07/04	04/07/04	OFFICE SUPPLIES	170.26
05-31	S1	04152000127		05/01/04	05/01/04	OFFICE SUPPLY (TRANSFER)	670.67
06-01	P1	4C102000298	ALEXITNE B POWELL	04/26/04	04/26/04	PUBLICATION/REFERENCE MATERIAL	21.18
06-04	C1	NW200415601	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.75
06-04	C1	NW200415601	DO	05/13/04	05/13/04	BOTTLED WATER	9.63
06-15	P1	4C102000314	CRYSTAL ROCK WATER COMPANY	04/01/04	04/30/04	BOTTLED WATER	49.48
06-15	P1	4C102000311	W.B. MASON COMPANY INC.	05/04/04	05/04/04	OFFICE SUPPLIES	464.39
06-30	S1	04182000122		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	394.61
						SUPPLIES AND MATERIALS TOTALS:	4,650.08

04-29	S8	MA000312949	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,945.92
04-29	S8	PL000327502		04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	132.58
05-11	F2	RN000007102	CDWG INC	04/27/04	04/27/04	COMPUTER - COMPAQ D220 2.66GHZ	695.00
05-11	F2	RN000007102	DO	04/27/04	04/27/04	COMPUTER - COMPAQ D220 2.66GHZ	695.00
05-11	F2	RN000007102	DO	04/27/04	04/27/04	COMPUTER - COMPAQ D220 2.66GHZ	695.00
05-28	S8	MA000325355		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	30.02
05-28	S8	PL000334493		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,945.92
06-30	S8	MA000348324		05/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,945.92
06-30	S8	PL000357874		05/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	69.80
06-30	S8	PL000357875		06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	360.63
						EQUIPMENT TOTALS:	8,515.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,635.32
						OFFICE TOTALS:	276,635.32

2003 HON. ROB SIMMONS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-01	P1	4C102000295	JANE S DAUPHINAIS	11/10/03	12/22/03	PRIVATE AUTO MILEAGE	337.68
06-15	P1	4C102000327	JEFFREY T NELSON	12/22/03	12/22/03	PRIVATE AUTO MILEAGE	12.67
						TRAVEL TOTALS:	350.35

RENT, COMMUNICATION UTILITIES							
05-21	P1	NW999000044	CINGULAR INTERACTIVE	09/30/03	09/30/03	BLACKBERRY SERVICE	85.48
05-21	P1	NW999000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	256.44

SUPPLIES AND MATERIALS							
04-05	P1	4C102000214	FLORIDA MICRO	12/23/03	12/23/03	SCANNER	269.00
06-15	P1	4C102000329	JEFFREY T NELSON	12/31/03	12/31/03	OFFICE SUPPLIES	159.98
06-29	HW	921899	STAPLES	11/11/03	11/11/03	REFUND, OVERPAYMENT	-244.31
						SUPPLIES AND MATERIALS TOTALS:	184.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	791.46
						OFFICE TOTALS:	791.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
04-26	OP 4USPS03001N	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL	4,425.43	1,242.82
05-19	OP 4USPS04001H	DO	04/30/04	FRANKED MAIL	426,788.19	234,261.32
05-20	HW 44903000643		04/01/04	FRANKED MAIL	1,840.22	734.33
06-15	HW 44903000933		05/01/04	USPS CREDITS	27,818.91	15,507.97
06-30	OP 4USPS050018	UNITED STATES POSTAL SERVICE	05/01/04	USPS CREDITS	51,873.45	25,158.75
			05/01/04	FRANKED MAIL	1,488.29	196.50
				OTHER SERVICES	4,138.00	0.00
				SUPPLIES AND MATERIALS	9,944.22	5,789.52
				EQUIPMENT	27,393.60	10,300.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,670.31	293,191.38
				OFFICE TOTALS:	555,670.31	
PERSONNEL COMPENSATION						
		BAIN,MARGA A	04/01/04	CASEWORK DIRECTOR		17,249.99
		BARNES,CHARLES AHERNS	04/01/04	AGRICULTURE DIRECTOR		15,000.01
		BENTON,AMELIA L	04/01/04	STAFF ASST/LEGIS CORRESPONDENCE		10,500.00
		BUSCH,ANGELA C	05/06/04	PAID INTERN		1,833.33
		CULLVER,LINDA K	04/01/04	COMMUNITY DEVELOPMENT COORDINATOR		10,750.00
		ERICKSON,COLEEN A	04/01/04	FIELD REPRESENTATIVE		9,500.01
		HALL,LAUREL P	04/01/04	RESOURCE/NEEL DIRECTOR		15,000.01
		HARTLEY,NATALIE	05/31/04	PAID INTERN		1,250.00
		DO	06/30/04	TEMPORARY EMPLOYEE		550.00
		HARWOOD,JULIE S	06/30/04	STAFF ASSISTANT		10,250.00
		HEIRD,OSHUA W	04/01/04	LEGISLATIVE ASSISTANT		11,999.99
		KUNZ,KATHLEEN H	04/01/04	STAFF ASSISTANT		9,000.00
		LANDON,TANIEL	04/30/04	PAID INTERN		1,000.00
		MILAM,MEGAN A	06/30/04	LEG ASST/DC SCHLR/ASST OFC MGR		12,999.99
		REYER,JOHN	04/01/04	LEGISLATIVE DIRECTOR		28,215.99
		SLATER,LINDSAY JAY	06/30/04	CHIEF OF STAFF		34,287.00
		SYMMES,FRANCES E	04/01/04	PART-TIME EMPLOYEE		5,500.00
		TENSEN,JULIE L	04/01/04	ED OUTREACH COOR/OFF MANAGER		15,000.01
		TUCKER,GRANDON J	04/01/04	LEGISLATIVE ASSISTANT		11,124.99
		WATTS,NICOLE DANIELLE	04/01/04	COMMUNICATIONS DIRECTOR		13,750.00
				PERSONNEL COMPENSATION TOTALS:		234,261.32

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

04-30	S7	04121000111			04/01/04	04/30/04	TRANSIT BENEFITS	174.98
05-28	S7	04149000112			05/01/04	05/31/04	TRANSIT BENEFITS	279.73
06-30	S7	04182000119			06/01/04	06/30/04	TRANSIT BENEFITS	279.62
							PERSONNEL BENEFITS TOTALS:	734.33
TRAVEL								
04-05	P1	41002000319	CHARLES A BARNES		03/03/04	03/17/04	PRIVATE AUTO MILEAGE	472.13
04-05	P1	41002000320	DO		03/17/04	03/17/04	PARKING	1.50
04-05	P1	41002000321	DO		03/09/04	03/09/04	MEALS ON TRAVEL	13.94
04-05	P1	41002000322	DO		03/09/04	03/09/04	LODGING	70.85
04-05	P1	41002000315	LINDA CULVER		03/05/04	03/18/04	PRIVATE AUTO MILEAGE	172.88
04-05	P1	41002000318	DO		03/11/04	03/17/04	MEALS ON TRAVEL	9.94
04-06	P1	41002000325	JULIE TENSEN		03/31/04	03/31/04	PARKING	6.75
04-06	P1	41002000328	KATHLEEN KUNZ		03/04/04	03/29/04	PRIVATE AUTO MILEAGE	69.75
04-06	P1	41002000326	LAUREL P HALL		03/30/04	03/30/04	MEALS ON TRAVEL	11.08
04-06	P1	41002000327	DO		03/29/04	03/30/04	LODGING	136.64
04-06	P1	41002000329	LINDSAY SLATER		03/29/04	03/30/04	MEALS ON TRAVEL	60.09
04-06	P1	41002000330	DO		03/29/04	03/31/04	AIRFARE #4603	478.89
04-15	P1	41002000335	HON. MIKE SIMPSON		03/15/04	03/15/04	PARKING	45.00
04-20	P9	10020110404	NORTHWEST LEASING		04/01/04	04/30/04	LEASED AUTO	435.96
04-27	P1	41002000336	AMERICAN EXPRESS		03/11/04	03/15/04	AIRFARE #780646145	839.40
04-27	P1	41002000338	LAUREL P HALL		03/18/04	04/13/04	GASOLINE	89.11
04-27	P1	41002000340	DO		04/14/04	04/15/04	PRIVATE AUTO MILEAGE	187.50
05-03	P1	41002000357	CHARLES A BARNES		03/30/04	04/14/04	PRIVATE AUTO MILEAGE	410.63
05-03	P1	41002000358	DO		04/05/04	04/06/04	MEALS ON TRAVEL	18.83
05-03	P1	41002000359	DO		04/05/04	04/05/04	LODGING	70.85
05-03	P1	41002000360	DO		04/06/04	04/06/04	LODGING	43.74
05-03	P1	41002000351	COLLEEN ERICKSON		03/04/04	03/04/04	PRIVATE AUTO MILEAGE	3.75
05-03	P1	41002000347	LAUREL P HALL		04/14/04	04/14/04	LODGING	61.00
05-03	P1	41002000354	LINDA CULVER		03/25/04	03/31/04	MEALS ON TRAVEL	14.98
05-03	P1	41002000356	DO		03/25/04	04/14/04	PRIVATE AUTO MILEAGE	338.63
05-03	P1	41002000348	NICOLE DANIELLE WATTS		04/14/04	04/14/04	GASOLINE	25.23
05-03	P1	41002000349	DO		04/14/04	04/14/04	MEALS ON TRAVEL	4.02
05-07	P1	41002000365	HON. MIKE SIMPSON		04/14/04	04/19/04	TAXI	65.00
05-07	P1	41002000363	KATHLEEN KUNZ		04/19/04	04/19/04	PRIVATE AUTO MILEAGE	63.00
05-07	P1	41002000364	DO		04/19/04	04/19/04	MEALS ON TRAVEL	8.96
05-07	P1	41002000362	JULIE TENSEN		04/22/04	04/27/04	AIRFARE #4794	249.40
05-14	P1	41002000380	LINDSAY SLATER		05/07/04	05/07/04	GASOLINE	14.26
05-14	P1	41002000374	LAUREL P HALL		04/27/04	04/28/04	LODGING	221.76
05-14	P1	41002000375	DO		04/28/04	04/28/04	MEALS ON TRAVEL	37.01
05-14	P1	41002000377	MARCIA A BAIN		05/07/04	05/07/04	PARKING	40.00
05-14	P1	41002000378	MEGAN MILAM		05/06/04	05/09/04	AIRFARE #9786	839.40
05-17	P1	41002000376	NATALIE HARTLEY		04/28/04	04/28/04	PRIVATE AUTO MILEAGE	42.00
05-21	P9	10020110405	NORTHWEST LEASING		05/01/04	05/31/04	LEASED AUTO	435.96
05-26	P1	41002000383	AMERICAN EXPRESS		04/14/04	04/29/04	AIRFARE #3661,3329,8728,9014	1,818.89
05-26	P1	41002000384	JULIE TENSEN		05/09/04	05/09/04	PARKING	8.75
05-27	P1	41002000394	CHARLES A BARNES		04/21/04	05/12/04	PRIVATE AUTO MILEAGE	439.13
05-27	P1	41002000395	DO		05/11/04	05/11/04	LODGING	59.40
05-27	P1	41002000396	DO		05/11/04	05/11/04	MEALS ON TRAVEL	23.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL K. SIMPSON—Con.						
05-27	P1	4D02000397	05/06/04	PARKING	7.50	
05-27	P1	4D02000398	04/28/04	GASOLINE	105.06	
05-27	P1	4D02000399	05/15/04	AIRFARE #7662	206.20	
05-27	P1	4D02000400	05/16/04	PRIVATE AUTO MILEAGE	22.50	
05-27	P1	4D02000391	05/06/04	PRIVATE AUTO MILEAGE	43.13	
05-27	P1	4D02000392	05/06/04	MEALS ON TRAVEL	6.33	
05-27	P1	4D02000393	05/06/04	TAXI	66.00	
05-28	P1	4D02000405	03/09/04	TAXI	11.80	
05-28	P1	4D02000406	05/11/04	MEALS ON TRAVEL	58.00	
05-28	P1	4D02000401	05/05/04	TAXI	45.00	
05-28	P1	4D02000402	05/07/04	PARKING	21.92	
05-28	P1	4D02000403	05/16/04	GASOLINE	42.33	
05-28	P1	4D02000416	05/15/04	MEALS ON TRAVEL	42.33	
05-28	P1	4D02000404	05/16/04	AIRFARE #8479	578.39	
06-09	P1	4D02000411	04/23/04	MEALS ON TRAVEL	10.00	
06-10	P1	4D02000413	04/23/04	MEALS ON TRAVEL	10.00	
06-10	P1	4D02000414	05/12/04	PRIVATE AUTO MILEAGE	153.00	
06-10	P1	4D02000415	05/23/04	MEALS ON TRAVEL	31.44	
06-10	P1	4D02000417	05/27/04	GASOLINE	70.37	
06-10	P1	4D02000416	05/31/04	AIRFARE #9501	551.41	
06-10	P1	4D02000417	05/24/04	LODGING	150.68	
06-15	P1	4D02000421	05/07/04	LODGING	159.04	
06-15	P1	4D02000425	04/30/04	GASOLINE	33.91	
06-15	P1	4D02000426	05/20/04	TAXI	50.00	
06-15	P1	4D02000422	05/25/04	TAXI	14.00	
06-15	P1	4D02000423	05/29/04	AIRFARE #8147	476.90	
06-15	P1	4D02000424	05/25/04	MEALS ON TRAVEL	15.00	
06-17	P9	DD2RWL0404	04/01/04	LEASED AUTO	397.34	
06-17	P9	DD2RWL0405	05/31/04	LEASED AUTO	397.34	
06-18	P9	DD0201L0406	06/30/04	LEASED AUTO	435.96	
06-18	P9	DD0202L0406	06/30/04	LEASED AUTO	397.34	
06-24	P1	4D02000427	05/07/04	AIRFARE	1,554.80	
06-24	P1	4D02000429	06/04/04	PRIVATE AUTO MILEAGE	132.75	
06-29	P1	4D02000441	05/11/04	CATO FEE #8266 #0340	30.00	
06-29	P1	4D02000440	05/18/04	PRIVATE AUTO MILEAGE	407.25	
06-29	P1	4D02000436	06/09/04	PRIVATE AUTO MILEAGE	207.75	
06-29	P1	4D02000438	06/17/04	MEALS ON TRAVEL	39.58	
06-29	P1	4D02000439	06/15/04	LODGING	118.80	
TRAVEL TOTALS:					15,507.97	
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	42.74	
04-02	CB	FX040402A	03/12/04	OVERNIGHT MAIL	12.22	
04-05	P1	4D02000312	01/31/04	TELECOMMUNICATIONS CHARGES	258.89	
04-05	P1	4D02000313	01/25/04	TELECOMMUNICATIONS CHARGES	246.47	
04-05	P1	4D02000311	03/13/04	TELECOMMUNICATIONS CHARGES	109.28	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	CINGULAR INTERACTIVE	42.74	
04-02	CB	FX040402A	03/12/04	OVERNIGHT MAIL	12.22	
04-05	P1	4D02000312	01/31/04	TELECOMMUNICATIONS CHARGES	258.89	
04-05	P1	4D02000313	01/25/04	TELECOMMUNICATIONS CHARGES	246.47	
04-05	P1	4D02000311	03/13/04	TELECOMMUNICATIONS CHARGES	109.28	

04-06	P1	41D02000323	QWST	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	243.79
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL	17.27
04-15	P1	41D02000331	RESEARCH IN MOTION CORPORATION	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	48.29
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	24.32
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	17.41
04-20	P9	1D0201R0404	AZTEC MANAGEMENT COMPANY	04/01/04	04/30/04	TWIN FALLS - RENT	552.00
04-20	P9	1D0202R0404	MEMORIAL DRIVE ASSOCIATES LLC	04/01/04	04/30/04	IDAHO FALLS-RENT	811.20
04-20	P9	1D0203R0404	TIRE DISTRIBUTORS, INC.	04/01/04	04/30/04	BOISE - RENT	4,423.88
04-21	P2	HCV000411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-22	P2	HCV0400745	VERIZON WIRELESS	04/15/04	04/15/04	SAMSUNG A530 CELL PHONE (202 2	129.99
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	11.38
04-27	P1	41D02000337	QWST	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	98.38
04-30	SS	DY412502786		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	18.06
04-30	SS	DY412502787		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	691.36
04-30	SS	DY412502783		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	SS	DY412502794		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	128.00
04-30	SS	DY412502795		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	298.98
04-30	P2	HCV0400735	VERIZON WIRELESS	04/14/04	04/14/04	SAMSUNG A530 CELL PHONE (202 2	129.99
05-03	P1	41D02000346	US CELLULAR	04/14/04	05/13/04	TELECOMMUNICATIONS CHARGES	52.91
05-03	P1	41D02000341	VERIZON WIRELESS	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	109.28
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	19.96
05-07	P1	41D02000361	QWST	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	213.72
05-11	P1	41D02000370	DO	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	209.92
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL	29.23
05-14	P1	41D02000372	QWST	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	240.92
05-21	P9	1D0201R0405	AZTEC MANAGEMENT COMPANY	05/01/04	05/31/04	TWIN FALLS - RENT	552.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	25.61
05-21	P9	1D0202R0405	MEMORIAL DRIVE ASSOCIATES LLC	05/01/04	05/31/04	IDAHO FALLS-RENT	811.20
05-21	P9	1D0203R0405	TIRE DISTRIBUTORS, INC.	05/01/04	05/31/04	BOISE - RENT	4,423.88
05-24	C3	NW2009414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-26	P1	41D02000385	JULIE TENSEN	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	43.08
05-26	P1	41D02000381	RESEARCH IN MOTION CORPORATION	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES	48.29
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	39.20
05-27	OP	4GSA0304001	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	246.85
05-27	OP	4GSA0304001	DO	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	98.14
05-27	P1	41D02000388	QWST	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	98.38
05-27	P1	41D02000390	US CELLULAR	05/14/04	06/13/04	TELECOMMUNICATIONS CHARGES	52.91
05-31	SS	DY415402679	VERIZON WIRELESS	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	176.54
05-31	SS	DY415402680		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	18.06
05-31	SS	DY415402684		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	655.27
05-31	SS	DY415402685		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	SS	DY415402686		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00
05-31	SS	DY415402686		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	364.20
06-01	P2	HCV0400919	VERIZON WIRELESS	05/14/04	05/14/04	TRAVEL CHARGER	22.49
06-01	P2	HCV0400919	DO	05/14/04	05/14/04	TRAVEL CHARGER	22.49
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	12.28
06-07	P2	HCV0400974	VERIZON WIRELESS	05/21/04	05/21/04	SAMSUNG A530 CELL PHONE (202	129.99
06-10	P1	41D02000418	COLLEEN ERICKSON	05/26/04	05/26/04	POSTAGE/MAILING SERVICE	97.35
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/01/04	06/01/04	OVERNIGHT MAIL	5.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. IKE SKELTON—Con.						
04-26	OP 4USFS03001N	UNITED STATES POSTAL SERVICE	03/01/04	PERSONNEL COMPENSATION	450,479.30	228,343.47
05-19	OP 4USFS04001H	DO	04/01/04	PERSONNEL BENEFITS	106.85	0.00
05-26	HV 44903000652		04/30/04	TRAVEL	21,533.56	14,541.24
06-16	HV 44903000989		04/30/04	RENT, COMMUNICATION, UTILITIES	36,482.96	20,171.48
06-30	OP 4USFS050018	UNITED STATES POSTAL SERVICE	05/01/04	PRINTING AND REPRODUCTION	5,229.22	4,089.67
			05/01/04	OTHER SERVICES	965.90	608.40
				SUPPLIES AND MATERIALS	7,709.45	4,687.56
				EQUIPMENT	10,332.88	5,176.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,963.65	281,725.68
				OFFICE TOTALS:	538,963.65	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04/01/04			03/31/04	FRANKED MAIL		1,281.05
04/01/04			04/30/04	FRANKED MAIL		2,647.73
04/01/04			04/30/04	USPS CREDITS		-74.00
05/01/04			05/31/04	USPS CREDITS		-31.00
05/01/04			05/31/04	FRANKED MAIL		283.64
				FRANKED MAIL TOTALS:		4,107.42
PERSONNEL COMPENSATION						
04/01/04		BATTLES, LARA MICHELLE	06/30/04	PRESS SECRETARY		22,749.99
04/01/04		BUCKLEY, BRAIN T	06/30/04	LEGISLATIVE ASSISTANT		10,374.99
04/01/04		FROST, WHITNEY	06/30/04	ADMINISTRATIVE ASSISTANT		24,375.00
04/01/04		GARRETT, ARLETA P	06/30/04	CASEWORKER		7,625.01
04/01/04		HAGEDORN, ROBERT	06/30/04	CHIEF OF STAFF		37,993.50
04/01/04		JOHNS, CAROL A	06/30/04	CASEWORKER		7,125.00
04/01/04		KUTSCHER, LOUANNA MAE	06/30/04	DISTRICT OFFICE ADMINISTRATOR		14,349.99
04/01/04		NIERMAN, BERNIA DEAN	06/30/04	DISTRICT OFFICE ADMINISTRATOR		16,875.00
04/01/04		OBRIEN, DANA W	06/30/04	LEGISLATIVE DIRECTOR		15,000.00
04/01/04		RAUCH, JASON	06/30/04	STAFF ASSISTANT		6,000.00
04/01/04		RICHARDSON, MELISSA L	06/30/04	STAFF ASSISTANT		7,125.00
04/01/04		SCOTT, CAROL L	06/30/04	CASEWORKER		14,850.00
04/01/04		SEITZ, WANDA JOY	06/30/04	DISTRICT OFFICE ADMINISTRATOR		17,649.99
04/01/04		SOENKNER, TRISTA D	06/30/04	STAFF ASSISTANT		9,375.00
04/01/04		VICKERS, ELIZABETH	06/30/04	STAFF ASSISTANT		7,500.00
04/01/04		WILKENS, KYLE E	06/30/04	SCHEDULER		9,375.00
				PERSONNEL COMPENSATION TOTALS:		228,343.47
TRAVEL						
04-06	P1 4M0040000336	BRAIN T BUCKLEY	03/29/04	MEALS ON TRAVEL		129.77
04-06	P1 4M0040000330	CAROL A JOHNS	03/29/04	TAXI		11.00
04-06	P1 4M0040000331	DO	03/30/04	MEALS ON TRAVEL		16.23
04-06	P1 4M0040000338	JOY W SEITZ	02/27/04	PRIVATE AUTO MILEAGE		11.25
04-06	P1 4M0040000339	DO	03/28/04	PRIVATE AUTO MILEAGE		48.75

04-06	P1	4M004000340	DO	03/28/04	03/30/04	PARKING	46.00
04-06	P1	4M004000341	DO	03/29/04	03/30/04	MEALS ON TRAVEL	19.81
04-06	P1	4M004000337	LARA MICHELLE BATTLES	03/23/04	TAXI	7.00	
04-06	P1	4M004000335	LOUANNA MAE KUTSCHER	03/28/04	RT AIRFARE #4739	485.20	
04-06	P1	4M004000345	DO	03/28/04	PRIVATE AUTO MILEAGE	21.00	
04-06	P1	4M004000346	DO	03/28/04	PARKING	19.50	
04-06	P1	4M004000347	DO	03/29/04	MEALS ON TRAVEL	19.50	
04-06	P1	4M004000348	DO	03/29/04	TAXI	11.00	
04-06	P1	4M004000332	ROBERT HAGEDORN	03/28/04	PRIVATE AUTO MILEAGE	31.50	
04-06	P1	4M004000333	DO	03/28/04	MEALS ON TRAVEL	28.51	
04-06	P1	4M004000334	DO	03/28/04	TAXI	15.00	
04-06	P1	4M004000349	ARLETTA P GARRETT	03/29/04	03/29/04	TAXI	16.00
04-07	P1	4M004000350	DO	03/29/04	03/29/04	MEALS ON TRAVEL	6.50
04-07	P1	4M004000351	CITIBANK GOV CARD SERVICE	02/27/04	02/27/04	SERVICE FEE/SKELTON3751	15.00
04-07	P1	4M004000351	DO	02/27/04	02/27/04	SERVICE FEE/SKELTON3769	15.00
04-07	P1	4M004000352	DO	02/29/04	03/01/04	LODGING/SKELTON	49.46
04-07	P1	4M004000352	DO	02/29/04	03/01/04	LODGING/HAGEDORN	49.46
04-07	P1	4M004000352	DO	03/04/04	03/09/04	AIR SKELTON3842	411.80
04-07	P1	4M004000352	DO	02/28/04	03/02/04	AIR SKELTON3844	411.80
04-07	P1	4M004000353	DO	02/24/04	02/24/04	AIR/SKELTON 1925	243.10
04-07	P1	4M004000353	DO	02/11/04	02/11/04	AIR/SKELTON 3221	50.00
04-07	P1	4M004000353	DO	03/09/04	03/09/04	SERVICE FEE/HAGEDORN 4239	15.00
04-07	P1	4M004000353	DO	03/09/04	03/09/04	SERVICE FEE/SEITZ 4240	15.00
04-07	P1	4M004000353	DO	03/09/04	03/09/04	SERVICE FEE/NIERMAN 4241	15.00
04-07	P1	4M004000353	DO	03/09/04	03/09/04	SERVICE FEE/GARRETT 4242	15.00
04-07	P1	4M004000354	DO	03/09/04	03/09/04	SERVICE FEE/JOHNS 4243	15.00
04-07	P1	4M004000354	DO	03/09/04	03/09/04	SERVICE FEE/SCOTT 4244	15.00
04-07	P1	4M004000354	DO	03/11/04	03/09/04	SERVICE FEE/SKELTON 4851	15.00
04-07	P1	4M004000354	DO	03/17/04	03/17/04	SERVICE FEE/SKELTON 4281	15.00
04-07	P1	4M004000354	DO	03/17/04	03/17/04	SERVICE FEE/SKELTON 4834	15.00
04-07	P1	4M004000355	DO	03/20/04	03/21/04	SERVICE FEE/SKELTON 5323	15.00
04-07	P1	4M004000355	DO	03/20/04	03/21/04	LODGING/HAGEDORN	80.79
04-07	P1	4M004000355	DO	03/20/04	03/21/04	LODGING/SKELTON	87.98
04-07	P1	4M004000355	DO	03/28/04	03/30/04	AIR SCOTT/4244	470.42
04-07	P1	4M004000355	DO	03/28/04	03/30/04	AIR/JOHNS 4243	470.42
04-07	P1	4M004000356	DO	03/28/04	03/30/04	AIR/GARRETT 4242	470.42
04-07	P1	4M004000356	DO	03/28/04	03/30/04	AIR/SEITZ 4240	470.42
04-07	P1	4M004000356	DO	03/28/04	03/30/04	AIR/HAGEDORN 4239	470.42
04-13	P1	4M004000369	BERNA DEAN NIERMAN	03/28/04	03/28/04	TAXI	21.00
04-13	P1	4M004000370	DO	03/29/04	03/29/04	MEALS ON TRAVEL	10.00
04-13	P1	4M004000371	CITIBANK GOV CARD SERVICE	03/28/04	03/30/04	RT AIRFARE #4241 NIERMAN	470.42
04-13	P1	4M004000364	MELISSA L RICHARDSON	03/28/04	03/30/04	PRIVATE AUTO MILEAGE	131.25
04-13	P1	4M004000365	DO	03/28/04	03/30/04	AIRFARE #9967	480.20
04-13	P1	4M004000366	DO	03/29/04	03/29/04	MEALS ON TRAVEL	10.00
04-13	P1	4M004000367	DO	03/30/04	03/30/04	TAXI	15.00
04-13	P1	4M004000368	DO	03/28/04	03/30/04	PARKING	18.00
04-16	P1	4M004000375	ROBERT HAGEDORN	04/08/04	04/09/04	PRIVATE AUTO MILEAGE	210.00
04-16	P1	4M004000376	DO	04/09/04	04/09/04	MEALS ON TRAVEL	15.56
04-16	P1	4M004000377	DO	04/08/04	04/09/04	PARKING	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con.	MEMBERS REPRESENTATION ALLOW—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-26	P1 4M004000383	CAROL SCOTT			03/29/04	MEALS ON TRAVEL	17.81	
04-26	P1 4M004000384	DO			03/29/04	PARKING	46.00	
04-26	P1 4M004000385	DO			03/29/04	PRIVATE AUTO MILEAGE	138.00	
04-28	P1 4M004000397	BRANT T BUCKLEY			04/07/04	PARKING	90.00	
04-28	P1 4M004000391	ROBERT HAGEDORN			04/21/04	PRIVATE AUTO MILEAGE	275.25	
04-28	P1 4M004000392	DO			04/16/04	MEALS ON TRAVEL	47.17	
04-28	P1 4M004000393	DO			04/15/04	PARKING	1.00	
04-28	P1 4M004000394	DO			04/21/04	TAXI	7.50	
05-03	P1 4M004000402	LARA MICHELLE BATTLES			04/20/04	TAXI	7.00	
05-07	P1 4M004000406	DANA O'BRIEN			04/27/04	TAXI	14.00	
05-10	P1 4M004000407	ROBERT HAGEDORN			04/28/04	PRIVATE AUTO MILEAGE	77.25	
05-10	P1 4M004000412	CITIBANK GOV CARD SERVICE			04/08/04	AIRFARE FROST	205.11	
05-10	P1 4M004000413	DO			04/20/04	LOGGING HAGEDORN	229.00	
05-10	P1 4M004000414	DO			04/27/04	AIRLINE FEE SKELTON	15.00	
05-10	P1 4M004000415	DO			04/13/04	AIRLINE FEE SKELTON	15.00	
05-10	P1 4M004000416	DO			04/15/04	AIRLINE FEE SKELTON	15.00	
05-10	P1 4M004000417	DO			04/16/04	LOGGING SKELTON	53.33	
05-10	P1 4M004000418	DO			04/15/04	LOGGING HAGEDORN	53.33	
05-10	P1 4M004000419	DO			03/11/04	AIRFARE SKELTON	449.80	
05-10	P1 4M004000420	DO			04/09/04	AIRFARE SKELTON	411.80	
05-10	P1 4M004000421	DO			04/07/04	AIRLINE FEE SKELTON	15.00	
05-10	P1 4M004000422	DO			04/07/04	AIRLINE FEE SKELTON	15.00	
05-10	P1 4M004000423	DO			04/08/04	LOGGING SKELTON/FROST/HAGEDORN	214.56	
05-10	P1 4M004000424	DO			04/08/04	MEALS SKELTON/FROST/HAGEDORN	32.33	
05-10	P1 4M004000425	DO			03/28/04	LOGGING SCOTT/AUTSCHER	446.55	
05-10	P1 4M004000426	DO			03/28/04	LOGGING SEITZ/JOHNS	446.55	
05-10	P1 4M004000427	DO			04/02/04	AIRLINE FEE SKELTON	15.00	
05-10	P1 4M004000428	DO			03/18/04	AIRFARE SKELTON	205.10	
05-10	P1 4M004000429	DO			04/15/04	AIRFARE SKELTON	205.10	
05-10	P1 4M004000430	DO			03/28/04	MEALS ON TRAVEL	53.59	
05-10	P1 4M004000431	DO			03/30/04	PARKING HAGEDORN	46.00	
05-10	P1 4M004000432	DO			03/30/04	LOGGING RICHARDSON	400.76	
05-10	P1 4M004000433	DO			03/30/04	LOGGING HAGEDORN	400.76	
05-10	P1 4M004000434	DO			03/30/04	LOGGING NERMAN/GARRETT	446.55	
05-10	P1 4M004000411	DO			05/04/04	PRIVATE AUTO MILEAGE	108.00	
05-11	P1 4M004000438	DO			04/30/04	PRIVATE AUTO MILEAGE	220.50	
05-11	P1 4M004000439	DO			05/01/04	PARKING	1.00	
05-14	P1 4M004000443	DO			05/07/04	PRIVATE AUTO MILEAGE	83.25	
05-14	P1 4M004000444	DO			05/08/04	PARKING	2.00	
05-24	P1 4M004000449	DO			05/12/04	PRIVATE AUTO MILEAGE	16.50	
05-24	P1 4M004000450	DO			05/12/04	PARKING	4.50	
05-27	P1 4M004000454	DO			05/20/04	PRIVATE AUTO MILEAGE	33.00	
05-27	P1 4M004000455	DO			05/20/04	TAXI	8.00	

05-28	P1	4M004000456	DO	05/19/04	05/20/04	MEALS ON TRAVEL	30.98
05-28	P1	4M004000462	DO	05/21/04	05/21/04	PRIVATE AUTO MILEAGE	190.50
06-07	P1	4M004000476	DANK O'BRIEN	05/25/04	05/29/04	TAXI	28.00
06-07	P1	4M004000477	DO	05/26/04	05/29/04	CAR RENTAL	87.48
06-07	P1	4M004000478	DO	05/29/04	05/29/04	GASOLINE	23.50
06-07	P1	4M004000471	ROBERT HAGEDORN	05/26/04	05/29/04	PRIVATE AUTO MILEAGE	332.25
06-07	P1	4M004000472	DO	05/27/04	05/29/04	MEALS ON TRAVEL	45.90
06-07	P1	4M004000473	DO	05/26/04	05/29/04	PARKING	2.00
06-21	P1	4M004000486	DO	06/10/04	06/13/04	PRIVATE AUTO MILEAGE	271.50
06-21	P1	4M004000487	DO	06/10/04	06/10/04	PARKING	8.00
06-21	P1	4M004000488	DO	06/10/04	06/10/04	PARKING	2.00
06-22	P1	4M004000499	CITIBANK GOV CARD SERVICE	04/30/04	04/30/04	LODGING (HAGEDORN)	80.29
06-22	P1	4M004000499	DO	04/30/04	04/30/04	LODGING (RAUCH)	80.29
06-22	P1	4M004000499	DO	05/01/04	05/01/04	MEALS ON TRAVEL	29.85
06-22	P1	4M004000499	DO	05/01/04	05/01/04	AIRFARE #7936 RAUCH	15.00
06-22	P1	4M004000499	DO	05/07/04	05/07/04	SERVICE FEE #0067 SKELTON	15.00
06-22	P1	4M004000500	DO	05/07/04	05/07/04	SERVICE FEE #0075 SKELTON	15.00
06-22	P1	4M004000500	DO	05/08/04	05/08/04	MEALS ON TRAVEL	30.85
06-22	P1	4M004000500	DO	05/07/04	05/07/04	LODGING (SKELTON)	78.55
06-22	P1	4M004000500	DO	05/07/04	05/07/04	LODGING (WILKENS)	78.55
06-22	P1	4M004000500	DO	04/21/04	04/21/04	AIRFARE #6527 HAGEDORN	290.10
06-22	P1	4M004000502	DO	04/12/04	04/12/04	AIRFARE #6391 FROST	203.61
06-22	P1	4M004000502	DO	04/29/04	04/29/04	SERVICE FEE #9240 SKELTON	15.00
06-22	P1	4M004000502	DO	04/29/04	04/29/04	SERVICE FEE #9257 SKELTON	15.00
06-22	P1	4M004000502	DO	04/30/04	04/30/04	LODGING (SKELTON)	80.29
06-22	P1	4M004000503	DO	05/13/04	05/13/04	SERVICE FEE #8918 SKELTON	15.00
06-22	P1	4M004000503	DO	05/19/04	05/19/04	SERVICE FEE #9462 SKELTON	15.00
06-22	P1	4M004000503	DO	05/20/04	05/20/04	PARKING (HAGEDORN)	34.00
06-22	P1	4M004000503	DO	05/21/04	05/21/04	SERVICE FEE	15.00
06-22	P1	4M004000503	DO	05/19/04	05/19/04	LODGING (HAGEDORN)	182.06
06-24	P1	4M004000504	ROBERT HAGEDORN	06/14/04	06/16/04	PRIVATE AUTO MILEAGE	32.25
06-24	P1	4M004000505	DO	06/14/04	06/16/04	MEALS ON TRAVEL	58.50
06-25	P1	4M004000511	DO	06/21/04	06/21/04	PRIVATE AUTO MILEAGE	37.50
06-30	HV	44903001141	CITIBANK GOV CARD SERVICE	05/08/04	05/08/04	CHANGE BOC FROM 2101 TO 2110	30.85
06-30	HV	44903001141	DO	05/08/04	05/08/04	CHANGE BOC FROM 2101 TO 2110	-30.85
TRAVEL TOTALS:							14,541.24
04-01	C3	NW2004095200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	128.22
04-02	P1	4M004000328	CINGULAR INTERACTIVE	03/17/04	03/17/04	POSTAGE/MAILING SERVICE	5.40
04-13	P1	4M004000372	FEDERAL EXPRESS	03/22/04	03/22/04	POSTAGE/MAILING SERVICE	494.04
04-16	P1	4M004000374	DO	04/09/04	05/08/04	CABLE SERVICE	43.16
04-16	P1	4M004000378	CEBRIDGE CONNECTIONS	03/03/04	04/02/04	TELECOMMUNICATIONS CHARGES	53.28
04-16	P1	4M004000379	SBC	04/02/04	05/01/04	TELECOMMUNICATIONS CHARGES	61.58
04-20	P9	M0040200404	VERIZON WIRELESS	04/01/04	04/30/04	LEBANON-RENT	650.00
04-20	P9	M0040400404	LWIP INVESTMENTS LLC	04/01/04	04/30/04	JEFFERSON CITY - RENT	800.00
04-20	P9	M0040300404	ROBERT W. MCDONOUGH	04/01/04	04/30/04	RENT-SEDALIA	600.00
04-20	P9	M0040300404	THOMPSON HILLS INVESTMENT CORP	04/01/04	04/30/04	BLUF SPRINGS - RENT	1,135.00
04-20	P9	M04001R0404	TIMOTHY D. HARRIS, LLC	04/14/04	04/30/04	CABLE SERVICE	25.35
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	128.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. IRE SKELTON—Con.						
04-21	P1	4M004000381	03/08/04	TELECOMMUNICATIONS CHARGES	135.35	
04-26	P1	4M004000387	03/12/04	UTILITIES	69.09	
04-26	P1	4M004000389	04/07/04	GAS AND ELECTRICITY	72.05	
04-26	P1	4M004000390	04/14/04	WATER & SEWER	9.04	
04-28	P1	4M004000396	04/15/04	UTILITIES	47.76	
04-28	P1	4M004000398	05/14/04	TELECOMMUNICATIONS CHARGES	330.66	
04-29	P1	4M004000399	04/02/04	NEWSWIRE SERVICE	2,863.09	
04-30	SS	DY412504430	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	96.80	
04-30	SS	DY412504431	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	935.99	
04-30	SS	DY412504435	03/31/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	SS	DY412504436	03/31/04	DC TEL TOLLS (TRANSFER)	134.00	
04-30	SS	DY412504437	03/31/04	UTILITIES	278.96	
05-03	P1	4M004000403	04/09/04	UTILITIES	12.22	
05-03	P1	4M004000405	05/01/04	CABLE SERVICE	43.83	
05-03	P1	4M004000404	04/14/04	POSTAGE/MAILING SERVICE	36.42	
05-03	P1	4M004000400	04/19/04	TELECOMMUNICATIONS CHARGES	255.84	
05-03	P1	4M004000401	04/19/04	TELECOMMUNICATIONS CHARGES	39.37	
05-11	P1	4M004000437	04/19/04	FEDERAL EXPRESS	67.35	
05-14	P1	4M004000445	05/09/04	POSTAGE/MAILING SERVICE	43.16	
05-14	P1	4M004000447	06/08/04	CABLE SERVICE	25.35	
05-14	P1	4M004000446	06/13/04	CABLE SERVICE	53.28	
05-18	P1	4M004000448	04/03/04	TELECOMMUNICATIONS CHARGES	17.57	
05-21	P9	M0040200405	04/27/04	POSTAGE/MAILING SERVICE	650.00	
05-21	P9	M0040400405	05/01/04	LEBANON-RENT	800.00	
05-21	P9	M0040300405	05/31/04	JEFFERSON CITY - RENT	600.00	
05-24	C3	NW200414500	05/01/04	RENT-SEDALIA	1,135.00	
05-24	P1	4M004000451	05/01/04	BLANCHERRY SERVICE	128.22	
05-26	P1	4M004000452	06/01/04	TELECOMMUNICATIONS CHARGES	114.71	
05-27	P1	4M004000459	05/07/04	TELECOMMUNICATIONS CHARGES	80.85	
05-27	P1	4M004000457	04/14/04	UTILITIES	77.43	
05-27	P1	4M004000458	05/09/04	GAS & ELECTRICITY	75.00	
05-27	P1	4M004000458	05/13/04	WATER & SEWER	9.75	
05-27	P1	4M004000461	05/14/04	UTILITIES	19.45	
05-28	P1	4M004000464	04/09/04	WATER AND SEWER	11.31	
05-28	P1	4M004000465	06/14/04	TELECOMMUNICATIONS CHARGES	331.16	
05-28	P1	4M004000466	06/18/04	TELECOMMUNICATIONS CHARGES	39.78	
05-28	P1	4M004000468	06/16/04	TELECOMMUNICATIONS CHARGES	124.83	
05-28	P1	4M004000467	06/16/04	TELECOMMUNICATIONS CHARGES	55.49	
05-31	SS	DY415404255	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	96.80	
05-31	SS	DY415404256	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	960.77	
05-31	SS	DY415404262	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	SS	DY415404263	04/30/04	DC TEL SERVICE (TRANSFER)	134.00	
05-31	SS	DY415404264	04/30/04	DC TEL TOLLS (TRANSFER)	217.36	

06-04	P1	4M004000470	COMCAST	06/01/04	06/30/04	CABLE	43.83
06-16	P1	4M004000485	FEDERAL EXPRESS	04/19/04	05/27/04	POSTAGE/MAILING SERVICE	39.34
06-18	P1	4M004000483	ROBERT HAGEDORN	06/07/04	06/07/04	POSTAGE/MAILING SERVICE	50.07
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06-18	P9	M00402R0406	LWOP INVESTMENTS LLC	06/01/04	06/30/04	LEBANON-RENT	650.00
06-18	P9	M00404R0406	ROBERT W. McDONOUGH	06/01/04	06/30/04	JEFFERSON CITY - RENT	800.00
06-18	P9	M00403R0406	THOMPSON HILLS INVESTMENT CORP	06/01/04	06/30/04	RENT-SEDALIA	600.00
06-18	P9	M00401R0406	TIMOTHY D. HARRIS, LLC	06/01/04	06/30/04	BLUE SPRINGS - RENT	1,135.00
06-21	P1	4M004000493	CEBRIDGE CONNECTIONS	07/08/04	07/08/04	CABLE	43.16
06-21	P1	4M004000492	CHARTER COMMUNICATIONS	06/14/04	07/13/04	CABLE	25.35
06-21	P1	4M004000497	FEDERAL EXPRESS	06/02/04	06/02/04	POSTAGE/MAILING SERVICE	7.12
06-21	P1	4M004000491	SBC	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES	53.29
06-21	P1	4M004000490	SPRINT	06/07/04	06/07/04	TELECOMMUNICATIONS CHARGES	80.85
06-21	P1	4M004000498	VERIZON WIRELESS	06/02/04	07/01/04	TELECOMMUNICATIONS CHARGES	65.71
06-25	P1	4M004000507	AQUILA	06/14/04	06/14/04	UTILITIES	132.04
06-25	P1	4M004000508	BLUE SPRINGS WATER DEPT.	05/13/04	06/09/04	UTILITIES	11.53
06-28	P1	4M004000512	BOB McDONOUGH	05/09/04	06/14/04	WATER & SEWER	11.79
06-28	P1	4M004000513	DO	05/01/04	06/08/04	GAS & ELECTRICITY	103.08
06-30	SS	DY418204185		05/31/04	05/31/04	DISTRICT OPC TEL EQUIP (TRFR)	98.80
06-30	SS	DY418204186		05/31/04	05/31/04	DISTRICT OPC TEL TOLLS (TRFR)	926.75
06-30	SS	DY418204190		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	SS	DY418204191		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	134.00
06-30	SS	DY418204192		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	198.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,171.48

04-14	P5	4M60500001A	PRINTING AND REPRODUCTION	03/22/04	03/22/04	PRINTING AND REPRODUCTION	2,032.10
04-19	P2	OSP30799	DAVID L. ANDRUKITUS, INC.	03/22/04	03/22/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
04-20	P2	OSP30800	ACCURATE WORD, LLC	03/22/04	03/22/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
04-26	P1	4M004000388	DO	04/14/04	04/14/04	PRINTING AND REPRODUCTION	238.20
04-30	S3	04121000108	DAVID L. ANDRUKITUS, INC.	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	311.58
05-05	P5	4M50500002A	DAVID L. ANDRUKITUS, INC.	04/19/04	04/19/04	PRINTING AND REPRODUCTION	918.50
05-07	P1	4M004000408	IKON OFFICE SOLUTIONS	04/19/03	04/13/04	METER	8.41
05-27	S3	04148000156	DAVID L. ANDRUKITUS, INC.	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	178.63
06-21	P1	4M004000496	DAVID L. ANDRUKITUS, INC.	04/05/04	04/05/04	PRINTING AND REPRODUCTION	37.50
06-30	S3	04182000170		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	309.80
						PRINTING AND REPRODUCTION TOTALS:	4,089.67

04-06	P1	4M004000342	OTHER SERVICES	03/06/04	03/27/04	JANITORIAL AND RELATED SERVICE	120.00
04-26	P1	4M004000386	NAN CASEY	04/09/04	04/09/04	JANITORIAL AND RELATED SERVICE	30.00
05-10	P1	4M004000435	MERRY MAIDS	05/04/04	05/04/04	JANITORIAL AND RELATED SERVICE	30.00
05-11	P1	4M004000440	DO	04/03/04	04/24/04	JANITORIAL AND RELATED SERVICE	120.00
06-07	P1	4M004000475	NAN CASEY	05/25/04	05/25/04	JANITORIAL AND RELATED SERVICE	30.00
06-07	P1	4M004000474	MERRY MAIDS	05/25/04	05/29/04	JANITORIAL AND RELATED SERVICE	150.00
06-23	P1	4M004000501	NAN CASEY	05/01/04	05/29/04	JANITORIAL AND RELATED SERVICE	98.40
06-23	P1	4M004000501	SERVICEMASTER	06/02/04	06/02/04	JANITORIAL AND RELATED SERVICE	30.00
06-25	P1	4M004000509	MERRY MAIDS	06/15/04	06/15/04	JANITORIAL AND RELATED SERVICE	608.40
			SUPPLIES AND MATERIALS				
04-02	P1	4M004000329	ROBERT HAGEDORN	03/26/04	03/26/04	OFFICE SUPPLIES	65.11
04-06	P1	4M004000344	DEER PARK SPRING WATER	02/21/04	03/20/04	BOTTLED WATER	140.82
						OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. IKE SKELTON—Con.						
04-06	P1 4M004000343	DEMOCRATIC PUBLISHING COMPANY	04/11/04	PUBLICATION/REFERENCE MATERIAL	71.04	
04-07	P1 4M004000357	OFFICE DEPOT CREDIT PLAN	03/09/04	OFFICE SUPPLIES	94.10	
04-16	P1 4M004000373	BERNA DEAN NIERMAN	04/02/04	OFFICE SUPPLIES	42.09	
04-21	P1 4M004000380	WARRENSBURG GAZETTE	05/01/04	PUBLICATION/REFERENCE MATERIAL	25.55	
04-28	P1 4M004000395	DAILY NEWS	05/03/05	PUBLICATION/REFERENCE MATERIAL	60.62	
04-30	S1 04121000213	CAPITOL MARKING PRD.	04/30/04	OFFICE SUPPLY (TRANSFER)	-4.65	
05-03	F2 0SS31086	DEER PARK SPRING WATER	04/15/04	STAMP - SELF INKING # SI-19	11.00	
05-07	P1 4M004000410	DEER PARK SPRING WATER	04/20/04	BOTTLED WATER	82.40	
05-07	P1 4M004000409	IHON OFFICE SOLUTIONS	04/21/04	OFFICE SUPPLIES	44.35	
05-11	P1 4M004000442	NEWS-XPRESS	05/24/05	PUBLICATION/REFERENCE MATERIAL	25.50	
05-11	P1 4M004000441	WEBSTER COUNTY CITIZEN	05/31/04	PUBLICATION/REFERENCE MATERIAL	25.00	
05-26	P1 4M004000453	THE TIPTON TIMES	05/19/04	PUBLICATION/REFERENCE MATERIAL	31.07	
05-27	P1 4M004000460	THE HIGGINSVILLE ADVANCE	06/01/04	PUBLICATION/REFERENCE MATERIAL	38.06	
05-28	P1 4M004000463	BELMONT CRYSTAL SPRINGS WATER	06/11/04	BOTTLED WATER	118.94	
05-31	S1 04152000223	SAC-OSAGE PUBLISHING, INC.	05/12/04	BOTTLED WATER	553.02	
06-04	P1 4M004000469	DEER PARK SPRING WATER	05/01/04	OFFICE SUPPLY (TRANSFER)	22.67	
06-07	P1 4M004000479	DEER PARK SPRING WATER	04/01/04	PUBLICATION/REFERENCE MATERIAL	53.94	
06-07	P1 4M004000480	NEWS TRIBUNE COMPANY	04/28/04	BOTTLED WATER	92.75	
06-16	P1 4M004000481	CONGRESSIONAL QUARTERLY PRESS	06/18/05	PUBLICATION/REFERENCE MATERIAL	2,592.00	
06-16	P1 4M004000484	OFFICE DEPOT CREDIT PLAN	10/04/04	OFFICE SUPPLIES	79.17	
06-16	P1 4M004000482	ROBERT HAGEDORN	05/21/04	OFFICE SUPPLIES	2.65	
06-21	P1 4M004000494	LOUANNA MAE KUTSCHER	06/07/04	OFFICE SUPPLIES	45.62	
06-21	P1 4M004000495	THE INDEX	06/01/04	OFFICE SUPPLIES	28.68	
06-21	P1 4M004000489	WORLDWIDE DIRECTORY PRODUCTS	06/06/05	PUBLICATION/REFERENCE MATERIAL	23.69	
06-24	P1 4M004000506	CORPORATE EXPRESS	02/19/04	PUBLICATION/REFERENCE MATERIAL	118.60	
06-25	P1 4M004000510	BELMONT CRYSTAL SPRINGS WATER	06/09/04	OFFICE SUPPLIES	97.90	
06-30	S1 04182000216	EQUIPMENT	05/18/04	BOTTLED WATER	105.87	
			06/17/04	OFFICE SUPPLY (TRANSFER)	4,687.56	
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8 MA000316874	EQUIPMENT	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,725.48	
05-28	S8 MA000328811	EQUIPMENT	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,725.48	
06-30	S8 MA000352178	EQUIPMENT	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,725.48	
EQUIPMENT TOTALS:					5,176.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					281,725.68	
OFFICE TOTALS:					281,725.68	
2003 HON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-03	CO Z6182465A	MARGARET LEE WOOD	02/03/03	CANCELED CHECK-STATE DATED	-16.71	
TRAVEL TOTALS:					-16.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-16.71	
OFFICE TOTALS:					-16.71	

FRANKED MAIL	21,104.04
PERSONNEL COMPENSATION	362,156.11
PERSONNEL BENEFITS	729.86
TRAVEL	10,631.73
RENT, COMMUNICATION, UTILITIES	73,433.42
PRINTING AND REPRODUCTION	50,586.01
OTHER SERVICES	1,454.12
SUPPLIES AND MATERIALS	11,830.29
EQUIPMENT	6,920.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,846.28
OFFICE TOTALS:	538,846.28

FRANKED MAIL	21,104.04
PERSONNEL COMPENSATION	362,156.11
PERSONNEL BENEFITS	729.86
TRAVEL	10,631.73
RENT, COMMUNICATION, UTILITIES	73,433.42
PRINTING AND REPRODUCTION	50,586.01
OTHER SERVICES	1,454.12
SUPPLIES AND MATERIALS	11,830.29
EQUIPMENT	6,920.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,846.28
OFFICE TOTALS:	538,846.28

04-22	05	4M5062404A	UNITED STATES POSTAL SERVICE	03/05/04	FRANKED MAIL	2,206.68
04-26	0P	4USPS03001P	DO	03/01/04	FRANKED MAIL	577.53
05-19	0P	4USPS040011	DO	04/01/04	FRANKED MAIL	768.30
05-27	HV	44903000793	UNITED STATES POSTAL SERVICE	04/01/04	USPS CREDITS	-267.45
05-28	0P	4USPS04001K	UNITED STATES POSTAL SERVICE	04/01/04	FRANKED MAIL	583.07
06-16	HV	44903001025	UNITED STATES POSTAL SERVICE	05/01/04	USPS CREDITS	-215.65
06-24	05	4M5062415C	UNITED STATES POSTAL SERVICE	05/10/04	FRANKED MAIL	10,075.53
06-30	0P	4USPS050018	DO	05/01/04	FRANKED MAIL	370.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
PERSONNEL COMPENSATION						
BERGIN, MOIRA E						
COHEN, ROSALINE						
COONEY, JEREMY A						
ERNST, JULIA L						
HARTER, SHEILA						
HENDERSON, CLOYDE H						
HENRY, SHERRIE P						
IRVING, VICKI LYNN						
JOHNSON, CYNTHIA P						
LARKE, PATRICIA C						
LATROVATO, LISA A						
LEVALLEY, ELIZABETH ANNE						
OWENS, SONDRA						
RUMFOLA, CHRISTINE A						
SCHAEFFER, SALLY A						
SCHROEDER, JANE E						
SULLIVAN, DANIELLE M						
THOMPSON, MEGAN B						
WILSON, ROBERTA						
WRIGHT, CHRISTOPHER J						
ZELTMANN, CHRISTOPHER						

04-30	S7	04121000236	PERSONNEL BENEFITS	04/01/04	TRANSIT BENEFITS	59.75
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03/05/04	FRANKED MAIL	2,206.68
03/01/04	FRANKED MAIL	577.53
04/01/04	FRANKED MAIL	768.30
04/01/04	USPS CREDITS	-267.45
04/01/04	FRANKED MAIL	583.07
05/01/04	USPS CREDITS	-215.65
05/10/04	FRANKED MAIL	10,075.53
05/01/04	FRANKED MAIL	370.12

FRANKED MAIL TOTALS:

04/01/04	06/30/04	OFFICE MANAGER/SCHEDULER	8,325.00			
04/01/04	06/30/04	LEGISLATIVE COUNSEL	16,500.00			
06/21/04	06/30/04	STAFF ASSISTANT	722.22			
04/01/04	06/30/04	LEGISLATIVE COUNSEL	12,500.01			
04/01/04	06/30/04	STAFF ASSISTANT	7,275.00			
04/01/04	06/30/04	RULES COMMITTEE ASSOCIATE	616.26			
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,937.49			
04/01/04	06/30/04	SHARED EMPLOYEE	3,999.99			
04/01/04	06/30/04	CHIEF OF STAFF	19,500.00			
04/01/04	06/30/04	CONGRESSIONAL AIDE	10,149.99			
04/01/04	06/30/04	CONGRESSIONAL AIDE	8,062.50			
04/01/04	06/30/04	PART-TIME EMPLOYEE	1,822.91			
04/01/04	06/30/04	STAFF ASSISTANT	7,800.00			
04/01/04	06/30/04	DISTRICT DIRECTOR	12,500.01			
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	15,000.00			
04/01/04	06/30/04	STAFF ASSISTANT	7,500.00			
04/01/04	06/30/04	STAFF ASSISTANT	7,025.01			
04/01/04	06/30/04	PRESS SECRETARY	12,249.99			
04/01/04	06/30/04	PART-TIME EMPLOYEE	6,750.00			
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,800.00			
04/01/04	06/30/04	CONGRESSIONAL AIDE	183,661.37			
PERSONNEL COMPENSATION TOTALS:						59.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
05-28	S7	04149000240	05/01/04	TRANSIT BENEFITS	59.75	
06-30	S7	041822000252	06/01/04	TRANSIT BENEFITS	117.26	
					236.76	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-08	P1	4NY28000256	03/23/04	TAXI	7.50	
04-08	P1	4NY28000259	02/14/04	PARKING	8.00	
04-09	P1	4NY28000278	02/17/04	PRIVATE AUTO MILEAGE	43.50	
04-09	P1	4NY28000287	03/16/04	TAXI	8.00	
04-09	P1	4NY28000288	03/16/04	TAXI	9.00	
04-09	P1	4NY28000265	01/13/04	AIRFARE #0721	252.60	
04-09	P1	4NY28000265	02/02/04	CATO FEE #1746	15.00	
04-09	P1	4NY28000265	02/02/04	GASOLINE	23.01	
04-09	P1	4NY28000265	02/10/04	CATO SERVICE FEE #2133	15.00	
04-09	P1	4NY28000265	02/10/04	GASOLINE	26.73	
04-09	P1	4NY28000266	02/11/04	AIRFARE #1501	84.10	
04-09	P1	4NY28000265	02/14/04	GASOLINE	21.57	
04-09	P1	4NY28000266	02/14/04	LODGING	309.30	
04-09	P1	4NY28000266	02/14/04	MEALS ON TRAVEL	15.95	
04-09	P1	4NY28000266	02/20/04	CATO FEE #3258	15.00	
04-09	P1	4NY28000267	02/20/04	GASOLINE	21.28	
04-09	P1	4NY28000267	02/25/04	AIRFARE #7721 MBR	130.10	
04-09	P1	4NY28000282	02/12/04	PARKING	7.25	
04-09	P1	4NY28000283	02/13/04	PARKING	7.25	
04-09	P1	4NY28000285	12/17/03	TOLLS	48.65	
04-09	P1	4NY28000286	03/12/04	PARKING	2.00	
04-09	P1	4NY28000290	03/10/04	PARKING	15.00	
04-09	P1	4NY28000291	03/10/04	PARKING	12.00	
04-09	P1	4NY28000292	01/22/04	PARKING	12.00	
04-09	P1	4NY28000293	02/05/04	TAXI	6.00	
04-09	P1	4NY28000294	01/07/04	TAXI	9.00	
04-09	P1	4NY28000295	01/07/04	TAXI	6.00	
04-09	P1	4NY28000302	03/16/04	PRIVATE AUTO MILEAGE	10.14	
04-09	P1	4NY28000272	01/24/04	PRIVATE AUTO MILEAGE	98.63	
04-09	P1	4NY28000274	02/19/04	TOLLS	2.15	
04-09	P1	4NY28000275	02/19/04	TOLLS	1.30	
04-09	P1	4NY28000276	02/13/04	PARKING	1.20	
04-09	P1	4NY28000280	02/01/04	PARKING	121.50	
04-28	P1	4NY28000305	02/27/04	GASOLINE	26.69	
04-28	P1	4NY28000305	02/02/04	AIRFARE #1746 MBR	506.70	
04-28	P1	4NY28000305	03/01/04	CATO FEE #3885	15.00	
04-28	P1	4NY28000305	02/29/04	MEALS ON TRAVEL	89.02	
04-28	P1	4NY28000305	03/01/04	GASOLINE	22.02	
04-28	P1	4NY28000306	03/15/04	CATO FEE #4752	15.00	

04-28	PI	4NY28000306	DO	03/15/04	03/15/04	AIRFARE #9640 MBR	82.60
04-28	PI	4NY28000306	DO	03/01/04	03/01/04	AIRFARE #3885 MBR	252.60
04-28	PI	4NY28000306	DO	03/18/04	03/18/04	AIRFARE #8974 MBR	130.10
04-28	PI	4NY28000307	DO	03/04/04	03/04/04	AIRFARE #4071 MBR	294.10
04-28	PI	4NY28000307	DO	03/25/04	03/25/04	CATO FEE #5534	15.00
04-28	PI	4NY28000307	DO	03/19/04	03/19/04	GASOLINE	28.71
04-28	PI	4NY28000307	DO	02/10/04	02/10/04	AIRFARE #2133 MBR	252.60
05-03	PI	4NY28000323	CINDY JOHNSON	04/26/04	04/26/04	TAXI	8.00
05-03	PI	4NY28000315	HON LOUISE M. SLAUGHTER	02/15/04	04/14/04	TOLLS	38.15
05-03	PI	4NY28000316	DO	03/26/04	03/26/04	GASOLINE	20.20
05-03	PI	4NY28000317	DO	04/22/04	04/22/04	PARKING	2.00
05-03	PI	4NY28000319	DO	04/03/04	04/03/04	PARKING	1.50
05-04	PI	4NY28000340	CINDY JOHNSON	04/26/04	04/26/04	TAXI	12.00
05-04	PI	4NY28000344	ELIZABETH A. LEVALLY	01/08/04	02/11/04	TOLLS	5.70
05-04	PI	4NY28000345	DO	01/08/04	02/11/04	PRIVATE AUTO MILEAGE	124.95
05-04	PI	4NY28000342	JANE E. SCHROEDER	04/13/04	04/13/04	PRIVATE AUTO MILEAGE	15.75
05-04	PI	4NY28000341	LISA A. LATROVATO	03/31/04	03/31/04	PRIVATE AUTO MILEAGE	11.25
05-04	PI	4NY28000331	PRO PARK, LLC	03/02/04	03/31/04	PARKING	79.00
05-04	PI	4NY28000337	SHERRY P. HENRY	03/15/04	03/16/04	PRIVATE AUTO MILEAGE	27.38
05-19	PI	4NY28000350	CITIBANK GOV CARD SERVICE	03/26/04	03/26/04	CATO FEE #5606 MBR	15.00
05-19	PI	4NY28000350	DO	03/15/04	03/15/04	AIRFARE #4757 MBR	295.60
05-19	PI	4NY28000350	DO	03/09/04	03/09/04	AIRFARE #4214 MBR	232.60
05-19	PI	4NY28000350	DO	04/02/04	04/02/04	CATO FEE #6143	15.00
05-19	PI	4NY28000351	DO	04/13/04	04/13/04	GASOLINE	29.66
05-19	PI	4NY28000351	DO	04/15/04	04/15/04	GASOLINE	29.86
05-19	PI	4NY28000351	DO	03/25/04	03/25/04	AIRFARE #5534 MBR	301.10
05-19	PI	4NY28000351	DO	03/26/04	03/26/04	AIRFARE #5606 MBR	232.60
05-19	PI	4NY28000351	DO	04/20/04	04/20/04	CATO FEE	15.00
05-19	PI	4NY28000352	DO	04/02/04	04/02/04	AIRFARE #6143 MBR	320.10
05-19	PI	4NY28000352	DO	04/24/04	04/24/04	GASOLINE	27.42
05-19	PI	4NY28000352	DO	04/22/04	04/22/04	AIRFARE #6749 MBR	130.10
05-19	PI	4NY28000352	DO	04/26/04	04/26/04	CATO FEE #7908	15.00
05-19	PI	4NY28000353	DO	04/23/04	04/23/04	TRAIN	108.00
05-25	PI	4NY28000368	CHRISTINE A. RUMFOLA	02/14/04	02/14/04	PRIVATE AUTO MILEAGE	67.31
05-25	PI	4NY28000369	DO	02/14/04	02/14/04	TOLLS	2.60
05-25	PI	4NY28000359	CINDY JOHNSON	04/27/04	04/27/04	TAXI	6.00
05-25	PI	4NY28000361	DO	04/28/04	04/28/04	AIRFARE #HSZEF4	166.70
05-25	PI	4NY28000361	DO	04/28/04	04/28/04	AIRTRAK TO AIRPORT	13.00
05-25	PI	4NY28000362	DO	04/28/04	04/28/04	AIRTRAK FROM AIRPORT	13.00
05-25	PI	4NY28000363	DO	04/28/04	04/28/04	MEALS ON TRAVEL	7.52
05-25	PI	4NY28000364	DO	04/28/04	04/28/04	METRO	3.95
05-25	PI	4NY28000381	HON LOUISE M. SLAUGHTER	03/12/04	05/17/04	PRIVATE AUTO MILEAGE	229.13
05-25	PI	4NY28000383	DO	05/03/04	05/03/04	PARKING	3.50
05-25	PI	4NY28000377	LISA A. LATROVATO	04/28/04	05/06/04	PRIVATE AUTO MILEAGE	21.75
05-25	PI	4NY28000378	PATRICIA LARKE	03/23/04	04/19/04	PRIVATE AUTO MILEAGE	112.50
05-25	PI	4NY28000379	DO	04/21/04	04/29/04	PRIVATE AUTO MILEAGE	68.25
05-25	PI	4NY28000380	DO	04/19/04	04/19/04	TOLLS	8.15
05-25	PI	4NY28000373	PRO PARK, LLC	04/01/04	04/30/04	PARKING	47.75
05-25	PI	4NY28000365	SHEILA HARTER	04/22/04	04/23/04	GASOLINE	49.50

STATEMENT OF DISBURSEMENTS

DAIF	VOUCHER NO.	PAYEE	DAIF	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
		2004 HON. LOUISE MCINTOSH SLAUGHTER - Con.					
05-25	P1	ANY28000367	DO	05/03/04	PRIVATE AUTO MILEAGE	49.50	
05-25	P1	ANY28000366	SONDRA OWENS	04/22/04	PRIVATE AUTO MILEAGE	211.13	
06-17	P1	ANY28000396	CHRISTINE A RUMFOLO	05/05/04	PRIVATE AUTO MILEAGE	76.13	
06-17	P1	ANY28000397	DO	04/30/04	TOLL	2.60	
06-17	P1	ANY28000398	CHRISTOPHER ZELTMANN	04/07/04	PRIVATE AUTO MILEAGE	89.63	
06-17	P1	ANY28000400	DANIELLE SULLIVAN	05/13/04	PRIVATE AUTO MILEAGE	27.38	
06-17	P1	ANY28000387	HON. LOUISE M. SLAUGHTER	05/31/04	TAXI	20.00	
06-17	P1	ANY28000395	JANE E SCHROEDER	05/04/04	PRIVATE AUTO MILEAGE	78.00	
06-17	P1	ANY28000394	PRO PARK, LLC	05/27/04	PARKING	10.00	
06-25	P1	ANY28000405	CITIBANK GOV CARD SERVICE	04/27/04	GASOLINE	28.97	
06-25	P1	ANY28000405	DO	04/30/04	GASOLINE	15.70	
06-25	P1	ANY28000405	DO	05/03/04	GASOLINE	15.00	
06-25	P1	ANY28000405	DO	05/03/04	GASOLINE	30.14	
06-25	P1	ANY28000406	DO	05/07/04	CATO FEE #8785	15.00	
06-25	P1	ANY28000406	DO	05/08/04	GASOLINE	28.46	
06-25	P1	ANY28000406	DO	04/20/04	AIRFARE #7339 MBR	506.71	
06-25	P1	ANY28000406	DO	05/06/04	AIRFARE #5393 MBR	300.70	
06-25	P1	ANY28000407	DO	04/26/04	AIRFARE #7908 MBR	412.12	
06-25	P1	ANY28000407	DO	05/14/04	CATO FEE #9050	15.00	
06-25	P1	ANY28000407	DO	05/13/04	AIRFARE #5115 MBR	262.70	
06-25	P1	ANY28000407	DO	05/17/04	AIRFARE #0919 MBR	82.60	
06-25	P1	ANY28000402	PRO PARK, LLC	05/31/04	PARKING	25.25	
					TRAVEL TOTALS:	8,332.10	
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/11/04	OVERNIGHT MAIL	39.76	
04-09	P1	ANY28000303	ADELPHIA	04/30/04	CABLE SERVICE	127.95	
04-09	P1	ANY28000297	FRONTIER TEL OF ROCHESTER INC	02/25/04	TELECOMMUNICATIONS CHARGES	387.92	
04-09	P1	ANY28000289	JULIA LOUISE ERNST	03/15/04	POSTAGE/MAILING SERVICE	2.40	
04-09	P1	ANY28000261	MURRY DEFRANCO	03/17/04	UTILITIES	165.99	
04-09	P1	ANY28000262	VERIZON NEW YORK INC	02/16/04	TELECOMMUNICATIONS CHARGES	94.58	
04-09	P1	ANY28000277	DO	02/09/04	TELECOMMUNICATIONS CHARGES	516.30	
04-09	P1	ANY28000298	DO	03/09/04	TELECOMMUNICATIONS CHARGES	528.38	
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL	46.87	
04-19	CB	FXF040419A	DO	03/26/04	OVERNIGHT MAIL	51.90	
04-19	CB	FXF040419A	DO	04/02/04	OVERNIGHT MAIL	40.33	
04-27	SE	NY0051189A04	GENERAL SERVICES ADMIN	04/30/04	RENT ROCHESTER	5,417.00	
04-28	S6	NY065440A04	DO	04/30/04	RENT BUFFALO	4,537.00	
04-28	P1	ANY28000308	VERIZON NEW YORK INC	03/15/04	TELECOMMUNICATIONS CHARGES	97.03	
04-30	SS	DY412505681	DO	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	70.30	
04-30	SS	DY412505682	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	262.65	
04-30	SS	DY412505686	DO	03/31/04	DC TEL EQUIP (TRANSFER)	120.00	
04-30	SS	DY412505688	DO	03/31/04	DC TEL SERVICE (TRANSFER)	132.00	
04-30	SS	DY412505689	DO	03/31/04	DC TEL TOLLS (TRANSFER)	408.87	

04-30	PI	4NY28000255	ADELPHIA	03/11/04	04/10/04	CABLE SERVICE	182.89
04-30	PI	4NY28000309	FEDERAL EXPRESS CORP	04/26/04	04/27/04	EXPRESS MAIL	5.79
05-03	PI	4NY28000328	HON. LOUISE M. SLAUGHTER	04/14/04	04/14/04	BATTERY	64.94
05-04	PI	4NY28000338	ADELPHIA	04/11/04	05/10/04	CABLE	182.89
05-06	PI	4NY28000339	VERIZON NEW YORK INC	03/10/04	04/09/04	TELECOMMUNICATIONS CHARGES	515.15
05-07	CB	FX040507A	BUFFALO SOCIETY OF NATURAL SCI	02/27/04	02/27/04	TEMPORARY SPACE RENTAL	200.00
05-19	PI	4NY28000355	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	39.31
05-19	PI	4NY28000350	ADELPHIA	05/01/04	05/31/04	CABLE SERVICE	122.69
05-19	PI	4NY28000356	CITIBANK GOV CARD SERVICE	04/02/04	04/02/04	POSTAGE/MAILING SERVICE	33.05
05-19	PI	4NY28000349	FRONTIER TEL OF ROCHESTER INC	04/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	382.67
05-19	PI	4NY28000349	MURRY DEFranCO	03/17/04	04/19/04	UTILITIES	252.52
05-20	PI	4NY28000348	TIME WARNER COMMUNICATIONS	05/01/04	05/31/04	CABLE	55.85
05-21	CB	FX040521A	ST. JOHN FISHER COLLEGE	03/08/04	03/08/04	EQUIPMENT RENTAL	75.00
05-25	PI	4NY28000370	FEDERAL EXPRESS CORP	04/29/04	04/29/04	OVERNIGHT MAIL	17.50
05-25	PI	4NY28000376	ADELPHIA	05/11/04	06/10/04	CABLE SERVICE	188.15
05-25	PI	4NY28000300	FRONTIER TEL OF ROCHESTER INC	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	380.28
05-25	PI	4NY28000375	TIME WARNER COMMUNICATIONS	04/01/04	04/30/04	CABLE FOR ROCHESTER	55.84
05-27	CB	FX040527A	VERIZON NEW YORK INC	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	103.21
05-27	CB	FX040527A	FEDERAL EXPRESS CORP	05/10/04	05/10/04	OVERNIGHT MAIL	5.37
05-27	CB	FX040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	16.36
05-27	CB	NY005189A05	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT ROCHESTER	5,417.00
05-27	CB	NY059440A05	DO	05/01/04	05/31/04	RENT BUFFALO	4,537.00
05-31	S5	DY415405453		04/30/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	70.30
05-31	S5	DY415405454		04/30/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	259.09
05-31	S5	DY415405459		04/30/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY415405460		04/30/04	04/30/04	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DY415405461		04/30/04	04/30/04	DC TEL TOLLS (TRANSFER)	371.66
06-04	CB	FX040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	34.78
06-17	PI	4NY28000392	ADELPHIA	06/01/04	06/30/04	CABLE	128.05
06-17	PI	4NY28000391	MURRY DEFranCO	04/19/04	05/14/04	UTILITIES	44.90
06-17	PI	4NY28000385	TIME WARNER COMMUNICATIONS	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	55.85
06-17	PI	4NY28000388	VERIZON NEW YORK INC	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	494.71
06-25	PI	4NY28000401	DO	07/10/04	07/10/04	CABLE	101.26
06-25	CB	FX040625A	ADELPHIA	06/03/04	06/03/04	OVERNIGHT MAIL	182.89
06-25	CB	FX040625A	FEDERAL EXPRESS CORP	06/08/04	06/08/04	OVERNIGHT MAIL	29.51
06-25	CB	FX040625A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	6.91
06-25	CB	FX040625A	DO	05/25/04	06/25/04	TELECOMMUNICATIONS CHARGES	8.17
06-29	S6	NY005189A06	FRONTIER TEL OF ROCHESTER INC	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	381.63
06-29	S6	NY059440A06	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT ROCHESTER	5,417.00
06-30	S5	DY418205345	DO	06/01/04	06/30/04	RENT BUFFALO	4,537.00
06-30	S5	DY418205346		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	70.30
06-30	S5	DY418205350		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	206.47
06-30	S5	DY418205351		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY418205352		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	132.00
06-30	S5	DY418205352		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	280.09
			PRINTING AND REPRODUCTION				38,921.26
04-09	PI	4NY28000264	DAVID L. ANDRIUKIUS, INC.	03/17/04	03/17/04	PRINTING AND REPRODUCTION	117.50
04-09	PI	4NY28000270	DO	02/26/04	02/26/04	BUSINESS CARDS	33.50
			RENT, COMMUNICATION, UTILITIES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
04-09	PI	4NY28000304		DO		
04-09	PI	4NY28000301	04/01/04	PRINTING AND REPRODUCTION	67.00	
05-04	PI	4NY28000329	03/25/04	PRINTING AND REPRODUCTION	32.48	
05-04	PI	4NY28000330	04/02/04	BUSINESS CARDS	33.50	
05-19	PI	4NY28000334	04/11/04	PRINTING AND REPRODUCTION	33.50	
05-19	PI	4NY28000357	05/05/04	BUSINESS CARDS	58.50	
05-25	PI	4NY28000358	04/27/04	BUSINESS CARDS	32.48	
06-09	P5	4MS062411A	04/16/04	PRINTING AND REPRODUCTION	31,626.00	
06-09	P5	4MS062411A	03/29/04	PRINTING AND REPRODUCTION	9,282.00	
06-09	P5	4MS062415A	05/10/04	PRINTING AND REPRODUCTION	1,804.00	
06-09	P5	4MS062411B	04/02/04	PRINTING AND REPRODUCTION	866.50	
06-09	P5	4MS062415B	05/05/04	PRINTING AND REPRODUCTION	93.10	
06-17	PI	4NY28000389	05/18/04	PRINTING AND REPRODUCTION	7.31	
06-17	PI	4NY28000399	04/13/04	PRINTING AND REPRODUCTION	6.40	
06-30	S3	04182000229	06/01/04	PHOTOGRAPHIC (TRANSFER)	44,126.26	
PRINTING AND REPRODUCTION TOTALS:						
05-20	PI	4NY28000346	03/08/04	TRANSLATING/INTERPRETING	300.00	
					300.00	
OTHER SERVICES						
ST. JOHN FISHER COLLEGE						
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	11.00	
04-06	C1	NW200409703	03/04/04	BOTTLED WATER	61.40	
04-06	C1	NW200409703	03/25/04	BOTTLED WATER	78.39	
04-08	PI	4NY28000257	02/02/04	LEASED AUTO EXPENSE	8.00	
04-08	PI	4NY28000258	02/03/04	LEASED AUTO EXPENSE	56.55	
04-09	PI	4NY28000284	02/18/04	LEASED AUTO EXPENSE	8.00	
04-09	PI	4NY28000281	03/18/04	OFFICE SUPPLIES	17.96	
04-09	PI	4NY28000263	02/01/04	BOTTLED WATER	8.95	
04-09	PI	4NY28000268	02/29/04	BOTTLED WATER	8.95	
04-09	PI	4NY28000269	03/09/04	OFFICE SUPPLIES	176.15	
04-09	PI	4NY28000259	03/15/04	OFFICE SUPPLIES	166.50	
04-09	PI	4NY28000299	03/24/04	OFFICE SUPPLIES	190.48	
04-09	PI	4NY28000279	03/04/04	OFFICE SUPPLIES	166.59	
04-14	PI	4NY28000296	03/19/04	FOOD & BEVERAGE FOR MEETINGS	29.85	
04-28	PI	4NY28000306	03/11/04	PUBLICATION/REFERENCE MATERIAL	39.95	
04-30	SI	04121000478	04/01/04	OFFICE SUPPLY (TRANSFER)	745.70	
05-03	PI	4NY28000321	04/23/04	FOOD & BEVERAGE FOR MEETINGS	39.58	
05-03	PI	4NY28000322	04/23/04	FOOD & BEVERAGE FOR MEETINGS	117.24	
05-03	PI	4NY28000318	04/22/04	LEASED AUTO EXPENSE	21.60	
05-04	PI	4NY28000335	05/18/05	PUBLICATION/REFERENCE MATERIAL	32.00	
05-04	PI	4NY28000336	03/08/04	FOOD & BEVERAGE FOR MEETINGS	149.94	
05-04	PI	4NY28000334	04/06/04	OFFICE SUPPLIES	88.75	
05-04	PI	4NY28000343	03/30/04	OFFICE SUPPLIES	6.38	
05-04	PI	4NY28000333	04/02/04	OFFICE SUPPLIES	303.40	
					OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON. LOUISE MCINTOSH SLAUGHTER—Com.						
05-03	P1	4NY28000313	08/13/03	TOLL	1.30	
05-03	P1	4NY28000314	08/01/03	PRIVATE AUTO MILEAGE	244.80	
05-04	P1	4NY28000324	11/14/03	TOLLS	6.50	
05-04	P1	4NY28000325	11/14/03	PRIVATE AUTO MILEAGE	62.05	
				TRAVEL TOTALS:	372.27	
PRINTING AND REPRODUCTION						
04-14	P5	3M5062407A	12/22/03	PRINTING AND REPRODUCTION	8,389.00	
04-14	P5	3M5062407A	12/22/03	PRINTING AND REPRODUCTION	1,156.00	
04-14	P5	3M5062407A	12/22/03	PRINTING AND REPRODUCTION	1,166.00	
04-14	P5	3M5062407A	12/22/03	PRINTING AND REPRODUCTION	11,965.00	
04-14	P5	3M5062407B	12/18/03	PRINTING AND REPRODUCTION	1,515.00	
04-14	P5	3M5062407B	12/18/03	PRINTING AND REPRODUCTION	1,701.75	
04-14	P5	3M5062407B	12/18/03	PRINTING AND REPRODUCTION	1,990.00	
04-14	P5	3M5062407B	12/18/03	PRINTING AND REPRODUCTION	1,315.00	
04-14	P5	3M5062407B	12/18/03	PRINTING AND REPRODUCTION	29,007.75	
OTHER SERVICES						
04-13	OP	4NY28000001	01/21/03	(WORKSITE)	16,088.48	
				OTHER SERVICES TOTALS:	16,088.48	
SUPPLIES AND MATERIALS						
04-09	P1	4NY28000260	12/30/03	OFFICE SUPPLIES	148.00	
05-04	P1	4NY28000326	12/31/03	OFFICE SUPPLIES	135.30	
05-04	P1	4NY28000326	12/31/03	OFFICE SUPPLIES	428.07	
05-04	P1	4NY28000326	12/31/03	OFFICE SUPPLIES	290.77	
05-01	CO	26183504D	03/07/04	CANCELED CHECK - STALE DATED	-61.00	
				SUPPLIES AND MATERIALS TOTALS:	941.14	
EQUIPMENT						
04-05	F2	RN000006707	03/10/04	COPIER - XEROX WC55H	11,900.00	
04-15	P1	44613000282	02/25/04	DIGITAL CAMERA	838.94	
04-15	P1	44613000283	02/25/04	DIGITAL CAMERA	838.94	
05-28	P1	44613000353	12/23/03	LAPTOP COMPUTER	2,122.09	
EQUIPMENT TOTALS:						
					15,699.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					62,109.61	
OFFICE TOTALS:						
					62,109.61	
2004 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					5,387.96	
					381,089.22	
					634.81	
					29,307.16	
					12,778.18	
					3,856.69	
					1,984.80	
					61.75	

SUPPLIES AND MATERIALS 5,693.53
 EQUIPMENT 19,993.38
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 21,388.21
 OFFICE TOTALS: 467,040.29
 242,196.89
 242,196.89

FRANKED MAIL 895.06
 USPS CREDITS 1,676.06
 FRANKED MAIL -112.00
 FRANKED MAIL 393.78
 FRANKED MAIL 328.92
 FRANKED MAIL 360.24
 FRANKED MAIL 500.80
 FRANKED MAIL TOTALS: 4,942.86

SUPPLIES AND MATERIALS 5,693.53
 EQUIPMENT 19,993.38
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 21,388.21
 OFFICE TOTALS: 467,040.29
 242,196.89
 242,196.89

OFFICIAL EXPENSES OF MEMBERS

MEMBER ID	MEMBER NAME	DATE	DESCRIPTION	AMOUNT
04-26	OP 4USPS03001P	03/31/04	FRANKED MAIL	895.06
05-19	OP 4USPS040011	04/30/04	FRANKED MAIL	1,676.06
05-26	HV 48903009764	04/30/04	USPS CREDITS	-112.00
05-28	05 4M506500598	03/23/04	FRANKED MAIL	393.78
05-28	05 4M506500668	04/27/04	FRANKED MAIL	328.92
06-29	05 4M506500888	05/06/04	FRANKED MAIL	360.24
06-30	OP 4USPS050018	05/31/04	FRANKED MAIL	500.80
PERSONNEL COMPENSATION				
ANDERSON LARS D				
04-01/04		06/30/04	COMMUNICATIONS DIRECTOR	12,249.99
04-01/04		06/30/04	OFFICE MANAGER	7,749.99
04-01/04		06/30/04	SR LEGISLATIVE ASSISTANT	13,875.01
04-01/04		06/30/04	CASEWORKER	4,625.01
04-01/04		06/30/04	DISTRICT DIRECTOR	18,249.99
04-01/04		06/30/04	STAFF ASSISTANT/LEG. CORRES	8,500.01
04-01/04		06/30/04	DEPUTY DISTRICT DIRECTOR	12,999.99
04-01/04		06/30/04	SCHEDULER/OFFICE MANAGER	9,500.00
06/23/04		06/30/04	FIELD REPRESENTATIVE	711.11
04-01/04		06/30/04	FIELD REPRESENTATIVE	10,874.99
04-01/04		05/31/04	PAID INTERN	400.00
06/17/04		06/30/04	TEMPORARY EMPLOYEE	200.00
04-01/04		06/30/04	PART-TIME EMPLOYEE	5,000.01
04-01/04		06/30/04	CONSTITUENT SERVICES REP	7,875.00
06/29/04		06/30/04	PART-TIME EMPLOYEE	211.11
04-01/04		06/30/04	CONSTITUENT SERVICES	8,500.01
04-01/04		06/30/04	LEGISLATIVE ASSISTANT	10,000.01
04-01/04		06/30/04	FIELD REPRESENTATIVE	8,000.01
04-01/04		06/30/04	LEGISLATIVE DIRECTOR	18,750.00
04-01/04		06/30/04	STAFF ASST/LEGIS CORRESPONDENCE	7,375.01
04-01/04		06/30/04	DISTRICT SCHEDULER/FIELD REP	11,500.01
05/10/04		06/30/04	PAID INTERN	510.00
04-01/04		06/30/04	CHIEF OF STAFF	24,875.01
04-01/04		05/10/04	PAID INTERN	400.00
PERSONNEL COMPENSATION TOTALS: 202,392.27				
04-01/04		04/30/04	TRANSIT BENEFITS	211.64
05-01/04		05/31/04	TRANSIT BENEFITS	211.64
06-01/04		06/30/04	TRANSIT BENEFITS	211.53
PERSONNEL BENEFITS TOTALS: 634.81				
04-01	P1 4WA09000269	03/16/04	MEALS ON TRAVEL	6.87
04-01	P1 4WA09000261	02/26/04	PARKING	5.00

05-25	P1	4WA09000306	JOSEPH T. HOOKS	04/30/04	05/08/04	AIRFARE #8468	43.00
05-26	P1	4WA09000322	CHELSEA L WASON	04/16/04	04/26/04	PRIVATE AUTO MILEAGE	61.80
05-26	P1	4WA09000323	DIANE R BRAZELL	01/05/04	04/30/04	PRIVATE AUTO MILEAGE	69.90
05-28	P1	4WA09000324	SEAN P EAGAN	04/06/04	04/27/04	PRIVATE AUTO MILEAGE	256.80
05-28	P1	4WA09000334	ALEXANDRIA L WADE	04/20/04	04/27/04	PRIVATE AUTO MILEAGE	39.60
05-28	P1	4WA09000335	DO	04/23/04	04/23/04	PRIVATE AUTO MILEAGE	4.50
05-28	P1	4WA09000338	DO	04/19/04	04/19/04	PARKING	4.00
05-28	P1	4WA09000339	DO	05/18/04	05/18/04	PRIVATE AUTO MILEAGE	6.60
05-28	P1	4WA09000342	CHELSEA L WASON	05/01/04	05/14/04	PRIVATE AUTO MILEAGE	81.60
05-28	P1	4WA09000343	DO	05/04/04	05/09/04	METRO	4.80
05-28	P1	4WA09000332	HON ADAM SMITH	05/11/04	05/21/04	AIRFARE #0501/H/7546	788.20
05-28	P1	4WA09000333	DO	05/11/04	05/14/04	AIRFARE #6281/H/0069	788.20
05-28	P1	4WA09000337	JOHN W LOY	05/18/04	05/18/04	CAB	25.00
05-28	P1	4WA09000345	LINDA D DANFORTH	04/15/04	05/08/04	TAXI/PARKING	70.50
05-28	P1	4WA09000346	DO	04/01/04	05/05/04	MEALS ON TRAVEL	145.66
06-01	P1	4WA09000350	HON ADAM SMITH	04/29/04	05/19/04	CABS/PARKING	18.00
06-01	P1	4WA09000348	JOSEPH T. HOOKS	05/03/04	05/13/04	CABS/METRO	118.00
06-01	P1	4WA09000349	DO	05/03/04	05/08/04	MEALS ON TRAVEL	65.84
06-21	P1	4WA09000361	CHELSEA L WASON	05/21/04	05/27/04	PRIVATE AUTO MILEAGE	77.76
06-21	P1	4WA09000365	DO	05/26/04	05/27/04	GASOLINE	29.71
06-21	P1	4WA09000366	DO	05/25/04	05/25/04	CAR RENTAL	55.91
06-21	P1	4WA09000368	DO	06/01/04	06/01/04	PARKING	8.00
06-21	P1	4WA09000374	CITIBANK GOV CARD SERVICE	05/28/04	05/28/04	GASOLINE	22.86
06-21	P1	4WA09000374	DO	05/28/04	05/28/04	CAB	55.05
06-21	P1	4WA09000376	DO	05/26/04	05/28/04	AIRFARE #9568	592.20
06-21	P1	4WA09000381	JOHN P MULLIGAN	04/19/04	05/26/04	CABS/PARKING	97.00
06-21	P1	4WA09000382	DO	05/25/04	05/28/04	CAR RENTAL	137.86
06-21	P1	4WA09000375	JORDAN E HEVNER	05/11/04	05/11/04	PRIVATE AUTO MILEAGE	132.00
06-21	P1	4WA09000372	LARS ANDERSON	05/26/04	05/28/04	PARKING AND CAB	41.00
06-21	P1	4WA09000373	DO	05/26/04	05/26/04	MEALS ON TRAVEL	3.78
06-21	P1	4WA09000357	LINDA D DANFORTH	04/02/04	05/28/04	PRIVATE AUTO MILEAGE	140.70
06-21	P1	4WA09000379	MILTON REIMERS	05/11/04	05/30/04	PARKING/CABS	83.00
06-21	P1	4WA09000380	DO	05/28/04	05/28/04	MEALS ON TRAVEL	12.90
06-21	P1	4WA09000358	SEAN P EAGAN	05/10/04	05/30/04	PRIVATE AUTO MILEAGE	269.10
RENT, COMMUNICATION, UTILITIES							12,778.18
04-01	P1	4WA09000268	JORDAN E HEVNER	02/17/04	03/17/04	TELECOMMUNICATIONS CHARGES	50.83
04-07	CB	NW404071907	UNITED PARCEL SERVICE	03/30/04	03/30/04	OVERNIGHT MAIL	10.10
04-13	CB	NW404131858	DO	04/06/04	04/06/04	OVERNIGHT MAIL	9.61
04-15	P1	4WA09000271	MCI WORLDCOM	02/01/04	02/29/04	TOLL FREE SERVICE	76.14
04-20	CB	NW404201842	UNITED PARCEL SERVICE	04/13/04	04/13/04	OVERNIGHT MAIL	9.95
04-27	CB	NW404271859	DO	04/20/04	04/20/04	OVERNIGHT MAIL	10.86
04-30	SS	DY412507801	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	77.96
04-30	SS	DY412507802	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	6.56
04-30	SS	DY412507803	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	SS	DY412507804	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	120.00
04-30	SS	DY412507805	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	673.94
05-04	CB	NW405041915	UNITED PARCEL SERVICE	04/27/04	04/27/04	OVERNIGHT MAIL	9.95
05-05	P1	4WA09000292	JORDAN E HEVNER	03/17/04	04/17/04	TELECOMMUNICATIONS CHARGES	50.83
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOV. ADAM SMITH—Con.						
05-11	CB	NW4005111859	05/04/04	OVERNIGHT MAIL	9.46	
05-19	CB	NW4005191905	05/10/04	OVERNIGHT MAIL	10.42	
05-25	CB	NW4005251901	05/18/04	OVERNIGHT MAIL	10.10	
05-26	CB	NW4005261901	02/24/04	OVERNIGHT MAIL	10.22	
05-27	OP	4CSA03040001	03/30/04	TELECOMMUNICATIONS CHARGES	298.45	
05-28	PI	4WA09000330	03/01/04	TOLL FREE SERVICE	142.44	
05-28	PI	4WA09000330	03/01/04	TOLL FREE SERVICE	142.44	
05-31	S5	DY415407522	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	77.96	
05-31	S5	DY415407523	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	6.56	
05-31	S5	DY415407524	04/01/04	DC TEL EQUIP (TRANSFER)	52.00	
05-31	S5	DY415407525	04/01/04	DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY415407526	04/01/04	DC TEL TOLLS (TRANSFER)	716.51	
05-31	S5	DY415407526	04/01/04	DC TEL TOLLS (TRANSFER)	716.51	
06-02	CB	NW4006021907	05/25/04	OVERNIGHT MAIL	5.30	
06-03	P2	HCV04009276	05/21/04	LG V44400	59.99	
06-08	CB	NW4006081900	06/01/04	OVERNIGHT MAIL	10.10	
06-15	CB	NW4061151850	06/08/04	OVERNIGHT MAIL	15.04	
06-22	CB	NW406221903	06/15/04	OVERNIGHT MAIL	9.46	
06-29	P2	HCV04013110	06/28/04	CORDESS HOSET FOR PARTNER PHO	119.00	
06-29	CB	NW4062291916	06/22/04	OVERNIGHT MAIL	9.46	
06-30	S5	DY418207357	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	77.96	
06-30	S5	DY418207358	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	2.88	
06-30	S5	DY418207359	05/01/04	DC TEL EQUIP (TRANSFER)	52.00	
06-30	S5	DY418207360	05/01/04	DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5	DY418207361	05/01/04	DC TEL TOLLS (TRANSFER)	680.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,856.69	
PRINTING AND REPRODUCTION						
04-01	PI	4WA09000260	02/21/04	PRINTING AND REPRODUCTION	1,267.00	
04-01	PI	4WA09000267	03/17/04	PRINTING AND REPRODUCTION	120.00	
04-21	OP	4GPO0304005	01/28/04	PRINTING	99.00	
05-13	PI	4WA09000297	04/16/04	PRINTING AND REPRODUCTION	120.00	
05-26	PI	4WA09000321	05/04/04	PRINTING AND REPRODUCTION	22.50	
05-26	PI	4WA09000320	05/04/04	PRINTING AND REPRODUCTION	120.00	
06-01	PI	4WA09000356	04/19/04	PRINTING AND REPRODUCTION	15.80	
06-21	PI	4WA09000363	05/20/04	PRINTING AND REPRODUCTION	78.50	
06-21	PI	4WA09000370	05/17/04	PRINTING AND REPRODUCTION	110.00	
06-30	S3	04182000313	06/30/04	PHOTOGRAPHIC (TRANSFER)	32.00	
				PRINTING AND REPRODUCTION TOTALS:	1,984.80	
OTHER SERVICES						
04-01	PI	4WA09000259	01/20/04	JANITORIAL AND RELATED SERVICE	21.75	
05-25	PI	4WA09000308	05/05/04	TRAINING	40.00	
				OTHER SERVICES TOTALS:	61.75	
04-01	PI	4WA09000266	03/16/04	OFFICE SUPPLIES	74.78	

04-01	PI	4WA09000262	LINDA D DANFORTH	02/23/04	FOOD & BEVERAGE FOR MEETINGS	36.69
04-01	PI	4WA09000263	DO	03/10/04	FOOD & BEVERAGE FOR MEETINGS	6.17
04-06	C1	NW200409704	DEER PARK	03/31/04	BOTTLED WATER	13.99
04-06	C1	NW200409704	DO	03/10/04	BOTTLED WATER	90.38
04-06	C1	NW200409704	DO	03/31/04	BOTTLED WATER	79.90
04-15	PI	4WA09000270	CULLIGAN	02/26/04	BOTTLED WATER	43.57
04-27	P2	0SS303988	ALLIANCE MICRO	04/05/04	TRANSFER KIT HP PRINTER #C419	210.00
04-30	SI	04121000352	DO	04/30/04	OFFICE SUPPLY (TRANSFER)	462.96
05-05	PI	4WA09000293	CHELSA L MASON	04/13/04	FOOD & BEVERAGE FOR MEETINGS	39.17
05-05	PI	4WA09000279	CHUCKALS INC	04/06/04	OFFICE SUPPLIES	74.27
05-07	C1	NW200412803	DEER PARK	04/30/04	BOTTLED WATER	13.99
05-07	C1	NW200412803	DO	04/22/04	BOTTLED WATER	90.38
05-07	C1	NW200412803	DO	04/20/04	BOTTLED WATER	15.98
05-11	P2	0SM8720	ACS DESKTOP SOLUTIONS, INC	03/16/04	SOFTWARE - 503256 - ADOBE PAGE	371.00
05-11	P2	0SM8720	DO	03/16/04	MEDIA - 503267 - ADOBE PAGEMAK	25.00
05-11	P2	0SM8720	DO	03/16/04	SHIPPING - IQSHIP - DISTRICT	10.00
05-13	PI	4WA09000300	CHELSA L MASON	04/21/04	FOOD & BEVERAGE FOR MEETINGS	25.00
05-13	PI	4WA09000296	KATHERINE C GIBBONS	05/04/04	OFFICE SUPPLIES	55.78
05-13	PI	4WA09000294	SHANA M CHANDLER	04/23/04	FOOD & BEVERAGE FOR MEETINGS	70.87
05-25	PI	4WA09000307	JORDAN E HEVENOR	05/05/04	FOOD & BEVERAGE FOR MEETINGS	20.00
05-25	PI	4WA09000310	DO	05/06/04	FOOD & BEVERAGE FOR MEETINGS	5.38
05-25	PI	4WA09000316	DO	03/24/04	FOOD & BEVERAGE FOR MEETINGS	10.00
05-25	PI	4WA09000313	DO	03/27/04	FOOD & BEVERAGE FOR MEETINGS	138.00
05-26	PI	4WA09000325	THE NEWS TRIBUNE	04/10/04	PUBLICATION/REFERENCE MATERIAL	60.00
05-26	PI	4WA09000314	KENT REPORTER	03/02/04	PUBLICATION/REFERENCE MATERIAL	35.00
05-26	PI	4WA09000371	THE SEATTLE TIMES	05/28/04	PUBLICATION/REFERENCE MATERIAL	107.90
05-27	PI	4WA09000326	AUBURN REPORTER	08/26/04	PUBLICATION/REFERENCE MATERIAL	35.00
05-28	PI	4WA09000344	CHELSA L MASON	05/14/04	FOOD & BEVERAGE FOR MEETINGS	20.00
05-28	PI	4WA09000341	CHUCKALS INC	05/12/04	OFFICE SUPPLIES	75.17
05-28	PI	4WA09000329	CULLIGAN	03/26/04	BOTTLED WATER	43.57
05-28	PI	4WA09000331	HUR DURCH	05/04/04	FOOD & BEVERAGE FOR MEETINGS	7.50
05-28	PI	4WA09000336	PIUGET SOUND BUSINESS JOURNAL	05/07/04	PUBLICATION/REFERENCE MATERIAL	65.95
05-31	SI	04031000572	DO	01/31/04	OFFICE SUPPLY (TRANSFER)	-1,183.10
05-31	SI	04031000572	DO	01/01/04	OFFICE SUPPLY (TRANSFER)	1,024.83
05-31	SI	04152000360	DO	05/31/04	OFFICE SUPPLY (TRANSFER)	1,578.72
06-01	PI	4WA09000332	DIANE R BRAZELL	01/24/04	FOOD & BEVERAGE FOR MEETINGS	61.39
06-01	PI	4WA09000353	DO	04/30/04	OFFICE SUPPLIES	50.77
06-01	PI	4WA09000351	ENVIRONMENTAL & ENERGY	05/21/05	PUBLICATION/REFERENCE MATERIAL	895.00
06-01	PI	4WA09000347	LINDA D DANFORTH	04/12/04	FOOD & BEVERAGE FOR MEETINGS	18.65
06-01	PI	4WA09000354	SEAN P FAGAN	04/27/04	FOOD & BEVERAGE FOR MEETINGS	69.73
06-01	PI	4WA09000355	DO	04/16/04	OFFICE SUPPLIES	11.58
06-04	C1	NW200415603	DEER PARK	05/31/04	BOTTLED WATER	13.99
06-04	C1	NW200415603	DO	05/13/04	BOTTLED WATER	98.37
06-14	P2	0SM8719	ACS DESKTOP SOLUTIONS, INC	03/16/04	SOFTWARE - 503528 - ADOBE PAGE	73.00
06-14	P2	0SM8719	DO	03/16/04	MEDIA - 503267 - ADOBE PAGEMAK	25.00
06-21	PI	4WA09000367	CHELSA L MASON	05/27/04	FOOD & BEVERAGE FOR MEETINGS	40.04
06-21	PI	4WA09000367	DO	06/04/04	OFFICE SUPPLIES	110.03
06-21	PI	4WA09000364	CHUCKALS INC	05/28/04	OFFICE SUPPLIES	103.73
06-21	PI	4WA09000371	DO	05/21/04	OFFICE SUPPLIES	34.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ADAM SMITH—Con.						
06-21	P1	4#W09000359	04/26/04	BOTTLED WATER		88.06
06-21	P1	4#W09000360	05/14/04	FOOD & BEVERAGE FOR MEETINGS		63.63
06-30	S1	04182000351	06/01/04	OFFICE SUPPLY (TRANSFER)		82.20
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA000313708	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,404.00
05-28	S8	MA000325710	05/01/04	EQUIPMENT MAINT (TRANSFER)		3,404.00
06-30	S8	MA000351389	06/01/04	EQUIPMENT MAINT (TRANSFER)		3,404.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					242,196.89	
					OFFICE TOTALS:	242,196.89
2003 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-05	P1	4#W09000280	06/17/03	PARKING		5.00
05-26	P1	4#W09000328	08/12/03	CATO SERVICE FEE #0196		15.00
TRAVEL TOTALS:						
04-05	P5	3M5065016A	10/30/03	PRINTING AND REPRODUCTION		21,866.00
04-05	P5	3M5065018A	12/31/03	PRINTING AND REPRODUCTION		1,315.00
PRINTING AND REPRODUCTION TOTALS:						
					23,181.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,201.00
					OFFICE TOTALS:	23,201.00
2004 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					34,886.73	33,454.13
					PERSONNEL COMPENSATION	196,683.41
					PERSONNEL BENEFITS	64.88
					TRAVEL	351.59
					RENT, COMMUNICATION, UTILITIES	6,186.93
					PRINTING AND REPRODUCTION	38,056.66
					OTHER SERVICES	20,729.54
					SUPPLIES AND MATERIALS	3,343.23
					EQUIPMENT	2,432.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,112.12
					OFFICE TOTALS:	21,928.50
					528,686.88	294,168.80
					OFFICE TOTALS:	528,686.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-22	05	4M5066001C	03/09/04	FRANKED MAIL		32,034.97
UNITED STATES POSTAL SERVICE						

04-26 OP 4USPS03001P DO FRAMED MAIL 678.69
 05-19 OP 4USPS040011 DO FRAMED MAIL 597.38
 06-16 HV 44503001009 USPS CREDITS -78.60
 06-30 OP 4USPS050018 UNITED STATES POSTAL SERVICE FRAMED MAIL 221.69
 33,454.13

PERSONNEL COMPENSATION

ARSE, LINDA R 5,000.01
 ANDERSON, KATHLEEN CONWAY 9,837.51
 CARROLL, JEAN E 10,899.99
 CHAPMAN, DONNA B 8,499.99
 CHARBONNEAU, LORETTA 20,000.01
 CUSEY, JOHN MARK 2,499.99
 DOHERTY, KATHRYN J 6,750.00
 GOLDEN, JOYCE E 13,125.00
 GRABOSKY, VALERIE A 5,100.00
 GRILLETTO, FRANCES 8,499.99
 HYER, MARILYN A 9,500.01
 KUSH, DAVID C 12,750.00
 MANETTO, NICHOLAS PETER 12,949.99
 MCDERMOTT, MARY E 31,500.00
 NAPOLI, ANDREW V 8,124.99
 PHILLIPS, GEORGE K 9,125.01
 REED, MARY K 4,554.24
 RODGERS, KRISTIE M 9,125.01
 SZARO, MICHAEL 1,666.67
 WEIL, CAROL ANN 7,875.00
 196,683.41

FRAMED MAIL TOTALS:

PERSONNEL BENEFITS

06-30 S7 04182000213 64.88
 64.88

TRAVEL

04-02 P1 4N04000323 HON. CHRISTOPHER H. SMITH 204.37
 04-02 P1 4N04000324 DO 20.50
 04-02 P1 4N04000325 DO 207.00
 04-02 P1 4N04000326 DO 9.50
 04-02 P1 4N04000327 DO 7.50
 04-02 P1 4N04000328 KATHLEEN CONAWAY ANDERSON 18.60
 04-07 P1 4N04000328 DAVID C KUSH 18.00
 04-07 P1 4N04000330 NICHOLAS PETER MANETTO 14.00
 04-19 P1 4N04000336 ANDREW V NAPOLI 12.00
 04-19 P1 4N04000337 HON. CHRISTOPHER H. SMITH 11.65
 04-19 P1 4N04000341 JEAN PIDGE CARROLL 15.75
 05-03 P1 4N04000354 HON. CHRISTOPHER H. SMITH 171.37
 05-06 P1 4N04000371 DO 20.00
 05-06 P1 4N04000361 JEAN PIDGE CARROLL 123.00
 05-06 P1 4N04000362 JOYCE ELIZABETH GOLDEN 5.50
 05-06 P1 4N04000363 DO 52.50
 05-06 P1 4N04000384 MARY E. MCDERMOTT NOONAN 11.70
 05-06 P1 4N04000355 9.55

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. CHRISTOPHER H SMITH—Con.						
05-14	P1 4N04000381	KATHLEEN CONAWAY ANDERSON	04/28/04	TAXI	6.00	6.00
05-17	P1 4N04000383	ANDREW V NAPOLI	05/03/04	TRAIN	188.00	188.00
05-17	P1 4N04000385	DO	04/19/04	TRAIN	64.00	64.00
05-17	P1 4N04000386	DO	04/19/04	MEALS ON TRAVEL	9.45	9.45
05-17	P1 4N04000387	DO	04/19/04	PARKING	16.00	16.00
05-17	P1 4N04000388	MARY E. MCDERMOTT NOONAN	04/28/04	PARKING	15.00	15.00
05-17	P1 4N04000389	DO	04/28/04	MEALS ON TRAVEL	10.00	10.00
05-17	P1 4N04000382	NICHOLAS PETER MANETTO	05/03/04	TAXI	8.00	8.00
05-26	P1 4N04000395	DAVID C KUSH	05/07/04	PRIVATE AUTO MILEAGE	149.75	149.75
05-26	P1 4N04000396	DO	05/07/04	TOLLS	16.00	16.00
05-26	P1 4N04000397	DO	05/11/04	TOLLS	16.00	16.00
05-26	P1 4N04000398	DO	05/11/04	PRIVATE AUTO MILEAGE	147.75	147.75
05-26	P1 4N04000393	DONNA B CHAPMAN	05/03/04	PRIVATE AUTO MILEAGE	25.50	25.50
05-27	P1 4N04000400	HON. CHRISTOPHER H. SMITH	05/09/04	PARKING	20.00	20.00
05-27	P1 4N04000402	DO	05/10/04	PRIVATE AUTO MILEAGE	173.62	173.62
05-27	P1 4N04000403	DO	05/11/04	PARKING	5.00	5.00
05-27	P1 4N04000404	DO	05/10/04	TOLLS	18.65	18.65
05-27	P1 4N04000405	DO	05/09/04	PRIVATE AUTO MILEAGE	26.25	26.25
05-27	P1 4N04000406	DO	05/03/04	LOCAL TRANSPORTATION	10.00	10.00
05-27	P1 4N04000409	DO	05/20/04	PARKING	20.00	20.00
05-27	P1 4N04000410	DO	05/19/04	TAXIS	14.00	14.00
05-27	P1 4N04000407	NICHOLAS PETER MANETTO	05/10/04	TRAIN FARE DC-NI	111.00	111.00
05-27	P1 4N04000408	DO	05/11/04	MEALS ON TRAVEL	17.75	17.75
06-03	P1 4N04000418	HON. CHRISTOPHER H. SMITH	05/21/04	PRIVATE AUTO MILEAGE	156.75	156.75
06-03	P1 4N04000419	DO	05/21/04	TOLLS	16.75	16.75
06-08	P1 4N04000420	NICHOLAS PETER MANETTO	05/26/04	TRAIN	134.00	134.00
06-08	P1 4N04000421	DO	05/26/04	TAXI	15.00	15.00
06-10	P1 4N04000429	HON. CHRISTOPHER H. SMITH	05/26/04	PRIVATE AUTO MILEAGE	156.75	156.75
06-10	P1 4N04000430	DO	05/26/04	TOLLS	10.00	10.00
06-10	P1 4N04000431	DO	05/26/04	TOLLS	6.75	6.75
06-10	P1 4N04000428	MARY E. MCDERMOTT NOONAN	06/03/04	PARKING	20.00	20.00
06-14	P1 4N04000358	HON. CHRISTOPHER H. SMITH	04/18/04	TOLLS	18.85	18.85
06-14	P1 4N04000367	MARY E. MCDERMOTT NOONAN	04/13/04	TAXI	6.00	6.00
06-18	P1 4N04000433	LORETTA CHARBONNEAU	05/06/04	PRIVATE AUTO MILEAGE	85.01	85.01
06-18	P1 4N04000438	MARY E. MCDERMOTT NOONAN	06/06/04	PRIVATE AUTO MILEAGE	193.12	193.12
06-18	P1 4N04000439	DO	06/06/04	TOLLS	18.30	18.30
06-18	P1 4N04000440	DO	06/06/04	MEALS ON TRAVEL	42.75	42.75
06-30	P1 4N04000447	CAROL ANN WEIL	05/27/04	PRIVATE AUTO MILEAGE	1.05	1.05
06-30	P1 4N04000448	DO	05/27/04	LOCAL TRANSPORTATION	21.80	21.80
06-30	P1 4N04000452	HON. CHRISTOPHER H. SMITH	06/13/04	LOCAL TRANSPORTATION	20.00	20.00
06-30	P1 4N04000453	DO	06/03/04	PARKING	154.12	154.12
06-30	P1 4N04000454	DO	06/06/04	PRIVATE AUTO MILEAGE	19.55	19.55
06-30	P1 4N04000455	DO	06/06/04	TOLLS		

94.12
24.00
156.75
43.38
22.50
48.00
135.00
3,650.01

PRIVATE AUTO MILEAGE
TOLLS
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
TRAVEL TOTALS:

06-30 P1 4N04000458
06-30 P1 4N04000459
06-30 P1 4N04000460
06-30 P1 4N04000449
06-30 P1 4N04000451
06-30 P1 4N04000456
06-30 P1 4N04000464
RENT, COMMUNICATION, UTILITIES
CINGULAR INTERACTIVE
FEDERAL EXPRESS CORP
PSE&G CO
FEDERAL EXPRESS CORP
ANTHONY SPADACCINI
HOLULOA WHITING, LLC
MANGHESTER TOWNSHIP (MUA)
CINGULAR INTERACTIVE
CABLEVISION OF HAMILTON
FEDERAL EXPRESS CORP
KATHLEEN CONWAY ANDERSON
VERIZON
FEDERAL EXPRESS
DO
JCP&L
DO
POSTMASTER, WASHINGTON, D.C.
COMCAST CABLE COMMUNICATIONS
FEDERAL EXPRESS CORP
COMCAST CUSTOMER SERVICE
FEDERAL EXPRESS
DO
ANTHONY SPADACCINI
HOLULOA WHITING, LLC
CINGULAR INTERACTIVE
FEDERAL EXPRESS CORP
CABLEVISION OF HAMILTON
FEDERAL EXPRESS CORP
VERIZON

04-01 C3	NW2004109200	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-02 P1	4N04000318	03/12/04	03/16/04	POSTAGE/MAILING SERVICE	31.98
04-02 P1	4N04000317	02/21/04	03/22/04	ELECTRIC FOR HAMILTON	296.06
04-19 P1	4N04000335	03/18/04	03/24/04	POSTAGE/MAILING SERVICE	43.24
04-20 P9	N0401R0404	04/01/04	04/30/04	RENT-HAMILTON	2,100.00
04-20 P9	N0402R0404	04/01/04	04/30/04	WHITING - RENT	1,580.00
04-20 P1	4N04000342	12/30/03	03/10/04	WATER/SEWER	112.03
04-21 C3	NW200411200	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-23 P1	4N04000345	04/08/04	05/07/04	CABLE SERVICE	42.42
04-23 P1	4N04000348	03/31/04	04/02/04	POSTAGE/MAILING SERVICE	40.43
04-23 P1	4N04000346	03/27/04	03/31/04	TELECOMMUNICATIONS CHARGES	21.25
04-23 P1	4N04000344	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	345.43
04-28 SA	04119001126	03/01/04	03/31/04	RECORDING (TRANSFER)	231.00
04-30 SS	DY412504949	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	79.65
04-30 SS	DY412504950	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	639.52
04-30 SS	DY412504955	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30 SS	DY412504956	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	166.00
04-30 SS	DY412504957	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	778.17
05-03 P1	4N04000352	04/02/04	04/16/04	POSTAGE/MAILING SERVICE	50.82
05-03 P1	4N04000353	03/25/04	04/22/04	UTILITIES	9.17
05-03 P1	4N04000350	02/24/04	03/25/04	UTILITIES	50.82
05-03 P1	4N04000350	04/22/04	04/22/04	POSTAGE/MAILING SERVICE	317.24
05-03 P1	4N04000349	05/01/04	05/31/04	CABLE	325.12
05-06 P1	4N04000367	04/14/04	04/23/04	POSTAGE/MAILING SERVICE	21.27
05-06 P1	4N04000368	04/01/04	04/30/04	POSTAGE/MAILING SERVICE	58.82
05-12 P1	4N04RW0343	04/01/04	04/30/04	CABLE FOR WHITING (REISSUE)	45.82
05-14 P1	4N04000372	04/23/04	04/30/04	POSTAGE/MAILING SERVICE	35.49
05-14 P1	4N04000377	04/23/04	04/23/04	POSTAGE/MAILING SERVICE	42.65
05-21 P9	N0401R0405	05/01/04	05/31/04	RENT-HAMILTON	2,100.00
05-21 P9	N0402R0405	05/01/04	05/31/04	WHITING - RENT	1,580.00
05-24 C3	NW2004114500	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-26 P1	4N04000392	05/07/04	05/07/04	POSTAGE/MAILING SERVICE	15.55
05-27 S3	S3 4148600040	05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	60.00
05-27 P1	4N04000412	05/08/04	06/07/04	CABLE SERVICE	42.42
05-27 P1	4N04000415	05/07/04	05/14/04	POSTAGE/MAILING SERVICE	33.43
05-27 P1	4N04000416	05/13/04	05/13/04	POSTAGE/MAILING SERVICE	16.32
05-27 P1	4N04000414	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	339.85
05-31 SS	DY415404752	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	79.65
05-31 SS	DY415404753	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	600.77
05-31 SS	DY415404759	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRISTOPHER H SMITH—Con.						
05-31	SS	DY415404760	DC TEL SERVICE (TRANSFER)	04/30/04	166.00	166.00
05-31	SS	DY415404761	DC TEL TOLLS (TRANSFER)	04/30/04	1,191.12	1,191.12
06-08	P1	4N04000426	CABLE	05/18/04	45.82	45.82
06-08	P1	4N04000425	FEDERAL EXPRESS	04/23/04	21.79	21.79
06-08	P1	4N04000424	JCP&L CO	04/21/04	249.95	249.95
06-08	P1	4N04000422	PSE&G	05/20/04	136.16	136.16
06-14	P1	4N04000359	PSE&G	03/22/04	231.15	231.15
06-18	P9	N0401R0406	ANTHONY SPADACCINI	06/01/04	2,100.00	2,100.00
06-18	P1	4N04000441	CABLEVISION	06/08/04	43.40	43.40
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	42.74	42.74
06-18	P1	4N04000442	FEDERAL EXPRESS	05/27/04	67.47	67.47
06-18	P1	4N04000435	FEDERAL EXPRESS CORP	04/28/04	80.26	80.26
06-18	P9	N0402R0406	FEDERAL EXPRESS CORP	06/01/04	1,580.00	1,580.00
06-29	S3	04181600045	HOLALOA WHITING, LLC	06/30/04	203.00	203.00
06-30	SS	DY418204668		05/01/04	79.65	79.65
06-30	SS	DY418204669		05/31/04	747.55	747.55
06-30	SS	DY418204675		05/01/04	44.00	44.00
06-30	SS	DY418204676		05/31/04	166.00	166.00
06-30	SS	DY418204677		05/01/04	688.50	688.50
06-30	P1	4N04000444	FEDERAL EXPRESS	05/01/04	7.30	7.30
06-30	P1	4N04000463	MARY E. McDERMOTT NOONAN	06/09/04	222.47	222.47
06-30	P1	4N04000445	VERIZON	04/03/04	328.07	328.07
			TELECOMMUNICATIONS CHARGES	05/31/04	20,960.95	20,960.95
PRINTING AND REPRODUCTION						
04-09	P5	4M5066001A	SILVER COMMUNICATIONS CORP	03/09/04	16,907.58	16,907.58
04-19	P1	4N04000308	MINUTEMAN PRESS	03/23/04	72.54	72.54
04-21	OP	4GP00304005	PUBLIC PRINTER	01/20/04	99.00	99.00
04-30	S3	04121000126		04/30/04	1,31.08	1,31.08
05-06	P1	4N04000369	KIMKO'S INC.	04/30/04	1,464.75	1,464.75
05-06	P1	4N04000370	DO	03/19/04	794.85	794.85
05-14	P1	4N04000376	RITZ CAMERA CENTERS, INC	03/23/04	68.34	68.34
05-27	S3	04148000176		04/23/04	74.26	74.26
05-28	P2	OSP31362	DAVID L. ANDRUKTUS, INC	05/31/04	114.00	114.00
06-18	P1	4N04000434	DAVID L. ANDRUKTUS, INC	05/10/04	7.99	7.99
06-23	P2	OSP31597	RITZ CAMERA CENTERS, INC	05/28/04	38.00	38.00
06-30	S3	04182000195		03/27/04	64.56	64.56
06-30	P1	4N04000465	RITZ CAMERA CENTERS, INC	06/30/04	9.99	9.99
OTHER SERVICES						
04-07	P1	4N04000331	MR. ED'S JANITORIAL SERVICES	03/30/04	250.00	250.00
04-19	P1	4N04000340	JEAN RIDGE CARROLL	03/31/04	275.00	275.00
04-19	P1	4N04000334	NEW JERSEY CLIPPING SERVICE	03/30/04	200.40	200.40
05-11	P1	4N04000366	CANDELORI ELECTRIC, LLC	04/22/04	250.00	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

05-14	P1	4N04000380	MR. ED'S JANITORIAL SERVICES	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	250.00
05-14	P1	4N04000379	NEW JERSEY CLIPPING SERVICE	04/01/04	04/29/04	CLIPPING SERVICE	233.28
05-26	P1	4N04000390	MR. ED'S JANITORIAL SERVICES	05/13/04	05/13/04	JANITORIAL AND RELATED SERVICE	33.27
05-26	P1	4N04000403	DO	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	250.00
06-18	P1	4N04000436	NEW JERSEY CLIPPING SERVICE	05/03/04	05/28/04	CLIPPING SERVICE	220.16
06-30	P1	4N04000457	MR. ED'S JANITORIAL SERVICES	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	470.00
			OTHER SERVICES TOTALS:				2,432.11
			SUPPLIES AND MATERIALS				
04-02	P1	4N04000322	E.J. SCHUSTER'S	03/24/04	03/24/04	OFFICE SUPPLIES	24.95
04-02	P1	4N04000319	KATHRYN JEAN DOHERTY	03/24/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	9.00
04-07	P1	4N04000321	DO	03/22/04	03/22/04	FOOD & BEVERAGE FOR MEETINGS	15.18
04-07	P1	4N04000329	E.J. SCHUSTER'S	03/18/04	03/18/04	OFFICE SUPPLIES	25.61
04-07	P1	4N04000332	MR. ED'S JANITORIAL SERVICES	03/25/04	03/25/04	OFFICE SUPPLIES	48.78
04-19	P1	4N04000339	L&L JUICE ENTERPRISES	03/01/04	03/31/04	BOTTLED WATER	29.00
04-19	P1	4N04000333	SNOW VALLEY INC.	03/11/04	03/23/04	BOTTLED WATER	96.40
04-23	P1	4N04000347	KRISTIE M RODGERS	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	113.92
04-30	S1	04121000216		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	6.40
05-06	P1	4N04000356	MARY E. McDERMOTT NOONAN	02/04/04	02/04/04	FOOD & BEVERAGE FOR MEETINGS	11.20
05-06	P1	4N04000360	WISSAHICCON	04/19/04	04/19/04	BOTTLED WATER	35.00
05-07	P1	4N04000365	L&L JUICE ENTERPRISES	04/02/04	04/30/04	BOTTLED WATER	82.00
05-14	P1	4N04000375	E.J. SCHUSTER'S	05/05/04	05/05/04	OFFICE SUPPLIES	7.20
05-14	P1	4N04000373	KRISTIE M RODGERS	05/04/04	05/04/04	FOOD & BEVERAGE FOR MEETINGS	36.00
05-14	P1	4N04000374	L&L JUICE ENTERPRISES	04/30/04	04/30/04	BOTTLED WATER	136.80
05-14	P1	4N04000378	SNOW VALLEY INC.	04/01/04	04/27/04	BOTTLED WATER	7.80
05-17	P1	4N04000384	KRISTIE M RODGERS	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	108.06
05-26	P1	4N04000399	DO	05/17/04	05/17/04	FOOD & BEVERAGE FOR MEETINGS	66.45
05-27	P1	4N04000413	CITY OFFICE OUTLETTERS	04/28/04	04/28/04	OFFICE SUPPLIES	66.45
05-27	P1	4N04000401	HON. CHRISTOPHER H. SMITH	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	74.80
05-27	P1	4N04000417	USA TODAY	05/24/04	05/24/04	PUBLICATION/REFERENCE MATERIAL	164.97
05-27	P1	4N04000411	WISSAHICCON	05/03/04	05/17/04	BOTTLED WATER	34.20
05-28	P2	05331457	ALLIANCE MICRO	05/17/04	05/17/04	STANDARD CORK BOARD - CRT - 3	46.95
05-31	S1	04152000226		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,895.42
06-04	P1	4N04000394	AWARDS OF BRICK	04/21/03	04/21/03	OFFICE SUPPLIES	12.60
06-08	P1	4N04000423	NEW JERSEY LEGISLATIVE MANUAL	05/13/04	05/13/04	PUBLICATION/REFERENCE MATERIAL	57.50
06-10	P1	4N04000427	SNOW VALLEY INC.	05/14/04	05/14/04	BOTTLED WATER	72.00
06-14	P1	4N04000432	E.J. SCHUSTER'S	05/27/04	05/27/04	OFFICE SUPPLIES	56.25
06-18	P1	4N04000437	L&L JUICE ENTERPRISES	05/28/04	05/31/04	BOTTLED WATER	41.00
06-30	S1	04182000219		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,388.29
06-30	P1	4N04000443	E.J. SCHUSTER'S	06/21/04	06/21/04	OFFICE SUPPLIES	8.93
06-30	P1	4N04000462	KATHRYN JEAN DOHERTY	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	9.00
06-30	P1	4N04000461	KRISTIE M RODGERS	06/01/04	06/01/04	FOOD & BEVERAGE FOR MEETINGS	7.50
			SUPPLIES AND MATERIALS TOTALS:				6,112.12
			EQUIPMENT				
04-29	S8	MA000315844		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,654.75
05-28	S8	MA000326470		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,654.75
06-30	S8	MA000349238		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,654.75
			EQUIPMENT TOTALS:				10,964.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				294,168.80
			OFFICE TOTALS:				294,168.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER H SMITH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-15	P2	OSM7786	01/17/04	INSTALLATION & INTEGRATION - M		150.00
					OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS						
04-15	P2	OSM7786	01/17/04	SOFTWARE - ADOBE ACRobat 6.0 P		461.00
04-15	P2	OSM7786	01/17/04	MEMORY - KINGSTON 256MB (2973		975.00
04-15	P2	OSM7786	01/17/04	SOFTWARE - JASC PAINT SHOP PRO		429.00
04-15	P2	OSM7824	01/15/04	IMAGING PROFESSIONAL V.2.7 FOR		298.00
					SUPPLIES AND MATERIALS TOTALS:	2,163.00
EQUIPMENT						
04-14	F2	RN000006774	03/31/04	PRINTER - HP COLOR LASERJET 46		3,203.00
04-14	F2	RN000006776	04/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,543.00
04-14	F2	RN000006776	04/02/04	SCANNER - HP SCANJET 8250 DIGI		898.00
04-14	F2	RN000006776	04/02/04	COMPUTER - COMPAQ EVO D530 CMT		1,243.00
					EQUIPMENT TOTALS:	6,887.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,200.00
					OFFICE TOTALS:	9,200.00
2004 HON. LAMAR S SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001P		FRANKED MAIL	21,208.48	20,975.67
05-19	OP	4USPS04001I		PERSONNEL COMPENSATION	380,520.18	194,950.09
05-26	HV	44903000745		TRAVEL	19,996.81	18,931.40
05-28	OP	4USPS04001K		PRINT COMMUNICATION UTILITIES	36,001.02	21,012.67
05-28	O5	4M5071501B		PRINTING AND REPRODUCTION	4,376.10	4,324.90
05-16	HV	44903001083		OTHER SERVICES	11,757.64	11,006.08
06-29	O5	4M5071502B		SUPPLIES AND MATERIALS	11,308.42	4,759.13
					EQUIPMENT	17,333.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,791.94
					OFFICE TOTALS:	285,791.94
FRANKED MAIL						
04-26	OP	4USPS03001P	03/01/04	FRANKED MAIL	417.28	417.28
05-19	OP	4USPS04001I	04/30/04	FRANKED MAIL	148.65	148.65
05-26	HV	44903000745	04/01/04	USPS CREDITS	-192.30	-192.30
05-28	OP	4USPS04001K	04/30/04	FRANKED MAIL	216.27	216.27
05-28	O5	4M5071501B	04/09/04	FRANKED MAIL	6,385.50	6,385.50
06-16	HV	44903001083	05/01/04	USPS CREDITS	-91.20	-91.20
06-29	O5	4M5071502B	05/12/04	FRANKED MAIL	14,091.47	14,091.47
					PERSONNEL COMPENSATION	20,975.67
					ANDRAE DELMA E	7,095.75
04-01/04			06/30/04	STAFF ASSISTANT		

BEACH ALLISON	04/01/04	06/30/04	LEGISLATIVE COUNSEL	15,000.00
BROWN JENNIFER LYNN	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	19,037.49
BROWN SHEILA WILKES	04/01/04	06/30/04	FIELD REPRESENTATIVE	9,108.75
CASANOVA ANNA M	04/01/04	06/30/04	STAFF ASSISTANT	11,886.75
CHAPMAN SHANNON	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,108.75
CHICHESTER CHRIS	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	13,012.50
EWERS MARCA	06/01/04	04/30/04	PAID INTERN	500.00
FOLGER JAMES A	04/01/04	06/30/04	PAID INTERN	1,000.00
FREY VAREN LEE	04/01/04	06/30/04	STAFF ASSISTANT	6,465.99
GILREATH MARY CAMERON	04/01/04	06/30/04	LEGISLATIVE ASSISTANT/COUNSEL	15,750.00
HARRIS KRISTINA A	04/01/04	06/30/04	STAFF ASSISTANT	7,333.33
JOHNSON MELISSA C	06/02/04	06/30/04	EXECUTIVE ASSISTANT	2,255.56
KIKO SARAH	06/01/04	06/30/04	PAID INTERN	1,000.00
LAMPMANN JOHN W	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	38,255.49
LEVY SARA B	04/01/04	06/30/04	STAFF ASSIST/EXECUTIVE ASSIST	8,588.25
OVERBY ANNE	04/01/04	06/30/04	PART-TIME EMPLOYEE	3,475.74
RITACCO PAUL A	04/01/04	06/30/04	PAID INTERN	3,123.00
STIVERS MEREDITH I	06/01/04	06/30/04	PAID INTERN	500.00
STONE RHODA O'LENE	04/01/04	06/30/04	DISTRICT DIRECTOR	20,440.74
WIED LEXI	04/01/04	05/31/04	PART-TIME EMPLOYEE	2,000.00

TRAVEL

04-02	P1	4TX21000205	MARY CAMERON GILREATH	03/19/04	03/22/04	TAXIS	28.00
04-06	P1	4TX21000207	HON LAMAR SMITH	03/18/04	03/26/04	TRAVEL SUBSISTENCE	17.82
04-06	P1	4TX21000209	JENNIFER BROWN	03/22/04	03/22/04	TAXI	14.00
04-06	P1	4TX21000208	MARY CAMERON GILREATH	03/09/04	03/28/04	TRAVEL SUBSISTENCE	124.66
04-08	P1	4TX21000213	CITIBANK GOV CARD SERVICE	02/03/04	02/03/04	AIRFARE #5239 MEMBER	144.20
04-08	P1	4TX21000213	DO	02/04/04	02/04/04	TICKET FEE #7026	15.00
04-08	P1	4TX21000213	DO	02/09/04	02/09/04	AIRFARE #7131 MEMBER	144.20
04-08	P1	4TX21000213	DO	02/12/04	02/12/04	AIRFARE #6563 MEMBER	291.70
04-08	P1	4TX21000214	DO	02/09/04	02/09/04	CAR RENTAL	412.04
04-08	P1	4TX21000214	DO	02/23/04	02/23/04	AIRFARE #6171 MBR	144.20
04-08	P1	4TX21000214	DO	02/23/04	02/23/04	CAR RENTAL	412.04
04-08	P1	4TX21000214	DO	02/25/04	02/25/04	AIRFARE #7026 MBR	145.70
04-13	P1	4TX21000216	JENNIFER BROWN	03/29/04	03/29/04	PARKING	10.00
04-16	P1	4TX21000232	ANNA CASANOVA	01/30/04	04/01/04	PRIVATE AUTO MILEAGE	42.75
04-16	P1	4TX21000233	DO	03/29/04	04/01/04	MEALS ON TRAVEL	18.71
04-16	P1	4TX21000222	HON LAMAR SMITH	03/29/04	03/29/04	TRAVEL SUBSISTENCE	18.78
04-16	P1	4TX21000221	PAUL A RITACCO	04/06/04	04/06/04	MEALS ON TRAVEL	5.68
04-16	P1	4TX21000228	RHODA O'LENE STONE	02/27/04	04/07/04	PRIVATE AUTO MILEAGE	146.25
04-16	P1	4TX21000229	DO	03/29/04	04/06/04	TRAVEL SUBSISTENCE	220.53
04-16	P1	4TX21000225	SHEILA W BROWN	03/28/04	03/28/04	PRIVATE AUTO MILEAGE	34.13
04-16	P1	4TX21000226	DO	04/01/04	04/01/04	TRAVEL SUBSISTENCE	74.91
04-21	P1	4TX21000234	CITIBANK GOV CARD SERVICE	03/25/04	03/28/04	AIRFARE #3287 GILREATH	349.90
04-21	P1	4TX21000234	DO	02/26/04	02/26/04	AIRFARE #5614 MBR	144.20
04-21	P1	4TX21000234	DO	03/01/04	03/03/04	CAR RENTAL	273.90
04-21	P1	4TX21000234	DO	03/04/04	03/04/04	AIRFARE #8271 MBR	289.90
04-21	P1	4TX21000234	DO	03/09/04	03/11/04	CAR RENTAL	190.09
04-21	P1	4TX21000235	DO	03/18/04	03/18/04	AIRFARE #8486 MBR	175.70

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LAMAR S. SMITH—Con.						
04-21	P1	4TX21000235	03/20/04	AIRFARE #8495 MBR	144.20	
04-21	P1	4TX21000235	03/24/04	AIRFARE #3431 BROWN	255.90	
04-21	P1	4TX21000235	03/24/04	AIRFARE #3434 OBERY	349.90	
04-21	P1	4TX21000236	03/24/04	AIRFARE #3884 STONE	319.90	
04-21	P1	4TX21000236	03/24/04	AIRFARE #3422 ANDRADE	319.90	
04-21	P1	4TX21000236	03/24/04	AIRFARE #3423 CASANOVA	319.90	
04-21	P1	4TX21000236	03/24/04	AIRFARE #6107 MBR	294.40	
04-21	P1	4TX21000239	02/26/04	AIRFARE #3420 FREY	174.20	
04-21	P1	4TX21000240	02/26/04	AIRFARE #5544 MBR	145.70	
04-21	P1	4TX21000241	04/06/04	AIRFARE #6106 RITACCO	420.40	
04-22	P1	4TX21000241	04/06/04	TRAVEL SUBSISTENCE	420.40	
04-23	P1	4TX21000171	01/19/04	CAR RENTAL	109.09	
04-23	P1	4TX21000171	01/07/04	AIRFARE #2044	1,267.24	
04-23	P1	4TX21000171	01/29/04	AIRFARE #3437	173.20	
04-28	P1	4TX21000243	04/03/04	TRAVEL SUBSISTENCE	44.11	
04-28	P1	4TX21000244	04/01/04	TAXI	18.50	
05-05	P1	4TX21000249	04/22/04	TAXI	20.00	
05-07	P1	4TX21000256	04/26/04	TRAVEL SUBSISTENCE	24.36	
05-07	P1	4TX21000256	05/01/04	PRIVATE AUTO MILEAGE	186.75	
05-07	P1	4TX21000252	05/01/04	TRAVEL SUBSISTENCE	24.32	
05-07	P1	4TX21000257	04/30/04	TRAVEL SUBSISTENCE	71.31	
05-07	P1	4TX21000258	04/29/04	LOGGING	261.00	
05-12	P1	4TX21000259	05/03/04	TRAVEL SUBSISTENCE	32.31	
05-27	P1	4TX21000268	05/07/04	TAXI	6.50	
05-27	P1	4TX21000274	03/29/04	AIRFARE #1390	4.50	
05-27	P1	4TX21000275	03/25/04	AIRFARE #3041 MBR	145.70	
05-27	P1	4TX21000276	04/02/04	AIRFARE #5426 MBR	533.70	
05-27	P1	4TX21000276	04/27/04	AIRFARE #8126 STONE	134.20	
05-27	P1	4TX21000276	04/03/04	AIRFARE #5661 HARRIS	604.80	
05-27	P1	4TX21000276	03/30/04	CATO SERVICE FEE #5651	15.00	
05-27	P1	4TX21000276	04/26/04	AIRFARE #3860 MBR	184.20	
05-27	P1	4TX21000277	03/31/04	LOGGING-STONE	515.25	
05-27	P1	4TX21000277	04/05/04	LOGGING-FREY	561.01	
05-27	P1	4TX21000277	03/31/04	LOGGING-ANDRADE	515.25	
05-27	P1	4TX21000277	03/31/04	LOGGING-BROWN	515.25	
05-27	P1	4TX21000277	03/31/04	LOGGING-OBERY	515.25	
05-27	P1	4TX21000271	05/06/04	TRAVEL SUBSISTENCE	40.42	
05-27	P1	4TX21000271	05/17/04	TRAVEL SUBSISTENCE	16.77	
05-27	P1	4TX21000267	05/07/04	TAXI	14.00	
05-28	P1	4TX21000278	05/14/04	TAXI	13.00	
05-28	P1	4TX21000278	03/28/04	CAR RENTAL	245.66	
05-28	P1	4TX21000278	03/30/04	MEALS ON TRAVEL	445.20	
05-28	P1	4TX21000278	04/01/04	AIRFARE #3835 MBR	174.20	

05-28	P1	4TX21000278	DO	04/21/04	AIRFARE #8506 MBR	190.70
05-28	P1	4TX21000278	DO	03/26/04	LOGGING	318.72
06-10	P1	4TX21000283	ALLISON E. BEACH	05/24/04	TRAVEL SUBSISTENCE	45.51
06-10	P1	4TX21000284	DO	05/24/04	CAR RENTAL	116.49
06-10	P1	4TX21000285	DO	05/24/04	LOGGING	106.24
06-10	P1	4TX21000292	ANNA CASANOVA	05/05/04	PRIVATE AUTO MILEAGE	75.38
06-10	P1	4TX21000293	DO	05/26/04	AIRFARE #9902,9903	312.40
06-10	P1	4TX21000295	DO	05/26/04	TRAVEL SUBSISTENCE	74.39
06-10	P1	4TX21000296	DELMA EDWINA-ANDRADE	04/27/04	PRIVATE AUTO MILEAGE	7.88
06-10	P1	4TX21000297	DO	05/26/04	LOGGING	168.59
06-10	P1	4TX21000298	DO	05/26/04	TRAVEL SUBSISTENCE	94.92
06-10	P1	4TX21000298	SHEILA W. BROWN	05/13/04	PRIVATE AUTO MILEAGE	214.50
06-10	P1	4TX21000288	DO	05/25/04	LOGGING	264.81
06-10	P1	4TX21000289	DO	05/25/04	LOGGING	93.02
06-10	P1	4TX21000290	DO	05/25/04	TRAVEL SUBSISTENCE	515.25
06-14	P1	4TX21000299	CITIBANK GOV CARD SERVICE	03/29/04	LOGGING - CASANOVA (91532)	22.31
06-15	P1	4TX21000301	HON. LAMAR SMITH	05/22/04	TRAVEL SUBSISTENCE	22.38
06-23	P1	4TX21000309	DO	06/03/04	TRAVEL SUBSISTENCE	105.75
06-23	P1	4TX21000302	RHODA O'LENE STONE	05/03/04	PRIVATE AUTO MILEAGE	9.55
06-23	P1	4TX21000303	DO	05/25/04	TRAVEL SUBSISTENCE	185.70
06-25	P1	4TX21000311	CITIBANK GOV CARD SERVICE	04/30/04	AIRFARE #1318 MBR	184.20
06-25	P1	4TX21000311	DO	05/03/04	AIRFARE #1325 MBR	154.20
06-25	P1	4TX21000311	DO	05/10/04	AIRFARE #7985 MBR	133.20
06-25	P1	4TX21000311	DO	05/17/04	AIRFARE #1198 MBR	185.70
06-25	P1	4TX21000312	DO	05/05/04	AIRFARE #7150 MBR	155.70
06-25	P1	4TX21000312	DO	05/13/04	AIRFARE #1666 MBR	435.70
06-25	P1	4TX21000312	DO	05/14/04	AIRFARE #2804 MBR	15.00
06-25	P1	4TX21000312	DO	05/21/04	AIRFARE #628 MBR	28.04
06-25	P1	4TX21000312	DO	05/26/04	AIRFARE #1534 MBR	10.13
06-25	P1	4TX21000316	DO	05/18/04	TICKET FEE	34.00
06-25	P1	4TX21000315	HON. LAMAR SMITH	06/10/04	TRAVEL SUBSISTENCE	40.00
06-25	P1	4TX21000315	SHEILA W. BROWN	06/10/04	PRIVATE AUTO MILEAGE	30.00
06-25	P1	4TX21000318	HON. LAMAR SMITH	06/10/04	TRAVEL SUBSISTENCE	18.931.40
06-30	P1	4TX21000321	MARY CAMERON GUREATH	06/07/04	LOCAL TRANSPORTATION	
06-30	P1	4TX21000320	SARAH LEVY	06/21/04	TRAVEL SUBSISTENCE	
06-30	P1	4TX21000322	RENT, COMMUNICATION, UTILITIES	06/21/04	TRAVEL TOTALS:	
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	213.70
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	OVERNIGHT MAIL	57.27
04-02	CB	FXF040402A	DO	03/12/04	OVERNIGHT MAIL	17.37
04-06	P1	4TX21000210	SBC COMMUNICATIONS	02/15/04	TELECOMMUNICATIONS CHARGES	386.73
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL	108.23
04-12	CB	FXF040412A	DO	03/16/04	OVERNIGHT MAIL	32.68
04-15	P1	4TX21000218	ALLISON E. BEACH	04/01/04	POSTAGE/MAILING SERVICE	4.05
04-16	P1	4TX21000223	DO	04/05/04	POSTAGE/MAILING SERVICE	9.58
04-16	P1	4TX21000220	KERRVILLE TELEPHONE COMPANY	04/01/04	TELECOMMUNICATIONS CHARGES	87.27
04-16	P1	4TX21000230	RHODA O'LENE STONE	02/29/04	TELECOMMUNICATIONS CHARGES	36.16
04-16	P1	4TX21000231	DO	03/29/04	TELECOMMUNICATIONS CHARGES	36.16
04-16	P1	4TX21000219	TIME WARNER CABLE	01/01/04	CABLE SERVICE	687.72
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	OVERNIGHT MAIL	16.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LAMAR S. SMITH—Con.						
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	62.77	
04-19	CB	FXF040419A	04/05/04	OVERNIGHT MAIL	17.09	
04-19	CB	FXF040419A	04/05/04	OVERNIGHT MAIL	12.66	
04-20	P9	TX2101R0404	04/01/04	SAN ANTONIO - RENT	1,911.67	
04-20	P9	TX2103R0404	04/30/04	KERRVILLE - RENT	350.00	
04-20	P9	TX2102R0404	04/30/04	BEE CAVE RENT	100.00	
04-21	P1	4TX21000237	04/07/04	POSTAGE/MAILING SERVICE	4.42	
04-21	C3	HW200411200	03/01/04	BLACKBERRY SERVICE	213.70	
04-21	P1	4TX21000238	04/03/04	TELECOMMUNICATIONS CHARGES	193.33	
04-23	CB	FXF040423A	04/09/04	OVERNIGHT MAIL	55.58	
04-23	CB	FXF040423A	04/09/04	OVERNIGHT MAIL	39.95	
04-23	CB	FXF040423A	04/14/04	OVERNIGHT MAIL	6.33	
04-30	SS	DY412507245	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	38.81	
04-30	SS	DY412507246	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	38.81	
04-30	SS	DY412507251	03/01/04	DC TEL EQUIP (TRANSFER)	72.00	
04-30	SS	DY412507253	03/01/04	DC TEL SERVICE (TRANSFER)	172.00	
04-30	SS	DY412507254	03/01/04	DC TEL TOLLS (TRANSFER)	801.11	
05-04	P1	4TX21000247	03/15/04	TELECOMMUNICATIONS CHARGES	431.10	
05-04	P2	HCY0400954	04/29/04	SAMSUNG A530 CELL PHONE	150.00	
05-06	P1	4TX21000246	03/27/04	TEMPORARY SPACE RENTAL	277.31	
05-07	CB	FXF040507A	04/16/04	OVERNIGHT MAIL	48.88	
05-07	CB	FXF040507A	04/16/04	OVERNIGHT MAIL	11.56	
05-07	CB	FXF040507A	04/16/04	OVERNIGHT MAIL	12.42	
05-07	P1	4TX21000250	05/01/04	TELECOMMUNICATIONS CHARGES	87.27	
05-07	P1	4TX21000254	05/01/04	TELECOMMUNICATIONS CHARGES	285.50	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	50.77	
05-14	CB	FXF040514A	04/28/04	OVERNIGHT MAIL	6.21	
05-14	CB	FXF040514A	04/27/04	OVERNIGHT MAIL	18.75	
05-21	CB	FXF040521A	04/29/04	OVERNIGHT MAIL	75.92	
05-21	P9	TX2101R0405	05/04/04	OVERNIGHT MAIL	134.45	
05-21	P9	TX2101R0405	05/01/04	SAN ANTONIO - RENT	1,911.67	
05-21	P9	TX2103R0405	05/01/04	KERRVILLE - RENT	350.00	
05-21	P9	TX2102R0405	05/01/04	BEE CAVE RENT	100.00	
05-24	C3	NW200414501	04/01/04	BLACKBERRY SERVICE	213.70	
05-27	CB	FXF040527A	05/18/04	OVERNIGHT MAIL	20.13	
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL	44.17	
05-27	CB	FXF040527A	05/17/04	OVERNIGHT MAIL	5.55	
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL	6.24	
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL	5.93	
05-27	P1	4TX21000264	05/03/04	TELECOMMUNICATIONS CHARGES	193.26	
05-31	SS	DY415406982	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	38.81	
05-31	SS	DY415406983	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,016.45	
05-31	SS	DY415406988	04/01/04	DC TEL EQUIP (TRANSFER)	72.00	

05-31	S5	DV415406990	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	180.00
05-31	S5	DV415406991	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	843.61
06-04	CB	FXF046004A	05/21/04	05/21/04	OVERNIGHT MAIL	41.56
06-04	CB	FXF046604A	05/21/04	05/21/04	OVERNIGHT MAIL	12.18
06-04	CB	FXF046004A	05/24/04	05/24/04	OVERNIGHT MAIL	11.64
06-10	CB	FXF040610A	05/07/04	05/07/04	OVERNIGHT MAIL	64.31
06-10	CB	FXF040610A	05/26/04	05/26/04	OVERNIGHT MAIL	23.64
06-10	P1	4TX21000286	06/30/04	06/30/04	TELECOMMUNICATIONS CHARGES	87.27
06-18	C3	NW200417001	05/01/04	05/01/04	BLACHBERRY SERVICE	213.70
06-18	P9	TX2101R0406	06/30/04	06/30/04	SAN ANTONIO - RENT	1,911.67
06-18	P9	TX2103R0406	06/30/04	06/30/04	KERRVILLE - RENT	350.00
06-18	P9	TX2102R0406	06/30/04	06/30/04	BEE CAVE RENT	100.00
06-21	CB	FXF040621A	05/15/04	05/15/04	OVERNIGHT MAIL	39.94
06-21	CB	FXF040621A	06/04/04	06/04/04	OVERNIGHT MAIL	11.19
06-23	P1	4TX21000304	06/12/04	06/12/04	TEMPORARY SPACE RENTAL	150.00
06-23	P1	4TX21000305	05/29/04	06/28/04	TELECOMMUNICATIONS CHARGES	36.64
06-23	P1	4TX21000306	06/03/04	07/02/04	TELECOMMUNICATIONS CHARGES	195.85
06-24	P2	HCV0401079	06/11/04	06/11/04	LGXX4400	59.99
06-24	P2	HCV0401079	06/11/04	06/11/04	OVERNIGHT	12.99
06-25	CB	FXF040625A	06/04/04	06/04/04	OVERNIGHT MAIL	16.24
06-25	CB	FXF040625A	06/08/04	06/08/04	OVERNIGHT MAIL	33.83
06-25	CB	FXF040625A	06/09/04	06/09/04	OVERNIGHT MAIL	11.61
06-25	CB	FXF040625A	06/10/04	06/10/04	OVERNIGHT MAIL	12.72
06-25	CB	FXF040625A	06/02/04	06/02/04	OVERNIGHT MAIL	5.82
06-25	CB	FXF040625A	06/09/04	06/09/04	OVERNIGHT MAIL	25.03
06-28	P2	HCV0401110	06/14/04	06/14/04	PRINTER SYSTEM ACS R6 PORCESSOR	900.00
06-28	P2	HCV0401110	06/14/04	06/14/04	PARTNER ACS 2 SLOT CARRIER	35.00
06-28	P2	HCV0401110	06/14/04	06/14/04	PARTNER TELESET 18 BUTTON DISP	470.50
06-28	P2	HCV0401110	06/14/04	06/14/04	PARTNER VOICE MAIL 3.0 W/A MAIL	300.00
06-28	P2	HCV0401110	06/14/04	06/14/04	TECH LABOR	375.00
06-30	S5	DV418206837	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.81
06-30	S5	DV418206838	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	984.95
06-30	S5	DV418206844	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	72.00
06-30	S5	DV418206846	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	180.00
06-30	S5	DV418206847	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	859.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,012.67
04-30	S3	04121000180	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	90.80
04-30	P5	4M50715001A	03/24/04	03/24/04	PRINTING AND REPRODUCTION	4,048.00
05-14	P2	OSP31234	04/28/04	04/28/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05-14	P2	OSP31234	04/28/04	04/28/04	PRINTING ON REVERSE SIDE - 500	35.00
05-27	S3	04148000263	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	46.10
05-27	P1	4TX21000270	05/03/04	05/03/04	PRINTING AND REPRODUCTION	70.00
06-14	P2	OSP31570	05/25/04	05/25/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06-14	P2	OSP31570	05/25/04	05/25/04	PRINTING ON REVERSE SIDE - 500	35.00
06-22	HR	ACH217416	05/03/04	05/03/04	ACH PAYMENT RETURN	-70.00
					PRINTING AND REPRODUCTION TOTALS:	4,324.90
05-04	P1	4TX21000248	04/19/04	04/22/04	TRAINING	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LAMAR S. SMITH—Con.						
05-12	P1	47X21000262		CONGRESSIONAL MANAGEMENT FROTH		3,000.00
05-18	P2	05M8417		ACS DESKTOP SOLUTIONS, INC.		650.00
05-18	P2	05M8419		DO		1,625.00
06-10	P1	47X21000294		ANNA CASANOVA		30.00
06-10	P1	47X21000282		LEARNING TREE INTERNATIONAL		2,150.00
06-14	P1	47X21000299		CITIBANK GOV CARD SERVICE		1,197.08
06-18	P2	05M8418		ACS DESKTOP SOLUTIONS, INC.		1,680.00
06-25	F1	NM000007564		DO		99.00
06-25	P1	47X21000311		CITIBANK GOV CARD SERVICE		300.00
				SUPPLIES AND MATERIALS		11,006.08
04-02	P1	47X21000204		WEST GROUP PAYMENT CENTER		1,608.00
04-06	C1	NW200409703		DEER PARK		13.00
04-06	C1	NW200409703		DO		34.95
04-08	P1	47X21000214		CITIBANK GOV CARD SERVICE		19.99
04-08	P1	47X21000212		THE NEW YORK TIMES		126.01
04-13	P1	47X21000217		HARVARD BUSINESS REVIEW		118.00
04-13	P1	47X21000215		JENNIFER BROWN		64.70
04-16	P1	47X21000227		SHEILA W. BROWN		44.66
04-16	P1	47X21000224		THE ECONOMIST		129.00
04-21	P1	47X21000235		CITIBANK GOV CARD SERVICE		25.92
04-28	P1	47X21000242		HON. LAMAR SMITH		94.13
04-28	P1	47X21000245		KAREN LEE FREY		50.70
05-07	C1	NW200412803		DEER PARK		620.27
05-07	C1	NW200412803		DO		13.00
05-07	C1	NW200412803		DO		27.96
05-07	P1	47X21000255		RHODA O'LENE STONE		34.95
05-07	P1	47X21000255		DO		36.00
05-12	P1	47X21000260		READER'S DIGEST		1.92
05-12	P1	47X21000260		THE WASHINGTON POST		9.98
05-20	HV	44903000645		WEST GROUP PAYMENT CENTER		174.72
05-27	P1	47X21000269		JENNIFER BROWN		-1,608.00
05-27	P1	47X21000272		DO		116.08
05-27	P1	47X21000266		LEADERSHIP DIRECTORIES, INC.		89.72
05-27	P1	47X21000265		SHEILA W. BROWN		375.00
05-31	S1	NW200400461		DO		81.96
06-04	C1	NW200415603		DEER PARK		523.73
06-10	P1	47X21000281		JENNIFER BROWN		13.00
06-10	P1	47X21000287		KAREN LEE FREY		34.95
06-10	P1	47X21000291		SHEILA W. BROWN		115.08
06-15	P1	47X21000300		ALLISON E. BEACH		19.18
				OTHER SERVICES TOTALS		31.28
						10.40

06-23	P1	4TX21000310	HON. LAMAR SMITH	06/06/04	06/06/04	OFFICE SUPPLIES	11.45
06-23	P1	4TX21000308	LAWNER WORLDWIDE, INC.	05/19/04	05/19/04	OFFICE SUPPLIES	382.00
06-23	P1	4TX21000307	USA TODAY	06/05/04	06/10/05	PUBLICATION/REFERENCE MATERIAL	137.48
06-25	P1	4TX21000317	ANNA KRISTINA HARRIS	06/14/04	06/14/04	OFFICE SUPPLIES	21.88
06-25	P1	4TX21000313	CITIBANK GOV CARD SERVICE	05/21/04	05/21/04	PUBLICATION/REFERENCE MATERIAL	36.72
06-25	P1	4TX21000313	DO	04/15/04	04/15/04	OFFICE SUPPLIES	300.00
06-25	P1	4TX21000319	SHEILA W. BROWN	06/09/04	06/09/04	PUBLICATION/REFERENCE MATERIAL	104.53
06-25	P1	4TX21000314	THE BOERNE STAR	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	42.00
06-30	S1	04182000451	KERRVILLE DAILY NEWS	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	553.03
06-30	P1	4TX21000323		07/02/04	07/02/05	PUBLICATION/REFERENCE MATERIAL	119.40
						SUPPLIES AND MATERIALS TOTALS:	4,759.13
04-06	P1	4TX21000206	EQUIPMENT	03/15/04	03/14/05	MAINTENANCE PLAN	2,495.00
04-29	S8	MA0000313656	INNOVATIVE SYSTEMS & SOLUTIONS	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,432.00
05-28	S8	MA0000325659		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,447.58
06-30	S8	MA0000349014		05/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,457.42
							9,832.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,791.94
						EQUIPMENT TOTALS:	
						OTHER SERVICES TOTALS:	285,791.94
06-10	P1	4TX21000280	ACS DESKTOP SOLUTIONS, INC.	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	
							150.00
04-23	P1	4TX21000171	CITIBANK GOV CARD SERVICE	11/19/03	11/20/03	TRAINING	-543.12
						OTHER SERVICES TOTALS:	-543.12
04-08	P1	4TX21000211	SUPPLIES AND MATERIALS	12/23/03	12/23/03	OFFICE SUPPLIES	128.00
05-20	HV	44903006545	VOIPONE PRODUCTIONS, INC.	01/01/04	12/31/04	WESTLAW	1,608.00
						SUPPLIES AND MATERIALS TOTALS:	1,736.00
05-13	F2	RN000007160	DELL DIRECT SALES	05/06/04	05/06/04	COMPUTER - DELL OPTIPEX GX27	1,214.80
05-13	F2	RN000007160	DO	05/06/04	05/06/04	COMPUTER - DELL OPTIPEX GX270	1,214.80
05-13	F2	RN000007161	DO	05/06/04	05/06/04	COMPUTER - DELL OPTIPEX GX270	1,214.80
05-13	F2	RN000007161	DO	05/06/04	05/06/04	COMPUTER - DELL OPTIPEX GX270	1,214.80
05-13	F2	RN000007162	DO	05/06/04	05/06/04	COMPUTER - DELL OPTIPEX GX270	1,214.80
05-13	F2	RN000007162	DO	05/06/04	05/06/04	COMPUTER - DELL OPTIPEX GX270	1,214.80
05-13	F2	RN000007162	DO	05/06/04	05/06/04	COMPUTER - DELL OPTIPEX GX27	1,214.80
05-13	F2	RN000007162	DO	05/06/04	05/06/04	COMPUTER - DELL OPTIPEX GX27	1,214.80
05-13	F2	RN000007162	DO	05/06/04	05/06/04	COMPUTER - DELL OPTIPEX GX27	1,214.80
05-13	F2	RN000007162	DO	05/06/04	05/06/04	COMPUTER - DELL OPTIPEX GX27	1,214.80
05-13	F2	RN000007162	DO	05/06/04	05/06/04	COMPUTER - DELL OPTIPEX GX27	1,214.80
05-13	F2	RN000007162	DO	05/06/04	05/06/04	COMPUTER - DELL OPTIPEX GX27	1,214.80
05-13	F2	RN000007162	DO	05/06/04	05/06/04	COMPUTER - DELL OPTIPEX GX27	1,214.80
05-17	P1	44613000336	PAUL A RITACCO	05/06/04	05/06/04	COMPUTER - DELL OPTIPEX GX27	1,214.80
05-17	P1	44613000337	DO	03/31/04	03/31/04	SCANNER	843.00
						DIGITAL CAMERA	564.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. LAMAR S SMITH—Con.						
2002 HON. LAMAR S SMITH						
OFFICIAL EXPENSES OF MEMBERS						
04-21	F2	RN000006880	03/26/04	ELECTRONIC GUEST REGISTRY - VO	5,800.00	18,414.20
					5,800.00	19,757.08
					5,800.00	
EQUIPMENT TOTALS:					5,800.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,800.00	
OFFICE TOTALS:					5,800.00	
2004 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					3,057.38	
FRANKED MAIL					145,466.72	
PERSONNEL COMPENSATION					498.64	
TRAVEL					1,342.67	
RENT, COMMUNICATION, UTILITIES					20,123.67	
PRINTING AND REPRODUCTION					36,928.37	
OTHER SERVICES					5,493.25	
SUPPLIES AND MATERIALS					751.60	
EQUIPMENT					300.80	
					17,459.70	
					15,443.82	
					7,721.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					205,345.18	
OFFICE TOTALS:					432,545.47	
					432,545.47	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001P	03/31/04	FRANKED MAIL	459.07	
05-19	OP	4USPS04001I	04/30/04	FRANKED MAIL	243.99	
05-25	HV	4480000681	04/30/04	USPS CREDITS	-72.10	
05-28	OS	4M5075302B	04/30/04	FRANKED MAIL	456.69	
06-16	HV	4490300080	05/01/04	USPS CREDITS	-103.63	
06-29	OS	4M5075303B	05/20/04	FRANKED MAIL	1,942.11	
06-30	OP	4USPS050018	05/01/04	FRANKED MAIL	131.25	
					3,057.38	
PERSONNEL COMPENSATION					2,111.11	
BOWMER BRIAN					16,250.01	
BROWN KEITH L					7,500.00	
BURG JENNIFER K					1,111.11	
CHRIST MARY E					916.67	
DALPAZ JEREMY J						
LEGISLATIVE ASSISTANT						
DISTRICT DIRECTOR						
SENIOR LEGISLATIVE ASSISTANT						
STAFF ASSISTANT						
FRANKED MAIL TOTALS:						

DAYTON, CHARLES S	04/01/04	06/30/04	FIELD REPRESENTATIVE	7,500.00
KNAPP, ALAN PAUL	04/01/04	06/30/04	TEMPORARY EMPLOYEE	12,500.01
KOGLIN, MALLORY	04/01/04	04/14/04	DISTRICT REPRESENTATIVE	972.22
MAYDAY, RUTH	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	8,000.01
MOORE, GREGORY A	04/01/04	06/30/04	PRESS SECRETARY, LEG CORRESPONDENT	11,250.00
PAGE, JARED N	05/01/04	06/30/04	STAFF ASSISTANT	5,000.00
DO	04/01/04	04/30/04		2,333.33
RAWSON, DAVID P	04/01/04	06/30/04	LEGISLATIVE ASSISTANT/SYS ADMINISTRATOR	750.00
SALEM, LINDEN STARR	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	8,000.01
SCHMAUTZ, KURT A	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	35,000.01
SHARKEY, EDWARD A	04/01/04	06/30/04	STAFF ASSISTANT	8,000.01
SMITH, PRISCILLA E	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99
VAN WYCHEN, LEE	05/10/04	06/30/04	DISTRICT REPRESENTATIVE	5,383.34
WIERINGA, WENDY S	06/01/04	06/30/04	ECONOMIC ADVISOR	2,138.89
WOLFRAM, GARY	04/01/04	06/30/04		750.00
PERSONNEL BENEFITS				145,466.72
04-30	ST	04121000163	TRANSIT BENEFITS	148.79
05-28	ST	04145000167	TRANSIT BENEFITS	148.79
06-30	ST	041820000172	TRANSIT BENEFITS	201.06
PERSONNEL BENEFITS TOTALS:				498.64

TRAVEL				9.00
04-01	P1	4M07000266	HON, NICK SMITH	13.00
04-01	P1	4M07000267	DO	63.84
04-01	P1	4M07000268	DO	932.20
04-01	P1	4M07000270	US BANK	3.00
04-05	P1	4M07000272	HON, NICK SMITH	34.13
04-05	P1	4M07000273	DO	625.20
04-05	P1	4M07000271	US BANK	3.00
04-13	P1	4M07000274	HON, NICK SMITH	625.20
04-13	P1	4M07000275	US BANK	96.00
04-21	P1	4M07000283	ALAN PAUL KNAPP	148.50
04-21	P1	4M07000286	DO	384.40
04-21	P1	4M07000287	DO	288.40
04-21	P1	4M07000288	DO	114.00
04-21	P1	4M07000289	DO	218.40
04-21	P1	4M07000292	DO	222.40
04-21	P1	4M07000293	DO	422.38
04-21	P1	4M07000290	GREG MOORE	135.00
04-21	P1	4M07000295	HON, NICK SMITH	113.78
04-21	P1	4M07000280	PRISCILLA E SMITH	56.16
04-21	P1	4M07000288	RUTH RAWSON MAYDAY	197.25
04-21	P1	4M07000299	DO	453.15
04-26	P1	4M07000311	EDWARD A SHARKEY	379.88
05-05	P1	4M07000319	KEITH BROWN	168.00
05-05	P1	4M07000320	RUTH RAWSON MAYDAY	70.50
05-06	P1	4M07000322	HON, NICK SMITH	625.20
05-06	P1	4M07000321	US BANK	39.75
05-07	P1	4M07000323	PRISCILLA E SMITH	

03/15/04	03/26/04	03/26/04	PRIVATE AUTO MILEAGE	9.00
03/22/04	03/22/04	03/22/04	TAXI	13.00
03/09/04	03/19/04	03/19/04	AIRPORT PARKING	63.84
03/29/04	03/22/04	03/22/04	RT AIRFARE #6730	932.20
03/29/04	03/29/04	03/29/04	PRIVATE AUTO MILEAGE	3.00
03/26/04	03/29/04	03/29/04	PRIVATE AUTO MILEAGE	34.13
04/02/04	03/29/04	03/29/04	RT AIRFARE #4083	625.20
04/02/04	04/02/04	04/02/04	PRIVATE AUTO MILEAGE	3.00
04/02/04	04/02/04	04/02/04	AIRFARE #5755	625.20
02/27/04	04/02/04	04/02/04	PARKING	96.00
02/24/04	03/16/04	03/16/04	PRIVATE AUTO MILEAGE	148.50
02/29/04	03/04/04	03/04/04	AIRFARE #6255	384.40
03/16/04	03/18/04	03/18/04	AIRFARE #8VDIE	288.40
03/23/04	03/30/04	03/30/04	PRIVATE AUTO MILEAGE	114.00
03/23/04	03/28/04	03/28/04	AIRFARE #HKDUQ	218.40
03/30/04	04/01/04	04/01/04	AIRFARE #FTGPVQ	222.40
02/17/04	03/25/04	03/25/04	PRIVATE AUTO MILEAGE	422.38
03/01/04	04/01/04	04/01/04	PRIVATE AUTO MILEAGE	135.00
03/29/04	03/30/04	03/30/04	PRIVATE AUTO MILEAGE	113.78
01/05/04	01/09/04	01/09/04	PRIVATE AUTO MILEAGE	56.16
02/05/04	03/19/04	03/19/04	PRIVATE AUTO MILEAGE	197.25
02/24/04	04/06/04	04/06/04	PRIVATE AUTO MILEAGE	453.15
03/17/04	04/23/04	04/23/04	PRIVATE AUTO MILEAGE	379.88
03/26/04	04/22/04	04/22/04	PRIVATE AUTO MILEAGE	168.00
04/20/04	04/29/04	04/29/04	PRIVATE AUTO MILEAGE	70.50
04/22/04	04/27/04	04/27/04	AIRFARE #5379	625.20
04/16/04	04/16/04	04/16/04	PRIVATE AUTO MILEAGE	39.75

PERSONNEL BENEFITS TOTALS:				9.00
PERSONNEL BENEFITS TOTALS:				13.00
PERSONNEL BENEFITS TOTALS:				63.84
PERSONNEL BENEFITS TOTALS:				932.20
PERSONNEL BENEFITS TOTALS:				3.00
PERSONNEL BENEFITS TOTALS:				34.13
PERSONNEL BENEFITS TOTALS:				625.20
PERSONNEL BENEFITS TOTALS:				3.00
PERSONNEL BENEFITS TOTALS:				625.20
PERSONNEL BENEFITS TOTALS:				96.00
PERSONNEL BENEFITS TOTALS:				148.50
PERSONNEL BENEFITS TOTALS:				384.40
PERSONNEL BENEFITS TOTALS:				288.40
PERSONNEL BENEFITS TOTALS:				114.00
PERSONNEL BENEFITS TOTALS:				218.40
PERSONNEL BENEFITS TOTALS:				222.40
PERSONNEL BENEFITS TOTALS:				422.38
PERSONNEL BENEFITS TOTALS:				135.00
PERSONNEL BENEFITS TOTALS:				113.78
PERSONNEL BENEFITS TOTALS:				56.16
PERSONNEL BENEFITS TOTALS:				197.25
PERSONNEL BENEFITS TOTALS:				453.15
PERSONNEL BENEFITS TOTALS:				379.88
PERSONNEL BENEFITS TOTALS:				168.00
PERSONNEL BENEFITS TOTALS:				70.50
PERSONNEL BENEFITS TOTALS:				625.20
PERSONNEL BENEFITS TOTALS:				39.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. NICK SMITH - Con.						
05-19	P1	4M07000330	05/06/04	AIRFARE #4922	210.10	
05-19	P1	4M07000331	05/06/04	PRIVATE AUTO MILEAGE	63.00	
05-19	P1	4M07000329	05/04/04	RT AIRFARE #9733	625.20	
05-20	P1	4M07000333	05/08/04	PRIVATE AUTO MILEAGE	168.00	
05-27	P1	4M07000336	05/11/04	AIRFARE #506 MBR	210.10	
05-27	P1	4M07000336	05/15/04	AIRFARE #6122 MBR	115.61	
05-27	P1	4M07000336	05/17/04	AIRFARE #4985 MBR	299.10	
05-27	P1	4M07000337	05/17/04	PRIVATE AUTO MILEAGE	83.25	
05-27	P1	4M07000338	05/13/04	CAR RENTAL	117.12	
05-27	P1	4M07000339	05/15/04	GASOLINE	25.61	
06-01	P1	4M07000354	05/04/04	PRIVATE AUTO MILEAGE	564.00	
06-01	P1	4M07000357	04/20/04	LOCAL TRANSPORTATION	42.00	
06-01	P1	4M07000358	05/01/04	AIRFARE #BZMRTC	213.40	
06-01	P1	4M07000348	05/06/04	AIRFARE #BZMRTC	369.18	
06-01	P1	4M07000349	05/18/04	PRIVATE AUTO MILEAGE	203.25	
06-02	P1	4M07000362	05/20/04	PRIVATE AUTO MILEAGE	616.13	
06-10	P1	4M07000365	04/12/04	PRIVATE AUTO MILEAGE	210.10	
06-10	P1	4M07000366	05/20/04	AIRFARE #7663 MBR	24.75	
06-22	P1	4M07000372	05/20/04	PRIVATE AUTO MILEAGE	210.10	
06-22	P1	4M07000372	06/01/04	AIRFARE #1543 MBR	162.69	
06-22	P1	4M07000372	06/03/04	AIRFARE #7601 MBR	210.10	
06-22	P1	4M07000368	06/08/04	AIRFARE #3032 MBR	13.00	
06-22	P1	4M07000371	06/01/04	TAXI	13.85	
06-22	P1	4M07000374	06/10/04	TOLLS	275.63	
06-22	P1	4M07000374	06/10/04	PRIVATE AUTO MILEAGE	230.20	
06-24	P1	4M07000383	06/25/04	AIRFARE #0474 MBR	213.40	
06-24	P1	4M07000380	05/01/04	AIRFARE	201.75	
06-24	P1	4M07000379	06/01/04	PRIVATE AUTO MILEAGE	417.75	
06-24	P1	4M07000396	04/26/04	PRIVATE AUTO MILEAGE	198.00	
06-29	P1	4M07000407	05/25/04	PRIVATE AUTO MILEAGE	478.38	
06-30	P1	4M07000410	05/24/04	PRIVATE AUTO MILEAGE	206.63	
			06/14/04	PRIVATE AUTO MILEAGE	13,434.10	
TRAVEL TOTALS:						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	48.64	
04-01	P1	4M07000269	03/20/04	CELL PHONE ACCESSORIES	33.58	
04-02	CB	FXF040402A	03/17/04	OVERNIGHT MAIL	5.95	
04-02	P2	HCV0400605		MOTOROLA T730	-109.99	
04-02	P2	HCV0400605		XT BATTERY(T730)	-44.99	
04-02	P2	HCV0400605		CLA (T730)	-22.49	
04-02	P2	HCV0400605		TRAVEL CHARGER	-22.49	
04-12	CB	FXF040412A	03/22/04	OVERNIGHT MAIL	11.70	
04-19	P1	4M07000277	03/01/04	ELECTRIC FOR BATTLE CREEK	73.34	
04-19	CB	FXF040419A	03/26/04	OVERNIGHT MAIL	23.78	

04-19	CB	FXF04019A	DO	04/05/04	OVERNIGHT MAIL	37.13
04-19	CB	FXF04019A	DO	04/01/04	OVERNIGHT MAIL	5.85
04-19	P1	4M07000276	SEMCO ENERGY	03/29/04	GAS FOR BATTLE CREEK	97.66
04-20	P9	M0705R0404	GREEN STREET MARKETING	04/30/04	BATTLECREEK-RENT	1,007.85
04-20	P9	M0701R0404	TAX SEASON WIDOWS, LLC	04/30/04	RENT-JACKSON, MI	1,250.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	85.48
04-21	P1	4M07000291	GREG MOORE	03/05/04	TELECOMMUNICATIONS CHARGES	32.76
04-21	P1	4M07000279	HON, NICK SMITH	04/16/04	TELECOMMUNICATIONS CHARGES	30.95
04-21	P1	4M07000294	DO	03/24/04	TELECOMMUNICATIONS CHARGES	33.69
04-21	P1	4M07000284	KEITH BROWN	04/21/04	TELECOMMUNICATIONS CHARGES	45.48
04-21	P1	4M07000278	SBC AMERITECH (00)	03/27/04	TELECOMMUNICATIONS CHARGES	683.94
04-21	P1	4M07000282	DO	03/09/04	TELECOMMUNICATIONS CHARGES	168.07
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/14/04	OVERNIGHT MAIL	11.69
04-26	P1	4M07000310	COMCAST	01/14/04	CABLE SERVICE FOR JACKSON	70.21
04-26	P1	4M07000306	EDWARD A SHARKEY	02/13/04	TELECOMMUNICATIONS CHARGES	35.83
04-26	P1	4M07000307	DO	02/14/04	TELECOMMUNICATIONS CHARGES	34.83
04-28	S4	04119001127	DO	03/01/04	RECORDING (TRANSFER)	162.00
04-30	S3	04121600023	COMCAST	04/01/04	HIR GRAPHICS (TRANSFER)	123.00
04-30	S5	DY412504113	HON, NICK SMITH	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	113.04
04-30	S5	DY412504114	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	631.16
04-30	S5	DY412504119	DO	03/31/04	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY412504120	DO	03/31/04	DC TEL SERVICE (TRANSFER)	156.00
04-30	S5	DY412504121	COMCAST	03/31/04	DC TEL TOLLS (TRANSFER)	462.94
05-04	P1	4M07000316	HON, NICK SMITH	04/20/04	CABLE	52.81
05-05	P1	4M07000317	SBC AMERITECH (00)	03/31/04	TELECOMMUNICATIONS CHARGES	15.14
05-05	P1	4M07000318	FEDERAL EXPRESS CORP	03/10/04	TELECOMMUNICATIONS CHARGES	179.16
05-07	CB	FXF040507A	DO	04/13/04	OVERNIGHT MAIL	36.18
05-07	CB	FXF040507A	DO	04/19/04	OVERNIGHT MAIL	11.58
05-07	CB	FXF040507A	DO	04/21/04	OVERNIGHT MAIL	6.33
05-14	CB	FXF040514A	DO	04/21/04	OVERNIGHT MAIL	19.03
05-14	CB	FXF040514A	DO	04/26/04	OVERNIGHT MAIL	54.57
05-19	P1	4M07000327	CONSUMERS ENERGY	03/31/04	ELECTRIC FOR BATTLE CREEK	78.55
05-19	P1	4M07000328	SEMCO ENERGY	03/29/04	GAS FOR BATTLE CREEK	45.54
05-20	P1	4M07000332	HON, NICK SMITH	04/16/04	TELECOMMUNICATIONS CHARGES	30.95
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/05/04	OVERNIGHT MAIL	5.37
05-21	CB	FXF040521A	DO	04/30/04	OVERNIGHT MAIL	5.79
05-21	CB	FXF040521A	DO	05/05/04	OVERNIGHT MAIL	7.30
05-21	P9	M0705R0405	GREEN STREET MARKETING	05/01/04	BATTLECREEK-RENT	1,007.85
05-21	P9	M0701R0405	TAX SEASON WIDOWS, LLC	04/01/04	RENT-JACKSON, MI	1,250.00
05-27	S3	04148600032	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	85.48
05-27	S4	04148001073	FEDERAL EXPRESS CORP	04/01/04	HIR GRAPHICS (TRANSFER)	363.00
05-27	CB	FXF040527A	DO	05/18/04	RECORDING (TRANSFER)	161.50
05-27	CB	FXF040527A	DO	05/14/04	OVERNIGHT MAIL	11.64
05-31	S5	DY415403945	DO	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	113.04
05-31	S5	DY415403946	DO	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	596.94
05-31	S5	DY415403950	DO	04/30/04	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	DY415403951	DO	04/01/04	DC TEL SERVICE (TRANSFER)	156.00
05-31	S5	DY415403952	DO	04/30/04	DC TEL TOLLS (TRANSFER)	496.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. NICK SMITH—Con.						
06-01	P1	4M07000343	05/14/04	UTILITIES	65.21	
06-01	P1	4M07000352	05/20/04	UTILITIES	52.81	
06-01	P1	4M07000360	06/19/04	TELECOMMUNICATIONS CHARGES	69.08	
06-01	P1	4M07000346	05/05/04	TELECOMMUNICATIONS CHARGES	174.74	
06-01	P1	4M07000353	04/11/04	TELECOMMUNICATIONS CHARGES	824.06	
06-01	P1	4M07000341	03/29/04	TELECOMMUNICATIONS CHARGES	17.18	
06-02	P1	4M07000361	04/22/04	TELECOMMUNICATIONS CHARGES	33.32	
06-04	CB	FXF046049A	04/05/04	TELECOMMUNICATIONS CHARGES	147.58	
06-04	CB	FXF046064A	05/17/04	OVERNIGHT MAIL		
06-04	CB	FXF046064A	05/17/04	OVERNIGHT MAIL		
06-18	C3	MM2700417000	05/24/04	OVERNIGHT MAIL	11.94	
06-18	C1	4M07000367	05/01/04	BLACKBERRY SERVICE	85.48	
06-18	P9	M0705R0406	04/29/04	UTILITIES	52.16	
06-18	P9	M0701R0406	06/01/04	BATTLECREEK-RENT	1,007.85	
06-21	CB	FXF040621A	06/01/04	RENT-JACKSON, MI	1,250.00	
06-21	CB	FXF040621A	06/04/04	OVERNIGHT MAIL	5.55	
06-24	P1	4M07000386	06/04/04	OVERNIGHT MAIL	7.99	
06-24	P1	4M07000388	06/14/04	CABLE	70.21	
06-24	P1	4M07000393	05/17/04	TELECOMMUNICATIONS CHARGES	48.90	
06-24	P1	4M07000391	05/22/04	TELECOMMUNICATIONS CHARGES	42.99	
06-24	P1	4M07000384	04/28/04	TELECOMMUNICATIONS CHARGES	756.82	
06-25	CB	FXF040625A	05/22/04	TELECOMMUNICATIONS CHARGES	19.26	
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	5.55	
06-25	CB	FXF040625A	06/15/04	OVERNIGHT MAIL	5.37	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	7.99	
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	5.82	
06-25	CB	FXF040625A	06/15/04	OVERNIGHT MAIL	6.24	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL		
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL		
06-25	P1	4M07000390	05/26/04	TEMPORARY SPACE RENTAL	50.00	
06-28	P1	4M07000385	05/26/04	TEMPORARY SPACE RENTAL	47.50	
06-29	S3	04181600037	06/01/04	HIR GRAPHICS (TRANSFER)	189.00	
06-29	P1	4M07000406	06/20/04	CABLE	52.81	
06-29	P1	4M07000403	06/20/04	TELECOMMUNICATIONS CHARGES	40.67	
06-29	P1	4M07000404	04/72/04	TELECOMMUNICATIONS CHARGES	176.30	
06-30	S5	DY418201094	05/01/04	RECORDING (TRANSFER)	296.50	
06-30	S5	DY418203886	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	113.04	
06-30	S5	DY418203893	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	605.68	
06-30	S5	DY418203894	05/01/04	DC TEL EQUIP (TRANSFER)	60.00	
06-30	S5	DY418203895	05/01/04	DC TEL SERVICE (TRANSFER)	156.00	
06-30	S5	DY418203895	05/01/04	DC TEL TOLLS (TRANSFER)	433.02	
06-30	P1	4M07000411	06/01/04	TELECOMMUNICATIONS CHARGES	2,549.71	
CONSTITUENT SERVICES, INC					22,605.65	
PRINTING AND REPRODUCTION						
04-30	S3	04121000100	04/01/04	PHOTOGRAPHIC (TRANSFER)	90.40	
RENT, COMMUNICATION, UTILITIES TOTALS:						

05-04	PI	4M07000313	HARPER RUN COMMUNICATIONS	03/31/04	03/31/04	PRINTING AND REPRODUCTION	93.50
05-27	S3	04148000143	ACCURATE WORD LLC	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	93.10
06-01	PI	4M07000347	DO	05/12/04	05/12/04	PRINTING AND REPRODUCTION	71.00
06-01	PI	4M07000359	HARPER RUN COMMUNICATIONS	04/26/04	05/06/04	PRINTING AND REPRODUCTION	20.95
06-01	P5	4M50753024	DO	05/07/04	05/07/04	PRINTING AND REPRODUCTION	93.50
06-14	P5	4M50753034	ACCURATE WORD LLC	05/24/04	05/24/04	PRINTING AND REPRODUCTION	1,408.00
06-24	PI	4M07000382	DO	05/24/04	05/24/04	BUSINESS CARDS	1,434.00
06-29	PI	4M07000401	DO	06/07/04	06/07/04	BUSINESS CARDS	20.95
06-30	S3	04182000158	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	55.45
						PRINTING AND REPRODUCTION TOTALS:	124.10
							3,504.95
OTHER SERVICES							
04-27	FI	M0000006940	INTERAMERICA TECHNOLOGIES INC.	03/18/04	03/18/04	T&M SERVICE	300.80
						OTHER SERVICES TOTALS:	300.80
SUPPLIES AND MATERIALS							
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	14.79
04-06	C1	NW200409702	DO	03/16/04	03/16/04	BOTTLED WATER	41.94
04-21	PI	4M07000285	CULLIGAN WATER CONDITIONING	04/01/04	04/30/04	BOTTLED WATER	14.00
04-21	PI	4M07000296	DO	03/19/04	03/19/04	BOTTLED WATER	5.50
04-21	PI	4M07000281	JACKSON CITIZEN PATRIOT	04/17/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	66.00
04-26	PI	4M07000309	CULLIGAN	04/01/04	04/01/04	BOTTLED WATER	10.00
04-26	PI	4M07000308	CULLIGAN WATER CONDITIONING	04/01/04	04/01/04	BOTTLED WATER	5.50
04-26	PI	4M07000312	DOW JONES & COMPANY, INC.	05/21/04	05/21/04	PUBLICATION/REFERENCE MATERIAL	198.00
04-30	S1	04121000300	DO	04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	81.59
05-06	PI	4M07000314	ANDERSON PRINTING & MAILING	04/15/04	04/15/04	OFFICE SUPPLIES	195.58
05-06	PI	4M07000315	THE POLACK CORPORATION	04/15/04	04/15/04	OFFICE SUPPLIES	129.33
05-07	PI	4M07000324	DBI BUSINESS INTERIORS	04/28/04	04/28/04	OFFICE SUPPLIES	8.50
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	14.79
05-07	C1	NW200412802	DO	04/06/04	04/06/04	BOTTLED WATER	41.94
05-07	C1	NW200412802	DO	04/28/04	04/28/04	BOTTLED WATER	20.97
05-07	PI	4M07000326	HILLSDALE DAILY NEWS	05/21/04	11/18/04	PUBLICATION/REFERENCE MATERIAL	84.00
05-11	PI	4M07000325	BATTLE CREEK ENQUIRER	05/17/04	11/15/04	PUBLICATION/REFERENCE MATERIAL	88.50
05-20	PI	4M07000335	CULLIGAN WATER CONDITIONING	05/01/04	05/31/04	BOTTLED WATER	14.00
05-20	PI	4M07000334	GREATER JACKSON CHAMBER	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	22.00
05-31	S1	04152000309	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	936.22
06-01	PI	4M07000342	CULLIGAN	05/01/04	05/31/04	BOTTLED WATER	10.00
06-01	PI	4M07000355	CULLIGAN WATER CONDITIONING	05/18/04	05/18/04	BOTTLED WATER	5.50
06-01	PI	4M07000340	OFFICEMAX CREDIT PLAN	04/06/04	04/26/04	OFFICE SUPPLIES	174.88
06-01	PI	4M07000356	SPARKS COMPANIES	04/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	900.00
06-01	PI	4M07000351	STAPLES	04/06/04	04/06/04	OFFICE SUPPLIES	99.54
06-01	PI	4M07000344	WEST GROUP PAYMENT CENTER	02/10/04	03/09/04	PUBLICATION/REFERENCE MATERIAL	53.20
06-01	PI	4M07000345	DO	03/10/04	04/09/04	PUBLICATION/REFERENCE MATERIAL	869.21
06-02	PI	4M07000364	CULLIGAN	05/13/04	05/13/04	BOTTLED WATER	10.00
06-02	PI	4M07000363	GREG MOORE	04/28/04	04/28/04	HABITATION EXPENSE	45.00
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	14.79
06-04	C1	NW200415602	DO	05/19/04	05/19/04	BOTTLED WATER	34.95
06-22	PI	4M07000369	CHARLES S. DAYTON	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	82.36
06-22	PI	4M07000370	HON. NICK SMITH	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	20.71
06-24	PI	4M07000392	CULLIGAN	05/13/04	06/30/04	BOTTLED WATER	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004-HON. NICK SMITH-Con.						
06-24	P1	4M07000381	05/26/04	DBI BUSINESS INTERIORS	85.44	
06-24	P1	4M07000387	05/10/04	GREATER JACKSON CHAMBER	22.00	
06-24	P1	4M07000394	06/14/04	KEITH BROWN	20.00	
06-24	P1	4M07000389	05/21/04	LENAWEE CNTY CHAMBER OF COMM	12.50	
06-24	P1	4M07000397	05/27/04	OFFICEMAX CREDIT PLAN	151.96	
06-24	P1	4M07000398	06/14/04	RUTH RAWSON MANDAY	20.00	
06-29	P1	4M07000399	04/01/04	NATIONAL JOURNAL	1,322.16	
06-29	P1	4M07000402	06/17/04	REGISTER-TRIBUNE	19.00	
06-29	P1	4M07000405	06/08/04	THE WASHINGTON POST	80.64	
06-29	P1	4M07000400	04/28/04	WEST GROUP PAYMENT CENTER	788.78	
06-30	S1	04182000300	06/01/04	CONGRESSIONAL QUARTERLY PRESS	1,015.03	
06-30	P1	4M07000409	08/30/04	CULLIGAN WATER CONDITIONING	897.23	
06-30	P1	4M07000408	06/10/04		11.00	8,755.03
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA000313307	04/01/04	EQUIPMENT	2,573.97	
05-28	S8	MA000323320	05/01/04		2,573.97	
06-30	S8	MA000349567	06/01/04		7,721.91	
EQUIPMENT TOTALS:					205,345.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					205,345.18	
OFFICE TOTALS:						
2003 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	P1	4M07000297	12/30/03	RUTH RAWSON MANDAY	72.00	
TRAVEL TOTALS:					72.00	
SUPPLIES AND MATERIALS						
05-12	P2	OSM7480	12/20/03	WWW.ZBUYSTORE.COM	137.84	
05-12	P2	OSM7480	12/20/03	DO	3.99	
SUPPLIES AND MATERIALS TOTALS:					141.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					213.83	
OFFICE TOTALS:					213.83	
2002 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	CO	Z6181160	12/10/02	HON. NICK SMITH	-309.98	
SUPPLIES AND MATERIALS TOTALS:					-309.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-309.98	
OFFICE TOTALS:					-309.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. VIC SWYDER—Con.						
		TURNER, ELIZABETH	05/01/04	PAID INTERN.	1,500.00	
		WALL, KELLIE	06/30/04	DISTRICT AIDE	9,140.76	
		WALLACE, CHRISTOPHER	04/01/04	DISTRICT AIDE	9,000.00	
		WALTERS, STACIE D	06/30/04	LEGISLATIVE ASSISTANT	11,825.01	
		WHITE, AMANDA NIXON	04/01/04	DISTRICT DIRECTOR	17,250.00	
		WHITLOCK, SARAH	06/30/04	LEGISLATIVE ASSISTANT	9,000.00	
			04/01/04	LEGISLATIVE ASSISTANT	233,840.73	
PERSONNEL BENEFITS						
04-30	S7	04121000019	04/01/04	TRANSIT BENEFITS	375.05	
05-28	S7	04149000017	05/31/04	TRANSIT BENEFITS	375.05	
06-30	S7	04182000018	06/30/04	TRANSIT BENEFITS	374.94	
				PERSONNEL BENEFITS TOTALS:	1,125.04	
TRAVEL						
04-05	P1	44802000295	03/25/04	AIRFARE #2676 MEMBER	168.70	
04-05	P1	44802000295	03/29/04	AIRFARE #5700 MEMBER	88.70	
04-07	P1	44802000296	03/23/04	TAXI	14.00	
04-20	P9	AR020104004	04/30/04	LEASED AUTO	498.71	
04-22	P1	44802000306	04/03/04	AIRFARE #8892 PEARSON	364.65	
04-22	P1	44802000307	04/03/04	LODGING	773.83	
04-22	P1	44802000311	04/06/04	PRIVATE AUTO MILEAGE	88.13	
04-22	P1	44802000315	03/01/04	GASOLINE	18.50	
04-22	P1	44802000317	04/12/04	PRIVATE AUTO MILEAGE	43.88	
04-23	P1	44802000319	03/30/04	MEALS	218.50	
04-23	P1	44802000320	03/30/04	TAXIS	75.96	
04-27	P1	44802000331	04/06/04	MEALS ON TRAVEL	109.86	
04-27	P1	44802000332	04/08/04	PARKING	8.00	
04-27	P1	44802000333	04/09/04	TAXIS	70.30	
04-28	P1	44802000334	04/06/04	AIRFARE #9960 HOSKINS	204.65	
04-28	P1	44802000334	04/06/04	AIRFARE #9960 HOSKINS	603.24	
04-28	P1	44802000334	04/02/04	LODGING HOSKINS	177.40	
04-28	P1	44802000334	04/20/04	AIRFARE #3775 SWYDER	46.50	
04-28	P1	44802000336	04/17/04	PRIVATE AUTO MILEAGE	13.75	
05-03	P1	44802000347	03/16/04	PARKING	171.41	
05-06	P1	44802000350	04/23/04	AIRFARE #7989 MBR	33.38	
05-07	P1	44802000352	04/20/04	PRIVATE AUTO MILEAGE	86.25	
05-07	P1	44802000354	04/27/04	PRIVATE AUTO MILEAGE	14.00	
05-10	P1	44802000357	04/27/04	LOCAL TRANSPORTATION	15.00	
05-10	P1	44802000359	05/04/04	LOCAL TRANSPORTATION	67.66	
05-10	P1	44802000361	04/01/04	GASOLINE	30.00	
05-10	P1	44802000366	04/23/04	LOCAL TRANSPORTATION	88.71	
05-11	P1	44802000366	04/29/04	AIRFARE #1317 MEMBER	168.70	
05-11	P1	44802000366	05/03/04	AIRFARE #9345 MEMBER	498.71	
05-21	P9	AR020104005	05/01/04	LEASED AUTO	498.71	
05-25	P1	44802000367	05/03/04	MEALS ON TRAVEL	48.59	

05-25	P1	4AR02000368	DO	05/04/04	PARKING	24.25
05-25	P1	4AR02000370	DO	05/14/04	PRIVATE AUTO MILEAGE	24.38
05-25	P1	4AR02000373	HON. VIC SNYDER	05/17/04	TAXI	24.00
05-26	P1	4AR02000389	CITIBANK GOV CARD SERVICE	05/07/04	AIRFARE DCA-LIT #8815	168.70
05-26	P1	4AR02000389	DO	05/11/04	AIRFARE LIT-DCA #7595	88.70
05-26	P1	4AR02000389	DO	05/11/04	RT AIRFARE #7899	177.41
06-07	P1	4AR02000397	CHRISTOPHER WALLACE	05/11/04	PARKING	8.50
06-07	P1	4AR02000401	CITIBANK GOV CARD SERVICE	05/21/04	AIRFARE #6730 MEMBER	168.70
06-07	P1	4AR02000401	DO	06/01/04	AIRFARE #8730 MEMBER	88.71
06-07	P1	4AR02000401	DO	05/27/04	LODGING - PEARSON	207.46
06-07	P1	4AR02000406	HON. VICTOR F. SNYDER	06/01/04	TAXI	15.00
06-08	P1	4AR02000408	DEXTER PEARSON	05/28/04	MEALS ON TRAVEL	12.33
06-08	P1	4AR02000409	DO	05/28/04	PRIVATE AUTO MILEAGE	129.00
06-17	P1	4AR02000423	AMANDA NIXON WHITE	06/08/04	PARKING	4.25
06-17	P1	4AR02000415	CHRISTOPHER WALLACE	05/25/04	LODGING	357.75
06-17	P1	4AR02000416	DO	05/26/04	MEALS ON TRAVEL	22.08
06-17	P1	4AR02000417	DO	05/28/04	TAXI	28.00
06-17	P1	4AR02000424	CITIBANK GOV CARD SERVICE	05/28/04	AIRFARE #2698 WALLACE	277.45
06-17	P1	4AR02000424	DO	06/03/04	AIRFARE #3427 SNYDER	171.41
06-17	P1	4AR02000424	DO	05/04/04	AIRFARE #7988 WHITE	463.55
06-17	P1	4AR02000420	FUELMAN OF ARKANSAS	05/01/04	GASOLINE	74.08
06-18	P9	AR020110406	CHRYSLER FINANCIAL	06/30/04	LEASED AUTO	498.71
06-21	P1	4AR02000435	HON. VIC SNYDER	06/08/04	TAXI	15.00
06-21	P1	4AR02000439	DO	06/14/04	TAXI	15.00
06-21	P1	4AR02000437	JAMES SAVAGE	06/08/04	MEALS ON TRAVEL	17.26
06-21	P1	4AR02000438	DO	06/06/04	TAXI	13.00
06-24	P1	4AR02000440	CITIBANK GOV CARD SERVICE	06/09/04	AIRFARE #9948 SAVAGE	196.91
06-24	P1	4AR02000440	DO	06/08/04	LODGING	266.40
06-24	P1	4AR02000440	DO	06/10/04	AIRFARE DCA-LIT SNYDER	88.70
06-24	P1	4AR02000440	DO	06/14/04	AIRFARE LIT-DCA SNYDER	88.70
06-24	P1	4AR02000443	HON. VIC SNYDER	06/15/04	TAXI	13.00
06-24	P1	4AR02000445	JONATHAN D COOPER	06/15/04	TAXI	13.80
06-24	P1	4AR02000446	TERRA L SBRAG	06/16/04	TAXI	10.00
06-25	P1	4AR02000447	CITIBANK GOV CARD SERVICE	06/16/04	AIRFARE #9388 COOPER	163.00
06-25	P1	4AR02000447	DO	06/21/04	AIRFARE #8549 MEMBER	177.41
06-28	P1	4AR02000449	DEXTER PEARSON	06/15/04	PRIVATE AUTO MILEAGE	50.63
TRAVEL TOTALS:						
04-01	C3	NW200409200	RENT COMMUNICATION UTILITIES	02/01/04	BLACKBERRY SERVICE	42.74
04-07	P1	4AR02000302	CINGULAR INTERACTIVE	04/14/04	TELECOMMUNICATIONS CHARGES	20.02
04-07	P1	4AR02000303	CENTURYTEL	03/22/04	CABLE SERVICE	54.53
04-07	P1	4AR02000298	COMCAST CABLEVISION	03/11/04	POSTAGE/MAILING SERVICE	18.64
04-07	P1	4AR02000299	FEDERAL EXPRESS	02/05/04	POSTAGE/MAILING SERVICE	40.25
04-07	P1	4AR02000305	DO	03/22/04	POSTAGE/MAILING SERVICE	34.72
04-07	P1	4AR02000304	SBC	03/14/04	TELECOMMUNICATIONS CHARGES	164.49
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	42.74
04-22	P1	4AR02000313	ALLTEL	04/30/04	TELECOMMUNICATIONS CHARGES	32.02
04-22	P1	4AR02000309	ARKANSAS TELEPHONE CO.	04/30/04	TELECOMMUNICATIONS CHARGES	11.96
04-22	P1	4AR02000314	FEDERAL EXPRESS	03/26/04	POSTAGE/MAILING SERVICE	16.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Cdn						
2004 HON. VIC SNYDER—Con.						
04-22	PI 44R02000316	YELL COUNTY TELEPHONE	04/01/04	TELECOMMUNICATIONS CHARGES	12.82	
04-23	PI 44R02000322	FEDERAL EXPRESS	04/05/04	POSTAGE/MAILING SERVICE	6.21	
04-26	PI 44R02000326	DO	03/16/04	POSTAGE/MAILING SERVICE	18.90	
04-26	PI 44R02000327	DO	03/22/04	POSTAGE/MAILING SERVICE	24.24	
04-26	PI 44R02000328	DO	03/26/04	POSTAGE/MAILING SERVICE	80.08	
04-27	PI 44R02000329	ALLTEL	04/09/04	TELECOMMUNICATIONS CHARGES	49.59	
04-27	PI 44R02000330	DO	04/09/04	TELECOMMUNICATIONS CHARGES	51.75	
04-27	S6 AR006433504	GENERAL SERVICES ADMIN.	04/01/04	RENT LITTLE ROCK	4,656.00	
04-28	S4 04119001128	COMCAST CABLEVISION	03/01/04	RECORDING (TRANSFER)	18.10	
04-28	PI 44R02000337	FEDERAL EXPRESS	04/22/04	CABLE SERVICE	54.54	
04-28	PI 44R02000338	FEDERAL EXPRESS	04/06/04	POSTAGE/MAILING SERVICE	25.75	
04-30	S5 DY412500524	DO	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	84.64	
04-30	S5 DY412500525	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	112.73	
04-30	S5 DY412500528	DO	03/01/04	DC TEL EQUIP (TRANSFER)	56.00	
04-30	S5 DY412500530	DO	03/01/04	DC TEL SERVICE (TRANSFER)	128.00	
04-30	S5 DY412500531	DO	03/01/04	DC TEL TOLLS (TRANSFER)	141.79	
05-03	PI 44R02000348	CENTURYTEL	04/14/04	TELECOMMUNICATIONS CHARGES	19.94	
05-03	PI 44R02000344	FEDERAL EXPRESS	04/09/04	POSTAGE/MAILING SERVICE	29.44	
05-03	PI 44R02000340	FEDERAL EXPRESS CORP	04/05/04	POSTAGE/MAILING SERVICE	42.21	
05-03	PI 44R02000349	SBC	04/08/04	POSTAGE/MAILING SERVICE	55.28	
05-03	PI 44R02000345	XPEDITE SYSTEMS, INC	03/15/04	TELECOMMUNICATIONS CHARGES	18.19	
05-07	PI 44R02000355	ARKANSAS TELEPHONE CO	03/01/04	TELECOMMUNICATIONS CHARGES	42.74	
05-07	PI 44R02000353	FEDERAL EXPRESS	05/01/04	TELECOMMUNICATIONS CHARGES	65.54	
05-10	PI 44R02000360	DO	04/13/04	POSTAGE/MAILING SERVICE	50.56	
05-10	PI 44R02000363	DO	04/16/04	POSTAGE/MAILING SERVICE	32.27	
05-24	C3 NW200414500	CINGULAR INTERACTIVE	04/20/04	POSTAGE/MAILING SERVICE	6.33	
05-26	PI 44R02000374	ALLTEL	04/01/04	BLACKBERRY SERVICE	23.27	
05-26	PI 44R02000375	DO	06/08/04	TELECOMMUNICATIONS CHARGES	29.00	
05-26	PI 44R02000376	DO	06/08/04	TELECOMMUNICATIONS CHARGES	36.37	
05-26	PI 44R02000379	DO	05/01/04	TELECOMMUNICATIONS CHARGES	12.83	
05-26	PI 44R02000384	DO	04/30/04	TELECOMMUNICATIONS CHARGES	1,015.30	
05-26	PI 44R02000385	DO	04/30/04	EXPRESS MAIL	4,656.00	
05-26	PI 44R02000386	DO	04/23/04	POSTAGE/MAILING SERVICE	84.64	
05-26	PI 44R02000382	XPEDITE SYSTEMS, INC	04/20/04	POSTAGE/MAILING SERVICE	113.07	
05-26	PI 44R02000383	YELL COUNTY TELEPHONE	03/31/04	TELECOMMUNICATIONS CHARGES	44.00	
05-27	OP 4GSA0304003	GENERAL SERVICES ADMIN	05/01/04	TELECOMMUNICATIONS CHARGES	128.00	
05-27	S6 AR006433505	DO	03/01/04	RENT LITTLE ROCK	1,015.30	
05-31	S5 DY415400502	DO	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	84.64	
05-31	S5 DY415400503	DO	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	113.07	
05-31	S5 DY415400506	DO	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5 DY415400507	DO	04/30/04	DC TEL SERVICE (TRANSFER)	128.00	
05-31	S5 DY415400508	DO	04/01/04	DC TEL TOLLS (TRANSFER)	114.83	
06-01	PI 44R02000393	COMCAST CABLEVISION	05/22/04	CABLE SERVICE	54.54	
06-01	PI 44R02000391	FEDERAL EXPRESS	05/03/04	POSTAGE/MAILING SERVICE	23.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. VIC. SNYDER—Con.						
06-24	P1	44802000441	06/15/04	TRAINING	1615/04	25.00
06-28	P1	44802000451	07/11/04	WEBSITE HOSTING	06/15/04	45.00
					OTHER SERVICES TOTALS:	1,979.37
SUPPLIES AND MATERIALS						
04-07	HR	321043	02/04/04	RET'D CHK. DUPLICATE PAYMENT	02/04/04	-54.95
04-07	P1	44802000297	03/25/04	BOTTLED WATER	03/25/04	106.00
04-07	P1	44802000301	02/26/04	OFFICE SUPPLIES	02/26/04	301.79
04-22	P1	44802000312	03/11/04	FOOD & BEVERAGE FOR MEETINGS	03/11/04	25.00
04-27	P1	44802000308	03/31/05	PUBLICATION/REFERENCE MATERIAL	03/31/05	14.00
04-27	P1	44802000310	03/13/04	PUBLICATION/REFERENCE MATERIAL	03/13/04	23.36
04-23	P1	44802000318	03/23/04	BOTTLED WATER	03/23/04	70.35
04-23	P1	44802000323	03/22/04	OFFICE SUPPLIES	03/22/04	195.45
04-23	P1	44802000321	03/30/04	COFFEE SERVICE	03/30/04	51.70
04-26	P1	44802000324	03/16/04	COFFEE SERVICE	03/16/04	10.00
04-26	P1	44802000325	03/29/04	COFFEE SERVICE	03/29/04	168.36
04-28	P1	44802000339	06/04/05	PUBLICATION/REFERENCE MATERIAL	06/04/05	88.00
04-30	S1	04121000115	04/30/04	OFFICE SUPPLY (TRANSFER)	04/30/04	635.23
05-03	P1	44802000343	04/16/04	COFFEE SERVICE	04/16/04	65.24
05-03	P1	44802000342	04/22/04	BOTTLED WATER	04/22/04	172.00
05-03	P1	44802000346	04/20/04	COFFEE SERVICE	04/20/04	49.95
05-04	P2	05M7626	03/17/04	POCKET COMPUTER - 900933 - SA	03/17/04	383.00
05-04	P2	05M7626	03/17/04	POCKET COMPUTER - 900933 - SA	03/17/04	383.00
05-04	P2	05M7626	03/17/04	POCKET COMPUTER - 900933 - SA	03/17/04	383.00
05-04	P2	05M7626	03/17/04	POCKET COMPUTER - 900933 - SA	03/17/04	383.00
05-04	P2	05M7626	03/17/04	POCKET COMPUTER - 900933 - SA	03/17/04	383.00
05-04	P2	05M7626	03/17/04	POCKET COMPUTER - 900933 - SA	03/17/04	383.00
05-07	P1	44802000351	04/26/04	PUBLICATION/REFERENCE MATERIAL	04/26/04	40.00
05-10	P1	44802000362	04/19/04	BOTTLED WATER	04/19/04	14.10
05-10	P1	44802000364	04/19/04	PUBLICATION/REFERENCE MATERIAL	04/19/04	14.10
05-10	P1	44802000365	04/17/04	PUBLICATION/REFERENCE MATERIAL	04/17/04	39.97
05-25	P1	44802000369	04/02/04	LEASED AUTO EXPENSE	04/02/04	24.30
05-25	P1	44802000371	04/28/04	COFFEE SERVICE	04/28/04	17.19
05-26	P1	44802000372	04/19/05	PUBLICATION/REFERENCE MATERIAL	04/19/05	52.10
05-26	P1	44802000386	05/06/04	COFFEE SERVICE	05/06/04	39.97
05-26	P1	44802000387	05/10/04	COFFEE SERVICE	05/10/04	62.05
05-26	P1	44802000388	04/22/04	BOTTLED WATER	04/22/04	91.55
05-26	P1	44802000391	04/17/04	OFFICE SUPPLIES	04/17/04	172.00
05-26	P1	44802000378	05/28/05	PUBLICATION/REFERENCE MATERIAL	05/28/05	185.18
05-31	S1	04152000123	05/01/04	OFFICE SUPPLY (TRANSFER)	05/01/04	144.00
06-01	P1	44802000394	05/11/04	COFFEE SERVICE	05/11/04	82.74
06-07	P1	44802000396	05/13/04	FOOD & BEVERAGE FOR MEETINGS	05/13/04	15.00
06-07	P1	44802000402	05/20/04	BOTTLED WATER	05/20/04	189.00
06-07	P1	44802000404	09/30/04	PUBLICATION/REFERENCE MATERIAL	09/30/04	315.10

06-08	P1	4AR02000410	CLEAR MOUNTAIN SPRING WATER CO	05/14/04	05/17/04	BOTTLED WATER	14.10
06-14	P2	OSM8425	ACS DESKTOP SOLUTIONS, INC.	04/22/04	04/22/04	FEEDER - HP LASERJET 4200/4300	264.00
06-17	P1	4AR02000414	AMANDA NIXON WHITE	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	41.58
06-17	P1	4AR02000422	DO	06/03/04	06/03/04	LEASED AUTO EXPENSE	43.19
06-17	P1	4AR02000427	EDWARD DONALD FRY	06/03/04	06/03/04	PUBLICATION/REFERENCE MATERIAL	4.76
06-17	P1	4AR02000426	JOE RAGAN'S COFFEE LTD	05/25/04	05/25/04	COFFEE SERVICE	99.40
06-17	P1	4AR02000429	US CAPITOL HISTORICAL SOCIETY	06/08/04	06/08/04	PUBLICATION/REFERENCE MATERIAL	500.00
06-21	P1	4AR02000436	COLUMBIA BOOKS INC	05/02/04	05/02/04	PUBLICATION/REFERENCE MATERIAL	170.10
06-21	P1	4AR02000434	OFFICE DEPOT CREDIT PLAN	05/06/04	05/18/04	OFFICE SUPPLIES	161.42
06-24	P1	4AR02000442	JOE RAGAN'S COFFEE LTD	06/07/04	06/07/04	COFFEE SERVICE	126.60
06-30	ST	04182000118		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,281.85
EQUIPMENT							
04-29	S8	MA000313056		04/30/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,084.50
05-28	S8	MA000325498		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,084.50
06-18	F2	RN000007485	ACS DESKTOP SOLUTIONS, INC.	06/02/04	06/02/04	COMPUTER - COMPAQ EVO D530 3.0	1,807.00
06-18	F2	RN000007485	DO	06/02/04	06/02/04	COMPUTER - COMPAQ EVO D530 3.0	1,807.00
06-30	S8	MA0003348430		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,084.50
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
289,939.43							
OFFICE TOTALS:							
289,939.43							

2003 HON. VIC SNYDER

04-01	HR	ACH209888	RENT, COMMUNICATION, UTILITIES	05/15/03	06/14/03	ACH PAYMENT RETURN	-149.84
04-02	P1	4AR02RW0450	SOUTHWESTERN BELL	05/15/03	06/14/03	PHONE SERVICE (REISSUE)	149.84
DO							
OTHER SERVICES							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	INSTALLATION - ACS/IODC - IINT	750.00
OTHER SERVICES TOTALS:							
750.00							
SUPPLIES AND MATERIALS							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	PRINTER - HPC3020AU - HP PHOTO	346.00
05-14	P2	OSM7625	DO	01/08/04	01/08/04	PRINT SERVER - HP76035C - HP J	260.00
SUPPLIES AND MATERIALS TOTALS:							
606.00							
05-05	F2	RN000007031	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04	PRINTER - HP LASERJET 4300TN	2,196.00
EQUIPMENT TOTALS:							
2,196.00							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
3,552.00							
OFFICE TOTALS:							
3,552.00							

2004 HON. HILDA L. SOUS

04-01	FR	ACH209888	RENT, COMMUNICATION, UTILITIES	05/15/03	06/14/03	ACH PAYMENT RETURN	-149.84
04-02	P1	4AR02RW0450	SOUTHWESTERN BELL	05/15/03	06/14/03	PHONE SERVICE (REISSUE)	149.84
DO							
OTHER SERVICES							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	INSTALLATION - ACS/IODC - IINT	750.00
OTHER SERVICES TOTALS:							
750.00							
SUPPLIES AND MATERIALS							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	PRINTER - HPC3020AU - HP PHOTO	346.00
05-14	P2	OSM7625	DO	01/08/04	01/08/04	PRINT SERVER - HP76035C - HP J	260.00
SUPPLIES AND MATERIALS TOTALS:							
606.00							
05-05	F2	RN000007031	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04	PRINTER - HP LASERJET 4300TN	2,196.00
EQUIPMENT TOTALS:							
2,196.00							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
3,552.00							
OFFICE TOTALS:							
3,552.00							

2004 HON. HILDA L. SOUS

04-01	FR	ACH209888	RENT, COMMUNICATION, UTILITIES	05/15/03	06/14/03	ACH PAYMENT RETURN	-149.84
04-02	P1	4AR02RW0450	SOUTHWESTERN BELL	05/15/03	06/14/03	PHONE SERVICE (REISSUE)	149.84
DO							
OTHER SERVICES							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	INSTALLATION - ACS/IODC - IINT	750.00
OTHER SERVICES TOTALS:							
750.00							
SUPPLIES AND MATERIALS							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	PRINTER - HPC3020AU - HP PHOTO	346.00
05-14	P2	OSM7625	DO	01/08/04	01/08/04	PRINT SERVER - HP76035C - HP J	260.00
SUPPLIES AND MATERIALS TOTALS:							
606.00							
05-05	F2	RN000007031	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04	PRINTER - HP LASERJET 4300TN	2,196.00
EQUIPMENT TOTALS:							
2,196.00							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
3,552.00							
OFFICE TOTALS:							
3,552.00							

2004 HON. HILDA L. SOUS

04-01	FR	ACH209888	RENT, COMMUNICATION, UTILITIES	05/15/03	06/14/03	ACH PAYMENT RETURN	-149.84
04-02	P1	4AR02RW0450	SOUTHWESTERN BELL	05/15/03	06/14/03	PHONE SERVICE (REISSUE)	149.84
DO							
OTHER SERVICES							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	INSTALLATION - ACS/IODC - IINT	750.00
OTHER SERVICES TOTALS:							
750.00							
SUPPLIES AND MATERIALS							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	PRINTER - HPC3020AU - HP PHOTO	346.00
05-14	P2	OSM7625	DO	01/08/04	01/08/04	PRINT SERVER - HP76035C - HP J	260.00
SUPPLIES AND MATERIALS TOTALS:							
606.00							
05-05	F2	RN000007031	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04	PRINTER - HP LASERJET 4300TN	2,196.00
EQUIPMENT TOTALS:							
2,196.00							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
3,552.00							
OFFICE TOTALS:							
3,552.00							

2004 HON. HILDA L. SOUS

04-01	FR	ACH209888	RENT, COMMUNICATION, UTILITIES	05/15/03	06/14/03	ACH PAYMENT RETURN	-149.84
04-02	P1	4AR02RW0450	SOUTHWESTERN BELL	05/15/03	06/14/03	PHONE SERVICE (REISSUE)	149.84
DO							
OTHER SERVICES							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	INSTALLATION - ACS/IODC - IINT	750.00
OTHER SERVICES TOTALS:							
750.00							
SUPPLIES AND MATERIALS							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	PRINTER - HPC3020AU - HP PHOTO	346.00
05-14	P2	OSM7625	DO	01/08/04	01/08/04	PRINT SERVER - HP76035C - HP J	260.00
SUPPLIES AND MATERIALS TOTALS:							
606.00							
05-05	F2	RN000007031	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04	PRINTER - HP LASERJET 4300TN	2,196.00
EQUIPMENT TOTALS:							
2,196.00							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
3,552.00							
OFFICE TOTALS:							
3,552.00							

2004 HON. HILDA L. SOUS

04-01	FR	ACH209888	RENT, COMMUNICATION, UTILITIES	05/15/03	06/14/03	ACH PAYMENT RETURN	-149.84
04-02	P1	4AR02RW0450	SOUTHWESTERN BELL	05/15/03	06/14/03	PHONE SERVICE (REISSUE)	149.84
DO							
OTHER SERVICES							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	INSTALLATION - ACS/IODC - IINT	750.00
OTHER SERVICES TOTALS:							
750.00							
SUPPLIES AND MATERIALS							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	PRINTER - HPC3020AU - HP PHOTO	346.00
05-14	P2	OSM7625	DO	01/08/04	01/08/04	PRINT SERVER - HP76035C - HP J	260.00
SUPPLIES AND MATERIALS TOTALS:							
606.00							
05-05	F2	RN000007031	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04	PRINTER - HP LASERJET 4300TN	2,196.00
EQUIPMENT TOTALS:							
2,196.00							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
3,552.00							
OFFICE TOTALS:							
3,552.00							

2004 HON. HILDA L. SOUS

04-01	FR	ACH209888	RENT, COMMUNICATION, UTILITIES	05/15/03	06/14/03	ACH PAYMENT RETURN	-149.84
04-02	P1	4AR02RW0450	SOUTHWESTERN BELL	05/15/03	06/14/03	PHONE SERVICE (REISSUE)	149.84
DO							
OTHER SERVICES							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	INSTALLATION - ACS/IODC - IINT	750.00
OTHER SERVICES TOTALS:							
750.00							
SUPPLIES AND MATERIALS							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	PRINTER - HPC3020AU - HP PHOTO	346.00
05-14	P2	OSM7625	DO	01/08/04	01/08/04	PRINT SERVER - HP76035C - HP J	260.00
SUPPLIES AND MATERIALS TOTALS:							
606.00							
05-05	F2	RN000007031	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04	PRINTER - HP LASERJET 4300TN	2,196.00
EQUIPMENT TOTALS:							
2,196.00							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
3,552.00							
OFFICE TOTALS:							
3,552.00							

2004 HON. HILDA L. SOUS

04-01	FR	ACH209888	RENT, COMMUNICATION, UTILITIES	05/15/03	06/14/03	ACH PAYMENT RETURN	-149.84
04-02	P1	4AR02RW0450	SOUTHWESTERN BELL	05/15/03	06/14/03	PHONE SERVICE (REISSUE)	149.84
DO							
OTHER SERVICES							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	INSTALLATION - ACS/IODC - IINT	750.00
OTHER SERVICES TOTALS:							
750.00							
SUPPLIES AND MATERIALS							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	PRINTER - HPC3020AU - HP PHOTO	346.00
05-14	P2	OSM7625	DO	01/08/04	01/08/04	PRINT SERVER - HP76035C - HP J	260.00
SUPPLIES AND MATERIALS TOTALS:							
606.00							
05-05	F2	RN000007031	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04	PRINTER - HP LASERJET 4300TN	2,196.00
EQUIPMENT TOTALS:							
2,196.00							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
3,552.00							
OFFICE TOTALS:							
3,552.00							

2004 HON. HILDA L. SOUS

04-01	FR	ACH209888	RENT, COMMUNICATION, UTILITIES	05/15/03	06/14/03	ACH PAYMENT RETURN	-149.84
04-02	P1	4AR02RW0450	SOUTHWESTERN BELL	05/15/03	06/14/03	PHONE SERVICE (REISSUE)	149.84
DO							
OTHER SERVICES							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	INSTALLATION - ACS/IODC - IINT	750.00
OTHER SERVICES TOTALS:							
750.00							
SUPPLIES AND MATERIALS							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	PRINTER - HPC3020AU - HP PHOTO	346.00
05-14	P2	OSM7625	DO	01/08/04	01/08/04	PRINT SERVER - HP76035C - HP J	260.00
SUPPLIES AND MATERIALS TOTALS:							
606.00							
05-05	F2	RN000007031	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04	PRINTER - HP LASERJET 4300TN	2,196.00
EQUIPMENT TOTALS:							
2,196.00							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
3,552.00							
OFFICE TOTALS:							
3,552.00							

2004 HON. HILDA L. SOUS

04-01	FR	ACH209888	RENT, COMMUNICATION, UTILITIES	05/15/03	06/14/03	ACH PAYMENT RETURN	-149.84
04-02	P1	4AR02RW0450	SOUTHWESTERN BELL	05/15/03	06/14/03	PHONE SERVICE (REISSUE)	149.84
DO							
OTHER SERVICES							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	INSTALLATION - ACS/IODC - IINT	750.00
OTHER SERVICES TOTALS:							
750.00							
SUPPLIES AND MATERIALS							
05-14	P2	OSM7625	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	PRINTER - HPC3020AU - HP PHOTO	346.00
05-14	P2	OSM7625	DO	01/08/04	01/08/04	PRINT SERVER - HP76035C - HP J	260.00
SUPPLIES AND MATERIALS TOTALS:							
606.00							
05-05	F2	RN000007031	ACS DESKTOP SOLUTIONS, INC.	04/20/04	04/20/04	PRINTER - HP LASERJET 4300TN	2,196.00
EQUIPMENT TOTALS:							
2,196.00							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
3,552.00							
OFFICE TOTALS:							
3,552.00							

2004 HON. HILDA L. SOUS

04-01	FR	ACH209888	RENT, COMMUNICATION, UTILITIES	05/15/03	06/14/03	ACH PAYMENT RETURN	-149.84
04-02	P1	4AR02RW0450	SOUTHWESTERN BELL	05/15/03	06/14/03	PHONE SERVICE (REISSUE)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HILDA L. SOLIS—Con.						
04-26	OP	4USPS03001P		UNITED STATES POSTAL SERVICE		
05-19	OP	4USPS040011		DO		
06-30	OP	4USPS050018		DO		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03/31/04				FRANKED MAIL	6,893.72	216.00
04/30/04				FRANKED MAIL	43,786.52	11,825.94
05/31/04				FRANKED MAIL	13,299.91	8,322.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					615,639.31	292,474.17
OFFICE TOTALS:					615,639.31	
PERSONNEL COMPENSATION						
05/04/04		ALVARADO,CARLOS R		DISTRICT DIRECTOR	12,666.67	101.44
04/01/04		ALVAREZ,MELVA G		CASEWORKER	7,500.00	802.19
04/01/04		ANDRADE,STAHLER,ADELE		DISTRICT DIRECTOR	4,771.25	52.92
04/01/04		BLAU,JENNY		LEGISLATIVE ASSISTANT	8,750.01	956.55
05/06/04		DELGADO,JOSE G		STAFF ASSISTANT/OUTREACH	1,111.11	
04/01/04		DURAN,BENITA		DEPUTY DISTRICT DIRECTOR	13,012.50	
04/01/04		FONSECA,ERIK		SPECIAL CORRESPONDENT	8,588.25	
04/01/04		FREEMAN,KUMA,AMELA		FIELD REPRESENTATIVE/CASEWORKER	9,102.99	
04/01/04		GRODSKY,JENNIFER		LEGISLATIVE DIRECTOR	18,000.00	
04/01/04		HATHAWAY,TEDDIE B		LEGISLATIVE DIRECTOR	1,392.54	
04/01/04		IRVING,VICKI LYNN		SHARED EMPLOYEE	5,328.51	
04/01/04		KAWAL,DIANA S		CALIFORNIA SCHEDULER	8,750.01	
04/01/04		LOPEZ, JUAN E		DC SCHEDULER/OFFICE MANAGER	15,000.00	
04/01/04		LYSTER,DONALD M		LEGISLATIVE COUNSEL	15,000.00	
05/01/04		OBANDO,JANELLE		FIELD REPRESENTATIVE	4,833.33	
04/01/04		DO		STAFF ASSISTANT	2,250.00	
04/01/04		PINON,MARGARITA		CASEWORKER	11,094.24	
04/01/04		RAMON,NINA		SPECIAL PROJECT COORDINATOR	10,749.99	
04/01/04		ROBLES,EDITH		COMMUNICATIONS DIRECTOR	16,965.25	
04/01/04		RODRIGUEZ,LAURA V		CHIEF OF STAFF	30,768.17	
04/01/04		UCARTE,MARTHA		PART-TIME EMPLOYEE	7,026.75	
04/01/04		UZZELL,MEGAN J		LEGISLATIVE ASSISTANT	8,666.66	
04/01/04		VELASQUEZ,ELEANOR		LEGISLATIVE CORRESPONDENT	8,000.01	
PERSONNEL COMPENSATION TOTALS:					229,326.24	
04-30	ST	04121000050		TRANSIT BENEFITS	243.07	
05-28	ST	04149000052		TRANSIT BENEFITS	483.99	
06-30	ST	04182000055		TRANSIT BENEFITS	242.96	
PERSONNEL BENEFITS TOTALS:					970.02	
04-06	PI	4C432000287		MARGARITA PINON		8.62
TRAVEL						
03/03/04				PRIVATE AUTO MILEAGE		

04-16	PI	4CA32000289	CITIBANK GOV CARD SERVICE	03/02/04	03/02/04	AIRFARE #8856	162.10
04-16	PI	4CA32000289	DO	03/04/04	03/04/04	AIRFARE #0919	324.20
04-16	PI	4CA32000289	DO	03/11/04	03/11/04	AIRFARE #0246	162.10
04-16	PI	4CA32000289	DO	02/26/04	02/26/04	AIRFARE #3765	162.10
04-16	PI	4CA32000289	DO	03/08/04	03/08/04	TAXI	120.00
04-16	PI	4CA32000290	DO	03/18/04	03/18/04	AIRFARE #6319	324.20
04-16	PI	4CA32000290	DO	03/23/04	03/23/04	AIRFARE #1735	162.10
04-16	PI	4CA32000290	DO	02/26/04	02/26/04	AGENT FEES #3763,3765	30.00
05-03	PI	4CA32000301	LAURA V RODRIGUEZ	03/25/04	03/25/04	PARKING	15.00
05-03	PI	4CA32000302	DO	03/23/04	04/13/04	PARKING/TAXI	34.00
05-14	PI	4CA32000316	ANELA FREEMAN	03/02/04	03/31/04	PRIVATE AUTO MILEAGE	178.74
05-14	PI	4CA32000317	DO	03/17/04	03/17/04	LOCAL TRANSPORTATION	6.60
05-14	PI	4CA32000310	BENITA DURAN	03/03/04	03/25/04	PRIVATE AUTO MILEAGE	114.01
05-14	PI	4CA32000311	DO	03/12/04	03/25/04	LOCAL TRANSPORTATION	9.60
05-14	PI	4CA32000323	CITIBANK GOV CARD SERVICE	04/02/04	04/02/04	AIRFARE #9511 SOLIS	162.10
05-14	PI	4CA32000323	DO	04/20/04	04/20/04	AIRFARE #3823 SOLIS	162.10
05-14	PI	4CA32000323	DO	04/20/04	04/20/04	AIRFARE #6862 RODRIGUEZ	29.00
05-14	PI	4CA32000315	DIANA S. KAWAI	03/02/04	03/22/04	PRIVATE AUTO MILEAGE	162.10
05-14	PI	4CA32000308	EDITH ROBLES	03/09/04	03/25/04	LOCAL TRANSPORTATION	84.75
05-14	PI	4CA32000312	ERIK A. FONSECA	02/04/04	02/27/04	PRIVATE AUTO MILEAGE	50.76
05-14	PI	4CA32000313	DO	02/27/04	02/27/04	LOCAL TRANSPORTATION	20.00
05-14	PI	4CA32000321	JUAN E LOPEZ	03/18/04	05/06/04	PRIVATE AUTO MILEAGE	126.01
05-14	PI	4CA32000322	DO	03/23/04	04/20/04	LOCAL TRANSPORTATION	29.00
05-14	PI	4CA32000309	LAURA V RODRIGUEZ	04/14/04	04/14/04	LOCAL TRANSPORTATION	123.00
05-14	PI	4CA32000314	MARGARITA PINON	03/04/04	03/18/04	PRIVATE AUTO MILEAGE	182.06
05-14	PI	4CA32000320	MARTHA UGARTE	05/05/04	05/05/04	LOGGING	26.00
05-26	PI	4CA32000333	EDITH ROBLES	04/27/04	05/05/04	LOCAL TRANSPORTATION	64.00
05-28	PI	4CA32000339	JENNY BLAU	05/13/04	05/13/04	PRIVATE AUTO MILEAGE	23.25
05-28	PI	4CA32000338	JUAN E LOPEZ	05/11/04	05/21/04	PRIVATE AUTO MILEAGE	48.75
05-28	PI	4CA32000337	LAURA V RODRIGUEZ	05/25/04	05/26/04	PARKING	22.00
05-28	PI	4CA32000340	DO	04/20/04	05/08/04	TRAVEL SUBSISTENCE	990.49
06-03	PI	4CA32000343	EDITH ROBLES	05/24/04	05/25/04	LOCAL TRANSPORTATION	26.00
06-03	PI	4CA32000342	LAURA V RODRIGUEZ	05/28/04	05/28/04	LOCAL TRANSPORTATION	24.00
06-08	PI	4CA32000347	EDITH ROBLES	05/19/04	05/19/04	LOCAL TRANSPORTATION	21.50
06-08	PI	4CA32000346	LAURA V RODRIGUEZ	06/03/04	06/03/04	LOCAL TRANSPORTATION	14.00
06-15	PI	4CA32000349	JENNIFER GRODSKY	05/22/04	05/30/04	TRAVEL SUBSISTENCE	239.41
06-15	PI	4CA32000353	JUAN E LOPEZ	06/01/04	06/03/04	PRIVATE AUTO MILEAGE	48.75
06-15	PI	4CA32000352	LAURA V RODRIGUEZ	06/07/04	06/07/04	LOCAL TRANSPORTATION	12.00
06-15	PI	4CA32000355	DO	06/01/04	06/01/04	LOCAL TRANSPORTATION	15.00
06-30	PI	4CA32000356	DO	06/09/04	06/21/04	LOCAL TRANSPORTATION	59.00
4,589.40							
RENT, COMMUNICATION, UTILITIES							
04-01	C3	NW2040409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	170.96
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	6.27
04-06	PI	4CA32000285	ANELA FREEMAN	03/22/04	03/22/04	TEMPORARY SPACE RENTAL	62.00
04-08	PI	4CA32000288	LSG STRATEGIES	03/19/04	03/19/04	CONSTITUENT COMMUNICATION	16,059.60
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	03/23/04	OVERNIGHT MAIL	32.97
04-16	PI	4CA32000291	VERIZON WIRELESS	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	317.92
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/05/04	04/05/04	OVERNIGHT MAIL	19.65
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW - Con				
		2004 HON. HILDA L. SOUS—Con.				
04-20	P9	CA3201R0404	04/01/04	EL MONTE - RENT	3,114.00	
04-21	C3	NW2004112900	03/01/04	BLACKBERRY SERVICE	170.96	
04-28	S4	041190011729	03/01/04	RECORDING (TRANSFER)	249.00	
04-30	S5	DY412501205	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.04	
04-30	S5	DY412501206	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	183.21	
04-30	S5	DY412501210	03/31/04	DC TEL EQUIP (TRANSFER)	68.00	
04-30	S5	DY412501212	03/31/04	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY412501213	03/31/04	DC TEL TOLLS (TRANSFER)	1,213.31	
05-03	P1	4C432000304	03/01/04	SATELLITE SERVICE	36.97	
05-07	CB	FXK040507A	04/20/04	OVERNIGHT MAIL	78.81	
05-07	CB	FXK040507A	04/19/04	OVERNIGHT MAIL	5.79	
05-14	P1	4C432000305	05/25/04	CABLE SERVICE	41.69	
05-14	P1	4C432000323	04/06/04	TELECOMMUNICATIONS CHARGES	72.70	
05-14	CB	FXK040514A	04/28/04	OVERNIGHT MAIL	21.47	
05-14	CB	FXK040514A	04/22/04	OVERNIGHT MAIL	5.53	
05-14	P1	4C432000306	03/31/04	TELECOMMUNICATIONS CHARGES	464.82	
05-21	CB	FXK040521A	04/26/04	OVERNIGHT MAIL	42.78	
05-21	P9	CA3201R0405	05/31/04	EL MONTE - RENT	3,114.00	
05-24	C3	NW2004114500	04/01/04	BLACKBERRY SERVICE	170.96	
05-26	P1	4C432000330	06/11/04	TELECOMMUNICATIONS CHARGES	81.70	
05-26	P1	4C432000328	06/12/04	UTILITIES	37.97	
05-26	P1	4C432000329	04/30/04	TELECOMMUNICATIONS CHARGES	486.00	
05-26	P1	4C432000327	04/26/04	TELECOMMUNICATIONS CHARGES	291.32	
05-27	CB	FXK040527A	05/19/04	OVERNIGHT MAIL	106.92	
05-27	CB	FXK040527A	05/14/04	OVERNIGHT MAIL	13.20	
05-27	CB	FXK040527A	05/13/04	OVERNIGHT MAIL	39.26	
05-31	S5	DY415401171	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	44.04	
05-31	S5	DY415401172	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	160.96	
05-31	S5	DY415401176	04/30/04	DC TEL EQUIP (TRANSFER)	68.00	
05-31	S5	DY415401178	04/30/04	DC TEL SERVICE (TRANSFER)	144.00	
05-31	S5	DY415401179	04/30/04	DC TEL TOLLS (TRANSFER)	1,095.23	
06-03	P1	4C432000341	05/26/04	CABLE	41.64	
06-04	CB	FXK040604A	05/14/04	OVERNIGHT MAIL	11.83	
06-10	CB	FXK040610A	05/26/04	OVERNIGHT MAIL	44.53	
06-10	CB	FXK040610A	05/14/04	OVERNIGHT MAIL	18.54	
06-18	C3	NW2004117000	05/01/04	BLACKBERRY SERVICE	170.96	
06-18	P9	CA3201R0406	06/30/04	EL MONTE - RENT	3,114.00	
06-21	CB	FXK040621A	06/03/04	OVERNIGHT MAIL	116.86	
06-23	P2	HCV0401003	06/07/04	TRAVEL CHARGER	44.98	
06-23	P2	HCV0401003	06/07/04	PROMO COMBO	74.98	
06-25	CB	FXK040625A	06/02/04	OVERNIGHT MAIL	11.83	
06-25	CB	FXK040625A	06/04/04	OVERNIGHT MAIL	58.01	
06-25	CB	FXK040625A	06/14/04	OVERNIGHT MAIL	5.82	

06-29	S3	04181600005	HIR GRAPHICS (TRANSFER)	06/01/04	06/31/04	60.00
06-30	S4	04182001095	RECORDING (TRANSFER)	05/01/04	05/31/04	93.85
06-30	S5	DY418201151	DISTRICT OFC TEL EQUIP (TRFR)	05/01/04	05/31/04	44.04
06-30	S5	DY418201152	DISTRICT OFC TEL TOLLS (TRFR)	05/01/04	05/31/04	199.49
06-30	S5	DY418201156	DC TEL EQUIP (TRANSFER)	05/01/04	05/31/04	493.40
06-30	S5	DY418201159	DC TEL SERVICE (TRANSFER)	05/01/04	05/31/04	150.00
06-30	S5	DY418201160	DC TEL TOLLS (TRANSFER)	05/01/04	05/31/04	1,138.72
06-30	P1	4CA32000360	TELECOMMUNICATIONS CHARGES	06/12/04	07/11/04	81.70
06-30	P1	4CA32000359	UTILITIES	06/13/04	07/12/04	37.97
06-30	P1	4CA32000363	DISH NETWORK	05/02/04	06/01/04	476.75
06-30	P1	4CA32000363	SBC	05/26/04	06/25/04	786.41
06-30	P1	4CA32000357	VERIZON WIRELESS	05/26/04	06/25/04	35,716.32

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION						
04-16	P1	4CA32000294	DAVID L. ANDRIUKTUS, INC.	03/30/04	03/30/04	179.50
04-16	P1	4CA32000295	DO	03/31/04	03/31/04	33.50
05-03	P1	4CA32000296	DO	03/31/04	03/31/04	67.00
05-03	P1	4CA32000297	DO	03/31/04	03/31/04	36.50
05-03	P1	4CA32000299	DO	04/06/04	04/06/04	33.50
05-03	P1	4CA32000300	DO	04/08/04	04/08/04	58.50
05-14	P1	4CA32000318	DO	04/22/04	04/22/04	33.50
06-30	S3	04182000042	PHOTOGRAPHIC (TRANSFER)	06/01/04	06/30/04	85.00
OTHER SERVICES						
04-16	P1	4CA32000293	ALLEN'S PRESS CLIPPING BUREAU	03/01/04	03/31/04	72.00
05-14	P1	4CA32000326	DO	04/01/04	04/30/04	72.00
06-15	P1	4CA32000350	DO	05/01/04	05/31/04	216.00

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS						
04-06	P1	4CA32000284	ANELA FREEMAN	03/21/04	03/21/04	68.39
04-06	P1	4CA32000283	BENITA DURAN	03/09/04	03/11/04	65.04
04-06	P1	4CA32000286	COSTCO	01/28/04	01/28/04	61.70
04-06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	12.00
04-06	C1	NW200409700	DO	03/01/04	03/01/04	54.99
04-06	C1	NW200409700	DO	03/22/04	03/22/04	41.49
04-16	P1	4CA32000292	SPARKLETT'S DRINKING WATER	02/28/04	03/30/04	67.15
04-22	P2	06S30998	CAPITOL MARKING PRD	04/05/04	04/05/04	46.00
04-22	P2	06S30998	DO	04/05/04	04/05/04	36.00
04-30	S1	04121000487	DO	04/01/04	04/30/04	1,935.14
05-03	P1	4CA32000303	LAURA V RODRIGUEZ	03/23/04	03/23/04	61.70
05-03	P1	4CA32000298	NINA RAMON	04/03/04	04/03/04	26.45
05-07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	12.00
05-07	C1	NW200412800	DO	04/13/04	04/13/04	34.99
05-14	P1	4CA32000325	DS WATERS OF AMERICA	03/31/04	04/30/04	65.35
05-14	P1	4CA32000319	HARVARD JOURNAL	04/15/04	04/15/04	8.00
05-14	P1	4CA32000307	THE NEW YORK TIMES	04/12/04	10/10/04	158.10
05-14	P1	4CA32000324	THE WASHINGTON POST	05/28/04	05/26/05	96.72
05-26	P1	4CA32000334	EDITH ROBLES	05/05/04	05/05/04	38.55
05-26	P1	4CA32000332	HAUTE ON THE HILL	04/26/04	04/26/04	360.00
05-26	P1	4CA32000331	OFFICE DEPOT CREDIT PLAN	04/14/04	04/16/04	573.70

OTHER SERVICES TOTALS:

FOOD & BEVERAGE						
03/21/04			FOOD & BEVERAGE FOR MEETINGS	03/21/04		
03/11/04			FOOD & BEVERAGE FOR MEETINGS	03/11/04		
01/28/04			FOOD & BEVERAGE FOR MEETINGS	01/28/04		
03/31/04			BOTTLED WATER	03/31/04		
03/01/04			BOTTLED WATER	03/01/04		
03/22/04			BOTTLED WATER	03/22/04		
03/30/04			BOTTLED WATER	03/30/04		
04/05/04			RUBBER ADDRESS STAMPS - 2 EACH	04/05/04		
04/05/04			STAMP - SELF INKER COSCO 2260	04/05/04		
04/01/04			OFFICE SUPPLY (TRANSFER)	04/01/04		
03/23/04			FOOD & BEVERAGE FOR MEETINGS	03/23/04		
04/03/04			OFFICE SUPPLIES	04/03/04		
04/30/04			BOTTLED WATER	04/30/04		
04/13/04			BOTTLED WATER	04/13/04		
04/30/04			BOTTLED WATER	04/30/04		
04/15/04			PUBLICATION/REFERENCE MATERIAL	04/15/04		
10/10/04			PUBLICATION/REFERENCE MATERIAL	10/10/04		
05/26/05			PUBLICATION/REFERENCE MATERIAL	05/26/05		
05/05/04			FOOD & BEVERAGE FOR MEETINGS	05/05/04		
04/26/04			FOOD & BEVERAGE FOR MEETINGS	04/26/04		
04/16/04			OFFICE SUPPLIES	04/16/04		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. HILDA L. SOLIS—Con.						
05-27	HV 44901000181		04/22/04	FRAMING (TRANSFER)	96.00	
05-27	HV 44901000181		03/30/04	FRAMING (TRANSFER)	84.00	
05-28	PI 4CA32000335	JENNY BLAU	05/23/04	OFFICE SUPPLIES	44.98	
05-28	PI 4CA32000336	LAURA V RODRIGUEZ	05/24/04	FOOD & BEVERAGE FOR MEETINGS	29.69	
05-31	SI 04152000094		05/01/04	OFFICE SUPPLY (TRANSFER)	1,370.39	
06-04	CI NW200415600	DEER PARK	05/31/04	BOTTLED WATER	12.00	
06-04	CI NW200415600	DO	05/04/04	BOTTLED WATER	19.50	
06-07	HV 44901000189		05/25/04	BOTTLED WATER	32.50	
06-08	PI 4CA32000344	COSTCO	05/14/04	FRAMING (TRANSFER)	50.00	
06-08	PI 4CA32000344		03/12/04	OFFICE SUPPLIES	14.36	
06-08	PI 4CA32000348	DO	02/26/04	FOOD & BEVERAGE FOR MEETINGS	423.15	
06-08	PI 4CA32000348	DO	03/12/04	FOOD & BEVERAGE FOR MEETINGS	351.35	
06-08	PI 4CA32000345	DO	03/21/04	OFFICE SUPPLIES	31.18	
06-15	C2 NW200416700	LAURA V RODRIGUEZ	06/03/04	FOOD & BEVERAGE FOR MEETINGS	8.23	
06-15	PI 4CA32000354	BOISE CASCADE	06/04/04	OFFICE SUPPLIES	141.44	
06-15	PI 4CA32000351	LAURA V RODRIGUEZ	05/25/04	FOOD & BEVERAGE FOR MEETINGS	51.40	
06-30	SI 04182000485	LOS ANGELES TIMES	04/12/04	PUBLICATION/REFERENCE MATERIAL	12.00	
06-30	PI 4CA32000361	OFFICE DEPOT CREDIT PLAN	06/30/04	OFFICE SUPPLY (TRANSFER)	2,568.03	
06-30	PI 4CA32000362	SPARKLETT'S-DANONE WATERS OF	06/09/04	OFFICE SUPPLIES	2,573.87	
			05/28/04	BOTTLED WATER	88.41	
				SUPPLIES AND MATERIALS TOTALS:	11,825.94	
04-29	S8 MA000315226	EQUIPMENT	04/01/04	EQUIPMENT MAINT (TRANSFER)	1,067.58	
04-29	S8 PL000323549		04/01/04	EQUIPMENT PURCHASE (TRANSFER)	395.83	
04-29	S8 PL000323627		04/30/04	EQUIPMENT PURCHASE (TRANSFER)	195.66	
05-28	S8 MA000327340		05/31/04	EQUIPMENT MAINT (TRANSFER)	1,067.58	
05-28	S8 PL000335230		05/01/04	EQUIPMENT PURCHASE (TRANSFER)	395.83	
05-28	S8 PL000335288		05/01/04	EQUIPMENT PURCHASE (TRANSFER)	195.66	
05-28	S8 PL000335563		03/01/04	EQUIPMENT PURCHASE (TRANSFER)	115.36	
05-28	S8 PL000335564		02/01/04	EQUIPMENT PURCHASE (TRANSFER)	115.36	
05-28	S8 PL000335565		03/01/04	EQUIPMENT PURCHASE (TRANSFER)	115.36	
05-28	S8 PL000335566		04/01/04	EQUIPMENT PURCHASE (TRANSFER)	115.36	
05-28	PI 44612000352	CHART TECHNOLOGIES	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	115.36	
05-28	S8 MA000352567		01/21/04	LAPTOP COMPUTER	2,768.69	
06-30	S8 PL000357873		06/30/04	EQUIPMENT MAINT (TRANSFER)	1,067.58	
06-30	S8 PL000358208		06/01/04	EQUIPMENT PURCHASE (TRANSFER)	311.02	
			06/01/04	EQUIPMENT PURCHASE (TRANSFER)	395.83	
				EQUIPMENT TOTALS:	8,322.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,474.17	
				OFFICE TOTALS:	292,474.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. MARK E SOUDER—Com.						
		MATSON OZZIE				6,500.01
		PATERSON, DAVID C	04/01/04	STAFF ASSISTANT		720.00
		PFUNDSSTEIN, MARK E	06/30/04	PAID INTERN		12,480.00
		PILLIE, DEREK	04/01/04	LEGISLATIVE ASSISTANT		11,570.01
		TULLEY, DIANE	06/30/04	OFFICE/SYSTEMS MANAGER		9,500.01
		WATSON, CARI	04/01/04	CONSTITUENT LIAISON		680.56
		WEIGEL, MATTHEW	06/30/04	STAFF ASSISTANT		7,749.99
		WHEAT, JOHN MARC	06/30/04	STAFF ASSISTANT		5,625.00
		WICKERSHAM, MARK A	04/01/04	SHARED EMPLOYEE		21,249.99
		ZIMMERMAN, VIRGINIA B	06/30/04	DISTRICT DIRECTOR		11,049.99
			04/01/04	SPECIAL ASST/DISTRICT SCHEDULER		221,300.56
				PERSONNEL COMPENSATION TOTALS:		
		TRAVEL				
		ALLISON T. MCSHERRY	03/24/04	PRIVATE AUTO MILEAGE		52.98
		DO	03/31/04	PRIVATE AUTO MILEAGE		49.40
		CITIBANK GOV CARD SERVICE	03/22/04	LODGING		279.33
		DO	03/19/04	MEALS ON TRAVEL		39.11
		DO	03/21/04	GASOLINE		22.48
		DO	02/05/04	AIRFARE #1924		470.90
		DO	03/16/04	CATO FEE #4808		15.00
		MARK E PFUNDSTEIN	04/05/04	TAXI		8.00
		MARTIN D. GREEN	03/22/04	LOCAL TRANSPORTATION		7.46
		DO	03/22/04	MEALS ON TRAVEL		4.00
		DO	03/20/04	LOCAL TRANSPORTATION		255.49
		CITIBANK GOV CARD SERVICE	03/19/04	LODGING		83.51
		DO	03/19/04	MEALS ON TRAVEL		15.00
		DO	03/16/04	CATO FEE #4814		169.98
		MARK A WICKERSHAM	03/12/04	PRIVATE AUTO MILEAGE		6.35
		VIRGINIA B. ZIMMERMAN	04/02/04	PRIVATE AUTO MILEAGE		13.07
		HOPE RENEE HOWELL	04/01/04	MEALS ON TRAVEL		34.13
		ALLISON T. MCSHERRY	03/20/04	MEALS ON TRAVEL		65.50
		LASSUS BROS. OIL, INC.	04/06/04	PRIVATE AUTO MILEAGE		364.09
		JIM KELLEY LEASING INC	03/09/04	GASOLINE		252.26
		CITIBANK GOV CARD SERVICE	04/01/04	LEASED AUTO		15.00
		DO	03/19/04	LODGING		11.41
		DO	03/17/04	CATE FEE #4819		0.21
		DO	03/22/04	MEALS ON TRAVEL		6.00
		DO	03/28/04	TRAVEL SUBSISTENCE		49.73
		ERIKA LESTELLE	04/15/04	TAXI		147.20
		ALLISON T. MCSHERRY	04/14/04	PRIVATE AUTO MILEAGE		15.00
		CITIBANK GOV CARD SERVICE	02/24/04	AIRFARE #3324 MBR		148.70
		DO	02/23/04	CATO SERVICE FEE #3324		15.00
		DO	02/26/04	AIRFARE #3759 MBR		15.00
		DO	02/26/04	CATO SERVICE FEE #3759		15.00
		DO	02/26/04	CATO SERVICE FEE #1946		15.00
		DO	02/05/04	CATO SERVICE FEE #1946		15.00

04-26	P1	4IN03000402	DO	02/05/04	02/05/04	AIRFARE #1946 MBR	148.70
04-26	P1	4IN03000402	DO	02/12/04	02/12/04	CATO SERVICE FEE #2927	15.00
04-26	P1	4IN03000402	DO	02/15/04	02/15/04	AIRFARE #2927	609.90
04-26	P1	4IN03000404	DO	02/12/04	02/12/04	AIRFARE #2870 MBR	238.70
04-26	P1	4IN03000404	DO	02/11/04	02/11/04	CATO SERVICE FEE #2870	15.00
04-26	P1	4IN03000405	DO	03/12/04	03/13/04	LOGGING	61.05
04-26	P1	4IN03000403	SPRINT	04/07/04	05/06/04		149.08
04-27	P1	4IN03000406	CITIBANK GOV CARD SERVICE	03/15/04	03/15/04	CATO SERVICE FEE	15.00
04-27	P1	4IN03000406	DO	07/27/04	07/27/04	AIRFARE #3168	851.64
04-27	P1	4IN03000406	DO	03/16/04	03/16/04	ORBITZ SERVICE FEE (3)	18.00
04-27	P1	4IN03000406	DO	08/04/04	08/04/04	AIRFARE #4249	92.20
04-27	P1	4IN03000413	DEREK PILLIE	04/05/04	04/05/04	PARKING	5.00
04-27	P1	4IN03000414	DO	04/13/04	04/13/04	PRIVATE AUTO MILEAGE	33.15
04-27	P1	4IN03000415	DO	04/14/04	04/14/04	PRIVATE AUTO MILEAGE	22.75
04-27	P1	4IN03000415	DIANNE TULLEY	04/12/04	04/12/04	LOGGING	94.00
04-27	P1	4IN03000410	DO	04/12/04	04/12/04	MEALS ON TRAVEL	11.78
04-27	P1	4IN03000411	DO	04/12/04	04/12/04	PARKING	23.00
04-27	P1	4IN03000412	DO	04/13/04	04/13/04	PRIVATE AUTO MILEAGE	110.50
04-29	P1	4IN03000416	CITIBANK GOV CARD SERVICE	04/14/04	04/19/04	AIRFARE 6522GREEN	295.90
04-29	P1	4IN03000416	DO	04/13/04	04/13/04	CATO SERVICE FEE/6522GREEN	15.00
04-29	P1	4IN03000416	DO	04/14/04	04/19/04	LOGGING/GREEN	431.74
04-29	P1	4IN03000416	DO	04/14/04	04/18/04	MEALS ON TRAVEL	23.53
04-29	P1	4IN03000417	DO	04/18/04	04/18/04	GASOLINE	19.02
04-29	P1	4IN03000417	DO	04/14/04	04/14/04	LOCAL TRANSPORTATION	9.00
04-29	P1	4IN03000420	MARK E PFUNDSTEIN	04/22/04	04/25/04	AIRFARE 7288	325.90
04-29	P1	4IN03000421	DO	04/19/04	04/19/04	CATO SERVICE FEE/7288	15.00
04-29	P1	4IN03000422	DO	04/22/04	04/25/04	CAR RENTAL	112.98
04-29	P1	4IN03000423	DO	04/24/04	04/25/04	GASOLINE	23.57
04-29	P1	4IN03000424	DO	04/22/04	04/25/04	LOCAL TRANSPORTATION	24.00
04-29	P1	4IN03000425	DO	04/19/04	04/19/04	MEALS ON TRAVEL	16.72
04-29	P1	4IN03000418	MARTIN D. GREEN	04/19/04	04/19/04	LOCAL TRANSPORTATION	11.00
04-29	P1	4IN03000419	DO	04/20/04	04/20/04	AIRFARE #7289	170.10
05-04	P1	4IN03000428	CITIBANK GOV CARD SERVICE	04/19/04	04/19/04	CATO SERVICE FEE #7289	15.00
05-04	P1	4IN03000429	DO	04/21/04	04/21/04	PARKING	8.00
05-04	P1	4IN03000425	HOPE REMEE HOWELL	04/19/04	04/19/04	MEALS ON TRAVEL	23.46
05-04	P1	4IN03000430	MARK A WICKERSHAM	04/19/04	04/20/04	PARKING	12.00
05-04	P1	4IN03000431	DO	03/19/04	03/19/04	GASOLINE	17.15
05-04	P1	4IN03000433	DO	04/16/04	04/16/04	GASOLINE	18.35
05-04	P1	4IN03000434	MARY M HOMEGER	04/28/04	04/28/04	AIRFARE #7977	238.69
05-04	P1	4IN03000435	DO	04/28/04	04/28/04	CATO SERVICE FEE #7977	15.00
05-06	P1	4IN03000436	CITIBANK GOV CARD SERVICE	07/26/04	08/14/04	AIRFARE #7978 MBR	534.40
05-06	P1	4IN03000437	MARY M HOMEGER	04/25/04	04/25/04	AIRFARE #7395	633.19
05-06	P1	4IN03000439	DO	04/27/04	04/27/04	AIRFARE #7396	196.20
05-06	P1	4IN03000440	DO	04/21/04	04/21/04	CATO SERVICE FEE	15.00
05-06	P1	4IN03000441	DO	04/27/04	04/27/04	LOGGING	231.38
05-06	P1	4IN03000442	DO	04/25/04	04/26/04	LOGGING	345.11
05-06	P1	4IN03000443	DO	04/25/04	04/28/04	MEALS ON TRAVEL	80.81
05-07	P1	4IN03000449	ALLISON T. MCSHERRY	04/27/04	04/28/04	PRIVATE AUTO MILEAGE	51.68
05-11	P1	4IN03000454	CITIBANK GOV CARD SERVICE	03/02/04	03/02/04	AIRFARE #3873 MBR	147.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARR. E. SOUDER—Con.						
05-11	P1 4IN03000454	DO	03/04/04	AIRFARE #4056 MBR	238.70	
05-11	P1 4IN03000454	DO	03/01/04	CATO SERVICE FEE #3873	15.00	
05-11	P1 4IN03000454	DO	03/09/04	AIRFARE #4210 MBR	147.20	
05-11	P1 4IN03000454	DO	03/04/04	CATO SERVICE FEE #4056	15.00	
05-11	P1 4IN03000454	DO	03/09/04	CATO SERVICE FEE #4210	15.00	
05-11	P1 4IN03000455	DO	03/16/04	AIRFARE #4786 MBR	147.20	
05-11	P1 4IN03000455	DO	03/18/04	AIRFARE #5227 MBR	238.70	
05-11	P1 4IN03000455	DO	03/11/04	AIRFARE #4667 MBR	148.70	
05-11	P1 4IN03000455	DO	03/22/04	AIRFARE #5315 MBR	147.20	
05-11	P1 4IN03000455	DO	03/26/04	AIRFARE #5558 MBR	148.69	
05-11	P1 4IN03000455	DO	03/29/04	AIRFARE #5629 MBR	147.19	
05-11	P1 4IN03000455	DO	04/02/04	AIRFARE #6150 MBR	148.69	
05-11	P1 4IN03000457	DO	03/19/04	RT AIRFARE #4814	295.90	
05-11	P1 4IN03000457	DO	04/12/04	MEALS ON TRAVEL	45.62	
05-11	P1 4IN03000457	DO	04/12/04	CAR RENTAL	222.42	
05-11	P1 4IN03000457	DO	04/12/04	LODGING	248.41	
05-11	P1 4IN03000458	HOPE RENEE HOWELL	04/14/04	MEALS ON TRAVEL	6.74	
05-13	P1 4IN03000459	LASSUS BROS. OIL, INC.	04/06/04	GASOLINE	67.20	
05-14	P1 4IN03000462	MARY M HOMEGER	04/23/04	CATO SERVICE FEE #7395	15.00	
05-18	P1 4IN03000463	CITIBANK GOV CARD SERVICE	05/02/04	LODGING	185.36	
05-18	P1 4IN03000463	DO	05/02/04	LODGING	325.90	
05-18	P1 4IN03000463	DO	05/02/04	AIRFARE #8160	15.00	
05-18	P1 4IN03000463	DO	05/02/04	PARKING	45.00	
05-18	P1 4IN03000463	DO	05/02/04	MEALS ON TRAVEL	47.28	
05-19	P1 4IN03000473	ALLISON T. MCSHERRY	05/06/04	LUGGAGE FEE	25.00	
05-19	P1 4IN03000474	DO	05/03/04	MEALS ON TRAVEL	88.31	
05-19	P1 4IN03000475	DO	05/03/04	LODGING	209.68	
05-19	P1 4IN03000476	DO	05/03/04	AIRFARE #6624	196.89	
05-19	P1 4IN03000477	DO	04/15/04	CATO SERVICE FEE #6624	15.00	
05-19	P1 4IN03000478	CITIBANK GOV CARD SERVICE	04/12/04	AIRFARE #2384	295.89	
05-19	P1 4IN03000464	DIANNE TULLEY	05/03/04	AIRFARE #6604	196.89	
05-19	P1 4IN03000465	DO	04/15/04	CATO SERVICE FEE #6604	15.00	
05-19	P1 4IN03000466	DO	05/03/04	LODGING	195.71	
05-19	P1 4IN03000467	DO	05/05/04	TAXI	29.10	
05-19	P1 4IN03000468	DO	05/03/04	PRIVATE AUTO MILEAGE	95.55	
05-19	P1 4IN03000469	DO	05/03/04	MEALS ON TRAVEL	48.52	
05-19	P1 4IN03000470	DO	05/03/04	PARKING	28.00	
05-19	P1 4IN03000471	DO	05/03/04	BAGGAGE HANDLING TIP	3.00	
05-21	P9 IN03010405	JIM KELLEY LEASING INC	05/01/04	LEASED AUTO	364.09	
05-25	P1 4IN03000479	ALLISON T. MCSHERRY	05/02/04	PRIVATE AUTO MILEAGE	90.68	
05-26	P1 4IN03000482	VIRGINIA B. ZIMMERMAN	05/06/04	LODGING	33.90	
05-28	P1 4IN03000483	ALLISON T. MCSHERRY	05/18/04	PRIVATE AUTO MILEAGE	35.10	
06-02	P1 4IN03000487	CITIBANK GOV CARD SERVICE	03/19/04	AIRFARE #4819	295.90	

06-02	P1	4IN03000488	DO	04/22/04	04/22/04	CATO SERVICE FEE	15.00
06-02	P1	4IN03000489	DO	04/25/04	04/25/04	LODGING	157.22
06-02	P1	4IN03000490	DO	04/23/04	04/26/04	MEALS ON TRAVEL	46.99
06-03	P1	4IN03000491	ALLISON T. MCSHERRY	05/25/04	05/27/04	PRIVATE AUTO MILEAGE	53.25
06-16	P1	4IN03000497	MARY M HONEGGER	05/23/04	05/25/04	MEALS ON TRAVEL	17.67
06-17	P1	4IN03000544	CITIBANK GOV CARD SERVICE	03/19/04	03/22/04	AIRFARE #4808	21.00
06-17	P1	4IN03000524	LASSUS BROS OIL INC	05/25/04	05/25/04	GASOLINE	295.90
06-17	P1	4IN03000527	VRGINIA B ZIMMERMAN	05/26/04	05/27/04	MEALS ON TRAVEL	26.91
06-18	P9	4IN030110406	JIM KELLEY LEASING INC	06/01/04	06/30/04	LEASED AUTO	19.66
06-21	P1	4IN03000500	CITIBANK GOV CARD SERVICE	03/11/04	04/29/04	CATO AIR SERVICE FEES/9	364.09
06-21	P1	4IN03000501	DO	04/22/04	04/22/04	AIRFARE 7510	135.00
06-21	P1	4IN03000502	DO	04/30/04	04/30/04	AIRFARE 8129	148.70
06-21	P1	4IN03000503	DO	05/23/04	05/25/04	LOCAL TRANSPORTATION	148.69
06-21	P1	4IN03000504	DO	05/23/04	05/25/04	MEALS ON TRAVEL	50.14
06-21	P1	4IN03000505	DO	04/26/04	04/26/04	HOTEL FEE/SOUDER	218.29
06-21	P1	4IN03000505	DO	05/23/04	05/25/04	HOTEL/SOUDER	4.50
06-21	P1	4IN03000506	DO	04/26/04	04/26/04	CAR RENTAL FEE	1,354.44
06-21	P1	4IN03000507	DO	05/23/04	05/25/04	CAR RENTAL	10.00
06-21	P1	4IN03000508	DO	05/23/04	05/25/04	CAR RENTAL/SOUDER	142.18
06-21	P1	4IN03000537	DO	04/30/04	05/27/04	CATO FEES #8159,9551,9883	45.00
06-21	P1	4IN03000537	DO	05/23/04	05/25/04	MEALS ON TRAVEL	98.26
06-21	P1	4IN03000537	DO	05/02/04	05/03/04	MEALS ON TRAVEL	27.72
06-21	P1	4IN03000537	DO	05/02/04	05/04/04	LODGING	171.62
06-21	P1	4IN03000538	DO	05/02/04	05/04/04	CAR RENTAL	160.14
06-21	P1	4IN03000538	DO	05/02/04	05/04/04	AIRFARE #8156	325.90
06-21	P1	4IN03000538	DO	05/23/04	05/23/04	SHUTTLE	42.00
06-21	P1	4IN03000509	HON. MARK E. SOUDER	05/25/04	05/25/04	LOCAL TRANSPORTATION	9.00
06-21	P1	4IN03000539	HOPE RENEE HOWELL	05/23/04	05/24/04	MEALS ON TRAVEL	18.59
06-22	P1	4IN03000522	ALLISON T. MCSHERRY	06/01/04	06/09/04	PRIVATE AUTO MILEAGE	77.68
06-22	P1	4IN03000517	CITIBANK GOV CARD SERVICE	06/01/04	06/01/04	RENTAL CAR/GREEN	84.40
06-22	P1	4IN03000518	DO	06/01/04	06/02/04	PARKING	15.00
06-22	P1	4IN03000519	DO	06/01/04	06/01/04	MEALS ON TRAVEL	5.89
06-22	P1	4IN03000520	DO	03/16/04	06/01/04	CATO SERVICE FEES #4808,0305	30.00
06-22	P1	4IN03000512	HON. MARK E. SOUDER	05/24/04	05/24/04	MEALS ON TRAVEL	12.23
06-22	P1	4IN03000541	MARK A WICKERSHAM	05/20/04	05/20/04	PRIVATE AUTO MILEAGE	70.20
06-22	P1	4IN03000542	DO	05/20/04	05/20/04	PARKING	7.00
06-22	P1	4IN03000543	DO	05/12/04	05/12/04	PARKING	3.00
06-22	P1	4IN03000521	MARTIN D. GREEN	06/01/04	06/01/04	MEALS ON TRAVEL	4.47
06-22	P1	4IN03000513	MARY M HONEGGER	05/24/04	05/24/04	MEALS ON TRAVEL	11.69
06-22	P1	4IN03000515	DO	05/20/04	05/20/04	CATO SERVICE FEE	15.00
06-22	P1	4IN03000516	DO	05/23/04	05/25/04	AIRFARE 9520/HONEGGER	788.40
06-23	P1	4IN03000545	CITIBANK GOV CARD SERVICE	02/03/04	02/03/04	AIRFARE #1771	147.20
06-23	P1	4IN03000546	DO	05/24/04	05/24/04	CATO SERVICE FEE	15.00
06-23	P1	4IN03000546	DO	05/27/04	05/27/04	SERVICE FEE	5.95
06-28	P1	4IN03000552	ALLISON T. MCSHERRY	06/10/04	06/16/04	PRIVATE AUTO MILEAGE	82.88
06-30	HV	44903001138	CITIBANK GOV CARD SERVICE	05/23/04	05/23/04	CHANGE BOC FROM 2110 TO 2135	42.00
06-30	HV	44903001138	DO	05/23/04	05/23/04	CHANGE BOC FROM 2110 TO 2135	42.00
06-30	P1	4IN03000554	MARK E PFUNDSTEIN	06/19/04	06/23/04	AIRFARE #1119	295.89
06-30	P1	4IN03000555	DO	06/15/04	06/15/04	CATO SERVICE FEE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOV. MARK E. SOUDER—Con.						
06-30	P1	4N03000556	DO		11.00	
06-30	P1	4N03000557	DO		5.98	
06-30	P1	4N03000558	DO		20,440.39	
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF040402A		FEDERAL EXPRESS CORP	98.58	
04-06	P1	4N03000360		MC1 WORLD COM	56.22	
04-06	P1	4N03000358		SPRINT	147.06	
04-06	P1	4N03000357		VERIZON NORTH	528.97	
04-08	P1	4N03000373		CENTENNIAL WIRELESS	54.15	
04-09	P1	4N03000366		VERIZON WIRELESS	153.83	
04-09	P1	4N03000367		DO	314.59	
04-12	CB	FXF040412A		FEDERAL EXPRESS CORP	5.58	
04-12	CB	FXF040412A		DO	13.40	
04-19	CB	FXF040419A		DO	10.98	
04-19	CB	FXF040419A		DO	29.09	
04-20	P9	IN0301R0404		WINONA RESTORATION PARTNERS	550.00	
04-20	P9	IN0302R0404		WPI REALTY, INC.	325.00	
04-22	P1	4N03000397		FEDERAL EXPRESS	29.22	
04-22	P1	4N03000399		VERIZON NORTH	235.65	
04-23	CB	FXF040423A		FEDERAL EXPRESS CORP	5.35	
04-23	CB	FXF040423A		DO	5.35	
04-26	P1	4N03000407		MC1 WORLD COM	60.27	
04-27	P1	4N03000408		CENTENNIAL WIRELESS	54.15	
04-30	S5	IN065465004		GENERAL SERVICES ADMIN	2,871.00	
04-30	S5	DY412503231		DO	78.77	
04-30	S5	DY412503232		DO	113.89	
04-30	S5	DY412503237		DO	52.00	
04-30	S5	DY412503238		DO	134.00	
05-07	CB	FXF040507A		FEDERAL EXPRESS CORP	409.87	
05-10	P1	4N03000450		VERIZON WIRELESS	13.53	
05-11	P1	4N03000444		MARY M HONEGGER	155.19	
05-11	P1	4N03000452		VERIZON NORTH	3.60	
05-11	P1	4N03000453		VERIZON WIRELESS	534.12	
05-14	CB	FXF040514A		FEDERAL EXPRESS CORP	162.08	
05-14	CB	FXF040514A		DO	14.07	
05-21	CB	FXF040521A		DO	37.58	
05-21	P9	IN0301R0405		WINONA RESTORATION PARTNERS	17.49	
05-21	P9	IN0302R0405		WPI REALTY, INC.	550.00	
05-25	P1	4N03000480		VERIZON NORTH	325.00	
05-26	P1	4N03000481		MC1 WORLD COM	202.33	
05-26	P1	4N03000481		DO	44.55	
TRAVEL TOTALS:						

05-27	CB	FXFD40527A	FEDERAL EXPRESS CORP	05/19/04	OVERNIGHT MAIL	5.55
05-27	CB	FXFD40527A	DO	05/18/04	OVERNIGHT MAIL	5.55
05-27	S6	IN006546505	GENERAL SERVICES ADMIN	05/01/04	RENT FORT WAYNE	2,880.00
05-28	P1	4IN03000485	CENTENNIAL WIRELESS	05/14/04	TELECOMMUNICATIONS CHARGES	54.97
05-28	P1	4IN03000484	SPRINT	06/06/04	TELECOMMUNICATIONS CHARGES	146.24
05-31	S5	DY415403111		04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	78.77
05-31	S5	DY415403112		04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	108.91
05-31	S5	DY415403117		04/01/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415403118		04/01/04	DC TEL SERVICE (TRANSFER)	134.00
05-31	S5	DY415403119		04/01/04	DC TEL TOLLS (TRANSFER)	744.23
06-03	P1	4IN03000494	VERIZON NORTH	05/19/04	TELECOMMUNICATIONS CHARGES	537.27
06-03	P1	4IN03000493	VERIZON WIRELESS	05/21/04	TELECOMMUNICATIONS CHARGES	201.31
06-04	CB	FXFD40604A	FEDERAL EXPRESS CORP	05/24/04	OVERNIGHT MAIL	5.55
06-10	CB	FXFD40610A	DO	05/13/04	OVERNIGHT MAIL	5.55
06-17	P1	4IN03000529	VERIZON WIRELESS	04/27/04	TELECOMMUNICATIONS CHARGES	198.37
06-18	P9	IN0301R0406	WINONA RESTORATION PARTNERS	06/01/04	WINONA LAKE RENT	350.00
06-18	P9	IN0302R0406	WPI REALTY, INC	06/01/04	GOSHEN RENT	55.00
06-21	P1	4IN03000530	ALLEN COUNTY WAR MEMORIAL	06/01/04	EQUIPMENT RENTAL	325.00
06-21	CB	FXFD40621A	FEDERAL EXPRESS CORP	06/04/04	OVERNIGHT MAIL	14.46
06-22	P1	4IN03000523	VERIZON NORTH	07/04/04	TELECOMMUNICATIONS CHARGES	269.54
06-25	CB	FXFD40625A	FEDERAL EXPRESS CORP	06/14/04	OVERNIGHT MAIL	14.86
06-25	CB	FXFD40625A	DO	06/03/04	OVERNIGHT MAIL	5.55
06-25	CB	FXFD40625A	DO	06/07/04	OVERNIGHT MAIL	27.10
06-25	CB	FXFD40625A	DO	06/10/04	OVERNIGHT MAIL	5.09
06-25	CB	FXFD40625A	DO	05/01/04	TOLL FREE SERVICE	47.57
06-25	P1	4IN03000549	MCI WORLDWOM	07/13/04	TELECOMMUNICATIONS CHARGES	54.52
06-28	P1	4IN03000551	CENTENNIAL WIRELESS	06/14/04	TELECOMMUNICATIONS CHARGES	88.25
06-28	P1	4IN03000553	SPRINT	06/07/04	RENT FORT WAYNE	127.00
06-29	S6	IN006546506	GENERAL SERVICES ADMIN	06/01/04	RECORDING (TRANSFER)	172.00
06-30	S4	04182001096		05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	78.77
06-30	S5	DY418203065		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00
06-30	S5	DY418203066		05/31/04	DC TEL EQUIP (TRANSFER)	88.25
06-30	S5	DY418203071		05/31/04	DC TEL SERVICE (TRANSFER)	134.00
06-30	S5	DY418203072		05/31/04	DC TEL TOLLS (TRANSFER)	696.07
06-30	S5	DY418203073		05/31/04	DC TEL TOLLS (TRANSFER)	19,184.75
04-09	P1	4IN03000378	PRINTING AND REPRODUCTION	02/17/04	PRINTING AND REPRODUCTION	84.60
04-20	P2	OSP30885	ALLEN BUSINESS MACHINES CO	03/29/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
04-21	OP	46P00304005	ACCURATE WORD, LLC	01/14/04	PRINTING	99.00
05-04	P2	OSP30886	PUBLIC PRINTER	03/29/04	PRINTING ON REVERSE SIDE - 100	40.00
05-04	P2	OSP30886	ACCURATE WORD, LLC	03/29/04	BUSINESS CARDS - 1000 LT @ 99.	99.50
05-04	P2	OSP30886	DO	03/29/04	PRINTING AND REPRODUCTION	18.63
05-06	P1	4IN03000446	HON MARK E SOUDER	04/25/04	PRINTING AND REPRODUCTION	16.22
05-11	P1	4IN03000445	MARY M HONEGGER	04/16/04	PRINTING AND REPRODUCTION	35.00
05-13	P2	OSP31182	ACCURATE WORD, LLC	04/26/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05-13	P2	OSP31182	DO	04/26/04	PRINTING ON REVERSE SIDE - 500	35.00
05-14	P2	OSP31181	DO	04/26/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05-14	P2	OSP31181	DO	04/26/04	PRINTING ON REVERSE SIDE - 500	35.00
05-14	P2	OSP31291	DO	05/05/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05-25	P1	4IN03000478	ALLEN BUSINESS MACHINES CO	03/16/04	OVERAGE	126.43
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	MEMBERS REPRESENTATION ALLOW - Con	2004 HON. MARK E. SOUDER - Con	MEMBERS REPRESENTATION ALLOW - Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-27	S3	04148000112				05/01/04	PHOTOGRAPHIC (TRANSFER)	267.68	
06-02	P2	OSP31446				05/17/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
06-04	P2	OSP31403				05/13/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
06-17	P1	4IN03000526				04/29/04	COPIER OVERAGE	54.83	
06-17	P1	4IN03000633				05/27/04	ADVERTISING	1,102.50	
06-21	P1	4IN03000531				05/25/04	FOLD & INSERT	28.00	
06-22	P1	4IN03000510				05/01/04	PRINTING AND REPRODUCTION	39.05	
06-25	P1	4IN03000548				05/27/04	ADVERTISING	2,907.73	
06-25	P1	4IN03000547				05/27/04	ADVERTISING	1,395.90	
06-30	S3	04182000122				06/01/04	PHOTOGRAPHIC (TRANSFER)	72.28	
							PRINTING AND REPRODUCTION TOTALS:	6,632.35	
04-06	P1	4IN03000356				03/08/04	SERVICE CONTRACT	105.00	
05-11	P1	4IN03000447				04/15/04	FLOORING WORK	75.00	
06-22	P1	4IN03000540				05/20/04	TRAINING	20.00	
							OTHER SERVICES TOTALS:	200.00	
04-02	P1	4IN03000353				03/30/04	SUBSCRIPTION	85.80	
04-06	C1	HW200409701				03/31/04	BOTTLED WATER	10.00	
04-06	C1	HW200409701				03/15/04	BOTTLED WATER	44.99	
04-07	P1	4IN03000355				03/09/04	OFFICE SUPPLIES	61.65	
04-08	P1	4IN03000371				04/11/04	PUBLICATION/REFERENCE MATERIAL	15.00	
04-08	P1	4IN03000374				01/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
04-08	P1	4IN03000375				02/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
04-09	P1	4IN03000365				03/16/04	OFFICE SUPPLIES	36.91	
04-13	P1	4IN03000380				03/05/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
04-13	P1	4IN03000382				03/29/04	FOOD & BEVERAGE FOR MEETINGS	200.00	
04-19	P1	4IN03000392				04/11/04	PUBLICATION/REFERENCE MATERIAL	15.00	
04-19	P1	4IN03000389				04/01/04	OFFICE SUPPLIES	134.00	
04-19	P1	4IN03000394				05/01/04	PUBLICATION/REFERENCE MATERIAL	30.00	
04-19	P1	4IN03000393				03/31/04	ELKHART EDITION BALANCE	9.25	
04-23	P1	4IN03000398				03/17/04	FOOD & BEVERAGE FOR MEETINGS	70.00	
04-30	S1	04121000168				04/01/04	OFFICE SUPPLY (TRANSFER)	203.67	
05-04	P1	4IN03000427				04/21/04	PUBLICATION/REFERENCE MATERIAL	25.00	
05-04	P1	4IN03000432				03/19/04	LEASED AUTO EXPENSE	49.00	
05-06	P1	4IN03000446				03/23/04	PUBLICATION/REFERENCE MATERIAL	134.34	
05-07	C1	HW200412801				04/30/04	BOTTLED WATER	10.00	
05-07	C1	HW200412801				04/05/04	BOTTLED WATER	58.49	
05-07	C1	HW200412801				04/27/04	BOTTLED WATER	37.49	
05-07	P1	4IN03000448				05/01/04	PUBLICATION/REFERENCE MATERIAL	19.95	
05-11	P1	4IN03000451				04/26/04	PUBLICATION/REFERENCE MATERIAL	158.10	
05-11	P1	4IN03000456				03/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
05-13	P1	4IN03000460				04/01/04	LEASED AUTO EXPENSE	231.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK E SOUDER—Con.						
05-12	F2	RN000007139	04/29/04	STORAGE UNIT - SENATOR, LATERA	2,326.50	
05-12	F2	RN000007139	04/29/04	CREDENZA - BUFFET	3,768.20	
05-12	F2	RN000007139	04/29/04	WORKTABLE - TRAD. 42" CONFEEREN	1,057.69	
05-12	F2	RN000007139	04/29/04	STORAGE UNIT - SENATOR 2 DOOR	4,305.66	
EQUIPMENT TOTALS:					20,096.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,015.57	
OFFICE TOTALS:					24,015.57	
2004 HON. JOHN M. SPRATT, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,458.79	1,210.99
PERSONNEL COMPENSATION					445,332.38	223,834.57
PERSONNEL BENEFITS					1,476.69	632.67
TRAVEL					17,437.78	11,412.00
RENT, COMMUNICATION, UTILITIES					27,650.84	16,012.99
PRINTING AND REPRODUCTION					437.45	227.45
OTHER SERVICES					82.28	82.28
SUPPLIES AND MATERIALS					10,060.79	7,161.87
EQUIPMENT					18,924.98	9,879.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					524,051.66	270,454.81
OFFICE TOTALS:					524,051.66	270,454.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					706.49	706.49
04-26	OP	4USPS03001P	03/01/04	FRANKED MAIL	441.57	
05-19	OP	4USPS04001I	04/30/04	FRANKED MAIL	-96.00	
05-26	HV	44903000724	04/30/04	USPS CREDITS	188.93	
05-28	OP	4USPS04001K	04/01/04	FRANKED MAIL	-30.00	
06-16	HV	44903001062	05/01/04	USPS CREDITS	1,210.99	
PERSONNEL COMPENSATION					6,999.99	6,999.99
BRADY HUGH P					4,937.50	4,937.50
BRINDLE HELEN M					25,749.99	25,749.99
BUCHANAN ELLEN WALLACE					1,000.00	1,000.00
CAUGHMAN DAVID					10,625.01	10,625.01
DARGAN DAMON BOBBIE JEAN					18,750.00	18,750.00
FANT CHARLES H					10,749.99	10,749.99
HARRIS JOSEPH C					3,983.33	3,983.33
HICKLIN CATHY ROSE B					800.00	800.00
HOPKINS ROBERT					21,750.00	21,750.00
IVEY TREVOR T					1,100.00	1,100.00
JOHNSON COURTNEY					1,043.00	1,043.00
DO						
SHARED EMPLOYEE						
04/01/04	06/30/04			DISTRICT AIDE		
04/01/04	04/30/04			CHIEF OF STAFF		
04/01/04	06/30/04			PAID INTERN		
05/10/04	06/06/04			CONGRESSIONAL AIDE		
04/01/04	06/30/04			PRESS SECRETARY		
04/01/04	06/30/04			LEGISLATIVE ASSISTANT		
06/01/04	06/30/04			CONGRESSIONAL AIDE		
04/01/04	06/30/04			DISTRICT ADMINISTRATOR		
06/01/04	06/30/04			PAID INTERN		
06/01/04	06/30/04			CONGRESSIONAL AIDE		
04/01/04	05/09/04			PAID INTERN		
FRANKED MAIL TOTALS:						

LANGLEY, JOANNE S 04/01/04 06/30/04 PART-TIME EMPLOYEE 7,713.99
 LIEBERMAN, MICHAEL L 04/01/04 06/30/04 LEGISLATIVE ASSISTANT 11,250.00
 MCCOY, CAROLYN S 04/01/04 06/30/04 CONGRESSIONAL AIDE 9,624.99
 MCCOY, JOHNNIE M 05/18/04 06/30/04 CONGRESSIONAL AIDE 4,300.00
 MILLER, NICHOLAS W 04/01/04 06/30/04 LEGISLATIVE ASSISTANT 8,499.99
 MILLS, LETITIA 04/01/04 06/30/04 EXECUTIVE ASSISTANT 15,000.00
 MIXON, LINDA BROWN 04/01/04 06/30/04 CONGRESSIONAL AIDE 6,000.00
 MYERS, DAWN C 04/01/04 06/30/04 LEGISLATIVE DIRECTOR 16,250.01
 NORTON, PATRICK 04/01/04 04/30/04 STAFF ASSISTANT 666.67
 SCOTT, ASHLY B 04/01/04 06/30/04 STAFF ASSISTANT/OFFICE MANAGER 10,500.00
 SHIFLET, JOHN M 06/07/04 06/30/04 STAFF ASSISTANT 640.00
 SLUGH, DAVID J 04/01/04 06/30/04 CONGRESSIONAL AIDE 14,499.99
 WALKER, CARA JOYCE 04/01/04 04/30/04 PAID INTERN 250.00
 WALLACE, JACQUELINE K 04/01/04 06/30/04 CONGRESSIONAL AIDE 10,749.99
 WESSINGER, ANNIE E 06/07/04 06/30/04 PAID INTERN 800.13
 PERSONNEL COMPENSATION TOTALS: 223,834.57

PERSONNEL BENEFITS 316.39
 TRAVEL 96.90
 TRANSIT BENEFITS 316.28
 TRANSIT BENEFITS 632.67
 PERSONNEL BENEFITS TOTALS: 2,217.41

HON. JOHN M. SPRATT, JR 01/03/04 01/31/04 PRIVATE AUTO MILEAGE 96.90
 CITIBANK GOV CARD SERVICE 03/05/04 03/19/04 TRAVEL SUBSISTENCE 2,217.41
 HON. JOHN M. SPRATT, JR 03/05/04 03/29/04 PRIVATE AUTO MILEAGE 120.60
 BOBBIE JEAN DARGAN DAMON 03/11/04 03/25/04 PRIVATE AUTO MILEAGE 92.88
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 DAVID J SLUGH 03/09/04 03/09/04 PRIVATE AUTO MILEAGE 26.64
 JACQUELINE K. WALLACE 03/02/04 03/02/04 PRIVATE AUTO MILEAGE 33.48
 CITIBANK GOV CARD SERVICE 03/26/04 04/25/04 AIRFARE #6754,0998,4938,9679 2,897.80
 HON. JOHN M. SPRATT 04/02/04 04/29/04 PRIVATE AUTO MILEAGE 380.10
 BOBBIE JEAN DARGAN DAMON 04/08/04 04/22/04 PRIVATE AUTO MILEAGE 81.00
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 JACQUELINE K. WALLACE 04/06/04 04/25/04 PRIVATE AUTO MILEAGE 247.88
 CITIBANK GOV CARD SERVICE 04/29/04 05/28/04 AIR #8254,6001,6517,7829,7853 3,578.50
 DAVID J SLUGH 05/26/04 05/27/04 TRAVEL SUBSISTENCE 760.33
 HON. JOHN M. SPRATT, JR 05/02/04 05/31/04 PRIVATE AUTO MILEAGE 240.60
 MICHAEL L. LIEBERMAN 04/30/04 06/04/04 TAXI 48.00
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 JACQUELINE K. WALLACE 05/04/04 05/20/04 PRIVATE AUTO MILEAGE 75.95
 JOHNNIE M. MCCOY 06/01/04 06/01/04 PRIVATE AUTO MILEAGE 53.20
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 MICHAEL L. LIEBERMAN 06/22/04 06/22/04 TAXI 15.00
 RENT, COMMUNICATION, UTILITIES 11,412.00
 CINGULAR INTERACTIVE 02/01/04 02/01/04 BLACKBERRY SERVICE 42.74

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 CINGULAR INTERACTIVE 02/01/04 02/01/04 BLACKBERRY SERVICE 42.74

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 TRANSIT BENEFITS 316.28
 TRANSIT BENEFITS 632.67
 PERSONNEL BENEFITS TOTALS: 2,217.41

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 RENT, COMMUNICATION, UTILITIES 11,412.00
 CINGULAR INTERACTIVE 02/01/04 02/01/04 BLACKBERRY SERVICE 42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOW, JOHN M SPRATT JR—Con.						
04-02	CB	FXF040402A	03/03/04	OVERNIGHT MAIL	38.60	
04-06	PI	45C05000153	04/22/04	TELECOMMUNICATIONS CHARGES	496.03	
04-06	PI	45C05000153	04/30/04	UTILITIES	43.85	
04-12	CB	FXF040412A	03/15/04	OVERNIGHT MAIL	33.97	
04-13	PI	45C05000160	04/01/04	TELECOMMUNICATIONS CHARGES	101.45	
04-13	PI	45C05000161	04/01/04	TELECOMMUNICATIONS CHARGES	140.51	
04-13	CB	NW404131858	04/07/04	OVERNIGHT MAIL	13.55	
04-19	CB	FXF040419A	03/26/04	OVERNIGHT MAIL	71.99	
04-19	CB	FXF040419A	03/03/04	OVERNIGHT MAIL	19.61	
04-20	P9	SC050180404	04/01/04	SUMTER RENT	460.00	
04-20	P9	SC0503280404	04/01/04	ROCK HILL - RENT	1,471.00	
04-21	C3	NW200411200	04/01/04	DARLINGTON - RENT	350.00	
04-28	S4	04119001130	03/01/04	BLACKBERRY SERVICE	42.74	
04-28	PI	45C05000171	03/01/04	RECORDING (TRANSFER)	1,471.48	
04-28	PI	45C05000172	04/04/04	TELECOMMUNICATIONS CHARGES	116.75	
04-30	S5	DY412506661	04/04/04	TELECOMMUNICATIONS CHARGES	141.78	
04-30	S5	DY412506665	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	783.53	
04-30	S5	DY412506666	03/01/04	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY412506666	03/01/04	DC TEL SERVICE (TRANSFER)	132.00	
05-05	PI	45C05000175	03/01/04	DC TEL TOLLS (TRANSFER)	260.60	
05-07	CB	FXF040507A	04/23/04	TELECOMMUNICATIONS CHARGES	494.61	
05-12	PI	45C05000178	05/01/04	CABLE	40.93	
05-14	CB	FXF040514A	04/16/04	OVERNIGHT MAIL	11.70	
05-18	PI	45C05000184	05/01/04	TELECOMMUNICATIONS CHARGES	140.56	
05-18	PI	45C05000185	04/01/04	TELECOMMUNICATIONS CHARGES	101.45	
05-19	CB	NW405191905	04/23/04	OVERNIGHT MAIL	47.24	
05-21	P9	SC050180405	05/04/04	TELECOMMUNICATIONS CHARGES	120.00	
05-21	P9	SC050280405	06/04/04	TELECOMMUNICATIONS CHARGES	141.67	
05-24	C3	NW200414500	05/12/04	OVERNIGHT MAIL	4.88	
05-27	S4	04148001074	05/01/04	SUMTER RENT	460.00	
05-27	CB	FXF040527A	05/01/04	ROCK HILL - RENT	1,471.00	
05-31	S5	DY415406406	05/03/04	OVERNIGHT MAIL	5.41	
05-31	S5	DY415406412	05/01/04	DARLINGTON - RENT	350.00	
05-31	S5	DY415406413	04/01/04	BLACKBERRY SERVICE	42.74	
05-31	S5	DY415406414	04/01/04	RECORDING (TRANSFER)	211.20	
06-04	CB	FXF040604A	05/18/04	OVERNIGHT MAIL	7.91	
06-09	PI	45C05000193	04/07/04	DISTRICT OFC TEL TOLLS (TRFR)	1,196.66	
06-09	PI	45C05000193	04/01/04	DC TEL EQUIP (TRANSFER)	52.00	
06-09	PI	45C05000200	04/01/04	DC TEL SERVICE (TRANSFER)	132.00	
06-09	PI	45C05000200	04/01/04	DC TEL TOLLS (TRANSFER)	232.21	
06-09	PI	45C05000200	05/21/04	OVERNIGHT MAIL	22.82	
06-09	PI	45C05000200	05/23/04	TELECOMMUNICATIONS CHARGES	492.88	
06-09	PI	45C05000200	06/01/04	CABLE	40.93	

06-15	P1	45C05000203	BELLSOUTH	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	101.45
06-15	P1	45C05000204	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	140.54
06-15	P1	45C05000206	BOBBIE JEAN DARGAN DAMON	05/13/04	05/27/04	TELECOMMUNICATIONS CHARGES	55.65
06-18	P9	SC0501R0406	ADVANCED CARE P&O	06/01/04	06/30/04	SUMMER RENT	460.00
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	SC0503R0406	CITY OF ROCK HILL	06/01/04	06/30/04	ROCK HILL - RENT	1,471.00
06-18	P9	SC0502R0406	JOHNI MILLING	06/01/04	06/30/04	DARLINGTON - RENT	350.00
06-25	CB	FXD04625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	33.87
06-25	CB	FXD04625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	30.91
06-25	P1	45C05000210	VERIZON SOUTHWEST	06/04/04	07/04/04	TELECOMMUNICATIONS CHARGES	119.70
06-29	CB	NW406291916	UNITED PARCEL SERVICE	06/02/04	06/02/04	OVERNIGHT MAIL	15.14
06-30	S5	DY418206283		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	698.56
06-30	S5	DY418206289		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY418206290		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	132.00
06-30	S5	DY418206291		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	204.85
06-30	S5	DY418206291		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	16,012.99

RENT, COMMUNICATION, UTILITIES TOTALS:

04-30	S3	04121000163	PRINTING AND REPRODUCTION	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
05-27	S3	04148000238	DO	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	3.20
06-15	P1	45C05000202	DAVID L ANDRUKITUS, INC.	06/09/04	06/09/04	PRINTING AND REPRODUCTION	37.50
06-25	P1	45C05000211	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION	169.15
06-30	S3	04182000271	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	11.20
06-30	S3	04182000271	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	227.45

PRINTING AND REPRODUCTION TOTALS:

04-06	P1	45C05000131	CAROLINA CLIPPING SERVICE	03/05/04	03/24/04	CLIPPING SERVICE	22.44
05-12	P1	45C05000182	DO	04/01/04	04/29/04	CLIPPING SERVICE	26.52
06-09	P1	45C05000196	DO	05/06/04	05/27/04	CLIPPING SERVICE	33.32
06-09	P1	45C05000196	DO	05/06/04	05/27/04	CLIPPING SERVICE	82.28

OTHER SERVICES TOTALS:

04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	13.00
04-06	C1	NW200409703	DO	03/12/04	03/12/04	BOTTLED WATER	69.90
04-06	P1	45C05000152	WEST GROUP PAYMENT CENTER	02/24/04	02/24/04	US CODE	53.20
04-09	P1	45C05000155	CONGRESSIONAL QUARTERLY, INC	12/27/03	12/20/04	CO WEEKLY	1,490.00
04-13	P1	45C05000166	BOBBIE JEAN DARGAN DAMON	03/17/04	03/17/04	OFFICE SUPPLIES	5.35
04-13	P1	45C05000159	DOW JONES & COMPANY, INC.	05/21/04	05/20/05	SUBSCRIPTION	198.00
04-28	P1	45C05000169	HON. JOHN M SPRATT, JR	04/20/04	04/20/04	COMP. ACCESSORIES/DARLINGTON	51.60
04-28	P1	45C05000170	DO	04/19/04	04/19/04	COMP. ACCESSORIES/SUMMER	51.60
04-28	P1	45C05000173	OFFICE DEPOT CREDIT PLAN	03/04/04	04/06/04	OFFICE SUPPLIES	360.97
04-28	P1	45C05000168	THE PAGELAND PROGRESSIVE-JOURN	05/21/04	05/20/05	PUBLICATION/REFERENCE MATERIAL	20.00
04-28	P1	45C05000167	WEST GROUP PAYMENT CENTER	03/17/04	03/17/04	US CODE	974.49
04-30	S1	04121000254	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	-77.05
05-05	P1	45C05000177	CHARLES H FANT	04/29/04	04/29/04	OFFICE SUPPLIES	80.95
05-05	P1	45C05000176	LANCASTER NEWS	05/24/04	05/22/05	PUBLICATION/REFERENCE MATERIAL	75.00
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	13.00
05-07	C1	NW200412803	DO	04/05/04	04/05/04	BOTTLED WATER	69.90
05-07	C1	NW200412803	DO	04/25/04	04/25/04	BOTTLED WATER	30.45
05-12	P1	45C05000181	MORNING NEWS	05/28/04	05/26/05	PUBLICATION/REFERENCE MATERIAL	141.11
05-31	S1	04152000264	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	207.34
06-04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.00

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. JOHN M. SPRATT JR - Con						
06-04	C1	MM200415603	05/17/04	BOTTLED WATER	62.91	
06-09	P1	45C05000197	07/01/04	PUBLICATION/REFERENCE MATERIAL	21.00	
06-09	P1	45C05000197	06/30/05	PUBLICATION/REFERENCE MATERIAL	67.50	
06-09	P1	45C05000195	06/18/04	THE GARFNEY LEDGER INC	768.78	
06-09	P1	45C05000195	04/28/04	US CODE	271.62	
06-15	P1	45C05000201	04/12/04	OFFICE SUPPLIES	598.49	
06-15	P1	45C05000201	05/13/04	OFFICE SUPPLIES	1,277.56	
06-30	S1	0412/000956	06/30/04	OFFICE SUPPLY (TRANSFER)	40.00	
06-30	P1	45C05006215	08/01/04	PUBLICATION/REFERENCE MATERIAL	212.20	
06-30	P1	45C050000213	05/10/04	PUBLICATION/REFERENCE MATERIAL	7,161.87	
EQUIPMENT						
04-29	S8	MA4000314692	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,293.33	
05-28	S8	MA4000327122	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,293.33	
06-30	S8	MA4000346589	06/01/04	EQUIPMENT MAINT (TRANSFER)	9,879.99	
					270,454.81	
					270,454.81	
OFFICIAL EXPENSES OF MEMBERS						
2003 HON. JOHN M. SPRATT JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-13	P1	45C05000158	12/27/03	CO COM.	4,500.00	
					4,500.00	
EQUIPMENT						
04-16	F2	RN000006821	03/26/04	LAPTOP - IBM THINKPAD T40 2373	2,885.00	
					2,885.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					7,385.00	
					7,385.00	
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-13	P1	45C05000158	12/27/03	CONGRESSIONAL QUARTERLY, INC	45,787.23	
					45,787.23	
04-16	F2	RN000006821	03/26/04	INTERAMERICA	135,644.46	
					135,644.46	
EQUIPMENT						
04-16	F2	RN000006821	03/26/04	LAPTOP - IBM THINKPAD T40 2373	599.07	
					599.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					201,030.76	
					201,030.76	
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04-16	F2	RN000006821	03/26/04	PERSONNEL BENEFITS	4,065.43	
					4,065.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					8,130.86	
					8,130.86	
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	F2	RN000006821	03/26/04	RENT, COMMUNICATION, UTILITIES	41,474.60	
					41,474.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					41,474.60	
					41,474.60	
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	F2	RN000006821	03/26/04	PRINTING AND REPRODUCTION	33,431.98	
					33,431.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					33,431.98	
					33,431.98	
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-16	F2	RN000006821	03/26/04	SUPPLIES AND MATERIALS	10,368.06	
					10,368.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					10,368.06	
					10,368.06	
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-16	F2	RN000006821	03/26/04	EQUIPMENT	14,348.76	
					14,348.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					14,348.76	
					14,348.76	
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:						
					409,050.75	
					409,050.75	

OFFICIAL EXPENSES OF MEMBERS

04-22	05	4M5125101B	UNITED STATES POSTAL SERVICE	03/03/04	03/03/04	FRANKED MAIL	22,876.71
04-26	0P	4USPS03001P	DO	03/31/04	03/31/04	FRANKED MAIL	735.11
05-19	0P	4USPS040011	DO	04/01/04	04/30/04	FRANKED MAIL	438.71
06-29	05	4M5125110B	DO	05/03/04	05/03/04	FRANKED MAIL	21,583.01
06-30	0P	4USPS050019	DO	05/01/04	05/31/04	FRANKED MAIL	153.69
						FRAMED MAIL TOTALS:	45,787.23

PERSONNEL COMPENSATION

04-01	04	CAPPS,LINSEY	PRESS SECRETARY/LEGIS ASSISTANT	04/01/04	06/30/04		13,500.00
04-01	04	CAZENAVE,MARTHA JO	STAFF ASSISTANT	04/01/04	06/30/04		18,249.99
04-01	04	CHUSMIR,DEBORAH M	STAFF ASSISTANT	04/01/04	06/30/04		14,000.01
04-01	04	CURTIS,DEBRA S	STAFF ASSISTANT	04/01/04	06/30/04		15,000.01
04-01	04	DIVINCENZO,TARA K	LEGISLATIVE ASSISTANT	04/01/04	04/02/04		194.44
04-01	04	HUGHES,BRYAN H	LEGISLATIVE ASSISTANT	04/19/04	06/30/04		7,000.01
04-01	04	HYDE,GAYE C	CASEWORKER	04/01/04	06/30/04		24,999.99
04-01	04	LANGEY-STOVALL,JANE ELLEN	STAFF ASSISTANT	04/01/04	06/30/04		9,500.01
04-01	04	MAHARJAN,GANESH	STAFF ASSISTANT	04/01/04	06/30/04		5,850.00
04-01	04	MARTINEZ,CANDICE	CASEWORKER	04/01/04	06/30/04		6,500.01
04-01	04	MASON,BRIAN S	CHIEF OF STAFF	05/24/04	06/30/04		11,100.00
04-01	04	PITTMAN,ALYSON	STAFF ASSISTANT	04/01/04	06/30/04		6,500.01
04-01	04	TERAMOTO,JASON	CASEWORKER	04/01/04	06/30/04		3,249.99
						PERSONNEL COMPENSATION TOTALS:	135,644.46

PERSONNEL BENEFITS

05-28	S7	04149000036	TRANSIT BENEFITS	05/01/04	05/31/04		169.74
06-30	S7	04182000039	TRANSIT BENEFITS	06/01/04	06/30/04		248.19
						PERSONNEL BENEFITS TOTALS:	417.93

TRAVEL

04-08	P1	4CA13000114	DEBORAH M CHUSMIR	03/29/04	03/29/04	PRIVATE AUTO MILEAGE	30.38
04-08	P1	4CA13000117	DEBRA S CURTIS	03/23/04	03/23/04	TAXI	12.00
04-22	P1	4CA13000123	CITIBANK GOV CARD SERVICE	03/12/04	03/13/04	AIRFARE #5922 MBR	900.20
05-14	P1	4CA13000136	DO	04/14/04	04/17/04	CAR RENTAL	251.14
05-14	P1	4CA13000136	DO	04/16/04	04/16/04	GASOLINE	22.86
05-14	P1	4CA13000141	DEBORAH M CHUSMIR	04/30/04	05/12/04	PRIVATE AUTO MILEAGE	10.90
05-14	P1	4CA13000133	JANE ELLEN LANGEY-STOVALL	03/13/04	04/28/04	PRIVATE AUTO MILEAGE	114.46
05-28	P1	4CA13000144	DEBORAH M CHUSMIR	05/24/04	05/24/04	CAB FARE	59.45
05-28	P1	4CA13000145	DO	05/25/04	05/25/04	PARKING	10.00
06-09	P1	4CA13000146	CITIBANK GOV CARD SERVICE	05/14/04	05/15/04	AIRFARE #8690	900.20
06-09	P1	4CA13000147	DO	05/14/04	05/30/04	UPGRADE KIT #1973	800.00
06-09	P1	4CA13000147	DO	05/24/04	05/30/04	AIRFARE #1133	900.20
06-09	P1	4CA13000152	DEBORAH M CHUSMIR	05/24/04	05/26/04	PRIVATE AUTO MILEAGE	17.26
06-09	P1	4CA13000153	DONALD F MESLE	06/07/04	06/07/04	PRIVATE AUTO MILEAGE	36.38
						TRAVEL TOTALS:	4,065.43

RENT, COMMUNICATION, UTILITIES

04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/16/04	03/16/04	OVERNIGHT MAIL	5.95
04-02	CB	FXF040402A	DO	03/11/04	03/11/04	OVERNIGHT MAIL	58.77
04-08	P1	4CA13000118	SBC	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	585.87
04-08	P1	4CA13000115	SPRINT PCS	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	46.82
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	11.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. FORTNEY PETE STARK—Con						
04-12	CB	FX040412A	03/18/04	OVERNIGHT MAIL	18.68	
04-15	P1	4CA13000121	03/13/04	TEMPORARY SPACE RENTAL	34.00	
04-15	P1	4CA13000121	04/17/04	TEMPORARY SPACE RENTAL	34.00	
04-15	P1	4CA13000170	03/01/04	TELECOMMUNICATIONS CHARGES	262.00	
04-19	CB	FX040419A	03/30/04	OVERNIGHT MAIL	16.65	
04-19	CB	FX040419A	04/02/04	OVERNIGHT MAIL	24.51	
04-19	CB	FX040419A	03/29/04	OVERNIGHT MAIL	12.84	
04-19	CB	FX040419A	04/02/04	OVERNIGHT MAIL	24.60	
04-20	P9	CA1301R0404	04/30/04	FREMONT - RENT	4,565.48	
04-27	P1	4CA13000174	03/19/04	TREO CELL PHONE	399.99	
04-23	CB	FX040423A	04/08/04	OVERNIGHT MAIL	30.61	
04-23	CB	FX040423A	04/12/04	OVERNIGHT MAIL	6.42	
04-28	P1	4CA13000178	05/15/04	TEMPORARY SPACE RENTAL	60.00	
04-28	P1	4CA13000179	04/10/04	CALLS	48.40	
04-28	P1	4CA13000177	03/17/04	TELECOMMUNICATIONS CHARGES	611.45	
01-30	S5	DY412500918	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	73.77	
04-30	S5	DY412500919	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	608.58	
04-30	S5	DY412500924	03/31/04	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY412500925	03/01/04	DC TEL SERVICE (TRANSFER)	196.00	
04-30	S5	DY412500926	03/31/04	DC TEL TOLLS (TRANSFER)	335.89	
05-06	P1	4462000007	01/03/04	POSTAGE	5.97	
05-07	CB	FX040507A	04/16/04	OVERNIGHT MAIL	8.13	
05-07	CB	FX040507A	04/16/04	OVERNIGHT MAIL	12.84	
05-14	P1	4CA13000138	04/13/04	TEMPORARY SPACE RENTAL	300.00	
05-14	P1	4CA13000137	05/15/04	TEMPORARY SPACE RENTAL	120.00	
05-14	CB	FX040514A	04/23/04	OVERNIGHT MAIL	17.75	
05-14	CB	FX040514A	04/23/04	OVERNIGHT MAIL	12.72	
05-14	P1	4CA13000132	05/25/04	TELECOMMUNICATIONS CHARGES	46.52	
05-14	P1	4CA13000139	04/30/04	TELECOMMUNICATIONS CHARGES	235.43	
05-18	P2	HCY0400922	04/23/04	2977 PREMIER EX AVIARY/DEFINI	839.99	
05-21	CB	FX040521A	04/30/04	OVERNIGHT MAIL	17.14	
05-21	CB	FX040521A	05/03/04	OVERNIGHT MAIL	13.00	
05-21	P9	CA1301R0405	05/01/04	FREMONT - RENT	4,565.48	
05-27	CB	FX040527A	05/17/04	OVERNIGHT MAIL	26.14	
05-27	CB	FX040527A	05/06/04	OVERNIGHT MAIL	21.72	
05-28	P1	4CA13000142	05/10/04	TELECOMMUNICATIONS CHARGES	603.61	
05-31	S5	DY415400883	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	73.77	
05-31	S5	DY415400884	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	535.84	
05-31	S5	DY415400889	04/30/04	DC TEL EQUIP (TRANSFER)	52.00	
05-31	S5	DY415400900	04/30/04	DC TEL TOLLS (TRANSFER)	196.00	
05-31	S5	DY415400901	04/30/04	DC TEL TOLLS (TRANSFER)	343.85	
06-04	CB	FX040604A	05/20/04	OVERNIGHT MAIL	18.87	
06-04	CB	FX040604A	05/20/04	OVERNIGHT MAIL	14.63	

06-09	P1	4CA130001149	CITY OF FREMONT	06/12/04	TEMPORARY SPACE RENTAL	34.00
06-09	P1	4CA130001148	SPRINT PCS	06/25/04	TELECOMMUNICATIONS CHARGES	46.52
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/25/04	OVERNIGHT MAIL	21.33
06-10	CB	FXF040610A	DO	05/28/04	OVERNIGHT MAIL	6.24
06-14	P1	4CA130001156	SPRINT PCS	05/01/04	TELECOMMUNICATIONS CHARGES	234.45
06-18	P9	CA1301R0406	FREMONT I	06/30/04	FREMONT - RENT	4,565.48
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	OVERNIGHT MAIL	6.24
06-24	HR	921896	CITY OF NEWARK	04/13/04	REFUND: OVERPAYMENT	-300.00
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	OVERNIGHT MAIL	12.28
06-25	CB	FXF040625A	DO	06/07/04	OVERNIGHT MAIL	23.85
06-25	CB	FXF040625A	DO	06/10/04	OVERNIGHT MAIL	5.37
06-25	CB	FXF040625A	DO	06/01/04	OVERNIGHT MAIL	18.94
06-25	CB	FXF040625A	DO	06/14/04	OVERNIGHT MAIL	19.49
06-28	P1	4CA130001157	SBC	06/10/04	TELECOMMUNICATIONS CHARGES	617.52
06-29	P2	HCW0401338	HELLO DIRECT	04/23/04	SHIPPING CHARGE FOR POLYCOM	70.80
06-30	S5	DY4182000873		05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	23.77
06-30	SS	DY4182000874		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	568.18
06-30	S5	DY4182000879		05/01/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY4182000880		05/01/04	DC TEL SERVICE (TRANSFER)	196.00
06-30	S5	DY4182000881		05/31/04	DC TEL SERVICE (TRANSFER)	328.01
06-30	S5	DY4182000881		05/31/04	DC TEL TOLLS (TRANSFER)	22,162.84

RENT, COMMUNICATION, UTILITIES TOTALS:

04-15	P5	4M5125101A	PRINTING AND REPRODUCTION	03/04/04	PRINTING AND REPRODUCTION	7,477.00
04-30	S3	04121000016	BLUE STAR PRESS	04/30/04	PHOTOGRAPHIC (TRANSFER)	18.20
05-04	P2	OSP31148	ACCURATE WORD, LLC	04/22/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
05-04	P2	OSP31148	DO	04/22/04	RUSH FEE @ \$10.00	20.00
05-04	P2	OSP31148	DO	04/22/04	BUSINESS CARDS - 500 LT @ 69.5	69.50
05-10	P5	4M5125106D	BLUE STAR PRESS	04/08/04	PRINTING AND REPRODUCTION	15,230.00
05-10	P5	4M5125106C	MARY LEIGH HENNEBERRY	04/07/04	PRINTING AND REPRODUCTION	2,192.20
05-10	P5	4M5125106A	STATION HUGHES	04/01/04	PRINTING AND REPRODUCTION	1,900.00
06-08	P2	OSP31543	ACCURATE WORD, LLC	05/21/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06-09	OP	4GP00404003	PANTHER PRINTER	03/10/04	PRINTING	196.00
06-17	P5	4M5125101A	CANTRELL/CUTTER PRINTING	04/30/04	PRINTING AND REPRODUCTION	5,397.00
06-29	P2	OSP31735	ACCURATE WORD, LLC	06/10/04	250 THERMO RAISED CENTER SEAL	19.95
06-30	S3	04182000027		06/01/04	PHOTOGRAPHIC (TRANSFER)	24.60

PRINTING AND REPRODUCTION TOTALS:

04-08	P1	4CA13000116	SUPPLIES AND MATERIALS	03/22/04	PUBLICATION/REFERENCE MATERIAL	3,777.15
04-09	P1	4CA13000119	@VOVACY, INC.	03/27/04	BOTTLED WATER	31.90
04-22	P1	4CA13000123	DANONE WATERS OF NORTH AMERICA	05/30/04	PUBLICATION/REFERENCE MATERIAL	84.53
04-22	P1	4CA13000123	CITIBANK GOV CARD SERVICE	03/01/04	PUBLICATION/REFERENCE MATERIAL	70.88
04-22	P1	4CA13000123	DO	04/02/04	PUBLICATION/REFERENCE MATERIAL	4.17
04-22	P1	4CA13000123	DO	03/10/04	FOOD & BEVERAGE FOR MEETINGS	101.11
04-22	P1	4CA13000124	DO	03/18/04	OFFICE SUPPLIES	179.90
04-22	P1	4CA13000124	DO	03/22/04	OFFICE SUPPLIES	175.39
04-22	P1	4CA13000124	DO	03/22/04	OFFICE SUPPLIES	149.85
04-22	P1	4CA13000124	DO	03/22/04	OFFICE SUPPLIES	49.95
04-22	P1	4CA13000125	DONALD F WIESELE	02/27/04	OFFICE SUPPLIES	399.60
04-22	P1	4CA13000126	DO	02/19/04	OFFICE SUPPLIES	56.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. FORTNEY PETE STARK—Con						
04-29	P2	05S31074	04/14/04	CARTRIDGE - HP 2500, (MAGENTA)	184.00	
04-29	P2	05S31074	04/14/04	CARTRIDGE - HP 2500, (YELLOW)	92.00	
04-29	P2	05S31074	04/14/04	CARTRIDGE - HP 2500, (CYAN) #	92.00	
04-29	P2	05S31074	04/14/04	CARTRIDGE - HP 2500, (BLACK)	85.00	
04-30	S1	04121000391	04/01/04	OFFICE SUPPLY (TRANSFER)	410.98	
05-12	P2	05S31230	04/28/04	IMAGING DRUM - FOR HP LASERJET	178.00	
05-13	P1	4CA13000131	03/30/04	BOTTLED WATER	64.15	
05-13	P1	4CA13000130	04/27/04	BOTTLED WATER	46.00	
05-14	P1	4CA13000136	05/29/04	PUBLICATION/REFERENCE MATERIAL	4.17	
05-14	P1	4CA13000140	04/01/04	PUBLICATION/REFERENCE MATERIAL	153.97	
05-14	P1	4CA13000134	05/12/04	FOOD & BEVERAGE FOR MEETINGS	11.55	
05-14	P1	4CA13000135	04/29/04	FOOD & BEVERAGE FOR MEETINGS	152.50	
05-28	P1	4CA13000143	04/16/04	OFFICE SUPPLIES	158.87	
05-31	S1	04182000398	05/19/04	OFFICE SUPPLIES	238.12	
06-09	P1	4CA13000150	05/01/04	OFFICE SUPPLY (TRANSFER)	9.50	
06-09	P1	4CA13000146	04/28/04	BOTTLED WATER	34.65	
06-09	P1	4CA13000145	04/28/04	MEAL #1	9.50	
06-09	P1	4CA13000146	04/28/04	MEAL #2	9.50	
06-09	P1	4CA13000146	05/01/04	OFFICE SUPPLIES	317.24	
06-09	P1	4CA13000146	07/01/06	PUBLICATION/REFERENCE MATERIAL	214.00	
06-09	P1	4CA13000147	05/18/04	OFFICE SUPPLIES	51.12	
06-09	P1	4CA13000147	05/25/04	OFFICE SUPPLIES	149.99	
06-09	P1	4CA13000147	05/26/04	OFFICE SUPPLIES	97.39	
06-09	P1	4CA13000154	05/26/04	OFFICE SUPPLIES	187.81	
06-09	P1	4CA13000155	01/21/04	OFFICE SUPPLIES	151.47	
06-09	P1	4CA13000151	06/07/04	OFFICE SUPPLIES	224.25	
06-30	S1	04182000388	05/24/04	PUBLICATION/REFERENCE MATERIAL	53.62	
06-30	S1	04182000388	06/01/04	OFFICE SUPPLY (TRANSFER)	8,392.68	
EQUIPMENT						
04-29	S8	MA000313780	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,391.46	
05-28	S8	MA000325782	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,391.46	
06-30	S8	MA000348379	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,391.46	
EQUIPMENT TOTALS:						
					7,174.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					257,444.35	
OFFICE TOTALS:						
					257,444.35	
SUPPLIES AND MATERIALS TOTALS:						
					8,392.68	
2003 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-05	P2	OSM7535	12/24/03	DATA CONVERSION - (CLD8C) COVE	2,800.00	
OTHER SERVICES TOTALS:						
					2,800.00	
SUPPLIES AND MATERIALS						
04-09	P2	OSM7716	01/16/04	SOFTWARE - PYLON ANYWHERE	728.96	
04-22	P1	4CA13000122	12/11/03	OFFICE SUPPLIES	9.37	
SUPPLIES AND MATERIALS TOTALS:						
					738.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CLIFF STEARNS—Con.						
		HOLIGREN KEVIN RAY	04/01/04	SYSTEMS ADMINISTRATOR	10,266.66	
		JOHNSON WARY M	04/01/04	DISTRICT STAFF ASSISTANT	11,462.49	
		LEAHY WILLIAM CHRISTOPHER	04/12/04	POLICY COORDINATOR & COUNSEL	1,316.67	
		MOORE JUDITH Y	04/01/04	DISTRICT DIRECTOR	12,174.99	
		PORTER, SHERRIE	04/01/04	STAFF ASSISTANT	9,125.01	
		SEUM, JACK F	04/01/04	ADMINISTRATIVE ASSISTANT	28,320.00	
		SMITH, LAUREN E	04/01/04	LEGISLATIVE ASSISTANT	12,624.99	
		SMUTKO, JOAN SANDRA	04/01/04	OFFICE MANAGER/EXECUTIVE ASSISTANT	12,500.01	
		TELLER, PAUL S	06/01/04	SHARED EMPLOYEE	3,500.00	
		WHITEHEAD, MICHAEL JAMES	04/01/04	STAFF ASSISTANT	6,131.25	
		WILLIAMS, SHAWNA P	04/01/04	STAFF ASSISTANT	7,500.00	
PERSONNEL BENEFITS					193,830.17	
04-30	S7	04121000081	04/01/04	TRANSIT BENEFITS	206.40	
06-30	S7	04182000088	06/01/04	TRANSIT BENEFITS	138.21	
PERSONNEL BENEFITS TOTALS:					344.61	
TRAVEL						
04-06	P1	4FLO6000205	03/19/04	RT AIRFARE #5226	815.80	
04-09	P1	4FLO6000210	03/12/04	TRAVEL SUBSISTENCE	271.32	
04-09	P1	4FLO6000211	03/14/04	AIRFARE #4595	535.30	
04-09	P1	4FLO6000212	03/14/04	TAXI	17.00	
04-13	P1	4FLO6000213	02/17/04	TRAVEL SUBSISTENCE	33.72	
04-13	P1	4FLO6000214	03/18/04	TAXI	12.00	
04-16	P1	4FLO6000215	03/11/04	RT AIRFARE #2290	215.40	
04-16	P1	4FLO6000216	03/11/04	TRAVEL SUBSISTENCE	182.22	
04-20	P9	FL0601L0404	04/01/04	LEASED AUTO	569.89	
04-21	P1	4FLO6000232	02/24/04	PRIVATE AUTO MILEAGE	118.80	
04-21	P1	4FLO6000231	03/05/04	PRIVATE AUTO MILEAGE	295.96	
04-29	P1	4FLO6000247	04/01/04	GASOLINE	39.25	
05-05	P1	4FLO6000255	04/28/04	PARKING	9.00	
05-05	P1	4FLO6000257	04/24/04	RT AIRFARE #7870	459.69	
05-05	P1	4FLO6000258	04/15/04	RT AIRFARE DCA-JAX	413.19	
05-05	P1	4FLO6000259	04/15/04	TRAVEL SUBSISTENCE	381.74	
05-05	P1	4FLO6000265	04/28/04	PARKING	7.00	
05-12	P1	4FLO6000265	04/23/04	GASOLINE	62.50	
05-12	P1	4FLO6000266	04/24/04	PARKING	4.50	
05-12	P1	4FLO6000267	04/24/04	MEALS ON TRAVEL	21.20	
05-14	P1	4FLO6000272	04/11/04	E-PASS	40.00	
05-14	P1	4FLO6000273	05/07/04	RT AIRFARE #8710	591.69	
05-14	P1	4FLO6000274	05/07/04	TRAVEL SUBSISTENCE	232.44	
05-14	P1	4FLO6000274	05/04/04	RT AIRFARE #9408	136.19	
05-14	P1	4FLO6000268	05/04/04	MEALS ON TRAVEL	17.06	
05-14	P1	4FLO6000270	05/04/04	PRIVATE AUTO MILEAGE	65.52	

05-14	P1	4FL06000271	DO	05/04/04	05/04/04	PARKING	3.34
05-19	P1	4FL06000277	HON CLIFF STEARNS	05/07/04	05/11/04	RT AIRFARE #8706	591.69
05-19	P1	4FL06000275	LANA BREEDEN	05/06/04	05/11/04	RT AIRFARE #8639	410.39
05-19	P1	4FL06000276	DO	05/06/04	05/11/04	TRAVEL SUBSISTENCE	47.68
05-19	P1	4FL06000278	LAUREN E SMITH	05/04/04	05/04/04	TAXI	7.00
05-19	P1	4FL06000279	SHERRIE PORTER	04/07/04	04/16/04	PRIVATE AUTO MILEAGE	41.04
05-21	P9	FL060110405	CHASE	05/01/04	05/31/04	LEASED AUTO	569.89
05-21	P1	4FL06000286	LANA BREEDEN	05/06/04	05/11/04	CAR RENTAL	166.52
05-26	P1	4FL06000287	HON CLIFF STEARNS	05/13/04	05/14/04	CATO SERVICE FEE	30.00
05-26	P1	4FL06000288	DO	05/14/04	05/17/04	AIRFARE DCA-MCO-DCA 9048	641.70
06-08	P1	4FL06000303	SHAWNA P. WILLIAMS	03/17/04	04/29/04	PRIVATE AUTO MILEAGE	170.80
06-08	P1	4FL06000305	WILBUR R HATCHER	05/07/04	05/17/04	GASOLINE	101.10
06-10	P1	4FL06000310	MICHAEL JAMES WHITEHEAD	05/20/04	05/24/04	PRIVATE AUTO MILEAGE	95.76
06-10	P1	4FL06000309	PENNY A FRESHWATER	04/24/04	05/27/04	PRIVATE AUTO MILEAGE	178.56
06-18	P9	FL060110406	CHASE	06/01/04	06/30/04	LEASED AUTO	569.89
06-21	P1	4FL06000316	HON CLIFF STEARNS	06/11/04	06/14/04	RT AIRFARE #0888	784.30
06-21	P1	4FL06000317	DO	06/11/04	06/11/04	MEALS ON TRAVEL	25.07
06-21	P1	4FL06000318	DO	06/05/04	06/08/04	RT AIRFARE #0418	591.69
06-21	P1	4FL06000319	LAUREN E SMITH	05/29/04	06/01/04	RT AIRFARE #9677	607.88
06-21	P1	4FL06000320	DO	05/29/04	06/01/04	TRAVEL SUBSISTENCE	543.56
06-24	P1	4FL06000329	HON CLIFF STEARNS	06/11/04	06/11/04	LODGING	137.50
06-24	P1	4FL06000330	LANA BREEDEN	06/10/04	06/13/04	RT AIRFARE #0889	470.40
06-24	P1	4FL06000327	WILBUR R HATCHER	06/08/04	06/12/04	GASOLINE	85.00
06-24	P1	4FL06000328	DO	06/10/04	06/10/04	PRIVATE AUTO MILEAGE	70.56

TRAVEL TOTALS:

12,489.30

RENT, COMMUNICATION UTILITIES

04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-02	CB	FXFD0402A	FEDERAL EXPRESS CORP	03/10/04	03/10/04	OVERNIGHT MAIL	19.34
04-02	CB	FXFD0402A	DO	03/15/04	03/15/04	OVERNIGHT MAIL	11.97
04-06	P1	4FL06000203	ALLTEL	03/12/04	04/11/04	TELECOMMUNICATIONS CHARGES	83.46
04-06	P1	4FL06000204	SPRINT	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	75.44
04-12	CB	FXFD04012A	FEDERAL EXPRESS CORP	03/24/04	03/24/04	OVERNIGHT MAIL	44.64
04-12	CB	FXFD04012A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	25.41
04-19	CB	FXFD04019A	DO	03/25/04	03/25/04	OVERNIGHT MAIL	102.99
04-19	CB	FXFD04019A	DO	03/24/04	03/24/04	OVERNIGHT MAIL	25.25
04-19	CB	FXFD04019A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	11.86
04-20	P9	FL0601R0404	FLORIDA FARM BUREAU CASUALTY	04/01/04	04/30/04	GAINESVILLE RENT	600.60
04-20	P9	FL0602R0404	FOXWOOD CENTER LTD	04/01/04	04/30/04	ORANGE PARK - RENT	527.55
04-20	P9	FL0603R0404	MARION COUNTY BOARD OF COMMISS	04/01/04	04/30/04	OCALA - RENT	291.00
04-21	P1	4FL06000227	BELLSOUTH	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	170.07
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-21	P1	4FL06000228	COMCAST	04/12/04	05/11/04	CABLE SERVICE	62.42
04-21	P1	4FL06000229	MCI WORLDCOM	03/01/04	03/31/04	TOLL FREE SERVICE	38.46
04-21	P1	4FL06000224	SPRINT	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	99.69
04-21	P1	4FL06000225	DO	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	75.38
04-21	P1	4FL06000226	DO	04/07/04	05/06/04	TELECOMMUNICATIONS CHARGES	265.75
04-23	CB	FXFD04023A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	84.20
04-23	CB	FXFD04023A	DO	04/09/04	04/09/04	OVERNIGHT MAIL	18.19
04-23	CO	Z6182101	SERFSWARE INC.	03/01/04	03/01/04	CANCELED CHECK - STOP PAYMENT	-1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. CLIFF STEARNS—Con.						
04-23	P1	4FL06R00189	03/01/04	CONVERT DATA (REISSUE)	1,100.00	
04-26	S4	04119001131	03/31/04	RECORDING (TRANSFER)	88.10	
04-29	P1	4FL06000252	03/01/04	TELECOMMUNICATIONS CHARGES	77.30	
04-29	P1	4FL06000251	04/12/04	TELECOMMUNICATIONS CHARGES	367.18	
04-29	P1	4FL06000253	04/07/04	TELECOMMUNICATIONS CHARGES	78.99	
04-30	S5	DV412502041	03/13/04	TELECOMMUNICATIONS CHARGES	68.05	
04-30	S5	DV412502042	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	708.64	
04-30	S5	DV412502047	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
04-30	S5	DV412502048	03/01/04	DC TEL EQUIP (TRANSFER)	136.00	
04-30	S5	DV412502049	03/31/04	DC TEL TOLLS (TRANSFER)	885.19	
04-30	S5	DV412502050	03/01/04	CALLS	3.60	
05-05	P1	4FL06000260	04/16/04	OVERNIGHT MAIL	5.23	
05-07	CB	FXF040507A	04/21/04	OVERNIGHT MAIL	16.25	
05-07	CB	FXF040507A	04/14/04	OVERNIGHT MAIL	12.42	
05-07	CB	FXF040507A	04/16/04	OVERNIGHT MAIL	6.33	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	62.42	
05-20	P1	4FL06000282	05/12/04	CABLE SERVICE	4.88	
05-20	P1	4FL06000281	05/11/04	POSTAGE/MAILING SERVICE	59.62	
05-20	P1	4FL06000283	04/01/04	TOLL FREE SERVICE	107.36	
05-21	CB	FXF040521A	04/30/04	OVERNIGHT MAIL	11.88	
05-21	CB	FXF040521A	04/30/04	OVERNIGHT MAIL	600.60	
05-21	P9	FL0601R0405	05/01/04	GAMESVILLE RENT	527.55	
05-21	P9	FL0607R0405	05/01/04	ORANGE PARK - RENT	291.00	
05-21	P9	FL0603R0405	05/01/04	OCALA - RENT	42.74	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	348.00	
05-25	P1	4FL06000280	05/04/04	TIVO	361.34	
05-26	P1	4FL06000295	05/07/04	TELECOMMUNICATIONS CHARGES	170.73	
05-26	P1	4FL06000296	05/05/04	TELECOMMUNICATIONS CHARGES	264.15	
05-26	P1	4FL06000292	05/07/04	TELECOMMUNICATIONS CHARGES	75.38	
05-26	P1	4FL06000293	05/07/04	TELECOMMUNICATIONS CHARGES	99.69	
05-26	P1	4FL06000294	05/07/04	TELECOMMUNICATIONS CHARGES	105.83	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	5.55	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	6.24	
05-27	CB	FXF040527A	05/20/04	OVERNIGHT MAIL	13.09	
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL	68.05	
05-31	S5	DV415401959	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	677.60	
05-31	S5	DV415401960	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
05-31	S5	DV415401965	04/30/04	DC TEL EQUIP (TRANSFER)	128.00	
05-31	S5	DV415401966	04/01/04	DC TEL SERVICE (TRANSFER)	978.06	
05-31	S5	DV415401967	04/01/04	DC TEL TOLLS (TRANSFER)	38.81	
06-04	CB	FXF040604A	04/07/04	OVERNIGHT MAIL	6.36	
06-04	CB	FXF040604A	05/19/04	OVERNIGHT MAIL	77.66	
06-08	P1	4FL06000300	05/12/04	TELECOMMUNICATIONS CHARGES	30.31	
05-08	P1	4FL06000304	05/20/04	POSTAGE/MAILING SERVICE		

06-08	P1	4FL06000308	SPRINT	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	87.04
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	76.82
06-10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	18.42
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	FL0601R0406	FLORIDA FARM BUREAU CASUALTY	06/01/04	06/30/04	GAINESVILLE RENT	600.60
06-18	P9	FL0602R0406	FOXWOOD CENTER LTD	06/01/04	06/30/04	ORANGE PARK - RENT	527.55
06-18	P9	FL0603R0406	MARION COUNTY BOARD OF COMMISS	06/01/04	06/30/04	OCALA - RENT	291.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	30.76
06-21	CB	FXF040621A	DO	06/07/04	06/07/04	OVERNIGHT MAIL	11.47
06-22	P1	4FL06000322	COMCAST	06/12/04	07/11/04	CABLE	62.42
06-22	P1	4FL06000324	JOAN S. SIMIYKO	06/07/04	06/07/04	POSTAGE/MAILING SERVICE	17.22
06-24	P1	4FL06000325	BELLSOUTH	06/05/04	07/04/04	TELECOMMUNICATIONS CHARGES	172.85
06-24	P1	4FL06000326	DO	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	369.93
06-24	P1	4FL06000331	MCI WORLDCOM	05/01/04	05/31/04	TOLL FREE SERVICE	39.81
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	87.23
06-25	CB	FXF040625A	DO	06/15/04	06/15/04	OVERNIGHT MAIL	16.65
06-25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	13.55
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	16.47
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	12.09
06-30	S4	04182001097	DO	05/01/04	05/31/04	RECORDING (TRANSFER)	190.20
06-30	S5	DY418201932	DO	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	68.05
06-30	S5	DY418201933	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	681.56
06-30	S5	DY418201939	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418201940	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY418201941	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	984.68
06-30	P1	4FL06000339	ALTEL	06/12/04	07/11/04	TELECOMMUNICATIONS CHARGES	156.82
06-30	P1	4FL06000334	POSTMASTER, WASHINGTON, D.C.	06/17/04	06/17/04	STAMPS	37.00
06-30	P1	4FL06000335	SPRINT	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	75.38
06-30	P1	4FL06000336	DO	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	99.69
06-30	P1	4FL06000337	DO	06/07/04	07/06/04	TELECOMMUNICATIONS CHARGES	267.05
06-30	P1	4FL06000338	DO	06/13/04	07/12/04	TELECOMMUNICATIONS CHARGES	77.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,729.56
04-20	P2	OSP30809	PRINTING AND REPRODUCTION	03/23/04	03/23/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
04-20	P2	OSP30865	ACCURATE WORD, LLC	03/25/04	03/25/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
04-20	P2	OSP30865	DO	03/25/04	03/25/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
04-22	P5	4M5128003A	CMH	03/04/04	03/04/04	PRINTING AND REPRODUCTION	5,651.36
04-29	P2	OSP31095	DAVID L. ANDRIUKTUS, INC.	04/16/04	04/16/04	2000 ADHESIVE BACKED FRANKED L	197.50
05-27	S3	04148000661	DO	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	126.60
05-27	PS	4M5128004A	THE FRANKING GROUP	04/02/04	04/02/04	PRINTING AND REPRODUCTION	15,371.23
06-07	OP	4GP00504002	PUBLIC PRINTER	04/15/04	04/15/04	PRINTING AND REPRODUCTION	62.00
06-24	P1	4FL06000333	FLYNN STUDIO	05/17/04	05/17/04	PRINTING AND REPRODUCTION	155.15
06-30	S3	04182000072	DO	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	21,669.74
04-09	P1	4FL06000208	LASER PRINTER SYSTEMS	03/22/04	03/22/04	SERVICE CONTRACT	114.00
04-21	P1	4FL06000230	KEAR-VUE JANITORIAL SERVICE	01/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	135.00
06-28	P1	4FL06000302	PURVIS GRAY AND COMPANY	05/28/04	05/28/04	SERVICE CONTRACT	1,200.00
						OTHER SERVICES TOTALS:	1,449.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. CLIFF STEARNS—Con.						
SUPPLIES AND MATERIALS						
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	12.00	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	5.00	
04-06	C1	NW200409701	03/15/04	BOTTLED WATER	37.44	
04-06	C1	NW200409701	03/02/04	BOTTLED WATER	5.00	
04-06	P1	4F10600202	02/17/04	OFFICE SUPPLIES	55.10	
04-06	P1	4F10600206	02/14/04	OFFICE SUPPLIES	190.99	
04-09	P1	4F10600207	03/25/04	BOTTLED WATER	6.02	
04-16	P1	4F10600219	04/12/04	SOUTH MARION CITIZEN	29.00	
04-16	P1	4F10600221	04/30/04	PUBLICATION/REFERENCE MATERIAL	198.00	
04-16	P1	4F10600223	03/22/04	COFFEE SUPPLIES FOR DC	68.46	
04-16	P1	4F10600222	04/02/04	OFFICE SUPPLIES	48.90	
04-16	P1	4F10600220	06/19/04	PUBLICATION/REFERENCE MATERIAL	58.00	
04-16	P1	4F10600217	03/21/04	OFFICE SUPPLIES	1.48	
04-29	P1	4F10600218	04/12/04	LEADER 200 & REPORTER VILLAGES	58.00	
04-29	P1	4F10600249	04/20/04	OFFICE SUPPLIES	62.95	
04-29	P1	4F10600250	03/16/04	OFFICE SUPPLIES	78.15	
04-29	P1	4F10600254	03/10/04	OFFICE SUPPLIES	270.79	
04-29	P1	4F10600248	04/09/04	LEASED AUTO EXPENSE	10.70	
04-30	S1	04121000266	04/01/04	OFFICE SUPPLY (TRANSFER)	309.65	
05-05	P1	4F10600261	04/28/04	OFFICE SUPPLIES	27.15	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	12.00	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	5.00	
05-07	C1	NW200412801	04/05/04	BOTTLED WATER	51.42	
05-12	P1	4F10600264	04/27/04	OFFICE SUPPLIES	30.45	
05-20	P1	4F10600284	05/05/04	PUBLICATION/REFERENCE MATERIAL	495.18	
05-20	P1	4F10600285	05/24/04	PUBLICATION/REFERENCE MATERIAL	59.95	
05-26	P1	4F10600289	06/30/04	PUBLICATION/REFERENCE MATERIAL	22.00	
05-31	S1	04152000275	04/14/04	OFFICE SUPPLIES	244.37	
06-04	C1	NW200415601	05/01/04	OFFICE SUPPLY (TRANSFER)	429.58	
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	5.00	
06-04	C1	NW200415601	05/18/04	BOTTLED WATER	61.40	
06-04	C1	NW200415601	05/26/04	BOTTLED WATER	2.99	
06-08	P1	4F10600301	05/20/04	BOTTLED WATER	6.02	
06-08	P1	4F10600307	06/01/04	OFFICE SUPPLIES	153.59	
06-08	P1	4F10600299	05/07/04	COFFEE SUPPLIES	90.05	
06-08	P1	4F10600297	05/18/04	OFFICE SUPPLIES	52.64	
06-08	P1	4F10600298	05/06/04	OFFICE SUPPLIES	198.39	
06-08	P1	4F10600306	05/07/04	LEASED AUTO EXPENSE	8.00	
06-10	P1	4F10600311	06/17/04	PUBLICATION/REFERENCE MATERIAL	165.36	
06-10	P1	4F10600312	06/21/04	PUBLICATION/REFERENCE MATERIAL	39.97	
06-14	P1	4F106000290	04/28/04	VCR	361.20	

05-14	P1	4FL06000313	WARREN COMMUNICATIONS NEWS	04/13/04	04/13/05	PUBLICATION/REFERENCE MATERIAL	650.00
06-22	P1	4FL06000323	CULLIGAN	06/01/04	06/30/04	BOTTLED WATER	11.52
06-22	P1	4FL06000321	KEVIN RAY HOLMGREN	03/31/04	03/31/04	RETROSPECT BACKUP SOFTWARE	362.90
06-24	P1	4FL06000332	PHILLIPS CHRYSLER PHYMOUTH	06/08/04	06/08/04	LEASE AUTO EXPENSE	225.12
06-30	S1	04182000266	CULLIGAN	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	239.30
06-30	P1	4FL06000341	STAPLES	06/18/04	06/18/04	BOTTLED WATER	12.09
06-30	P1	4FL06000340	STAPLES	05/13/04	06/04/04	OFFICE SUPPLIES	149.51
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,689.78
04-29	S8	MA000314031	CHASE MANHATTAN/AMEX	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,388.23
05-05	P1	44613000315	CHASE MANHATTAN/AMEX	04/02/04	04/02/04	SERVER	4,920.50
05-28	S8	MA000324995	PIONEER ELECTRONICS	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,388.23
06-07	P1	44613000354	CHASE MANHATTAN/AMEX	03/22/04	03/22/04	DVD PLAYER	686.00
06-16	HV	44903001031	CHASE MANHATTAN/AMEX	04/02/04	04/02/04	CORR. 5/5/04 DOC 44613000315	-4,920.50
06-30	S8	MA000348355	CHASE MANHATTAN/AMEX	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,125.81
			EQUIPMENT TOTALS:			EQUIPMENT TOTALS:	6,588.27
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,403.55
			OFFICE TOTALS:			OFFICE TOTALS:	279,403.55

2003 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
PUBLIC PRINTER

04-21	OP	4GP00304005	DO	07/21/03	07/21/03	PRINTING	71.00
06-09	OP	4GP00404003	DO	07/25/03	07/25/03	PRINTING	142.00
						PRINTING AND REPRODUCTION TOTALS:	213.00
			SUPPLIES AND MATERIALS				
04-23	P1	4FL06000233	KEVIN RAY HOLMGREN	12/30/03	12/30/03	OFFICE SUPPLIES	63.00
04-23	P1	4FL06000234	DO	12/30/03	12/30/03	OFFICE SUPPLIES	272.00
04-23	P1	4FL06000235	DO	12/30/03	12/30/03	OFFICE SUPPLIES	229.00
04-23	P1	4FL06000236	DO	12/30/03	12/30/03	OFFICE SUPPLIES	459.00
04-23	P1	4FL06000237	DO	12/30/03	12/30/03	OFFICE SUPPLIES	94.00
04-23	P1	4FL06000238	DO	12/30/03	12/30/03	OFFICE SUPPLIES	272.00
04-23	P1	4FL06000239	DO	12/30/03	12/30/03	OFFICE SUPPLIES	249.50
04-23	P1	4FL06000240	DO	12/30/03	12/30/03	OFFICE SUPPLIES	249.50
04-23	P1	4FL06000241	DO	12/30/03	12/30/03	OFFICE SUPPLIES	123.00
04-23	P1	4FL06000242	DO	12/30/03	12/30/03	OFFICE SUPPLIES	194.00
04-23	P1	4FL06000243	DO	12/30/03	12/30/03	OFFICE SUPPLIES	69.95
04-23	P1	4FL06000244	DO	12/30/03	12/30/03	OFFICE SUPPLIES	49.50
04-23	P1	4FL06000245	DO	12/30/03	12/30/03	OFFICE SUPPLIES	63.00
04-23	P1	4FL06000246	DO	12/30/03	12/30/03	OFFICE SUPPLIES	349.50
04-26	HR	921856	HON. CLIFF STEARNS	12/17/03	12/17/03	REFUND, REBATE	-50.00
05-05	P1	4FL06000262	KEVIN RAY HOLMGREN	11/13/03	11/13/03	IFOD	449.00
05-05	P1	4FL06000263	DO	11/11/03	11/11/03	OFFICE SUPPLIES	125.30
05-26	P1	4FL06000291	DO	12/01/03	11/30/04	PUBLICATION/REFERENCE MATERIAL	19.97
06-10	P1	4FL06000313	DO	12/30/03	12/30/03	OFFICE SUPPLIES	712.00
06-10	P1	4FL06000314	DO	12/30/03	12/30/03	OFFICE SUPPLIES	459.00
			SUPPLIES AND MATERIALS TOTALS:			SUPPLIES AND MATERIALS TOTALS:	4,452.22
05-05	P1	44613000310	KEVIN RAY HOLMGREN	03/31/04	03/31/04	MONITOR	1,944.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CLIFF STEARNS—Con.						
05-05	P1 44613000311	DO	04/01/04	LAPTOP COMPUTER	3,057.81	
05-05	P1 44613000312	DO	04/01/04	POWER SUPPLY	552.02	
05-05	P1 44613000313	DO	04/02/04	SERVER	4,251.00	
05-05	P1 44613000314	DO	04/02/04	FILE SERVER	5,649.01	
06-16	HV 44903001031	CHASE MANHATTAN/BAMEX	04/02/04	SERVER	4,920.50	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,385.08
					OFFICE TOTALS:	25,050.30
2002 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	SI 04121000265		12/01/02	OFFICE SUPPLY (TRANSFER)	-394.81	
05-31	SI 04152000274		12/01/02	OFFICE SUPPLY (TRANSFER)	-297.44	
					SUPPLIES AND MATERIALS TOTALS:	-692.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-692.25
					OFFICE TOTALS:	-692.25
2004 HON. CHARLES W. STENHOLM						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	799.40	
				PERSONNEL COMPENSATION	1,989.92	
				PERSONNEL BENEFITS	403,721.07	208,500.00
				TRAVEL	946.72	467.22
				RENT, COMMUNICATION, UTILITIES	25,629.53	13,615.53
				PRINTING AND REPRODUCTION	34,949.00	20,238.98
				OTHER SERVICES	1,916.89	1,392.59
				SUPPLIES AND MATERIALS	2,150.05	1,621.03
				EQUIPMENT	14,776.00	5,970.69
					23,120.78	10,983.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,589.13
					OFFICE TOTALS:	509,199.96
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-26	OP 4IUSP03001P	UNITED STATES POSTAL SERVICE	03/31/04	FRAMED MAIL	351.83	
05-19	OP 4IUSP04001J	DO	04/30/04	FRAMED MAIL	525.86	
05-26	HV 44903000743		04/30/04	USPS CREDITS	-157.47	
06-30	OP 4IUSP050019	UNITED STATES POSTAL SERVICE	05/01/04	FRAMED MAIL	79.18	
					PERSONNEL COMPENSATION	799.40
					BAILEY, JAMES R	5,383.34
					DO	2,983.33
					LEGISLATIVE ASSISTANT	799.40
					SPECIAL PROJECT COORDINATOR	799.40
					FRAMED MAIL TOTALS:	799.40

04-30	S7	04121000301	BROZOVIC, BRIAN M	06/01/04	06/30/04	PAID INTERN	500.00
04-05	P1	4TX17000280	DISTRICT REPRESENTATIVE	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	7,300.01
05-28	S7	04149000305	CONNALLY, LIBBY A	05/01/04	06/30/04	LEGIS CORRES/WEB DESIGNER	5,216.66
06-30	S7	04182000319	CROWE, DERRICK C	04/01/04	04/30/04	STAFF ASSISTANT	3,400.00
			DO	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	9,725.00
			EGGEMEYER, CHANDRA G	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	7,925.00
			ENDGAHL, CLAY R	04/01/04	06/30/04	PAID INTERN	3,000.00
			ENGLER, TRACI D	04/01/04	06/30/04	CHIEF OF STAFF	23,158.33
			HATERIUS, STEPHEN	04/01/04	06/30/04	PRESS & COMMUNICATIONS DIR	9,698.33
			KELLER, ANNE E	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	26,408.33
			KERSEY, KAREN B	04/01/04	06/30/04	SR POLICY & LEGISLATIVE DIRECTOR	22,450.01
			L'ORRENZEN, EDWARD S	04/01/04	06/30/04	DISTRICT MANAGER	6,958.33
			LUNDGREN, MARK W	04/01/04	06/30/04	STAFF ASSISTANT	17,533.33
			MCMURRAY, JULIE ANN	04/01/04	06/30/04	OFFICE ADMINISTRATOR	8,258.33
			NETTLES, CYNTHIA G	04/01/04	06/30/04	DISTRICT OFFICE MANAGER/CASEWORKER	11,198.33
			NOFFSINGER, SHANDI KAE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	5,550.00
			PELCE, WILLIAM R	05/01/04	06/30/04	LEGISLATIVE ASSISTANT	3,316.67
			RAMOS, DERRICK D	04/01/04	04/30/04	LEGISLATIVE CORRESPONDENT	13,783.33
			DO	04/01/04	06/30/04	EXECUTIVE ASSISTANT/SCHEDULER	1,493.50
			SCHOONMAKER, JAYNE T	05/01/04	06/30/04	PART-TIME EMPLOYEE	12,599.99
			WARREN, AMBER D	04/01/04	06/30/04	OFFICE MANAGER	208,500.00
			WILSON, ANNETTE				

PERSONNEL COMPENSATION TOTALS:

04-30	S7	04121000301	TRANSIT BENEFITS	04/01/04	04/30/04	TRANSIT BENEFITS	159.27
05-28	S7	04149000305	TRANSIT BENEFITS	05/01/04	05/31/04	TRANSIT BENEFITS	154.03
06-30	S7	04182000319	TRANSIT BENEFITS	06/01/04	06/30/04	TRANSIT BENEFITS	153.92
							467.22

PERSONNEL BENEFITS TOTALS:

04-05	P1	4TX17000280	HOK, CHARLES W, STENHOLM	03/25/04	03/25/04	AIRFARE #6184	284.70
04-05	P1	4TX17000281	DO	03/28/04	03/28/04	AIRFARE #3195	323.10
04-09	P1	4TX17000289	DO	03/30/04	03/30/04	TAXI	7.00
04-19	P1	4TX17000294	SHANDI, KAE, NOFFSINGER	03/01/04	03/29/04	PRIVATE AUTO MILEAGE	311.63
04-23	P1	4TX17000299	ANNETTE, WILSON	03/09/04	03/31/04	PRIVATE AUTO MILEAGE	305.63
04-23	P1	4TX17000301	DO	03/30/04	03/31/04	MEALS ON TRAVEL	14.09
04-23	P1	4TX17000304	TRACI, D, ENGLER	03/18/04	03/19/04	PRIVATE AUTO MILEAGE	49.13
04-23	P1	4TX17000305	DO	03/02/04	03/31/04	LOCAL TRANSPORTATION	25.00
04-27	P1	4TX17000310	HOK, CHARLES W, STENHOLM	04/02/04	04/02/04	AIRFARE #8244	391.60
04-27	P1	4TX17000311	DO	01/29/04	04/19/04	PRIVATE AUTO MILEAGE	644.63
04-29	P1	4TX17000316	CHANDRA, GAIL, EGGEMEYER	04/06/04	04/17/04	PRIVATE AUTO MILEAGE	318.75
04-29	P1	4TX17000316	HOK, CHARLES W, STENHOLM	04/22/04	04/27/04	R/T AIRFARE #1610	478.20
05-04	P1	4TX17000323	MARK, W, LUNDGREN	03/18/04	04/20/04	PRIVATE AUTO MILEAGE	1,960.00
05-07	P1	4TX17000324	HOK, CHARLES W, STENHOLM	04/29/04	05/02/04	AIRFARE #1371	610.70
05-07	P1	4TX17000325	DO	04/29/04	05/02/04	UPGRADES #4089	240.00
05-07	P1	4TX17000326	DO	04/01/04	04/01/04	PARKING	5.00
05-07	P1	4TX17000329	MARK, W, LUNDGREN	03/31/04	03/31/04	LODGING	99.44
05-07	P1	4TX17000330	DO	03/22/04	04/19/04	MEALS ON TRAVEL	201.39
05-07	P1	4TX17000327	STEPHEN, HATERIUS	04/10/04	04/19/04	TRAVEL SUBSISTENCE	874.89
05-07	P1	4TX17000328	DO	04/24/04	05/01/04	TRAVEL SUBSISTENCE	840.31
05-14	P1	4TX17000339	SHANDI, KAE, NOFFSINGER	04/09/04	04/22/04	PRIVATE AUTO MILEAGE	220.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHARLES W. STENHOLM—Con.						
05-21	P1	4TX17000340	04/03/04	PRIVATE AUTO MILEAGE	156.38	
05-21	P1	4TX17000344	04/17/04	MEALS ON TRAVEL	11.73	
05-21	P1	4TX17000346	04/17/04	AIRFARE #7015	602.20	
06-04	P1	4TX17000353	04/23/04	PRIVATE AUTO MILEAGE	2,119.88	
06-04	P1	4TX17000354	04/23/04	LODGING	43.23	
06-04	P1	4TX17000355	05/12/04	LODGING	67.24	
06-04	P1	4TX17000356	05/14/04	MEALS ON TRAVEL	181.32	
06-04	P1	4TX17000357	05/06/04	PARKING	25.00	
06-04	P1	4TX17000351	05/20/04	TRAVEL SUBSISTENCE	668.39	
06-14	P1	4TX17000376	06/01/04	AIRFARE #6371	600.20	
06-14	P1	4TX17000377	06/04/04	AIRFARE #2663	324.10	
06-14	P1	4TX17000378	06/04/04	UPGRADE	25.00	
06-15	P1	4TX17000379	05/19/04	PRIVATE AUTO MILEAGE	162.75	
06-15	P1	4TX17000380	05/11/04	MEALS ON TRAVEL	5.66	
06-15	P1	4TX17000382	05/07/04	PRIVATE AUTO MILEAGE	81.38	
06-28	P1	4TX17000387	05/19/04	PRIVATE AUTO MILEAGE	315.75	
					13,615.53	
					TRAVEL TOTALS:	
04-02	CB	FXF040402A	03/08/04	OVERNIGHT MAIL	88.74	
04-05	P1	4TX17000283	02/29/04	TELECOMMUNICATIONS CHARGES	21.63	
04-05	P1	4TX17000282	04/01/04	TELECOMMUNICATIONS CHARGES	251.25	
04-09	P1	4TX17000286	03/18/04	TELECOMMUNICATIONS CHARGES	227.32	
04-12	CB	FXF040412A	03/16/04	OVERNIGHT MAIL	48.56	
04-19	P1	4TX17000292	04/30/04	CABLE SERVICE	35.00	
04-19	P1	4TX17000293	04/27/04	TELECOMMUNICATIONS CHARGES	35.80	
04-19	P1	4TX17000293	03/28/04	TELECOMMUNICATIONS CHARGES	204.09	
04-19	P1	4TX17000293	03/28/04	TELECOMMUNICATIONS CHARGES	310.63	
04-19	CB	FXF040419A	04/27/04	TELECOMMUNICATIONS CHARGES	5.58	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	155.61	
04-19	P1	4TX17000297	01/31/04	TELECOMMUNICATIONS CHARGES	8.19	
04-20	P9	TX170R0404	04/01/04	SAN ANGELO RENT	900.00	
04-20	P9	TX170R0404	04/30/04	ABILENE - RENT	1,875.00	
04-20	P9	TX170R0404	03/31/04	ABILENE - RENT	646.53	
04-20	P9	TX170R0404	04/30/04	STAMFORD RENT	500.00	
04-23	CB	FXF040423A	04/08/04	OVERNIGHT MAIL	51.67	
04-23	CB	FXF040423A	05/01/04	TELECOMMUNICATIONS CHARGES	202.03	
04-27	P1	4TX17000308	05/10/04	TELECOMMUNICATIONS CHARGES	45.47	
04-28	S4	04119001132	03/31/04	RECORDING (TRANSFER)	214.60	
04-29	P1	4TX17000320	03/01/04	TELECOMMUNICATIONS CHARGES	15.57	
04-29	P1	4TX17000317	04/08/04	TELECOMMUNICATIONS CHARGES	272.82	
04-30	S5	0412501717	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	150.71	
04-30	S5	0412501718	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	635.04	
04-30	S5	0412501784	03/31/04	DC TEL EQUIP (TRANSFER)	48.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHARLES W. STENHOLM—Con.						
PRINTING AND REPRODUCTION						
04-26	P1	4TX17000303	03/01/04	METER OVERAGE	3.16	
04-29	P1	4TX17000314	04/23/04	BUSINESS CARDS	158.50	
04-30	S3	04121000176	04/01/04	PHOTOGRAPHIC (TRANSFER)	68.76	
05-21	P1	4TX17000345	04/02/04	DEVELOPING	3.89	
05-27	S3	04148000259	05/01/04	PHOTOGRAPHIC (TRANSFER)	456.10	
05-28	HR	921880	03/16/04	REMB; PHOTO CHARGE	-63.12	
06-04	P1	4TX17000362	05/26/04	BUSINESS CARDS	97.50	
06-09	OP	4SP00404003	03/03/04	PRINTING	99.00	
06-18	P5	4M5157502A	05/13/04	PRINTING AND REPRODUCTION	462.20	
06-23	P2	0SP31503	05/19/04	STATIONERY - 500 LT @ 102.00	102.00	
06-23	P2	0SP31503	05/19/04	NEW ENGRAVE DIE PRODUCTION	40.00	
06-29	HR	921889	03/16/04	REMB; PHOTO CHARGE	-83.20	
06-30	S3	04182000290	06/01/04	PHOTOGRAPHIC (TRANSFER)	53.80	
OTHER SERVICES						
04-05	P1	4TX17000279	02/29/04	CLIPPING SERVICE	200.33	
04-07	P1	4TX17000285	03/21/04	JANITORIAL AND RELATED SERVICE	60.00	
04-09	P1	4TX17000290	03/08/04	JANITORIAL AND RELATED SERVICE	60.00	
04-19	P1	4TX17000291	03/01/04	CLIPPING SERVICE	243.40	
04-23	P1	4TX17000306	03/25/04	JANITORIAL AND RELATED SERVICE	43.30	
04-29	P1	4TX17000318	03/29/04	TRAINING	200.00	
04-29	P1	4TX17000313	04/01/04	JANITORIAL AND RELATED SERVICE	60.00	
05-21	P1	4TX17000342	04/24/04	JANITORIAL AND RELATED SERVICE	35.00	
05-26	P1	4TX17000355	04/01/04	CLIPPING SERVICE	281.44	
06-10	P1	4TX17000372	05/15/04	JANITORIAL AND RELATED SERVICE	70.00	
06-14	P1	4TX17000375	05/01/04	JANITORIAL AND RELATED SERVICE	90.00	
06-28	P1	4TX17000386	06/07/04	JANITORIAL AND RELATED SERVICE	43.30	
06-28	P1	4TX17000388	05/01/04	CLIPPING SERVICE	234.26	
					1,621.03	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409703	03/31/04	BOTTLED WATER	9.50	
04-06	C1	NW200409703	03/11/04	BOTTLED WATER	86.47	
04-07	P1	4TX17000284	04/30/04	BOTTLED WATER	3.00	
04-09	P1	4TX17000288	04/05/04	FOOD & BEVERAGE FOR MEETINGS	51.93	
04-19	P1	4TX17000296	03/24/04	OFFICE SUPPLIES	23.78	
04-19	P1	4TX17000295	03/17/04	OFFICE SUPPLIES	61.54	
04-23	P1	4TX17000300	03/09/04	FOOD & BEVERAGE FOR MEETINGS	8.00	
04-23	P1	4TX17000302	03/19/04	OFFICE SUPPLIES	29.62	
04-23	P1	4TX17000298	04/30/04	PUBLICATION/REFERENCE MATERIAL	25.00	
04-27	P1	4TX17000309	04/01/04	PUBLICATION/REFERENCE MATERIAL	22.00	
04-29	P1	4TX17000315	05/01/04	BOTTLED WATER	13.60	
04-29	P1	4TX17000312	04/19/05	PUBLICATION/REFERENCE MATERIAL	42.99	
					OTHER SERVICES TOTALS:	

04-30	SI	04121000432	SAVIN CORPORATION	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	685.10
05-04	P1	4TX17000322	THE BROWNWOOD BULLETIN	04/16/04	04/16/04	OFFICE SUPPLIES	184.80
05-04	P1	4TX17000321	DEER PARK	01/21/05	04/30/04	PUBLICATION/REFERENCE MATERIAL	120.00
05-07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER	9.50
05-07	C1	NW200412803	DO	04/01/04	04/01/04	BOTTLED WATER	71.22
05-07	C1	NW200412803	DO	04/23/04	04/23/04	BOTTLED WATER	75.23
05-07	P1	4TX17000331	MARK W. LUNDGREN	03/17/04	03/17/04	OFFICE SUPPLIES	21.61
05-14	P1	4TX17000336	EASTLAND/CALLAHAN CITY NEWSPAPER	04/10/04	04/10/05	PUBLICATION/REFERENCE MATERIAL	17.00
05-14	P1	4TX17000333	JACKSBORO NEWSPAPERS	05/09/05	05/09/05	PUBLICATION/REFERENCE MATERIAL	34.99
05-14	P1	4TX17000334	THE LAMESA PRESS-REPORTER	05/28/04	05/27/05	PUBLICATION/REFERENCE MATERIAL	36.40
05-18	P1	4TX17000332	STAMFORD AMERICAN NEWSPAPER	05/03/04	05/02/05	PUBLICATION/REFERENCE MATERIAL	18.00
05-21	P1	4TX17000341	ANNETTE WILSON	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	20.00
05-25	P1	4TX17000350	CHARTWELLS	04/18/04	04/18/04	FOOD & BEVERAGE FOR MEETINGS	41.21
05-25	P1	4TX17000347	MYSTIC OZARK	05/05/04	05/05/04	BOTTLED WATER	5.00
05-25	P1	4TX17000348	THE BALLINGER LEDGER	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	26.00
05-25	P1	4TX17000349	XEROGRAPHIC BUSINESS SYSTEMS	05/10/04	05/10/04	OFFICE SUPPLIES	130.00
05-26	P1	4TX17000351	ARAMARK SERVICES INC	04/17/04	04/17/04	FOOD & BEVERAGE FOR MEETINGS	62.79
05-26	P1	4TX17000352	CLYDE JOURNAL	05/31/04	05/30/05	PUBLICATION/REFERENCE MATERIAL	30.00
05-31	SI	04152000439	ANGLO WATER SERVICE CO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	2,136.82
06-01	P1	4TX17000358	BOARD OF NURSE EXAMINERS	05/01/04	06/30/04	BOTTLED WATER	15.95
06-01	P1	4TX17000357	SAN ANGELO STANDARD TIMES	05/24/04	05/24/04	PUBLICATION/REFERENCE MATERIAL	125.00
06-04	C1	NW200415603	DEER PARK	05/23/04	11/22/04	PUBLICATION/REFERENCE MATERIAL	89.70
06-04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	9.50
06-04	C1	NW200415603	PATTERSON'S OFFICE PRODUCTS	05/14/04	05/14/04	BOTTLED WATER	84.97
06-08	P1	4TX17000370	SAV-ON	06/01/04	06/01/04	OFFICE SUPPLIES	35.00
06-10	P1	4TX17000369	AQUAONE	05/24/04	05/24/04	OFFICE SUPPLIES	35.40
06-15	P1	4TX17000381	ANNETTE WILSON	05/26/04	05/26/04	BOTTLED WATER	5.00
06-15	P1	4TX17000383	LIBBY A. CONNALLY	06/02/04	06/02/04	OFFICE SUPPLIES	9.07
06-30	SI	04182000428	EQUIPMENT	05/24/04	05/24/04	OFFICE SUPPLIES	21.59
04-29	S8	MA000313784	EQUIPMENT MAINT	04/30/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	4,032.17
05-26	HV	44901000178	EQUIPMENT	01/03/04	05/09/04	MAINT CR #JA00953-HSS MEMO	-758.98
05-28	S8	MA000326316	EQUIPMENT	05/31/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,855.25
06-30	S8	MA000349140	EQUIPMENT	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,855.25
EQUIPMENT TOTALS:							10,983.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							263,589.13
OFFICE TOTALS:							263,589.13
2003 HOV, CHARLES W. STENHOLM							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-26	HV	44901000178	EQUIPMENT	01/03/03	09/30/03	MAINT CR #JA00953-HSS MEMO	-1,415.36
05-26	HV	44901000178	EQUIPMENT	10/01/03	12/31/03	MAINT CR #JA00953-HSS MEMO	-530.76
EQUIPMENT TOTALS:							-1,946.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,946.12
OFFICE TOTALS:							-1,946.12

2003 HOV, CHARLES W. STENHOLM
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-30	SI	04121000432	SAVIN CORPORATION	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	685.10
05-04	P1	4TX17000322	THE BROWNWOOD BULLETIN	04/16/04	04/16/04	OFFICE SUPPLIES	184.80
05-04	P1	4TX17000321	DEER PARK	01/21/05	04/30/04	PUBLICATION/REFERENCE MATERIAL	120.00
05-07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER	9.50
05-07	C1	NW200412803	DO	04/01/04	04/01/04	BOTTLED WATER	71.22
05-07	C1	NW200412803	DO	04/23/04	04/23/04	BOTTLED WATER	75.23
05-07	P1	4TX17000331	MARK W. LUNDGREN	03/17/04	03/17/04	OFFICE SUPPLIES	21.61
05-14	P1	4TX17000336	EASTLAND/CALLAHAN CITY NEWSPAPER	04/10/04	04/10/05	PUBLICATION/REFERENCE MATERIAL	17.00
05-14	P1	4TX17000333	JACKSBORO NEWSPAPERS	05/09/05	05/09/05	PUBLICATION/REFERENCE MATERIAL	34.99
05-14	P1	4TX17000334	THE LAMESA PRESS-REPORTER	05/28/04	05/27/05	PUBLICATION/REFERENCE MATERIAL	36.40
05-18	P1	4TX17000332	STAMFORD AMERICAN NEWSPAPER	05/03/04	05/02/05	PUBLICATION/REFERENCE MATERIAL	18.00
05-21	P1	4TX17000341	ANNETTE WILSON	04/27/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	20.00
05-25	P1	4TX17000350	CHARTWELLS	04/18/04	04/18/04	FOOD & BEVERAGE FOR MEETINGS	41.21
05-25	P1	4TX17000347	MYSTIC OZARK	05/05/04	05/05/04	BOTTLED WATER	5.00
05-25	P1	4TX17000348	THE BALLINGER LEDGER	05/01/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	26.00
05-25	P1	4TX17000349	XEROGRAPHIC BUSINESS SYSTEMS	05/10/04	05/10/04	OFFICE SUPPLIES	130.00
05-26	P1	4TX17000351	ARAMARK SERVICES INC	04/17/04	04/17/04	FOOD & BEVERAGE FOR MEETINGS	62.79
05-26	P1	4TX17000352	CLYDE JOURNAL	05/31/04	05/30/05	PUBLICATION/REFERENCE MATERIAL	30.00
05-31	SI	04152000439	ANGLO WATER SERVICE CO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	2,136.82
06-01	P1	4TX17000358	BOARD OF NURSE EXAMINERS	05/01/04	06/30/04	BOTTLED WATER	15.95
06-01	P1	4TX17000357	SAN ANGELO STANDARD TIMES	05/24/04	05/24/04	PUBLICATION/REFERENCE MATERIAL	125.00
06-04	C1	NW200415603	DEER PARK	05/23/04	11/22/04	PUBLICATION/REFERENCE MATERIAL	89.70
06-04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	9.50
06-04	C1	NW200415603	PATTERSON'S OFFICE PRODUCTS	05/14/04	05/14/04	BOTTLED WATER	84.97
06-08	P1	4TX17000370	SAV-ON	06/01/04	06/01/04	OFFICE SUPPLIES	35.00
06-10	P1	4TX17000369	AQUAONE	05/24/04	05/24/04	OFFICE SUPPLIES	35.40
06-15	P1	4TX17000381	ANNETTE WILSON	05/26/04	05/26/04	BOTTLED WATER	5.00
06-15	P1	4TX17000383	LIBBY A. CONNALLY	06/02/04	06/02/04	OFFICE SUPPLIES	9.07
06-30	SI	04182000428	EQUIPMENT	05/24/04	05/24/04	OFFICE SUPPLIES	21.59
04-29	S8	MA000313784	EQUIPMENT MAINT	04/30/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	4,032.17
05-26	HV	44901000178	EQUIPMENT	01/03/04	05/09/04	MAINT CR #JA00953-HSS MEMO	-758.98
05-28	S8	MA000326316	EQUIPMENT	05/31/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,855.25
06-30	S8	MA000349140	EQUIPMENT	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,855.25
EQUIPMENT TOTALS:							10,983.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							263,589.13
OFFICE TOTALS:							263,589.13
2003 HOV, CHARLES W. STENHOLM							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-26	HV	44901000178	EQUIPMENT	01/03/03	09/30/03	MAINT CR #JA00953-HSS MEMO	-1,415.36
05-26	HV	44901000178	EQUIPMENT	10/01/03	12/31/03	MAINT CR #JA00953-HSS MEMO	-530.76
EQUIPMENT TOTALS:							-1,946.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,946.12
OFFICE TOTALS:							-1,946.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CHARLES W. STEINHOLM						
OFFICIAL EXPENSES OF MEMBERS						
05-26	HV	44901000178	01/03/02	MAINT CR #JA00953-HSS MEMO	-1,592.28	
05-26	HV	44901000178	10/01/02	MAINT CR #JA00953-HSS MEMO	-530.76	
				EQUIPMENT TOTALS:	-2,123.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,123.04	
2004 HON. TED STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,957.57	871.13
				PERSONNEL COMPENSATION	445,348.20	235,767.68
				TRAVEL	16,295.85	12,071.45
				RENT, COMMUNICATION, UTILITIES	32,094.76	17,872.33
				PRINTING AND REPRODUCTION	561.84	521.84
				OTHER SERVICES	677.90	343.90
				SUPPLIES AND MATERIALS	12,189.23	6,992.51
				EQUIPMENT	15,167.52	7,583.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,292.87	282,024.60
				OFFICE TOTALS:	524,292.87	282,024.60
				FRANKED MAIL	321.79	321.79
				FRANKED MAIL	544.60	544.60
				USPS CREDITS	-148.20	-148.20
				USPS CREDITS	-35.15	-35.15
				FRANKED MAIL	188.09	188.09
				FRANKED MAIL TOTALS:	871.13	871.13
				CASEWORKER	8,500.00	8,500.00
				LEGISLATIVE CORRESPONDENT	22,500.01	22,500.01
				LEGISLATIVE DIRECTOR	9,250.00	9,250.00
				CASEWORKER	2,500.00	2,500.00
				CASEWORKER	2,250.00	2,250.00
				PART-TIME EMPLOYEE	9,750.01	9,750.01
				FIELD REPRESENTATIVE	9,250.00	9,250.00
				STAFF ASSISTANT	6,125.00	6,125.00
				PART-TIME EMPLOYEE	34,750.00	34,750.00
				CHIEF OF STAFF	10,750.00	10,750.00
				DISTRICT SCHEDULER	12,416.66	12,416.66
				LEGISLATIVE ASSISTANT	11,749.99	11,749.99
				OFFICE & SYSTEMS ADMINISTRATOR		

LORELLI, PATRICK J	04/01/04	06/30/04	PART-TIME EMPLOYEE	3,125.00
LYNCH, CHRISTI J	04/01/04	06/30/04	FIELD REPRESENTATIVE	10,999.99
NEWMAN, JUDY A	04/01/04	06/30/04	FIELD REPRESENTATIVE	11,749.99
PAWLOSKI, KAREN A	04/01/04	06/30/04	CASEWORK MANAGER	12,250.00
RUBADUE, CLARE A	04/01/04	06/30/04	CASEWORKER	11,749.99
SHRIVER, KATHLEEN E	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	12,000.01
STEELE, CAROL D	04/01/04	05/07/04	PART-TIME EMPLOYEE	2,351.04
TANNER, MICHAEL C	04/01/04	06/30/04	PRESS SECRETARY	12,250.00
TREVENA, ANTHONY	04/01/04	06/30/04	FIELD REPRESENTATIVE	10,999.99
				235,767.68
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
04-05 P1 40H06000292	CLARE RUBADUE	03/24/04	PRIVATE AUTO MILEAGE	304.20
04-07 P1 40H06000302	CHRISTI J LYNCH	03/29/04	PRIVATE AUTO MILEAGE	582.60
04-07 P1 40H06000304	LISA M DUWALL	03/30/04	PRIVATE AUTO MILEAGE	202.20
04-07 P1 40H06000301	WANDA L KUHN	03/30/04	PRIVATE AUTO MILEAGE	15.90
04-14 P1 40H06000314	HON. TED STRICKLAND	02/12/04	AIRFARE #2991	159.10
04-14 P1 40H06000315	DO	02/22/04	AIRFARE #3275	109.10
04-14 P1 40H06000316	DO	02/24/04	AIRFARE #2992	109.10
04-14 P1 40H06000317	DO	03/02/04	AIRFARE #3801	218.20
04-14 P1 40H06000318	DO	03/04/04	AIRFARE #4086	268.20
04-14 P1 40H06000319	DO	03/16/04	AIRFARE #4643	268.20
04-14 P1 40H06000320	DO	02/09/04	TAXI	53.25
04-14 P1 40H06000321	DO	01/23/04	PARKING	26.00
04-14 P1 40H06000322	DO	03/11/04	SERVICE CHARGES	75.00
04-14 P1 40H06000325	DO	01/29/04	LOGGING	47.22
04-14 P1 40H06000326	DO	02/13/04	LOGGING	113.19
04-14 P1 40H06000327	DO	02/19/04	LOGGING	40.75
04-14 P1 40H06000323	JOHN M HASELEY	03/12/04	PRIVATE AUTO MILEAGE	315.00
04-22 P1 40H06000344	ANTHONY TREVENA	01/10/04	PRIVATE AUTO MILEAGE	71.10
04-22 P1 40H06000349	HON. TED STRICKLAND	03/18/04	SERVICE CHARGE	30.00
04-22 P1 40H06000350	DO	03/18/04	AIRFARE #5253	268.20
04-22 P1 40H06000351	DO	03/26/04	AIRFARE #5468	218.19
04-22 P1 40H06000352	DO	03/01/04	PRIVATE AUTO MILEAGE	818.10
04-22 P1 40H06000346	JOHN M HASELEY	03/25/04	SERVICE CHARGE	15.00
04-22 P1 40H06000347	DO	03/26/04	AIRFARE #5502	218.19
04-22 P1 40H06000362	KAREN A PAWLOSKI	03/08/04	PRIVATE AUTO MILEAGE	117.00
04-22 P1 40H06000363	MICHAEL C TANNER	04/04/04	PRIVATE AUTO MILEAGE	229.50
04-22 P1 40H06000364	STACY L BODMER	04/06/04	PRIVATE AUTO MILEAGE	145.20
04-22 P1 40H06000353	WANDA L KUHN	03/07/04	PRIVATE AUTO MILEAGE	54.00
05-06 P1 40H06000373	ANTHONY TREVENA	04/01/04	PRIVATE AUTO MILEAGE	222.60
05-06 P1 40H06000367	CHRISTI J LYNCH	04/01/04	PRIVATE AUTO MILEAGE	336.90
05-06 P1 40H06000374	HON. TED STRICKLAND	03/29/04	PARKING	29.64
05-06 P1 40H06000375	DO	04/02/04	AIRFARE #622	268.19
05-19 P1 40H06000385	DO	04/28/04	AIRFARE #7917	109.10
05-19 P1 40H06000386	DO	04/29/04	AIRFARE #8034	109.10
05-19 P1 40H06000387	DO	04/28/04	TAXI	23.90
05-19 P1 40H06000383	LISA M DUWALL	04/03/04	PRIVATE AUTO MILEAGE	276.00
06-03 P1 40H06000391	CATHIE DEFAZIO	05/10/04	TOLLS	14.20
06-03 P1 40H06000392	DO	05/12/04	LOGGING	299.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TED STRICKLAND—Con.						
06-03	P1	40H06000394	HON. TED STRICKLAND	05/21/04	AIRFARE #7132	109.10
06-03	P1	40H06000409	DO	04/23/04	AIRFARE #7548	218.19
06-03	P1	40H06000410	DO	05/02/04	AIRFARE #8486	295.60
06-03	P1	40H06000411	DO	05/06/04	AIRFARE #8661	218.19
06-03	P1	40H06000412	DO	05/14/04	AIRFARE #9006	109.10
06-03	P1	40H06000413	DO	05/08/04	PARKING	11.00
06-03	P1	40H06000414	DO	05/11/04	TAXI	36.00
06-03	P1	40H06000415	DO	04/23/04	SERVICE CHARGE	60.00
06-18	P1	40H06000427	CHRIST J LYNCH	05/01/04	PRIVATE AUTO MILEAGE	665.40
06-18	P1	40H06000428	CLARE RUBADUE	04/30/04	PRIVATE AUTO MILEAGE	463.80
06-18	P1	40H06000425	HON. TED STRICKLAND	04/03/04	PRIVATE AUTO MILEAGE	1,005.60
06-18	P1	40H06000420	LISA M. DUWALL	05/01/04	PRIVATE AUTO MILEAGE	247.80
06-18	P1	40H06000426	PATRICK J LORELLI	05/14/04	PRIVATE AUTO MILEAGE	81.60
06-18	P1	40H06000417	STACY L BODMER	05/12/04	PRIVATE AUTO MILEAGE	77.10
06-24	P1	40H06000437	CATHE DEFAZIO	06/04/04	PRIVATE AUTO MILEAGE	36.00
06-24	P1	40H06000434	HON. TED STRICKLAND	04/02/04	SERVICE FEES	90.00
06-24	P1	40H06000435	DO	05/26/04	PARKING	10.00
06-24	P1	40H06000436	DO	05/20/04	TAXI	47.00
06-24	P1	40H06000438	DO	06/01/04	AIRFARE #0297	295.60
06-24	P1	40H06000439	DO	06/03/04	AIRFARE #0443	406.20
06-24	P1	40H06000440	DO	06/10/04	AIRFARE #1056	177.10
06-24	P1	40H06000441	DO	05/17/04	AIRFARE #9046	109.10
06-24	P1	40H06000442	DO	05/28/04	AIRFARE #9824	109.10
06-24	P1	40H06000443	DO	05/30/04	AIRFARE #0262	109.10
06-24	P1	40H06000444	JOHN W HASELEY	05/23/04	PARKING	30.00
06-24	P1	40H06000445	DO	05/25/04	LOGGING	60.21
06-24	P1	40H06000446	DO	05/21/04	AIRFARE #4857	103.10
06-24	P1	40H06000447	DO	05/26/04	AIRFARE COL-BWI	110.10
					TRAVEL TOTALS:	12,071.45
04-06	P1	40H06000298	RENT, COMMUNICATION, UTILITIES	03/24/04	CABLE FOR BOARDMAN	44.15
04-06	P1	40H06000294	ARMSTRONGS CABLE SERVICES	02/10/04	TELECOMMUNICATIONS CHARGES	86.17
04-06	P1	40H06000293	AT&T WIRELESS SERVICES	03/18/04	TELECOMMUNICATIONS CHARGES	6.17
04-06	P1	40H06000299	MCI WORLDWIDE RES SERVICE	03/16/04	TELECOMMUNICATIONS CHARGES	736.88
04-14	P1	40H06000310	VERIZON NORTH	03/01/04	TELECOMMUNICATIONS CHARGES	185.03
04-14	P1	40H06000310	SBC AMERITECH (OO)	01/28/04	TELECOMMUNICATIONS CHARGES	215.06
04-14	P1	40H06000310	DO	04/01/04	TELECOMMUNICATIONS CHARGES	600.00
04-20	P9	0H0603R0404	CIW DEVELOPMENT CORPORATION	04/01/04	BOARDMAN RENT	550.00
04-20	P9	0H0601R0404	PAUL HAMMOND	04/01/04	WHEELERSBURG RENT	675.00
04-20	P9	0H0602R0404	POOR INDIGENT PEOPLES	04/01/04	RENT-MARIETTA	31.62
04-22	P1	40H06000335	ADELPHA	04/07/04	CABLE SERVICE	56.28
04-22	P1	40H06000357	AT&T WIRELESS	03/26/04	TELECOMMUNICATIONS CHARGES	56.28
04-22	P1	40H06000358	DO	03/03/04	TELECOMMUNICATIONS CHARGES	32.96
04-22	P1	40H06000361	AT&T WIRELESS SERVICES	03/10/04	TELECOMMUNICATIONS CHARGES	82.09

04-22	P1	40H60000354	CHARTER COMMUNICATIONS	04/16/04	05/15/04	CABLE SERVICE	44.35
04-22	P1	40H60000343	COMCAST	04/11/04	05/10/04	CABLE SERVICE	46.55
04-22	P1	40H60000342	SBC AMERITECH (DO)	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	247.73
04-22	P1	40H60000355	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	274.09
04-22	P1	40H60000356	DO	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	218.97
04-22	P1	40H60000338	SPRINT PCS	03/29/04	04/28/04	TELECOMMUNICATIONS CHARGES	411.96
04-22	P1	40H60000334	VERIZON	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	32.42
04-28	S4	04119001133		03/31/04	03/31/04	RECORDING (TRANSFER)	54.50
04-30	S5	DY412505807		03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.17
04-30	S5	DY412505806		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	979.04
04-30	S5	DY412505812		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	52.00
04-30	S5	DY412505813		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	112.00
04-30	S5	DY412505814		03/01/04	04/30/04	CORLESS HEADSET FOR PARTNER P	387.79
05-05	P2	HCY0400924	SUNTURN, INC	04/30/04	05/20/04	TELECOMMUNICATIONS CHARGES	139.00
05-06	P1	40H60000380	ALLTEL	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	8.04
05-06	P1	40H60000369	ARMSTRONG CABLE SERVICES	04/24/04	05/23/04	CABLE	41.15
05-06	P1	40H60000366	CAROLYN JONES	03/22/04	04/07/04	POSTAGE/MAILING SERVICE	59.20
05-06	P1	40H60000379	MCI WORLDWID RES SERVICE	04/18/04	05/17/04	TELECOMMUNICATIONS CHARGES	6.17
05-06	P1	40H60000381	VERIZON NORTH	04/16/04	05/16/04	TELECOMMUNICATIONS CHARGES	709.08
05-19	P1	40H60000388	ADELPHI	05/07/04	06/06/04	CABLE SERVICE	15.81
05-19	P1	40H60000389	VERIZON	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	32.51
05-21	P9	OH060380405	CTW DEVELOPMENT CORPORATION	05/01/04	05/31/04	BOARDMAN RENT	600.00
05-21	P9	OH0601R0405	PAUL HAMMOND	05/01/04	05/31/04	WHEELERSBURG RENT	550.00
05-21	P9	OH0602R0405	POOR INDIGENT PEOPLES	05/01/04	05/31/04	RENT-MARIETTA	675.00
05-31	S5	DY415405575		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	87.48
05-31	S5	DY415405576		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	936.08
05-31	S5	DY415405581		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	112.00
05-31	S5	DY415405582		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	386.74
05-31	S5	DY415405583		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	52.00
06-03	P1	40H60000397	ALLTEL	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	52.02
06-03	P1	40H60000405	AT&T WIRELESS	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	121.22
06-03	P1	40H60000408	DO	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	33.01
06-03	P1	40H60000407	CHARTER COMMUNICATIONS	05/16/04	06/15/04	CABLE	44.35
06-03	P1	40H60000406	COMCAST	05/11/04	06/10/04	CABLE	49.60
06-03	P1	40H60000400	MCI WORLDWID RES SERVICE	05/18/04	06/17/04	TELECOMMUNICATIONS CHARGES	6.17
06-03	P1	40H60000403	SBC AMERITECH (DO)	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	265.21
06-03	P1	40H60000403	DO	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	207.66
06-03	P1	40H60000403	DO	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	245.27
06-03	P1	40H60000402	LIMITED PARCEL SERVICE	05/20/04	05/20/04	POSTAGE/MAILING SERVICE	17.26
06-03	P1	40H60000401	VERIZON NORTH	05/16/04	06/16/04	TELECOMMUNICATIONS CHARGES	672.22
06-18	P9	OH0603R0406	CTW DEVELOPMENT CORPORATION	06/01/04	06/30/04	BOARDMAN RENT	600.00
06-18	P9	40H60000424	JOAN GREGORY	06/04/04	06/04/04	POSTAGE/MAILING SERVICE	35.25
06-18	P9	OH0601R0406	PAUL HAMMOND	06/01/04	06/30/04	WHEELERSBURG RENT	550.00
06-18	P9	OH0602R0406	POOR INDIGENT PEOPLES	06/01/04	06/30/04	RENT-MARIETTA	675.00
06-18	P1	40H60000419	SPRINT PCS	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	596.35
06-18	P1	40H60000433	UNITED PARCEL SERVICE	04/29/04	05/28/04	POSTAGE/MAILING SERVICE	10.68
06-25	P1	40H60000458	ADELPHI	06/07/04	07/06/04	CABLE	25.81
06-25	P1	40H60000452	ARMSTRONG CABLE SERVICES	05/24/04	06/23/04	CABLE	41.15
06-25	P1	40H60000453	AT&T WIRELESS	05/03/04	05/16/04	TELECOMMUNICATIONS CHARGES	54.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TED STRICKLAND—Con.						
06-25	P1	40H06000459	05/03/04	TELECOMMUNICATIONS CHARGES	32.98	
06-25	P1	40H06000451	06/02/04	TELECOMMUNICATIONS CHARGES	99.47	
06-25	P1	40H06000448	06/09/04	TELECOMMUNICATIONS CHARGES	46.55	
06-25	P1	40H06000460	07/15/04	CABLE	49.60	
06-25	P1	40H06000454	07/10/04	CABLE	211.86	
06-25	P1	40H06000455	05/27/04	TELECOMMUNICATIONS CHARGES	254.00	
06-25	P1	40H06000462	05/27/04	TELECOMMUNICATIONS CHARGES	630.01	
06-25	P1	40H06000461	06/28/04	TELECOMMUNICATIONS CHARGES	32.51	
06-30	SS	DY418205464	05/27/04	DISTRICT OFC TEL EQUIP (TRFR)	87.48	
06-30	SS	DY418205465	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	910.28	
06-30	SS	DY418205470	05/31/04	DC TEL EQUIP (TRANSFER)	52.00	
06-30	SS	DY418205471	05/31/04	DC TEL SERVICE (TRANSFER)	112.00	
06-30	SS	DY418205472	05/31/04	DC TEL TOLLS (TRANSFER)	415.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,872.33	
PRINTING AND REPRODUCTION						
04-14	P1	40H06000311	03/12/04	PRINTING AND REPRODUCTION	40.00	
04-14	P1	40H06000312	02/20/04	PRINTING AND REPRODUCTION	40.00	
04-22	P1	40H06000339	02/26/04	PRINTING AND REPRODUCTION	207.50	
04-22	P1	40H06000340	03/23/04	PRINTING AND REPRODUCTION	40.00	
04-22	P1	40H06000341	03/23/04	PRINTING AND REPRODUCTION	40.00	
06-25	P1	40H06000456	05/06/04	PRINTING AND REPRODUCTION	33.50	
06-25	P1	40H06000449	01/01/04	PRINTING AND REPRODUCTION	60.79	
06-25	P1	40H06000450	03/31/04	PRINTING AND REPRODUCTION	60.05	
				PRINTING AND REPRODUCTION TOTALS:	521.84	
OTHER SERVICES						
04-22	P1	40H06000333	03/03/04	JANITORIAL AND RELATED SERVICE	125.00	
06-03	P1	40H06000404	04/07/04	JANITORIAL AND RELATED SERVICE	100.00	
06-18	P1	40H06000431	05/19/04	SERVICE CONTRACT	118.90	
				OTHER SERVICES TOTALS:	343.90	
SUPPLIES AND MATERIALS						
04-06	P1	40H06000295	03/05/04	FOOD & BEVERAGE FOR MEETINGS	10.00	
04-06	P1	40H06000297	04/22/05	PUBLICATION/REFERENCE MATERIAL	23.00	
04-06	P1	40H06000296	03/25/04	OFFICE SUPPLIES	13.44	
04-07	P1	40H06000303	03/18/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
04-07	P1	40H06000305	03/26/04	OFFICE SUPPLIES	428.42	
04-07	P1	40H06000306	03/05/04	OFFICE SUPPLIES	37.50	
04-07	P1	40H06000307	03/26/04	FOOD & BEVERAGE FOR MEETINGS	30.00	
04-14	P1	40H06000300	03/30/04	OFFICE SUPPLIES	498.16	
04-14	P1	40H06000313	03/03/04	TONER	222.75	
04-22	P1	40H06000345	03/03/04	OFFICE SUPPLIES	35.00	
04-22	P1	40H06000348	03/17/04	OFFICE SUPPLIES	156.35	
04-22	P1	40H06000359	04/12/04	OFFICE SUPPLIES	31.18	
04-22	P1	40H06000360	04/13/04	OFFICE SUPPLIES	24.86	

04-22	P1	40H06000337	CONGRESSIONAL QUARTERLY PRESS	03/16/04	03/15/05	CQ WEEKLY PRINT	2,074.00
04-22	P1	40H06000336	MACMILLAN OFFICE SUPPLY, INC	03/25/04	03/25/04	OFFICE SUPPLIES	312.00
04-30	S1	04121000280		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	-104.89
05-06	P1	40H06000377	BHL OFFICE SUPPLY, INC	04/29/04	04/29/04	OFFICE SUPPLIES	63.06
05-06	P1	40H06000378	DO	04/30/04	04/30/04	OFFICE SUPPLIES	10.99
05-06	P1	40H06000371	CENTRAL OFFICE SUPPLY	04/19/04	04/19/04	OFFICE SUPPLIES	3.96
05-06	P1	40H06000368	CHRISTI J LYNCH	02/11/04	04/17/04	FOOD & BEVERAGE FOR MEETINGS	118.00
05-06	P1	40H06000372	ENVIRONMENTAL & ENERGY	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	895.00
05-06	P1	40H06000376	GREATER LAWRENCE CO AREA	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	10.00
05-06	P1	40H06000365	KAREN A PAWLOSKI	04/02/04	04/02/04	OFFICE SUPPLIES	26.36
05-06	P1	40H06000370	THE OFFICE PEDDLER	04/19/04	04/19/04	OFFICE SUPPLIES	10.61
05-19	P1	40H06000384	LISA M DUVAL	04/14/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	54.00
05-19	P1	40H06000390	MACMILLAN OFFICE SUPPLY, INC	04/26/04	04/26/04	OFFICE SUPPLIES	74.42
05-31	S1	04152000289		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,245.79
06-03	P1	40H06000396	BHL OFFICE SUPPLY, INC	05/27/04	05/27/04	OFFICE SUPPLIES	19.95
06-03	P1	40H06000398	CENTRAL OFFICE SUPPLY	05/25/04	05/25/04	OFFICE SUPPLIES	32.90
06-03	P1	40H06000399	DO	05/24/04	05/24/04	OFFICE SUPPLIES	2.07
06-03	P1	40H06000393	JANETTA D KING	05/21/04	05/21/04	OFFICE SUPPLIES	39.10
06-09	P1	40H06000395	THE IRONTON TRIBUNE	06/16/04	06/15/05	PUBLICATION/REFERENCE MATERIAL	156.00
06-18	P1	40H06000418	BHL OFFICE SUPPLY, INC	05/20/04	05/20/04	OFFICE SUPPLIES	2.76
06-18	P1	40H06000430	DO	06/03/04	06/03/04	OFFICE SUPPLIES	34.37
06-18	P1	40H06000428	CHRISTI J LYNCH	05/01/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS	30.00
06-18	P1	40H06000421	LISA M DUVAL	05/11/04	05/17/04	FOOD & BEVERAGE FOR MEETINGS	65.00
06-18	P1	40H06000422	DO	05/31/04	05/31/04	OFFICE SUPPLIES	23.04
06-18	P1	40H06000432	MARTINS FERRY OFFICE SUPPLY	05/27/04	05/27/04	OFFICE SUPPLIES	13.78
06-18	P1	40H06000423	WANDA L KUHNS	05/31/04	05/31/04	OFFICE SUPPLIES	42.69
06-29	P1	40H06000457	ABLE ADVISORY COUNSEL	06/16/04	06/16/04	FOOD & BEVERAGE FOR MEETINGS	20.00
06-30	S1	04182000280		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	186.89
						SUPPLIES AND MATERIALS TOTALS:	6,992.51
04-29	S8	MA000314724	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,527.92
05-28	S8	MA000326684		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,527.92
06-30	S8	MA000350052		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,527.92
						EQUIPMENT TOTALS:	7,583.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,024.60
						OFFICE TOTALS:	282,024.60
04-14	P1	40H06000324	HON TED STRICKLAND	01/02/04	01/02/04	LODGING	40.85
04-22	P1	40H06000328	ANTHONY TREVENA	01/02/03	12/16/03	PRIVATE AUTO MILEAGE	1,140.00
04-22	P1	40H06000331	DO	06/18/03	06/18/03	PARKING	4.00
						TRAVEL TOTALS:	1,184.85
04-14	P1	40H06000308	PRINTING AND REPRODUCTION	10/01/03	12/31/03	PRINTING AND REPRODUCTION	61.45
04-14	P1	40H06000309	DO	10/01/03	12/31/03	PRINTING AND REPRODUCTION	34.04
04-22	P1	40H06000332	ANTHONY TREVENA	08/12/03	08/12/03	PRINTING AND REPRODUCTION	37.00
						PRINTING AND REPRODUCTION TOTALS:	132.49

2003 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

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EQUIPMENT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TED STRICKLAND—Con.						
SUPPLIES AND MATERIALS						
04-22	P1	40H06000329	01/17/03	FOOD & BEVERAGE FOR MEETINGS	164.00	
04-22	P1	40H06000330	03/05/03	OFFICE SUPPLIES	55.57	
05-19	P1	40H06000382	10/20/03	PUBLICATION/REFERENCE MATERIAL	5,495.00	
CONGRESSIONAL QUARTERLY, INC					5,714.57	
EQUIPMENT						
04 05	F2	RN000006705	03/10/04	COPIER - XEROX DC625 DIGITAL	5,090.00	
XEROX CORPORATION					5,090.00	
EQUIPMENT TOTALS:					12,121.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,121.91	
OFFICE TOTALS:					12,121.91	
2002 HON. BOB STUMP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04 01	CO	Z6181160	11/12/02	CANCELED CHECK - STATE DATED	-127.04	
AT&T					-127.04	
RENT, COMMUNICATION, UTILITIES TOTALS:					-127.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-127.04	
OFFICE TOTALS:					-127.04	
2004 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04 05	OP	4USPS03001P	03/31/04	FRANKED MAIL	48,717.01	
05-19	OP	4USPS040011	04/30/04	FRANKED MAIL	372,326.39	
05-25	HW	44903000678	04/30/04	USPS CREDITS	1,654.84	
06-16	HW	44903000976	05/31/04	USPS CREDITS	886.28	
06-29	OS	4M5196001B	05/04/04	FRANKED MAIL	16,976.08	
06-29	OS	4M5196002B	05/04/04	FRANKED MAIL	27,730.26	
06-30	OP	4USPS050019	05/05/04	FRANKED MAIL	47,463.48	
FRANKED MAIL TOTALS:					3,287.37	
EQUIPMENT					7,112.89	
RENT, COMMUNICATION, UTILITIES					18,851.36	
SUPPLIES AND MATERIALS					540,832.31	
EQUIPMENT TOTALS:					320,483.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					540,832.31	
OFFICE TOTALS:					540,832.31	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001P	03/01/04	FRANKED MAIL	1,666.01	
05-19	OP	4USPS040011	04/01/04	FRANKED MAIL	1,216.43	
05-25	HW	44903000678	04/30/04	USPS CREDITS	-176.00	
06-16	HW	44903000976	05/31/04	USPS CREDITS	-182.83	
06-29	OS	4M5196001B	05/04/04	FRANKED MAIL	21,121.91	
06-29	OS	4M5196002B	05/04/04	FRANKED MAIL	21,121.91	
06-30	OP	4USPS050019	05/05/04	FRANKED MAIL	300.56	
FRANKED MAIL TOTALS:					45,065.99	
PERSONNEL COMPENSATION						
04-01/04		ADAMS,SUE D	06/30/04	PART-TIME EMPLOYEE	3,937.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BART STUPAK—Con.						
05-24	P1	4M01000274	04/12/04	PRIVATE AUTO MILEAGE	82.12	
05-24	P1	4M01000276	05/07/04	MEALS ON TRAVEL	4.86	
05-24	P1	4M01000277	05/07/04	BRIDGE FARE	5.00	
05-24	P1	4M01000286	04/06/04	AIR SERVICE IN DISTRICT	724.50	
05-24	P1	4M01000278	04/19/04	TRAVEL SUBSISTENCE	275.00	
05-24	P1	4M01000279	04/20/04	MEALS ON TRAVEL	15.00	
05-26	P1	4M01000285	04/05/04	AIRFARE	709.00	
06-01	P1	4M01000288	04/25/04	AIRFARE #4121 MEMBER	231.38	
06-01	P1	4M01000288	05/06/04	AIRFARE #5344 MEMBER	115.69	
06-01	P1	4M01000288	04/28/04	AIRFARE #3875 MEMBER	231.38	
06-01	P1	4M01000288	04/02/04	AIRFARE #2590 MEMBER	632.90	
06-01	P1	4M01000288	05/14/04	AIRFARE #7133 MEMBER	205.20	
06-01	P1	4M01000289	05/12/04	AIRFARE #0292 MEMBER	115.69	
06-01	P1	4M01000290	05/16/04	MEALS ON TRAVEL	3.54	
06-01	P1	4M01000291	05/16/04	TAXI	46.00	
					8,516.84	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL	14.21	
04-02	CO	Z6181383	01/01/05	CANCELED CHECK - STOP PAYMENT	-175.00	
04-02	P1	4M01RW0159	01/01/05	INTERNET SERVICE-ESCANABA	175.00	
04-05	P1	4M01000232	02/29/04	TELECOMMUNICATIONS CHARGES	34.95	
04-05	P1	4M01000233	01/31/04	TELECOMMUNICATIONS CHARGES	34.95	
04-12	CB	FXF040412A	03/19/04	OVERNIGHT MAIL	57.86	
04-19	CB	FXF040419A	03/26/04	OVERNIGHT MAIL	22.87	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	44.46	
04-20	P9	M0103R0404	04/30/04	MARQUETTE - RENT	630.00	
04-20	P9	M0105R0404	04/30/04	HOUGHTON - RENT	105.00	
04-20	P9	M0104R0404	04/30/04	ALPENA - RENT	570.00	
04-20	P9	M0101R0404	04/30/04	ESCANABA - RENT	534.00	
04-20	P9	M0102R0404	04/30/04	WEST BRANCH RENT	600.00	
04-23	CB	FXF040423A	04/09/04	OVERNIGHT MAIL	51.73	
04-26	P1	4M01000236	02/29/04	TOLL FREE SERVICE	70.91	
04-26	P1	4M01000237	03/01/04	TELECOMMUNICATIONS CHARGES	31.85	
04-26	P1	4M01000239	02/28/04	TELECOMMUNICATIONS CHARGES	149.27	
04-26	P1	4M01000240	04/28/04	TELECOMMUNICATIONS CHARGES	147.84	
04-26	P1	4M01000238	03/31/04	TELECOMMUNICATIONS CHARGES	470.38	
04-27	P1	4M01000249	03/27/04	TELECOMMUNICATIONS CHARGES	47.57	
04-27	P1	4M01000241	03/18/04	TELECOMMUNICATIONS CHARGES	165.19	
04-27	P1	4M01000242	02/18/04	TELECOMMUNICATIONS CHARGES	167.68	
04-27	P1	4M01000243	02/15/04	TELECOMMUNICATIONS CHARGES	63.63	
04-27	P1	4M01000244	03/16/04	TELECOMMUNICATIONS CHARGES	63.27	
04-27	P1	4M01000245	03/06/04	TELECOMMUNICATIONS CHARGES	71.88	
04-27	P1	4M01000246	02/29/04	TELECOMMUNICATIONS CHARGES	176.38	

04-27	P1	4M01000247	DO	03/15/04	TELECOMMUNICATIONS CHARGES	107.82
04-27	P1	4M01000248	DO	02/16/04	TELECOMMUNICATIONS CHARGES	88.55
04-30	S5	DY412504020	DO	03/15/04	DISTRICT OFC TEL EQUIP (TRFR)	48.74
04-30	S5	DY412504021	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	438.61
04-30	S5	DY412504026	DO	03/01/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412504027	DO	03/01/04	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY412504028	DO	03/01/04	DC TEL TOLLS (TRANSFER)	355.93
05-05	P1	4M01000269	MCI WORLDCOM	03/01/04	TOLL FREE SERVICE	74.80
05-05	P1	4M01000267	SBC AMERITECH (DO)	03/01/04	TELECOMMUNICATIONS CHARGES	181.31
05-05	P1	4M01000268	DO	03/07/04	TELECOMMUNICATIONS CHARGES	76.07
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	OVERNIGHT MAIL	10.88
05-14	CB	FXF040514A	DO	04/23/04	OVERNIGHT MAIL	25.66
05-20	P1	4M01000273	HON. BART STUPAK	04/09/04	TELECOMMUNICATIONS CHARGES	5.00
05-21	P9	M0103R0405	CHARLES M. SWANSON	05/01/04	MARQUETTE - RENT	630.00
05-21	P9	M0105R0405	CITY OF HOUGHTON	05/01/04	HOUGHTON - RENT	105.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	OVERNIGHT MAIL	37.51
05-21	CB	FXF040521A	JRI	05/01/04	ALPENA - RENT	48.00
05-21	P9	M0104R0405	PAULA MARVIC	05/01/04	ESCANABA - RENT	570.00
05-21	P9	M0101R0405	THOMAS AND BONNIE SCOTT	05/01/04	WEST BRANCH RENT	534.00
05-21	P9	M0102R0405	DO	05/14/04	OVERNIGHT MAIL	600.00
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	7.30
05-31	S5	DY415403855	DO	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	48.74
05-31	S5	DY415403856	DO	04/01/04	DC TEL EQUIP (TRANSFER)	343.59
05-31	S5	DY415403860	DO	04/01/04	DC TEL SERVICE (TRANSFER)	48.00
05-31	S5	DY415403861	DO	04/01/04	DC TEL TOLLS (TRANSFER)	140.00
05-31	S5	DY415403862	ALLTEL	04/01/04	DC TEL TOLLS (TRANSFER)	322.98
06-01	P1	4M01000295	DO	05/22/04	TELECOMMUNICATIONS CHARGES	46.34
06-01	P1	4M01000296	DO	05/22/04	TELECOMMUNICATIONS CHARGES	396.91
06-01	P1	4M01000300	MCI WORLDCOM	04/01/04	TELECOMMUNICATIONS CHARGES	62.24
06-01	P1	4M01000292	SBC AMERITECH (DO)	03/17/04	TELECOMMUNICATIONS CHARGES	84.48
06-01	P1	4M01000293	DO	03/17/04	TELECOMMUNICATIONS CHARGES	63.57
06-01	P1	4M01000294	DO	03/20/04	TELECOMMUNICATIONS CHARGES	188.29
06-01	P1	4M01000297	TREASURER - EMMET COUNTY	04/01/04	TELECOMMUNICATIONS CHARGES	27.58
06-01	P1	4M01000299	VERIZON NORTH	04/28/04	TELECOMMUNICATIONS CHARGES	149.14
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	OVERNIGHT MAIL	55.84
06-10	CB	FXF040610A	DO	05/26/04	OVERNIGHT MAIL	47.87
06-18	P9	M0103R0406	CHARLES M. SWANSON	06/01/04	MARQUETTE - RENT	630.00
06-18	P9	M0105R0406	CITY OF HOUGHTON	06/01/04	HOUGHTON - RENT	105.00
06-18	P9	M0104R0406	JRI	06/01/04	ALPENA - RENT	570.00
06-18	P9	M0101R0406	PAULA MARVIC	06/01/04	ESCANABA - RENT	534.00
06-18	P9	M0102R0406	THOMAS AND BONNIE SCOTT	06/07/04	WEST BRANCH RENT	600.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	OVERNIGHT MAIL	20.17
06-25	CB	FXF040625A	DO	06/02/04	OVERNIGHT MAIL	5.55
06-25	CB	FXF040625A	DO	06/15/04	OVERNIGHT MAIL	26.62
06-29	S3	041818000336	DO	06/01/04	HIR GRAPHICS (TRANSFER)	279.00
06-30	S5	DY418203798	DO	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	48.74
06-30	S5	DY418203799	DO	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	352.55
06-30	S5	DY418203803	DO	05/01/04	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY418203804	DO	05/01/04	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	DY418203805	DO	05/01/04	DC TEL TOLLS (TRANSFER)	302.80

RENT, COMMUNICATION, UTILITIES TOTALS:

14,079.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BART STUPAK—Con.						
PRINTING AND REPRODUCTION						
04-21	0P	46P00304005	01/23/04	PRINTING	172.04	196.00
05-05	P1	4M01000265	01/01/04	METER USAGE	03/31/04	540.03
05-05	P1	4M01000266	01/01/04	METER USAGE	03/31/04	33.75
05-24	P1	4M01000275	04/06/04	DEVELOPING	04/06/04	8.68
05-27	S3	04148000139	05/01/04	PHOTOGRAPHIC (TRANSFER)	05/31/04	41.20
05-27	P5	4M5196001A	05/04/04	PRINTING AND REPRODUCTION	05/04/04	23,164.41
05-27	P5	4M5196002A	05/05/04	PRINTING AND REPRODUCTION	05/05/04	23,234.41
06-30	S3	04182000153	06/01/04	PHOTOGRAPHIC (TRANSFER)	06/30/04	19.40
SUPPLIES AND MATERIALS						
04-06	C1	HW200409702	03/31/04	BOTTLED WATER	03/31/04	47,237.88
04-06	C1	HW200409702	03/18/04	BOTTLED WATER	03/18/04	13.75
04-14	HR	921048	01/18/04	RETD CHK. DUPLICATE PAYMENT	01/18/05	34.95
04-19	P2	0SS30976	04/02/04	HP30A TONER - # C3903A	04/02/04	-25.00
04-22	P2	0SS31051	04/12/04	DATA CARTRIDGE - TRAVAN, #S	04/12/04	67.00
04-27	P1	4M01000257	05/02/04	PUBLICATION/REFERENCE MATERIAL	05/02/04	196.50
04-27	P2	0SS31030	04/08/04	PUBLICATION/REFERENCE MATERIAL	04/08/04	150.00
04-27	P1	4M01000255	03/10/04	DATA CARTRIDGE - 10 PER PACK, TONER	03/10/04	34.68
04-27	P1	4M01000250	04/08/04	OFFICE SUPPLIES	04/08/04	30.00
04-27	P1	4M01000250	04/12/04	OFFICE SUPPLIES	04/12/04	115.00
04-27	P1	4M01000256	05/28/04	PUBLICATION/REFERENCE MATERIAL	05/27/05	89.97
04-27	P1	4M01000259	04/17/04	PUBLICATION/REFERENCE MATERIAL	04/16/05	25.00
04-27	P1	4M01000258	03/31/04	PUBLICATION/REFERENCE MATERIAL	03/30/05	188.75
04-27	P1	4M01000260	04/05/04	PUBLICATION/REFERENCE MATERIAL	04/04/05	239.20
04-30	S1	0412100091	04/01/04	OFFICE SUPPLY (TRANSFER)	04/30/04	30.00
05-05	P1	4M01000264	06/03/04	PUBLICATION/REFERENCE MATERIAL	06/03/05	11.82
05-05	P1	4M01000263	05/10/04	PUBLICATION/REFERENCE MATERIAL	05/10/05	21.00
05-07	C1	HW200412802	04/30/04	BOTTLED WATER	04/30/04	175.20
05-07	C1	HW200412802	04/08/04	BOTTLED WATER	04/08/04	13.75
05-07	C1	HW200412802	04/30/04	BOTTLED WATER	04/30/04	34.95
05-24	P1	4M01000287	05/06/04	OFFICE SUPPLIES	05/06/04	27.96
05-24	P1	4M01000280	04/07/04	COPIER	04/07/04	49.98
05-24	P1	4M01000283	06/05/04	PUBLICATION/REFERENCE MATERIAL	06/04/05	421.99
05-24	P1	4M01000284	06/28/04	PUBLICATION/REFERENCE MATERIAL	06/27/05	22.00
05-31	S1	04152000098	05/01/04	OFFICE SUPPLY (TRANSFER)	05/31/04	49.50
06-04	P2	0SS30647	03/10/04	PRINT CARTRIDGE - COLOR (BLACK)	03/10/04	1,265.17
06-04	C1	HW200415602	05/31/04	BOTTLED WATER	05/31/04	29.04
06-04	C1	HW200415602	05/21/04	BOTTLED WATER	05/21/04	13.75
06-08	P2	0SS31529	05/21/04	TONER CARTRIDGE - #6812A001A4	05/21/04	34.95
06-30	S1	04182000093	06/01/04	OFFICE SUPPLY (TRANSFER)	06/30/04	165.00
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	EQUIPMENT	04/01/04	EQUIPMENT MAINT (TRANSFER)	04/30/04	-238.49
EQUIPMENT						
MA000314413						
2,767.04						

04-29	S8	PL000323401	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	371.79
05-28	S8	MA000327469	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,760.37
05-28	S8	PL000335111	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	371.79
06-30	S8	MA000352794	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,760.37
06-30	S8	PL000358342	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	371.79
EQUIPMENT TOTALS:					9,403.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					320,483.35
OFFICE TOTALS:					320,483.35

2003 HON. BART STUPAK					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-05	P1	4M01000231	12/07/03	CITIBANK GOV CARD SERVICE	198.00
TRAVEL TOTALS:					198.00

RENT, COMMUNICATION, UTILITIES					
04-05	P1	4M01000231	12/31/03	TELECOMMUNICATIONS CHARGES	34.95
05-21	P1	NW950000044	10/04/03	BLACKBERRY SERVICE	512.88
06-01	CO	Z6183504F	02/03/03	CANCELED CHECK - STALE DATED	-48.61
06-01	CO	Z6183504F	03/03/03	CANCELED CHECK - STALE DATED	-50.31
06-01	CO	Z6183504F	04/03/03	CANCELED CHECK - STALE DATED	-51.31
06-01	CO	Z6183504F	02/28/03	CANCELED CHECK - STALE DATED	-48.20
06-01	CO	Z6183504F	01/03/03	CANCELED CHECK - STALE DATED	-29.32
06-01	CO	Z6183504F	02/04/03	CANCELED CHECK - STALE DATED	-18.71
RENT, COMMUNICATION, UTILITIES TOTALS:					301.37

PRINTING AND REPRODUCTION					
04-26	P1	4M01000234	12/31/03	COPIES	32.56
04-26	P1	4M01000235	12/31/03	COPIES	757.90
PRINTING AND REPRODUCTION TOTALS:					790.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,289.83
OFFICE TOTALS:					1,289.83

2002 HON. BART STUPAK					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
05-21	P1	NW950000044	10/04/02	BLACKBERRY SERVICE	512.88
RENT, COMMUNICATION, UTILITIES TOTALS:					512.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					512.88
OFFICE TOTALS:					512.88

2004 HON. JOHN SULLIVAN					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
					103,520.07
					361,417.42
					193,912.20
					530.06
					1,162.48
					12,839.29
					19,027.82
					43,922.36
					22,790.58
					70,287.70
					33,173.31
					2,982.37
					1,636.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW—Con			22,004.43	13,052.09
		2004 HON. JOHN SULLIVAN—Con.			23,990.86	12,413.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,715.51	329,036.28
				OFFICE TOTALS:	647,715.51	329,036.28
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
04-26	0P	4USPS03001P		FRANKED MAIL		2,635.00
05-19	0P	4USPS040011		FRANKED MAIL		1,647.24
05-27	HV	4A9503000807		USPS CREDITS		-40.20
05-28	0P	4USPS04001K		FRANKED MAIL		101.25
05-28	05	4M5195803B		FRANKED MAIL		1,715.76
05-28	05	4M5195804B		FRANKED MAIL		12,076.04
05-28	05	4M5195805B		FRANKED MAIL		20,433.27
06-30	0P	4USPS050019		FRANKED MAIL		119.85
				FRANKED MAIL TOTALS:		38,688.21
PERSONNEL COMPENSATION						
		ANFINSON, T. EDWARD		FINANCIAL ADMINISTRATOR		4,100.01
		BARTHELD, ELIZABETH LEE		CHIEF OF STAFF		27,499.99
		BRADLEY, NEIL L.		EXECUTIVE DIRECTOR		3,500.00
		CARSON, MARY E.		DISTRICT SCHEDULER/CASEWORKER		11,500.00
		CLARK, REBECCA J.		PART-TIME EMPLOYEE		825.00
		COATS, ADRIENNE M.		LEGISLATIVE CORRESPONDENT		7,250.01
		CONRAD, ERIN		STAFF ASSISTANT		7,500.01
		DAVIS, LACEY		PAID INTERN		850.00
		DO		TEMPORARY EMPLOYEE		2,125.00
		DEMCHENKO, LESLIE		PAID INTERN		1,831.67
		DO		TEMPORARY EMPLOYEE		849.99
		DER, WENDY		LEGISLATIVE DIRECTOR		12,875.01
		EDWARDS, DAVID S.		STAFF ASSISTANT		7,125.00
		ELLIOT, DANIEL		PAID INTERN		1,048.33
		FOUTCH, STEPHANY		PAID INTERN		944.45
		GABOR, RYAN		INTERN		311.67
		HARPER, SARAH ELIZABETH		PAID INTERN		1,246.67
		HEDGECOCK, RICHARD H.		DISTRICT CHIEF OF STAFF		22,750.00
		HERRINGTON, ARDEN V.		SCHEDULER/OFFICE MANAGER		10,500.01
		HUSAIN, AMOON		PAID INTERN		680.04
		LONG, KRISTINE C.		OPC MGR/DIR OF CONSTITUENT SVCS		10,941.00
		RAINBOLT, JOHN V.		LEGISLATIVE ASSISTANT		9,000.00
		RENDER, CHELSEA A.		INTERN		283.33
		SAUNDERS, SHANE M.		LEGISLATIVE ASSISTANT		14,999.99
		TIDWELL, JOHN M.		COMMUNICATIONS DIRECTOR		13,000.01
		WEAVER, ROBERT S.		LEGISLATIVE ASSISTANT		7,875.00

WILAND, GEORGE W		04/01/04	06/30/04	CONSTITUENT REPRESENTATIVE	PERSONNEL COMPENSATION TOTALS:
PERSONNEL BENEFITS					
04-30	S7 04121000249	04/01/04	04/30/04	TRANSIT BENEFITS	316.39
05-28	S7 04149000253	05/01/04	05/31/04	TRANSIT BENEFITS	106.89
06-30	S7 04182000286	06/01/04	06/30/04	TRANSIT BENEFITS	106.78
PERSONNEL BENEFITS TOTALS:					530.06
TRAVEL					
04-05	P1 40K01000326	03/03/04	03/17/04	TAXI	42.00
04-06	P1 40K01000333	02/01/04	02/29/04	PRIVATE AUTO MILEAGE	78.48
04-06	P1 40K01000336	02/18/04	02/18/04	AIRFARE #7681 WILAND	216.40
04-20	P9 0K010110404	04/01/04	04/30/04	LEASED AUTO	769.37
04-20	P1 40K01000347	03/01/04	04/12/04	PRIVATE AUTO MILEAGE	251.85
04-20	P1 40K01000351	03/01/04	03/31/04	TOLLS	45.50
04-21	P1 40K01000352	02/26/04	02/26/04	AIRFARE #2912 MBR	124.70
04-21	P1 40K01000352	03/02/04	03/04/04	AIRFARE #6991 MBR	556.90
04-21	P1 40K01000352	03/09/04	03/09/04	AIRFARE #2341 MBR	123.20
04-21	P1 40K01000352	03/09/04	03/09/04	AIRFARE #1314 HERRINGTON	247.90
04-21	P1 40K01000352	03/09/04	03/09/04	AIRFARE #1315 SAUNDERS	247.90
04-21	P1 40K01000353	03/11/04	03/11/04	AIRFARE #3317 MBR	124.70
04-21	P1 40K01000353	03/11/04	03/11/04	AIRFARE #9247 MBR	247.90
04-21	P1 40K01000353	02/28/04	03/22/04	GASOLINE	126.37
04-21	P1 40K01000353	03/23/04	03/25/04	AIRFARE #6904 MBR	247.90
04-21	P1 40K01000370	04/02/04	04/06/04	TAXI	22.00
04-21	P1 40K01000354	03/22/04	04/02/04	MEALS ON TRAVEL	27.06
04-21	P1 40K01000355	03/31/04	04/02/04	LOGGING	119.62
04-21	P1 40K01000356	03/15/04	04/02/04	PRIVATE AUTO MILEAGE	348.59
04-21	P1 40K01000359	03/03/04	03/05/04	LOGGING	256.92
04-21	P1 40K01000360	02/20/04	03/09/04	MEALS ON TRAVEL	20.00
04-21	P1 40K01000361	03/08/04	03/08/04	PARKING	7.00
04-21	P1 40K01000362	03/08/04	03/08/04	TOLLS	7.00
04-21	P1 40K01000364	02/12/04	03/17/04	PRIVATE AUTO MILEAGE	156.95
04-21	P1 40K01000368	03/04/04	04/02/04	PRIVATE AUTO MILEAGE	259.15
04-21	P1 40K01000365	04/05/04	04/08/04	LOGGING	628.91
04-21	P1 40K01000365	04/05/04	04/08/04	TAXI	60.00
04-21	P1 40K01000367	04/05/04	04/07/04	MEALS ON TRAVEL	49.97
04-21	P1 40K01000357	02/18/04	02/29/04	TAXI	71.00
04-27	P1 40K01000385	03/10/04	04/17/04	PRIVATE AUTO MILEAGE	218.30
04-27	P1 40K01000386	03/26/04	04/07/04	MEALS ON TRAVEL	12.12
05-04	P1 40K01000390	04/15/04	04/15/04	PRIVATE AUTO MILEAGE	93.81
05-04	P1 40K01000391	04/15/04	04/15/04	PARKING	6.70
05-04	P1 40K01000392	04/15/04	04/15/04	MEALS ON TRAVEL	11.21
05-07	P1 40K01000396	04/07/04	04/26/04	PRIVATE AUTO MILEAGE	185.04
05-10	P1 40K01000398	04/01/04	04/01/04	AIRFARE TUL-DCA-TUL/LONG #3827	247.90
05-10	P1 40K01000398	04/02/04	04/02/04	AIRFARE DCA-TUL/NUMBER #6221	124.70
05-10	P1 40K01000398	04/05/04	04/05/04	AIRFARE TUL-DCA/NUMBER #6021	133.20
05-10	P1 40K01000398	04/22/04	04/22/04	AIRFARE DCA-TUL/NUMBER #5222	134.70
05-10	P1 40K01000398	04/26/04	04/26/04	AIRFARE TUL-WAS/NUMBER #2496	205.70
05-10	P1 40K01000400	04/23/04	04/23/04	GASOLINE	45.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. JOHN SULLIVAN - Con.						
05-10	P1 40K01000404	ELIZABETH BARTHELD	04/27/04	MEALS ON TRAVEL	21.01	
05-10	P1 40K01000405	DO	04/27/04	LOCAL TRANSPORTATION	7.00	
05-10	P1 40K01000406	DO	04/21/04	LOCAL TRANSPORTATION	8.00	
05-11	P1 40K01000401	CITIBANK GOV CARD SERVICE	04/26/04	LOGGING/MEMBER	285.00	
05-18	P1 40K01000409	GEORGE WILLIAM WILAND JR	04/01/04	PRIVATE AUTO MILEAGE	102.93	
05-18	P1 40K01000410	DO	04/19/04	TRAVEL SUBSISTENCE	280.99	
05-18	P1 40K01000412	DO	05/04/04	TOLLS	7.00	
05-18	P1 40K01000416	PIKEPASS	04/30/04	TOLLS	41.60	
05-18	P1 40K01000415	RICHARD HEDGECOCK	04/21/04	PRIVATE AUTO MILEAGE	247.47	
05-21	P9 0K010110405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	LEASED AUTO	769.37	
05-21	P1 40K01000430	CHASE MANHATTAN BANK (FORD CR)	05/31/04	LEASED AUTO	176.20	
06-07	P1 40K01000434	ELIZABETH BARTHELD	04/27/04	AIRFARE #2483	26.00	
06-07	P1 40K01000432	DO	05/04/04	TAXI	91.99	
06-07	P1 40K01000433	ERIN GAIL CONRAD	05/13/04	PRIVATE AUTO MILEAGE	16.54	
06-18	P9 0K010110406	CHASE MANHATTAN BANK (FORD CR)	05/11/04	MEALS ON TRAVEL	769.37	
06-21	P1 40K01000448	PIKEPASS	06/01/04	LEASED AUTO	80.15	
06-21	P1 40K01000442	RICHARD HEDGECOCK	05/01/04	TOLLS	10.79	
06-21	P1 40K01000443	DO	05/12/04	PRIVATE AUTO MILEAGE	356.26	
06-21	P1 40K01000446	SHANE M. SAUNDERS	05/12/04	MEALS ON TRAVEL	29.02	
06-22	P1 40K01000465	CITIBANK GOV CARD SERVICE	05/23/04	MEALS ON TRAVEL	10.79	
06-22	P1 40K01000465	DO	04/28/04	AIRFARE #8969 MBR	124.70	
06-22	P1 40K01000465	DO	05/04/04	AIRFARE #5960 MBR	133.20	
06-22	P1 40K01000466	DO	05/06/04	AIRFARE #3754 MBR	134.70	
06-22	P1 40K01000466	DO	05/07/04	AIRFARE #9630 MBR	267.90	
06-22	P1 40K01000466	DO	05/13/04	AIRFARE #8249 MBR	124.70	
06-22	P1 40K01000466	DO	05/14/04	AIRFARE #3994 MBR	133.20	
06-22	P1 40K01000466	DO	05/21/04	AIRFARE #4250 MBR	134.70	
06-22	P1 40K01000466	DO	06/01/04	AIRFARE #8820 SAUNDERS	215.70	
06-22	P1 40K01000467	DO	05/21/04	AIRFARE #3183 SAUNDERS	281.91	
06-22	P1 40K01000467	DO	04/30/04	GASOLINE	31.13	
06-22	P1 40K01000456	ELIZABETH BARTHELD	04/26/04	LODGING	16.00	
06-24	P1 40K01000468	DO	05/21/04	TAXI	261.38	
06-24	P1 40K01000469	DO	06/01/04	CAR RENTAL	130.15	
06-24	P1 40K01000470	DO	05/26/04	LODGING	32.50	
06-24	P1 40K01000471	DO	06/01/04	GASOLINE	72.95	
06-24	P1 40K01000475	DO	05/26/04	MEALS ON TRAVEL	267.90	
06-30	P1 40K01000484	SHANE M. SAUNDERS	05/26/04	AIRFARE #8630	121.15	
			06/10/04	MEALS ON TRAVEL	12.89	
TRAVEL TOTALS					12,839.29	
04-01	C3 NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	BLACKBERRY SERVICE	215.45	
04-02	CB FXF040432A	CINGULAR INTERACTIVE	03/15/04	OVERNIGHT MAIL	17.10	
04-06	P1 40K01000332	FEDERAL EXPRESS CORP	04/01/04	INTERNET SERVICE	39.95	
04-07	CB NW404071907	JOHN TIDWELL	03/30/04	OVERNIGHT MAIL	14.00	
		UNITED PARCEL SERVICE	03/30/04			

04-08	P1	40K01000345	COX CABLE COMMUNICATIONS	03/24/04	CABLE SERVICE	39.95
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	OVERNIGHT MAIL	5.58
04-19	CB	FXF040419A	DO	03/29/04	OVERNIGHT MAIL	5.28
04-19	CB	FXF040419A	DO	04/05/04	OVERNIGHT MAIL	5.53
04-20	P9	0K0102R0404	ACRON 21 LEWIS PLAZA LP	04/30/04	TULSA - RENT	4,332.59
04-20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	1,025.76
04-20	CB	NW404201842	UNITED PARCEL SERVICE	04/16/04	OVERNIGHT MAIL	5.69
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	213.95
04-21	P1	40K01000353	CITIBANK GOV CARD SERVICE	03/23/04	INTERNET SERVICE	34.95
04-27	P1	40K01000374	AT & T WIRELESS SERVICE	04/08/04	TELECOMMUNICATIONS CHARGES	547.99
04-27	P1	40K01000383	COX CABLE COMMUNICATIONS	05/19/04	CABLE SERVICE	153.01
04-27	P1	40K01000378	SBC COMMUNICATIONS	04/04/04	TELECOMMUNICATIONS CHARGES	611.80
04-27	CB	NW404271859	UNITED PARCEL SERVICE	04/19/04	OVERNIGHT MAIL	64.98
04-29	P1	40K01000384	EVANS VIDEO	03/12/04	VIDEO	600.00
04-30	SS	DY412568025		03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	54.97
04-30	SS	DY412568029		03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	SS	DY412568030		03/31/04	DC TEL SERVICE (TRANSFER)	116.00
04-30	SS	DY412568031		03/31/04	DC TEL TOLLS (TRANSFER)	402.58
05-04	CB	NW405041915	UNITED PARCEL SERVICE	04/27/04	OVERNIGHT MAIL	92.92
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/14/04	OVERNIGHT MAIL	5.06
05-07	P1	40K01000393	SBC	02/22/04	TELECOMMUNICATIONS CHARGES	35.10
05-10	P1	40K01000399	CITIBANK GOV CARD SERVICE	04/22/04	TELECOMMUNICATIONS CHARGES	34.95
05-10	P1	40K01000407	DAVID S. EDWARDS	04/07/04	POSTAGE/MAILING SERVICE	37.00
05-11	CB	NW405111859	UNITED PARCEL SERVICE	05/04/04	OVERNIGHT MAIL	25.13
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	OVERNIGHT MAIL	5.35
05-19	P1	40K01000419	SBC	03/22/04	TELECOMMUNICATIONS CHARGES	42.20
05-21	P9	0K0102R0405	ACRON 21 LEWIS PLAZA LP	05/31/04	TULSA - RENT	4,332.59
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/04/04	OVERNIGHT MAIL	5.37
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	213.70
05-25	CB	NW405251901	UNITED PARCEL SERVICE	05/19/04	OVERNIGHT MAIL	42.38
05-26	P1	40K01000426	COX CABLE COMMUNICATIONS	05/23/04	CABLE SERVICE	39.95
05-26	CB	NW405261901	UNITED PARCEL SERVICE	02/25/04	OVERNIGHT MAIL	29.62
05-27	P1	40K01000428	AT & T WIRELESS SERVICE	05/08/04	TELECOMMUNICATIONS CHARGES	730.81
05-31	SS	DY415405786	SBC SOUTHWESTERN BELL	04/05/04	TELECOMMUNICATIONS CHARGES	612.58
05-31	SS	DY415405790		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	38.58
05-31	SS	DY415405791		04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	SS	DY415405792		04/30/04	DC TEL SERVICE (TRANSFER)	116.00
06-02	CB	NW406021907	UNITED PARCEL SERVICE	04/30/04	DC TEL TOLLS (TRANSFER)	589.92
06-08	CB	NW406081900	DO	05/27/04	OVERNIGHT MAIL	7.73
06-18	P9	0K0102R0406	ACRON 21 LEWIS PLAZA LP	06/01/04	OVERNIGHT MAIL	36.10
06-21	C3	NW200417000	CINGULAR INTERACTIVE	06/30/04	TULSA - RENT	4,332.59
06-21	P1	40K01000451	SBC SOUTHWESTERN BELL	05/01/04	BLACKBERRY SERVICE	213.95
06-22	P1	40K01000467	CITIBANK GOV CARD SERVICE	06/04/04	TELECOMMUNICATIONS CHARGES	611.10
06-22	P1	40K01000455	COX CABLE COMMUNICATIONS	05/22/04	TELECOMMUNICATIONS CHARGES	37.29
06-22	P1	40K01000454	DO	06/19/04	CABLE	153.01
06-22	CB	NW406221903	UNITED PARCEL SERVICE	06/23/04	OVERNIGHT MAIL	39.95
06-24	P1	40K01000473	AT & T WIRELESS SERVICE	06/14/04	OVERNIGHT MAIL	6.56
06-24	P1	40K01000477	SBC	06/08/04	TELECOMMUNICATIONS CHARGES	706.86
				05/22/04	TELECOMMUNICATIONS CHARGES	60.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN SULLIVAN—Con.						
06-28	PI 40K01R001185	SBC COMMUNICATIONS	12/05/03	REISSUE	609.66	
06-29	CB NW406791916	UNITED PARCEL SERVICE	06/25/04	OVERNIGHT MAIL	43.84	
06-30	S5 DY418205670		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	58.98	
06-30	S5 DY418205673		05/01/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5 DY418205674		05/01/04	DC TEL SERVICE (TRANSFER)	106.00	
06-30	S5 DY418205675		05/01/04	DC TEL TOLLS (TRANSFER)	446.34	
06-30	PI 40K01000480	COX CABLE COMMUNICATIONS	05/01/04	UTILITIES	153.01	
06-30	PI 40K01000482	SBC COMMUNICATIONS	06/20/04	CANCELED CHECK; STOP PAYMENT	-609.66	
06-30	CO 26184472	SHANE M. SAUNDERS	12/05/03	POSTAGE/MAILING SERVICE	104.88	
06-30	PI 40K01000478		06/18/04		22,790.58	
PRINTING AND REPRODUCTION						
04-05	PI 40K01000327	ACCURATE WORD LLC.	03/19/04	BUSINESS CARDS	36.00	
04-05	PI 40K01000330	DAVID L. ANDRUKIUS, INC.	03/17/04	FOLD & INSERT	10.90	
04-06	PI 40K01000334	DO	03/18/04	FOLD & INSERT	29.95	
04-06	PI 40K01000335	DO	03/19/04	FOLD & INSERT	21.70	
04-06	PI 40K01000339	DO	03/19/04	FOLD & INSERT	29.95	
04-06	PI 40K01000338	PBS	12/26/03	PRINTING AND REPRODUCTION	14.60	
04-08	PI 40K01000344	ACCURATE WORD LLC.	03/25/04	PRINTING AND REPRODUCTION	55.95	
04-08	PI 40K01000340	DAVID L. ANDRUKIUS, INC.	03/23/04	FOLD & INSERT	10.00	
04-08	PI 40K01000341	DO	03/22/04	FOLD & INSERT	29.70	
04-08	PI 40K01000342	DO	03/24/04	FOLD & INSERT	43.75	
04-08	PI 40K01000346	DO	03/25/04	FOLD & INSERT	29.95	
04-21	PI 40K01000371	DO	04/08/04	FOLD & INSERT	30.20	
04-21	PI 40K01000372	DO	04/06/04	FOLD & INSERT	10.00	
04-21	PI 40K01000373	DO	04/02/04	FOLD & INSERT	32.55	
04-21	OP 4GPD0304005	PUBLIC PRINTER	01/12/04	PRINTING	72.00	
04-21	OP 4GPD0304005	DO	01/27/04	PRINTING	138.00	
04-21	PS 4M1595809A	THE FRAMING GROUP	01/27/04	PRINTING	202.00	
04-27	PI 40K01000376	DAVID L. ANDRUKIUS, INC.	03/25/04	PRINTING AND REPRODUCTION	4,239.75	
04-27	PI 40K01000377	DO	03/31/04	FOLD & INSERT	48.90	
04-27	PI 40K01000379	DO	03/31/04	FOLD & INSERT	29.95	
04-27	PI 40K01000380	DO	04/14/04	FOLD & INSERT	10.00	
04-27	PI 40K01000381	DO	04/05/04	FOLD & INSERT	29.35	
04-27	PI 40K01000382	DO	04/12/04	FOLD & INSERT	10.00	
04-27	PI 40K01000382	DO	03/30/04	FOLD & INSERT	29.20	
04-30	P5 4M1595804A	THE FRAMING GROUP	04/14/04	PRINTING AND REPRODUCTION	11,371.64	
05-04	PI 40K01000388	DAVID L. ANDRUKIUS, INC.	04/19/04	FOLD & INSERT	21.30	
05-04	PI 40K01000389	DO	04/16/04	FOLD & INSERT	45.75	
05-10	PI 40K01000402	DO	04/29/04	PRINTING AND REPRODUCTION	10.00	
05-11	PI 40K01000403	DO	04/30/04	PRINTING AND REPRODUCTION	29.80	
05-17	P5 4M1595809A	THE FRAMING GROUP	04/22/04	PRINTING AND REPRODUCTION	15,351.47	
05-18	PI 40K01000413	ACCURATE WORD LLC.	04/30/04	PRINTING AND REPRODUCTION	20.95	
05-18	PI 40K01000417	DAVID L. ANDRUKIUS, INC.	04/30/04	FOLD & INSERT	14.05	
RENT, COMMUNICATION, UTILITIES TOTALS:						

05-18	P1	40K01000418	DO	04/22/04	FOLD & INSERT	38.30
05-19	P1	40K01000422	DO	05/07/04	FOLD & INSERT	34.45
05-19	P1	40K01000423	DO	05/07/04	FOLD & INSERT	32.85
05-19	P1	40K01000424	DO	05/07/04	FOLD & INSERT	29.35
05-19	P1	40K01000425	DO	05/06/04	FOLD & INSERT	26.60
05-27	P1	40K01000431	DO	05/12/04	PRINTING AND REPRODUCTION	19.30
06-09	OP	46P00404003	PUBLIC PRINTER	03/05/04	PRINTING	196.00
06-09	OP	46P00404003	DO	03/10/04	PRINTING	288.00
06-21	P1	40K01000437	ACCURATE WORD LLC.	02/13/04	PRINTING AND REPRODUCTION	20.95
06-21	P1	40K01000450	DAVID L. ANDRIUKIUS, INC.	05/28/04	FOLD & INSERT	32.20
06-22	P1	40K01000438	DO	05/28/04	FOLD & INSERT	34.35
06-22	P1	40K01000439	DO	05/28/04	FOLD & INSERT	33.85
06-22	P1	40K01000440	DO	05/28/04	FOLD & INSERT	35.85
06-22	P1	40K01000441	DO	06/04/04	FOLD & INSERT	31.15
06-22	P1	40K01000458	DO	05/13/04	FOLD AND INSERT	10.95
06-22	P1	40K01000459	DO	05/19/04	FOLD AND INSERT	26.55
06-22	P1	40K01000460	DO	05/20/04	FOLD AND INSERT	24.40
06-22	P1	40K01000461	DO	05/18/04	FOLD AND INSERT	25.75
06-22	P1	40K01000462	DO	05/21/04	FOLD AND INSERT	29.35
06-30	P1	40K01000479	ACCURATE WORD LLC.	06/03/04	PRINTING AND REPRODUCTION	61.90
06-30	P1	40K01000481	DAVID L. ANDRIUKIUS, INC.	06/17/04	PRINTING AND REPRODUCTION	30.40
06-30	P1	40K01000482	DO	06/15/04	PRINTING AND REPRODUCTION	22.95
06-30	P1	40K01000483	DO	06/17/04	PRINTING AND REPRODUCTION	28.95
33,173.31						
OTHER SERVICES						
04-05	P1	40K01000329	JOHN V. RAINBOLT, III	03/06/04	TRAINING	57.00
04-07	P1	40K01000337	OKLAHOMA FEDERAL EXECUTIVE BRD	03/03/04	TRAINING	85.00
04-12	HR	ACH210783	JOHN V. RAINBOLT, III	03/06/04	ACH PAYMENT RETURN	-57.00
04-15	P1	40K01RW0329	DO	03/06/04	TRAINING (REISSUE)	57.00
04-20	P1	40K01000349	OKLAHOMA PRESS SERVICE	03/01/04	CLIPPING SERVICE	231.05
04-27	P1	40K01000375	AOT SECURITY SERVICES	05/01/04	SECURITY AND RELATED SERVICE	35.94
05-07	P1	40K01000395	HON. JOHN SULLIVAN	03/24/04	INSURANCE	223.90
05-19	P1	40K01000420	OKLAHOMA PRESS SERVICE	04/30/04	CLIPPING SERVICE	92.64
06-03	P2	OSM8235	ACS DESKTOP SOLUTIONS, INC.	03/22/04	DATA CONVERSION - CONVERSION 0	789.92
06-07	P1	40K01000435	AOT SECURITY SERVICES	06/01/04	SECURITY AND RELATED SERVICE	35.94
06-21	P1	40K01000447	OKLAHOMA PRESS SERVICE	05/31/04	CLIPPING SERVICE	85.81
1,636.80						
OTHER SERVICES TOTALS:						
04-05	P1	40K01000328	SUPPLIES AND MATERIALS	03/22/04	PUBLICATION/REFERENCE MATERIAL	375.00
04-06	C1	NW20049703	LEADERSHIP DIRECTORIES, INC.	03/31/04	BOTTLED WATER	20.07
04-06	C1	NW20049703	DEER PARK	03/17/04	BOTTLED WATER	59.00
04-06	P1	40K01000331	DO	03/01/04	OFFICE SUPPLIES	326.60
04-19	P2	0SS30951	JOHN TIDWELL	03/01/04	HP BLACK PRINTER CARTRIDGES #C	63.00
04-20	P1	40K01000348	ALLIANCE MICRO	03/30/04	FOOD & BEVERAGE FOR MEETINGS	199.75
04-20	P1	40K01000350	ELIZABETH BARTHELD	03/05/04	FOOD & BEVERAGE FOR MEETINGS	78.90
04-21	P1	40K01000363	PETTY'S FINE FOODS, INC.	03/12/04	FOOD & BEVERAGE FOR MEETINGS	81.12
04-21	P1	40K01000358	GEORGE WILLIAM WILAND JR	02/19/04	OFFICE SUPPLIES	40.61
04-21	P1	40K01000369	RICHARD HEDGECOCK	02/25/04	FOOD & BEVERAGE FOR MEETINGS	1,208.22
04-30	S1	04121000102	STAPLES	04/01/04	OFFICE SUPPLIES	-67.87
04-30	S1	04121000102	DO	04/30/04	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN SULLIVAN—Con.						
05-04	P1	40K01000387	04/21/04	FOOD & BEVERAGE FOR MEETINGS	30.20	
05-07	P1	40K01000394	02/28/05	PUBLICATION/REFERENCE MATERIAL	6,500.00	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	20.07	
05-07	C1	NW200412803	04/07/04	BOTTLED WATER	93.61	
05-07	C1	NW200412803	04/29/04	BOTTLED WATER	73.60	
05-10	P1	40K01000397	04/26/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
05-10	P1	40K01000408	04/26/04	BOTTLED WATER	55.74	
05-18	P1	40K01000411	04/21/04	FOOD & BEVERAGE FOR MEETINGS	74.46	
05-18	P1	40K01000414	04/23/04	FOOD & BEVERAGE FOR MEETINGS	55.97	
05-19	P1	40K01000421	04/22/04	PUBLICATION/REFERENCE MATERIAL	150.00	
05-27	P1	40K01000427	05/15/04	OFFICE SUPPLIES	30.18	
05-31	S1	04152000110	05/01/04	OFFICE SUPPLY (TRANSFER)	330.87	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	20.07	
06-04	C1	NW200415602	05/20/04	BOTTLED WATER	100.35	
06-07	P1	40K01000436	03/25/04	OFFICE SUPPLIES	32.03	
06-21	P1	40K01000444	05/15/04	FOOD & BEVERAGE FOR MEETINGS	151.38	
06-21	P1	40K01000445	05/29/04	FOOD & BEVERAGE FOR MEETINGS	655.26	
06-21	P1	40K01000449	07/10/05	PUBLICATION/REFERENCE MATERIAL	30.00	
06-22	P1	40K01000457	04/30/04	OFFICE SUPPLIES	19.99	
06-22	P1	40K01000453	04/26/04	OFFICE SUPPLIES	529.30	
06-22	P1	40K01000463	05/23/04	OFFICE SUPPLIES	26.95	
06-22	P1	40K01000457	04/05/04	OFFICE SUPPLIES	25.93	
06-22	P1	40K01000457	04/30/04	OFFICE SUPPLIES	711.42	
06-22	P1	40K01000454	05/24/04	FOOD & BEVERAGE FOR MEETINGS	171.29	
06-24	P1	40K01000476	04/01/04	OFFICE SUPPLIES	243.35	
06-24	P1	40K01000472	07/16/05	PUBLICATION/REFERENCE MATERIAL	49.50	
06-24	P1	40K01000474	06/05/04	OFFICE SUPPLIES	205.36	
06-24	P1	40K01000474	06/15/04	FOOD & BEVERAGE FOR MEETINGS	26.95	
06-30	S1	04182000105	06/15/04	OFFICE SUPPLY (TRANSFER)	60.00	
06-30	P2	0SS31800	06/17/04	CARTRIDGE - FOR HP BUSINESS J	63.30	
06-30	P2	0SS31800	06/17/04	CARTRIDGE - FOR HP BUSINESS J	60.30	
06-30	P2	0SS31800	06/17/04	CARTRIDGE - FOR HP BUSINESS J	60.30	
06-30	P2	0SS31800	06/17/04	CARTRIDGE - FOR HP BUSINESS J	60.30	
06-30	P1	40K01000485	06/17/04	OFFICE SUPPLIES	16.91	
EQUIPMENT					13,052.09	
04-29	S8	MA000313029	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,659.04	
04-29	S8	PL000322880	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	246.63	
04-29	S8	PL000322882	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	246.63	
04-29	S8	PL000323637	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	3,584.18	
05-28	S8	MA000329234	05/01/04	EQUIPMENT MAINT (TRANSFER)	246.63	
05-28	S8	PL000335295	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	246.63	
06-30	S8	MA000349642	01/31/04	EQUIPMENT MAINT (TRANSFER)	57.95	
06-30	S8	MA000349643	02/29/04	EQUIPMENT MAINT (TRANSFER)	57.95	
06-30	S8	MA000349644	03/31/04	EQUIPMENT MAINT (TRANSFER)	57.95	
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN SULLIVAN—Con.						
EQUIPMENT						
06-30	S8	MA000349637	12/01/02	EQUIPMENT MAINT (TRANSFER)	57.95	
06-30	S8	MA000349653	10/31/02	EQUIPMENT MAINT (TRANSFER)	57.95	
06-30	S8	MA000349654	08/31/02	EQUIPMENT MAINT (TRANSFER)	57.95	
06-30	S8	MA000349658	09/30/02	EQUIPMENT MAINT (TRANSFER)	57.95	
06-30	S8	MA000349659	11/30/02	EQUIPMENT MAINT (TRANSFER)	57.95	
EQUIPMENT TOTALS:					289.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,016.52	
OFFICE TOTALS:					1,016.52	

2004 HON. JOHN E. SWEENEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,717.01	
				PERSONNEL COMPENSATION	436,999.54	639.82
				PERSONNEL BENEFITS	1,897.83	214,638.91
				TRAVEL	15,653.96	949.06
				RENT, COMMUNICATION, UTILITIES	45,120.86	8,901.49
				PRINTING AND REPRODUCTION	2,878.15	24,768.50
				OTHER SERVICES	1,879.36	2,241.30
				SUPPLIES AND MATERIALS	12,457.59	766.00
				EQUIPMENT	20,358.75	7,552.48
EQUIPMENT TOTALS:					538,963.05	10,473.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					538,963.05	270,931.31
OFFICE TOTALS:					538,963.05	270,931.31

OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	300.75	
04-26	0P	4USP303001P	03/01/04	FRANKED MAIL	339.07	
05-19	0P	4USP304001I	04/30/04	FRANKED MAIL	639.82	
FRANKED MAIL TOTALS:					939.64	
PERSONNEL COMPENSATION						
				PART-TIME EMPLOYEE	6,000.00	
				SHARED EMPLOYEE	3,750.00	
				STAFF ASSISTANT	5,708.33	
				LEGISLATIVE DIRECTOR	21,249.99	
				NO COUNTRY REPRESENTATIVE	4,705.55	
				LEGISLATIVE ASSISTANT	11,750.01	
				CHIEF OF STAFF	31,250.01	
				PART-TIME EMPLOYEE	833.34	
				STAFF ASSISTANT	11,874.99	
				COMMUNICATIONS DIRECTOR	13,250.01	
				ASSISTANT PRESS SECRETARY	4,305.55	
				STAFF ASSISTANT	8,750.01	
				DISTRICT DIRECTOR	21,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.					
2004 HON. JOHN E. SWEENEY—Con.					
05-07	PI 4NY20000319	02/25/04	PRIVATE AUTO MILEAGE	309.38	
05-12	PI 4NY20000323	04/22/04	PRIVATE AUTO MILEAGE	82.50	
05-18	PI 4NY20000325	04/06/04	TAXI	123.28	
05-18	PI 4NY20000325	04/09/04	AIRFARE #1462 FISH	75.10	
05-18	PI 4NY20000325	04/09/04	TRAIN	6.00	
05-18	PI 4NY20000331	04/22/04	AIRFARE #6933 MBR	75.10	
05-18	PI 4NY20000332	04/27/04	AIRFARE #0829 MBR	73.60	
05-18	PI 4NY20000332	03/29/04	TAXI	259.89	
05-18	PI 4NY20000332	04/01/04	AIRFARE #8333 MBR	73.60	
05-18	PI 4NY20000332	03/31/04	AIRFARE #6351 MBR	75.10	
05-18	PI 4NY20000332	04/02/04	AIRFARE #6031 MBR	305.10	
05-18	PI 4NY20000332	04/20/04	AIRFARE #2745 MBR	179.50	
05-18	PI 4NY20000329	05/04/04	TAXI	8.00	
05 25	PI 4NY20000334	04/19/04	PRIVATE AUTO MILEAGE	118.76	
06-02	PI 4NY20000336	04/23/04	PRIVATE AUTO MILEAGE	46.50	
06-15	PI 4NY20000357	05/19/04	PRIVATE AUTO MILEAGE	14.25	
06-15	PI 4NY20000361	04/29/04	AIRFARE #4094 MBR	75.10	
06-15	PI 4NY20000361	05/06/04	AIRFARE #2188 MBR	75.10	
06-15	PI 4NY20000361	05/14/04	AIRFARE #5822 MBR	383.70	
06-15	PI 4NY20000361	05/13/04	AIRFARE #1410 MBR	75.10	
06-15	PI 4NY20000361	05/17/04	AIRFARE #6745 MBR	73.60	
06-15	PI 4NY20000362	05/04/04	AIRFARE #3875 MBR	73.60	
06-15	PI 4NY20000362	05/20/04	AIRFARE #1111 MBR	305.10	
06-15	PI 4NY20000362	05/13/04	TRAIN	46.00	
06-18	PI 4NY20000365	01/28/04	AIRFARE #2031 MBR	305.10	
06-21	PI 4NY20000379	05/13/04	PRIVATE AUTO MILEAGE	24.78	
06-21	PI 4NY20000380	05/13/04	PARKING	40.00	
06-21	PI 4NY20000381	05/14/04	CAR RENTAL	77.84	
06-21	PI 4NY20000382	06/08/04	PRIVATE AUTO MILEAGE	30.00	
06-21	PI 4NY20000383	05/19/04	PRIVATE AUTO MILEAGE	244.85	
06-21	PI 4NY20000378	05/04/04	AIRFARE #6339 KAROUTSOS	148.70	
06-21	PI 4NY20000378	05/04/04	LODGING	128.74	
06-21	PI 4NY20000378	05/13/04	AIRFARE #9594 CERNIK	148.70	
06-21	PI 4NY20000378	05/13/04	TRAIN DC-BWI	6.00	
06-21	PI 4NY20000378	05/13/04	TRAIN - KAROUTSOS	294.00	
06-25	HR ACH217756	05/13/04	ACH PAYMENT RETURN	-24.78	
06-25	HR ACH217756	05/13/04	ACH PAYMENT RETURN	-40.00	
06-25	HR ACH217756	05/14/04	ACH PAYMENT RETURN	-71.84	
06-29	PI 4NY20R0W0379	05/13/04	MILEAGE (REISSUE)	24.78	
06-29	PI 4NY20R0W0380	05/13/04	PARKING (REISSUE)	40.00	
06-29	PI 4NY20R0W0381	05/17/04	CAR RENTAL (REISSUE)	77.84	
				8,901.49	
				TRAVEL TOTALS:	
04-01	C3	02/01/04	BLACKBERRY SERVICE	299.18	

RENT COMMUNICATION UTILITIES
CINCULAR INTERACTIVE

04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	12.68
04-06	P1	4NY20000280	VERIZON NEW YORK INC	02/22/04	02/22/04	TELECOMMUNICATIONS CHARGES	22.09
04-07	CB	NH404071907	UNITED PARCEL SERVICE	03/30/04	03/30/04	OVERNIGHT MAIL	19.72
04-13	CB	NH40404131858	DO	04/05/04	04/05/04	OVERNIGHT MAIL	7.26
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	TELECOMMUNICATIONS CHARGES	42.79
04-20	P1	4NY20000288	CITIZENS COMMUNICATIONS	04/27/04	04/27/04	TELECOMMUNICATIONS CHARGES	20.74
04-20	P1	4NY20000289	DO	03/19/04	03/19/04	ELECTRIC & GAS	248.69
04-20	P1	4NY20000292	DCG DEVELOPMENT CO	02/19/04	02/19/04	CLIFTON PARK RENT	2,463.35
04-20	P9	NW2003R0404	DO	04/30/04	04/30/04	DELHI RENT	350.00
04-20	P9	NW2004R0404	DELAWARE COUNTY BOARD	04/30/04	04/30/04	TELECOMMUNICATIONS CHARGES	163.69
04-20	P1	4NY20000790	DELHI TELEPHONE COMPANY	04/30/04	04/30/04	TELECOMMUNICATIONS CHARGES	400.00
04-20	P9	NW2002R0404	IN-HOC LLC	04/30/04	04/30/04	RENT-GLENS FALLS	150.00
04-20	P9	NW2001R0404	THE COUNTY OF COLUMBIA	04/01/04	04/01/04	HUDSON-RENT	143.31
04-20	P1	4NY20000287	TIME WARNER CABLE	03/11/04	03/11/04	CABLE SERVICE	43.90
04-20	CB	NH404201842	UNITED PARCEL SERVICE	04/14/04	04/14/04	OVERNIGHT MAIL	756.04
04-20	P1	4NY20000283	VERIZON NEW YORK INC	02/10/04	02/10/04	TELECOMMUNICATIONS CHARGES	21.78
04-20	P1	4NY20000303	DO	03/22/04	03/22/04	TELECOMMUNICATIONS CHARGES	299.18
04-21	C3	NW200041200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	5.90
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	72.91
04-26	P1	4NY20000307	TIME WARNER CABLE	04/20/04	04/20/04	CABLE SERVICE	42.00
04-26	P1	4NY20000307	DO	04/24/04	04/24/04	CABLE SERVICE	3.56
04-27	CB	NH404271859	UNITED PARCEL SERVICE	04/21/04	04/21/04	OVERNIGHT MAIL	166.64
04-29	P1	4NY20000313	CENTRAL HUDSON GAS & ELECTRIC	03/11/04	03/11/04	UTILITIES	38.19
04-29	P1	4NY20000310	TIME WARNER CABLE	04/17/04	04/17/04	CABLE SERVICE	65.95
04-29	P1	4NY20000311	VERIZON NEW YORK INC	03/13/04	03/13/04	TELECOMMUNICATIONS CHARGES	13.65
04-30	S5	DY41250552	DO	03/01/04	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	600.37
04-30	S5	DY41250553	DO	03/01/04	03/01/04	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY41250558	DO	03/01/04	03/01/04	DC TEL SERVICE (TRANSFER)	160.00
04-30	S5	DY41250559	DO	03/01/04	03/01/04	DC TEL TOLLS (TRANSFER)	21.05
04-30	S5	DY41250560	DO	04/27/04	04/27/04	OVERNIGHT MAIL	8.08
05-04	CB	NH405041915	UNITED PARCEL SERVICE	04/27/04	04/27/04	OVERNIGHT MAIL	35.39
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	05/07/04	05/07/04	OVERNIGHT MAIL	12.28
05-11	CB	NH405111859	UNITED PARCEL SERVICE	05/07/04	05/07/04	OVERNIGHT MAIL	20.74
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	171.10
05-18	P1	4NY20000326	CITIZENS COMMUNICATIONS	04/28/04	04/28/04	TELECOMMUNICATIONS CHARGES	163.69
05-18	P1	4NY20000327	DO	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	59.55
05-18	P1	4NY20000328	DELHI TELEPHONE COMPANY	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	129.99
05-19	CB	NH405191905	UNITED PARCEL SERVICE	05/07/04	05/07/04	OVERNIGHT MAIL	22.49
05-20	P2	HCV0400852	VERIZON WIRELESS	05/11/04	05/11/04	SAMSUNG A530S	11.24
05-20	P2	HCV0400852	DO	05/11/04	05/11/04	SAMSUNG A530S	170.96
05-20	P2	HCV0400852	DO	05/11/04	05/11/04	SAMSUNG A530S	170.96
05-21	P1	NW990000044	CINGULAR INTERACTIVE	09/30/03	09/30/03	BLACKBERRY SERVICE	2,463.35
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	350.00
05-21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	400.00
05-21	P9	NW2003R0405	DCG DEVELOPMENT CO	05/01/04	05/01/04	CLIFTON PARK RENT	150.00
05-21	P9	NW2004R0405	DELAWARE COUNTY BOARD	05/01/04	05/01/04	DELHI RENT	378.96
05-21	P9	NW2002R0405	IN-HOC LLC	05/31/04	05/31/04	RENT-GLENS FALLS	
05-21	P9	NW2001R0405	THE COUNTY OF COLUMBIA	05/31/04	05/31/04	HUDSON-RENT	
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	

06-30	SS	DY418205231	05-01/04	05-31/04	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:
04-08	P1	ANY20000281	02/02/04	02/02/04	PRINTING AND REPRODUCTION	310.00
04-21	OP	46P0304005	02/09/04	02/09/04	PRINTING	108.00
04-29	P1	ANY20000312	04/19/04	04/19/04	PRINTING AND REPRODUCTION	40.00
04-30	S3	04121000140	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	34.80
05-10	P2	05S31172	04/23/04	04/23/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
05-11	P1	ANY20000320	04/14/04	04/14/04	PRINTING AND REPRODUCTION	1,560.00
05-18	P2	05P31233	04/28/04	04/28/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
05-18	P2	05P31233	04/28/04	04/28/04	1500 NOTE CARDS (WHITE) @ \$7	72.50
06-21	P1	ANY20000370	06/03/04	06/03/04	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	2,241.30
04-06	P1	ANY20000279	03/14/04	03/14/04	CLIPPING SERVICE	24.00
04-06	P1	ANY20000279	02/29/04	02/29/04	CLIPPING SERVICE	92.00
04-20	P1	ANY20000293	03/07/04	03/28/04	JANITORIAL AND RELATED SERVICE	200.00
05-26	P1	ANY20000341	04/04/04	04/25/04	JANITORIAL AND RELATED SERVICE	200.00
06-15	P1	ANY20000363	05/02/04	05/30/04	JANITORIAL AND RELATED SERVICE	250.00
					OTHER SERVICES TOTALS:	766.00
04-06	P1	ANY20000276	02/20/04	02/20/04	FRAMING	28.63
04-06	P1	ANY20000278	03/02/04	03/25/04	PUBLICATION/REFERENCE MATERIAL	5.50
04-06	C1	NW200409703	03/31/04	03/31/04	BOTTLED WATER	10.01
04-06	C1	NW200409703	03/05/04	03/05/04	BOTTLED WATER	40.99
04-06	C1	NW200409703	03/26/04	03/26/04	BOTTLED WATER	40.99
04-08	P1	ANY20000282	01/05/04	01/05/04	OFFICE SUPPLIES	22.00
04-08	P1	ANY20000282	03/22/04	03/22/04	OFFICE SUPPLIES	3.98
04-20	P1	ANY20000294	03/18/04	03/18/04	PUBLICATION/REFERENCE MATERIAL	24.99
04-20	P1	ANY20000295	03/28/04	03/28/04	PUBLICATION/REFERENCE MATERIAL	195.00
04-20	P1	ANY20000297	03/23/04	03/23/04	HABITATION EXPENSE	121.60
04-20	P1	ANY20000284	03/01/04	03/31/04	BOTTLED WATER	95.00
04-20	P1	ANY20000296	04/13/04	04/12/05	PUBLICATION/REFERENCE MATERIAL	156.00
04-20	P1	ANY20000291	03/31/04	03/31/04	OFFICE SUPPLIES	233.00
04-20	P1	ANY20000291	03/19/04	03/19/04	OFFICE SUPPLIES	125.00
04-20	P1	ANY20000295	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	95.68
04-20	P1	ANY20000285	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	81.12
04-26	P1	ANY20000309	05/05/04	05/04/05	PUBLICATION/REFERENCE MATERIAL	205.00
04-27	P1	ANY20000308	04/13/04	04/13/04	HABITATION EXPENSE	139.90
04-29	P1	ANY20000314	03/18/04	04/05/04	OFFICE SUPPLIES	96.35
04-30	S1	04121000449	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	845.73
05-07	P1	ANY20000316	03/27/04	03/27/04	FOOD & BEVERAGE FOR MEETINGS	36.70
05-07	P1	ANY20000317	03/26/04	04/16/04	PUBLICATION/REFERENCE MATERIAL	7.00
05-07	P1	ANY20000318	03/30/04	03/30/04	OFFICE SUPPLIES	9.57
05-07	C1	NW200412802	04/30/04	04/30/04	BOTTLED WATER	10.01
05-07	C1	NW200412802	04/19/04	04/19/04	BOTTLED WATER	90.49
05-12	P1	ANY20000321	04/15/04	04/15/04	FEDERAL YELLOW BOOK	375.00
05-12	P1	ANY20000322	04/23/04	04/23/04	OFFICE SUPPLIES	56.00
05-25	P1	ANY20000335	04/26/04	04/28/04	PUBLICATION/REFERENCE MATERIAL	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con.						
2004 HON. JOHN E. SWEENEY—Con.						
05-25	PI	4NY20000337	06/01/04	PUBLICATION/REFERENCE MATERIAL	34.95	
05-26	PI	4NY20000347	04/16/04	BOTTLED WATER	33.70	
05-26	PI	4NY20000348	04/30/04	BOTTLED WATER	158.50	
05-26	PI	4NY20000341	05/06/04	OFFICE SUPPLIES	177.00	
05-26	PI	4NY20000340	04/30/04	PUBLICATION/REFERENCE MATERIAL	81.12	
05-28	PI	4NY20000351	05/20/05	PUBLICATION/REFERENCE MATERIAL	45.97	
05-28	PI	4NY20000350	04/16/04	PUBLICATION/REFERENCE MATERIAL	37.50	
05-31	SI	04152000457	05/31/04	OFFICE SUPPLY (TRANSFER)	1,604.72	
06-04	CI	4NY200415602	05/10/04	BOTTLED WATER	10.01	
06-15	PI	4NY20000356	05/21/04	OFFICE SUPPLIES	29.99	
06-18	PI	4NY20000368	06/15/05	PUBLICATION/REFERENCE MATERIAL	81.00	
06-18	PI	4NY20000367	06/15/04	PUBLICATION/REFERENCE MATERIAL	30.00	
06-18	PI	4NY20000377	07/26/05	PUBLICATION/REFERENCE MATERIAL	101.40	
06-21	PI	4NY20000375	06/01/05	PUBLICATION/REFERENCE MATERIAL	198.00	
06-30	SI	04182000446	06/01/04	OFFICE SUPPLY (TRANSFER)	175.25	
				SUPPLIES AND MATERIALS TOTALS:	1,516.82	
					7,552.48	
EQUIPMENT						
04-29	S8	MA000316239	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,295.00	
05-28	S8	MA000327532	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,295.00	
06-30	S8	MA000351878	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,295.00	
06-30	S8	PLO00358268	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	117.75	
06-30	S8	PLO00358269	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	117.75	
06-30	S8	PLO00358270	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	117.75	
06-30	S8	PLO00358271	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	117.75	
06-30	S8	PLO00358272	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	117.75	
				EQUIPMENT TOTALS:	10,473.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,931.31	
				OFFICE TOTALS:	270,931.31	
2003 HON. JOHN E. SWEENEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-30	HV	44901000203	08/20/03	REPAY PLAN PER HSS MEMO	-2,237.25	
06-30	S8	PLO00358262	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	45.58	
06-30	S8	PLO00358263	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	117.75	
06-30	S8	PLO00358264	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	117.75	
06-30	S8	PLO00358265	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	117.75	
06-30	S8	PLO00358266	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	117.75	
06-30	S8	PLO00358267	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	117.75	
				EQUIPMENT TOTALS:	-1,602.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,602.92	
				OFFICE TOTALS:	-1,602.92	

2002 HON. JOHN E. SWEENEY
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 05-07 P1 4N722000290 STAPLES
 06-30 HR 921901 DO

12/19/02 12/19/02 FILE CABINETS
 12/19/02 12/19/02 REFUND; OVERPAYMENT
 SUPPLIES AND MATERIALS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

1,799.96
 -1,640.79
 159.17
 159.17

2004 HON. THOMAS G. TANCREDO
 OFFICIAL EXPENSES OF MEMBERS

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

2,329.82
 189,712.16
 323.70
 22,727.67
 23,039.54
 16,363.07
 125.00
 5,372.14
 5,982.99
 265,586.09
 265,586.09

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

32,114.50
 379,903.89
 560.12
 33,367.17
 42,349.39
 55,670.39
 180.00
 16,201.89
 11,185.98
 571,533.33
 571,533.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-22 05 4M52155038 UNITED STATES POSTAL SERVICE
 04-26 0P 4USPS03001P DO
 05-19 0P 4USPS040011 DO
 05-20 HV 44903000607 DO
 06-08 HV 44903000902 DO

03/31/04 03/31/04 FRANKED MAIL
 03/01/04 03/31/04 FRANKED MAIL
 04/01/04 04/30/04 FRANKED MAIL
 04/01/04 04/30/04 USPS CREDITS
 05/01/04 05/31/04 USPS CREDITS

827.40
 788.21
 811.31
 -42.00
 -55.10
 2,329.82

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BALCH, MICHELLE J
 CANTER, APRIL
 DALLMAN, CHRISTIAN M
 ESPINOSA, CARLOS
 GOOD, ANDREW
 DO
 HAYES, RACHEL M
 HEATHERLY, CHARLES L
 HERZFELD, RIM L
 HORTON, RIKKI E
 DO
 JURMU, MOLLY E
 KOEPPEN, CAROL ANN
 KOPPELMAN, DANIEL
 PONDER, JACQUELINE A
 RIVERA, JAIME A
 ROTH, ADAM S

04/01/04 06/30/04 SPECIAL EVENTS COORDINATOR
 04/01/04 06/30/04 STAFF ASSISTANT
 06/01/04 06/30/04 PAID INTERN
 04/01/04 06/30/04 PRESS SECRETARY
 05/17/04 06/30/04 DIR OF IMMIGRATION REF
 04/01/04 04/30/04 STAFF ASSISTANT
 04/01/04 06/30/04 SCHEDULER/OFFICE MANAGER
 04/01/04 06/30/04 LEGISLATIVE ASST/SECRETARY
 04/01/04 06/30/04 COMMUNITY LIAISON
 04/01/04 04/05/04 LEGISLATIVE ASSISTANT
 04/01/04 04/05/04 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
 04/01/04 06/30/04 LEGISLATIVE ASSISTANT
 04/01/04 06/30/04 STAFF ASSISTANT
 04/01/04 06/30/04 PART-TIME EMPLOYEE
 04/01/04 06/30/04 CHIEF OF STAFF
 04/01/04 06/30/04 STAFF ASST/CONSTITUENT ADVOCAT
 04/01/04 06/30/04 SYSTEMS ADMINISTRATOR

7,749.99
 8,874.99
 1,233.33
 13,749.99
 4,695.56
 1,700.00
 15,000.00
 13,749.99
 6,999.99
 534.72
 2,673.61
 9,500.01
 8,750.01
 1,500.00
 32,499.99
 8,750.01
 11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. THOMAS G. TANCREDO—Con.						
		RUSSELL, CHARLOTTE	04/01/04	PART-TIME EMPLOYEE	1,500.00	
		TREVITHICK, CYNTHIA G	04/01/04	SENIOR ISSUES LIAISON	8,499.99	
		VAN KEUREN, EDMUND T	04/01/04	CONSTITUENT ADVOCATE	12,999.99	
		ZIMMERMAN, MACARTHUR J	04/01/04	LEGISLATIVE DIRECTOR	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	189,712.16	
PERSONNEL BENEFITS						
04-30	S7	04121000067	04/01/04	TRANSIT BENEFITS	118.41	
05-28	S7	04149000017	05/01/04	TRANSIT BENEFITS	118.41	
06-30	S7	04182000075	06/01/04	TRANSIT BENEFITS	86.88	
				PERSONNEL BENEFITS TOTALS:	323.70	
TRAVEL						
04-20	P9	C0060210404	04/01/04	LEASED AUTO	587.88	
04-20	P1	4C006000376	03/25/04	AIRFARE #6412 TANCREDO	404.10	
04-20	P1	4C006000377	03/02/04	AIRFARE #3386 TANCREDO	404.10	
04-20	P1	4C006000378	03/08/04	TOLLS-TANCREDO	26.50	
04-20	P1	4C006000379	03/11/04	AIRFARE #8238 TANCREDO	404.10	
04-20	P1	4C006000380	03/16/04	AIRFARE #4385 TANCREDO	808.20	
04-20	P1	4C006000381	03/19/04	AIRFARE #1467 TANCREDO	808.20	
04-20	P1	4C006000382	03/26/04	AIRFARE #7129 POWDER	116.20	
04-20	P1	4C006000383	03/26/04	MEALS-POWDER	8.57	
04-20	P1	4C006000384	03/06/04	AIRFARE #4069 POWDER	328.20	
04-20	P1	4C006000387	03/09/04	GASOLINE	25.29	
04-20	P1	4C006000402	03/22/04	AIRFARE #7502 POWDER	223.40	
04-20	P9	C0060110404	02/05/04	PRIVATE AUTO MILEAGE	121.88	
04-20	P1	4C006000389	04/01/04	LEASED AUTO	531.16	
04-20	P1	4C006000390	03/17/04	GASOLINE	132.13	
04-20	P1	4C006000391	03/27/04	MEALS ON TRAVEL	10.00	
04-20	P1	4C006000392	03/23/04	PARKING	12.00	
04-20	P1	4C006000393	03/04/04	TAXI	14.00	
04-20	P1	4C006000394	03/19/04	GASOLINE	36.67	
04-20	P1	4C006000398	03/22/04	GASOLINE	28.64	
04-20	P1	4C006000399	03/18/04	PARKING (1)	12.00	
04-20	P1	4C006000403	03/18/04	PARKING (2)	5.00	
04-20	P1	4C006000405	03/24/04	LODGING	300.00	
04-20	P1	4C006000408	03/26/04	TAXI	12.00	
04-20	P1	4C006000409	03/25/04	LODGING	164.63	
04-20	P1	4C006000410	03/10/04	MEALS ON TRAVEL	7.00	
04-20	P1	4C006000411	03/22/04	TAXI	11.00	
04-20	P1	4C006000415	03/26/04	TAXI	12.00	
04-20	P1	4C006000416	03/26/04	PRIVATE AUTO MILEAGE	33.19	
04-20	P1	4C006000417	02/13/04	PARKING	12.00	
04-22	P1	4C006000417	03/23/04	PARKING	7.00	
				PERSONNEL BENEFITS TOTALS:	10.00	

05-17	P1	4C006000436	CITIBANK GOV CARD SERVICE	03/24/04	03/25/04	LODGING	249.85
05-17	P1	4C006000437	DO	03/25/04	03/25/04	LODGING	184.63
05-17	P1	4C006000438	DO	03/30/04	03/30/04	GASOLINE	30.97
05-17	P1	4C006000439	DO	04/06/04	04/06/04	GASOLINE	25.10
05-17	P1	4C006000440	DO	04/19/04	04/30/04	AIRFARE #8024	240.90
05-17	P1	4C006000443	DO	04/19/04	04/30/04	PLANE CHANGE FEE #2242	2.48
05-17	P1	4C006000444	DO	04/23/04	04/26/04	AIRFARE #6417	243.40
05-17	P1	4C006000445	DO	04/26/04	04/26/04	MEALS ON TRAVEL	6.96
05-17	P1	4C006000447	DO	04/26/04	04/26/04	LOCAL TRANSPORTATION	25.50
05-17	P1	4C006000448	DO	04/26/04	04/25/04	AIRFARE #0132	321.10
05-17	P1	4C006000449	DO	04/19/04	04/19/04	AIRFARE FEE	15.00
05-17	P1	4C006000450	DO	04/17/04	04/17/04	AIRFARE #9058	253.10
05-17	P1	4C006000451	DO	04/20/04	04/20/04	TOLLS	26.25
05-17	P1	4C006000452	DO	04/27/04	04/27/04	AIRFARE #9188	206.60
05-17	P1	4C006000453	DO	04/03/04	04/04/04	LODGING	111.68
05-17	P1	4C006000454	DO	04/15/04	04/15/04	AIRFARE FEE	15.00
05-17	P1	4C006000455	DO	04/15/04	04/15/04	AIRFARE FEE (2)	15.00
05-17	P1	4C006000456	DO	04/15/04	04/15/04	AIRFARE FEE (3)	15.00
05-17	P1	4C006000457	DO	04/20/04	04/20/04	AIRFARE #0126	404.10
05-17	P1	4C006000458	DO	03/25/04	03/25/04	AIRFARE CHANGE FEE (1)	75.00
05-17	P1	4C006000459	DO	03/25/04	03/25/04	AIRFARE CHANGE FEE (2)	75.00
05-17	P1	4C006000460	DO	03/28/04	03/28/04	AIRFARE #5407	404.10
05-17	P1	4C006000461	DO	04/03/04	04/03/04	TOLLS	26.00
05-17	P1	4C006000462	DO	04/03/04	04/03/04	AIRFARE #1775	620.70
05-17	P1	4C006000463	HON. TOM TANCREDO	04/13/04	04/13/04	GASOLINE	36.25
05-17	P1	4C006000421	DO	04/04/04	04/04/04	MEALS ON TRAVEL	4.37
05-17	P1	4C006000422	DO	04/01/04	04/01/04	GASOLINE	28.09
05-17	P1	4C006000423	DO	05/01/04	05/01/04	GASOLINE	26.90
05-17	P1	4C006000424	DO	04/29/04	04/29/04	MEALS ON TRAVEL	20.00
05-17	P1	4C006000425	DO	04/20/04	04/20/04	PARKING	8.00
05-17	P1	4C006000426	DO	05/05/04	05/05/04	PARKING	13.00
05-17	P1	4C006000427	DO	04/28/04	04/28/04	PARKING	10.00
05-17	P1	4C006000428	DO	04/24/04	04/24/04	GASOLINE	30.51
05-17	P1	4C006000429	DO	04/08/04	04/08/04	GASOLINE	29.20
05-17	P1	4C006000430	DO	04/18/04	04/18/04	GASOLINE	28.80
05-17	P1	4C006000432	JACQUELINE PONDER	04/23/04	04/23/04	TAXI	29.00
05-17	P1	4C006000433	DO	04/22/04	04/22/04	TAXI	1,650.00
05-17	P1	4C006000434	DO	04/22/04	04/25/04	LODGING	5.82
05-17	P1	4C006000435	DO	02/26/04	02/26/04	MEALS ON TRAVEL	118.88
05-20	P1	4C006000477	EDMUND T VAN KEUREN	03/25/04	04/19/04	PRIVATE AUTO MILEAGE	10.00
05-20	P1	4C006000464	HON. TOM TANCREDO	05/12/04	05/12/04	LOCAL TRANSPORTATION	25.45
05-20	P1	4C006000465	DO	05/10/04	05/10/04	GASOLINE	35.33
05-20	P1	4C006000466	DO	05/07/04	05/07/04	GASOLINE	30.30
05-20	P1	4C006000468	DO	05/16/04	05/16/04	GASOLINE	450.00
05-20	P1	4C006000470	JACQUELINE PONDER	05/10/04	05/10/04	LODGING	10.00
05-20	P1	4C006000471	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION	18.00
05-20	P1	4C006000476	MOLLY E MILLER	05/05/04	05/05/04	LOCAL TRANSPORTATION	587.88
05-21	P9	C00602L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO	531.16
05-21	P9	C00601L0405	GMAC	05/01/04	05/31/04	LEASED AUTO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. THOMAS G. TANCREDI—Con.						
06-02	P1	4C006000503	05/01/04	TRAVEL SUBSISTENCE	748.00	
06-02	P1	4C006000504	05/07/04	TRAVEL SUBSISTENCE	399.15	
06-08	P1	4C006000509	05/25/04	GASOLINE	50.11	
06-08	P1	4C006000510	06/01/04	MEALS ON TRAVEL	10.00	
06-08	P1	4C006000511	05/30/04	GASOLINE	35.72	
06-08	P1	4C006000514	05/25/04	GASOLINE	34.34	
06-08	P1	4C006000505	05/20/04	TRAVEL SUBSISTENCE	1,345.00	
06-18	P9	C006020406	06/01/04	LEASED AUTO	587.88	
06-18	P9	C0060110406	06/30/04	LEASED AUTO	531.16	
06-22	P1	4C006000517	05/17/04	GASOLINE	36.74	
06-22	P1	4C006000518	05/21/04	GASOLINE	34.23	
06-22	P1	4C006000519	05/22/04	AIRFARE #8984 TANCREDO	420.10	
06-22	P1	4C006000520	05/27/04	PLANE SERVICE FEE	6.00	
06-22	P1	4C006000521	04/29/04	AIRFARE #4312 TANCREDO	404.10	
06-22	P1	4C006000522	04/21/04	AIRFARE #6626 KOEPPEN	320.90	
06-22	P1	4C006000523	04/21/04	AIRFARE #6627 TREVITHICK	320.90	
06-22	P1	4C006000524	04/21/04	AIRFARE #6628 RUSSELL	320.90	
06-22	P1	4C006000525	05/04/04	AIRFARE #0178 TANCREDO	648.20	
06-22	P1	4C006000526	05/19/04	AIRFARE #7334 MILLER	1,248.76	
06-22	P1	4C006000527	05/10/04	AIRFARE #2457 PONDER	243.40	
06-22	P1	4C006000528	05/11/04	AIRFARE #6023 TANCREDO	291.10	
06-22	P1	4C006000529	05/12/04	TOLLS	29.25	
06-22	P1	4C006000530	05/13/04	AIRFARE #4907 TANCREDO	648.20	
06-24	P1	4C006000531	06/10/04	TAXI	15.00	
06-24	P1	4C006000535	04/16/04	PRIVATE AUTO MILEAGE	314.50	
06-24	P1	4C006000542	06/06/04	PARKING	75.00	
06-24	P1	4C006000544	05/19/04	GASOLINE	37.31	
06-24	P1	4C006000545	05/21/04	MEALS ON TRAVEL	25.00	
06-24	P1	4C006000546	06/03/04	TAXI	18.00	
06-24	P1	4C006000547	06/10/04	TAXI	38.00	
06-24	P1	4C006000548	06/10/04	TAXI	4.00	
06-24	P1	4C006000550	06/14/04	MEALS ON TRAVEL	3.45	
06-24	P1	4C006000551	06/13/04	GASOLINE	40.71	
06-24	P1	4C006000532	05/13/04	MEALS ON TRAVEL	10.00	
06-24	P1	4C006000533	05/13/04	TAXI	11.00	
06-24	P1	4C006000537	04/19/04	TAXI	12.00	
06-24	P1	4C006000538	06/19/04	TAXI	40.00	
06-24	P1	4C006000540	06/08/04	TAXI	9.00	
06-24	P1	4C006000541	06/07/04	MEALS ON TRAVEL	7.00	
06-24	P1	4C006000534	02/13/04	PRIVATE AUTO MILEAGE	158.62	
06-29	P1	4C006000553	04/15/04	GASOLINE	19.90	
06-29	P1	4C006000556	05/05/04	GASOLINE	21.33	
06-29	P1	4C006000558	05/10/04	GASOLINE	19.88	

06-29	P1	4C006000560	DO	06/21/04	06/21/04	CAR RENTAL	91.88
06-29	P1	4C006000561	DO	06/02/04	06/02/04	GASOLINE	28.81
06-29	P1	4C006000563	DO	05/21/04	05/21/04	GASOLINE	26.14
						TRAVEL TOTALS:	22,727.67
RENT, COMMUNICATION, UTILITIES							
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	42.74
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/12/04	03/12/04	OVERNIGHT MAIL	16.39
04-12	CB	FXF040402A	DO	03/12/04	03/12/04	OVERNIGHT MAIL	22.30
04-12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	19.25
04-12	CB	FXF040412A	DO	03/23/04	03/23/04	OVERNIGHT MAIL	27.23
04-19	CB	FXF040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL	12.66
04-19	CB	FXF040419A	DO	04/06/04	04/06/04	OVERNIGHT MAIL	13.73
04-19	CB	FXF040419A	DO	04/01/04	04/01/04	OVERNIGHT MAIL	20.33
04-20	P1	4C006000385	CITIBANK GOV CARD SERVICE	03/05/04	03/05/04	TELECOMMUNICATIONS CHARGES	27.86
04-20	P1	4C006000388	DISH NETWORK	04/04/04	05/03/04	UTILITIES	114.56
04-20	P1	4C006000388	HON. TOM TANGREDO	01/19/04	02/19/04	TELECOMMUNICATIONS CHARGES	97.27
04-20	P1	4C006000395	DO	03/14/04	03/14/04	TELECOMMUNICATIONS CHARGES	34.95
04-20	P1	4C006000396	DO	03/08/04	03/08/04	TELECOMMUNICATIONS CHARGES	82.56
04-20	P1	4C006000397	DO	02/19/04	02/19/04	TELECOMMUNICATIONS CHARGES	95.01
04-20	P9	C0602R0404	HUBERT I. MORROW	04/01/04	04/30/04	LITTLETON RENT	685.00
04-20	P1	4C006000372	DO	02/21/04	04/30/04	TELECOMMUNICATIONS CHARGES	12.80
04-20	P1	4C006000375	IDT AMERICA	04/01/04	04/30/04	CENTENNIAL RENT	3,237.00
04-20	P9	C0603R0404	PEGASUS GREENWOOD LLC	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	248.76
04-20	P1	4C006000371	QWEST	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	248.75
04-20	P1	4C006000372	DO	02/28/04	03/27/04	TELECOMMUNICATIONS CHARGES	273.69
04-20	P1	4C006000373	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	367.05
04-20	P9	C0601R0404	WILCOX PROFESSIONAL BLDG. INC.	04/01/04	04/30/04	CASTLE ROCK RENT	900.00
04-20	P1	4C006000366	XCEL ENERGY	01/30/04	03/01/04	UTILITIES	182.12
04-20	P1	4C006000367	DO	01/30/04	03/01/04	UTILITIES	153.53
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/14/04	04/14/04	OVERNIGHT MAIL	6.21
04-30	S5	DY412501714	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	78.12
04-30	S5	DY412501718	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412501719	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY412501720	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	562.76
04-30	P2	HCV0400710	VERIZON WIRELESS	04/14/04	04/14/04	MOTOROLA T730 CELL PHONE	59.99
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL	9.38
05-17	P1	4C006000446	CITIBANK GOV CARD SERVICE	04/25/04	04/25/04	TELECOMMUNICATIONS CHARGES	11.18
05-20	P1	4C006000491	DISH NETWORK	03/25/04	04/25/04	UTILITIES	63.23
05-20	P1	4C006000478	FEDERAL EXPRESS CORP	02/06/04	02/12/04	POSTAGE/MAILING SERVICE	11.00
05-20	P1	4C006000479	DO	02/06/04	02/12/04	POSTAGE/MAILING SERVICE	6.30
05-20	P1	4C006000480	DO	03/30/04	04/09/04	POSTAGE/MAILING SERVICE	6.09
05-20	P1	4C006000463	HON. TOM TANGREDO	04/19/04	05/18/04	TELECOMMUNICATIONS CHARGES	90.14
05-20	P1	4C006000481	IDT AMERICA	03/21/04	04/20/04	TELECOMMUNICATIONS CHARGES	14.09
05-20	P1	4C006000482	QWEST	04/21/04	05/21/04	TELECOMMUNICATIONS CHARGES	373.37
05-20	P1	4C006000483	DO	03/28/04	04/28/04	TELECOMMUNICATIONS CHARGES	548.35
05-20	P1	4C006000488	DO	04/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	246.44
05-20	P1	4C006000489	XCEL ENERGY	03/02/04	04/02/04	UTILITIES	365.97
05-20	P1	4C006000490	DO	04/03/04	05/04/04	UTILITIES	180.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. THOMAS G. TANCREDO—Con.						
05-21	CB	FXF040521A	05/03/04	OVERNIGHT MAIL	12.60	
05-21	P9	C00602R0405	05/01/04	LITTLETON RENT	685.00	
05-21	P9	C00603R0405	05/01/04	CENTENNIAL RENT	3,237.00	
05-21	P9	C00601R0405	05/01/04	CASTLE ROCK RENT	900.00	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	74.33	
05-27	S4	04148001076	04/01/04	RECORDING (TRANSFER)	183.25	
05-27	CB	FXF040527A	05/18/04	OVERNIGHT MAIL	5.36	
05-27	CB	FXF040527A	05/17/04	OVERNIGHT MAIL	9.41	
05-31	S5	DY415401647	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	65.96	
05-31	S5	DY415401651	04/01/04	DC TEL EQUIP (TRANSFER)	52.00	
05-31	S5	DY415401652	04/01/04	DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY415401653	04/01/04	DC TEL TOLLS (TRANSFER)	704.01	
06-04	CB	FXF040504A	05/24/04	OVERNIGHT MAIL	5.55	
06-10	CB	FXF040610A	05/27/04	OVERNIGHT MAIL	6.24	
06-10	CB	FXF040610A	05/28/04	OVERNIGHT MAIL	8.05	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	85.48	
06-18	P9	C00602R0406	06/01/04	LITTLETON RENT	685.00	
06-18	P9	C00603R0406	06/01/04	CENTENNIAL RENT	3,237.00	
06-18	P9	C00601R0406	06/01/04	CASTLE ROCK RENT	900.00	
06-24	P1	4C0060009549	06/13/04	TELECOMMUNICATIONS CHARGES	63.84	
06-24	P2	HCV04011101	06/16/04	BLACKBERRY 7750	189.99	
06-25	CB	FXF040625A	06/01/04	OVERNIGHT MAIL	6.24	
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	6.24	
06-25	CB	FXF040625A	06/15/04	OVERNIGHT MAIL	6.54	
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	8.32	
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	32.79	
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	8.32	
06-29	P1	4C0060005557	05/14/04	TELECOMMUNICATIONS CHARGES	34.95	
06-29	P1	4C0060005559	06/14/04	TELECOMMUNICATIONS CHARGES	37.29	
06-29	P1	4C0060005562	05/23/04	TELECOMMUNICATIONS CHARGES	87.73	
06-29	P1	4C0060005568	04/21/04	TELECOMMUNICATIONS CHARGES	11.20	
06-29	P1	4C0060005570	05/01/04	TELECOMMUNICATIONS CHARGES	361.51	
06-29	P1	4C0060005571	05/01/04	TELECOMMUNICATIONS CHARGES	241.88	
06-29	P1	4C0060005572	04/28/04	TELECOMMUNICATIONS CHARGES	266.38	
06-29	P1	4C0060005565	04/30/04	UTILITIES	109.42	
06-30	S5	DY418201621	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	71.55	
06-30	S5	DY418201625	05/01/04	DC TEL EQUIP (TRANSFER)	52.00	
06-30	S5	DY418201626	05/01/04	DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5	DY418201627	05/01/04	DC TEL TOLLS (TRANSFER)	551.12	
					23,039.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-26	P5	4M5215503A	04/05/04	PRINTING AND REPRODUCTION	837.84	
05-17	P1	4C006000441	04/13/04	PRINTING AND REPRODUCTION	47.75	

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. THOMAS G. TANCREDO—Com.						
05-31	S1	04152000273	05/01/04	OFFICE SUPPLY (TRANSFER)	293.65	
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	13.99	
06-04	C1	NW200415601	05/14/04	BOTTLED WATER	68.21	
06-08	P1	4C006000906	05/16/04	HABITATION EXPENSE	15.98	
06-08	P1	4C006000907	05/18/04	OFFICE SUPPLIES	162.26	
06-08	P1	4C006000908	05/24/04	OFFICE SUPPLIES	95.49	
06-08	P1	4C006000912	05/26/04	LEASED AUTO EXPENSE	39.93	
06-08	P1	4C006000913	05/30/04	PUBLICATION/REFERENCE MATERIAL	65.33	
06-15	P1	4C006000536	06/05/04	LEASED AUTO EXPENSE	536.90	
06-24	P1	4C006000543	06/09/04	OFFICE SUPPLIES	170.31	
06-24	P1	4C006000539	05/24/04	OFFICE SUPPLIES	95.49	
06-29	P1	4C006000569	05/24/04	FOOD & BEVERAGE FOR MEETINGS	204.07	
06-29	P1	4C006000573	05/20/04	OFFICE SUPPLIES	134.91	
06-29	P1	4C006000566	06/09/04	OFFICE SUPPLIES	126.59	
06-29	P1	4C006000564	05/13/04	OFFICE SUPPLIES	206.21	
06-29	P1	4C006000552	05/31/04	BOTTLED WATER	13.25	
06-29	P1	4C006000554	04/23/04	HABITATION EXPENSE	18.00	
06-29	P1	4C006000555	05/18/04	OFFICE SUPPLIES	90.16	
06-29	P1	4C006000557	05/18/04	OFFICE SUPPLIES	72.10	
06-30	S1	04182000265	05/19/04	OFFICE SUPPLIES	139.75	
			06/01/04	OFFICE SUPPLY (TRANSFER)	332.62	
				SUPPLIES AND MATERIALS TOTALS:	5,372.14	
04-29	S8	MA000315488	04/01/04	EQUIPMENT MAINT (TRANSFER)	1,864.33	
05-28	S8	MA000327439	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,864.33	
06-30	S8	MA00032183	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,864.33	
				EQUIPMENT TOTALS:	5,592.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,586.09	
				OFFICE TOTALS:	265,586.09	
2004 HON. JOHN TANNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,246.36	
				PERSONNEL COMPENSATION	396,238.40	
				PERSONNEL BENEFITS	418.71	
				TRAVEL	21,267.65	
				RENT, COMMUNICATION, UTILITIES	44,347.25	
				PRINTING AND REPRODUCTION	1,350.72	
				OTHER SERVICES	1,713.79	
				SUPPLIES AND MATERIALS	10,324.73	
				EQUIPMENT	19,268.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,747.06	
				OFFICE TOTALS:	260,388.22	

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	1,793.02
05-19	OP	4USPS04001I	DO	04/01/04	FRANKED MAIL	FRANKED MAIL	1,378.89
05-26	HW	44903000730		04/01/04	USPS CREDITS		-137.60
						FRANKED MAIL TOTALS:	3,034.31
PERSONNEL COMPENSATION							
			ALLEN SHIRES DEBBIE J	04/01/04	06/30/04	PART-TIME EMPLOYEE	2,750.01
			BALES-SHERROD LESLI D	05/11/04	06/30/04	PRESS SECRETARY	5,555.55
			BECKER LAURA K	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	22,500.00
			BLACK MARY M	04/01/04	06/30/04	CASEWORKER	9,000.00
			BOUNCE JUDITH P	04/01/04	06/30/04	DISTRICT OFFICE MANAGER	12,249.99
			HARDIN BETTY ANN	04/01/04	06/30/04	CASEWORKER	8,874.99
			HILL JOE H	04/01/04	06/30/04	DISTRICT DIRECTOR	24,624.99
			MERCER SHIRLENE R	04/01/04	06/30/04	DIRECTOR OF CONSTITUENT SERVICES	10,625.01
			PRICE WILLIAM T	06/01/04	06/30/04	PAID INTERN	1,000.00
			SCHUYLER P BEAU	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	16,374.99
			SHULL LAURA LEIGH	06/01/04	06/30/04	PAID INTERN	1,000.00
			SMITH JENNIFER	04/01/04	06/30/04	STAFF ASSISTANT	7,125.00
			THOMPSON BRADLEY G	04/01/04	06/30/04	CASEWORKER	1,625.01
			THOMPSON FRANK DOUGLAS	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	15,999.99
			TRUETT MARTHA H	04/01/04	06/30/04	STAFF ASSISTANT	12,000.00
			TURNER THOMAS RAY	04/01/04	06/30/04	FIELD REPRESENTATIVE	8,000.01
			WALLING VICKIE L	04/01/04	06/30/04	CHIEF OF STAFF	28,749.99
			WHITE LOU ANNE B	04/01/04	06/30/04	PART-TIME EMPLOYEE	1,250.01
						PERSONNEL COMPENSATION TOTALS:	195,305.54
05-28	ST	04149000291		05/13/04	05/13/04	TRANSIT BENEFITS	-3.10
06-30	ST	04182000306		06/01/04	06/30/04	TRANSIT BENEFITS	80.59
						PERSONNEL BENEFITS TOTALS:	77.49
TRAVEL							
04-08	P1	4TN08000267	BRADLEY THOMPSON	03/01/04	03/31/04	GASOLINE	97.36
04-08	P1	4TN08000271	CITIBANK GOV CARD SERVICE	03/10/04	03/25/04	AIRLINE SERVICE CHARGE	75.00
04-08	P1	4TN08000272	DO	02/26/04	03/02/04	R/T AIRFARE DC-TN #3215 MEMBER	705.70
04-08	P1	4TN08000258	FRANKLIN D THOMPSON	03/22/04	03/22/04	TRAVEL SUBSISTENCE	77.02
04-08	P1	4TN08000277	HON JOHN TANNER	02/05/04	03/22/04	LOCAL TRANSPORTATION	32.00
04-08	P1	4TN08000266	THOMAS RAY TURNER	02/02/04	03/30/04	PRIVATE AUTO MILEAGE	581.00
04-08	P1	4TN08000259	VICKIE WALLING	03/23/04	03/30/04	LOCAL TRANSPORTATION	28.00
04-20	P9	TN080110404	CHASE MANHATTAN BANK (FORD CR)	04/01/04	04/30/04	LEASED AUTO	595.29
04-28	P1	4TN08000301	JOE H HILL	03/01/04	03/31/04	GASOLINE	121.31
04-28	P1	4TN08000292	LAURA KATHLEEN BECKER	04/09/04	04/10/04	CAR RENTAL	57.85
04-28	P1	4TN08000293	DO	04/09/04	04/10/04	LODGING	65.36
04-28	P1	4TN08000294	DO	04/10/04	04/10/04	ADDITIONAL AIRFARE FEE	50.00
04-28	P1	4TN08000295	VICKIE WALLING	04/09/04	04/11/04	TAXI TO & FROM AIRPORT	28.00
04-28	P1	4TN08000296	DO	04/09/04	04/11/04	CAR RENTAL	127.63
05-13	P1	4TN08000339	BRADLEY THOMPSON	04/07/04	04/30/04	TRAVEL SUBSISTENCE	311.24
05-13	P1	4TN08000302	CITIBANK GOV CARD SERVICE	04/09/04	04/11/04	R/T AIRFARE DC-TN 6442 WALLING	717.70
05-13	P1	4TN08000303	DO	04/14/04	04/21/04	CATO SERVICE CHARGES	105.00
05-13	P1	4TN08000304	DO	03/25/04	03/30/04	AIRFARE DC-TN #5485 MEMBER	617.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN TANNER—Con.						
05-13	P1	4TN08000305	04/01/04	AIRFARE DC-TN #6053 MEMBER	411.10	
05-13	P1	4TN08000306	04/26/04	CATO SERVICE CHARGE	15.00	
05-13	P1	4TN08000307	04/11/04	R/T AIRFARE DC-TN #6439 BECKER	617.70	
05-13	P1	4TN08000308	03/15/04	R/T AIRFARE DC-TN #5280 MEMBER	15.00	
05-13	P1	4TN08000309	04/01/04	CATO SERVICE CHARGE	15.00	
05-13	P1	4TN08000310	03/23/04	AIRFARE #4820 MEMBER	311.11	
05-13	P1	4TN08000311	04/07/04	CATO SERVICE CHARGE	45.00	
05-13	P1	4TN08000312	03/22/04	AIRFARE DC-NC #5279 MEMBER	275.20	
05-13	P1	4TN08000335	05/09/04	TRAVEL SUBSISTENCE	195.60	
FRANKLIN D. THOMPSON						
05-13	P1	4TN08000336	05/07/04	TRAVEL SUBSISTENCE	86.44	
05-13	P1	4TN08000337	05/09/04	TRAVEL SUBSISTENCE	323.88	
05-13	P1	4TN08000328	03/31/04	PRIVATE AUTO MILEAGE	120.05	
05-13	P1	4TN08000323	04/02/04	PRIVATE AUTO MILEAGE	689.50	
05-21	P9	4TN08000338	05/04/04	CABARES TO MEETINGS	38.00	
05-21	P9	4TN08000340	05/01/04	LEASED AUTO	595.29	
06-02	P1	4TN08000346	05/11/04	PRIVATE AUTO MILEAGE	310.80	
HON. JOHN TANNER						
06-03	P1	4TN08000352	05/09/04	TRAVEL SUBSISTENCE	174.62	
06-03	P1	4TN08000356	04/01/04	PRIVATE AUTO MILEAGE	72.10	
06-03	P1	4TN08000349	05/11/04	CAR RENTAL	181.33	
06-03	P1	4TN08000350	05/11/04	GASOLINE	28.00	
06-03	P1	4TN08000351	05/17/04	CABARES TO MEETINGS	14.00	
06-17	P1	4TN08000380	04/25/04	AIRFARE TN-DC #6556 MEMBER	306.60	
06-17	P1	4TN08000381	05/13/04	CATO SERVICE CHARGE	15.00	
06-17	P1	4TN08000382	05/06/04	R/T AIRFARE DC-TN #7909 MEMBER	717.70	
06-17	P1	4TN08000385	05/11/04	R/T AIRFARE DC-TN 6553 WALLING	617.70	
06-17	P1	4TN08000386	05/09/04	R/T AIRFARE DC-TN 6553 SCHUYLE	387.70	
06-17	P1	4TN08000387	05/07/04	R/T AIRFARE DC-TN 7376 THOMPSON	387.70	
06-17	P1	4TN08000388	05/09/04	R/T AIRFARE DC-TN 7377 BECKER	387.70	
06-17	P1	4TN08000389	05/09/04	R/T AIRFARE DC-TN 7379 SMITH	319.70	
06-17	P1	4TN08000390	04/29/04	CATO SERVICE CHARGE	15.00	
06-17	P1	4TN08000391	04/29/04	AIRFARE DC-TN #8645 MEMBER	838.70	
06-17	P1	4TN08000392	04/22/04	AIRFARE DC-TN #6553 MEMBER	617.70	
06-17	P1	4TN08000393	04/20/04	AIRFARE TN-DC #6556 MEMBER	306.60	
06-17	P1	4TN08000394	05/05/04	CATO SERVICE CHARGE	15.00	
06-17	P1	4TN08000397	05/01/04	PRIVATE AUTO MILEAGE	86.80	
06-17	P1	4TN08000360	05/01/04	PRIVATE AUTO MILEAGE	129.15	
06-17	P1	4TN08000379	05/07/04	LODGING	79.18	
06-17	P1	4TN08000362	05/03/04	PRIVATE AUTO MILEAGE	623.00	
06-17	P1	4TN08000363	05/07/04	LODGING	79.18	
06-17	P1	4TN08000384	06/09/04	CABARE TO MEETING	595.29	
06-18	P9	4TN08000384	06/30/04	LEASED AUTO	16,066.48	
CHASE MANHATTAN BANK (FORD CR)						
RENT COMMUNICATION UTILITIES						
CINGULAR INTERACTIVE						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	214.45	
					TRAVEL TOTALS:	

04-08	P1	4TN08000268	BELL SOUTH	02/25/04	03/24/04	TELECOMMUNICATIONS CHARGES	470.50
04-08	P1	4TN08000269	DO	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	44.93
04-08	P1	4TN08000270	DO	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	516.17
04-08	P1	4TN08000263	FEDERAL EXPRESS CORP	03/24/04	03/25/04	POSTAGE/MAILING SERVICE	11.43
04-08	P1	4TN08000264	DO	03/12/04	03/19/04	POSTAGE/MAILING SERVICE	23.50
04-08	P1	4TN08000265	DO	03/08/04	03/11/04	POSTAGE/MAILING SERVICE	11.25
04-08	P1	4TN08000273	HON JOHN TANNER	02/17/04	03/16/04	UTILITIES	24.13
04-08	P1	4TN08000275	DO	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	22.85
04-08	P1	4TN08000279	DO	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	51.24
04-08	P1	4TN08000280	DO	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	78.09
04-08	P1	4TN08000281	DO	02/16/04	03/16/04	UTILITIES	139.22
04-08	P1	4TN08000285	DO	02/13/04	03/12/04	UTILITIES	48.75
04-08	P1	4TN08000286	DO	03/26/04	04/25/04	UTILITIES	43.95
04-08	P1	4TN08000260	MILLINGTON TELEPHONE COMPANY	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	191.80
04-20	P9	TN0801R0404	JIM MUSIC, MUSIC INVESTMENTS	04/01/04	04/30/04	MILLINGTON-RENT	1,100.00
04-21	C3	NW200411200	ROYCE BARKER	04/01/04	04/30/04	UNION CITY - RENT	1,100.00
04-28	P1	4TN08000297	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	213.70
04-28	P1	4TN08000298	FEDERAL EXPRESS CORP	03/30/04	04/01/04	POSTAGE/MAILING SERVICE	12.43
04-28	P1	4TN08000287	DO	04/05/04	04/07/04	POSTAGE/MAILING SERVICE	27.55
04-28	P1	4TN08000289	HON JOHN TANNER	03/07/04	04/06/04	UTILITIES	82.00
04-30	S5	DY412506920	DO	04/13/04	05/12/04	UTILITIES	47.55
04-30	S5	DY412506921	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (RFR)	56.32
04-30	S5	DY412506927	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (RFR)	971.46
04-30	S5	DY412506927	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	90.00
04-30	S5	DY412506929	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	158.00
04-30	S5	DY412506930	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	166.88
05-04	P2	HCY0400666	VERIZON WIRELESS	04/28/04	04/28/04	EXTENDED BATTERY FOR SAMSUNG A	44.99
05-04	P2	HCY0400666	DO	04/28/04	04/28/04	TRAVEL CHARGER	22.49
05-13	P1	4TN08000332	BELL SOUTH	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	521.37
05-13	P1	4TN08000333	DO	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	473.16
05-13	P1	4TN08000334	DO	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	44.04
05-13	P1	4TN08000324	FEDERAL EXPRESS CORP	04/19/04	04/22/04	POSTAGE/MAILING SERVICE	17.11
05-13	P1	4TN08000325	DO	04/12/04	04/15/04	POSTAGE/MAILING SERVICE	27.98
05-13	P1	4TN08000326	DO	04/23/04	04/29/04	POSTAGE/MAILING SERVICE	17.91
05-13	P1	4TN08000313	HON JOHN TANNER	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	56.24
05-13	P1	4TN08000314	DO	04/26/04	05/25/04	UTILITIES	49.12
05-13	P1	4TN08000315	DO	04/26/04	05/25/04	UTILITIES	43.95
05-13	P1	4TN08000316	DO	03/12/04	04/15/04	UTILITIES	27.87
05-13	P1	4TN08000317	DO	03/17/04	04/16/04	UTILITIES	163.90
05-13	P1	4TN08000318	DO	05/01/04	05/31/04	UTILITIES	33.61
05-13	P1	4TN08000320	DO	03/16/04	04/15/04	UTILITIES	24.10
05-13	P1	4TN08000321	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	22.85
05-13	P1	4TN08000327	DO	04/01/04	04/30/04	UTILITIES	33.61
05-13	P1	4TN08000329	LAURA KATHLEEN BECKER	04/08/04	04/08/04	POSTAGE/MAILING SERVICE	55.85
05-13	P1	4TN08000340	MILLINGTON TELEPHONE COMPANY	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	191.80
05-21	P9	TN0801R0405	JIM MUSIC, MUSIC INVESTMENTS	05/01/04	05/31/04	MILLINGTON-RENT	1,100.00
05-21	P9	TN0802R0405	ROYCE BARKER	05/01/04	05/31/04	UNION CITY - RENT	1,100.00
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	213.95
05-27	S6	TN006407905	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT JACKSON	2,032.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN TANNER—Con.						
05-27	S6	TN06407905A	02/01/04	LATE ACTIVATION JACKSON	7,000.00	
05-31	S5	DY415106653	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	56.32	
05-31	S5	DY415106653	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	826.32	
05-31	S5	DY415106654	04/01/04	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	DY415106658	04/01/04	DC TEL EQUIP (TRANSFER)	158.00	
05-31	S5	DY415106659	04/01/04	DC TEL SERVICE (TRANSFER)	145.30	
05-31	S5	DY415106660	04/01/04	DC TEL TOLLS (TRANSFER)	108.61	
06-02	P1	4TN08003347	05/06/04	UTILITIES	47.55	
06-02	P1	4TN08003348	05/13/04	UTILITIES	28.53	
06-03	P1	4TN08003353	04/30/04	POSTAGE/MAILING SERVICE	11.38	
06-03	P1	4TN08003354	04/30/04	POSTAGE/MAILING SERVICE	516.25	
06-17	P1	4TN08003359	05/14/04	TELECOMMUNICATIONS CHARGES	44.04	
06-17	P1	4TN08003398	04/22/04	TELECOMMUNICATIONS CHARGES	472.18	
06-17	P1	4TN08003399	04/20/04	TELECOMMUNICATIONS CHARGES	18.67	
06-17	P1	4TN08003365	05/21/04	POSTAGE/MAILING SERVICE	12.37	
06-17	P1	4TN08003366	05/18/04	POSTAGE/MAILING SERVICE	13.06	
06-17	P1	4TN08003367	05/21/04	POSTAGE/MAILING SERVICE	139.88	
06-17	P1	4TN08003368	05/28/04	POSTAGE/MAILING SERVICE	22.85	
06-17	P1	4TN08003369	05/07/04	UTILITIES	33.61	
06-17	P1	4TN08003370	06/01/04	TELECOMMUNICATIONS CHARGES	53.74	
06-17	P1	4TN08003373	06/01/04	UTILITIES	88.60	
06-17	P1	4TN08003374	04/22/04	TELECOMMUNICATIONS CHARGES	43.95	
06-17	P1	4TN08003375	05/26/04	UTILITIES	24.51	
06-17	P1	4TN08003376	04/15/04	UTILITIES	188.92	
06-17	P1	4TN08003377	04/17/04	UTILITIES	20.10	
06-17	P1	4TN08003378	04/15/04	UTILITIES	201.72	
06-17	P1	4TN08003361	06/01/04	POSTAGE/MAILING SERVICE	191.80	
06-17	P1	4TN08003395	06/04/04	TELECOMMUNICATIONS CHARGES	213.95	
06-18	C3	NW200417001	06/04/04	TELECOMMUNICATIONS CHARGES	1,100.00	
06-18	P9	TN0801R0406	05/01/04	BLACKBERRY SERVICE	1,100.00	
06-18	P9	TN0801R0406	06/01/04	MILLINGTON-RENT	7.49	
06-24	P2	HCY0401091	06/01/04	UNION CITY - RENT	3.00	
06-24	P2	HCY0401091	06/16/04	ANTENNA FOR MOTOROLA V60	1,930.00	
06-29	S6	TN006407906	06/16/04	2 DAY SHIPPING CHARGE	33.85	
06-30	S4	04182001099	06/01/04	RENT JACKSON	56.32	
06-30	S5	DY418206523	05/01/04	RECORDING (TRANSFER)	783.12	
06-30	S5	DY418206524	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	117.00	
06-30	S5	DY418206529	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	158.00	
06-30	S5	DY418206531	05/01/04	DC TEL EQUIP (TRANSFER)	141.47	
06-30	S5	DY418206532	05/01/04	DC TEL SERVICE (TRANSFER)	28,390.51	
06-30	S5	DY418206532	05/31/04	DC TEL TOLLS (TRANSFER)		
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-30	S3	04121000171	04/01/04	PHOTOGRAPHIC (TRANSFER)	122.30	
05-13	P1	4TN08000332	04/21/04	PRINTING AND REPRODUCTION	37.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN TANNER						
OFFICIAL EXPENSES OF MEMBERS						
06-01	CO Z6183504A	CONSOLIDATED COMMUNICATIONS DI	02/07/03	CANCELED CHECK - STALE DATED		-54.00
			02/07/03	RENT, COMMUNICATION, UTILITIES		-54.00
SUPPLIES AND MATERIALS						
04-15	P2 OSM7797	ACS DESKTOP SOLUTIONS, INC.	01/19/04	PRINTER - HPD3020AU - HP PHOTO		346.00
			01/19/04	SUPPLIES AND MATERIALS TOTALS:		346.00
EQUIPMENT						
04-07	F2 RN00006717	ACS DESKTOP SOLUTIONS, INC.	03/23/04	PRINTER - HP 1300N		847.00
04-16	F2 RN00006807	DO	04/02/04	LAPTOP - COMPAQ EVO N66000 PM		2,335.00
04-16	F2 RN00006807	DO	04/02/04	PRINTER - HP LASERJET 5500DTN		4,629.00
04-16	F2 RN00006808	DO	04/02/04	COMPUTER - COMPAQ EVO D530CMT		1,686.00
04-26	F2 RN00006912	DO	04/02/04	COMPUTER - COMPAQ EVO D530CMT		1,686.00
04-26	F2 RN00006912	DO	04/02/04	COMPUTER - COMPAQ EVO D530CMT		1,686.00
04-26	F2 RN00006912	DO	04/02/04	COMPUTER - COMPAQ EVO D530CMT		1,686.00
04-26	F2 RN00006913	DO	04/02/04	COMPUTER - COMPAQ EVO D530CMT		1,686.00
04-26	F2 RN00006913	DO	04/02/04	COMPUTER - COMPAQ EVO D530CMT		1,686.00
				EQUIPMENT TOTALS:		21,299.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,591.00
OFFICE TOTALS:						
					2,244.69	1,399.96
					405,156.34	198,414.99
					2,840.58	1,577.56
					26,217.54	13,284.47
					58,605.26	30,457.41
					1,587.94	817.78
					445.48	121.24
					15,923.23	7,486.53
					23,565.68	11,788.53
					536,586.74	265,268.47
					536,586.74	265,268.47
OFFICIAL EXPENSES OF MEMBERS						
2004 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP 4UJSP03001P	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL		745.90
05-19	OP 4UJSP04001I	DO	04/30/04	FRANKED MAIL		944.08
05-20	HV 4490300582		04/30/04	USPS CREDITS		-97.20
06-08	HV 4490300874		05/31/04	USPS CREDITS		-472.45
					2,244.69	1,399.96
					405,156.34	198,414.99
					2,840.58	1,577.56
					26,217.54	13,284.47
					58,605.26	30,457.41
					1,587.94	817.78
					445.48	121.24
					15,923.23	7,486.53
					23,565.68	11,788.53
					536,586.74	265,268.47
					536,586.74	265,268.47

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION	05/01/04	05/31/04	FRANKED MAIL
BARTON, JENNIFER K	04/01/04	06/30/04	DISTRICT DIRECTOR
BOYO, APRIL S	04/01/04	04/06/04	COMMUNICATIONS DIRECTOR
BRODTKE, JOHN R	05/01/04	06/30/04	LEGISLATIVE AIDE
DO	04/01/04	04/30/04	SYSTEMS ADMINISTRATOR
BROWN, MATTHEW W	04/01/04	06/30/04	CONGRESSIONAL AIDE
BURGESS, ANDREA	06/01/04	06/30/04	STAFF ASSISTANT
DEWARAY, KELLYMARIE	04/01/04	06/30/04	CONGRESSIONAL AIDE
DEGO, DANNE LYNN	04/01/04	04/18/04	EXECUTIVE ASSISTANT
FISHER, JOHN M	04/01/04	06/30/04	LEGISLATIVE DIRECTOR
FULLER, SHANNON K	04/01/04	04/29/04	PART-TIME EMPLOYEE
GOLDSMITH, REMY M	04/01/04	06/30/04	FIELD REPRESENTATIVE
GRAY, DANA	04/01/04	06/30/04	LEGISLATIVE ASSISTANT
HATHAWAY, TEDDIE B	04/01/04	06/30/04	PART-TIME EMPLOYEE
HUGHES, BRYAN H	04/01/04	04/18/04	LEGISLATIVE AIDE
KORUSTAN, SELIN	05/01/04	06/30/04	LEGISLATIVE CORRESPONDENT
DO	04/01/04	04/30/04	STAFF ASSISTANT
LIMAGE, SIMON	04/01/04	06/30/04	LEGISLATIVE ASSISTANT
MCINERNEY, JAMES H	06/03/04	06/30/04	SYSTEM ADMINISTRATOR
MULLER, PETER	04/01/04	06/30/04	CHIEF OF STAFF
NEW, MEGAN M	05/10/04	06/30/04	EXECUTIVE ASSY/SCHEDULER
RIDLEY, ERIC	04/01/04	06/30/04	FIELD REPRESENTATIVE
RUMBACK, HAYLEY N	04/07/04	06/30/04	COMMUNICATIONS DIRECTOR
SCHMIDT, GRACE	04/01/04	06/30/04	FIELD REPRESENTATIVE
TEDFORD, KAREN L	04/01/04	06/30/04	CONSTITUENT SERVICES MANAGER

PERSONNEL COMPENSATION TOTALS:

198,414.99

2555

PERSONNEL BENEFITS

PERSONNEL BENEFITS	04/01/04	04/30/04	TRANSIT BENEFITS
04-30 ST 04121000033	05/01/04	05/31/04	TRANSIT BENEFITS
05-28 ST 04149000333	06/01/04	06/30/04	TRANSIT BENEFITS
06-30 ST 04182000336			

TRAVEL

PERSONNEL BENEFITS TOTALS:	PERSONNEL BENEFITS TOTALS:
04-02 P1 4CA10000254	199.50
04-02 P1 4CA10000255	7.00
04-02 P1 4CA10000257	277.12
04-02 P1 4CA10000258	8.00
04-02 P1 4CA10000259	18.00
04-14 P1 4CA10000264	370.98
04-14 P1 4CA10000265	494.20
04-14 P1 4CA10000266	681.20
04-14 P1 4CA10000267	400.00
04-14 P1 4CA10000273	43.84
04-20 P1 4CA10000278	287.40
04-20 P1 4CA10000274	9.00
04-20 P1 4CA10000277	262.70
04-27 P1 4CA10000281	287.40
04-27 P1 4CA10000282	287.40

PERSONNEL BENEFITS TOTALS:

1,577.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELLEN O. TAUSCHER—Con.						
04-29	P1	4CA10000287	01/26/04	AIRFARE #1168 LIMAGE	450.20	
04-29	P1	4CA10000288	01/26/04	AIRFARE #1169 GRAY	450.20	
05-05	P1	4CA10000296	04/02/04	PRIVATE AUTO MILEAGE	110.63	
05-05	P1	4CA10000298	04/02/04	PRIVATE AUTO MILEAGE	154.88	
05-05	P1	4CA10000299	04/02/04	PARKING	10.00	
05-11	P1	4CA10000301	04/07/04	AIRFARE #3383 MEMBER	681.20	
05-11	P1	4CA10000302	04/13/04	AIRFARE #4629 MEMBER	247.10	
05-11	P1	4CA10000303	03/28/04	CAR FARE	945.00	
05-11	P1	4CA10000304	04/15/04	PRIVATE AUTO MILEAGE	15.00	
05-14	P1	4CA10000308	04/06/04	TRAVEL SUBSISTENCE	68.00	
05-18	P1	4CA10000312	03/08/04	PRIVATE AUTO MILEAGE	214.12	
05-18	P1	4CA10000313	03/06/04	PARKING & TOLLS	24.50	
05-25	P1	4CA10000318	05/17/04	AIRFARE #13EA	259.10	
05-25	P1	4CA10000317	05/07/04	PARKING	31.00	
06-02	P1	4CA10000320	05/06/04	PRIVATE AUTO MILEAGE	171.00	
06-02	P1	4CA10000321	05/26/04	LOCAL TRANSPORTATION	7.00	
06-02	P1	4CA10000325	05/04/04	PRIVATE AUTO MILEAGE	58.50	
06-02	P1	4CA10000326	05/04/04	TOLL	2.00	
06-07	P1	4CA10000329	05/14/04	AIRFARE #7039 TAUSCHER	494.20	
06-07	P1	4CA10000330	05/17/04	CAREARE	110.98	
06-07	P1	4CA10000331	05/24/04	AIRFARE #6481 TAUSCHER	697.20	
06-07	P1	4CA10000332	05/30/04	TOLLS	30.00	
06-07	P1	4CA10000336	05/07/04	PRIVATE AUTO MILEAGE	144.75	
06-07	P1	4CA10000338	02/01/04	PRIVATE AUTO MILEAGE	253.88	
06-07	P1	4CA10000335	02/09/04	TRAVEL SUBSISTENCE	775.00	
06-07	P1	4CA10000338	03/13/04	PRIVATE AUTO MILEAGE	142.13	
06-07	P1	4CA10000340	05/10/04	AIRFARE #2334 TEDFORD	441.89	
06-07	P1	4CA10000341	05/10/04	TRAVEL SUBSISTENCE	632.84	
06-09	P1	4CA10000345	05/14/04	TRAVEL SUBSISTENCE	50.28	
06-09	P1	4CA10000346	05/10/04	AIRLINE AGENT FEE	30.00	
06-09	P1	4CA10000347	05/03/04	PRIVATE AUTO MILEAGE	201.75	
06-09	P1	4CA10000349	05/14/04	PARKING	5.00	
06-18	P1	4CA10000361	06/18/04	AIRFARE #9576	697.20	
06-18	P1	4CA10000362	05/06/04	LOCAL TRANSPORTATION	150.00	
06-18	P1	4CA10000363	06/11/04	AIRFARE #9293	494.20	
06-21	P1	4CA10000356	06/07/04	CONSTITUENT PARKING	200.00	
06-21	P1	4CA10000357	06/10/04	CONSTITUENT PARKING	200.00	
TRAVEL TOTALS:					13,284.47	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	85.48	
04-02	CB	FXF040402A	03/12/04	OVERNIGHT MAIL	43.79	
04-02	CB	FXF040402A	03/11/04	OVERNIGHT MAIL	19.52	
04-12	CB	FXF040412A	03/22/04	OVERNIGHT MAIL	23.76	

04-14	P1	4CA10000288	CINGULAR WIRELESS	02/27/04	03/26/04	TELECOMMUNICATIONS CHARGES	348.53
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/26/04	03/26/04	OVERNIGHT MAIL	18.66
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	19.61
04-19	CB	FXF040419A	DO	03/24/04	03/24/04	OVERNIGHT MAIL	19.28
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	5.28
04-20	P9	CA1001R0404	CA PLAZA AT WALNUT CREEK, INC.	04/01/04	04/30/04	WALNUT CREEK RENT	6,194.19
04-20	P9	CA1003R0404	CITY MANAGER	04/01/04	04/30/04	ANTIOCH-RENT	52.50
04-20	P9	CA1002R0404	CITY OF FAIRFIELD	04/01/04	04/30/04	FAIRFIELD RENT	562.50
04-20	P9	CA1005R0404	UNIPARK, LLC	04/01/04	04/30/04	WALNUT CREEK PARKING	133.90
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	04/09/04	OVERNIGHT MAIL	17.04
04-29	P1	4CA10000286	DIRECTV	04/18/04	05/17/04	UTILITIES	46.96
04-30	S5	DY412500871		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	156.41
04-30	SS	DY412500876		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	SS	DY412500877		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	134.00
04-30	SS	DY412500878		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,377.68
05-04	P1	4CA10000291	HEADSET DISCOUNTERS	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	99.95
05-04	P1	4CA10000292	DO	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES	79.95
05-04	P1	4CA10000290	SBC	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	577.33
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	04/16/04	OVERNIGHT MAIL	11.14
05-07	CB	FXF040507A	DO	04/19/04	04/19/04	OVERNIGHT MAIL	18.36
05-14	CB	FXF040514A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	41.68
05-14	CB	FXF040514A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	5.31
05-14	P1	4CA10000309	VERIZON WIRELESS	04/08/04	06/03/04	TELECOMMUNICATIONS CHARGES	386.34
05-21	P9	CA1001R0405	CA PLAZA AT WALNUT CREEK, INC.	05/01/04	05/31/04	WALNUT CREEK RENT	6,194.19
05-21	P9	CA1003R0405	CITY MANAGER	05/01/04	05/31/04	ANTIOCH-RENT	52.50
05-21	P9	CA1002R0405	CITY OF FAIRFIELD	05/01/04	05/31/04	FAIRFIELD RENT	562.50
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	16.49
05-21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	36.84
05-21	P9	CA1005R0405	UNIPARK, LLC	05/01/04	05/31/04	WALNUT CREEK PARKING	133.90
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.48
05-24	P1	4CA10000315	SBC	04/17/04	05/10/04	TELECOMMUNICATIONS CHARGES	589.87
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	05/14/04	OVERNIGHT MAIL	23.13
05-27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	68.40
05-27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	10.87
05-31	SS	DY415400848		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	116.48
05-31	SS	DY415400853		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	SS	DY415400854		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	134.00
05-31	SS	DY415400855		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,649.96
06-02	P1	4CA10000323	DIRECTV	05/18/04	06/17/04	UTILITIES	46.96
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	17.20
06-09	P1	4CA10000348	GRACE SCHMIDT	05/28/04	05/28/04	POSTAGE/MAILING SERVICE	178.50
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/28/04	05/28/04	OVERNIGHT MAIL	11.38
06-10	CB	FXF040610A	DO	05/28/04	05/28/04	OVERNIGHT MAIL	6.01
06-17	P1	4CA10000353	CITIBANK GOV CARD SERVICE	05/20/04	05/20/04	TELECOMMUNICATIONS CHARGES	301.88
06-17	P1	4CA10000354	DO	05/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	270.00
06-17	P1	4CA10000355	VERIZON WIRELESS	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	264.21
06-18	P9	CA1001R0406	CA PLAZA AT WALNUT CREEK, INC.	06/01/04	06/30/04	WALNUT CREEK RENT	6,194.19
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELLEN O. TAUSCHER—Con.						
06-18	HW 921897	CINGULAR WIRELESS	02/27/04	REFUND; OVERPAYMENT		-79.48
06-18	P9 CA1003R0406	CITY MANAGER	06/01/04	ANTIQUO-RENT		52.50
06-18	P9 CA1002R0406	CITY OF FAIRFIELD	06/01/04	FAIRFIELD RENT		562.50
06-18	P9 CA1005R0406	UNPARK, LLC	06/01/04	WALNUT CREEK PARKING		133.90
06-21	CB FXF040621A	FEDERAL EXPRESS CORP	06/04/04	OVERNIGHT MAIL		5.93
06-23	P1 4CA10000364	SBC	05/11/04	TELECOMMUNICATIONS CHARGES		625.34
06-25	CB FXF040625A	FEDERAL EXPRESS CORP	06/10/04	OVERNIGHT MAIL		5.82
06-25	CB FXF040625A	DO	06/03/04	OVERNIGHT MAIL		32.89
06-25	CB FXF040625A	DO	06/09/04	OVERNIGHT MAIL		7.43
06-30	SS D1418200828		05/01/04	DISTRICT OFC TEL TOLLS (TRFR)		127.14
06-30	SS D1418200832		05/01/04	DC TEL EQUIP (TRANSFER)		52.00
06-30	SS D1418200833		05/01/04	DC TEL SERVICE (TRANSFER)		134.00
06-30	SS D1418200834		05/01/04	DC TEL TOLLS (TRANSFER)		1,031.43
06-30	P1 4CA10000366	DIRECTV	06/18/04	UTILITIES		46.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,457.41
PRINTING AND REPRODUCTION						
04-02	P1 4CA10000952	COPYSTATION INC	03/26/04	PRINTING AND REPRODUCTION		10.88
04-21	OP 4GP00304005	PUBLIC PRINTER	02/18/04	PRINTING		41.00
04-29	P1 4CA10000289	DAVID L. ANDRUKIUS, INC.	04/20/04	PRINTING AND REPRODUCTION		33.50
05-14	P1 4CA10000305	COPYSTATION INC	04/13/04	PRINTING AND REPRODUCTION		58.50
05-24	P1 4CA10000316	DAVID L. ANDRUKIUS, INC.	05/13/04	PRINTING AND REPRODUCTION		33.50
06-07	OP 4GP00504002	PUBLIC PRINTER	03/23/04	PRINTING		72.00
06-07	OP 4GP00504002	DO	04/14/04	PRINTING		62.00
06-07	OP 4GP00504002	DO	04/14/04	PRINTING		31.00
06-09	OP 4GP00404003	DO	03/03/04	PRINTING		15.00
06-09	P1 4CA10000343	YELLOW PAGE DIRECTORY	06/02/04	ADVERTISING		257.00
06-23	P1 4CA10000365	DAVID L. ANDRUKIUS, INC.	06/17/04	PRINTING AND REPRODUCTION		167.50
06-30	S3 04182000024		06/01/04	PHOTOGRAPHIC (TRANSFER)		35.90
					PRINTING AND REPRODUCTION TOTALS:	817.78
OTHER SERVICES						
05-05	P1 4CA10000294	PROTECTION ONE	05/23/04	SECURITY AND RELATED SERVICE		121.24
					OTHER SERVICES TOTALS:	121.24
SUPPLIES AND MATERIALS						
04-02	P1 4CA10000256	ERIK M. RIDLEY	03/01/04	FOOD & BEVERAGE FOR MEETINGS		25.00
04-02	P1 4CA10000260	JENNIFER KAY BARTON	03/23/04	FOOD & BEVERAGE FOR MEETINGS		72.01
04-02	P1 4CA10000261	DO	03/18/04	OFFICE SUPPLIES		5.47
04-02	P1 4CA10000253	PRIMEOREC	03/25/04	OFFICE SUPPLIES		89.99
04-06	C1 NW2000409700	DEER PARK	03/31/04	BOTTLED WATER		12.00
04-06	C1 NW2000409700	DO	03/08/04	BOTTLED WATER		51.42
04-06	C1 NW2000409700	DO	03/29/04	BOTTLED WATER		51.42
04-08	HW 44801000154		03/03/04	FRAMING (TRANSFER)		31.00
04-14	P1 4CA10000269	ARROWHEAD WATER	03/24/04	BOTTLED WATER		26.30
04-14	P1 4CA10000270	DO	03/16/04	BOTTLED WATER		26.58

04-14	PI	4CA10000272	CALIFORNIA PLAZA	04/02/04	04/02/04	HABITATION EXPENSE	3.50
04-14	PI	4CA10000271	HEADSET DISCOUNTERS	04/02/04	04/02/04	OFFICE SUPPLIES	179.90
04-14	PI	4CA10000263	JAMES DEFENCE WEEKLY	03/10/04	03/10/05	PUBLICATION/REFERENCE MATERIAL	366.00
04-20	PI	4CA10000262	PITTSBURG COURIER	03/10/04	03/16/04	OFFICE SUPPLIES	20.00
04-20	PI	4CA10000275	STAPLES	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	350.72
04-20	PI	4CA10000276	THE ECONOMIST	03/03/04	03/03/04	PUBLICATION/REFERENCE MATERIAL	129.00
04-27	PI	4CA10000283	DIXON TRIBUNE INC	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	33.00
04-27	PI	4CA10000284	THE DAILY REPUBLIC	03/03/04	03/03/04	PUBLICATION/REFERENCE MATERIAL	106.82
04-29	PI	4CA10000285	ARROWHEAD WATER	03/25/04	04/16/04	BOTTLED WATER	98.02
04-30	SI	04121000353		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,073.23
05-04	PI	4CA10000293	LEADERSHIP DIRECTORIES, INC.	03/02/04	03/02/05	PUBLICATION/REFERENCE MATERIAL	375.00
05-05	PI	4CA10000299	CAPITOL ENQUIRY, INC	01/13/04	01/13/04	PUBLICATION/REFERENCE MATERIAL	241.25
05-05	PI	4CA10000297	ERIK M. RIDLEY	04/12/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS	810.50
05-05	PI	4CA10000300	JENNIFER KAY BARTON	04/05/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	96.00
05-07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412800	DO	04/20/04	04/20/04	BOTTLED WATER	44.43
05-11	F2	OSS31118	ALLIANCE MICRO	04/20/04	04/20/04	TONER - XEROX WC M55 # 6R1046	189.00
05-14	PI	4CA10000307	STAPLES	04/02/04	04/12/04	OFFICE SUPPLIES	502.82
05-18	PI	4CA10000310	ARROWHEAD WATER	04/06/04	05/04/04	BOTTLED WATER	26.58
05-18	PI	4CA10000311	DO	04/15/04	05/04/04	BOTTLED WATER	37.95
05-18	PI	4CA10000314	REMY GOLDSMITH	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS	25.00
05-27	PI	4CA10000319	BRENTWOOD PRESS	03/05/04	03/05/05	PUBLICATION/REFERENCE MATERIAL	45.00
05-31	SI	04152000361		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	-410.05
06-02	PI	4CA10000322	ARROWHEAD WATER	03/16/04	05/16/04	BOTTLED WATER	15.10
06-02	HR	921882	ERIK M. RIDLEY	04/12/04	04/19/04	REIMB: PAYMENT ERROR	-730.00
06-02	PI	4CA10000324	JENNIFER KAY BARTON	05/27/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	15.00
06-04	C1	NW200415600	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415600	DO	05/11/04	05/11/04	BOTTLED WATER	24.45
06-07	PI	4CA10000342	CITIBANK GOV CARD SERVICE	04/03/04	04/03/04	OFFICE SUPPLIES	171.80
06-07	PI	4CA10000337	ERIK M. RIDLEY	05/17/04	05/27/04	FOOD & BEVERAGE FOR MEETINGS	30.00
06-07	PI	4CA10000334	GRACE SCHMIDT	02/20/04	04/27/04	FOOD & BEVERAGE FOR MEETINGS	151.00
06-09	PI	4CA10000339	KAREN LEE TEDFORD	01/16/04	01/16/04	OFFICE SUPPLIES	77.07
06-09	PI	4CA10000344	CITIBANK GOV CARD SERVICE	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	150.00
06-09	PI	4CA10000350	GRACE SCHMIDT	05/15/04	05/19/04	OFFICE SUPPLIES	11.35
06-09	PI	4CA10000351	DO	04/27/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS	573.41
06-14	P2	OSS31492	ALLIANCE MICRO	05/18/04	05/18/04	COMFORT TYPE MULTIMEDIA KEYBOARD	28.00
06-17	PI	4CA10000359	ARROWHEAD WATER	05/19/04	06/04/04	BOTTLED WATER	32.58
06-17	PI	4CA10000360	DO	05/06/04	06/04/04	BOTTLED WATER	43.95
06-17	PI	4CA10000358	STAPLES	05/17/04	05/20/04	OFFICE SUPPLIES	454.92
06-30	SI	04182000352		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,591.97
06-30	PI	4CA10000367	ARROWHEAD WATER	05/20/04	06/16/04	BOTTLED WATER	36.07
						SUPPLIES AND MATERIALS TOTALS:	7,436.53
04-29	S8	MA000314053	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,919.51
05-28	S8	MA000326046		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,919.51
06-30	S8	MA000349398		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,919.51
						EQUIPMENT TOTALS:	11,758.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,268.47
						OFFICE TOTALS:	265,268.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Cop						
2003 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-17	P1	4CA10000352	10/08/03	10/08/03 CONSTITUENT PARKING	200.00	200.00
PRINING AND REPRODUCTION						
04-21	0P	4CP00304005	12/23/03	12/23/03 PRINTING	41.00	41.00
SUPPLIES AND MATERIALS						
06-07	P1	4CA10000327	11/21/03	11/21/03 FOOD & BEVERAGE FOR MEETINGS	25.00	25.00
06-07	P1	4CA10000328	12/01/03	12/01/03 OFFICE SUPPLIES	11.99	11.99
					36.99	36.99
					277.99	277.99
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2004 HON. W. J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001P	03/31/04	03/31/04 FRANKED MAIL	820.76	556.58
05-19	OP	4USPS040011	04/30/04	04/30/04 FRANKED MAIL	443,175.74	216,223.69
05-28	OP	4USPS04001K	04/01/04	04/01/04 FRANKED MAIL	634.81	634.81
06-15	HV	44903000961	05/01/04	05/01/04 USPS CREDITS	13,904.44	7,705.31
06-30	OP	4USPS050019	05/01/04	05/01/04 FRANKED MAIL	16,869.38	16,869.38
					472.01	472.01
					912.68	511.00
					7,400.14	5,216.28
					14,460.00	7,230.00
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					1,196.36	472.01
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					952.94	634.81
					13,904.44	7,705.31
					30,768.69	16,869.38
					1,196.36	472.01
					912.68	511.00
					7,400.14	5,216.28
					14,460.00	7,230.00
					513,591.25	255,419.06
					<hr/>	
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					820.76	556.58
					443,175.74	216,223.69
					952.94	634.81
					13,904.44	7,705.31
					30,768.69	16,869.38
					1,196.36	472.01
					912.68	511.00
					7,400.14	5,216.28
					14,460.00	7,230.00
					513,591.25	255,419.06
					<hr/>	
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					820.76	556.58
					443,175.74	216,223.69
					952.94	634.81
					13,9	

JOHNSON, KENNETH JAMES	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	7,751.83
KAIN, SANDRA	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	7,494.49
LOGARBO, JILL T	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	6,974.83
MAHER, PATRICK G	04/01/04	05/07/04	PART-TIME EMPLOYEE	1,323.68
PATTERSON, BYRON L	04/01/04	06/30/04	SPECIAL ASSISTANT	15,482.58
PORTER, CHAD M	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,826.67
RHODES, DONNA C	04/01/04	06/30/04	STAFF ASSISTANT	4,823.42
SIMONEAUX, MIMI	04/01/04	06/30/04	CHIEF OF STAFF	38,255.49
SMILEY, IVA H	04/01/04	06/30/04	PART-TIME EMPLOYEE	5,555.42
SMITH, ANGELLE C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,360.08
STEPHENS, JUSTIN W	04/01/04	06/30/04	DISTRICT ASSISTANT	6,714.58
TABOR, AVICE	04/01/04	06/30/04	STAFF ASSISTANT	6,825.01
THERIOT, MILDRED JERALINE	04/01/04	06/30/04	FIELD REPRESENTATIVE/CASEWORKER	8,669.74
PERSONNEL BENEFITS				216,233.69
04-30	S7	04121000139	TRANSIT BENEFITS	211.64
05-28	S7	04149000141	TRANSIT BENEFITS	211.64
06-30	S7	04182000148	TRANSIT BENEFITS	211.53
PERSONNEL COMPENSATION TOTALS:				634.81

TRAVEL				
04-01	P1	4LA03000277	CITIBANK GOV CARD SERVICE	178.10
04-15	P1	4LA03000283	ALISHA JEANSONNE	149.04
04-15	P1	4LA03000285	DO	545.20
04-15	P1	4LA03000286	DO	9.20
04-15	P1	4LA03000287	DO	62.00
04-15	P1	4LA03000284	CITIBANK GOV CARD SERVICE	12.00
04-15	P1	4LA03000291	JUSTIN STEPHENS	9.00
04-15	P1	4LA03000295	MARTIN CANGIENNE	204.06
04-15	P1	4LA03000296	DO	68.00
04-15	P1	4LA03000290	SANDRA KAIN	79.20
04-20	P9	LA0301L0404	DICK BARKER, INC	650.00
04-29	P1	4LA03000312	GARRET GRAVES	530.20
04-29	P1	4LA03000313	DO	124.67
04-29	P1	4LA03000314	DO	18.89
04-29	P1	4LA03000315	DO	46.00
04-29	P1	4LA03000311	MILDRED JERALINE THERIOT	57.60
05-13	P1	4LA03000331	ALISHA JEANSONNE	123.48
05-13	P1	4LA03000333	ANGELLE CHERI SMITH	255.10
05-13	P1	4LA03000323	GARRET GRAVES	20.12
05-13	P1	4LA03000324	DO	18.00
05-13	P1	4LA03000325	DO	141.54
05-13	P1	4LA03000326	DO	480.20
05-13	P1	4LA03000321	JILL T. LOGARBO	159.00
05-13	P1	4LA03000330	MILDRED JERALINE THERIOT	145.44
05-13	P1	4LA03000328	SANDRA KAIN	50.40
05-13	P1	4LA03000329	DO	2.00
05-21	P9	LA0301L0405	DICK BARKER, INC	650.00
05-26	P1	4LA03000338	GARRET GRAVES	16.00
05-26	P1	4LA03000343	DO	15.86

01/21/04	04/03/04	01/21/04	AIRFARE #0911 TAUZIN	178.10
03/10/04	04/03/04	03/10/04	PRIVATE AUTO MILEAGE	149.04
04/02/04	04/03/04	04/03/04	AIRFARE #5643 BODIN	545.20
04/02/04	04/03/04	04/03/04	MEALS ON TRAVEL	9.20
03/31/04	04/01/04	04/01/04	TAXI FARES	62.00
03/03/04	03/03/04	03/03/04	PARKING-CANGIENNE	12.00
03/01/04	03/31/04	03/01/04	PRIVATE AUTO MILEAGE	9.00
03/01/04	03/31/04	03/01/04	GASOLINE	204.06
03/01/04	03/31/04	03/01/04	PARKING	68.00
03/01/04	03/31/04	03/01/04	PRIVATE AUTO MILEAGE	79.20
04/01/04	04/30/04	04/01/04	LEASED AUTO	650.00
04/14/04	04/16/04	04/16/04	AIRFARE #6384	530.20
04/14/04	04/16/04	04/16/04	CAR RENTAL	124.67
04/16/04	04/16/04	04/16/04	GASOLINE	18.89
04/16/04	04/16/04	04/16/04	TAXI FARES	46.00
03/25/04	03/25/04	03/25/04	PRIVATE AUTO MILEAGE	57.60
04/01/04	04/30/04	04/01/04	PRIVATE AUTO MILEAGE	123.48
03/07/04	03/07/04	03/07/04	AIRFARE LA-DC #4099	255.10
05/06/04	05/06/04	05/06/04	GASOLINE	20.12
05/04/04	05/06/04	05/06/04	PARKING	18.00
05/04/04	05/06/04	05/06/04	CAR RENTAL	141.54
05/04/04	05/06/04	05/06/04	AIRFARE #8791	480.20
02/18/04	03/03/04	03/03/04	PRIVATE AUTO MILEAGE	159.00
04/06/04	04/28/04	04/06/04	PRIVATE AUTO MILEAGE	145.44
04/01/04	04/30/04	04/01/04	PRIVATE AUTO MILEAGE	50.40
04/01/04	04/30/04	04/01/04	BRIDGE TOLLS	2.00
05/01/04	05/31/04	05/01/04	LEASED AUTO	650.00
05/16/04	05/16/04	05/16/04	TAXI FARE	16.00
05/19/04	05/20/04	05/19/04	MEALS ON TRAVEL	15.86

PERSONNEL BENEFITS TOTALS:					211.64
PERSONNEL BENEFITS TOTALS:					211.64
PERSONNEL BENEFITS TOTALS:					211.53
PERSONNEL BENEFITS TOTALS:					634.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Can						
2004 HOW WJ TAUZIN - Com						
05-26	P1	4LA03000134	05/18/04	05/20/04	CAR RENTAL	141.42
05-26	P1	4LA03000345	05/20/04	05/20/04	GASOLINE	27.77
05-26	P1	4LA03000347	05/18/04	05/24/04	AIRFARE + CATO FEE #9393	495.19
05-26	P1	4LA03000350	05/15/04	05/19/04	PRIVATE AUTO MILEAGE	70.20
05-26	P1	4LA03000342	05/04/04	05/25/04	PRIVATE AUTO MILEAGE	79.20
05-08	P1	4LA03000480	05/19/04	05/25/04	PRIVATE AUTO MILEAGE	104.76
06-08	P1	4LA03000360	04/21/04	04/21/04	MEAL-CANCIENNE	70.21
06-08	P1	4LA03000361	04/21/04	04/27/04	CATO FEE-CANCIENNE	15.00
06-08	P1	4LA03000362	04/22/04	04/23/04	LODGING-CANCIENNE	163.16
06-08	P1	4LA03000363	03/30/04	03/30/04	CATO FEE-CANCIENNE	15.00
06-08	P1	4LA03000364	03/29/04	03/29/04	FUEL-CANCIENNE	27.73
06-08	P1	4LA03000365	04/01/04	04/01/04	CATO FEE-CANCIENNE	15.00
06-08	P1	4LA03000366	04/02/04	04/02/04	PARKING-CANCIENNE	15.00
06-08	P1	4LA03000369	04/02/04	04/02/04	AF & CATO FEE #5678 CANCIENNE	305.10
06-08	P1	4LA03000370	04/14/04	04/14/04	FUEL-CANCIENNE	28.83
06-08	P1	4LA03000371	04/15/04	04/15/04	FUEL-CANCIENNE	27.62
06-08	P1	4LA03000372	04/19/04	04/19/04	FUEL-CANCIENNE	28.79
06-08	P1	4LA03000373	04/01/04	04/01/04	AIRFARE #0723 CANCIENNE	240.10
06-08	P1	4LA03000376	04/22/04	04/22/04	CATO FEE-CANCIENNE	15.00
06-08	P1	4LA03000351	04/01/04	04/30/04	GASOLINE	140.93
06-08	P1	4LA03000352	04/01/04	04/30/04	TAXI & PARKING	209.00
06-18	P9	LA030110406	06/01/04	06/30/04	LEASED AUTO	650.00
					TRAVEL TOTALS:	7,705.31
RENT COMMUNICATION UTILITIES						
04-01	P1	4LA03000273	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	31.38
04-01	P1	4LA03000276	03/18/04	04/17/04	TELECOMMUNICATIONS CHARGES	137.56
04-01	P1	4LA03000279	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	1.44
04-01	P1	4LA03000278	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	176.92
04-15	P1	4LA03000288	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	8.78
04-15	P1	4LA03000289	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	62.55
04-15	P1	4LA03000300	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	391.36
04-15	P1	4LA03000301	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	21.27
04-15	P1	4LA03000294	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES	126.92
04-15	P1	4LA03000299	03/25/04	03/25/04	TELECOMMUNICATIONS CHARGES	120.00
04-19	CB	FXF040419A	03/30/04	03/30/04	OVERNIGHT MAIL	6.39
04-20	P9	LA0302R0404	04/01/04	04/30/04	IBERIA - RENT	290.00
04-20	P9	LA0301R0404	04/01/04	04/30/04	CHLUMETTE - RENT	150.00
04-21	C3	MW200411200	03/01/04	03/01/04	BLACKBERRY SERVICE	30.33
04-23	CB	FXF040423A	04/02/04	04/02/04	OVERNIGHT MAIL	20.14
04-27	S6	LA060460404	04/01/04	04/30/04	RENT HOUMA	1,379.00
04-30	S5	DY412503612	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	141.42
04-30	S5	DY412503615	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412503616	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	168.00

04-30	S5	DY412503617	.....	03/31/04	DC TEL TOLLS (TRANSFER)	1,262.96
04-30	P1	4LA03000318	A&T	03/31/04	TELECOMMUNICATIONS CHARGES	6.28
04-30	P1	4LA03000319	BELL SOUTH	04/15/04	TELECOMMUNICATIONS CHARGES	777.27
04-30	P1	4LA03000316	EATEL	04/30/04	TELECOMMUNICATIONS CHARGES	39.14
04-30	P1	4LA03000317	DO	04/30/04	TELECOMMUNICATIONS CHARGES	848.19
04-30	P1	4LA03000320	MOBILETEL	04/14/04	TELECOMMUNICATIONS CHARGES	34.95
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/21/04	OVERNIGHT MAIL	11.48
05-13	P1	4LA03000334	BELL SOUTH	03/15/04	TELECOMMUNICATIONS CHARGES	8.74
05-13	P1	4LA03000335	DO	03/31/04	TELECOMMUNICATIONS CHARGES	65.72
05-13	P1	4LA03000336	CINGULAR WIRELESS	05/17/04	TELECOMMUNICATIONS CHARGES	128.25
05-13	P1	4LA03000332	EATEL	05/21/04	TELECOMMUNICATIONS CHARGES	21.27
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/19/04	OVERNIGHT MAIL	60.13
05-20	P1	4LA03000337	ALINE C. PORTER	05/31/04	TELECOMMUNICATIONS CHARGES	39.14
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	OVERNIGHT MAIL	290.00
05-21	CB	FXF040521A	ST. BERNARD PARISH GOVERNMENT	05/03/04	CHALMETTE - RENT	32.85
05-21	CB	FXF040521A	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	150.00
05-24	C3	NW200414500	CDW COMPUTER CENTERS	12/27/04	TELECOMMUNICATIONS CHARGES	170.96
05-26	P1	4LA03000340	EATEL	05/01/04	TELECOMMUNICATIONS CHARGES	350.14
05-26	P1	4LA03000339	LAFOURCHE TELEPHONE CO. LLC	05/31/04	TELECOMMUNICATIONS CHARGES	417.04
05-26	P1	4LA03000346	MOBILETEL	03/14/04	TELECOMMUNICATIONS CHARGES	15.95
05-26	P1	4LA03000348	RESERVE TELEPHONE COMPANY	05/31/04	TELECOMMUNICATIONS CHARGES	34.95
05-27	S6	LA060605005	GENERAL SERVICES ADMIN.	05/01/04	TELECOMMUNICATIONS CHARGES	126.92
05-31	S5	DY415403468	.....	04/30/04	RENT HOUMA	1,379.00
05-31	S5	DY415403472	.....	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	123.99
05-31	S5	DY415403473	.....	04/30/04	DC TEL EQUIP (TRANSFER)	168.00
05-31	S5	DY415403474	.....	04/30/04	DC TEL TOLLS (TRANSFER)	1,701.60
06-08	P1	4LA03000359	A&T	04/30/04	TELECOMMUNICATIONS CHARGES	21.34
06-08	P1	4LA03000355	BELL SOUTH	04/16/04	TELECOMMUNICATIONS CHARGES	783.89
06-08	P1	4LA03000381	DO	05/15/04	TELECOMMUNICATIONS CHARGES	8.40
06-08	P1	4LA03000356	CINGULAR WIRELESS	05/18/04	TELECOMMUNICATIONS CHARGES	128.85
06-08	P1	4LA03000378	EATEL	05/22/04	TELECOMMUNICATIONS CHARGES	20.95
06-18	P9	LA0302R0406	ALINE C. PORTER	06/01/04	IBERIA - RENT	290.00
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	170.96
06-18	P9	LA0301R0406	ST. BERNARD PARISH GOVERNMENT	06/30/04	CHALMETTE - RENT	150.00
06-22	P1	4LA03000392	BELL SOUTH	06/01/04	TELECOMMUNICATIONS CHARGES	51.01
06-22	P1	4LA03000389	FEDERAL EXPRESS CORP	05/27/04	POSTAGE/MAILING SERVICE	28.69
06-22	P1	4LA03000390	DO	05/04/04	POSTAGE/MAILING SERVICE	7.36
06-22	P1	4LA03000391	DO	05/18/04	POSTAGE/MAILING SERVICE	5.55
06-22	P1	4LA03000384	RESERVE TELEPHONE COMPANY	06/30/04	TELECOMMUNICATIONS CHARGES	126.92
06-29	S6	LA060406066A	GENERAL SERVICES ADMIN.	06/30/04	RENT HOUMA	1,379.00
06-30	S5	DY418203417	.....	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	130.10
06-30	S5	DY418203420	.....	05/31/04	DC TEL EQUIP (TRANSFER)	139.00
06-30	S5	DY418203421	.....	05/31/04	DC TEL SERVICE (TRANSFER)	168.00
06-30	S5	DY418203422	.....	05/31/04	DC TEL TOLLS (TRANSFER)	1,763.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,869.38
06-08	P1	4LA03000357	PRINTING AND REPRODUCTION	06/02/04	PRINTING AND REPRODUCTION	380.21
06-30	S3	04182000133	SANDRA KAIN	06/30/04	PHOTOGRAPHIC (TRANSFER)	91.80
					PRINTING AND REPRODUCTION TOTALS:	472.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. W.J. LAUZIN—Con						
OTHER SERVICES						
04-01	P1	4LA03000281	02/01/04	METRO PRESS CLIPPING BUREAU	159.00	
04-15	P1	4LA03000293	03/01/04	METRO PRESS CLIPPING	147.60	
05-13	P1	4LA03000332	04/01/04	METRO PRESS CLIPPING BUREAU	113.80	
06-22	P1	4LA03000385	05/01/04	DO	90.60	
OTHER SERVICES TOTALS:						
					511.00	
SUPPLIES AND MATERIALS						
04-01	P1	4LA03000280	03/15/04	DAILY COMET	55.12	
04-01	P1	4LA03000275	01/09/04	DICK BARKER, INC	205.60	
04-01	P1	4LA03000274	03/06/04	THE DAILY WORLD-LAFAYETTE	77.70	
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	11.00	
04-06	C1	NW200409702	03/09/04	BOTTLED WATER	21.00	
04-06	C1	NW200409702	03/30/04	BOTTLED WATER	14.00	
04-15	P1	4LA03000282	01/01/04	PUBLICATION/REFERENCE MATERIAL	400.00	
04-15	P1	4LA03000298	03/06/04	LEASED AUTO EXPENSE	22.00	
04-16	P1	4LA03000305	03/09/04	OFFICE SUPPLIES	48.98	
04-16	P1	4LA03000303	04/08/04	OFFICE SUPPLIES	81.00	
04-16	P1	4LA03000304	05/11/04	PUBLICATION/REFERENCE MATERIAL	33.00	
04-20	P1	4LA03000292	04/07/04	OFFICE SUPPLIES	28.00	
04-30	S1	04182000171	01/08/04	OFFICE SUPPLIES	153.36	
05-07	C1	NW200412801	04/01/04	OFFICE SUPPLY (TRANSFER)	899.21	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	11.00	
05-13	P1	4LA03000327	04/21/04	BOTTLED WATER	15.00	
05-26	P1	4LA03000341	05/14/04	PUBLICATION/REFERENCE MATERIAL	68.95	
05-31	S1	04182000179	05/11/04	FOOD & BEVERAGE FOR MEETINGS	104.26	
06-04	C1	NW200415601	05/01/04	OFFICE SUPPLY (TRANSFER)	67.46	
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	11.00	
06-08	P1	4LA03000367	05/12/04	BOTTLED WATER	21.00	
06-08	P1	4LA03000368	04/06/04	LEASED AUTO EXPENSE	16.22	
06-08	P1	4LA03000374	04/08/04	BUSINESS MEAL-CANGIENNE	85.12	
06-08	P1	4LA03000375	04/20/04	BUSINESS MEAL-CANGIENNE	15.00	
06-08	P1	4LA03000377	04/20/04	LEASED AUTO EXPENSE	21.95	
06-08	P1	4LA03000379	04/22/04	FOOD & BEVERAGE FOR MEETINGS	100.00	
06-08	P1	4LA03000353	05/26/04	PUBLICATION/REFERENCE MATERIAL	75.00	
06-08	P1	4LA03000354	04/20/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
06-08	P1	4LA03000354	04/03/04	LEASED AUTO EXPENSE	22.00	
06-08	P1	4LA03000358	06/02/04	OFFICE SUPPLIES	130.66	
06-08	P1	4LA03000382	05/29/04	PUBLICATION/REFERENCE MATERIAL	63.00	
06-22	P1	4LA03000386	06/02/04	OFFICE SUPPLIES	179.64	
06-22	P1	4LA03000388	06/18/04	PUBLICATION/REFERENCE MATERIAL	52.38	
06-22	P1	4LA03000383	02/01/04	PUBLICATION/REFERENCE MATERIAL	1,600.00	
06-22	P1	4LA03000387	06/08/04	OFFICE SUPPLIES	72.23	
06-30	S1	04182000173	06/01/04	OFFICE SUPPLY (TRANSFER)	419.23	
					5,216.28	
					SUPPLIES AND MATERIALS TOTALS:	

04-29	S8	MA000314365	.....	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,410.00
05-28	S8	MA000326331	.....	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,410.00
06-30	S8	MA0003349705	.....	06/30/04	EQUIPMENT MAINT (TRANSFER)	7,230.00
						255,419.06
EQUIPMENT TOTALS:						255,419.06
OFFICE TOTALS:						

2003 HON. W.J. TAUZIN

OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-16	P1	4LA03000302	XEROX CORPORATION	04/23/03	SERVICE CONTRACT	883.35
04-20	P1	4LA03000310	DO	01/23/03	COPIER SERVICE	351.00
						1,234.35
OTHER SERVICES TOTALS:						1,234.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,234.35
OFFICE TOTALS:						

2002 HON. W.J. TAUZIN

OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-20	P1	4LA03000306	XEROX CORPORATION	07/13/00	COPIER SERVICE	225.00
04-20	P1	4LA03000307	DO	03/01/01	COPIER SERVICE	225.00
04-20	P1	4LA03000308	DO	05/30/02	COPIER SERVICE	240.00
04-20	P1	4LA03000309	DO	10/10/02	COPIER SERVICE	255.00
						945.00
OTHER SERVICES TOTALS:						945.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						945.00
OFFICE TOTALS:						

2004 HON. CHARLES H TAYLOR

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL	1,823.87
05-19	OP	4USPS040011	DO	04/30/04	FRANKED MAIL	143.44
05-28	O5	4M6219502B	DO	04/20/04	FRANKED MAIL	40,975.66
06-30	OP	4USPS000019	DO	05/31/04	FRANKED MAIL	352.69
						43,295.66
FRANKED MAIL TOTALS:						43,295.66

04-29	S8	MA000314365	.....	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,410.00
05-28	S8	MA000326331	.....	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,410.00
06-30	S8	MA0003349705	.....	06/30/04	EQUIPMENT MAINT (TRANSFER)	7,230.00
						255,419.06
EQUIPMENT TOTALS:						255,419.06
OFFICE TOTALS:						

04-26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL	1,823.87
05-19	OP	4USPS040011	DO	04/30/04	FRANKED MAIL	143.44
05-28	O5	4M6219502B	DO	04/20/04	FRANKED MAIL	40,975.66
06-30	OP	4USPS000019	DO	05/31/04	FRANKED MAIL	352.69
						43,295.66
FRANKED MAIL TOTALS:						43,295.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHARLES H TAYLOR—Con.						
PERSONNEL COMPENSATION						
		BRADY JR KARL LEE	06/01/04	PAID INTERN	1,000.00	
		CALVO JANE G	04/01/04	STAFF ASSISTANT	10,410.00	
		CALVO MICHAEL J	04/19/04	LEGISLATIVE ASSISTANT	6,000.00	
		DALTON SEAN L	04/01/04	CHIEF OF STAFF	9,375.00	
		DAY NANCY M	04/01/04	DISTRICT ASSISTANT	13,272.75	
		DILLINGHAM TONI L	04/01/04	STAFF ASSISTANT	9,108.75	
		DUNCAN DEBORAH POTTER	04/01/04	PRESS SECRETARY	14,313.75	
		EDWARDS JUDY R	04/01/04	STAFF ASSISTANT	8,067.75	
		ELLIOTT BEVERLY L	04/01/04	STAFF ASSISTANT	7,807.50	
		ELLIS SANDRA M	04/01/04	STAFF ASSISTANT	7,156.86	
		FAULKNER RICHARD ELLIS	04/01/04	DISTRICT REPRESENTATIVE	14,313.75	
		FORD DAVID LARRY	04/01/04	STAFF ASSISTANT	7,807.50	
		GALLOWAY WALLACE D	04/01/04	STAFF ASSISTANT	10,410.00	
		GREEN STEVEN A	04/01/04	LEGISLATIVE ASSISTANT	9,999.99	
		HILKERT JOHN PRENTICE	06/01/04	PART-TIME EMPLOYEE	1,888.89	
		LOGAN JOCELYN	05/26/04	PAID INTERN	1,800.00	
		PETERSON MARTHA E	04/01/04	STAFF ASSISTANT	10,410.00	
		REED MARY K	04/01/04	SHARED EMPLOYEE	5,000.01	
		SHEPHERD REX ADAM	04/01/04	SENIOR LEGISLATIVE ASSISTANT	10,500.00	
		TAYLOR REBECCA W	04/01/04	STAFF ASSISTANT	10,410.00	
		THOMAS JAMES E	04/01/04	LEGISLATIVE ASSISTANT	5,985.75	
PERSONNEL BENEFITS					175,038.25	
04-30	S7	04121000192		TRANSIT BENEFITS	203.26	
PERSONNEL BENEFITS TOTALS:					203.26	
TRAVEL						
04-02	P1	4NC11000220		AIRFARE DCA-GIT #7536 MEMBER	360.10	
04-02	P1	4NC11000221		R/T AIRFARE AVL-DCA #4247 MBR	344.70	
04-02	P1	4NC11000222		AIRFARE DCA-GSP #6007 MEMBER	348.10	
04-02	P1	4NC11000223		R/T AIRFARE AVL-DCA #1790 MBR	344.70	
04-02	P1	4NC11000224		AIRFARE DCA-GSP #5172 MEMBER	348.10	
04-02	P1	4NC11000225		R/T AIRFARE AVL-DCA #0910 MBR	344.70	
04-02	P1	4NC11000226		R/T AIRFARE DCA-AVT #3460 MBR	344.70	
04-02	P1	4NC11000227		R/T AIRFARE AVL-DCA #0741 MBR	344.70	
04-02	P1	4NC11000235		PRIVATE AUTO MILEAGE	555.12	
04-02	P1	4NC11000236		LODGING	42.13	
04-02	P1	4NC11000234		PRIVATE AUTO MILEAGE	120.60	
04-02	P1	4NC11000230		PRIVATE AUTO MILEAGE	239.94	
04-02	P1	4NC11000233		PRIVATE AUTO MILEAGE	94.32	
04-02	P1	4NC11000219		MEALS ON TRAVEL	20.34	
04-02	P1	4NC11000231		PRIVATE AUTO MILEAGE	326.16	
04-13	P1	4NC11000241		PRIVATE AUTO MILEAGE	104.76	

04-29	PI	4NC11000248	STEVEN A. GREEN	04/03/04	04/22/04	PRIVATE AUTO MILEAGE	10.80
05-06	PI	4NC11000262	DAVID LARRY FORD	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	570.60
05-06	PI	4NC11000263	STEVEN A. GREEN	04/21/04	04/21/04	PRIVATE AUTO MILEAGE	35.03
05-13	PI	4NC11000265	JAMES EDWARD THOMAS	04/26/04	04/26/04	TAXIS	15.80
05-18	PI	4NC11000269	BEVERLY L ELLIOTT	04/21/04	05/07/04	PRIVATE AUTO MILEAGE	195.48
05-18	PI	4NC11000271	CITIBANK GOV CARD SERVICE	03/25/04	03/25/04	AIRFARE DCA-GSP #5394 MEMBER	348.10
05-18	PI	4NC11000272	DO	03/30/04	03/30/04	AIRFARE AVL-CLT #4169 MEMBER	344.70
05-18	PI	4NC11000273	DO	04/02/04	04/02/04	AIRFARE DCA-CLT #0859 MEMBER	525.10
05-18	PI	4NC11000274	DO	04/20/04	04/20/04	AIRFARE AVL-DCA #7472 MEMBER	344.70
05-18	PI	4NC11000275	DO	04/22/04	04/22/04	AIRFARE DCA-GSP #5250 MEMBER	348.10
05-19	PI	4NC11000279	MARTHA E PETERSON	04/13/04	04/24/04	PRIVATE AUTO MILEAGE	54.72
05-19	PI	4NC11000276	STEVEN A. GREEN	04/28/04	04/28/04	LOCAL TRANSPORTATION	4.00
05-19	PI	4NC11000277	DO	05/01/04	05/01/04	LOCAL TRANSPORTATION	6.00
06-08	PI	4NC11000295	DAVID LARRY FORD	05/07/04	05/07/04	PRIVATE AUTO MILEAGE	448.20
06-08	PI	4NC11000293	DEBORAH POTTER DUNCAN	03/27/04	05/03/04	PRIVATE AUTO MILEAGE	141.84
06-08	PI	4NC11000294	STEVEN A. GREEN	05/05/04	05/23/04	PRIVATE AUTO MILEAGE	171.72
06-17	PI	4NC11000305	BEVERLY L ELLIOTT	06/06/04	06/06/04	PRIVATE AUTO MILEAGE	162.72
06-17	PI	4NC11000307	TOMI DILLINGHAM-YOUNG	05/25/04	05/27/04	R/T AIRFARE AVL-DTW #2683	518.40
06-17	PI	4NC11000308	DO	05/25/04	05/26/04	LODGING	212.50
06-17	PI	4NC11000309	DO	05/25/04	05/26/04	MEALS ON TRAVEL	33.01
06-17	PI	4NC11000310	DO	05/25/04	05/25/04	TAXI	22.00
06-17	PI	4NC11000311	DO	05/25/04	05/25/04	MEALS ON TRAVEL	9.70
06-29	PI	4NC11000314	CITIBANK GOV CARD SERVICE	04/27/04	04/27/04	R/T AF AVL-CLT #5733 TAYLOR	344.70
06-29	PI	4NC11000315	DO	04/28/04	04/28/04	AIRFARE DCA-GSP #7484 TAYLOR	348.10
06-29	PI	4NC11000316	DO	05/04/04	05/04/04	R/T AF AVL-DCA #3869 TAYLOR	344.70
06-29	PI	4NC11000317	DO	05/07/04	05/07/04	R/T AF DCA-AVL #4341 TAYLOR	344.70
06-29	PI	4NC11000318	DO	05/11/04	05/11/04	R/T AF CLT-DCA #1780 TAYLOR	344.70
06-29	PI	4NC11000319	DO	05/13/04	05/13/04	R/T AF DCA-CLT #3527 TAYLOR	385.70
06-29	PI	4NC11000320	DO	05/18/04	05/18/04	R/T AF AVL-CLT #7590 TAYLOR	344.70
06-29	PI	4HC11000322	NANCY DAY	01/13/04	06/20/04	PRIVATE AUTO MILEAGE	122.04
TRAVEL TOTALS:							
04-01	C3	NW200403200	RENT, COMMUNICATION UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	170.96
04-02	PI	4NC11000232	CINGULAR INTERACTIVE	03/25/04	03/25/04	CONSTITUENT INFORMATION	8.63
04-13	PI	4NC11000239	FEDERAL EXPRESS CORP	03/23/04	03/25/04	CONSTITUENT INFORMATION	20.05
04-15	PI	4NC11000247	BELLSOUTH	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	1,132.77
04-15	PI	4NC11000244	FEDERAL EXPRESS CORP	03/26/04	04/01/04	POSTAGE/MAILING SERVICE	17.43
04-15	PI	4NC11000246	VERIZON	04/01/04	05/04/04	TELECOMMUNICATIONS CHARGES	114.19
04-20	P9	NC1102R0404	ACCOUNTING SERVICE CENTER	04/01/04	04/30/04	WAYNESVILLE - RENT	185.00
04-20	P9	NC1101R0404	CHEROKEE COUNTY	04/01/04	04/30/04	RENT-MURPHY	150.00
04-20	P9	NC1103R0404	CLIFF SHIPMEN	04/01/04	04/30/04	HENDERSONVILLE-RENT	250.00
04-20	P9	NC1104R0404	COURTSIDE RENTALS	04/01/04	04/30/04	RUTHERFORDTON RENT	175.00
04-20	P9	NC1105R0404	PBL INVESTMENT LLC	04/01/04	04/30/04	ASHEVILLE - RENT	3,902.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	170.96
04-29	PI	4NC11000253	BELLSOUTH	03/11/04	04/06/04	TELECOMMUNICATIONS CHARGES	261.47
04-29	PI	4NC11000252	FEDERAL EXPRESS CORP	03/24/04	04/06/04	POSTAGE/MAILING SERVICE	10.93
04-29	PI	4NC11000249	UNITED PARCEL SERVICE	03/29/04	04/01/04	POSTAGE/MAILING SERVICE	54.04
04-29	PI	4NC11000250	DO	04/09/04	04/15/04	POSTAGE/MAILING SERVICE	9.76
04-29	PI	4NC11000251	DO	04/06/04	04/07/04	POSTAGE/MAILING SERVICE	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. CHARLES H TAYLOR—Con.						
04-30	SS	DY417504266	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,289.45	
04-30	SS	DY417504772	03/01/04	DC TEL EQUIP (TRANSFER)	32.00	
04-30	SS	DY412504773	03/01/04	DC TEL SERVICE (TRANSFER)	126.00	
04-30	SS	DY412504774	03/01/04	DC TEL TOLLS (TRANSFER)	1,071.90	
04-30	P1	4NC11000259	03/01/04	DC TEL TOLLS (TRANSFER)	45.59	
04-30	P1	4NC11000258	04/12/04	POSTAGE/MAILING SERVICE	1,361.65	
05-06	P1	4NC11000261	05/19/04	TELECOMMUNICATIONS CHARGES	21.94	
05-06	P1	4NC11000260	04/20/04	POSTAGE/MAILING SERVICE	36.54	
05-13	P1	4NC11000267	04/24/04	POSTAGE/MAILING SERVICE	1,128.16	
05-13	P1	4NC11000268	05/01/04	TELECOMMUNICATIONS CHARGES	47.11	
05-13	P1	4NC11000268	04/29/04	POSTAGE/MAILING SERVICE	100.00	
05-13	P1	4NC11000764	04/20/04	UTILITIES	100.00	
05-18	P1	4NC11000266	06/01/04	TELECOMMUNICATIONS CHARGES	114.69	
05-18	P1	4NC11000270	04/26/04	POSTAGE/MAILING SERVICE	27.74	
05-19	P1	4NC11000280	05/06/04	TELECOMMUNICATIONS CHARGES	15.00	
05-21	P9	NC1102R0405	05/01/04	WAYNESVILLE - RENT	185.00	
05-21	P9	NC1101R0405	05/01/04	RENT-MURPHY	150.00	
05-21	P9	NC1103R0405	05/01/04	HENDERSVILLE-RENT	250.00	
05-21	P9	NC1104R0405	05/01/04	RUTHERFORDTON RENT	175.00	
05-21	P9	NC1105R0405	05/01/04	ASHEVILLE - RENT	3,902.00	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	170.96	
05-26	P1	4NC11000283	04/17/04	TELECOMMUNICATIONS CHARGES	285.12	
05-26	P1	4NC11000284	04/30/04	POSTAGE/MAILING SERVICE	38.75	
05-26	P1	4NC11000287	05/07/04	POSTAGE/MAILING SERVICE	33.12	
05-26	P1	4NC11000285	05/10/04	POSTAGE/MAILING SERVICE	22.25	
05-26	P1	4NC11000286	05/05/04	POSTAGE/MAILING SERVICE	14.64	
05-31	SS	DY415404579	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,279.54	
05-31	SS	DY415404585	04/30/04	DC TEL EQUIP (TRANSFER)	32.00	
05-31	SS	DY415404586	04/30/04	DC TEL SERVICE (TRANSFER)	126.00	
05-31	SS	DY415404587	04/30/04	DC TEL TOLLS (TRANSFER)	1,202.85	
06-08	P1	4NC11000292	07/06/04	UTILITIES	23.87	
06-08	P1	4NC11000297	05/14/04	POSTAGE/MAILING SERVICE	5.55	
06-08	P1	4NC11000299	05/17/04	POSTAGE/MAILING SERVICE	59.85	
06-08	P1	4NC11000291	05/19/04	TELECOMMUNICATIONS CHARGES	1,226.19	
06-17	P1	4NC11000301	06/19/04	TELECOMMUNICATIONS CHARGES	1,096.29	
06-17	P1	4NC11000304	05/21/04	POSTAGE/MAILING SERVICE	5.37	
06-17	P1	4NC11000306	05/28/04	POSTAGE/MAILING SERVICE	9.93	
06-17	P1	4NC11000302	06/02/04	POSTAGE/MAILING SERVICE	96.39	
06-17	P1	4NC11000303	06/02/04	POSTAGE/MAILING SERVICE	1.83	
06-18	P9	NC1102R0406	05/19/04	TELECOMMUNICATIONS CHARGES	114.69	
06-18	P9	NC1102R0406	07/01/04	TELECOMMUNICATIONS CHARGES	185.00	
06-18	P9	NC1101R0406	06/30/04	WAYNESVILLE - RENT	150.00	
06-18	C3	NW200417000	06/01/04	RENT-MURPHY	170.96	
06-18	P9	NC1103R0406	05/01/04	BLACKBERRY SERVICE	250.00	
06-18	P9	NC1103R0406	06/01/04	HENDERSVILLE-RENT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHARLES H TAYLOR—Con						
06-08	P1	4NC110003266	05/21/04	BOTTLED WATER	30.60	
06-08	P1	4NC11000298	05/28/04	PUBLICATION/REFERENCE MATERIAL	247.17	
06-29	P1	4NC11000325	06/21/04	OFFICE SUPPLIES	17.74	
06-30	S1	0418:300370	06/01/04	OFFICE SUPPLY (TRANSFER)	1,676.99	
SUPPLIES AND MATERIALS TOTALS:						
					4,453.85	
EQUIPMENT						
04-29	S8	MA0003316801	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,936.42	
05-28	S8	MA000329094	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,936.42	
06-30	S8	MA000329247	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,936.42	
EQUIPMENT TOTALS:						
					11,809.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					327,443.33	
OFFICE TOTALS:						
					327,443.33	
2003 HON. CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
06-29	P1	4NC11000321	12/13/03	PRIVATE AUTO MILEAGE	3.60	
TRAVEL						
					3.60	
TRAVEL TOTALS:						
					3.60	
06-09	0P	4GP00404003	07/25/03	PRINTING	283.00	
PRINTING AND REPRODUCTION						
					283.00	
PRINTING AND REPRODUCTION TOTALS:						
					283.00	
OTHER SERVICES						
05-04	P2	0SM7313	12/05/03	INSTALLATION - IQHINOXO - UPGR	325.00	
ACS DESKTOP SOLUTIONS, INC.						
					325.00	
OTHER SERVICES TOTALS:						
					325.00	
SUPPLIES AND MATERIALS						
05-04	P2	0SM7313	12/05/03	MONITOR - P9625A - L1730 17" F	401.00	
ACS DESKTOP SOLUTIONS, INC.						
					401.00	
SUPPLIES AND MATERIALS TOTALS:						
					401.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					1,012.60	
OFFICE TOTALS:						
					1,012.60	
2004 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
					5,388.74	
					466,366.46	
					257.71	
					17,215.69	
					49,264.59	
					6,225.76	
					281.00	
					10,589.94	
					9,495.85	
					4,407.17	
					296,493.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					565,220.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. GENE TAYLOR - Con.						
04-13	P1	4MS04000270	DO	LOGGING	03/02/04	952.43
04-20	P1	4MS04000286	CITIBANK GOV CARD SERVICE	R/T AIRFARE #1732 TAYLOR	04/02/04	175.70
04-20	P1	4MS04000287	STEPHEN C PERANICH	R/T AIRFARE #7891 PERANICH	04/06/04	292.39
04-20	P1	4MS04000288	DO	LOGGING	04/06/04	108.42
04-28	P1	4MS04000289	CITIBANK GOV CARD SERVICE	AIRPORT PARKING	01/20/04	20.00
04-28	P1	4MS04000290	DO	AIRPORT PARKING	04/02/04	35.00
04-28	P1	4MS04000291	DO	LOGGING	04/05/04	59.95
04-28	P1	4MS04000292	HON. GENE TAYLOR	PRIVATE AUTO MILEAGE	04/20/04	224.25
04-30	P1	4MS04000297	CITIBANK GOV CARD SERVICE	AIRFARE #6546 TAYLOR	04/22/04	175.70
04-30	P1	4MS04000298	JOHN BRIAN MARTIN	R/T AIRFARE #BW5BL MARTIN	04/03/04	266.40
05-06	P1	4MS04000301	CITIBANK GOV CARD SERVICE	R/T AIRFARE #4156 TAYLOR	04/30/04	351.41
05-06	P1	4MS04000302	DO	LOGGING	05/01/04	59.95
05-06	P1	4MS04000303	HON. GENE TAYLOR	PRIVATE AUTO MILEAGE	05/01/04	59.95
05-06	P1	4MS04000306	LEQUITA A MARTIN	PRIVATE AUTO MILEAGE	03/04/04	203.55
05-06	P1	4MS04000304	LUCIEM M GEX, III	PRIVATE AUTO MILEAGE	04/30/04	505.08
05-06	P1	4MS04000305	PEGGY DIANE HARVEY	PRIVATE AUTO MILEAGE	04/02/04	386.40
05-11	P1	4MS04000314	CECIL FELDER	PRIVATE AUTO MILEAGE	04/06/04	56.93
05-11	P1	4MS04000310	LEQUITA A MARTIN	PRIVATE AUTO MILEAGE	04/29/04	240.81
05-11	P1	4MS04000311	DO	LOGGING	04/19/04	275.00
05-11	P1	4MS04000312	DO	MEALS ON TRAVEL	04/21/04	14.19
05-18	P1	4MS04000320	CITIBANK GOV CARD SERVICE	AIRPORT PARKING	03/02/04	35.00
05-18	P1	4MS04000327	DO	TAXI	03/02/04	35.00
05-18	P1	4MS04000328	DO	R/T AIRFARE #2218 MEMBER	05/08/04	351.41
05-18	P1	4MS04000329	DO	AIRFARE #9278 MEMBER	05/08/04	175.70
05-18	P1	4MS04000329	DO	R/T AIRFARE #2452 MEMBER	05/14/04	351.41
05-18	P1	4MS04000321	HON. GENE TAYLOR	TAXI	05/08/04	10.00
05-18	P1	4MS04000322	DO	PRIVATE AUTO MILEAGE	05/08/04	29.33
05-26	P1	4MS04000335	DO	R/T AIRFARE #2825	05/14/04	351.41
06-02	P1	4MS04000343	LUCIEM M GEX, III	PRIVATE AUTO MILEAGE	05/03/04	450.23
06-03	P1	4MS04000347	CITIBANK GOV CARD SERVICE	AIRFARE #8554 MEMBER	06/01/04	175.70
06-03	P1	4MS04000348	DO	LOGGING	05/24/04	59.95
06-03	P1	4MS04000349	DO	AIRPORT PARKING	05/24/04	35.00
06-03	P1	4MS04000350	HON. GENE TAYLOR	PRIVATE AUTO MILEAGE	05/22/04	219.77
06-03	P1	4MS04000351	DO	TAXI TO AIRPORT	06/01/04	11.50
06-15	P1	4MS04000357	CECIL FELDER	PRIVATE AUTO MILEAGE	05/22/04	232.89
06-15	P1	4MS04000354	LEQUITA A MARTIN	PRIVATE AUTO MILEAGE	05/10/04	551.66
06-15	P1	4MS04000355	DO	SHUTTLE FROM AIRPORT	04/19/04	28.00
06-15	P1	4MS04000358	LUCIEM M GEX, III	LOGGING	05/24/04	59.95
06-18	P1	4MS04000359	CITIBANK GOV CARD SERVICE	AIRFARE CREDIT	02/17/04	-880.20
06-18	P1	4MS04000360	DO	R/T AIRFARE #3051 & #2981	06/03/04	702.82
06-18	P1	4MS04000361	DO	AIRPORT PARKING	06/09/04	14.00
06-18	P1	4MS04000362	HON. GENE TAYLOR	PRIVATE AUTO MILEAGE	05/14/04	132.83
06-23	P1	4MS04000377	CITIBANK GOV CARD SERVICE	R/T AIRFARE #0045 TAYLOR	06/14/04	351.41
06-30	P1	4MS04000382	DO	R/T AIRFARE #4968	06/21/04	351.41
					TRAVEL TOTALS:	
					10,920.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Com.						
2004 HOH. GENE TAYLOR—Com.						
06-18	P9	MS04003R0406	06/01/04	LAUREL RENT	350.00	
06-18	P9	MS0401R0406	06/30/04	GULFPORT - RENT	2,700.00	
06-22	P1	4MS04R0285	03/23/04	UTILITY SERVICE-REISSUE	25.98	
06-23	P1	4MS04000378	05/02/04	TELECOMMUNICATIONS CHARGES	263.72	
06-23	P1	4MS04000376	04/26/04	UTILITIES	17.70	
06-23	P1	4MS04000373	04/30/04	UTILITIES	30.00	
06-29	S1	4MS04000374	06/10/04	UTILITIES	79.88	
06-29	S6	MS006411706	06/30/04	RENT HATTIESBURG	1,651.00	
06-30	S5	DY418204312	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	152.29	
06-30	S5	DY418204314	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	420.09	
06-30	S5	DY418204319	05/01/04	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY418204320	05/01/04	DC TEL SERVICE (TRANSFER)	102.00	
06-30	S5	DY418204321	05/01/04	DC TEL TOLLS (TRANSFER)	106.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					30,790.28	
PRINTING AND REPRODUCTION						
04-08	P2	05P30820	03/23/04	BUSINESS CARDS - 1000 LT @ 68.	68.00	
04-21	0P	4GP00304005	01/15/04	PRINTING	61.00	
04-30	S3	04121000112	04/30/04	PHOTOGRAPHIC (TRANSFER)	43.16	
04-30	P1	4MS04000300	04/05/04	ADVERTISING	1,118.00	
04-30	P1	4MS04000299	03/21/04	ADVERTISING	578.70	
05-11	P1	4MS04000319	04/23/04	ADVERTISING	115.00	
05-18	P1	4MS04000330	04/15/04	ADVERTISING	75.00	
05-25	P1	4MS04000331	04/26/04	ADVERTISING	549.95	
05-27	S3	04148000159	05/01/04	PHOTOGRAPHIC (TRANSFER)	36.40	
05-27	P1	4MS04000332	03/22/04	ADVERTISING	290.00	
06-02	P1	4MS04000340	04/22/04	ADVERTISING	168.00	
06-07	0P	4GP00504002	04/08/04	ADVERTISING	102.00	
06-09	0P	4GP00404003	03/04/04	PRINTING	99.00	
06-15	P1	4MS04000352	05/10/04	ADVERTISING	1,023.00	
06-15	P1	4MS04000353	05/24/04	ADVERTISING	951.15	
06-18	P1	4MS04000371	05/05/04	ADVERTISING	115.00	
06-18	P1	4MS04000372	05/20/04	ADVERTISING	75.00	
06-30	S3	04182000175	06/01/04	PHOTOGRAPHIC (TRANSFER)	149.80	
06-30	P1	4MS04000383	05/06/04	ADVERTISING	108.00	
06-30	P1	4MS04000384	05/23/04	ADVERTISING	495.00	
PRINTING AND REPRODUCTION TOTALS:						
					6,221.16	
OTHER SERVICES						
05-24	F1	NW000007297	03/08/04	T&M SERVICE	131.00	
INTERAMERICA TECHNOLOGIES INC.						
					131.00	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	12.00	
04-06	C1	NW200409702	03/11/04	BOTTLED WATER	24.24	
04-07	P1	4MS04000262	02/06/04	HABITATION EXPENSE	310.00	
					OTHER SERVICES TOTALS:	
					131.00	
					131.00	
					12.00	
					24.24	
					310.00	

04-13	P1	AMSO4000271	LEQUITA A MARTIN	03/12/04	03/12/04	FOOD & BEVERAGE FOR MEETINGS	39.08
04-15	P1	AMSO4000274	ABITA SPRINGS WATER CO.	03/09/04	03/09/04	BOTTLED WATER	19.10
04-15	P1	AMSO4000275	DO	01/26/04	01/26/04	BOTTLED WATER	14.50
04-15	P1	AMSO4000277	SUN COAST / CLAYS BUS. SUPPLY	04/01/04	04/01/04	OFFICE SUPPLIES	5.42
04-20	P1	AMSO4000282	ABITA SPRINGS WATER CO.	04/06/04	04/06/04	BOTTLED WATER	19.10
04-20	P1	AMSO4000283	DO	03/30/04	03/30/04	BOTTLED WATER	13.00
04-20	P1	AMSO4000284	DO	03/29/04	03/29/04	BOTTLED WATER	8.00
04-30	P1	AMSO4000295	ABITA SPRINGS WATER CO.	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,267.89
04-30	P1	AMSO4000299	THE SEA COAST ECHO	05/13/04	05/12/05	PUBLICATION/REFERENCE MATERIAL	21.00
05-06	P1	AMSO4000309	HATTIESBURG AMERICAN	05/02/04	10/30/04	PUBLICATION/REFERENCE MATERIAL	72.00
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412802	DO	04/01/04	04/01/04	BOTTLED WATER	38.74
05-07	C1	NW200412802	DO	04/23/04	04/23/04	BOTTLED WATER	35.00
05-11	P1	AMSO4000315	ABITA SPRINGS WATER CO.	04/27/04	04/27/04	BOTTLED WATER	14.50
05-11	P1	AMSO4000316	DO	05/05/04	05/05/04	BOTTLED WATER	6.50
05-11	P1	AMSO4000317	LEQUITA A MARTIN	04/28/04	04/28/04	OFFICE SUPPLIES	21.27
05-18	P1	AMSO4000323	SUN COAST / CLAYS BUS. SUPPLY	04/20/04	04/20/04	OFFICE SUPPLIES	139.65
05-18	P1	AMSO4000326	DO	05/04/04	05/04/04	OFFICE SUPPLIES	13.95
05-25	P1	AMSO4000334	DO	05/13/04	05/13/04	OFFICE SUPPLIES	49.94
05-26	P1	AMSO4000339	ABITA SPRINGS WATER CO.	05/19/04	05/19/04	BOTTLED WATER	21.00
05-26	P1	AMSO4000336	XEROX CORPORATION	03/02/04	03/02/04	OFFICE SUPPLIES	1,336.00
05-31	S1	04152000224	CORPORATE EXPRESS	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	-342.50
06-02	P1	AMSO4000346	DEER PARK	05/20/04	05/20/04	OFFICE SUPPLIES	199.50
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415602	DO	05/14/04	05/14/04	BOTTLED WATER	36.25
06-15	P1	AMSO4000356	LEQUITA A MARTIN	04/26/04	05/09/04	FOOD & BEVERAGE FOR MEETINGS	37.45
06-18	P1	AMSO4000363	SUN COAST / CLAYS BUS. SUPPLY	05/13/04	05/13/04	OFFICE SUPPLY CREDIT	-2.17
06-18	P1	AMSO4000364	DO	06/03/04	06/03/04	OFFICE SUPPLIES	170.58
06-18	P1	AMSO4000365	DO	06/07/04	06/07/04	OFFICE SUPPLIES	38.82
06-18	P1	AMSO4000366	DO	06/10/04	06/10/04	OFFICE SUPPLIES	24.98
06-18	P1	AMSO4000367	DO	06/10/04	06/10/04	OFFICE SUPPLIES	23.00
06-23	P1	AMSO4000379	THE JASPER COUNTY NEWS	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	14.50
06-23	P1	AMSO4000380	ABITA SPRINGS WATER CO.	06/18/04	06/18/04	BOTTLED WATER	27.10
06-23	P1	AMSO4000381	DO	06/03/04	06/03/04	BOTTLED WATER	6.50
06-23	P1	AMSO4000378	LANIER WORLDWIDE, INC.	06/08/04	06/08/04	OFFICE SUPPLIES	84.00
06-23	P1	AMSO4000369	POPLARVILLE DEMOCRAT	06/11/04	06/10/05	PUBLICATION/REFERENCE MATERIAL	18.00
06-30	S1	04182000217	OFFICE DEPOT CREDIT PLAN	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,148.62
06-30	P1	AMSO4000385	DO	06/01/04	06/01/04	OFFICE SUPPLIES	137.44
06-30	P1	AMSO4000386	DO	06/01/04	06/01/04	OFFICE SUPPLIES	35.56
SUPPLIES AND MATERIALS TOTALS:							5,255.86
04-29	S8	MA000313434	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	260.42
04-29	S8	PL000322543		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	78.03
05-28	S8	MA000325443		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	260.42
06-23	F2	RM000007531	INTERAMERICA	06/16/04	06/16/04	CMS SOFTWARE - WEBRESPOND CAPI	3,545.00
06-24	HW	44901000197		05/01/04	05/31/04	CREDIT MAINT #4800820-HSS MEMO	-6.05
06-30	S8	MA000349004		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	229.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
06-30	S8	PL0000357905	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	7.40	
06-30	S8	PL0000357906	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	32.78	
					4,407.17	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					296,493.47	
2003 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
06-02	HR	921882	05/28/03	REFUND: DUPLICATE PAYMENT	-311.00	
					PRINTING AND REPRODUCTION TOTALS:	
					-311.00	
SUPPLIES AND MATERIALS						
04-15	P1	4MS04000276	12/31/03	BOTTLED WATER	24.00	
					SUPPLIES AND MATERIALS TOTALS:	
					24.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-287.00	
					OFFICE TOTALS:	
					-287.00	
2004 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
					45,163.23	
					893.13	
					194,724.16	
					608.62	
					1,086.03	
					21,346.22	
					12,137.09	
					14,837.73	
					28,366.95	
					68,660.17	
					1,634.00	
					1,890.00	
					5,554.00	
					12,453.38	
					12,927.02	
					6,435.23	
					237,243.36	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					564,638.83	
					OFFICE TOTALS:	
					237,243.36	
OFFICIAL EXPENSES OF MEMBERS						
04-26	OP	4USPS03001P	03/31/04	FRANKED MAIL	491.44	
05-19	OP	4USPS040011	04/30/04	FRANKED MAIL	423.99	
05-26	HV	4A903000710	04/30/04	USPS CREDITS	-65.65	
06-30	OP	4USPS050019	05/31/04	FRANKED MAIL	43.35	
					FRANKED MAIL TOTALS:	
					893.13	
PERSONNEL COMPENSATION						
					12,000.00	
					2,000.00	
					9,999.99	

BOLAM, JUDITH K	04/01/04	06/30/04	PART-TIME EMPLOYEE	1,463.73
DAVIS, KAREN A	04/01/04	06/30/04	OUTREACH DIRECTOR	10,246.11
DURBIN, KRISTIN	06/01/04	06/30/04	STAFF ASSISTANT	7,545.83
ERVIN, MICHAEL P	06/01/04	06/30/04	PAID INTERN	1,500.00
FEISTNER, SUSAN B	04/01/04	06/30/04	SENIOR CONSTITUENT LIAISON	11,417.10
GAZDA, JOSEPH	06/01/04	06/30/04	PAID INTERN	1,500.00
HEIN, JENNIFER R	05/01/04	06/30/04	STAFF ASSISTANT	5,416.66
HULTMAN, DWIGHT ERIC	04/01/04	06/30/04	CHIEF OF STAFF	31,200.00
ISOM, CHARLES L	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	9,360.00
KARL, JAMIE T	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	19,250.01
LOYD, MOLLY K	04/01/04	06/30/04	DISTRICT DIRECTOR	16,889.19
MATHISEN, DEAN	04/01/04	06/30/04	CONSTITUENT LIAISON	9,337.77
PIRSCH, PERRY	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,400.01
SELZIE, ANGELA	04/01/04	05/31/04	PART-TIME EMPLOYEE	2,080.00
DO	06/01/04	06/30/04	STAFF ASSISTANT	1,040.00
STEN, ROBERT SEAN	04/01/04	06/30/04	TELECOMMUNICATIONS COUNSEL	15,999.99
WEISHAAR, HOLLY	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	3,575.00
WITT, LINDSEY	05/15/04	06/30/04	STAFF ASSISTANT	3,402.78
WRIGHT, LOVELL JAMES	04/01/04	06/30/04	STAFF ASSISTANT	9,099.99
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	194,724.16
04-30 S7	04121000197	04/30/04	TRANSIT BENEFITS	211.64
05-28 S7	04149002022	05/31/04	TRANSIT BENEFITS	211.64
06-30 S7	04182000209	06/01/04	TRANSIT BENEFITS	185.34
			PERSONNEL BENEFITS TOTALS:	608.62
TRAVEL				
04-02 P1	4NE02000270	03/30/04	AIRFARE DCA-DCA #6743 MEMBER	256.60
04-02 P1	4NE02000271	02/04/04	AIRFARE DCA-DCA #0390 MEMBER	261.10
04-02 P1	4NE02000269	03/26/04	TAXI	42.00
04-06 P1	4NE02000273	02/08/04	MEALS ON TRAVEL	49.00
04-06 P1	4NE02000274	03/11/04	TAXI	61.50
04-06 P1	4NE02000272	04/01/04	TAXI	14.00
04-15 P1	4NE02000277	04/02/04	AIRFARE DCA-DCA #5205 MEMBER	266.70
04-15 P1	4NE02000276	02/13/04	PRIVATE AUTO MILEAGE	206.26
04-21 P1	4NE02000285	04/06/04	R/T AIRFARE DCA-DCA #6259	532.70
04-21 P1	4NE02000286	04/06/04	CAR RENTAL	241.26
04-21 P1	4NE02000287	04/06/04	TAXI	28.75
04-21 P1	4NE02000288	04/11/04	GASOLINE	8.00
04-21 P1	4NE02000289	04/06/04	MEALS ON TRAVEL	98.39
04-22 P1	4NE02000291	04/12/04	R/T AIRFARE DCA-DCA #6338	541.30
04-22 P1	4NE02000292	04/12/04	MEALS ON TRAVEL	69.10
04-22 P1	4NE02000293	04/12/04	TAXI	51.20
04-22 P1	4NE02000294	04/16/04	GASOLINE	35.95
04-22 P1	4NE02000295	04/12/04	CAR RENTAL	183.96
04-22 P1	4NE02000301	04/20/04	AIRFARE DCA-DCA #7723 MEMBER	256.60
04-22 P1	4NE02000302	04/12/04	R/T AIRFARE DCA-DCA #313 BAIRD	517.70
04-22 P1	4NE02000296	04/10/04	R/T AIRFARE DCA-DCA #5030	229.90
04-22 P1	4NE02000297	04/14/04	GASOLINE	63.83
04-22 P1	4NE02000298	04/15/04	MEALS ON TRAVEL	23.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. LEE TERRY - Con						
04-22	P1	4NE02000299	04/18/04	CAR RENTAL	171.23	
04-22	P1	4NE02000290	04/13/04	GASOLINE	7.20	
04-22	P1	4NE02000300	04/08/04	TAXI	14.00	
05-11	P1	4NE02000309	04/27/04	AIRFARE OMA-DCA #8187 MEMBER	256.60	
05-11	P1	4NE02000310	04/22/04	AIRFARE DCA-OMA #9230 MEMBER	261.10	
05-11	P1	4NE02000311	04/28/04	AIRFARE DCA-OMA #3523 MEMBER	261.10	
05-11	P1	4NE02000306	04/22/04	TAXI	28.00	
05-11	P1	4NE02000307	04/13/04	PARKING	105.00	
05-25	P1	4NE02000322	04/12/04	TAXI FARE	198.00	
05-25	P1	4NE02000323	04/12/04	MEALS ON TRAVEL	6.12	
05-25	P1	4NE02000320	04/30/04	TAXI FARE	14.00	
05-25	P1	4NE02000325	05/13/04	AIRFARE DC-NE #5703 MEMBER	261.10	
05-25	P1	4NE02000326	05/14/04	AIRFARE NE-DC #1304 MEMBER	272.20	
05-25	P1	4NE02000327	04/06/04	TRAVEL AGENCY CHARGE	15.00	
05-25	P1	4NE02000328	04/16/04	LODGING BAIRD	357.60	
05-25	P1	4NE02000329	04/16/04	MEALS ON TRAVEL	85.57	
05-25	P1	4NE02000334	05/11/04	AIRFARE NE-DC #8437 MEMBER	256.60	
05-25	P1	4NE02000324	05/13/04	PRIVATE AUTO MILEAGE	116.63	
05-25	P1	4NE02000321	05/11/04	TAXI FARE	41.00	
06-02	P1	4NE02000341	05/22/04	R/T AIRFARE DCA-OMA #9398 ISOM	504.90	
06-02	P1	4NE02000342	05/26/04	GASOLINE	26.50	
06-02	P1	4NE02000343	05/26/04	CAR RENTAL	132.63	
06-02	P1	4NE02000344	05/23/04	PARKING	4.50	
06-02	P1	4NE02000345	05/26/04	MEALS ON TRAVEL	88.34	
06-02	P1	4NE02000338	05/20/04	AIRFARE DCA-OMA #7459 MEMBER	261.10	
06-02	P1	4NE02000335	05/22/04	R/T AIRFARE DCA-OMA #7562 HEIN	441.40	
06-03	P1	4NE02000358	05/24/04	PRIVATE AUTO MILEAGE	147.01	
06-03	P1	4NE02000346	05/26/04	TAXI FARE	31.50	
06-03	P1	4NE02000348	05/27/04	GASOLINE	15.79	
06-03	P1	4NE02000351	05/24/04	LODGING	219.63	
06-03	P1	4NE02000352	05/25/04	MEALS ON TRAVEL	82.51	
06-03	P1	4NE02000353	05/24/04	CAR RENTAL	112.42	
06-03	P1	4NE02000354	05/18/04	TAXI FARE	107.00	
06-03	P1	4NE02000355	05/24/04	AIRFARE #9671	383.31	
06-15	P1	4NE02000359	06/08/04	AIRFARE OMA-DCA #3815 MEMBER	256.60	
06-15	P1	4NE02000360	05/28/04	AIRFARE OMA-DCA #7132 MEMBER	262.20	
06-15	P1	4NE02000361	06/03/04	AIRFARE DCA-OMA #1455 MEMBER	266.70	
06-15	P1	4NE02000363	05/24/04	TAXI	87.00	
06-15	P1	4NE02000366	05/22/04	MEALS ON TRAVEL	32.33	
06-17	P1	4NE02000367	05/04/04	AIRFARE OMA-DCA #6965 MEMBER	256.60	
06-17	P1	4NE02000368	05/06/04	AIRFARE OMA-DCA #2301 MEMBER	261.10	
06-17	P1	4NE02000369	06/10/04	AIRFARE DCA-OMA #4573 MEMBER	261.10	
06-17	P1	4NE02000370	06/14/04	AIRFARE OMA-DCA #9885 MEMBER	256.60	

06-17	P1	4NE02000371	DO	05/25/04	AIRFARE FOR CONFERENCE-WRIGHT	199.60
06-17	P1	4NE02000372	ROBERT SEAN STIEN	06/14/04	TAXI	7.00
06-22	P1	4NE02000376	JENNIFER HEIN	05/25/04	MEALS ON TRAVEL	10.92
06-22	P1	4NE02000378	PERRY A PORSCH	06/18/04	PARKING	15.00
06-22	P1	4NE02000379	DO	06/17/04	CAR RENTAL	71.84
06-23	P1	4NE02000380	CITIBANK GOV CARD SERVICE	06/18/04	AIRFARE DCA-OMA #6814 MEMBER	285.10
06-23	P1	4NE02000381	DO	06/21/04	AIRFARE OMA-DCA #3416 MEMBER	256.60
06-23	P1	4NE02000383	JENNIFER HEIN	06/21/04	TAXI	11.00
06-23	P1	4NE02000384	ROBERT SEAN STIEN	06/21/04	TAXI	14.00
					TRAVEL TOTALS:	12,137.09
04-01	C3	NW200409500	RENT, COMMUNICATION, UTILITIES	02/01/04	BLACKBERRY SERVICE	128.22
04-02	CB	FXF040402A	CINGULAR INTERACTIVE	03/15/04	OVERNIGHT MAIL	32.98
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/23/04	OVERNIGHT MAIL	19.60
04-15	P1	4NE02000281	COX COMMUNICATIONS	04/02/04	UTILITIES	40.30
04-15	P1	4NE02000279	QWEST	03/01/04	TELECOMMUNICATIONS CHARGES	330.74
04-15	P1	4NE02000283	SPRINT PCS	04/18/04	TELECOMMUNICATIONS CHARGES	62.49
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	OVERNIGHT MAIL	20.13
04-19	CB	FXF040419A	DO	04/06/04	OVERNIGHT MAIL	13.30
04-20	P9	NE0201R0404	EVERGREEN A JOINT VENTURE	04/01/04	OMAHA - RENT	3,427.84
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	128.22
04-22	P1	4NE02000303	ALLTEL	04/08/04	TELECOMMUNICATIONS CHARGES	62.95
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/12/04	OVERNIGHT MAIL	13.30
04-30	S5	DY412504848	DO	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	62.41
04-30	S5	DY412504849	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	58.25
04-30	S5	DY417504853	DO	03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412504854	DO	03/31/04	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY412504855	DO	03/31/04	DC TEL TOLLS (TRANSFER)	302.68
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	OVERNIGHT MAIL	44.09
05-11	P1	4NE02000317	COX COMMUNICATIONS	05/02/04	UTILITIES	40.30
05-11	P1	4NE02000316	QWEST	03/16/04	TELECOMMUNICATIONS CHARGES	333.25
05-11	P1	4NE02000315	SPRINT PCS	03/19/04	TELECOMMUNICATIONS CHARGES	62.58
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	OVERNIGHT MAIL	26.70
05-21	P9	NE0201R0405	EVERGREEN A JOINT VENTURE	05/31/04	OMAHA - RENT	3,427.84
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	OVERNIGHT MAIL	38.51
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	128.22
05-25	P1	4NE02000333	ALLTEL	05/07/04	TELECOMMUNICATIONS CHARGES	64.70
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	OVERNIGHT MAIL	6.36
05-27	CB	FXF040527A	DO	05/07/04	OVERNIGHT MAIL	33.61
05-31	S5	DY415404654	DO	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	62.41
05-31	S5	DY415404655	DO	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	117.46
05-31	S5	DY415404659	DO	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415404660	DO	04/30/04	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY415404661	DO	04/30/04	DC TEL TOLLS (TRANSFER)	365.70
06-02	P1	4NE02000340	SPRINT PCS	05/18/04	TELECOMMUNICATIONS CHARGES	65.82
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	OVERNIGHT MAIL	13.12
06-10	CB	FXF040610A	DO	05/27/04	OVERNIGHT MAIL	75.30
06-15	P1	4NE02000364	COX COMMUNICATIONS	06/02/04	UTILITIES	40.30
06-15	P1	4NE02000362	QWEST	04/16/04	TELECOMMUNICATIONS CHARGES	337.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LEE TERRY—Con						
06-18	C3	NW200417000	05/01/04	CINGULAR INTERACTIVE	128.22	
06-18	P9	NE0201R00406	06/30/04	OMAHA - RENT	3,427.84	
06-22	P1	4NE02000377	07/07/04	TELECOMMUNICATIONS CHARGES	66.51	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	20.00	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	12.60	
06-25	CB	FXF040625A	06/15/04	OVERNIGHT MAIL	6.24	
06-29	S3	04181600043	06/30/04	HIR GRAPHICS (TRANSFER)	233.00	
06-30	S5	DY418204573	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.41	
06-30	S5	DY418204574	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	59.70	
06-30	S5	DY418204579	05/31/04	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY418204580	05/31/04	DC TEL SERVICE (TRANSFER)	128.00	
06-30	S5	DY418204581	05/31/04	DC TEL TOLLS (TRANSFER)	317.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,837.73	
04-22	P1	4NE02000304	04/14/04	PRINTING AND REPRODUCTION	20.95	
04-30	S3	04121000121	04/30/04	PHOTOGRAPHIC (TRANSFER)	39.70	
05-25	P1	4NE02000331	05/17/04	PRINTING AND REPRODUCTION	40.90	
06-03	P1	4NE02000349	05/28/04	PRINTING AND REPRODUCTION	20.95	
06-17	P1	4NE02000374	05/28/04	PRINTING AND REPRODUCTION	19.95	
06-23	P1	4NE02000382	06/17/04	PRINTING AND REPRODUCTION	20.95	
				PRINTING AND REPRODUCTION TOTALS:	163.40	
04-15	P1	4NE02000275	03/27/04	JANITORIAL AND RELATED SERVICE	420.00	
04-20	P1	4NE02000284	03/24/04	TRAINING	690.00	
05-11	P1	4NE02000308	04/28/04	JANITORIAL AND RELATED SERVICE	390.00	
05-15	P1	4NE02000365	05/27/04	JANITORIAL AND RELATED SERVICE	390.00	
				OTHER SERVICES TOTALS:	1,890.00	
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	9.00	
04-06	C1	NW200409702	03/03/04	BOTTLED WATER	30.49	
04-06	C1	NW200409702	03/24/04	BOTTLED WATER	10.00	
04-15	P1	4NE02000280	03/24/04	FOOD & BEVERAGE FOR MEETINGS	29.59	
04-15	P1	4NE02000278	04/12/04	PUBLICATION/REFERENCE MATERIAL	1,270.00	
04-15	P1	4NE02000282	04/02/04	FOOD & BEVERAGE FOR MEETINGS	57.70	
04-22	P1	4NE02000305	04/07/04	PUBLICATION/REFERENCE MATERIAL	3.90	
04-30	S1	04121000138	04/30/04	OFFICE SUPPLY (TRANSFER)	379.10	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	9.00	
05-07	C1	NW200412802	04/15/04	BOTTLED WATER	19.49	
05-11	P1	4NE02000312	04/21/04	FOOD & BEVERAGE FOR MEETINGS	7.20	
05-11	P1	4NE02000314	05/06/05	PUBLICATION/REFERENCE MATERIAL	198.00	
05-11	P1	4NE02000313	04/15/04	FOOD & BEVERAGE FOR MEETINGS	63.50	
05-25	P1	4NE02000330	05/18/04	FOOD & BEVERAGE FOR MEETINGS	50.00	
05-25	P1	4NE02000332	05/14/04	FOOD & BEVERAGE FOR MEETINGS	16.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. WILLIAM M THOMAS—Con.						
05-19	OP	4USPS040011	04/01/04	FRANKED MAIL	1,947.57	
06-08	HV	4H903000881	05/01/04	USPS CREDITS	-108.00	
06-30	OP	4USPS050019	05/31/04	FRANKED MAIL	343.13	
					FRANKED MAIL TOTALS:	2,812.54
PERSONNEL COMPENSATION						
AUDAP BRANDON J						
		CLARK VESTA M	05/14/04	PAID INTERN	1,306.66	
		COOK LEIGH ANN	04/01/04	06/30/04	06/30/04	2,812.00
		DONKER BRIGITTE C	04/01/04	06/30/04	06/30/04	9,999.99
		EDELEN RENEE L	04/01/04	06/30/04	06/30/04	9,966.67
		ENGLUND MARY S	04/01/04	06/30/04	06/30/04	4,749.99
		FONG VINCENT	04/01/04	06/30/04	06/30/04	10,500.00
		FOSTER ROBIN LAKE	04/01/04	06/30/04	06/30/04	12,000.00
		GRANILLO JEFFREY G	04/01/04	06/30/04	06/30/04	20,000.01
		HAGENAUER SHELBY L	06/15/04	06/30/04	06/30/04	746.67
		HOLLAND MICHAEL D	04/01/04	06/30/04	06/30/04	13,924.99
		MAYO COURTNEY D	04/01/04	06/30/04	06/30/04	18,999.99
		MCGINLEY JEAN MARIE	04/01/04	06/30/04	06/30/04	6,000.00
		MCKEOWN KATHERINE	04/01/04	06/30/04	06/30/04	10,500.00
		MEDDERS WILNA J	04/01/04	06/30/04	06/30/04	7,425.00
		MIN JAMES B	04/01/04	06/30/04	06/30/04	21,000.00
		SMOSNA JASON C	04/01/04	06/30/04	06/30/04	25,174.99
		WHITEFORD MICHAEL C	04/01/04	06/30/04	06/30/04	10,166.67
		WOOD TIMOTHY PETER	04/01/04	06/30/04	06/30/04	12,605.01
					PERSONNEL COMPENSATION TOTALS:	213,553.65
PERSONNEL BENEFITS						
04-30	ST	04121000042	04/01/04	TRANSIT BENEFITS	54.52	
					PERSONNEL BENEFITS TOTALS:	54.52
TRAVEL						
04-27	P1	4CAZ2000222	04/02/04	04/11/04	04/11/04	333.40
04-27	P1	4CAZ2000222	04/02/04	04/11/04	04/11/04	25.00
04-27	P1	4CAZ2000222	04/08/04	04/08/04	04/08/04	162.10
04-27	P1	4CAZ2000222	04/08/04	04/08/04	04/08/04	10.00
04-27	P1	4CAZ2000222	04/18/04	04/18/04	04/18/04	246.20
04-27	P1	4CAZ2000223	04/18/04	04/18/04	04/18/04	25.00
04-27	P1	4CAZ2000227	04/05/04	04/05/04	04/05/04	8.62
04-27	P1	4CAZ2000212	04/16/04	04/17/04	04/17/04	356.32
04-27	P1	4CAZ2000213	04/08/04	04/16/04	04/16/04	451.98
04-27	P1	4CAZ2000214	04/13/04	04/16/04	04/16/04	50.18
04-27	P1	4CAZ2000215	04/13/04	04/13/04	04/13/04	88.00
04-27	P1	4CAZ2000216	04/14/04	04/14/04	04/14/04	76.19
04-27	P1	4CAZ2000217	04/15/04	04/15/04	04/15/04	104.50
04-27	P1	4CAZ2000218	04/12/04	04/18/04	04/18/04	413.76

04-27	PI	4CAZ2000219	DO	04/14/04	GASOLINE	63.63
04-27	PI	4CAZ2000221	DO	04/12/04	AIRPORT PARKING	105.00
04-28	PI	4CAZ2000239	JAMES B MIN	04/02/04	CAR RENTAL	274.52
04-28	PI	4CAZ2000240	DO	04/08/04	LODGING	380.95
04-28	PI	4CAZ2000241	DO	04/05/04	GASOLINE	72.86
04-28	PI	4CAZ2000242	TIMOTHY WOOD	04/11/04	GASOLINE	59.36
04-28	PI	4CAZ2000243	DO	04/12/04	LODGING	88.00
04-28	PI	4CAZ2000245	DO	04/13/04	LODGING	152.38
04-28	PI	4CAZ2000246	DO	04/13/04	GASOLINE	9.17
04-30	PI	4CAZ2000255	MICHAEL COIN WHITEFORD	01/05/04	PRIVATE AUTO MILEAGE	622.25
04-30	PI	4CAZ2000249	VINCENT FONG	03/24/04	PRIVATE AUTO MILEAGE	145.00
04-30	PI	4CAZ2000256	DO	03/04/04	PRIVATE AUTO MILEAGE	90.30
05-06	PI	4CAZ2000264	BAKERSFIELD AIR CHARTER, INC	04/13/04	R/T AIRFARE MEMBER	1,759.41
05-11	PI	4CAZ2000274	CITIBANK GOV CARD SERVICE	04/12/04	R/T AIRFARE #3082 WOOD	408.30
05-11	PI	4CAZ2000275	DO	04/12/04	TRAVEL SERVICE FEE	25.00
05-25	PI	4CAZ2000280	KATHERINE MCKEOWN	05/09/04	LODGING	956.00
05-25	PI	4CAZ2000282	VINCENT FONG	04/20/04	PRIVATE AUTO MILEAGE	260.50
05-18	PI	4CAZ2000289	CITIBANK GOV CARD SERVICE	05/10/04	R/T AIRFARE #6460 WHITEFORD	492.40
05-18	PI	4CAZ2000290	DO	05/10/04	TRAVEL SERVICE FEE	25.00
05-18	PI	4CAZ2000291	DO	05/09/04	R/T AIRFARE #6461 MCKEOWN	496.30
05-18	PI	4CAZ2000292	DO	05/09/04	TRAVEL SERVICE FEE	25.00
05-18	PI	4CAZ2000293	DO	05/21/04	AIRFARE #2123 THOMAS	341.20
05-18	PI	4CAZ2000294	DO	05/21/04	TRAVEL SERVICE FEE	25.00
05-18	PI	4CAZ2000295	DO	05/18/04	TRAVEL SERVICE FEE	10.00
05-18	PI	4CAZ2000296	DO	06/01/04	AIRFARE #1771 THOMAS	341.20
05-18	PI	4CAZ2000297	DO	06/01/04	TRAVEL SERVICE FEE	25.00
05-18	PI	4CAZ2000298	HON. WILLIAM THOMAS	04/17/04	GASOLINE	163.53
05-18	PI	4CAZ2000312	KATHERINE MCKEOWN	05/11/04	CABFARE IN DC	20.00
05-18	PI	4CAZ2000308	LEIGH ANN COOK	05/21/04	GASOLINE	36.70
05-18	PI	4CAZ2000310	VINCENT FONG	05/13/04	PRIVATE AUTO MILEAGE	284.75
04-01	C3	NWZ00408200	RENT COMMUNICATION UTILITIES			10,109.96
04-02	CB	FXF040402A	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	85.48
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/10/04	OVERNIGHT MAIL	50.27
04-02	CB	FXF040402A	DO	03/10/04	OVERNIGHT MAIL	6.27
04-12	CB	FXF040412A	DO	03/12/04	OVERNIGHT MAIL	45.70
04-12	CB	FXF040412A	DO	03/04/04	OVERNIGHT MAIL	19.23
04-19	CB	FXF040419A	DO	03/19/04	OVERNIGHT MAIL	24.55
04-19	CB	FXF040419A	DO	03/25/04	OVERNIGHT MAIL	25.18
04-19	CB	FXF040419A	DO	03/16/04	OVERNIGHT MAIL	53.64
04-19	CB	FXF040419A	DO	03/26/04	OVERNIGHT MAIL	35.44
04-19	CB	FXF040419A	DO	03/24/04	OVERNIGHT MAIL	34.85
04-19	CB	FXF040419A	DO	04/05/04	OVERNIGHT MAIL	8.44
04-20	P9	CAZ220180404	DOREEN MAH-LI WANG	04/01/04	ATASCADERO RENT	750.00
04-20	P9	CAZ2020R0404	STOCKDALE INVESTMENT GROUP INC	04/30/04	BAKERSFIELD RENT	5,236.20
04-21	C3	NWZ00411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	85.48
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	OVERNIGHT MAIL	20.06
04-23	CB	FXF040423A	DO	04/09/04	OVERNIGHT MAIL	48.48
04-27	PI	4CAZ2000224	PACIFIC GAS & ELECTRIC	03/05/04	UTILITIES	118.93
					TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WILLIAM M THOMAS—Con						
04-27	P1	46A22000220	TIMOTHY WOOD	04/12/04	TELECOMMUNICATIONS CHARGES	10.00
04-28	S4	04119001134		03/01/04	RECORDING (TRANSFER)	-52.50
04-28	P1	4CA22000234	AT&T WIRELESS SERVICES	03/31/04	TELECOMMUNICATIONS CHARGES	46.61
04-28	P1	4CA22000236	DISH NETWORK	02/24/04	TELECOMMUNICATIONS CHARGES	33.99
04-28	P1	4CA22000231	MCI COMMERCIAL SERVICES	04/10/04	UTILITIES	65.46
04-28	P1	4CA22000244	TIMOTHY WOOD	02/11/04	TELECOMMUNICATIONS CHARGES	90.77
04-28	P1	4CA22000247	VERIZON WIRELESS	03/13/04	TELECOMMUNICATIONS CHARGES	149.10
04-30	S5	DY412501057		03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	55.57
04-30	S5	DY412501058		03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	268.46
04-30	S5	DY412501062		03/01/04	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY412501063		03/01/04	DC TEL SERVICE (TRANSFER)	172.00
04-30	S5	DY412501064		03/01/04	DC TEL TOLLS (TRANSFER)	358.62
04-30	P1	4CA22000260	DISH NETWORK	03/18/04	UTILITIES	53.98
04-30	P1	4CA22000257	MCI COMMERCIAL SERVICES	03/11/04	TELECOMMUNICATIONS CHARGES	23.59
04-30	P1	4CA22000254	MICHAEL COIN WHITEFORD	03/17/04	UTILITIES	10.80
04-30	P1	4CA22000258	VERIZON WIRELESS	04/13/04	TELECOMMUNICATIONS CHARGES	74.38
04-30	P1	4CA22000259	WILMA J MEDDERS	02/18/04	TELECOMMUNICATIONS CHARGES	22.56
05-04	P1	4CA22000265	SBC	02/11/04	TELECOMMUNICATIONS CHARGES	1,287.23
05-04	P1	4CA22000269	DO	03/11/04	TELECOMMUNICATIONS CHARGES	535.84
05-04	P1	4CA22000268	WILMA J MEDDERS	03/15/04	TELECOMMUNICATIONS CHARGES	8.66
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	OVERNIGHT MAIL	24.52
05-07	CB	FXF040507A		04/16/04	OVERNIGHT MAIL	54.88
05-11	P1	4CA22000277	AT&T WIRELESS SERVICES	03/24/04	TELECOMMUNICATIONS CHARGES	138.03
05-11	P1	4CA22000278	DISH NETWORK	05/10/04	UTILITIES	34.99
05-14	CB	FXF04051AA	FEDERAL EXPRESS CORP	04/23/04	OVERNIGHT MAIL	44.05
05-14	CB	FXF040514A	DO	04/23/04	OVERNIGHT MAIL	57.83
05-14	CB	FXF040514A		04/23/04	OVERNIGHT MAIL	11.50
05-21	P9	CA2201R0405	DORREEN MAH-LI WANG	05/01/04	OVERNIGHT MAIL	111.25
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/29/04	ATASCADERO RENT	750.00
05-21	CB	FXF040521A	DO	04/29/04	OVERNIGHT MAIL	36.49
05-21	P9	CA2202R0405	STOCKDALE INVESTMENT GROUP INC	05/01/04	BAKERSFIELD RENT	5,236.29
05-24	C3	HW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	131.06
05-25	P1	4CA22000285	MCI COMMERCIAL SERVICES	04/12/04	TELECOMMUNICATIONS CHARGES	14.38
05-25	P1	4CA22000281	PACIFIC GAS & ELECTRIC	04/06/04	UTILITIES	492.51
05-25	P1	4CA22000283	WILMA J MEDDERS	03/12/04	TELECOMMUNICATIONS CHARGES	56.63
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	OVERNIGHT MAIL	6.24
05-27	CB	FXF040527A	DO	05/13/04	OVERNIGHT MAIL	27.22
05-27	CB	FXF040527A		05/14/04	OVERNIGHT MAIL	50.96
05-31	S5	DY415401027	DO	05/19/04	OVERNIGHT MAIL	8.80
05-31	S5	DY415401028		04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	-55.57
05-31	S5	DY415401032		04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	220.42
05-31	S5	DY415401033		04/01/04	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DY415401033		04/01/04	DC TEL SERVICE (TRANSFER)	172.00

05-31	S5	DY415401034		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	432.78
06-04	CB	FX040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	31.52
06-10	CB	FX040604A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	20.69
06-10	CB	FX040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	45.03
06-18	PI	4CAZ2000299	AT&T WIRELESS SERVICES	05/25/04	05/25/04	OVERNIGHT MAIL	57.48
06-18	C3	NW200417000	CINGULAR INTERACTIVE	04/24/04	05/23/04	TELECOMMUNICATIONS CHARGES	77.15
06-18	PI	4CAZ2000302	DISH NETWORK	05/01/04	05/01/04	BLACKBERRY SERVICE	170.96
06-18	P9	CRZ201R0406	DOREEN MAH-LI WANG	06/10/04	07/09/04	UTILITIES	34.99
06-18	PI	4CAZ2000305	PACIFIC GAS & ELECTRIC	06/01/04	06/30/04	ATASCADERO RENT	750.00
06-18	PI	4CAZ2000306	SBC	04/11/04	05/10/04	TELECOMMUNICATIONS CHARGES	814.26
06-18	P9	CAZ202R0406	STOCKDALE INVESTMENT GROUP INC	06/01/04	06/30/04	BAKERSFIELD RENT	504.98
06-18	PI	4CAZ2000304	VERIZON WIRELESS	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	5,236.29
06-18	PI	4CAZ2000300	WILMA J. MEDDERS	04/15/04	05/14/04	TELECOMMUNICATIONS CHARGES	69.23
06-21	CB	FX040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	69.57
06-25	CB	FX040625A	DO	06/04/04	06/04/04	OVERNIGHT MAIL	18.73
06-25	CB	FX040625A	DO	06/01/04	06/01/04	OVERNIGHT MAIL	12.82
06-25	CB	FX040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	19.97
06-25	CB	FX040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	12.82
06-25	CB	FX040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	15.24
06-25	CB	FX040625A	DO	06/09/04	06/09/04	OVERNIGHT MAIL	10.92
06-25	CB	FX040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	35.37
06-25	CB	FX040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	17.91
06-30	S5	DY418201004	DO	05/01/04	05/31/04	DISTRICT OPC TEL TOLLS (TRFR)	11.55
06-30	S5	DY418201009	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	176.37
06-30	S5	DY418201010	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	32.00
06-30	S5	DY418201011	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	172.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	383.65
							26,786.17
04-28	PI	4CAZ2000235	CSI	02/24/04	02/24/04	PRINTING AND REPRODUCTION	455.50
04-30	S3	04121000020	ACCURATE WORD LLC	04/30/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	42.80
05-25	PI	4CAZ2000287	DO	05/10/04	05/10/04	PRINTING AND REPRODUCTION	20.95
05-27	S3	04148000030	PUBLIC PRINTER	05/02/04	05/02/04	PRINTING AND REPRODUCTION	20.95
06-09	OP	4GP00504002	DO	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	182.08
06-09	OP	4GP00404003	DO	04/16/04	04/16/04	PRINTING	62.00
06-30	S3	04182000035	DO	03/03/04	03/03/04	PRINTING	25.00
						PRINTING AND REPRODUCTION TOTALS:	209.22
							1,018.50
04-29	PI	4CAZ2000225	CORPORATE JANITORIAL SERVICE	04/30/04	04/30/04	JANITORIAL AND RELATED SERVICE	300.00
04-30	PI	4CAZ2000253	MICHAEL COIN WHITEFORD	03/18/04	03/18/04	JANITORIAL AND RELATED SERVICE	52.00
05-04	PI	4CAZ2000267	ACS DESKTOP SOLUTIONS, INC.	04/15/04	04/15/04	SERVICE CONTRACT	200.00
05-04	PI	4CAZ2000266	GOVTECH SOLUTIONS	03/01/04	03/01/04	SERVICE CONTRACT	147.00
05-06	PI	4CAZ2000270	MUSTANG MOVING & STORAGE	04/22/04	04/22/04	SERVICE CONTRACT	560.00
05-11	PI	4CAZ2000276	CORPORATE JANITORIAL SERVICE	05/01/04	05/31/04	JANITORIAL AND RELATED SERVICE	300.00
06-18	PI	4CAZ2000311	DO	06/01/04	06/30/04	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	1,859.00
04-06	C1	NW200409700	SUPPLIES AND MATERIALS	03/31/04	03/31/04	BOTTLED WATER	8.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM M. THOMAS—Con.						
04-06	C1	NW200409700	03/31/04	BOTTLED WATER	17.15	
04-06	C1	NW200409700	03/16/04	BOTTLED WATER	50.00	
04-06	C1	NW200409700	03/12/04	BOTTLED WATER	10.00	
04-06	C1	NW200409700	03/17/04	BOTTLED WATER	17.65	
04-27	P1	4C422000276	04/06/04	HABITATION EXPENSE	597.13	
04-28	P1	4C422000228	03/04/04	OFFICE SUPPLIES	175.38	
04-28	P1	4C422000229	03/15/04	OFFICE SUPPLIES	67.65	
04-28	P1	4C422000230	03/29/04	OFFICE SUPPLIES	95.42	
04-28	P1	4C422000237	02/25/04	HABITATION EXPENSE	2,867.93	
04-28	P1	4C422000233	02/25/04	HABITATION EXPENSE	10.99	
04-30	S1	04121000454	04/05/04	LEASED AUTO EXPENSE	1,555.81	
04-30	P1	4C422000252	04/01/04	OFFICE SUPPLY (TRANSFER)	187.86	
04-30	P1	4C422000261	04/02/04	OFFICE SUPPLIES	101.72	
04-30	P1	4C422000251	04/02/04	OFFICE SUPPLIES	121.15	
04-30	P1	4C422000250	04/14/04	OFFICE SUPPLIES	50.00	
04-30	P1	4C422000248	04/07/04	FOOD & BEVERAGE FOR MEETINGS	3.00	
05-04	P1	4C422000271	03/25/04	FOOD & BEVERAGE FOR MEETINGS	53.95	
05-04	P1	4C422000272	04/19/04	OFFICE SUPPLIES	136.05	
05-07	C1	NW200412800	04/21/04	OFFICE SUPPLIES	8.46	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	17.15	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	52.63	
05-07	C1	NW200412800	04/06/04	BOTTLED WATER	50.00	
05-07	C1	NW200412800	04/28/04	BOTTLED WATER	10.16	
05-07	C1	NW200412800	04/07/04	BOTTLED WATER	10.16	
05-11	P1	4C422000279	04/29/04	BOTTLED WATER	174.72	
05-25	P1	4C422000286	03/23/04	PUBLICATION/REFERENCE MATERIAL	796.67	
05-25	P1	4C422000284	04/29/04	OFFICE SUPPLIES	49.95	
05-31	S1	04152000462	05/18/04	PUBLICATION/REFERENCE MATERIAL	1,448.27	
06-04	C1	NW200415600	05/31/04	OFFICE SUPPLY (TRANSFER)	8.46	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	30.00	
06-18	P1	4C422000301	05/19/04	BOTTLED WATER	18.16	
06-18	P1	4C422000303	05/24/04	OFFICE SUPPLIES	131.16	
06-18	P1	4C422000307	05/19/04	OFFICE SUPPLIES	40.00	
06-18	P1	4C422000309	05/21/04	FOOD & BEVERAGE FOR MEETINGS	10.00	
06-30	S1	04182000452	05/18/04	FOOD & BEVERAGE FOR MEETINGS	1,107.45	
			06/30/04	OFFICE SUPPLY (TRANSFER)	10,285.70	
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA000313111	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,816.67	
04-29	P1	44613000305	04/16/04	DISTRICT OFFICE FURNITURE	3,115.00	
05-07	P1	44613000316	03/18/04	DISTRICT OFFICE DESK	570.55	
05-28	S8	MA000326114	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,816.67	
06-30	S8	MA000348484	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,808.34	
EQUIPMENT TOTALS:						
					15,127.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. BENNIE C. THOMPSON—Con.						
		GUTLER, KARISS T	04/01/04	LEGISLATIVE ASSISTANT	9,000.00	
		HOOPER, SANTIITA M	06/01/04	PAID INTERN	2,226.50	
		HORN, CHARLIE	04/01/04	DISTRICT MANAGER	16,076.37	
		HORTON, COREY	06/01/04	INTERN	1,040.00	
		JOHNSON, LACY	04/01/04	PART-TIME EMPLOYEE	2,374.46	
		KEY, W. JEAN	06/30/04	RECEPTIONIST/STAFF ASST	6,763.65	
		LANGHAM, MINNIE P	04/01/04	OFFICE MANAGER/SCHEDULER	7,171.68	
		MCCRACKEN, MARSHA G	04/01/04	ADMINISTRATIVE ASSISTANT	21,630.00	
		MCCRAY, SAMUEL	04/01/04	FIELD REPRESENTATIVE	7,438.77	
		MONTGOMERY, MICHAEL H	04/01/04	DISTRICT SCHEDULER/CASEWORKER	10,173.69	
		NICHOLS, TRINA M	04/01/04	SPECIAL PROJECTS COORDINATOR	8,493.49	
		STARKES, RAYMOND H B	06/01/04	PAID INTERN	2,226.50	
		STOCKSTILL, ELMUS W	04/01/04	FIELD REPRESENTATIVE/CASEWORKER	7,500.00	
		THOMAS, JULIE B	06/30/04	RECEPTIONIST/CASEWORKER	5,330.31	
		VAN BUREN, DOROTHEA	06/30/04	STAFF ASSISTANT/RECEPTIONIST	7,500.00	
		WARE, FANNIE L	04/01/04	EXECUTIVE ASST/OFFICE MANAGER	16,479.09	
		WASHINGTON, TIMIA G	04/01/04	COMMUNITY DEVELOPMENT COORDINATOR	8,000.01	
				PERSONNEL COMPENSATION TOTALS:	198,247.16	
06-30	S7	04182000190		TRANSIT BENEFITS	269.14	
			06/01/04	PERSONNEL BENEFITS TOTALS:	269.14	
TRAVEL						
04-07	P1	4MS02000401		MEMBER GASOLINE	172.60	
04-07	P1	4MS02000403		AIRFARE DC-MS #8134 MEMBER	167.50	
04-07	P1	4MS02000404		AIRFARE MS-DC #8047 MEMBER	167.50	
04-07	P1	4MS02000405		AIRFARE MS-DC #5338 MEMBER	167.50	
04-07	P1	4MS02000406		AIRFARE DC-MS #5795 MEMBER	167.50	
04-07	P1	4MS02000407		AIRFARE MS-DC #7143 MEMBER	167.50	
04-07	P1	4MS02000408		AIRFARE DC-MS #5709 MEMBER	167.50	
04-07	P1	4MS02000409		AIRFARE DC-MS #0943 MEMBER	167.50	
04-07	P1	4MS02000410		AIRFARE MS-DC #9503 MEMBER	167.50	
04-07	P1	4MS02000412		PRIVATE AUTO MILEAGE	30.78	
04-07	P1	4MS02000416		TAXIS	13.00	
04-07	P1	4MS02000415		PRIVATE AUTO MILEAGE	108.00	
04-07	P1	4MS02000414		PRIVATE AUTO MILEAGE	83.52	
04-07	P1	4MS02000413		PRIVATE AUTO MILEAGE	21.96	
04-08	P1	4MS02000432		LODGING-AVANT	362.80	
04-08	P1	4MS02000433		CAR RENTAL-AVANT	224.43	
04-08	P1	4MS02000434		GASOLINE-AVANT	44.56	
04-08	P1	4MS02000436		PRIVATE AUTO MILEAGE	123.48	
04-08	P1	4MS02000440		PRIVATE AUTO MILEAGE	122.40	
04-08	P1	4MS02000427		SHUTTLE	62.00	
04-08	P1	4MS02000428		MEALS ON TRAVEL	13.00	

04-08	P1	4MS02000425	SAMUEL MCCRAY	03/07/04	03/18/04	PRIVATE AUTO MILEAGE	233.64
04-08	P1	4MS02000437	STEPHEN M GAVIN	04/07/04	04/07/04	PRIVATE AUTO MILEAGE	23.04
04-08	P1	4MS02000439	TRINA M GEORGE	03/05/04	03/28/04	PRIVATE AUTO MILEAGE	204.84
04-27	P1	4MS02000453	CHARLIE HORHN	02/21/04	04/13/04	PRIVATE AUTO MILEAGE	224.64
04-27	P1	4MS02000452	CITIBANK GOV CARD SERVICE	03/05/04	03/29/04	GASOLINE/HORHN	173.80
04-27	P1	4MS02000452	DO	03/26/04	03/28/04	LODGING/HORHN	107.80
04-27	P1	4MS02000452	DO	03/05/04	03/29/04	CAR RENTAL/HORHN	462.78
04-28	P1	4MS02000462	GERI ADAMS	03/30/04	03/31/04	PRIVATE AUTO MILEAGE	109.08
04-28	P1	4MS02000463	TIMLA GODIVA WASHINGTON	03/27/04	04/03/04	PRIVATE AUTO MILEAGE	168.48
04-28	P1	4MS02000463	TIMLA GODIVA WASHINGTON	04/12/04	04/12/04	MEMBER AIR SERVICE	1,020.00
04-29	P1	4MS02000451	JIM HANKINS AIR SERVICE, INC	04/12/04	04/12/04	PRIVATE AUTO MILEAGE	9.72
05-04	P1	4MS02000468	STEPHEN M GAVIN	02/16/04	02/16/04	PRIVATE AUTO MILEAGE	78.12
05-14	P1	4MS02000480	CITIBANK GOV CARD SERVICE	04/02/04	04/26/04	MEMBER AIRFARE	813.90
05-14	P1	4MS02000482	DO	04/08/04	04/09/04	MEMBER LODGING	151.20
05-14	P1	4MS02000483	DO	04/03/04	04/25/04	MEMBER GASOLINE	490.34
05-14	P1	4MS02000486	DO	04/12/04	04/19/04	MEMBER CAR RENTAL	172.93
05-14	P1	4MS02000486	ELMUS W. STOCKSTILL	04/06/04	04/23/04	PRIVATE AUTO MILEAGE	160.20
05-14	P1	4MS02000488	GERI ADAMS	04/30/04	04/30/04	PRIVATE AUTO MILEAGE	67.21
05-14	P1	4MS02000481	HON. BERNIE THOMPSON	04/01/04	04/30/04	LOCAL TRANSPORTATION	69.50
05-14	P1	4MS02000487	JULIE B. THOMAS	04/29/04	05/04/04	PRIVATE AUTO MILEAGE	324.00
05-14	P1	4MS02000497	MICHAEL H. MONTGOMERY	04/22/04	05/01/04	PRIVATE AUTO MILEAGE	231.84
05-14	P1	4MS02000498	TRINA M GEORGE	04/06/04	04/30/04	PRIVATE AUTO MILEAGE	199.80
05-25	P1	4MS02000504	CITIBANK GOV CARD SERVICE	04/23/04	04/24/04	GASOLINE-HORHN	15.08
05-25	P1	4MS02000510	DO	05/02/04	05/07/04	LODGING-GAVIN	728.85
05-25	P1	4MS02000511	DO	05/02/04	05/07/04	MEALS-GAVIN	147.60
05-25	P1	4MS02000512	DO	05/02/04	05/07/04	LODGING-STOCKSTILL	728.85
05-25	P1	4MS02000513	DO	05/04/04	05/07/04	MEALS-STOCKSTILL	114.46
05-25	P1	4MS02000514	DO	04/23/04	04/23/04	CAR RENTAL-HORHN	49.94
05-25	P1	4MS02000516	ELMUS W. STOCKSTILL	05/02/04	05/02/04	PRIVATE AUTO MILEAGE	84.24
05-25	P1	4MS02000517	DO	05/03/04	05/07/04	MEALS ON TRAVEL	169.56
05-25	P1	4MS02000507	STEPHEN M GAVIN	05/12/04	05/12/04	PRIVATE AUTO MILEAGE	52.92
05-25	P1	4MS02000515	DO	05/03/04	05/07/04	MEALS ON TRAVEL	207.51
05-25	P1	4MS02000509	TIMLA GODIVA WASHINGTON	04/17/04	05/08/04	PRIVATE AUTO MILEAGE	247.68
05-25	P1	4MS02000508	TRINA M GEORGE	05/04/04	05/07/04	PRIVATE AUTO MILEAGE	169.20
06-03	P1	4MS02000536	JULIE B. THOMAS	05/13/04	05/20/04	PRIVATE AUTO MILEAGE	370.40
06-03	P1	4MS02000533	MICHAEL H. MONTGOMERY	05/15/04	05/22/04	PRIVATE AUTO MILEAGE	100.08
06-03	P1	4MS02000527	STEPHEN M GAVIN	05/20/04	05/20/04	PRIVATE AUTO MILEAGE	24.84
06-03	P1	4MS02000532	DO	05/25/04	05/25/04	PRIVATE AUTO MILEAGE	26.28
06-03	P1	4MS02000537	TIMLA GODIVA WASHINGTON	05/12/04	05/17/04	PRIVATE AUTO MILEAGE	106.56
06-15	P1	4MS02000555	GERI ADAMS	05/25/04	05/26/04	PRIVATE AUTO MILEAGE	77.40
06-15	P1	4MS02000554	STEPHEN M GAVIN	06/01/04	06/02/04	PRIVATE AUTO MILEAGE	27.00
06-25	P1	4MS02000568	CITIBANK GOV CARD SERVICE	04/06/04	05/31/04	TRAVEL SUBSISTENCE	339.84
06-25	P1	4MS02000570	DO	04/29/04	05/26/04	MEMBER AIRFARE	1,681.70
06-25	P1	4MS02000571	DO	05/02/04	05/26/04	A/F GAVIN/STOCKSTILL/FRANKLIN	2,173.60
06-25	P1	4MS02000572	DO	05/14/04	05/16/04	MEMBER CAR RENTAL	76.07
06-25	P1	4MS02000567	HON. BERNIE THOMPSON	05/06/04	05/14/04	PARKING	17.00
06-29	P1	4MS02000573	ELMUS W. STOCKSTILL	05/25/04	05/26/04	PRIVATE AUTO MILEAGE	33.12
06-29	P1	4MS02000584	GERI ADAMS	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	60.73
06-29	P1	4MS02000581	JULIE B. THOMAS	05/21/04	06/15/04	PRIVATE AUTO MILEAGE	147.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con	RENT, COMMUNICATION, UTILITIES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-29	P1	4MS02000574	STEPHEN M GAVIN	PRIVATE AUTO MILEAGE	06/08/04	36.36	
06-29	P1	4MS02000583	DO	PRIVATE AUTO MILEAGE	06/12/04	14.76	
06-29	P1	4MS02000582	TRINA M GEORGE	PRIVATE AUTO MILEAGE	06/08/04	275.40	
						16,474.02	
					TRAVEL TOTALS:		
04-01	C3	NW200409200	CINGULAR INTERACTIVE	CINGULAR INTERACTIVE	02/01/04	85.48	
04-07	P1	4MS02000388	SKYTEL	SKYTEL	03/24/04	174.23	
04-07	P1	4MS02000422	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	03/24/04	13.51	
04-08	P1	4MS02000423	BELL SOUTH	BELL SOUTH	03/31/04	1,292.46	
04-20	P9	MS0201R0403	WASHINGTON COUNTY BOARD OF DO	WASHINGTON COUNTY BOARD OF DO	03/31/04	1,092.00	
04-20	P9	MS0201R0404	DO	DO	04/30/04	364.00	
04-21	C3	NW200411200	CINGULAR INTERACTIVE	CINGULAR INTERACTIVE	03/01/04	85.48	
04-21	P1	4MS02000446	TOWN OF BOLTON	TOWN OF BOLTON	03/28/04	27.13	
04-27	P1	4MS02000450	BELL SOUTH	BELL SOUTH	04/09/04	396.84	
04-27	P1	4MS02000448	ENERGY	ENERGY	03/03/04	260.04	
04-27	P1	4MS02000447	GREENWOOD UTILITIES	GREENWOOD UTILITIES	04/01/04	88.54	
04-27	P1	4MS02000449	SPRINT PCS	SPRINT PCS	04/02/04	247.68	
04-28	P1	4MS02000460	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	04/12/04	102.43	
04-28	P1	4MS02000461	DO	DO	04/10/04	4.88	
04-30	S5	DY412504526	MISSISSIPPI VALLEY GAS	MISSISSIPPI VALLEY GAS	04/03/04	60.48	
04-30	S5	DY412504527	MOUND BAYOU TELEPHONE CO	MOUND BAYOU TELEPHONE CO	03/31/04	1,779.44	
04-30	S5	DY412504533	SKYTEL	SKYTEL	03/31/04	12.00	
04-30	S5	DY412504534	SKYTEL	SKYTEL	03/31/04	142.00	
04-30	S5	DY412504535	SKYTEL	SKYTEL	03/31/04	289.88	
05-04	P1	4MS02000472	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	04/17/04	17.56	
05-10	P1	4MS02000475	MISSISSIPPI VALLEY GAS	MISSISSIPPI VALLEY GAS	04/21/04	129.00	
05-10	P1	4MS02000473	MOUND BAYOU TELEPHONE CO	MOUND BAYOU TELEPHONE CO	03/19/04	173.07	
05-10	P1	4MS02000474	SKYTEL	SKYTEL	04/24/04	1,291.58	
05-11	P1	4MS02000476	BELL SOUTH	BELL SOUTH	04/30/04	67.02	
05-11	P1	4MS02000477	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	04/24/04	187.01	
05-14	P1	4MS02000495	AT&T	AT&T	04/19/04	8.63	
05-14	P1	4MS02000489	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	05/01/04	118.91	
05-14	P1	4MS02000494	UNIVERSAL SOLUTIONS	UNIVERSAL SOLUTIONS	04/30/04	364.00	
05-21	P9	MS0201R0405	WASHINGTON COUNTY BOARD OF DO	WASHINGTON COUNTY BOARD OF DO	05/31/04	85.48	
05-24	C3	NW200414500	CINGULAR INTERACTIVE	CINGULAR INTERACTIVE	04/01/04	275.82	
05-25	P1	4MS02000501	AT&T	AT&T	02/19/04	272.28	
05-25	P1	4MS02000503	ENERGY	ENERGY	05/01/04	105.09	
05-25	P1	4MS02000502	GREENWOOD UTILITIES	GREENWOOD UTILITIES	05/04/04	36.63	
05-25	P1	4MS02000521	TOWN OF BOLTON	TOWN OF BOLTON	04/28/04	396.84	
05-27	P1	4MS02000500	BELL SOUTH	BELL SOUTH	05/09/04	27.31	
05-28	P1	4MS02000522	MISSISSIPPI VALLEY GAS	MISSISSIPPI VALLEY GAS	05/20/04	254.36	
05-28	P1	4MS02000523	SPRINT PCS	SPRINT PCS	05/12/04	60.48	
05-31	S5	DY415404354	SPRINT PCS	SPRINT PCS	04/13/04		
05-31	S5	DY415404354	SPRINT PCS	SPRINT PCS	04/30/04		

05-31	S5	DY415404355	04-01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,747.46
05-31	S5	DY415404360	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	12.00
05-31	S5	DY415404361	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	142.00
05-31	S5	DY415404362	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	631.37
06-03	P1	4MS02000530	05/31/04	05/31/05	BOX RENTAL	66.00
06-03	P1	4MS02000534	05/22/04	05/22/04	POSTAGE/MAILING SERVICE	35.50
06-03	P1	4MS02000539	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	11.16
06-03	P1	4MS02000541	05/08/04	05/08/04	POSTAGE/MAILING SERVICE	61.77
06-07	P1	4MS02000548	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	252.67
06-07	P1	4MS02000546	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	139.22
06-07	P1	4MS02000547	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	183.94
06-15	P1	4MS02000551	05/29/04	05/29/04	POSTAGE/MAILING SERVICE	4.73
06-18	P1	4MS02000562	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	396.84
06-18	P1	4MS02000563	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	1,290.67
06-18	C3	NW200417000	05/01/04	05/01/04	BLACKBERRY SERVICE	85.48
06-18	P1	4MS02000560	05/01/04	05/28/04	UTILITIES	277.11
06-18	P1	4MS02000561	05/04/04	06/02/04	UTILITIES	165.07
06-18	P1	4MS02000559	04/28/04	05/28/04	UTILITIES	30.36
06-18	P9	MS0201R0406	06/01/04	06/30/04	GREENVILLE RENT	364.00
06-21	P2	HCV0400972	04/29/04	04/29/04	7280 BLACKBERRY DEVICE	498.00
06-29	P1	4MS02000576	06/05/04	06/05/04	POSTAGE/MAILING SERVICE	170.48
06-29	P1	4MS02000577	06/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	118.91
06-29	P1	4MS02000578	03/31/04	03/31/04	TELECOMMUNICATIONS CHARGES	118.91
06-29	P1	4MS02000579	02/29/04	02/29/04	TELECOMMUNICATIONS CHARGES	60.48
06-30	S5	DY418204281	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	1,673.33
06-30	S5	DY418204282	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	12.00
06-30	S5	DY418204288	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	142.00
06-30	S5	DY418204289	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	475.65
06-30	S5	DY418204290	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	19,683.98
PRINTING AND REPRODUCTION						
04-08	P1	4MS02000424	03/01/04	04/01/04	PRINTING AND REPRODUCTION	6.25
04-08	P1	4MS02000429	03/24/04	03/24/04	PRINTING AND REPRODUCTION	40.00
04-08	P1	4MS02000431	03/22/04	03/22/04	PRINTING AND REPRODUCTION	40.00
04-27	P1	4MS02000457	04/06/04	04/06/04	PRINTING AND REPRODUCTION	100.50
04-27	P1	4MS02000458	04/08/04	04/08/04	PRINTING AND REPRODUCTION	45.00
05-04	P1	4MS02000467	04/01/04	05/01/04	PRINTING AND REPRODUCTION	62.21
05-27	S3	0414800158	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
06-15	P1	4MS02000558	05/27/04	05/27/04	PRINTING AND REPRODUCTION	32.50
06-29	P1	4MS02000588	05/01/04	06/01/04	PRINTING AND REPRODUCTION	305.68
06-30	S3	04182000174	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	35.80
OTHER SERVICES						
04-07	P1	4MS02000420	03/26/04	03/26/04	JANITORIAL AND RELATED SERVICE	42.75
04-08	P1	4MS02000438	03/31/04	03/31/04	JANITORIAL AND RELATED SERVICE	60.00
05-04	P1	4MS02000470	04/22/04	04/22/04	JANITORIAL AND RELATED SERVICE	42.75
05-13	P1	4MS02000479	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	200.00
05-14	P1	4MS02000493	04/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	70.80
05-25	P1	4MS02000506	05/13/04	05/13/04	TRAINING-TRINA GEORGE	925.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con						
2004 HON. BENNIE G. THOMPSON - Con						
06-03	P1	4MS02000525	05/01/04	JANITORIAL AND RELATED SERVICE	200.00	
06-15	P1	4MS02000519	05/27/04	JANITORIAL AND RELATED SERVICE	42.75	
06-15	P1	4MS02000556	05/31/04	JANITORIAL AND RELATED SERVICE	60.00	
					1,644.05	
OTHER SERVICES TOTALS:						
04-07	P1	4MS02000407	03/18/04	MEMBER MTG WITH CONSTITUENTS	197.00	
04-07	P1	4MS02000421	03/30/04	HABITATION EXPENSE	38.85	
04-07	P1	4MS02000411	03/25/04	MEMBER MTG WITH CONSTITUENTS	18.71	
04-07	P1	4MS02000417	03/16/04	OFFICE SUPPLIES	348.76	
04-07	P1	4MS02000418	03/16/04	OFFICE SUPPLIES	24.38	
04-07	P1	4MS02000419	03/23/04	BOTTLED WATER	12.00	
04-08	P1	4MS02000435	02/29/04	STAFF-MTG. WITH CONSTITUENTS	266.79	
04-08	P1	4MS02000426	04/07/04	BOTTLED WATER	22.50	
04-08	P1	4MS02000441	01/04/05	PUBLICATION/REFERENCE MATERIAL	24.00	
04-08	P1	4MS02000443	04/01/05	PUBLICATION/REFERENCE MATERIAL	78.00	
04-08	P1	4MS02000430	03/24/04	OFFICE SUPPLIES	95.60	
04-08	P1	4MS02000444	04/16/04	PUBLICATION/REFERENCE MATERIAL	18.00	
04-08	P1	4MS02000442	03/31/05	PUBLICATION/REFERENCE MATERIAL	20.00	
04-08	P1	4MS02000445	04/30/05	PUBLICATION/REFERENCE MATERIAL	20.00	
04-27	P1	4MS02000452	03/09/04	FOOD/BEV W/CONSTITUENT/HORN	7.34	
04-27	P1	4MS02000454	03/29/04	OFFICE SUPPLIES	87.96	
04-27	P1	4MS02000455	03/29/04	OFFICE SUPPLIES	170.47	
04-27	P1	4MS02000456	04/01/04	OFFICE SUPPLIES	100.96	
04-28	P1	4MS02000459	03/31/04	BOTTLED WATER	43.71	
04-30	S1	04121000136	04/30/04	OFFICE SUPPLY (TRANSFER)	164.14	
05-04	P1	4MS02000471	04/21/04	BOTTLED WATER	22.50	
05-06	P1	4MS02000466	04/15/04	FOOD & BEVERAGE FOR MEETINGS	998.00	
05-13	P1	4MS02000478	03/17/04	OFFICE SUPPLIES	102.00	
05-14	P1	4MS02000484	04/05/04	MBR. MEETING WITH CONSTITUENTS	5.67	
05-14	P1	4MS02000485	04/20/04	MBR. MEETING WITH CONSTITUENTS	184.49	
05-14	P1	4MS02000491	05/03/04	FOOD & BEVERAGE FOR MEETINGS	46.25	
05-14	P1	4MS02000490	05/05/04	BOTTLED WATER	48.45	
05-14	P1	4MS02000486	04/22/04	OFFICE SUPPLIES	115.50	
05-14	P1	4MS02000492	04/23/04	FOOD & BEVERAGE FOR MEETINGS	50.70	
05-25	P1	4MS02000520	04/30/04	BOTTLED WATER	158.76	
05-25	P1	4MS02000518	05/05/04	OFFICE SUPPLIES	17.99	
05-25	P1	4MS02000519	05/05/04	OFFICE SUPPLIES	183.43	
05-31	S1	04152000144	05/31/04	OFFICE SUPPLY (TRANSFER)	85.00	
06-03	P1	4MS02000540	05/12/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
06-03	P1	4MS02000526	06/01/04	PUBLICATION/REFERENCE MATERIAL	45.00	
06-03	P1	4MS02000538	05/19/04	BOTTLED WATER	126.25	
06-03	P1	4MS02000524	05/11/04	OFFICE SUPPLIES	11.69	
06-03	P1	4MS02000535	04/28/04	OFFICE SUPPLIES		

06-03	P1	4MS02000542	DO	04/28/04	04/28/04	OFFICE SUPPLIES	18.01
06-03	P1	4MS02000543	DO	05/05/04	05/05/04	OFFICE SUPPLIES	167.36
06-03	P1	4MS02000544	DO	05/06/04	05/06/04	OFFICE SUPPLIES	871.34
06-03	P1	4MS02000545	DO	05/06/04	05/06/04	OFFICE SUPPLIES	79.19
06-03	P1	4MS02000529	SUN SENTINEL	06/09/04	06/09/05	PUBLICATION/REFERENCE MATERIAL	21.00
06-03	P1	4MS02000528	TECHDEPOT	05/11/04	05/11/04	OFFICE SUPPLIES	60.95
06-08	P1	4MS02000531	PICTURE PERFECT	05/21/04	05/21/04	HABITATION EXPENSE	248.97
06-15	P1	4MS02000553	GERI ADAMS	05/15/04	05/15/04	OFFICE SUPPLIES	10.64
06-15	P1	4MS02000550	MISSISSIPPI BOTTLED WATER	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS	22.50
06-15	P1	4MS02000557	OFFICE DEPOT	05/18/04	05/18/04	OFFICE SUPPLIES	134.62
06-25	P1	4MS02000569	CITIBANK GOV CARD SERVICE	04/28/04	05/23/04	FOOD & BEVERAGE FOR MEETINGS	1,073.15
06-25	P1	4MS02000565	HON BENNIE THOMPSON	05/06/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS	33.63
06-25	P1	4MS02000566	DO	05/10/04	05/23/04	FOOD & BEVERAGE FOR MEETINGS	56.67
06-25	P1	4MS02000564	THE METEOR	06/16/04	06/16/05	PUBLICATION/REFERENCE MATERIAL	22.00
06-29	P1	4MS02000586	DEER PARK SPRING WATER	05/31/04	05/31/04	BOTTLED WATER	34.72
06-29	P1	4MS02000587	MISSISSIPPI BOTTLED WATER	06/17/04	06/17/04	BOTTLED WATER	30.00
06-29	P1	4MS02000575	OFFICE DEPOT	06/02/04	06/02/04	OFFICE SUPPLIES	16.40
06-29	P1	4MS02000585	DO	06/03/04	06/03/04	OFFICE SUPPLIES	73.50
06-29	P1	4MS02000580	THOMPSON HOSPITALITY	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS	72.50
06-30	SI	04182000139		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	109.60
						SUPPLIES AND MATERIALS TOTALS:	7,409.90
04-29	S8	MA000313808	EQUIPMENT	04/30/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	5,184.57
04-29	S8	MA000313809		03/31/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	23.00
05-28	S8	MA000324916		05/31/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	5,184.57
06-30	S8	MA000348854		06/30/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	15,576.71
						EQUIPMENT TOTALS:	262,898.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,898.07
						OFFICE TOTALS:	
04-07	P1	4MS02000400	CITIBANK GOV CARD SERVICE	09/16/03	09/17/03	MEMBER AIRFARE	162.30
						TRAVEL TOTALS:	162.30
05-04	P1	4MS02000465	PRINTING AND REPRODUCTION	10/06/03	10/06/03	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
04-02	P1	4MS02000392	SUPPLIES AND MATERIALS	12/18/03	12/18/03	HABITATION EXPENSE	806.00
04-13	P1	4MS02000399	BUSINESS FURNITURE	12/03/03	12/03/03	OFFICE CHAIRS 10 @ \$404.21	4,222.10
05-25	P1	4MS02000505	BUSINESS INTERIORS	12/08/03	12/08/03	OFFICE SUPPLIES	61.94
						SUPPLIES AND MATERIALS TOTALS:	5,090.04
04-15	C0	Z6181808	BEST BUY	01/13/04	01/13/04	PAYMENT OVER CANCELLATION	4,563.57
05-28	F2	RN000007339	PITNEY BOWES	05/11/04	05/11/04	MAILING EQUIPMENT - FOLDER - E	2,324.00
05-28	F2	RN000007340	DO	05/11/04	05/11/04	MAILING EQUIPMENT - FOLDER - E	2,324.00
05-28	F2	RN000007341	DO	05/11/04	05/11/04	MAILING EQUIPMENT - FOLDER - E	2,324.00
05-28	F2	RN000007342	DO	05/11/04	05/11/04	MAILING EQUIPMENT - FOLDER - E	2,324.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
	2003 HON.	BENNE G. THOMPSON—Con.				
05-28	F7	RN000007343	05/11/04	MAILING EQUIPMENT - FOLDER - E	2,324.00	2,324.00
05-28	F2	RN000007344	05/11/04	MAILING EQUIPMENT - FOLDER - E	18,507.57	18,507.57
EQUIPMENT TOTALS:					23,799.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,799.91	
2004 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,991.57	1,264.02
				PERSONNEL COMPENSATION	454,024.79	231,179.65
				PERSONNEL BENEFITS	888.19	634.81
				TRAVEL	21,800.19	14,773.08
				RENT, COMMUNICATION, UTILITIES	33,274.12	18,853.49
				PRINTING AND REPRODUCTION	422.20	199.58
				OTHER SERVICES	5,475.43	4,688.57
				SUPPLIES AND MATERIALS	11,544.91	4,131.19
				EQUIPMENT	16,472.66	7,669.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:					545,853.66	283,403.56
OFFICE TOTALS:					545,853.66	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					542.04	542.04
04-26	OP	4USPS03001P	02/01/04	FRANKED MAIL	346.72	346.72
04-28	OP	4USPS020021	04/30/04	FRANKED MAIL	259.71	259.71
05-19	OP	4USPS040011	04/01/04	FRANKED MAIL	115.55	115.55
06-30	OP	4USPS050019	05/31/04	FRANKED MAIL	1,264.02	1,264.02
FRANKED MAIL TOTALS:					12,500.01	
PERSONNEL COMPENSATION					3,750.00	3,750.00
		BIRDSONG, JONATHAN T	06/30/04	LEGISLATIVE ASSISTANT	1,833.33	1,833.33
		BOWKER, MARY JANE	06/30/04	PART-TIME EMPLOYEE	16,962.99	16,962.99
		BUTLER, AARON	04/30/04	TEMPORARY EMPLOYEE	12,708.75	8,000.01
		DIEM, CHERYL	06/30/04	DISTRICT REPRESENTATIVE	8,000.01	8,000.01
		FAIRCLOUGH, ELEANOR	04/01/04	DISTRICT REPRESENTATIVE	22,100.01	12,654.75
		GERIEN, MATTHEW G.	04/01/04	PRESS SECRETARY	22,100.01	22,100.01
		GREENEISEN, LAURA A	06/30/04	EXECUTIVE ASSISTANT	17,576.01	17,576.01
		JEFFERSON, CHARLES C	06/30/04	ADMINISTRATIVE ASSISTANT	26,263.26	26,263.26
		KENNEY, MANDY	04/01/04	LEGISLATIVE DIRECTOR	3,941.67	3,941.67
		MATOVICK, EDWARD A	06/30/04	CHIEF OF STAFF	19,010.25	19,010.25
		MCGEE, MARIANNE M	04/01/04	PART-TIME EMPLOYEE	15,208.26	15,208.26
		MURGOLIA, ELIZABETH O	04/01/04	DISTRICT REPRESENTATIVE	6,875.01	6,875.01
		ONORATO, PAUL B	04/01/04	DISTRICT REPRESENTATIVE	7,800.00	7,800.00
		PANAGES, STEVE	04/01/04	STAFF ASSISTANT		
		RANKS, EMILY APRIL	04/01/04	CASEWORKER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW - Gen							
2004 HON. MIKE THOMPSON - Con.							
05-23	PI	4CA01000212	PAUL ONORATO	05/01/04	05-31/04	PRIVATE AUTO MILEAGE	994.13
TRAVEL TOTALS							14,773.08
RENT, COMMUNICATION, UTILITIES							
04-02	CB	FXF004002A	FEDERAL EXPRESS CORP	03/16/04	03/16/04	OVERNIGHT MAIL	13.15
04-02	CB	FXF004002A	DO	03/18/04	03/18/04	OVERNIGHT MAIL	27.08
04-12	CB	FXF004012A	DO	03/22/04	03/22/04	OVERNIGHT MAIL	6.39
04-14	PI	4CA01000145	CITY OF FORT BRAGG	12/05/03	02/03/04	UTILITIES	162.20
04-14	PI	4CA01000143	SBC	02/03/04	03/02/04	TELECOMMUNICATIONS CHARGES	211.26
04-14	PI	4CA01000144	DO	01/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	1,558.78
04-19	CB	FXF004019A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL	5.40
04-19	CB	FXF004019A	DO	04/06/04	04/06/04	OVERNIGHT MAIL	5.79
04-19	CB	FXF004019A	DO	03/29/04	03/29/04	OVERNIGHT MAIL	5.95
04-19	CB	FXF004019A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	31.92
04-20	P9	CA0102R0404	GROVE BLDG	04/01/04	04/30/04	RENT-EUREKA	600.00
04-20	P9	CA0101R0404	HEDGEROW PROPERTY MANAGEMENT	04/01/04	04/30/04	RENT-WAPA	2,135.00
04-20	P9	CA0103R0404	TOM STALLARD	04/01/04	04/30/04	WOODLAND RENT	425.00
04-23	CB	FXF004023A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL	7.65
04-30	S3	04121G00002	DO	04/01/04	04/30/04	HIR GRAPHICS (TRANSFER)	80.00
04-30	S5	DY412500736	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,176.20
04-30	S5	DY412500742	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY412500743	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	158.00
04-30	S5	DY412500744	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	219.75
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	11.56
05-07	CB	FXF040507A	DO	04/21/04	04/21/04	OVERNIGHT MAIL	11.25
05-07	PI	4CA01000180	SBC	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	599.05
05-07	PI	4CA01000173	VERIZON CALIFORNIA	04/13/04	05/13/04	TELECOMMUNICATIONS CHARGES	12.36
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	13.98
05-14	CB	FXF040514A	DO	04/28/04	04/28/04	OVERNIGHT MAIL	5.79
05-21	CB	FXF040521A	DO	05/03/04	05/03/04	OVERNIGHT MAIL	22.49
05-21	CB	FXF040521A	DO	05/05/04	05/05/04	OVERNIGHT MAIL	11.94
05-21	P9	CA0102R0405	GROVE BLDG	05/01/04	05/31/04	RENT-EUREKA	600.00
05-21	P9	CA0101R0405	HEDGEROW PROPERTY MANAGEMENT	05/01/04	05/31/04	RENT-WAPA	2,135.00
05-21	P9	CA0103R0405	TOM STALLARD	05/01/04	05/31/04	WOODLAND RENT	425.00
05-27	S3	04148G00004	FEDERAL EXPRESS CORP	05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	130.00
05-27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	5.37
05-27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	11.63
05-27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	13.73
05-27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	11.73
05-28	PI	4CA01000187	SBC	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	69.63
05-31	S5	DY415400713	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,188.25
05-31	S5	DY415400719	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY415400720	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	158.00
05-31	S5	DY415400721	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	293.38

06-04	CB	FXF0406044	FEDERAL EXPRESS CORP	05/24/04	05/24/04	OVERNIGHT MAIL	5.37
06-09	PI	4CA01000204	DO	04/13/04	04/13/04	POSTAGE/MAILING SERVICE	62.98
06-10	CB	FXF040610A	DO	05/28/04	05/28/04	OVERNIGHT MAIL	6.55
06-10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	41.02
06-18	P9	CA010250406	GROVE BLDG	06/01/04	06/30/04	RENT-EUREKA	600.00
06-18	P9	CA010180306	HEDGEROW PROPERTY MANAGEMENT	06/01/04	06/30/04	RENT-NAPA	2,135.00
06-18	P9	CA0103R0406	TOM STALLARD	06/01/04	06/30/04	WOODLAND RENT	425.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	5.37
06-23	PI	4CA01000273	SBC	05/03/04	06/02/04	TELECOMMUNICATIONS CHARGES	1,181.06
06-23	PI	4CA01000274	DO	05/03/04	06/03/04	TELECOMMUNICATIONS CHARGES	77.95
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	12.61
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	11.92
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	19.47
06-25	CB	FXF040625A	DO	06/02/04	06/02/04	OVERNIGHT MAIL	5.37
06-30	S5	DY418200698	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	28.37
06-30	S5	DY418200704	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	DY418200705	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	198.00
06-30	S5	DY418200706	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	222.90
06-30	S5	DY418200718	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	18,853.49
PRINTING AND REPRODUCTION							
04-14	PI	4CA01000146	DAVID L. ANDRIUKITUS, INC.	04/02/04	04/02/04	PRINTING AND REPRODUCTION	80.00
04-21	PI	4CA01000156	DIGITAL OFFICE SOLUTIONS	02/09/04	03/10/04	PRINTING AND REPRODUCTION	60.48
04-21	PI	4CA01000150	EMILY RANNS	03/28/04	03/28/04	PRINTING AND REPRODUCTION	14.55
05-27	S3	04148000018	LANIER WORLDWIDE, INC.	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
05-28	PI	4CA01000184	LANIER WORLDWIDE, INC.	01/01/04	03/31/04	PRINTING AND REPRODUCTION	9.59
06-23	PI	4CA01000218	DIGITAL OFFICE SOLUTIONS	04/09/04	05/17/04	PRINTING AND REPRODUCTION	16.76
OTHER SERVICES							
04-21	PI	4CA01000155	ALLEN'S PRESS CLIPPING BUREAU	04/15/04	04/15/04	CLIPPING SERVICE	199.58
04-23	P2	03M73925	ACS DESKTOP SOLUTIONS, INC.	01/28/04	01/28/04	DATA CONVERSION - CONVERSION 0	90.12
05-13	PI	4CA01000179	GOLDEN STATE BUSINESS SYSTEMS	03/10/04	03/10/04	SERVICE CONTRACT	4,208.93
05-28	PI	4CA01000188	ALLEN'S PRESS CLIPPING BUREAU	05/18/04	05/18/04	CLIPPING SERVICE	196.68
06-10	FI	NN000007424	ACS DESKTOP SOLUTIONS, INC.	04/12/04	04/12/04	T&M SERVICE	82.84
SUPPLIES AND MATERIALS							
04-06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	120.00
04-06	C1	NW200409700	DO	03/17/04	03/17/04	BOTTLED WATER	4,698.57
04-21	PI	4CA01000153	CULLIGAN	03/09/04	03/23/04	BOTTLED WATER	9.00
04-21	PI	4CA01000149	EMILY RANNS	02/04/04	04/01/04	OFFICE SUPPLIES	27.50
04-21	PI	4CA01000160	KENDALL SMITH	01/05/04	03/30/04	OFFICE SUPPLIES	14.00
04-21	PI	4CA01000161	LAURA A GREENEISEN	04/09/04	04/09/04	OFFICE SUPPLIES	171.36
04-21	PI	4CA01000148	NEFFS OF NAPA	03/16/04	03/16/04	FOOD & BEVERAGE FOR MEETINGS	108.47
04-26	PI	4CA01000154	CITY OF SONOMA	02/24/04	02/24/04	OFFICE SUPPLIES	10.99
04-30	S1	04121000074	DO	04/01/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	37.56
05-07	PI	4CA01000163	CHERYL DIEHM	04/18/04	04/18/04	OFFICE SUPPLY (TRANSFER)	18.00
05-07	PI	4CA01000164	DO	01/21/04	03/11/04	OFFICE SUPPLIES	361.80
05-07	PI	4CA01000165	DO	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS	60.00
05-07	PI	4CA01000178	CONGRESSIONAL MANAGEMENT FNDTN	04/16/04	04/16/04	PUBLICATION/REFERENCE MATERIAL	18.84
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. MIKE THOMPSON—Cont.						
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	9.00	
05-07	C1	NW200412800	04/07/04	BOTTLED WATER	27.50	
05-07	C1	NW200412800	04/29/04	BOTTLED WATER	38.50	
05-07	C1	NW200412800	04/29/04	OFFICE SUPPLIES	90.07	
05-07	P1	4C401000177	04/14/04	OFFICE SUPPLIES	28.31	
05-07	P1	4C401000167	04/22/04	FOOD & BEVERAGE FOR MEETINGS	14.50	
05-28	P1	4C401000185	03/25/04	BOTTLED WATER	14.50	
05-28	P1	4C401000193	03/27/04	OFFICE SUPPLIES	48.27	
05-28	P1	4C401000198	05/06/04	FOOD & BEVERAGE FOR MEETINGS	39.78	
05-28	P1	4C401000196	05/24/04	OFFICE SUPPLIES	177.68	
05-28	P1	4C401000186	06/07/05	PUBLICATION/REFERENCE MATERIAL	96.72	
05-31	S1	04152000080	05/01/04	OFFICE SUPPLY (TRANSFER)	762.58	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	9.00	
06-04	C1	NW200415600	05/20/04	BOTTLED WATER	44.00	
06-23	P1	4C401000215	04/25/04	BOTTLED WATER	28.50	
06-23	P1	4C401000220	05/29/04	PUBLICATION/REFERENCE MATERIAL	125.94	
06-23	P1	4C401000210	06/09/04	OFFICE SUPPLIES	244.18	
06-23	P1	4C401000213	03/10/04	OFFICE SUPPLIES	257.64	
06-23	P1	4C401000219	07/15/05	PUBLICATION/REFERENCE MATERIAL	30.00	
06-23	P1	4C401000211	07/03/05	PUBLICATION/REFERENCE MATERIAL	356.25	
06-23	P1	4C401000221	05/12/05	PUBLICATION/REFERENCE MATERIAL	19.50	
06-23	P1	4C401000222	06/25/05	PUBLICATION/REFERENCE MATERIAL	144.00	
06-23	P1	4C401000216	05/17/05	PUBLICATION/REFERENCE MATERIAL	40.00	
06-28	HR	ACH217878	06/09/04	ACH PAYMENT RETURN	-244.18	
06-29	P1	4C401R00210	06/09/04	OFFICE SUPPLIES-REISSUE	244.18	
06-30	S1	04182000077	06/30/04	OFFICE SUPPLY (TRANSFER)	629.85	
EQUIPMENT					4,131.19	
04-29	S8	MA0000314043	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,556.39	
05-28	S8	MA0000325260	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,556.39	
06-30	S8	MA0000348618	06/30/04	EQUIPMENT MAINT (TRANSFER)	7,669.17	
OFFICIAL EXPENSES OF MEMBERS					283,403.56	
OFFICIAL EXPENSES OF MEMBERS					283,403.56	
04-21	P1	4C401000157	12/16/03	PUBLICATION/REFERENCE MATERIAL	102.00	
05-28	P1	4C401000183	12/01/03	OFFICE SUPPLIES	37.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					139.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					139.93	
OFFICE TOTALS:					139.93	
OFFICE TOTALS:					139.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					283,403.56	
OFFICE TOTALS:					283,403.56	

2003 HON. MIKE THOMPSON

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

DAILY DEMOCRAT

ELEANOR S FAIRCLOUGH

2004 HON MAC THORBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,989.92	11,568.00
PERSONNEL COMPENSATION	400,113.15	192,404.16
PERSONNEL BENEFITS	1,728.09	1,032.86
TRAVEL	16,932.11	6,969.77
RENT, COMMUNICATION, UTILITIES	41,559.62	22,268.22
PRINTING AND REPRODUCTION	12,944.98	12,032.33
OTHER SERVICES	1,962.65	963.15
SUPPLIES AND MATERIALS	17,924.56	7,293.22
EQUIPMENT	24,611.90	14,118.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,366.98	268,650.66
OFFICE TOTALS:	530,366.98	268,650.66

FRANKED MAIL	12,989.92	11,568.00
PERSONNEL COMPENSATION	400,113.15	192,404.16
PERSONNEL BENEFITS	1,728.09	1,032.86
TRAVEL	16,932.11	6,969.77
RENT, COMMUNICATION, UTILITIES	41,559.62	22,268.22
PRINTING AND REPRODUCTION	12,944.98	12,032.33
OTHER SERVICES	1,962.65	963.15
SUPPLIES AND MATERIALS	17,924.56	7,293.22
EQUIPMENT	24,611.90	14,118.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,366.98	268,650.66
OFFICE TOTALS:	530,366.98	268,650.66

FRANKED MAIL	928.87
FRANKED MAIL	589.78
USPS CREDITS	-13.50
USPS CREDITS	-1.84
FRANKED MAIL	10,012.85
FRANKED MAIL	71.84
FRANKED MAIL TOTALS:	11,568.00

FRANKED MAIL	928.87
FRANKED MAIL	589.78
USPS CREDITS	-13.50
USPS CREDITS	-1.84
FRANKED MAIL	10,012.85
FRANKED MAIL	71.84
FRANKED MAIL TOTALS:	11,568.00

03/01/04	03/31/04	FRANKED MAIL	928.87
04/01/04	04/30/04	FRANKED MAIL	589.78
04/01/04	04/30/04	USPS CREDITS	-13.50
05/01/04	05/31/04	USPS CREDITS	-1.84
05/04/04	05/04/04	FRANKED MAIL	10,012.85
05/01/04	05/31/04	FRANKED MAIL	71.84
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	14,700.00
05/01/04	05/31/04	SHARED EMPLOYEE	3,500.00
04/01/04	06/30/04	DISTRICT REPRESENTATIVE	17,193.75
05/24/04	06/30/04	PAID INTERN	1,480.00
06/02/04	06/30/04	PAID INTERN	1,160.00
04/01/04	06/30/04	STAFF ASSISTANT	6,875.01
04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	8,124.99
04/01/04	06/30/04	CONSTITUENT SERV REPRESENTATIVE	7,500.00
04/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	6,500.01
04/01/04	04/30/04	PAID INTERN	1,000.00
05/05/04	05/07/04	TEMPORARY EMPLOYEE	233.33
04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	17,499.99
04/01/04	06/30/04	SCHEDULER	7,500.00
04/01/04	06/06/04	PRESS SECRETARY	5,775.00
04/01/04	06/30/04	LEGISLATIVE DIRECTOR	19,818.75
04/01/04	06/30/04	CHIEF OF STAFF	12,868.33
04/01/04	06/30/04	OFFICE MANAGER	12,962.50
04/01/04	06/30/04	LEG CORRES/SPECIAL PROJECTS	6,999.99
06/19/04	06/30/04	LEGIS CORRESP/PRESS AIDE	866.67
04/01/04	04/30/04	PAID INTERN	1,000.00
05/05/04	05/07/04	TEMPORARY EMPLOYEE	233.33
04/01/04	06/30/04	STAFF ASSISTANT	7,087.50
04/01/04	06/30/04	CONSTITUENT SVC REPRESENTATIVE	9,875.01
04/01/04	06/30/04	CASEWORKER SUPERVISOR	10,500.00
06/16/04	06/30/04	PAID INTERN	600.00

04-26	0P	4USPS03001P	FRANKED MAIL	928.87
05-19	0P	4USPS04001I	FRANKED MAIL	589.78
05-26	HV	44903000739	UNITED STATES POSTAL SERVICE	-13.50
06-16	HV	44903001078	DO	-1.84
06-29	05	4M5262501B	UNITED STATES POSTAL SERVICE	10,012.85
06-30	0P	4USPS050019	DO	71.84
PERSONNEL COMPENSATION				
			BAHM,SANDY B	14,700.00
			BRADLEY,NEIL L	3,500.00
			BRITT,LEWIS	17,193.75
			CLIFT,MEGAN	1,480.00
			COLLINS,MICHELLE	1,160.00
			DOWD,ERIN	6,875.01
			DOWDY,ED	8,124.99
			HAMILTON,PATRICIA L	7,500.00
			HASTINGS,ELIZABETH	6,500.01
			HICKS,DUSTIN M	1,000.00
			DO	233.33
			HUNT,JAMES D	17,499.99
			KINDIG,AIMEE E	7,500.00
			KLAUS,RUSTY JACK	5,775.00
			KOTLAR,KIM L	19,818.75
			NUGEN,SYLVA	12,868.33
			REED,BRENT	12,962.50
			ROBERT,JARRETT B	6,999.99
			SCHMIDT,GLEN F	866.67
			DO	1,000.00
			DO	233.33
			SHIRLEY,NORA B	7,087.50
			SIMPSON,PAUL WESLEY	9,875.01
			WENGER,SUSAN J	10,500.00
			WHITE,CHASE A	600.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con. 2004 HON MAC THORNBERRY—Con. WHITWORTH BRYAN P WOOLDRIDGE JOHN	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	S7	04121000299		04/01/04	LEGISLATIVE ASSISTANT	9,750.00	
05-28	S7	04149000302		05/17/04	PAID INTERN	1,200.00	
05-30	S7	04182000316		06/16/04		192,404.16	
PERSONNEL BENEFITS							
04-01	P1	4TX13000209	PATRICIA L HAMILTON	03/01/04	PRIVATE AUTO MILEAGE	135.75	
04-01	P1	4TX13000205	PAUL WESLEY SIMPSON	03/17/04	PRIVATE AUTO MILEAGE	60.37	
04-06	P1	4TX13000219	DO	03/29/04	PRIVATE AUTO MILEAGE	25.12	
04-06	P1	4TX13000221	RUSTY JACK KLAUS	03/27/04	PRIVATE AUTO MILEAGE	46.44	
04-22	P1	4TX13000217	SUSAN J WENGER	03/30/04	PRIVATE AUTO MILEAGE	39.00	
04-22	P1	4TX13000235	BRENT ODEN	04/13/04	TRAVEL SUBSISTENCE	331.98	
04-22	P1	4TX13000234	HON. MAC THORNBERRY	04/13/04	TRAVEL SUBSISTENCE	846.64	
04-27	P1	4TX13000236	JAMES DALE HUNT	04/13/04	TRAVEL SUBSISTENCE	805.40	
05-04	P1	4TX13000247	BRENT ODEN	04/19/04	TRAVEL SUBSISTENCE	292.39	
05-04	P1	4TX13000248	ELIZABETH A. HASTINGS	04/22/04	PRIVATE AUTO MILEAGE	36.00	
05-04	P1	4TX13000252	PATRICIA L HAMILTON	04/08/04	PRIVATE AUTO MILEAGE	43.13	
05-04	P1	4TX13000239	RUSTY JACK KLAUS	02/21/04	LODGING	124.30	
05-04	P1	4TX13000240	DO	03/25/04	LODGING	85.22	
05-04	P1	4TX13000246	DO	02/19/04	PRIVATE AUTO MILEAGE	124.30	
05-11	P1	4TX13000264	LEWIS BRITT	03/11/04	TRAVEL SUBSISTENCE	840.63	
05-19	P1	4TX13000268	HON. MAC THORNBERRY	05/03/04	AIRFARE 3078/THORNBERRY	502.53	
06-04	P1	4TX13000284	DO	05/27/04	TRAVEL SUBSISTENCE	618.22	
06-04	P1	4TX13000285	JAMES DALE HUNT	05/27/04	TRAVEL SUBSISTENCE	669.00	
06-04	P1	4TX13000277	PAUL WESLEY SIMPSON	05/27/04	PRIVATE AUTO MILEAGE	49.88	
06-15	P1	4TX13000292	ED DOWDY	05/26/04	AIRFARE #8275	675.90	
06-15	P1	4TX13000304	JAMES DALE HUNT	05/27/04	CAR RENTAL	118.60	
06-15	P1	4TX13000305	DO	05/28/04	GASOLINE	20.25	
06-15	P1	4TX13000294	MORA B SHRELEY	05/28/04	PRIVATE AUTO MILEAGE	103.49	
06-18	HR	AGH217131	DO	05/28/04	ACH PAYMENT RETURN	-103.49	
06-22	P1	4TX13RW0294	DO	05/28/04	MILEAGE-REISSUE	103.49	
TRAVEL TOTALS:							
04-01	P1	4TX13000210	RENT, COMMUNICATION, UTILITIES	02/06/04	TELECOMMUNICATIONS CHARGES	183.69	
04-02	CB	FXF040402A	AT & T WIRELESS SERVICE	03/12/04	OVERNIGHT MAIL	36.51	
04-02	CB	FXF040402A	FEDERAL EXPRESS CORP	03/16/04	OVERNIGHT MAIL	6.39	
04-06	P1	4TX13000223	CINGULAR WIRELESS	03/28/04	TELECOMMUNICATIONS CHARGES	150.12	
04-06	P1	4TX13000224	DO	03/28/04	TELECOMMUNICATIONS CHARGES	38.12	
04-06	P1	4TX13000212	COX COMMUNICATIONS	04/01/04	TELECOMMUNICATIONS CHARGES	119.52	
04-06	P1	4TX13000213	SBC COMMUNICATIONS	02/27/04	TELECOMMUNICATIONS CHARGES	340.85	
PERSONNEL COMPENSATION TOTALS:						1,032.86	

04-06	P1	4TX13000214	DO	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	254.24
04-06	P1	4TX13000216	SPRINT PCS	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	34.64
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	36.72
04-12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	18.81
04-12	CB	FXF040412A	DO	03/22/04	03/22/04	OVERNIGHT MAIL	5.40
04-19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	45.62
04-19	CB	FXF040419A	DO	04/05/04	04/05/04	OVERNIGHT MAIL	24.84
04-19	CB	FXF040419A	DO	03/30/04	03/30/04	OVERNIGHT MAIL	18.93
04-19	CB	FXF040419A	DO	04/07/04	04/07/04	OVERNIGHT MAIL	6.33
04-19	CB	FXF040419A	DO	03/26/04	03/26/04	OVERNIGHT MAIL	13.61
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	5.58
04-20	P9	TX1302R0404	LANDOWNER	04/01/04	04/30/04	WICHITA FALLS-RENT	1,491.00
04-20	P9	TX1301R0404	STREAM REALTY PARTNERS	04/01/04	04/30/04	AMARILLO RENT	3,085.00
04-22	P1	4TX13000238	AT & T WIRELESS SERVICE	03/06/04	04/05/04	TELECOMMUNICATIONS CHARGES	116.43
04-22	P1	4TX13000237	TIME WARNER CABLE	04/05/04	05/04/04	UTILITIES	86.26
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	04/13/04	OVERNIGHT MAIL	11.74
04-30	S5	DY412507121	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	118.89
04-30	S5	DY412507122	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	628.40
04-30	S5	DY412507127	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	722.00
04-30	S5	DY412507129	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	164.00
04-30	S5	DY412507130	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	181.15
05-04	P1	4TX13000244	PATRICIA L HAMILTON	03/29/04	03/29/04	TEMPORARY SPACE RENTAL	75.00
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	17.63
05-07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	18.19
05-07	CB	FXF040507A	DO	04/16/04	04/16/04	OVERNIGHT MAIL	15.18
05-11	P1	4TX13000261	CINGULAR WIRELESS	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	173.96
05-11	P1	4TX13000262	DO	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	38.36
05-11	P1	4TX13000259	COX COMMUNICATIONS	05/01/04	05/31/04	UTILITIES	119.52
05-11	P1	4TX13000256	LEWIS BRITT	04/27/04	04/27/04	TELECOMMUNICATIONS CHARGES	189.44
05-11	P1	4TX13000254	SBC SOUTHWESTERN BELL	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	250.34
05-11	P1	4TX13000255	DO	03/27/04	04/26/04	TELECOMMUNICATIONS CHARGES	345.31
05-11	P1	4TX13000257	SPRINT PCS	03/19/04	04/18/04	TELECOMMUNICATIONS CHARGES	39.60
05-11	P1	4TX13000260	TIME WARNER CABLE	05/05/04	06/04/04	UTILITIES	86.26
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/26/04	04/26/04	OVERNIGHT MAIL	6.33
05-14	CB	FXF040514A	DO	04/26/04	04/26/04	OVERNIGHT MAIL	19.63
05-14	CB	FXF040514A	DO	04/27/04	04/27/04	OVERNIGHT MAIL	5.35
05-21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	11.76
05-21	CB	FXF040521A	DO	04/30/04	04/30/04	OVERNIGHT MAIL	31.73
05-21	CB	FXF040521A	DO	05/05/04	05/05/04	OVERNIGHT MAIL	5.55
05-21	P9	TX1302R0405	LANDOWNER	05/01/04	05/31/04	WICHITA FALLS-RENT	1,491.00
05-21	P9	TX1301R0405	STREAM REALTY PARTNERS	05/01/04	05/31/04	AMARILLO RENT	3,085.00
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/17/04	05/17/04	OVERNIGHT MAIL	6.24
05-27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	6.36
05-27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	6.36
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	11.79
05-28	P1	4TX13000273	AT & T WIRELESS SERVICE	04/06/04	05/05/04	TELECOMMUNICATIONS CHARGES	214.94
05-28	P1	4TX13000272	JAMES DALE HUNT	05/25/04	05/25/04	POSTAGE/MAILING SERVICE	27.95
05-31	S5	DY415406854	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	118.89
05-31	S5	DY415406855	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	594.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOW MAC THORNBERRY—Con.						
05-31	SS	DY415406861	04/01/04	DC TEL EQUIP (TRANSFER)	52.00	
05-31	SS	DY415406862	04/30/04	DC TEL SERVICE (TRANSFER)	164.00	
05-31	SS	DY415406863	04/01/04	DC TEL TOLLS (TRANSFER)	169.37	
06-04	PI	4TX13000279	05/28/04	TELECOMMUNICATIONS CHARGES	38.62	
06-04	PI	4TX13000288	06/27/04	TELECOMMUNICATIONS CHARGES	31.82	
06-04	CB	FXF040604A	05/21/04	OVERNIGHT MAIL	6.36	
06-04	CB	FXF040604A	05/24/04	OVERNIGHT MAIL	250.28	
06-04	PI	4TX13000281	04/19/04	TELECOMMUNICATIONS CHARGES	6.24	
06-10	CB	FXF040610A	06/01/04	OVERNIGHT MAIL	12.60	
06-10	CB	FXF040610A	05/28/04	OVERNIGHT MAIL	24.85	
06-15	PI	4TX13000299	05/25/04	OVERNIGHT MAIL	119.52	
06-15	PI	4TX13000300	06/01/04	UTILITIES	341.91	
06-15	PI	4TX13000301	06/01/04	TELECOMMUNICATIONS CHARGES	36.99	
06-18	P9	TX1302R0406	05/19/04	TELECOMMUNICATIONS CHARGES	1,491.00	
06-18	P9	TX1302R0406	06/30/04	WICHITA FALLS-RENT	3,085.00	
06-21	CB	FXF040621A	06/01/04	AMARILLO RENT	12.60	
06-21	CB	FXF040621A	06/04/04	OVERNIGHT MAIL	12.70	
06-25	CB	FXF040625A	06/04/04	OVERNIGHT MAIL	12.48	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	25.73	
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	6.24	
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	6.24	
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	6.24	
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	4.97	
06-30	S4	04182001100	06/09/04	OVERNIGHT MAIL	50.00	
06-30	S5	DY418206716	05/01/04	RECORDING (TRANSFER)	118.89	
06-30	S5	DY418206717	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	600.64	
06-30	S5	DY418206723	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
06-30	SS	DY418206724	05/31/04	DC TEL EQUIP (TRANSFER)	164.00	
06-30	SS	DY418206725	05/31/04	DC TEL SERVICE (TRANSFER)	187.81	
06-30	PI	4TX13000307	05/01/04	DC TEL TOLLS (TRANSFER)	85.42	
06-30	PI	4TX13000307	05/06/04	TELECOMMUNICATIONS CHARGES	22,268.22	
PRINTING AND REPRODUCTION						
04-06	PI	4TX13000218	03/30/04	PRINTING AND REPRODUCTION	25.45	
04-22	PI	4TX13000230	03/25/04	ACCURATE WORD LLC	64.83	
04-27	PI	4TX13000236	04/08/04	C&R PRINTING	276.06	
05-04	PI	4TX13000251	04/20/04	BEAR GRAPHICS, INC	36.00	
05-27	S3	04148000257	05/01/04	ACCURATE WORD LLC	120.88	
06-04	PI	4TX13000282	05/20/04	COUNTY STAR-NEWS	94.80	
06-04	P5	4M5262501A	05/04/04	STRATEGIC COMMUNICATIONS GROUP	10,073.70	
06-04	PI	4TX13000283	05/20/04	WELLINGTON LEADER	57.00	
06-09	0P	4P000504003	04/01/04	PUBLIC PRINTER	254.00	
06-15	PI	4TX13000298	05/31/04	KGRO-AM RADIO	360.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						

06-15	P1	4TX13000295	PAMPA NEWS	05/26/04	05/27/04	ADVERTISING	200.00
06-30	S3	04182000287	ACCURATE WORD LLC	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	388.16
06-30	P1	4TX13000309	DO	06/22/04	06/22/04	PRINTING AND REPRODUCTION	60.50
06-30	P1	4TX13000312	DO	06/16/04	06/16/04	PRINTING AND REPRODUCTION	20.95
PRINTING AND REPRODUCTION TOTALS:							
							12,032.33
OTHER SERVICES							
04-01	P1	4TX13000203	BRENT OEN	03/19/04	03/19/04	TRAINING	275.00
04-06	P1	4TX13000222	DAVID ALARIO	03/31/04	03/31/04	TRANSLATING/INTERPRETING	32.00
04-22	P1	4TX13000229	TEXAS PRESS CLIPPING	03/31/04	03/31/04	CLIPPING SERVICE	145.50
05-04	P1	4TX13000242	DAVID ALARIO	04/28/04	04/28/04	TRANSLATING/INTERPRETING	32.00
05-11	P1	4TX13000253	C&I ELECTRONICS, INC.	05/01/04	07/31/04	SECURITY AND RELATED SERVICE	20.00
05-19	P1	4TX13000265	LEWIS BRITT	04/05/04	04/05/04	TRAINING	71.15
05-19	P1	4TX13000267	TEXAS PRESS CLIPPING	04/30/04	04/30/04	CLIPPING SERVICE	148.50
05-28	P1	4TX13000275	SECURITY SPECIALISTS INC.	05/05/04	05/05/04	SECURITY AND RELATED SERVICE	32.00
06-04	P1	4TX13000280	DAVID ALARIO	05/26/04	05/26/04	TRANSLATING/INTERPRETING	144.00
06-15	P1	4TX13000293	TEXAS PRESS CLIPPING	05/30/04	05/30/04	CLIPPING SERVICE	963.15
OTHER SERVICES TOTALS:							
							22.50

04-01	P1	4TX13000207	CASTRO COUNTY NEWS	04/15/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	22.50
04-01	P1	4TX13000211	DANONE WATERS OF NORTH AMERICA	02/05/04	02/20/04	BOTTLED WATER	190.78
04-01	P1	4TX13000206	KIM L KOTLAR	03/21/04	03/21/04	OFFICE SUPPLIES	46.47
04-01	P1	4TX13000208	SAV-ON OFFICE & SCHOOL SUPPLY	03/15/04	03/15/04	OFFICE SUPPLIES	55.70
04-01	P1	4TX13000204	SUSAN J. WENGER	03/09/04	03/09/04	HABITATION EXPENSE	59.11
04-02	P2	05S330857	ACCUCOM SYSTEMS	03/25/04	03/25/04	TONER CARTRIDGE - HIGH CAPACIT	126.30
04-02	P2	05S330857	DO	03/25/04	03/25/04	TONER CARTRIDGE - STANDARD MAG	123.30
04-02	P2	05S330857	DO	03/25/04	03/25/04	TONER CARTRIDGE - STANDARD YEL	37.43
04-05	C2	NW200409601	BOISE CASCADE	03/29/04	03/29/04	OFFICE SUPPLIES	68.14
04-05	C2	NW200409601	DO	03/30/04	03/30/04	OFFICE SUPPLIES	79.32
04-05	C2	NW200409601	DO	03/30/04	03/30/04	OFFICE SUPPLIES	195.49
04-06	P1	4TX13000215	DEER PARK SPRING WATER	03/12/04	03/31/04	BOTTLED WATER	48.00
04-06	P1	4TX13000225	THE PADUCAH POST	04/01/04	04/01/06	PUBLICATION/REFERENCE MATERIAL	48.00
04-07	P1	4TX13000220	MEMPHIS DEMOCRAT	04/01/04	04/01/06	PUBLICATION/REFERENCE MATERIAL	565.00
04-22	P1	4TX13000233	CONGRESSIONAL QUARTERLY, INC	03/08/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	130.99
04-22	P1	4TX13000231	ELLIOTT/RUSSELL	02/27/04	02/27/04	OFFICE SUPPLIES	35.68
04-22	P1	4TX13000228	PAUL WESLEY SIMPSON	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS	43.35
04-22	P1	4TX13000227	SIERRA SPRINGS	03/25/04	03/25/04	BOTTLED WATER	233.50
04-22	P1	4TX13000232	TEXAS WEEKLY	05/18/04	05/18/05	PUBLICATION/REFERENCE MATERIAL	246.68
04-30	S1	04121000401	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	106.44
05-04	P1	4TX13000249	BETTER BREW COFFEE CO.	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	15.25
05-04	P1	4TX13000250	DANONE WATERS OF NORTH AMERICA	03/05/04	03/19/04	BOTTLED WATER	76.10
05-04	P1	4TX13000243	PATRICIA L HAMILTON	03/31/04	03/31/04	OFFICE SUPPLIES	5.00
05-04	P1	4TX13000245	DO	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS	54.11
05-04	P1	4TX13000241	RUSTY JACK KLAUS	04/23/04	04/23/04	OFFICE SUPPLIES	354.38
05-05	C2	NW200412601	BOISE CASCADE	04/29/04	04/29/04	OFFICE SUPPLIES	116.62
05-11	P1	4TX13000258	DEER PARK SPRING WATER	04/09/04	04/30/04	BOTTLED WATER	207.30
05-11	P1	4TX13000263	ELLIOTT/RUSSELL	04/23/04	04/23/04	OFFICE SUPPLIES	20.00
05-19	P1	4TX13000266	TEXAS MONTHLY	06/01/04	06/01/06	PUBLICATION/REFERENCE MATERIAL	126.61
05-28	P1	4TX13000274	BETTER BREW COFFEE CO	05/13/04	05/13/04	FOOD & BEVERAGE FOR MEETINGS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HOM MAC THORNBERRY - Can.						
05-28	PI 47X13000271	DANONE WATERS OF NORTH AMERICA	04/02/04	BOTTLED WATER	22.00	
05-28	PI 47X13000276	ELLIOTT/RUSSELL	05/12/04	OFFICE SUPPLIES	49.14	
05-28	PI 47X13000270	SIERRA SPRINGS	04/23/04	BOTTLED WATER	41.60	
05-31	SI 04152000408	BOISE CASCADE	05/01/04	OFFICE SUPPLY (TRANSFER)	532.01	
05-02	C2 NW200415400	CROSBYTON REVIEW	05/27/04	OFFICE SUPPLIES	15.06	
06-04	PI 47X13000289	BRENT ODEN	05/11/04	PUBLICATION/REFERENCE MATERIAL	22.00	
06-04	PI 47X13000286	PAUL WESLEY SIMPSON	05/20/04	OFFICE SUPPLIES	55.46	
06-04	PI 47X13000278	SHV-ON	05/28/04	FOOD & BEVERAGE FOR MEETINGS	113.72	
06-15	PI 47X13000287	BRENT ODEN	05/17/04	OFFICE SUPPLIES	67.02	
06-15	PI 47X13000306	BRENT ODEN	06/02/04	OFFICE SUPPLIES	8.15	
06-15	PI 47X13000303	CDWG, INC	06/02/04	OFFICE SUPPLIES	28.99	
06-15	PI 47X13000302	DEER PARK SPRING WATER	05/31/04	BOTTLED WATER	203.13	
06-15	PI 47X13000297	DOW JONES & COMPANY, INC	05/06/04	OFFICE SUPPLIES	195.00	
06-15	PI 47X13000296	ELIZABETH A. HASTINGS	07/04/04	PUBLICATION/REFERENCE MATERIAL	6.49	
06-15	PI 47X13000289	ELLIOTT/RUSSELL	06/01/04	FOOD & BEVERAGE FOR MEETINGS	65.34	
06-15	PI 47X13000291	DO	05/28/04	OFFICE SUPPLIES	18.89	
06-15	PI 47X13000290	SIERRA SPRINGS	06/03/04	OFFICE SUPPLIES	65.34	
06-30	SI 04182000398	BETTER BREW COFFEE CO.	05/21/04	BOTTLED WATER	41.60	
06-30	PI 47X13000313	COLUMBIA BOOKS INC	06/30/04	OFFICE SUPPLY (TRANSFER)	180.32	
06-30	PI 47X13000314	DS WATERS OF AMERICA	06/09/04	FOOD & BEVERAGE FOR MEETINGS	80.00	
06-30	PI 47X13000310	DYNA SYSTEMS	06/01/04	PUBLICATION/REFERENCE MATERIAL	189.00	
06-30	PI 47X13000315	FEEDSTUFFS	05/28/04	BOTTLED WATER	13.50	
06-30	PI 47X13000316	PLATS	06/09/04	OFFICE SUPPLIES	90.00	
06-30	PI 47X13000311	ACS DESKTOP SOLUTIONS, INC.	08/16/04	PUBLICATION/REFERENCE MATERIAL	115.00	
			08/16/04	PUBLICATION/REFERENCE MATERIAL	1,543.95	
			08/09/05	PUBLICATION/REFERENCE MATERIAL	7,293.22	
EQUIPMENT						
04-26	F2 RN000006919	DO	04/02/04	PRINTER - HP COLOR LASERJET 25	1,903.00	
04-26	F2 RN000006920	DO	04/02/04	PRINTER - HP COLOR LASERJET 2	1,903.00	
04-29	S8 MA0000315780	DO	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,437.65	
05-28	S8 MA0000326565	DO	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,437.65	
06-30	S8 MA0000349933	DO	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,437.65	
EQUIPMENT TOTALS:					14,118.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					268,650.66	
OFFICE TOTALS:					268,650.66	
2002 HOM. KAREN L THURMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03	HR 921861	BELL SOUTH	12/17/02	REFUND; OVERPAYMENT	-1.78	
05-03	HR 921861	DO	12/16/02	REFUND; OVERPAYMENT	-237.14	
05-03	HR 921861	DO	11/16/02	REFUND; OVERPAYMENT	-238.80	
05-03	HR 921861	DO	10/16/02	REFUND; OVERPAYMENT	-190.84	
05-03	HR 921861	DO	09/17/02	REFUND; OVERPAYMENT	-668.56	
RENT, COMMUNICATION, UTILITIES TOTALS:						

-668.56
-668.56

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

23,394.38
180,807.54
209.60
12,116.69
15,633.50
24,154.67
773.26
6,265.52
9,076.05
272,431.21
272,431.21

26,776.59
368,355.30
614.72
18,405.05
32,021.85
24,498.63
869.78
17,475.74
18,317.59
507,335.25
507,335.25

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

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

12,163.41
1,696.38
606.28
-346.72
1,190.88
-47.36
4,457.07
-107.53
1,161.68
2,333.31
286.98
23,394.38

FRAMED MAIL
FRAMED MAIL
FRAMED MAIL
FRAMED MAIL
FRAMED MAIL
USPS CREDITS
FRAMED MAIL
USPS CREDITS
FRAMED MAIL
FRAMED MAIL
FRAMED MAIL

FRAMED MAIL TOTALS:

8,124.99
15,000.00
7,500.00
10,500.00
5,833.34
18,750.00
1,233.33
13,250.01
2,129.76
21,750.00
6,000.00
18,000.00
11,250.00
1,500.00
3,000.00
5,611.12
9,624.99

DEPUTY DISTRICT DIRECTOR
LEGISLATIVE ASSISTANT
LEGISLATIVE CORRESPONDENT
STAFF FACILITATOR
LEGISLATIVE ASSISTANT
LEGISLATIVE DIRECTOR
PAID INTERN
OFFICE MANAGER/SCHEDULER
ADMINISTRATIVE ASSISTANT
COMMUNICATIONS DIRECTOR
STAFF ASSISTANT
DISTRICT DIRECTOR
LEGISLATIVE ASSISTANT
TEMPORARY EMPLOYEE
CONSTITUENT SERVICES COORDINATOR
OFFICE MANAGER/SCHEDULER

2004 HON. TODD TAHRT
OFFICIAL EXPENSES OF MEMBERS

04-22	05	4M62725028	FRAMED MAIL	03/04/04	03/04/04	FRAMED MAIL	12,163.41
04-26	0P	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRAMED MAIL	1,696.38
04-28	0P	4USPS010024	DO	01/03/04	01/31/04	FRAMED MAIL	606.28
04-28	0P	4USPS000021	DO	02/01/04	02/29/04	FRAMED MAIL	-346.72
05-19	0P	4USPS040011	DO	04/01/04	04/30/04	FRAMED MAIL	1,190.88
05-24	HV	44903000657	DO	04/01/04	04/30/04	USPS CREDITS	-47.36
05-28	05	4M52725038	UNITED STATES POSTAL SERVICE	04/02/04	04/02/04	FRAMED MAIL	4,457.07
06-15	HV	44903000950	DO	05/01/04	05/31/04	USPS CREDITS	-107.53
06-29	05	4M62725048	UNITED STATES POSTAL SERVICE	05/04/04	05/04/04	FRAMED MAIL	1,161.68
06-29	05	4M62725058	DO	05/04/04	05/04/04	FRAMED MAIL	2,333.31
06-30	0P	4USPS050019	DO	05/01/04	05/31/04	FRAMED MAIL	286.98

OFFICIAL EXPENSES OF MEMBERS

04-22	05	4M62725028	FRAMED MAIL	03/04/04	03/04/04	FRAMED MAIL	12,163.41
04-26	0P	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRAMED MAIL	1,696.38
04-28	0P	4USPS010024	DO	01/03/04	01/31/04	FRAMED MAIL	606.28
04-28	0P	4USPS000021	DO	02/01/04	02/29/04	FRAMED MAIL	-346.72
05-19	0P	4USPS040011	DO	04/01/04	04/30/04	FRAMED MAIL	1,190.88
05-24	HV	44903000657	DO	04/01/04	04/30/04	USPS CREDITS	-47.36
05-28	05	4M52725038	UNITED STATES POSTAL SERVICE	04/02/04	04/02/04	FRAMED MAIL	4,457.07
06-15	HV	44903000950	DO	05/01/04	05/31/04	USPS CREDITS	-107.53
06-29	05	4M62725048	UNITED STATES POSTAL SERVICE	05/04/04	05/04/04	FRAMED MAIL	1,161.68
06-29	05	4M62725058	DO	05/04/04	05/04/04	FRAMED MAIL	2,333.31
06-30	0P	4USPS050019	DO	05/01/04	05/31/04	FRAMED MAIL	286.98

PERSONNEL COMPENSATION

04-01	04	ARENSDORF, LINDA	DEPUTY DISTRICT DIRECTOR	04/01/04	06/30/04	8,124.99
04-01	04	ATERS, BRADLEY T	LEGISLATIVE ASSISTANT	04/01/04	06/30/04	15,000.00
04-01	04	BELL, JOSHUA	LEGISLATIVE CORRESPONDENT	04/01/04	06/30/04	7,500.00
04-01	04	BOLESKI, DONALD R	STAFF FACILITATOR	04/01/04	06/30/04	10,500.00
04-01	04	BRUCE, KEVIN F	LEGISLATIVE ASSISTANT	04/01/04	05/31/04	5,833.34
04-01	04	BRUSH, AMY CLAIRE	LEGISLATIVE DIRECTOR	04/01/04	06/30/04	18,750.00
04-01	04	CURTIN, THOMAS N	PAID INTERN	05/24/04	06/30/04	1,233.33
04-01	04	JAMES, MELISSA F	OFFICE MANAGER/SCHEDULER	04/01/04	06/30/04	13,250.01
04-01	04	KAHRS, WILLIAM JEFF	ADMINISTRATIVE ASSISTANT	04/01/04	06/30/04	2,129.76
04-01	04	KNAPP, CHARLES E	COMMUNICATIONS DIRECTOR	04/01/04	06/30/04	21,750.00
04-01	04	NOBLE, NICOLE E	STAFF ASSISTANT	04/01/04	06/30/04	6,000.00
04-01	04	NOLAND, ROBERT R	DISTRICT DIRECTOR	04/01/04	06/30/04	18,000.00
04-01	04	SACKETT, SAM	LEGISLATIVE ASSISTANT	04/01/04	06/30/04	11,250.00
04-01	04	SAUSER, JAMIE	TEMPORARY EMPLOYEE	06/01/04	06/30/04	1,500.00
04-01	04	DO	CONSTITUENT SERVICES COORDINATOR	04/01/04	05/31/04	3,000.00
04-12	04	SCHIENBEIN, ARDEN A E	CONSTITUENT SERVICES COORDINATOR	04/12/04	06/30/04	5,611.12
04-01	04	VOSS, CONNIE	OFFICE MANAGER/SCHEDULER	04/01/04	06/30/04	9,624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TODD TIAHRT—Con						
WISDOM, JEREMY						
04-01/04	06/30/04	DISTRICT UAIISON			7,500.00	
04-01/04	06/30/04	LEGISLATIVE CORRESPONDENT			7,500.00	
04-01/04	06/30/04	DISTRICT UAIISON			6,750.00	
PERSONNEL COMPENSATION TOTALS:					180,807.54	
PERSONNEL BENEFITS						
04-30 S7	04121000134		04/30/04	TRANSIT BENEFITS	134.13	
05-28 S7	04149000134		05/31/04	TRANSIT BENEFITS	75.47	
PERSONNEL BENEFITS TOTALS:					209.60	
TRAVEL						
04-02 P1	4KS040004105	HON. TODD TIAHRT	03/26/04	AIRFARE DCA-ICT #9970	188.20	
04-02 P1	4KS040004066	DO	03/27/04	AIRFARE ICT-DCA #3795	102.20	
04-02 P1	4KS040004047	DO	03/26/04	MEALS ON TRAVEL	39.90	
04-02 P1	4KS040004088	DO	03/18/04	PARKING	15.00	
04-02 P1	4KS040004049	DO	03/22/04	TAXIFARE	7.00	
04-08 P1	4KS040004016	RUSSELL YOST	03/25/04	PRIVATE AUTO MILEAGE	142.50	
04-16 P1	4KS040004024	JEREMY WISDOM	04/08/04	PRIVATE AUTO MILEAGE	83.25	
04-16 P1	4KS040004025	DO	04/08/04	TURNPKE FEE	1.35	
04-16 P1	4KS040004026	DO	04/08/04	MEALS ON TRAVEL	3.71	
04-21 P1	4KS040004034	AMY CLAIRE BRUSCH	04/13/04	R/T AIRFARE DCA-ICT #3472	285.90	
04-21 P1	4KS040004035	DO	04/13/04	LODGING	90.96	
04-21 P1	4KS040004036	DO	04/12/04	TAXIFARES	34.00	
04-21 P1	4KS040004037	DO	04/12/04	MEALS ON TRAVEL	60.50	
04-21 P1	4KS040004047	HON. TODD TIAHRT	04/12/04	AIRFARE DCA-ICT #8409	188.20	
04-21 P1	4KS040004048	DO	04/15/04	AIRFARE ICT-DCA #0436	182.20	
04-21 P1	4KS040004049	DO	04/15/04	PRIVATE AUTO MILEAGE	123.00	
04-21 P1	4KS040004050	DO	04/15/04	MEALS ON TRAVEL	93.66	
04-21 P1	4KS040004038	JOSHUA G BELL	04/12/04	R/T AIRFARE DCA-ICT #8361	370.40	
04-21 P1	4KS040004039	DO	04/12/04	TAXIFARE	23.00	
04-21 P1	4KS040004040	DO	04/03/04	MEALS ON TRAVEL	6.95	
04-21 P1	4KS040004041	WILLIAM JEFF KAHRIS	04/10/04	R/T AIRFARE DCA-ICT #5784	205.90	
04-21 P1	4KS040004042	DO	04/16/04	CAR RENTAL	218.74	
04-21 P1	4KS040004043	DO	04/15/04	GASOLINE	17.99	
04-30 P1	4KS0400040462	ROBERT R NOLAND	04/05/04	PRIVATE AUTO MILEAGE	42.75	
05-13 P1	4KS0400040471	BRADLEY T AYERS	05/04/04	PARKING	7.00	
05-13 P1	4KS0400040476	CHARLES F KNAPP	04/26/04	R/T AIRFARE ICT-DCA #1401	285.89	
05-13 P1	4KS0400040477	DO	04/30/04	LODGING	719.65	
05-13 P1	4KS0400040478	DO	04/30/04	PRIVATE AUTO MILEAGE	135.00	
05-13 P1	4KS0400040479	DO	04/30/04	MEALS ON TRAVEL	91.57	
05-13 P1	4KS0400040480	DO	04/28/04	TAXI FARE	7.00	
05-13 P1	4KS0400040497	HON. TODD TIAHRT	05/08/04	PARKING	22.00	
05-13 P1	4KS0400040498	DO	05/06/04	AIRFARE DCA-ICT #3742	103.70	
05-13 P1	4KS0400040499	DO	05/08/04	AIRFARE ICT-DCA #3350	182.20	
05-13 P1	4KS0400040500	DO	04/20/04	TAXI FARES	24.00	

05-13	PI	4KS04000501	DO	05/06/04	05/08/04	PRIVATE AUTO MILEAGE	107.25
05-13	PI	4KS04000502	DO	05/06/04	05/08/04	MEALS ON TRAVEL	90.59
05-13	PI	4KS04000470	JEREMY WISDOM	05/07/04	05/11/04	PRIVATE AUTO MILEAGE	65.25
05-13	PI	4KS04000495	DO	05/11/04	05/17/04	PRIVATE AUTO MILEAGE	96.00
05-13	PI	4KS04000493	ROBERT R NOLAND	05/06/04	05/09/04	PRIVATE AUTO MILEAGE	89.63
05-13	PI	4KS04000481	SAM SACKETT	05/06/04	05/06/04	AIRFARE DCA-ICT #3523	113.70
05-13	PI	4KS04000482	DO	05/09/04	05/09/04	AIRFARE ICT-DCA #6377	182.20
05-13	PI	4KS04000483	DO	05/06/04	05/07/04	LOGGING	66.26
05-13	PI	4KS04000484	DO	05/06/04	05/07/04	MEALS ON TRAVEL	29.83
05-13	PI	4KS04000485	DO	05/06/04	05/07/04	CAR RENTAL	72.47
05-13	PI	4KS04000491	DO	05/07/04	05/10/04	GASOLINE	8.36
05-17	PI	4KS04000506	CHARLES E KWAPP	05/06/04	05/12/04	PRIVATE AUTO MILEAGE	44.63
05-17	PI	4KS04000507	DO	05/12/04	05/12/04	R/T AIRFARE ICT-DCA #2541	285.90
05-17	PI	4KS04000508	DO	05/12/04	05/12/04	TAXI FARES	26.50
05-17	PI	4KS04000509	DO	05/12/04	05/12/04	MEALS ON TRAVEL	8.10
05-17	PI	4KS04000510	RUSSELL YOST	04/12/04	05/06/04	PRIVATE AUTO MILEAGE	465.38
05-17	PI	4KS04000511	DO	05/03/04	05/05/04	LOGGING	184.50
05-17	PI	4KS04000512	DO	04/11/04	04/21/04	TURMPIKE FEES	11.45
05-17	PI	4KS04000513	DO	04/11/04	05/06/04	MEALS ON TRAVEL	120.54
05-24	PI	4KS04000519	CHARLES E KWAPP	05/16/04	05/17/04	LOGGING	99.65
05-24	PI	4KS04000527	HON TODD TIHART	05/17/04	05/17/04	AIRFARE KCI-DC 8939	218.61
05-24	PI	4KS04000528	DO	05/17/04	05/17/04	MEALS ON TRAVEL	32.81
05-24	PI	4KS04000529	ROBERT R NOLAND	05/17/04	05/17/04	PRIVATE AUTO MILEAGE	159.38
05-24	PI	4KS04000534	LINDA ARENSDOFF	05/06/04	05/17/04	LOCAL TRANSPORTATION	12.40
05-25	PI	4KS04000535	DO	05/14/04	05/14/04	TURMPIKE FEES	8.90
06-02	PI	4KS04000549	CHARLES E KWAPP	05/16/04	05/19/04	PRIVATE AUTO MILEAGE	114.00
06-02	PI	4KS04000550	DO	05/18/04	05/19/04	LOGGING	285.90
06-02	PI	4KS04000551	DO	05/18/04	05/19/04	R/T AIRFARE ICT-DCA #6430	127.50
06-02	PI	4KS04000552	DO	04/30/04	05/19/04	MEALS ON TRAVEL	171.75
06-02	PI	4KS04000553	DO	05/16/04	05/17/04	TURMPIKE TOLLS	68.39
06-10	PI	4KS04000575	DO	06/01/04	06/02/04	AIRFARE ICT-DCA #1622	8.40
06-10	PI	4KS04000576	DO	06/03/04	06/03/04	AIRFARE DCA-ICT #9803	186.70
06-10	PI	4KS04000577	DO	06/01/04	06/02/04	LOGGING	183.70
06-10	PI	4KS04000578	DO	06/02/04	06/02/04	MEALS ON TRAVEL	134.42
06-10	PI	4KS04000579	DO	06/01/04	06/03/04	PRIVATE AUTO MILEAGE	34.51
06-10	PI	4KS04000580	HON TODD TIHART	02/12/04	02/14/04	PRIVATE AUTO MILEAGE	21.75
06-10	PI	4KS04000581	DO	02/12/04	02/14/04	MEALS ON TRAVEL	73.88
06-10	PI	4KS04000582	DO	02/13/04	02/13/04	TURMPIKE FEE	18.93
06-10	PI	4KS04000584	DO	05/24/04	05/28/04	R/T AIRFARE DCA-ICT #9015	0.75
06-10	PI	4KS04000585	DO	05/24/04	05/28/04	PRIVATE AUTO MILEAGE	374.90
06-10	PI	4KS04000586	DO	05/24/04	05/28/04	MEALS ON TRAVEL	151.88
06-10	PI	4KS04000588	DO	05/19/04	05/27/04	TURMPIKE FEES	74.90
06-10	PI	4KS04000570	JOSHUA G BELL	05/26/04	05/31/04	R/T AIRFARE DCA-ICT #1391	19.95
06-10	PI	4KS04000571	DO	05/27/04	05/28/04	LOGGING	365.90
06-10	PI	4KS04000572	DO	05/27/04	05/28/04	PRIVATE AUTO MILEAGE	69.45
06-10	PI	4KS04000573	DO	05/31/04	05/31/04	MEALS ON TRAVEL	60.75
06-10	PI	4KS04000574	DO	05/31/04	05/31/04	TAXI FARE	21.70
06-10	PI	4KS04000560	ROBERT R NOLAND	05/24/04	05/28/04	PRIVATE AUTO MILEAGE	13.00
06-10	PI	4KS04000560	DO	05/24/04	05/28/04	PRIVATE AUTO MILEAGE	63.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TODD TIAHRT—Con						
06-10	P1	4KS04000563	05/27/04	R/T AIRFARE DCA-ICT #5121	374.90	
06-10	P1	4KS04000564	05/28/04	LODGING	69.45	
06-10	P1	4KS04000565	05/28/04	MEALS ON TRAVEL	9.50	
06-10	P1	4KS04000566	05/27/04	R/T AIRFARE DCA-ICT #5397	210.40	
06-10	P1	4KS04000567	05/30/04	CAR RENTAL	146.70	
06-10	P1	4KS04000568	05/30/04	GASOLINE	19.94	
06-10	P1	4KS04000569	05/30/04	TAXI FARES	30.00	
06-17	P1	4KS04000602	06/11/04	AIRFARE DCA-ICT #5140	183.70	
06-17	P1	4KS04000603	06/13/04	AIRFARE ICT-DCA #4175	186.70	
06-17	P1	4KS04000604	06/13/04	PRIVATE AUTO MILEAGE	135.75	
06-17	P1	4KS04000605	06/11/04	MEALS ON TRAVEL	94.48	
06-17	P1	4KS04000606	06/15/04	TAXI FARE	8.00	
06-22	P1	4KS04000607	06/03/04	MEALS ON TRAVEL	138.22	
06-22	P1	4KS04000608	06/08/04	R/T AIRFARE ICT-DCA #8752	365.90	
06-22	P1	4KS04000609	06/14/04	R/T AIRFARE ICT-DCA #8754	365.90	
06-22	P1	4KS04000610	06/03/04	LODGING	184.70	
06-22	P1	4KS04000611	06/15/04	LODGING	196.63	
06-22	P1	4KS04000612	06/16/04	PRIVATE AUTO MILEAGE	43.50	
					12,116.69	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW2004009200	02/01/04	BLACKBERRY SERVICE	85.48	
04-02	P1	4KS04000410	03/27/04	DELIVERY SERVICE-DC	10.37	
04-02	P1	4KS04000411	03/27/04	DELIVERY SERVICE-ICT	9.76	
04-08	P1	4KS04000417	04/05/04	DELIVERY SERVICE	12.59	
04-08	P1	4KS04000419	03/24/04	TELECOMMUNICATIONS CHARGES	54.57	
04-08	P1	4KS04000420	02/25/04	TELECOMMUNICATIONS CHARGES	57.63	
04-16	P1	4KS04000422	03/24/04	TELECOMMUNICATIONS CHARGES	71.34	
04-16	P1	4KS04000431	05/04/04	TELECOMMUNICATIONS CHARGES	5.40	
04-16	P1	4KS04000427	04/09/04	DELIVERY SERVICE	29.72	
04-16	P1	4KS04000429	03/28/04	TELECOMMUNICATIONS CHARGES	10.48	
04-16	P1	4KS04000430	04/03/04	DELIVERY SERVICE-ICT	7.35	
04-20	F9	KS0402R00404	04/03/04	DELIVERY SERVICE-DC	3,275.47	
04-21	C3	NW2004112000	04/01/04	WICHTIA - RENT	90.48	
04-21	P1	4KS04000432	03/01/04	BLACKBERRY SERVICE	90.48	
04-21	P1	4KS04000444	04/16/04	POSTAGE/MAILING SERVICE	128.85	
04-21	P1	4KS04000445	04/10/04	POSTAGE/MAILING SERVICE	13.33	
04-23	P1	4KS04000455	04/10/04	POSTAGE/MAILING SERVICE	9.76	
04-23	P1	4KS04000454	05/10/04	TELECOMMUNICATIONS CHARGES	108.19	
04-23	P1	4KS04000453	04/17/04	DELIVERY SERVICE-DC	5.77	
04-28	S4	041119011135	04/17/04	DELIVERY SERVICE-ICT	5.69	
04-29	P1	4KS04000457	03/01/04	RECORDING (TRANSFER)	28.10	
04-30	S5	DY412503467	04/14/04	TELECOMMUNICATIONS CHARGES	252.89	
04-30	SS	DY412503468	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.07	
04-30	SS	DY412503468	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	96.97	

04-30	S5	DY412503472	.....	03/01/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412503473	.....	03/31/04	DC TEL SERVICE (TRANSFER)	142.00
04-30	S5	DY412503474	.....	03/01/04	DC TEL TOLLS (TRANSFER)	463.10
04-30	P1	AKS04000461	ROBERT R NOLAND	04/13/04	EQUIPMENT RENTAL	100.99
05-06	P1	AKS04000464	UNITED PARCEL SERVICE	04/24/04	DELIVERY SERVICE-DC	16.09
05-06	P1	AKS04000465	ARDEMA SCHENBEIN	04/24/04	DELIVERY SERVICE-ICT	14.64
05-13	P1	AKS04000503	DO	02/19/04	UTILITIES	74.36
05-13	P1	AKS04000504	DO	02/19/04	UTILITIES	49.95
05-13	P1	AKS04000505	CHARLES F KWAPP	04/16/04	TELECOMMUNICATIONS CHARGES	49.95
05-13	P1	AKS04000472	ROBERT R NOLAND	04/26/04	EQUIPMENT RENTAL	26.56
05-13	P1	AKS04000494	SKYTEL	05/06/04	EQUIPMENT RENTAL	58.47
05-13	P1	AKS04000474	DO	03/29/04	TELECOMMUNICATIONS CHARGES	29.72
05-13	P1	AKS04000488	DO	03/25/04	TELECOMMUNICATIONS CHARGES	57.63
05-13	P1	AKS04000489	UNITED PARCEL SERVICE	04/24/04	TELECOMMUNICATIONS CHARGES	54.57
05-13	P1	AKS04000486	UNITED PARCEL SERVICES	05/01/04	DELIVERY SERVICE-DC	24.19
05-13	P1	AKS04000487	CINGULAR WIRELESS	05/01/04	DELIVERY SERVICE-ICT	10.37
05-17	P1	AKS04000517	UNITED PARCEL SERVICE	05/05/04	TELECOMMUNICATIONS CHARGES	75.99
05-17	P1	AKS04000515	UNITED PARCEL SERVICE	05/08/04	POSTAGE/MAILING SERVICE	11.05
05-17	P1	AKS04000514	UNITED PARCEL SERVICES	05/08/04	DELIVERY SERVICE-ICT	9.76
05-21	P9	AKS0402R0405	MARKET CENTRE L L C	05/01/04	WICHITA - RENT	3,475.47
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	85.73
05-24	P1	AKS04000524	FEDERAL EXPRESS	05/14/04	POSTAGE/MAILING SERVICE	5.37
05-24	P1	AKS04000525	UNITED PARCEL SERVICES	05/15/04	POSTAGE/MAILING SERVICE	9.76
05-24	P1	AKS04000526	DO	05/15/04	POSTAGE/MAILING SERVICE	12.61
05-25	P1	AKS04000531	ARDEMA SCHENBEIN	05/19/04	UTILITIES	49.95
05-25	P1	AKS04000545	CINGULAR WIRELESS	05/11/04	TELECOMMUNICATIONS CHARGES	112.47
05-25	P1	AKS04000541	SOUTHWESTERN BELL	05/14/04	TELECOMMUNICATIONS CHARGES	386.09
05-31	S5	DY415403333	.....	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	36.07
05-31	S5	DY415403334	.....	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	103.07
05-31	S5	DY415403338	.....	04/01/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY415403339	.....	04/01/04	DC TEL SERVICE (TRANSFER)	142.00
05-31	S5	DY415403340	.....	04/01/04	DC TEL TOLLS (TRANSFER)	489.28
06-02	P1	AKS04000556	FEDERAL EXPRESS CORP	05/20/04	POSTAGE/MAILING SERVICE	35.17
06-02	P1	AKS04000557	UNITED PARCEL SERVICES	05/22/04	POSTAGE/MAILING SERVICE	9.76
06-02	P1	AKS04000558	DO	05/22/04	POSTAGE/MAILING SERVICE	51.15
06-15	P1	AKS04000599	SKYTEL	04/29/04	TELECOMMUNICATIONS CHARGES	29.72
06-15	P1	AKS04000597	DO	05/25/04	TELECOMMUNICATIONS CHARGES	57.63
06-15	P1	AKS04000598	DO	04/25/04	TELECOMMUNICATIONS CHARGES	54.57
06-15	P1	AKS04000593	UNITED PARCEL SERVICE	06/05/04	POSTAGE/MAILING SERVICE	73.78
06-15	P1	AKS04000596	DO	05/29/04	POSTAGE/MAILING SERVICE	12.70
06-15	P1	AKS04000592	UNITED PARCEL SERVICES	06/05/04	POSTAGE/MAILING SERVICE	4.88
06-15	P1	AKS04000595	DO	05/29/04	POSTAGE/MAILING SERVICE	11.18
06-17	P1	AKS04000601	CINGULAR WIRELESS	06/05/04	POSTAGE/MAILING SERVICE	75.99
06-17	P1	AKS04000600	FEDERAL EXPRESS CORP	06/10/04	TELECOMMUNICATIONS CHARGES	9.12
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	POSTAGE/MAILING SERVICE	85.98
06-18	P9	KS0402R0406	MARKET CENTRE L L C	06/01/04	BLACKBERRY SERVICE	3,475.47
06-30	S5	DY418203287	.....	05/01/04	WICHITA - RENT	49.70
06-30	S5	DY418203288	.....	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	65.60
06-30	S5	DY418203292	.....	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00
06-30	S5	DY418203292	.....	05/01/04	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TODD TIAHRT—Con.						
06-30	S5	DY418203293	05/01/04	DC TEL SERVICE (TRANSFER)	142.00	
06-30	S5	DY418203294	05/01/04	DC TEL TOLLS (TRANSFER)	453.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,633.50	
PRINTING AND REPRODUCTION						
04-02	P1	4HS04000412	02/28/04	PRINTING AND REPRODUCTION	83.61	
04-02	P1	4HS04000414	03/26/04	PRINTING AND REPRODUCTION	183.28	
04-05	P5	4MS272501A	03/03/04	PRINTING AND REPRODUCTION	4,896.00	
04-05	P5	4MS272502A	03/03/04	PRINTING AND REPRODUCTION	9,875.00	
04-09	P2	OSP30904	03/30/04	BUFF CARD 4 1/4 X 6 1/4 250 CA	192.50	
04-21	OP	4GFP00304005	01/20/04	PRINTING	177.00	
04-30	S3	04121000081	04/30/04	PHOTOGRAPHIC (TRANSFER)	6.40	
05-06	P1	4HS04000466	04/28/04	PRINTING AND REPRODUCTION	87.78	
05-06	P1	4HS04000467	04/28/04	PRINTING AND REPRODUCTION	7.50	
05-13	P1	4HS04000469	05/05/04	PRINTING AND REPRODUCTION	70.50	
05-13	P1	4HS04000490	05/05/04	PRINTING AND REPRODUCTION	131.36	
05-24	P1	4HS04000522	05/12/04	PRINTING AND REPRODUCTION	1.00	
05-24	P1	4HS04000523	05/13/04	PRINTING AND REPRODUCTION	70.50	
05-25	P1	4HS04000529	05/19/04	PRINTING AND REPRODUCTION	70.50	
05-25	P1	4HS04000532	05/19/04	PRINTING AND REPRODUCTION	549.11	
05-28	P5	4MS272503A	04/02/04	PRINTING AND REPRODUCTION	2,150.38	
06-02	P1	4HS04000555	05/28/04	PRINTING AND REPRODUCTION	71.45	
06-09	P5	4MS272505A	05/05/04	PRINTING AND REPRODUCTION	3,865.92	
06-18	P5	4MS272504A	05/17/04	PRINTING AND REPRODUCTION	1,442.51	
06-29	P1	4HS04000613	06/23/04	PRINTING AND REPRODUCTION	217.57	
06-30	S3	04182000128	06/30/04	PHOTOGRAPHIC (TRANSFER)	4.80	
				PRINTING AND REPRODUCTION TOTALS:	24,154.67	
OTHER SERVICES						
04-16	P1	4HS04000428	04/16/04	SECURITY AND RELATED SERVICE	24.13	
05-13	P1	4HS04000492	05/10/04	ACCOUNTING SERVICES	725.00	
05-13	P1	4HS04000475	05/16/04	SECURITY AND RELATED SERVICE	24.13	
				OTHER SERVICES TOTALS:	773.26	
SUPPLIES AND MATERIALS						
04-02	P1	4HS04000402	03/12/04	OFFICE SUPPLIES	5.38	
04-02	P1	4HS04000403	03/15/04	OFFICE SUPPLIES	35.99	
04-02	P1	4HS04000404	03/23/04	OFFICE SUPPLIES	192.74	
04-02	P1	4HS04000413	04/30/05	PUBLICATION/REFERENCE MATERIAL	39.52	
04-08	P1	4HS04000418	03/26/04	BOTTLED WATER	188.85	
04-08	P1	4HS04000415	04/04/04	FOOD & BEVERAGE FOR MEETINGS	18.36	
04-08	P1	4HS04000421	03/14/05	PUBLICATION/REFERENCE MATERIAL	24.50	
04-16	P1	4HS04000423	05/01/05	PUBLICATION/REFERENCE MATERIAL	22.95	
04-19	P2	OSS30887	03/29/04	COATED PAPER PLASTICS 7" (125	24.00	
04-19	P2	OSS30887	03/29/04	ULIA FINE SHARPE MARKER GREEN	25.20	
04-21	P1	4HS04000451	04/14/04	FOOD & BEVERAGE FOR MEETINGS	85.39	

04-21	P1	4HS04000446	THE BELLE PLAINE NEWS	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	27.00
04-21	P1	4HS04000433	THE WASHINGTON TIMES	05/11/04	05/10/05	PUBLICATION/REFERENCE MATERIAL	111.84
04-23	P1	4HS04000452	INVESTOR'S BUSINESS DAILY	06/19/04	06/18/05	PUBLICATION/REFERENCE MATERIAL	295.00
04-29	P1	4HS04000456	CONNIE VOSS	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	9.64
04-30	S1	04121000207	CONNIE VOSS	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	496.52
04-30	P1	4HS04000459	ROBERT R NOLLAND	04/28/04	04/28/04	PUBLICATION/REFERENCE MATERIAL	5.00
04-30	P1	4HS04000460	CULLIGAN OF WICHITA	04/08/04	04/08/04	FOOD & BEVERAGE FOR MEETINGS	20.95
05-04	P1	4HS04000458	HANNAH H. WOODY	04/22/04	04/22/04	BOTTLED WATER	50.87
05-06	P1	4HS04000463	OFFICEMAX CREDIT PLAN	05/04/04	05/04/04	OFFICE SUPPLIES	26.11
05-06	P1	4HS04000468	DEER PARK SPRING WATER	04/15/04	04/15/04	HABITATION EXPENSE	2.99
05-13	P1	4HS04000473	WICHITA BUSINESS JOURNAL	04/26/04	04/26/04	BOTTLED WATER	98.94
05-17	P1	4HS04000518	WICHITA BUSINESS JOURNAL	07/03/04	07/02/05	PUBLICATION/REFERENCE MATERIAL	78.00
05-19	P1	4HS04000516	TUFFLES CATERING	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	28.00
05-25	P1	4HS04000536	DONALD R BOLESKI	03/18/04	03/18/04	OFFICE SUPPLIES	2.66
05-25	P1	4HS04000537	DO	03/18/04	03/18/04	OFFICE SUPPLIES	3.72
05-25	P1	4HS04000538	DO	03/23/04	03/23/04	OFFICE SUPPLIES	0.75
05-25	P1	4HS04000539	DO	04/06/04	04/06/04	HABITATION EXPENSE	10.62
05-25	P1	4HS04000540	DO	05/21/04	05/21/04	OFFICE SUPPLIES	53.14
05-25	P1	4HS04000543	HIGH PLAINS JOURNAL	09/12/04	09/11/05	PUBLICATION/REFERENCE MATERIAL	59.00
05-25	P1	4HS04000530	HON. TODD TIAHRT	05/20/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS	64.00
05-25	P1	4HS04000533	LINDA ARENSDORF	01/15/04	01/15/04	OFFICE SUPPLIES	3.18
05-25	P1	4HS04000544	THE ANTHONY REPUBLICAN	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	30.00
05-25	P1	4HS04000546	THE WEEK	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	29.75
05-25	P1	4HS04000542	WICHITA TIMES	07/15/04	02/14/05	PUBLICATION/REFERENCE MATERIAL	14.88
05-26	P2	OSS31473	ACCUCOM SYSTEMS	05/18/04	05/18/04	HP COLOR-JET 4600 TONER CARTRI	289.78
05-26	P2	OSS31473	DO	05/18/04	05/18/04	YELLOW TONER #C9722A	204.81
05-26	P2	OSS31473	DO	05/18/04	05/18/04	MAGENTA TONER #C9723A	409.62
06-02	P1	4HS04000517	CULLIGAN OF WICHITA	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	605.58
06-02	P1	4HS04000554	DONALD R BOLESKI	05/20/04	05/20/04	BOTTLED WATER	49.77
06-02	P1	4HS04000547	HAWWER NEWS COMPANY	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	129.00
06-02	P1	4HS04000548	MELISSA F JAMES	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL	166.67
06-10	P1	4HS04000561	ARDENA SCHENBEIN	05/24/04	05/24/04	OFFICE SUPPLIES	63.00
06-10	P1	4HS04000562	DO	05/07/04	05/07/04	FOOD & BEVERAGE FOR MEETINGS	3.24
06-10	P1	4HS04000563	HON. TODD TIAHRT	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	109.91
06-10	P1	4HS04000587	DO	02/13/04	02/13/04	FOOD & BEVERAGE FOR MEETINGS	27.15
06-10	OP	4HS04000587	DO	05/25/04	05/25/04	FOOD & BEVERAGE FOR MEETINGS	79.82
06-10	OP	4HS04000601	UNITED STATES G.P.O.	04/16/04	04/16/04	PUBLICATION	33.00
06-15	P1	4HS04000594	DEER PARK SPRING WATER	05/26/04	05/26/04	BOTTLED WATER	83.92
06-15	P1	4HS04000590	DONALD R BOLESKI	06/10/04	06/10/04	FOOD & BEVERAGE FOR MEETINGS	6.57
06-15	P1	4HS04000591	DO	06/10/04	06/10/04	OFFICE SUPPLIES	31.76
06-15	P1	4HS04000589	GORDON'S PICTURE FRAMING	06/07/04	06/07/04	HABITATION EXPENSE	258.00
06-30	S1	04182000209	EQUIPMENT	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,283.48
04-29	S8	MA000313648	EQUIPMENT MAINT (TRANSFER)	04/30/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	6,265.52
04-29	S8	PL000327941	EQUIPMENT PURCHASE (TRANSFER)	04/30/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	2,606.33
04-29	S8	PL000323251	EQUIPMENT PURCHASE (TRANSFER)	04/30/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	97.71
04-29	S8	PL000323254	EQUIPMENT PURCHASE (TRANSFER)	04/30/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	219.98
05-28	S8	MA000325146	EQUIPMENT MAINT (TRANSFER)	05/31/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	101.33
SUPPLIES AND MATERIALS TOTALS:							2,606.33

PERSONNEL COMPENSATION		06-30	ST	04182000261	PERSONNEL BENEFITS	06-30/04	06/07/04	PART-TIME EMPLOYEE	2,977.77
BALDY MEGAN					DEPUTY CHIEF OF STAFF	06/30/04	06/07/04		16,745.99
BATTOCLETTI DAVID A					FIELD REP/SYSTEMS MANAGER	06/30/04	04/01/04		14,375.01
BELL MARK					COMMUNICATIONS DIRECTOR	06/30/04	04/01/04		21,500.01
CUTHBERTSON BRUCE A					LEGISLATIVE DIRECTOR	06/30/04	06/30/04		16,125.00
FRANCIS STEPHEN ADAM					STAFF ASSISTANT	06/30/04	06/30/04		2,333.33
HENDERSUN LAURA J					LEGISLATIVE ASSISTANT	06/30/04	06/30/04		7,895.00
KLEMACK ANGELA M					EXECUTIVE ASSISTANT	06/30/04	06/30/04		12,375.00
KOBL NANCY L					CONSTITUENT SERVICES REP	06/30/04	06/30/04		10,875.00
O'BOYLE ELIZABETH					SR CONST REP/DEPT PRESS SEC	06/30/04	06/30/04		15,624.99
TAYLOR WALTER L					DISTRICT DIRECTOR	06/30/04	06/30/04		20,499.99
TESTA SALLY A					LEGISLATIVE ASST/SYSTEMS MANAGER	06/30/04	06/30/04		8,250.00
VESSELS TREVOR J					OFFICE MANAGER	06/30/04	04/01/04		5,166.66
VOGTSBERGER LINDSAY S					OFFICE MANAGER/LEGIS ASST	06/30/04	06/01/04		2,583.33
DO					CHIEF OF STAFF	06/30/04	04/01/04		24,249.99
ZEIGLER CHRISTIAN B						06/30/04			181,561.07
PERSONNEL COMPENSATION TOTALS:									

PERSONNEL BENEFITS		06-30	ST	04182000261	PERSONNEL BENEFITS	06-30/04	06/01/04	TRANSIT BENEFITS	106.78
TRAVEL									
CITIBANK GOV CARD SERVICE						03/16/04	03/16/04	AIRFARE OH-DC #4772 BALDY	124.10
DO						03/17/04	03/17/04	AIRFARE DC-OH #5163 BALDY	124.10
DO						04/02/04	04/02/04	AIRFARE DC-OH #6546 TIBERI	159.10
DO						03/30/04	04/01/04	R/T AL OH-DC #5642 BATTOCLETTI	233.19
DO						03/29/04	03/29/04	AIRFARE OH-DC #5622 TIBERI	124.10
HON. PATRICK J. TIBERI						03/31/04	03/31/04	PARKING	5.00
LINDSAY VOGTSBERGER						03/24/04	03/24/04	PRIVATE AUTO MILEAGE	24.00
TREVOR J. VESSELS						03/30/04	03/30/04	TAXIFARE	10.00
BRUCE A. CUTHBERTSON						04/08/04	04/10/04	CAR RENTAL	61.30
CITIBANK GOV CARD SERVICE						04/08/04	04/10/04	R/T AIRFARE DC-OH #6505 CUTHBE	233.19
DO						04/25/04	04/25/04	AIRFARE DC-OH #7109 TIBERI	159.10
DO						04/07/04	04/08/04	R/T AIRFARE OH-DC #6303 TESTA	233.19
DO						04/22/04	04/22/04	AIRFARE OH-DC #7383 BATTOCLETTI	124.10
HON. PATRICK J. TIBERI						04/20/04	04/29/04	PRIVATE AUTO MILEAGE	328.50
CHRISTIAN B. ZEIGLER						05/06/04	05/07/04	CAR RENTAL	75.51
CITIBANK GOV CARD SERVICE						05/09/04	05/10/04	R/T AIRFARE DC-OH #8782 KLEMACK	233.19
DO						05/11/04	05/11/04	AIRFARE OH-DC #8817 TIBERI	124.10
DO						05/13/04	05/13/04	AIRFARE DC-OH #8965 TIBERI	124.10
DO						04/27/04	04/27/04	AIRFARE DC-OH #7924 BATTOCLETTI	124.10
DO						05/04/04	05/04/04	AIRFARE OH-DC #8520 TIBERI	124.10
DO						05/04/04	05/06/04	R/T AIRFARE OH-DC #7966 OBOYLE	364.90
DO						05/06/04	05/07/04	R/T AIRFARE DC-OH #8591 ZEIGLE	233.19
DO						05/06/04	05/06/04	AIRFARE DC-OH #8694 TIBERI	124.10
ELIZABETH O'BOYLE						05/04/04	05/06/04	LODGING	143.00
DO						05/05/04	05/05/04	MEALS ON TRAVEL	9.84
DO						05/06/04	05/06/04	MEALS ON TRAVEL	9.84
DO						05/06/04	05/06/04	MEALS ON TRAVEL	7.44
DO						05/05/04	05/05/04	MEALS ON TRAVEL	10.01

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PATRICK J. TIBERI—Con.						
05-18	PI 40H12000147	DO	05/06/04	PARKING	15.00	
05-18	PI 40H12000148	DO	05/05/04	MEALS ON TRAVEL	7.25	
05-18	PI 40H12000149	DO	05/05/04	MEALS ON TRAVEL	8.01	
05-03	PI 40H12000153	CHRISTIAN B ZEIGLER	05/27/04	CAR RENTAL	59.18	
05-03	PI 40H12000157	DO	04/05/04	PARKING	10.00	
05-03	PI 40H12000150	CITIBANK GOV CARD SERVICE	05/20/04	AIRFARE OH-DC #9599 TIBERI	124.10	
05-03	PI 40H12000151	DO	05/17/04	AIRFARE OH-DC #9368 TIBERI	124.10	
05-03	PI 40H12000152	DO	05/26/04	R/T AIRFARE DC-OH #9847 ZEIGLER	233.19	
05-09	PI 40H12000155	DO	06/01/04	AIRFARE OH-DC #0277 TIBERI	124.10	
05-09	PI 40H12000161	DO	06/03/04	AIRFARE DC-OH #1511 ZEIGLER	159.10	
05-09	PI 40H12000162	DO	06/03/04	AIRFARE DC-OH #2770 TIBERI	159.10	
05-09	PI 40H12000160	HON. PATRICK J. TIBERI	06/02/04	PARKING	5.00	
05-10	PI 40H12000164	BRUCE A CUTHBERTSON	06/09/04	TAXI	29.00	
05-10	PI 40H12000167	CITIBANK GOV CARD SERVICE	06/06/04	AIRFARE OH-DC #0442 ZEIGLER	124.10	
05-10	PI 40H12000168	DO	06/09/04	AIRFARE DC-OH #0894 TIBERI	192.10	
05-18	PI 40H12000169	DO	06/11/04	AIRFARE OH-DC #0386 TIBERI	124.10	
05-18	PI 40H12000170	DO	06/11/04	AIRFARE DC-OH #9355 TIBERI	124.10	
05-18	PI 40H12000171	DO	06/14/04	AIRFARE OH-DC #1092 TIBERI	124.10	
05-24	PI 40H12000178	BRUCE A CUTHBERTSON	06/17/04	PRIVATE AUTO MILEAGE	6.37	
05-24	PI 40H12000180	CHRISTIAN B ZEIGLER	06/06/04	CAR RENTAL	266.75	
05-24	PI 40H12000174	CITIBANK GOV CARD SERVICE	06/11/04	AIRFARE DC-OH #9355 TIBERI	109.10	
05-24	PI 40H12000175	DO	06/21/04	AIRFARE OH-DC #1620 TIBERI	124.10	
05-24	PI 40H12000176	DO	06/18/04	AIRFARE DC-OH #1564 TIBERI	174.10	
05-24	PI 40H12000177	DO	06/21/04	AIRFARE OH-DC #3944 TIBERI	109.10	
05-24	PI 40H12000179	HON. PATRICK J. TIBERI	06/17/04	PARKING	25.00	
05-29	PI 40H12000183	CITIBANK GOV CARD SERVICE	06/08/04	AIRFARE OH-DC #0534 TIBERI	124.10	
05-29	PI 40H12000184	DO	06/25/04	AIRFARE DC-OH #2224 TIBERI	174.10	
TRAVEL TOTALS:					6,507.84	
RENT, COMMUNICATION, UTILITIES						
04-02	P9 OH12018403A	HARVEST INVESTORS OSB LLC	01/01/04	COLUMBUS - RENT	223.56	
04-06	PI 40H12000103	UPS	02/14/04	UPS DELIVERY	5.13	
04-06	PI 40H12000104	DO	02/21/04	UPS DELIVERY	5.13	
04-06	PI 40H12000108	DO	03/03/04	UPS DELIVERY	5.20	
04-20	P9 OH12018404A	HARVEST INVESTORS OSB LLC	04/01/04	COLUMBUS - RENT	4,173.17	
04-30	SS DY4125055905	DO	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	100.98	
04-30	SS DY412505906	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	126.10	
04-30	SS DY412505910	DO	03/31/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	SS DY412505911	DO	03/31/04	DC TEL SERVICE (TRANSFER)	126.00	
04-30	SS DY412505912	DO	03/31/04	DC TEL TOLLS (TRANSFER)	504.29	
04-30	PI 40H12000117	INSIGHT COMMUNICATIONS	04/03/04	UTILITIES	87.71	
04-30	PI 40H12000119	SBC AMERITECH (DO)	03/25/04	TELECOMMUNICATIONS CHARGES	468.92	
04-30	PI 40H12000125	UPS	02/26/04	POSTAGE/MAILING SERVICE	5.20	
05-17	PI 40H12000131	INSIGHT COMMUNICATIONS	05/03/04	UTILITIES	95.57	

05-21	P9	0H1201R0405	HARVEST INVESTORS OSB LLC	05/01/04	05/31/04	COLUMBUS - RENT	4,173.17
05-31	S5	DY415405670		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	100.98
05-31	S5	DY415405671		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	117.77
05-31	S5	DY415405676		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY415405677		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	126.00
05-31	S5	DY415405678		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	531.15
06-03	P1	40H12000158	NANCY L NOLB	05/27/04	04/30/04	TELECOMMUNICATIONS CHARGES	32.23
06-03	P1	40H12000159	SBC AMERITECH (00)	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES	476.35
06-03	P1	40H12000156	UNITED PARCEL SERVICE	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	23.20
06-10	P1	40H12000163	LINDSAY VOETSBERGER	06/08/04	06/08/04	TELECOMMUNICATIONS CHARGES	56.41
06-18	P9	0H1201R0406	HARVEST INVESTORS OSB LLC	06/01/04	06/30/04	COLUMBUS - RENT	4,173.17
06-18	P1	40H12000172	SBC AMERITECH (00)	04/26/04	05/29/04	TELECOMMUNICATIONS CHARGES	459.54
06-25	P2	HOV0401094	VERIZON WIRELESS	06/15/04	06/15/04	LG VX 4400	59.99
06-30	S5	DY418205562		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	100.98
06-30	S5	DY418205563		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	113.47
06-30	S5	DY418205567		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418205568		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	126.00
06-30	S5	DY418205569		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	532.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,249.61
04-06	P1	40H12000109	PRINTING AND REPRODUCTION	02/26/04	02/26/04	PRINTING AND REPRODUCTION	42.69
04-06	P1	40H12000110	DAVID BATTOLLETTI	02/26/04	02/26/04	PRINTING AND REPRODUCTION	96.08
04-21	0P	46P00304005	PUBLIC PRINTER	02/16/04	02/16/04	PRINTING	87.00
04-21	0P	46P00304005	DO	02/17/04	02/17/04	PRINTING	80.00
04-30	P1	40H12000122	BRUCE A CUTHBERTSON	04/28/04	04/28/04	PRINTING AND REPRODUCTION	13.78
05-27	S3	04148000217		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	7.64
06-30	S3	04182000239		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	230.36
						PRINTING AND REPRODUCTION TOTALS:	557.55
04-06	P1	40H12000112	ANGELA M KLEWACK	04/04/04	04/04/04	FOOD & BEVERAGE FOR MEETINGS	15.98
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	10.99
04-06	C1	NW200409703	DO	03/17/04	03/17/04	BOTTLED WATER	31.96
04-07	P1	40H12000102	COMMUNICATOR NEWS	03/31/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	52.00
04-30	S1	04121000387		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	637.88
04-30	P1	40H12000126	ANGELA M KLEWACK	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	5.38
04-30	P1	40H12000128	AROMA DOLCE	04/23/04	04/23/04	FOOD & BEVERAGE FOR MEETINGS	35.95
04-30	P1	40H12000129	NANCY L NOLB	04/19/04	04/19/04	OFFICE SUPPLIES	59.11
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.99
05-07	C1	NW200412803	DO	04/07/04	04/07/04	BOTTLED WATER	39.95
05-07	C1	NW200412803	DO	04/29/04	04/29/04	BOTTLED WATER	31.96
05-17	P1	40H12000141	HON. PATRICK J. TIBERI	05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS	45.50
05-17	P1	40H12000130	SALLY TESTA	05/03/04	05/03/04	OFFICE SUPPLIES	582.25
05-31	S1	04152000395		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	181.40
06-03	P1	40H12000154	AROMA DOLCE	05/21/04	05/21/04	FOOD & BEVERAGE FOR MEETINGS	35.95
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	10.99
06-04	C1	NW200415602	DO	05/20/04	05/20/04	BOTTLED WATER	34.45
06-10	P1	40H12000165	SALLY TESTA	05/27/04	05/27/04	OFFICE SUPPLIES	192.13
06-10	P1	40H12000166	DO	05/27/04	05/27/04	OFFICE SUPPLIES	113.98
06-18	P1	40H12000173	GONGWER NEWS SERVICE, INC.	07/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PATRICK J. TIBERI—Con.						
06-24	P1	40H12000182	06/14/04	FOOD & BEVERAGE FOR MEETINGS	35.95	
06-24	P1	40H12000181	06/16/04	OFFICE SUPPLIES	40.44	
05-28	HV	44901000199	06/02/04	FRAMING (TRANSFER)	50.00	
05-30	SI	04182000385	06/30/04	OFFICE SUPPLY (TRANSFER)	337.81	
				SUPPLIES AND MATERIALS TOTALS:	2,993.00	
EQUIPMENT						
04-28	F2	RN000006957	04/20/04	FAX MACHINE - CAHON LC7201	1,836.00	
04-29	S8	MA000314962	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,828.02	
04-29	S8	PL000325228	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	254.38	
05-28	S8	MA000326806	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,784.08	
05-28	S8	PL000335273	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	254.38	
06-30	S8	MA000348707	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,784.08	
06-30	S8	PL000358820	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	254.38	
				EQUIPMENT TOTALS:	10,995.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,952.67	
				OFFICE TOTALS:	221,952.67	
2004 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,302.17	
				PERSONNEL COMPENSATION	374,144.41	
				PERSONNEL BENEFITS	1,992.09	
				TRAVEL	8,152.69	
				PRINT, COMMUNICATION, UTILITIES	29,921.49	
				RENTING AND REPRODUCTION	27,424.27	
				OTHER SERVICES	510.00	
				SUPPLIES AND MATERIALS	3,283.17	
				EQUIPMENT	21,847.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,333.98	
				OFFICE TOTALS:	471,333.98	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	742.11	
04-26	OP	4USPS03001P	03/31/04	FRANKED MAIL	566.79	
04-28	OP	4USPS010024	01/03/04	FRANKED MAIL	546.31	
			04/30/04	FRANKED MAIL	-74.05	
05-19	OP	4USPS040011	05/01/04	USPS CREDITS	1,781.16	
05-15	HV	44903000966				
				FRANKED MAIL TOTALS:	2,874.99	
PERSONNEL COMPENSATION						
				ADDUCI, JAMES	20,494.68	
				BARRETT, GARY M	6,773.01	
				BURKE, MATTHEW M	9,482.22	
				COOGAN, TRACY F		

GRESEK, CHERYL A	04/01/04	06/30/04	SENIOR COORDINATOR	9,460.86
HEARTZ, JONATHAN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,625.01
JACOB, MATTHEW S	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,314.84
KNAPP, LESLIE ANN	04/01/04	06/30/04	PRESS SECRETARY	10,410.00
KORONOWSKI, RYAN	06/01/04	06/25/04	PAID INTERN	1,250.00
MCCABE, GEORGE P	04/01/04	06/30/04	GRANTS COORDINATOR	12,296.82
MCDERMOTT, KEVIN	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	12,000.00
MONALLY, BROOKE P	06/21/04	06/30/04	LEGISLATIVE CORRESPONDENT	777.78
NEIDHARDT, CLAUDIA ANN	04/01/04	06/30/04	DISTRICT OFFICE MANAGER	8,471.13
PELOSI, CHRISTINE F	04/01/04	06/30/04	CHIEF OF STAFF	20,494.68
RILEY, MEGHAN E	04/01/04	05/20/04	PART-TIME EMPLOYEE	1,444.45
RUSH, LLOYD HELEN	04/01/04	06/30/04	CONSTITUENT REPRESENTATIVE	8,588.25
SARGENT, ROSE MARY	04/01/04	06/30/04	CONSTITUENT REPRESENTATIVE	8,940.36
SEGAL, KARA E	04/01/04	06/30/04	DISTRICT SCHEDULER	9,211.29
SILBER, HEATHER ILENE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,410.00
STEWART, CAROLYN K	04/01/04	06/30/04	COMMUNITY DEVELOPMENT DIRECTOR	13,248.00
WOLFSON, ABBY L	04/01/04	06/30/04	EXECUTIVE ASSISTANT	9,564.18
			PERSONNEL COMPENSATION TOTALS:	194,132.55
			PERSONNEL BENEFITS	
04-30 ST	04121000146	04/30/04	TRANSIT BENEFITS	332.10
05-28 ST	04149000148	05/31/04	TRANSIT BENEFITS	332.10
06-30 ST	04182000156	06/30/04	TRANSIT BENEFITS	996.19
			PERSONNEL BENEFITS TOTALS:	
			TRAVEL	
04-06 PI	4MA06000168	01/28/04	AIRFARE #7350 TIERNEY	109.10
04-06 PI	4MA06000169	02/05/04	AIRFARE-TIERNEY	336.70
04-06 PI	4MA06000170	02/12/04	AIRFARE-TIERNEY	286.70
04-06 PI	4MA06000171	02/24/04	AIRFARE-TIERNEY	336.70
04-29 PI	4MA06000178	03/31/04	PRIVATE AUTO MILEAGE	134.66
04-29 PI	4MA06000173	03/05/04	AIRFARE #3210 MEMBER	286.70
04-29 PI	4MA06000174	03/11/04	AIRFARE #2234 MEMBER	336.70
04-29 PI	4MA06000175	03/22/04	AIRFARE #2408 RUSH	318.70
04-29 PI	4MA06000176	03/18/04	AIRFARE #3673 MEMBER	386.70
04-29 PI	4MA06000177	03/23/04	AIRFARE #0720 MEMBER	142.60
04-29 PI	4MA06000181	03/21/04	TRAVEL SUBSISTENCE	332.85
04-30 PI	4MA06000193	03/01/04	TRAVEL SUBSISTENCE	
04-30 PI	4MA06000192	03/26/04	PRIVATE AUTO MILEAGE	65.86
05-06 PI	4MA06000200	04/27/04	PRIVATE AUTO MILEAGE	85.50
05-18 PI	4MA06000201	03/25/04	TAXICAB	336.70
05-18 PI	4MA06000202	05/02/04	AIRFARE-TIERNEY	336.70
05-18 PI	4MA06000203	04/22/04	AIRFARE-TIERNEY	386.70
05-18 PI	4MA06000204	04/27/04	AIRFARE-TIERNEY	142.60
05-18 PI	4MA06000205	04/27/04	AIRFARE-TIERNEY	194.10
05-27 PI	4MA06000206	04/29/04	PRIVATE AUTO MILEAGE	131.27
06-03 PI	4MA06000214	04/01/04	PRIVATE AUTO MILEAGE	190.74
06-15 PI	4MA06000222	04/06/04	TAXI	144.25
06-18 PI	4MA06000224	04/29/04	AIRFARE-MEMBER	336.70
06-18 PI	4MA06000225	05/06/04	AIRFARE-MEMBER	386.70
06-18 PI	4MA06000226	05/13/04	AIRFARE-MEMBER	336.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN F. TIERNEY—Con.						
06-18	P1	4MA06000227	DO	AIRFARE-MEMBER	571.19	
06-18	P1	4MA06000228	DO	LODGING	86.11	
06-18	P1	4MA06000229	GEORGE P. MCCABE	PRIVATE AUTO MILEAGE	164.16	
				TRAVEL TOTALS:	7,097.13	
RENT, COMMUNICATION, UTILITIES						
04-06	P1	4MA06000167	VERIZON	TELECOMMUNICATIONS CHARGES	158.60	
04-06	P1	4MA06000165	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	41.70	
04-06	P1	4MA06000166	DO	TELECOMMUNICATIONS CHARGES	47.54	
04-07	CB	NW404071907	DO	OVERNIGHT MAIL	33.33	
04-13	CB	NW4040131858	DO	OVERNIGHT MAIL	20.00	
04-19	CB	FXF040419A	DO	OVERNIGHT MAIL	11.52	
04-19	CB	FXF040419A	DO	OVERNIGHT MAIL	5.28	
04-20	P9	MA060160404	ANN VERNET, TRUSTEE	PEABODY - RENT	3,600.00	
04-20	CB	NW4040201842	DO	OVERNIGHT MAIL	28.60	
04-27	CB	NW404271859	DO	OVERNIGHT MAIL	12.31	
04-27	CB	NW404271859	DO	OVERNIGHT MAIL	18.39	
04-28	S4	04119001136	DO	RECORDING (TRANSFER)	-88.10	
04-28	P1	4MA06000172	VERIZON	TELECOMMUNICATIONS CHARGES	555.05	
04-30	S5	DY412503789	DO	DISTRICT OFC TEL EQUIP (TRFR)	91.18	
04-30	S5	DY412503790	DO	DISTRICT OFC TEL TOLLS (TRFR)	269.23	
04-30	S5	DY412503794	DO	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY412503795	DO	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY412503796	DO	DC TEL TOLLS (TRANSFER)	272.23	
04-30	P1	4MA06000186	VERIZON	TELECOMMUNICATIONS CHARGES	551.70	
04-30	P1	4MA06000195	DO	TELECOMMUNICATIONS CHARGES	156.41	
05-04	CB	NW405041915	DO	OVERNIGHT MAIL	10.86	
05-06	P1	4MA06000199	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	44.84	
05-11	CB	NW405111859	DO	OVERNIGHT MAIL	19.41	
05-19	CB	NW405191905	DO	OVERNIGHT MAIL	4.88	
05-21	P9	MA060160405	ANN VERNET, TRUSTEE	PEABODY - RENT	14.19	
05-25	CB	NW405251901	DO	OVERNIGHT MAIL	3,600.00	
05-25	CB	NW405251901	DO	OVERNIGHT MAIL	5.60	
05-26	CB	NW405261901	DO	OVERNIGHT MAIL	17.20	
05-26	CB	NW405261901	DO	OVERNIGHT MAIL	5.77	
05-27	P1	4MA06000208	VERIZON	TELECOMMUNICATIONS CHARGES	29.46	
05-31	S5	DY415400639	DO	DISTRICT OFC TEL EQUIP (TRFR)	91.18	
05-31	S5	DY415400640	DO	DISTRICT OFC TEL TOLLS (TRFR)	220.25	
05-31	S5	DY415400644	DO	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY415400645	DO	DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY415403645	DO	DC TEL TOLLS (TRANSFER)	294.17	
06-02	CB	NW406021907	DO	OVERNIGHT MAIL	23.33	
06-03	P1	4MA06000209	VERIZON	TELECOMMUNICATIONS CHARGES	312.54	

06-08	CB	NW406081900	UNITED PARCEL SERVICE	05/20/04	05/20/04	OVERNIGHT MAIL	33.33
06-15	CB	NW406151850	DO	06/08/04	06/08/04	OVERNIGHT MAIL	11.37
06-15	CB	NW406151850	DO	05/28/04	05/28/04	OVERNIGHT MAIL	20.00
06-15	P1	4MA0600020	VERIZON WIRELESS	06/14/04	06/14/04	TELECOMMUNICATIONS CHARGES	47.54
06-18	F9	MA06010406	ANN VERNET, TRUSTEE	06/01/04	06/01/04	PEABODY - RENT	3,600.00
06-22	CB	NW406221903	UNITED PARCEL SERVICE	06/03/04	06/03/04	OVERNIGHT MAIL	31.70
06-29	P1	4MA06000233	VERIZON	04/21/04	05/20/04	TELECOMMUNICATIONS CHARGES	548.72
06-29	CB	NW406291916	UNITED PARCEL SERVICE	06/01/04	06/01/04	HR GRAPHICS (TRANSFER)	20.00
06-30	SS	DY418203581		06/10/04	06/10/04	OVERNIGHT MAIL	11.40
06-30	SS	DY418203582		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	91.18
06-30	SS	DY418203586		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	248.10
06-30	SS	DY418203587		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	SS	DY418203588		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	120.00
06-30	SS	DY418203588		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	258.99
							16,436.63
PRINTING AND REPRODUCTION							
04-30	P1	4MA06000183	DAVID L. ANDRUKITUS, INC.	04/06/04	04/06/04	PRINTING AND REPRODUCTION	28.00
04-30	P1	4MA06000184	DO	04/16/04	04/16/04	PRINTING AND REPRODUCTION	79.50
05-18	P5	4MS272701A	SMARD PRINTING	04/09/04	04/09/04	PRINTING AND REPRODUCTION	11,757.88
05-18	P5	4MS272702A	DO	04/12/04	04/12/04	PRINTING AND REPRODUCTION	15,235.83
05-27	S3	04148000128		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	18.60
06-03	P1	4MA06000212	DAVID L. ANDRUKITUS, INC.	05/19/04	05/19/04	PRINTING AND REPRODUCTION	142.50
06-03	P1	4MA06000213	LESLIE ANN KNAPP	05/26/04	05/26/04	PRINTING AND REPRODUCTION	14.12
06-15	P1	4MA06000218	DIGITAL VIDEO LABS	06/10/04	06/10/04	PRINTING AND REPRODUCTION	147.84
							27,424.27
OTHER SERVICES							
04-06	P1	4MA06000164	NEW IMAGE CLEANING	02/01/04	02/29/04	JANITORIAL AND RELATED SERVICE	150.00
04-30	P1	4MA06000187	DO	03/07/04	03/28/04	JANITORIAL AND RELATED SERVICE	120.00
06-15	P1	4MA06000221	DO	04/04/04	04/25/04	JANITORIAL AND RELATED SERVICE	390.00
SUPPLIES AND MATERIALS							
04-06	P1	4MA06000162	CAPE ANN CHAMBER OF COMMERCE	03/19/04	03/19/04	FOOD & BEVERAGE FOR MEETINGS	18.00
04-06	C1	NW200409702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	9.00
04-06	C1	NW200409702	DO	03/17/04	03/17/04	BOTTLED WATER	31.24
04-06	P1	4MA06000158	LEADERSHIP DIRECTORIES, INC.	03/11/04	03/11/05	PUBLICATION/REFERENCE MATERIAL	275.00
04-06	P1	4MA06000163	NEW YORK TIMES	01/26/04	01/23/05	PUBLICATION/REFERENCE MATERIAL	51.75
04-06	P1	4MA06000160	RECYCLED OFFICE PRODUCTS	02/26/04	02/26/04	OFFICE SUPPLIES	47.28
04-06	P1	4MA06000161	DO	03/02/04	03/02/04	OFFICE SUPPLIES	42.98
04-06	P1	4MA06000159	THE EAGLE-TRIBUNE	03/15/04	03/15/05	PUBLICATION/REFERENCE MATERIAL	250.00
04-06	P1	4MA06000179	CHEERYL GRESEK	04/01/04	04/01/04	OFFICE SUPPLIES	41.53
04-29	P1	4MA06000180	DO	03/22/04	03/22/04	FOOD & BEVERAGE FOR MEETINGS	43.83
04-29	P1	4MA06000182	RECYCLED OFFICE PRODUCTS	03/22/04	03/22/04	OFFICE SUPPLIES	75.93
04-30	S1	04121000272		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	691.25
04-30	P1	4MA06000190	CHEERYL GRESEK	04/06/04	04/06/04	FOOD & BEVERAGE FOR MEETINGS	51.03
04-30	P1	4MA06000191	CLAUDIA NEIDHARDT	03/31/04	03/31/04	OFFICE SUPPLIES	16.55
04-30	P1	4MA06000196	GEORGE P. MCCABE	03/01/04	03/26/04	PUBLICATION/REFERENCE MATERIAL	32.00
04-30	P1	4MA06000188	GIRLS INC OF LYNN	04/02/04	04/02/04	FOOD & BEVERAGE FOR MEETINGS	50.00
04-30	P1	4MA06000185	POCAHONTAS SPRING WATER CO.	01/31/04	01/31/04	BOTTLED WATER	5.00
04-30	P1	4MA06000197	RECYCLED OFFICE PRODUCTS	04/12/04	04/12/04	OFFICE SUPPLIES	264.59
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOW JOHN F. TIERNEY—Con.						
04-30	PI 4MA06000194	STAPLES	03/31/04	OFFICE SUPPLIES	16.55	
05-04	PI 4MA06000189	THE MANCHESTER CRICKET	04/01/04	PUBLICATION/REFERENCE MATERIAL	25.00	
05-06	PI 4MA06000198	EDUCATION WEEK	05/02/05	PUBLICATION/REFERENCE MATERIAL	39.00	
05-07	CI NW200412802	DEER PARK	04/30/04	BOTTLED WATER	9.00	
05-07	CI NW200412802	DO	04/07/04	BOTTLED WATER	31.24	
05-07	CI NW200412802	DO	04/23/04	BOTTLED WATER	4.98	
05-07	CI NW200412802	DO	04/29/04	BOTTLED WATER	25.49	
05-31	SI 04152000281		05/31/04	OFFICE SUPPLY (TRANSFER)	101.69	
06-03	PI 4MA06000210	ESSEX COUNTY NEWSPAPERS	11/25/04	PUBLICATION/REFERENCE MATERIAL	83.50	
06-03	PI 4MA06000215	RECYCLED OFFICE PRODUCTS	05/24/04	OFFICE SUPPLIES	288.55	
06-03	PI 4MA06000211	SAVIN CORP	04/30/04	OFFICE SUPPLIES	224.00	
06-03	PI 4MA06000217	DO	05/04/04	OFFICE SUPPLIES	112.50	
06-03	PI 4MA06000216	STAPLES	05/07/04	OFFICE SUPPLIES	17.05	
06-04	CI NW200415601	DEER PARK	05/31/04	BOTTLED WATER	9.00	
06-04	CI NW200415601	DO	05/20/04	BOTTLED WATER	23.00	
06-15	PI 4MA06000219	POCAHONTAS SPRING WATER CO.	04/30/04	BOTTLED WATER	8.25	
06-18	PI 4MA06000230	GEORGE P. MCCABE	05/28/04	FOOD & BEVERAGE FOR MEETINGS	50.00	
06-18	PI 4MA06000231	DO	05/27/04	PUBLICATION/REFERENCE MATERIAL	67.50	
06-22	PI 4MA06000232	GREATER HAVERHILL	05/07/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
06-22	PI 4MA06000234	POCAHONTAS SPRING WATER CO	07/20/04	BOTTLED WATER	18.25	
06-22	PI 4MA06000235	RECYCLED OFFICE PRODUCTS	06/04/04	OFFICE SUPPLIES	34.25	
06-22	PI 4MA06000236	SAVIN CORP.	05/19/04	OFFICE SUPPLIES	180.60	
06-30	SI 041830000272		06/30/04	OFFICE SUPPLY (TRANSFER)	-533.19	
					3,283.17	
					SUPPLIES AND MATERIALS TOTALS:	
04-29	S8 MA000314836	EQUIPMENT	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,642.34	
05-28	S8 MA000327892		05/31/04	EQUIPMENT MAINT (TRANSFER)	3,642.34	
06-30	S8 MA0003048700		06/30/04	EQUIPMENT MAINT (TRANSFER)	3,642.34	
					10,927.02	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					262,468.12	
					OFFICE TOTALS:	
					262,468.12	
2004 HOW PATRICK J. TOOMEY						
OFFICIAL EXPENSES OF MEMBERS						
					2,823.90	
					304,222.00	
					4,785.74	
					28,477.60	
					15,910.85	
					121.35	
					4,020.80	
					4,145.35	
					8,397.93	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					365,392.60	

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	682.57
04-28	OP	4USPS010024	DO	01/03/04	01/31/04	FRANKED MAIL	544.46
05-19	OP	4USPS040011	DO	04/01/04	04/30/04	FRANKED MAIL	1,323.53
05-27	HW	44903000825		04/01/04	04/30/04	USPS CREDITS	-49.80
06-16	HW	44903001054		05/01/04	05/31/04	USPS CREDITS	-80.05
06-30	OP	4USPS050019	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	167.80
							2,368.51

PERSONNEL COMPENSATION

04-01	P1	4PA15000173	BLACKBURN MATTHEW J	05/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,250.00
04-01	P1	4PA15000174	CONNOLLEY MAUREEN A	04/01/04	06/30/04	CONSTITUENT SERVICES REP	9,975.00
04-01	P1	4PA15000175	CUDDY DAVID	05/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,366.66
04-01	P1	4PA15000176	DION MARK M	04/01/04	06/30/04	CHIEF OF STAFF	23,437.50
04-06	P1	4PA15000177	FILIPOT BRIAN D	04/01/04	06/20/04	PRESS SECRETARY	11,666.67
04-14	P1	4PA15000188	GLENN SCOTT	04/01/04	06/30/04	CONSTITUENT SERV REPRESENTATIVE	6,624.99
04-14	P1	4PA15000189	HINDOJA-MIER OCTAVIO	04/01/04	06/30/04	SHARED EMPLOYEE	1,500.00
04-27	P1	4PA15000192	KELLY TIMOTHY	06/21/04	06/30/04	STAFF ASSISTANT	833.33
04-27	P1	4PA15000193	MAHONEY MARIANNE L	04/01/04	06/30/04	CONSTITUENT SERVICES REP	9,999.99
05-06	P1	4PA15000197	PULLEY MORRIS T	04/01/04	06/30/04	DISTRICT DIRECTOR	20,075.01
05-14	P1	4PA15000202	RITCHIE ETHEL G	04/01/04	06/30/04	CONSTITUENT SERV REPRESENTATIVE	2,349.99
05-24	P1	4PA15000210	SMALL ANDREA	04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER	7,833.34
06-09	P1	4PA15000217	STERNES JOSEPH D	05/01/04	06/30/04	CONSTITUENT SERVICES REPRESENTATIVE	5,333.34
06-17	P1	4PA15000219	SULLIVAN DANIEL J	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,750.01
06-23	P1	4PA15000230	WERDELL TRISTA K	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,500.00
06-23	P1	4PA15000222	WILD BRIAN FRANKLIN	04/01/04	06/22/04	LEGISLATIVE DIRECTOR	24,597.22
			WYBENSINGER NETONIS	05/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,083.34
			ZIMSKIND SUSAN	05/02/04	06/30/04	DEPUTY DISTRICT DIRECTOR	12,822.67
							175,999.96

TRAVEL

04-01	P1	4PA15000173	ADAMO LIMOUSINE, LTD	03/10/04	03/10/04	LOCAL TRANSPORTATION	152.22
04-01	P1	4PA15000174	DO	03/24/04	03/24/04	LOCAL TRANSPORTATION	152.22
04-01	P1	4PA15000175	MARIANNE L MAHONEY	03/26/04	03/26/04	PRIVATE AUTO MILEAGE	9.60
04-06	P1	4PA15000177	SCOTT GLENN	03/02/04	03/30/04	PRIVATE AUTO MILEAGE	63.00
04-14	P1	4PA15000188	CITIBANK GOV CARD SERVICE	03/01/04	03/01/04	MEMBER TRAVEL WASH-PHIL	582.40
04-14	P1	4PA15000189	ADAMO LIMOUSINE, LTD	03/30/04	03/30/04	LOCAL TRANSPORTATION	152.22
04-27	P1	4PA15000192	DO	03/25/04	03/25/04	LOCAL TRANSPORTATION	181.72
04-27	P1	4PA15000193	DO	04/02/04	04/02/04	LOCAL TRANSPORTATION	152.22
05-06	P1	4PA15000197	MARIANNE L MAHONEY	04/01/04	04/21/04	PRIVATE AUTO MILEAGE	35.35
05-14	P1	4PA15000202	SCOTT GLENN	04/06/04	04/21/04	PRIVATE AUTO MILEAGE	50.40
05-24	P1	4PA15000210	CITIBANK GOV CARD SERVICE	03/29/04	04/21/04	AIRFARE DC-FA #4665 MEMBER	384.60
06-09	P1	4PA15000215	DO	05/04/04	05/06/04	LIMO SERVICE FROM AIRPORT	152.22
06-17	P1	4PA15000217	DO	05/06/04	05/06/04	LOCAL TRANSPORTATION	181.72
06-17	P1	4PA15000219	DO	05/11/04	05/11/04	LOCAL TRANSPORTATION	158.72
06-23	P1	4PA15000230	MARIANNE L MAHONEY	05/13/04	05/13/04	LOCAL TRANSPORTATION	152.22
06-23	P1	4PA15000222	MORRIS T PULLEY	06/16/04	06/17/04	PRIVATE AUTO MILEAGE	15.80
				01/01/04	06/04/04	PRIVATE AUTO MILEAGE	241.56
							2,817.69

TRAVEL TOTALS:

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PATRICK J. TOOMEY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW2004092003	02/01/04	BLACKBERRY SERVICE	42.74	
04-06	P1	4PA15000178	02/11/04	TELECOMMUNICATIONS CHARGES	3.22	
04-06	P1	4PA15000179	02/25/04	TELECOMMUNICATIONS CHARGES	28.00	
04-06	P1	4PA15000180	03/11/04	TELECOMMUNICATIONS CHARGES	5.32	
04-07	P1	4PA15000183	03/29/04	UTILITIES	53.28	
04-07	P1	4PA15000184	03/29/04	TELECOMMUNICATIONS CHARGES	463.45	
04-07	P1	4PA15000181	03/15/04	TELECOMMUNICATIONS CHARGES	1,463.35	
04-20	P9	PA1501R0404	04/30/04	ALLENTOWN-RENT	3,085.50	
04-21	C3	NW2004112000	03/01/04	BLACKBERRY SERVICE	42.74	
04-30	S5	DY415006391	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	72.78	
04-30	S5	DY415006392	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	97.31	
04-30	S5	DY415006396	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY415006397	03/31/04	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY415006398	03/01/04	DC TEL TOLLS (TRANSFER)	240.79	
05-06	P1	4PA15000195	04/15/04	TELECOMMUNICATIONS CHARGES	471.97	
05-06	P1	4PA15000196	05/10/04	TELECOMMUNICATIONS CHARGES	241.04	
05-07	CB	FXF040507A	04/20/04	OVERNIGHT MAIL	23.09	
05-14	CB	FXF040514A	04/29/04	OVERNIGHT MAIL	9.39	
05-14	CB	FXF040519A	04/30/04	UTILITIES	106.56	
05-14	P1	4PA15000198	04/05/04	TELECOMMUNICATIONS CHARGES	81.91	
05-14	P1	4PA15000200	04/09/04	TELECOMMUNICATIONS CHARGES	2.52	
05-18	P1	4PA15000203	03/25/04	TELECOMMUNICATIONS CHARGES	19.50	
05-18	P1	4PA15000206	05/04/04	OVERNIGHT MAIL	5.93	
05-21	CB	FXF040521A	05/01/04	ALLENTOWN-RENT	3,085.50	
05-21	P9	PA1501R0405	04/01/04	BLACKBERRY SERVICE	42.74	
05-24	C3	NW200414500	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	72.78	
05-31	S5	DY415406131	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	74.45	
05-31	S5	DY415406132	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY415406136	04/30/04	DC TEL SERVICE (TRANSFER)	144.00	
05-31	S5	DY415406137	04/30/04	DC TEL TOLLS (TRANSFER)	527.53	
05-31	S5	DY415406138	05/15/04	TELECOMMUNICATIONS CHARGES	468.59	
06-09	P1	4PA15000213	06/10/04	TELECOMMUNICATIONS CHARGES	692.13	
06-09	P1	4PA15000214	05/26/04	OVERNIGHT MAIL	11.19	
06-10	CB	FXF040610A	05/20/04	TELECOMMUNICATIONS CHARGES	18.25	
06-17	P1	4PA15000221	05/01/04	BLACKBERRY SERVICE	42.74	
06-18	C3	NW200417000	06/30/04	ALLENTOWN-RENT	3,085.50	
06-18	P9	PA1501R0406	06/09/04	UTILITIES	53.28	
06-23	P1	4PA15000228	06/03/04	TELECOMMUNICATIONS CHARGES	81.69	
06-23	P1	4PA15000227	06/03/04	OVERNIGHT MAIL	11.47	
06-30	S5	FXF040625A	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	72.78	
06-30	S5	DY418206014	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	102.08	
06-30	S5	DY418206015	05/31/04	DC TEL EQUIP (TRANSFER)	44.00	

06-30	S5	DY418206020	DC TEL SERVICE (TRANSFER)	05/01/04	05/31/04	144.00
06-30	S5	DY418206021	DC TEL TOLLS (TRANSFER)	05/01/04	05/31/04	343.77
			RENT, COMMUNICATION, UTILITIES TOTALS:			15,910.86
PRINTING AND REPRODUCTION						
05-27	S3	04148000231	PHOTOGRAPHIC (TRANSFER)	05/01/04	05/31/04	18.70
06-17	P1	4PA15000220	PRINTING AND REPRODUCTION	05/25/04	06/14/04	40.90
06-30	S3	04182000259	PHOTOGRAPHIC (TRANSFER)	06/01/04	06/30/04	19.80
			PRINTING AND REPRODUCTION TOTALS:			78.90
OTHER SERVICES						
04-27	P1	4PA15000190	MUTUAL PRESS CLIPPING SERVICE	03/02/04	03/31/04	1,543.95
05-24	P1	4PA15000209	DO	04/01/04	04/30/04	795.15
06-23	P1	4PA15000226	DO	05/04/04	05/04/04	1,681.70
			OTHER SERVICES TOTALS:			4,020.80
SUPPLIES AND MATERIALS						
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	12.00
04-06	C1	NW200409703	DO	03/10/04	03/10/04	37.49
04-06	C1	NW200409703	DO	03/31/04	03/31/04	21.00
04-07	P1	4PA15000185	ANDREA SMALL	04/06/04	04/06/04	13.61
04-07	P1	4PA15000182	BELMONT CRYSTAL SPRINGS WATER	03/22/04	03/22/04	50.00
04-08	HV	44901000154		02/24/04	02/24/04	50.00
04-14	P1	4PA15000186	OFFICEMAX CREDIT PLAN	02/26/04	03/24/04	118.66
04-14	P1	4PA15000187	THE MORNING CALL	03/22/04	03/22/05	110.50
04-27	P1	4PA15000191	TRISTA K. WENDELL	04/19/04	04/19/04	4.16
04-30	S1	04121000417		04/01/04	04/30/04	487.70
05-06	P1	4PA15000194	MARIANNE L. MAHONEY	05/01/04	05/01/04	24.15
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	12.00
05-07	C1	NW200412803	DO	04/22/04	04/22/04	28.00
05-14	P1	4PA15000201	ANDREA SMALL	05/05/04	05/05/04	28.46
05-14	P1	4PA15000199	MARK DION	05/06/04	05/06/04	10.60
05-18	P1	4PA15000207	BELMONT CRYSTAL SPRINGS WATER	04/09/04	04/16/04	43.73
05-18	P1	4PA15000205	OFFICEMAX CREDIT PLAN	04/26/04	05/26/04	2.10
05-24	P1	4PA15000211	TRISTA K. WENDELL	05/12/04	05/12/04	1.42
05-24	P1	4PA15000211	ANDREA SMALL	05/18/04	05/18/04	9.99
05-31	S1	04152000423		05/01/04	05/31/04	240.79
06-04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	12.00
06-04	C1	NW200415603	DO	05/13/04	05/13/04	21.00
06-09	P1	4PA15000216	ANDREA SMALL	06/01/04	06/01/04	22.49
06-09	P1	4PA15000212	STAPLES	05/10/04	05/10/04	93.87
06-17	P1	4PA15000218	MARK DION	06/08/04	06/08/04	9.99
06-23	P1	4PA15000224	ANDREA SMALL	05/26/04	05/26/04	16.87
06-23	P1	4PA15000225	DO	06/14/04	06/14/04	3.38
06-23	P1	4PA15000223	BELMONT CRYSTAL SPRINGS WATER	05/27/04	05/27/04	80.03
06-23	P1	4PA15000231	DO	06/14/04	07/13/04	130.11
06-23	P1	4PA15000229	TRISTA K. WENDELL	06/18/04	06/18/04	1.59
06-30	S1	04182000413		06/01/04	06/30/04	2,047.38
EQUIPMENT						
04-29	S8	MA000315084	EQUIPMENT MAINT (TRANSFER)	04/01/04	04/30/04	2,799.31
05-28	S8	MA000325994	EQUIPMENT MAINT (TRANSFER)	05/01/04	05/31/04	2,799.31
			SUPPLIES AND MATERIALS TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
06-30	S8	MA000350389	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,799.31	2,799.31
					8,397.93	8,397.93
					211,861.13	211,861.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					211,861.13	
					OFFICE TOTALS:	
					7,623.37	7,400.09
					370,604.01	184,407.93
					20,460.49	13,373.80
					85,608.78	45,193.03
					13,728.61	13,728.61
					7,944.89	5,097.89
					17,133.33	10,766.22
					64,521.24	40,260.62
					320,228.19	320,228.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					588,445.12	320,228.19
					OFFICE TOTALS:	
					588,445.12	
2004 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001P	03/31/04	FRANKED MAIL	189.05	189.05
04-28	OP	4USPS010024	01/03/04	FRANKED MAIL	31.07	31.07
05-19	OP	4USPS040011	04/30/04	FRANKED MAIL	26.40	26.40
06-29	05	4MS282602B	05/26/04	FRANKED MAIL	7,153.57	7,153.57
					7,400.09	7,400.09
					FRANKED MAIL TOTALS:	
					6,000.00	6,000.00
					10,707.99	10,707.99
					12,500.01	12,500.01
					6,249.99	6,249.99
					8,750.01	8,750.01
					9,999.99	9,999.99
					7,749.99	7,749.99
					8,499.99	8,499.99
					6,000.00	6,000.00
					9,000.00	9,000.00
					15,249.99	15,249.99
					3,000.00	3,000.00
					2,874.99	2,874.99
					7,749.99	7,749.99
					7,500.00	7,500.00
					18,999.99	18,999.99
					7,375.00	7,375.00
PERSONNEL COMPENSATION						
04-01/04		BACON-FINCH,DELORES M	06/30/04	DIRECTOR SENIOR CITIZEN AFFAIRS	6,000.00	6,000.00
04-01/04		BECKLE,ALEXANDER J	06/30/04	SENIOR LEGISLATIVE ASSISTANT	10,707.99	10,707.99
04-01/04		BRANSON,CHEERI	06/30/04	LEGISLATIVE COUNSEL	12,500.01	12,500.01
04-01/04		CHERRY,KAREN	06/30/04	PART-TIME EMPLOYEE	6,249.99	6,249.99
04-01/04		COHEN,MICHAEL D	06/30/04	SPECIAL ASSISTANT	8,750.01	8,750.01
04-01/04		DELA,ANDREW M	06/30/04	LEGISLATIVE ASSISTANT	9,999.99	9,999.99
04-01/04		EVANS,SABRINA D	06/30/04	SPECIAL ASSISTANT	7,749.99	7,749.99
04-01/04		FORMAN,ANTHONY	06/30/04	SPECIAL ASSISTANT	8,499.99	8,499.99
04-01/04		GRAVES,BURNETT A R	06/30/04	STAFF ASSISTANT	6,000.00	6,000.00
04-01/04		GRIMALDI,DAVID F	06/30/04	STAFF ASSISTANT	9,000.00	9,000.00
04-01/04		JOHNSON,KAREN E	06/30/04	CHIEF OF STAFF-DISTRICT	15,249.99	15,249.99
04-01/04		MONACO,CHARLES JOSEPH	06/30/04	SPECIAL ASSISTANT	3,000.00	3,000.00
04-01/04		NIEDERMAN,DAVID	06/30/04	PART-TIME EMPLOYEE	2,874.99	2,874.99
04-01/04		PERSON,HATTIE R	06/30/04	PART-TIME EMPLOYEE	7,749.99	7,749.99
04-01/04		PHILLIPS,MAURICE L	06/30/04	PART-TIME EMPLOYEE	7,500.00	7,500.00
04-01/04		PILLIPS,BRENDA	06/30/04	CHIEF OF STAFF	18,999.99	18,999.99
04-01/04		PINCHBACK,HARRY T	06/30/04	SPECIAL ASSISTANT	7,375.00	7,375.00

SHIFER, JOSEPH A
 TAYLOR, WILLIS, GERALDINE
 THOMAS, CLARA
 WILKES, MICHELLE T
 WOODS, GERTRUDE E

04-13 P1 4NY10000364
 04-13 P1 4NY10000365
 04-13 P1 4NY10000375
 04-13 P1 4NY10000362
 04-13 P1 4NY10000367
 04-13 P1 4NY10000368
 04-13 P1 4NY10000369
 04-13 P1 4NY10000370
 04-13 P1 4NY10000374
 04-21 P9 NY1002L0404
 04-22 P1 4NY10000382
 04-22 P1 4NY10000385
 04-22 P1 4NY10000386
 04-28 P1 4NY10000404
 04-28 P1 4NY10000395
 04-28 P1 4NY10000400
 04-28 P1 4NY10000402
 04-28 P1 4NY10000403
 04-30 HV 449030006537
 05-04 P1 4NY10000409
 05-11 P1 4NY10000420
 05-11 P1 4NY10000421
 05-11 P1 4NY10000422
 05-11 P1 4NY10000411
 05-11 P1 4NY10000412
 05-11 P1 4NY10000419
 05-11 P1 4NY10000423
 05-11 P1 4NY10000413
 05-13 P1 4NY10000427
 05-13 P1 4NY10000429
 05-13 P1 4NY10000430
 05-13 P1 4NY10000431
 05-13 P1 4NY10000432
 05-13 P1 4NY10000433
 05-13 P1 4NY10000435
 05-13 P1 4NY10000436
 05-13 P1 4NY10000437
 05-13 P1 4NY10000438
 05-13 P1 4NY10000439
 05-13 P1 4NY10000440
 05-13 P1 4NY10000441

TRAVEL

04-13 P1 4NY10000364	ANTHONY FORMAN	03/25/04	06/30/04	04/01/04	06/30/04	7,500.00
04-13 P1 4NY10000365	DO	03/26/04	06/30/04	04/01/04	06/30/04	7,250.01
04-13 P1 4NY10000375	BURNETTA R. GRAVES	04/01/04	06/30/04	04/01/04	06/30/04	8,750.01
04-13 P1 4NY10000362	CITIBANK GOV CARD SERVICE	03/11/04	06/30/04	04/01/04	06/30/04	6,249.99
04-13 P1 4NY10000367	DO	03/07/04	06/30/04	04/01/04	06/30/04	6,249.99
04-13 P1 4NY10000368	DO	03/23/04	06/30/04	04/01/04	06/30/04	184,407.93
04-13 P1 4NY10000369	DO	03/25/04	06/30/04	04/01/04	06/30/04	
04-13 P1 4NY10000370	DO	03/29/04	06/30/04	04/01/04	06/30/04	
04-13 P1 4NY10000374	HON. EDOLPHUS TOWNS	03/08/04	06/30/04	04/01/04	06/30/04	10.00
04-21 P9 NY1002L0404	CHASE MANHATTAN BANK (FORD CR)	04/30/04	06/30/04	04/01/04	06/30/04	40.00
04-22 P1 4NY10000382	CITIBANK GOV CARD SERVICE	04/16/04	06/30/04	04/01/04	06/30/04	145.00
04-22 P1 4NY10000385	DO	04/02/04	06/30/04	04/01/04	06/30/04	111.10
04-22 P1 4NY10000386	DO	04/02/04	06/30/04	04/01/04	06/30/04	217.20
04-28 P1 4NY10000404	BURNETTA R. GRAVES	04/19/04	06/30/04	04/01/04	06/30/04	69.10
04-28 P1 4NY10000395	CITIBANK GOV CARD SERVICE	04/20/04	06/30/04	04/01/04	06/30/04	67.60
04-28 P1 4NY10000400	DO	04/22/04	06/30/04	04/01/04	06/30/04	35.00
04-28 P1 4NY10000402	HON. EDOLPHUS TOWNS	04/02/04	06/30/04	04/01/04	06/30/04	34.50
04-28 P1 4NY10000403	DO	04/05/04	06/30/04	04/01/04	06/30/04	9.00
04-30 HV 449030006537	BURNETTA R. GRAVES	02/02/04	04/01/04	04/01/04	04/01/04	145.00
05-04 P1 4NY10000409	CITIBANK GOV CARD SERVICE	02/02/04	04/01/04	04/01/04	04/01/04	-145.00
05-11 P1 4NY10000420	ANDREW M DELIA	04/27/04	04/30/04	04/19/04	04/20/04	65.00
05-11 P1 4NY10000421	DO	04/19/04	04/20/04	04/19/04	04/20/04	19.00
05-11 P1 4NY10000422	DO	04/19/04	04/20/04	04/19/04	04/20/04	8.12
05-11 P1 4NY10000411	BURNETTA R. GRAVES	01/24/04	04/10/04	04/10/04	04/10/04	69.00
05-11 P1 4NY10000412	DO	01/22/04	04/26/04	04/26/04	04/26/04	88.25
05-11 P1 4NY10000419	HON. EDOLPHUS TOWNS	04/28/04	05/04/04	05/04/04	05/04/04	107.70
05-11 P1 4NY10000423	DO	04/09/04	04/29/04	04/29/04	04/29/04	134.26
05-11 P1 4NY10000413	KAREN CHERRY	03/25/04	04/29/04	04/29/04	04/29/04	140.00
05-13 P1 4NY10000427	ANDREW M DELIA	04/02/04	04/16/04	04/16/04	04/16/04	24.00
05-13 P1 4NY10000429	CITIBANK GOV CARD SERVICE	01/22/04	04/16/04	04/16/04	04/16/04	106.51
05-13 P1 4NY10000430	DO	02/22/04	04/22/04	04/22/04	04/22/04	85.35
05-13 P1 4NY10000431	DO	02/22/04	04/22/04	04/22/04	04/22/04	841.29
05-13 P1 4NY10000432	DO	03/24/04	04/22/04	04/22/04	04/22/04	409.44
05-13 P1 4NY10000433	DO	04/08/04	04/13/04	04/13/04	04/13/04	1,905.27
05-13 P1 4NY10000435	DO	04/27/04	04/27/04	04/27/04	04/27/04	30.00
05-13 P1 4NY10000436	DO	05/07/04	05/07/04	05/07/04	05/07/04	15.00
05-13 P1 4NY10000437	DO	04/30/04	05/01/04	05/01/04	05/01/04	30.00
05-13 P1 4NY10000438	DO	05/06/04	05/06/04	05/06/04	05/06/04	69.10
05-13 P1 4NY10000439	DO	04/11/04	04/19/04	04/19/04	04/19/04	260.70
05-13 P1 4NY10000440	DO	04/19/04	04/19/04	04/19/04	04/19/04	245.00
05-13 P1 4NY10000441	DO	05/01/04	05/01/04	05/01/04	05/01/04	136.69

PERSONNEL COMPENSATION TOTALS:

PARKING
 GASOLINE
 TAXI
 AIRFARE DC-TM #9158 TOWNS
 AIRFARE NY-DC #3308 TOWNS
 AIRFARE NY-DC #3594 TOWNS
 AIRFARE NY-DC #3931 TOWNS
 AIRFARE NY-DC #5564 TOWNS
 LEASED AUTO
 RESERVATION FEE
 AIRFARE DC-NY #2712 MEMBER
 AIRFARE NY-DC #7280 MEMBER
 GASOLINE
 AIRFARE NY-DC #2403 TOWNS
 RESERVATION FEE
 TAXI
 PARKING
 CHANGE BOC: 2125 TO 2135
 CHANGE BOC: 2125 TO 2135
 RESERVATION FEE
 TAXI
 TOLLS & PARKING
 MEALS ON TRAVEL
 PARKING
 GASOLINE
 TAXI
 GASOLINE
 GASOLINE
 TAXI
 MEALS ON TRAVEL
 TRAVEL SUBSISTENCE
 TRAVEL SUBSISTENCE
 TRAVEL SUBSISTENCE
 TRAVEL SUBSISTENCE
 GASOLINE
 RESERVATION FEE
 RESERVATION FEE
 AIRFARE DC-NY #7050 TOWNS
 R/T AIRFARE NY-TP #4592 TOWNS
 R/T AIRFARE DC-TP #5568 TOWNS
 R/T AIRFARE NY-DC #8485 TOWNS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. EDOLPHUS TOWNS—Con.						
05-13	PI 4NY10000442	DO	04/28/04	R/T AIRFARE NY-DC #7930 COHEN	136.69	
05-13	PI 4NY10000443	DO	05/09/04	R/T AF NY-DC #8769 GRIMALDI	136.69	
05-13	PI 4NY10000424	HON. EDOLPHUS TOWNS	02/14/04	GASOLINE	3.38	
05-13	PI 4NY10000425	DO	03/14/04	GASOLINE	8.80	
05-13	PI 4NY10000426	DO	04/14/04	GASOLINE	8.98	
05-18	PI 4NY10000444	CITIBANK GOV CARD SERVICE	05/12/04	AIRFARE NY-DC #0501 TOWNS	67.60	
05-18	PI 4NY10000445	DO	05/11/04	AIRFARE NY-DC #9857 TOWNS	309.00	
05-21	P9 NY100210405	KAREN E. JOHNSON	01/11/04	TAXI	943.42	
05-25	PI 4NY10000453	CHASE MANHATTAN BANK (FORD CR)	05/01/04	LEASED AUTO	89.00	
06-01	PI 4NY10000461	CITIBANK GOV CARD SERVICE	05/07/04	TAXI	67.60	
06-01	PI 4NY10000462	DO	05/18/04	AIRFARE 5953/TOWNS	160.00	
06-01	PI 4NY10000463	DO	05/20/04	AIRFARE 9574/TOWNS	69.10	
06-01	PI 4NY10000464	DO	05/20/04	AIRFARE FEE 9971/TOWNS	15.00	
06-01	PI 4NY10000465	DO	05/20/04	AIRFARE 9557/DELIA	136.69	
06-02	PI 4NY10000466	ANDREW M DELIA	05/20/04	AIRFARE FEE 9961/DELIA	15.00	
06-02	PI 4NY10000475	DO	04/14/04	LOCAL TRANSPORTATION	24.60	
06-02	PI 4NY10000478	ANTHONY FORMAN	05/17/04	LOCAL TRANSPORTATION	4.00	
06-02	PI 4NY10000483	BURNETTA R. GRAVES	04/08/04	GASOLINE	194.44	
06-02	PI 4NY10000471	DO	05/17/04	MEALS ON TRAVEL	61.04	
06-04	PI 4NY10000449	CITIBANK GOV CARD SERVICE	05/04/04	GASOLINE	425.84	
06-04	PI 4NY10000450	DO	04/01/04	TRAVEL SUBSISTENCE	15.00	
06-04	PI 4NY10000454	DO	05/12/04	TAXI	7.00	
06-04	PI 4NY10000486	DO	05/09/04	TAXI	83.00	
06-15	PI 4NY10000499	ANDREW M DELIA	05/09/04	MEALS ON TRAVEL	12.00	
06-15	PI 4NY10000508	DO	05/13/04	PRIVATE AUTO MILEAGE	150.00	
06-15	PI 4NY10000513	ANTHONY FORMAN	05/13/04	LOCAL TRANSPORTATION	52.00	
06-15	PI 4NY10000491	BRENDA PILLORS	05/20/04	LOCAL TRANSPORTATION	73.00	
06-15	PI 4NY10000487	CITIBANK GOV CARD SERVICE	05/14/04	TAXI	50.00	
06-15	PI 4NY10000488	DO	05/11/04	AIRFARE DC-NY #2774 TOWNS	69.10	
06-15	PI 4NY10000489	DO	06/01/04	AIRFARE NY-DC #2818 TOWNS	67.60	
06-15	PI 4NY10000490	DO	05/03/04	AIRFARE DC-NY #7234 TOWNS	69.10	
06-15	PI 4NY10000493	DO	05/13/04	AIRFARE DC-NY #7115 TOWNS	69.10	
06-15	PI 4NY10000494	DO	06/04/04	RESERVATION FEE	30.00	
06-15	PI 4NY10000495	DO	05/13/04	RESERVATION FEE	30.00	
06-15	PI 4NY10000496	DO	04/27/04	AIRFARE NY-DC #2437 TOWNS	67.60	
06-15	PI 4NY10000506	DO	05/04/04	AIRFARE NY-DC #3273 TOWNS	67.60	
06-15	PI 4NY10000507	DO	05/21/04	CAR RENTAL	185.23	
06-15	PI 4NY10000492	HON. EDOLPHUS TOWNS	05/28/04	CAR RENTAL	240.97	
06-15	PI 4NY10000492	DO	05/05/04	BRIDGE TOLLS	65.00	

06-15	P1	4NY10000510	DO	05/03/04	05/24/04	GASOLINE	255.56
06-15	P1	4NY10000514	DO	05/10/04	06/03/04	TAXI	125.10
06-15	P1	4NY10000511	KAREN E. JOHNSON	03/25/04	05/25/04	GASOLINE	53.00
06-18	P9	NY1002L0406	CHASE MANHATTAN BANK (FORD CR)	06/01/04	06/30/04	LEASED AUTO	943.42
TRAVEL TOTALS:							
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	03/01/04	BLACKBERRY SERVICE	85.73
04-02	CB	FXF040412A	CINGULAR INTERACTIVE	03/01/04	03/31/04	UTILITIES	55.11
04-02	CB	FXF040402A	CABLEVISION OF NEW YORK CITY	03/08/04	03/08/04	OVERNIGHT MAIL	128.79
04-02	P1	4NY10000356	FEDERAL EXPRESS CORP	01/28/04	01/28/04	POSTAGE/MAILING SERVICE	22.61
04-02	P1	4NY10000355	DO	03/25/04	04/24/04	UTILITIES	114.50
04-02	P1	4NY10000357	TIME WARNER CABLE OF NY	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	714.27
04-02	P1	4NY10000358	VERIZON NEW YORK INC	01/10/04	02/09/04	TELECOMMUNICATIONS CHARGES	542.28
04-02	P1	4NY10000359	DO	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	817.74
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/18/04	03/18/04	OVERNIGHT MAIL	35.09
04-12	CB	FXF040412A	DO	03/16/04	03/16/04	OVERNIGHT MAIL	362.53
04-14	P1	4NY10000378	CABLEVISION	03/22/04	04/21/04	UTILITIES	33.69
04-14	P1	4NY10000379	CON EDISON	02/18/04	03/18/04	UTILITIES	186.41
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/25/04	04/02/04	OVERNIGHT MAIL	97.73
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	118.31
04-20	P9	NY1002R0404	BROOKLYN OFC COMPLEX CTR, LLC	04/01/04	04/30/04	BROOKLYN RENT	425.00
04-20	P9	NY1003R0404	FULTON PARK #2 ASSOCIATES	04/01/04	04/30/04	BROOKLYN RENT	1,463.89
04-20	P9	NY1004R0404	NBO REALTY	04/01/04	04/30/04	RENT-BROOKLYN	3,450.00
04-20	P9	NY1001R0404	TWENTY SIX COURT	04/01/04	04/30/04	BROOKLYN NY	2,350.00
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	85.48
04-22	P1	4NY10000390	AT & T	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	1,348.55
04-22	P1	4NY10000387	CABLEVISION OF NEW YORK CITY	04/01/04	04/30/04	UTILITIES	60.11
04-22	P1	4NY10000383	SPRINT PCS	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	117.81
04-22	P1	4NY10000388	VERIZON NEW YORK INC	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES	577.39
04-22	P1	4NY10000389	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	809.71
04-22	CB	FXF040423A	FEDERAL EXPRESS CORP	04/10/04	04/10/04	OVERNIGHT MAIL	110.97
04-28	S4	04119001137	CITIBANK GOV CARD SERVICE	03/01/04	03/31/04	RECORDING (TRANSFER)	312.60
04-28	P1	4NY10000401	KEY SPAN ENERGY	04/13/04	04/13/04	TELECOMMUNICATIONS CHARGES	42.79
04-30	S5	DY412505381	DO	02/13/04	04/13/04	UTILITIES	593.53
04-30	S5	DY412505382	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.28
04-30	S5	DY412505388	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	832.72
04-30	S5	DY412505389	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	24.00
04-30	S5	DY412505390	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	148.00
05-04	P1	4NY10000408	CON EDISON	03/18/04	04/16/04	UTILITIES	276.55
05-04	P2	HCY0400459	SUNTURN, INC	04/28/04	04/28/04	700262058 PARTNER MESSAGING R6	870.30
05-04	P2	HCY0400459	DO	04/28/04	04/28/04	700262454 PARTNER KIT 515A1 2	783.84
05-04	P2	HCY0400459	DO	04/28/04	04/28/04	104942 TECH LABOR	350.00
05-04	P2	HCY0400961	DO	04/28/04	04/28/04	104942 TECH LABOR AND WIRING	130.00
05-04	P1	4NY10000405	TIME WARNER CABLE OF NY	04/25/04	05/24/04	UTILITIES	114.50
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	45.82
05-11	P1	4NY10000417	XEROX OMNIFAX	01/22/04	01/23/04	REFUND; PAYMENT ERROR	-22.61
05-11	P1	4NY10000417	AT & T	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	930.04
05-11	P1	4NY10000418	CABLEVISION	04/22/04	05/21/04	UTILITIES	33.69

13,373.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HIGH EDUC PLUS TOWNS—Con						
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	120.73	
05-21	P9	NY100260405	05/31/04	BROOKLYN RENT	425.00	
05-21	CB	FXF040521A	04/29/04	OVERNIGHT MAIL	30.83	
05-21	CB	FXF040521A	04/26/04	OVERNIGHT MAIL	91.25	
05-21	P9	NY100360405	05/31/04	BROOKLYN-RENT	1,463.89	
05-21	P9	NY100480405	05/01/04	RENT-BROOKLYN	3,450.00	
05-21	P9	NY100160405	05/31/04	BROOKLYN, NY	2,350.00	
05-21	P9	NY100160405	05/31/04	BLACKBERRY SERVICE	85.48	
05-24	C3	NW200414500	04/01/04	UTILITIES	115.22	
05-25	P1	ANY10000456	05/31/04	BLACKBERRY 6750	125.00	
05-25	P2	HCV0401047	05/14/04	RIM BLACKBERRY MAIL	78.83	
05-27	CB	FXF040527A	05/14/04	OVERNIGHT MAIL	51.87	
05-27	CB	FXF040527A	03/18/04	EXPRESS MAIL/INTERNATIONAL	16.47	
05-28	P1	ANY10000458	03/19/04	EXPRESS MAIL/INTERNATIONAL	68.64	
05-28	P1	ANY10000459	05/03/04	EXPRESS MAIL/INTERNATIONAL	10.36	
05-28	P1	ANY10000460	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	60.28	
05-31	S5	DY415405168	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	24.00	
05-31	S5	DY415405169	04/30/04	DC TEL EQUIP (TRANSFER)	148.00	
05-31	S5	DY415405175	04/01/04	DC TEL SERVICE (TRANSFER)	975.67	
05-31	S5	DY415405176	04/30/04	DC TEL TOLLS (TRANSFER)	724.28	
05-31	S5	DY415405177	04/01/04	TELECOMMUNICATIONS CHARGES	506.33	
06-02	P1	ANY10000477	05/20/04	OVERNIGHT MAIL	35.09	
06-04	CB	FXF040604A	05/20/04	OVERNIGHT MAIL	97.82	
06-10	CB	FXF040610A	05/20/04	OVERNIGHT MAIL	81.81	
06-10	CB	FXF040610A	05/26/04	UTILITIES	274.67	
06-15	P1	ANY10000504	06/21/04	UTILITIES	192.40	
06-15	P1	ANY10000518	04/16/04	UTILITIES	114.50	
06-15	P1	ANY10000516	05/25/04	UTILITIES	1,026.06	
06-18	P1	ANY10000519	04/20/04	TELECOMMUNICATIONS CHARGES	425.00	
06-18	P9	NY100260406	06/01/04	BROOKLYN RENT	85.48	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	1,463.89	
06-18	P9	NY100360406	06/30/04	BROOKLYN-RENT	3,450.00	
06-18	P9	NY100480406	06/30/04	RENT-BROOKLYN	2,350.00	
06-18	P9	NY100160406	06/30/04	BROOKLYN, NY	72.09	
06-21	CB	FXF040621A	06/04/04	OVERNIGHT MAIL	82.06	
06-25	CB	FXF040625A	06/01/04	OVERNIGHT MAIL	41.11	
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	191.87	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	24.20	
06-25	CB	FXF040625A	06/01/04	OVERNIGHT MAIL	772.00	
06-30	S4	04182001101	05/01/04	RECORDING (TRANSFER)	60.28	
06-30	S5	DY418205066	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	1,076.44	
06-30	S5	DY418205067	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	24.00	
06-30	S5	DY418205073	05/01/04	DC TEL EQUIP (TRANSFER)	24.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. EDOLPHUS TOWNS—Con.						
04-06	C1	NW200409703	03/18/04	BOTTLED WATER	18.49	
04-13	P1	4NY10000371	03/23/04	LEASED AUTO EXPENSE	239.94	
04-13	P1	4NY10000373	03/25/04	LEASED AUTO EXPENSE	25.00	
04-14	P1	4NY10000377	01/11/04	PUBLICATION/REFERENCE MATERIAL	7.00	
04-14	P1	4NY10000376	01/26/04	PUBLICATION/REFERENCE MATERIAL	61.75	
04-15	P1	4NY10000380	02/25/04	OFFICE SUPPLIES	337.32	
04-22	P1	4NY10000384	04/10/04	PUBLICATION/REFERENCE MATERIAL	33.60	
04-22	P1	4NY10000391	03/31/04	OFFICE SUPPLIES	77.25	
04-22	P1	4NY10000392	04/02/04	OFFICE SUPPLIES	14.37	
04-22	P1	4NY10000381	03/31/04	BOTTLED WATER	30.00	
04-28	P1	4NY10000396	03/31/04	OFFICE SUPPLIES	367.34	
04-28	P1	4NY10000397	03/31/04	OFFICE SUPPLIES	14.40	
04-28	P1	4NY10000398	03/05/04	OFFICE SUPPLIES	188.08	
04-30	S1	04121000361	04/01/04	OFFICE SUPPLY (TRANSFER)	462.44	
05-03	P2	05331017	04/07/04	RUBBER STAMP - # RS 16	60.00	
05-04	P1	4NY10000407	04/16/04	OFFICE SUPPLIES	260.08	
05-04	P1	4NY10000406	03/23/04	OFFICE SUPPLIES	712.53	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	14.99	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	21.25	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	12.00	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	14.99	
05-07	C1	NW200412802	04/01/04	BOTTLED WATER	14.99	
05-07	C1	NW200412802	04/01/04	BOTTLED WATER	36.95	
05-07	C1	NW200412802	04/06/04	BOTTLED WATER	40.95	
05-07	C1	NW200412802	04/08/04	BOTTLED WATER	28.98	
05-07	C1	NW200412802	04/23/04	BOTTLED WATER	37.96	
05-07	C1	NW200412802	04/23/04	BOTTLED WATER	19.96	
05-07	C1	NW200412802	04/28/04	BOTTLED WATER	80.91	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	8.00	
05-11	P1	4NY10000415	05/17/05	PUBLICATION/REFERENCE MATERIAL	2,074.00	
05-11	P1	4NY10000416	05/18/05	PUBLICATION/REFERENCE MATERIAL	250.00	
05-11	P1	4NY10000416	04/26/04	OFFICE SUPPLIES	33.98	
05-13	P1	4NY10000428	04/30/04	PUBLICATION/REFERENCE MATERIAL	19.75	
05-18	P1	4NY10000446	04/29/04	OFFICE SUPPLIES	239.94	
05-18	P1	4NY10000448	05/01/04	OFFICE SUPPLIES	174.90	
05-25	P1	4NY10000455	04/16/04	OFFICE SUPPLIES	810.57	
05-31	S1	04152000369	05/01/04	OFFICE SUPPLY (TRANSFER)	513.10	
06-02	P1	4NY10000479	05/25/04	OFFICE SUPPLIES	2.10	
06-02	P1	4NY10000480	05/18/04	OFFICE SUPPLIES	35.96	
06-02	P1	4NY10000482	04/09/04	PUBLICATION/REFERENCE MATERIAL	247.00	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	14.99	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	21.25	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	12.00	

06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	14.99
06-04	C1	NW200415602	DO	05/31/04	05/31/04	BOTTLED WATER	14.99
06-04	C1	NW200415602	DO	05/14/04	05/14/04	BOTTLED WATER	18.98
06-04	C1	NW200415602	DO	05/14/04	05/14/04	BOTTLED WATER	14.98
06-04	C1	NW200415602	DO	05/19/04	05/19/04	BOTTLED WATER	37.94
06-04	C1	NW200415602	DO	05/21/04	05/21/04	BOTTLED WATER	18.49
06-15	P1	4NY10000505	BRENDA PILLOWS	06/02/04	06/02/04	OFFICE SUPPLIES	106.28
06-15	P1	4NY10000498	DAILY NEWS	04/25/04	05/29/04	PUBLICATION/REFERENCE MATERIAL	19.75
06-15	P1	4NY10000500	QUILL CORPORATION	05/13/04	05/13/04	OFFICE SUPPLIES	61.92
06-15	P1	4NY10000501	DO	05/13/04	05/13/04	OFFICE SUPPLIES	30.96
06-15	P1	4NY10000502	DO	05/13/04	05/13/04	OFFICE SUPPLIES	193.25
06-15	P1	4NY10000503	DO	05/17/04	05/17/04	OFFICE SUPPLIES	23.98
06-15	P1	4NY10000510	SOUTHWEST DISTRIBUTION, INC.	07/01/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	374.88
06-15	P1	4NY10000509	SPENDID FARE CATERING	06/08/04	06/08/04	FOOD & BEVERAGE FOR MEETINGS	548.00
06-15	P1	4NY10000517	STAPLES	04/23/04	05/13/04	OFFICE SUPPLIES	439.38
06-30	S1	04182000360	.....	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	910.86
EQUIPMENT							
04-16	F2	RN000006829	MONARCH CONSTITUENT SERVICE	03/23/04	03/23/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
04-16	F2	RN000006829	DO	03/23/04	03/23/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
04-16	F2	RN000006829	DO	03/23/04	03/23/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
04-16	F2	RN000006829	DO	03/23/04	03/23/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
04-21	F2	RN000006875	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,452.00
04-21	F2	RN000006875	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
04-21	F2	RN000006875	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
04-29	S8	MA000315065	.....	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,722.00
04-29	S8	PL000323626	.....	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	3,056.72
04-29	S8	PL000323651	.....	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	709.58
04-29	S8	PL000323867	.....	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	76.87
04-30	HV	44901000160	.....	03/01/04	03/31/04	CHARGE MAINT #SF00071-HSS MEMO	31.84
05-04	F2	RN000007016	MONARCH CONSTITUENT SERVICE	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
05-04	F2	RN000007016	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
05-04	F2	RN000007016	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
05-04	F2	RN000007016	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
05-04	F2	RN000007017	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
05-04	F2	RN000007017	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
05-04	F2	RN000007017	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
05-04	F2	RN000007017	DO	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
05-28	S8	MA000326056	.....	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,078.72
05-28	S8	PL000335287	.....	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	333.47
05-28	S8	PL000335206	.....	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	709.58
05-28	S8	PL000335384	.....	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	76.87
06-04	HV	44901000187	.....	03/01/04	03/31/04	CREDIT MAINT CHARGES-HSS MEMO	-41.52
06-04	HV	44901000188	.....	04/01/04	04/30/04	CHGE MAINT #SF00072-74 HSSMEMO	46.75
06-30	S8	MA000352908	.....	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,261.82
06-30	S8	MA000352909	.....	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	138.70
06-30	S8	MA000352910	.....	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	92.47
06-30	S8	PL000357845	.....	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	30.23

SUPPLIES AND MATERIALS TOTALS:

04-16	F2	RN000006829	COMPUTER - DELL OPTIPEX GX270	03/23/04	03/23/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
04-16	F2	RN000006829	COMPUTER - DELL OPTIPEX GX270	03/23/04	03/23/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
04-16	F2	RN000006829	COMPUTER - DELL OPTIPEX GX270	03/23/04	03/23/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
04-16	F2	RN000006829	COMPUTER - DELL OPTIPEX GX270	03/23/04	03/23/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
04-21	F2	RN000006875	COMPUTER - DELL OPTIPEX GX270	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,452.00
04-21	F2	RN000006875	COMPUTER - DELL OPTIPEX GX270	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
04-21	F2	RN000006875	COMPUTER - DELL OPTIPEX GX270	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
04-29	S8	MA000315065	EQUIPMENT MAINT (TRANSFER)	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,722.00
04-29	S8	PL000323626	EQUIPMENT PURCHASE (TRANSFER)	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	3,056.72
04-29	S8	PL000323651	EQUIPMENT PURCHASE (TRANSFER)	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	709.58
04-29	S8	PL000323867	EQUIPMENT PURCHASE (TRANSFER)	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	76.87
04-30	HV	44901000160	CHARGE MAINT #SF00071-HSS MEMO	03/01/04	03/31/04	CHARGE MAINT #SF00071-HSS MEMO	31.84
05-04	F2	RN000007016	COMPUTER - DELL OPTIPEX GX270	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
05-04	F2	RN000007016	COMPUTER - DELL OPTIPEX GX270	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
05-04	F2	RN000007016	COMPUTER - DELL OPTIPEX GX270	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
05-04	F2	RN000007016	COMPUTER - DELL OPTIPEX GX270	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
05-04	F2	RN000007017	COMPUTER - DELL OPTIPEX GX270	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
05-04	F2	RN000007017	COMPUTER - DELL OPTIPEX GX270	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
05-04	F2	RN000007017	COMPUTER - DELL OPTIPEX GX270	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
05-04	F2	RN000007017	COMPUTER - DELL OPTIPEX GX270	04/05/04	04/05/04	COMPUTER - DELL OPTIPEX GX270	1,722.00
05-28	S8	MA000326056	EQUIPMENT MAINT (TRANSFER)	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,078.72
05-28	S8	PL000335287	EQUIPMENT PURCHASE (TRANSFER)	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	333.47
05-28	S8	PL000335206	EQUIPMENT PURCHASE (TRANSFER)	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	709.58
05-28	S8	PL000335384	EQUIPMENT PURCHASE (TRANSFER)	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	76.87
06-04	HV	44901000187	CREDIT MAINT CHARGES-HSS MEMO	03/01/04	03/31/04	CREDIT MAINT CHARGES-HSS MEMO	-41.52
06-04	HV	44901000188	CHGE MAINT #SF00072-74 HSSMEMO	04/01/04	04/30/04	CHGE MAINT #SF00072-74 HSSMEMO	46.75
06-30	S8	MA000352908	EQUIPMENT MAINT (TRANSFER)	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,261.82
06-30	S8	MA000352909	EQUIPMENT MAINT (TRANSFER)	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	138.70
06-30	S8	MA000352910	EQUIPMENT MAINT (TRANSFER)	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	92.47
06-30	S8	PL000357845	EQUIPMENT PURCHASE (TRANSFER)	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	30.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. EDOLPHUS TOWNS—Con.						
06-30	S8	PL000357933	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	709.58	
06-30	S8	PL000358138	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	333.47	
					40,260.62	
					320,228.19	
					320,228.19	
2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
04-13	P1	4NY10000366	09/10/03	AIRFARE NY-DC #3030 TOWNS TRAVEL	40.00	
					40.00	
					40.00	
					40.00	
2002 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
04-02	OP	2USPS013020	01/03/02	UNITED STATES POSTAL SERVICE FRANKED MAIL	154.89	
					154.89	
					154.89	
2004 HON. JIM TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,992.99	
					412,030.03	
					1,366.70	
					15,382.40	
					33,785.96	
					1,331.31	
					430.00	
					14,524.63	
					13,794.73	
					494,728.12	
					494,728.12	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-22	05	4M5306002A	03/16/04	FRANKED MAIL	138.39	
04-26	OP	4USPS03001P	03/01/04	FRANKED MAIL	426.13	
04-28	OP	4USPS01002A	01/31/04	FRANKED MAIL	443.90	
05-19	OP	4USPS04001I	04/30/04	FRANKED MAIL	556.23	
					1,564.25	
					211,321.57	
					1,022.38	
					9,489.37	
					17,059.82	
					473.79	
					430.00	
					3,724.63	
					6,919.03	
					252,004.84	
					252,004.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. JIM TURNER—Con						
04-14	PI 4TX02000243	TRENTON E ASHBY	03/02/04	PRIVATE AUTO MILEAGE	32.40	
04-21	PI 4TX02000263	CITIBANK GOV CARD SERVICE	03/20/04	TRAVEL SUBSISTENCE	2,785.64	
04-21	PI 4TX02000256	HC/TRA EZ TAG STORE	03/22/04	PARKING	50.00	
04-21	PI 4TX02000264	SAMANTHA SMITH	04/21/04	MEAL BALANCE	38.69	
04-21	PI 4TX02000265	TRENTON E ASHBY	04/21/04	MILEAGE BALANCE	288.00	
05-11	PI 4TX02000273	HON. JIM TURNER	03/22/04	MEALS ON TRAVEL	4.95	
05-11	PI 4TX02000271	LOUIS JIM	04/27/04	TAXI	6.00	
05-11	PI 4TX02000268	RACHEL REDINGTON	04/27/04	TAXI	5.00	
05-11	PI 4TX02000269	TRENTON E ASHBY	04/01/04	PRIVATE AUTO MILEAGE	259.20	
05-21	PI 4TX02000289	ANN GRAY	05/05/04	PRIVATE AUTO MILEAGE	403.20	
05-21	PI 4TX02000290	DO	05/05/04	MEALS ON TRAVEL	57.58	
05-21	PI 4TX02000287	CITIBANK GOV CARD SERVICE	04/23/04	TRAVEL SUBSISTENCE TURNER	1,539.96	
05-21	PI 4TX02000288	SAMANTHA SMITH	05/06/04	PRIVATE AUTO MILEAGE	18.00	
05-21	PI 4TX02000291	TRENTON E ASHBY	05/06/04	LODGING	84.00	
05-21	PI 4TX02000292	DO	05/04/04	PARKING/TAXI	33.00	
05-21	PI 4TX02000293	DO	05/06/04	MEALS ON TRAVEL	1.72	
06-24	PI 4TX02000309	ANN GRAY	05/17/04	PRIVATE AUTO MILEAGE	468.75	
06-24	PI 4TX02000310	DO	06/18/04	MEALS ON TRAVEL	72.03	
06-24	PI 4TX02000304	SAMANTHA SMITH	05/25/04	PRIVATE AUTO MILEAGE	47.25	
06-24	PI 4TX02000303	TRENTON E ASHBY	05/25/04	PRIVATE AUTO MILEAGE	294.00	
TRAVEL TOTALS:					9,493.37	
RENT, COMMUNICATION, UTILITIES						
04-01	C3 NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	85.48	
04-02	PI 4TX02000196	AT & T WIRELESS SERVICE	02/01/04	TELECOMMUNICATIONS CHARGES	-75.11	
04-05	PI 4TX02000202	DO		TELECOMMUNICATIONS CHARGES	-73.96	
04-06	PI 4TX02000237	ENTERGY	03/09/04	UTILITIES	110.34	
04-06	PI 4TX02000231	SBC COMMUNICATIONS	03/10/04	TELECOMMUNICATIONS CHARGES	226.18	
04-06	PI 4TX02000235	VALOR TELECOM	04/06/04	TELECOMMUNICATIONS CHARGES	21.00	
04-12	CB FXK040412A	FEDERAL EXPRESS CORP	03/23/04	OVERNIGHT MAIL	13.26	
04-14	PI 4TX02000238	CINGULAR WIRELESS	03/23/04	TELECOMMUNICATIONS CHARGES	72.40	
04-14	PI 4TX02000239	SBC COMMUNICATIONS	02/24/04	TELECOMMUNICATIONS CHARGES	500.00	
04-14	PI 4TX02000241	TXU COMMUNICATIONS	02/21/04	TELECOMMUNICATIONS CHARGES	228.81	
04-19	CB FXK040419A	FEDERAL EXPRESS CORP	04/25/04	TELECOMMUNICATIONS CHARGES	267.45	
04-20	P9 TX0202R0404	JAMES D. HURST AND	04/01/04	OVERNIGHT MAIL	7.27	
04-20	P9 TX0201R0404	LAMAR STATE COLLEGE ORANGE	04/30/04	HUNTSVILLE RENT	200.00	
04-21	PI 4TX02000257	AT & T WIRELESS SERVICE	04/30/04	ORANGE - RENT	68.56	
04-21	C3 NW200411200	CINGULAR INTERACTIVE	04/08/04	TELECOMMUNICATIONS CHARGES	85.48	
04-21	PI 4TX02000253	VALOR TELECOM	03/01/04	BLACKBERRY SERVICE	21.00	
04-27	S6 TX052119A04	DO	05/06/04	TELECOMMUNICATIONS CHARGES	2,903.00	
04-30	S5 DY412506964	GENERAL SERVICES ADMIN	04/30/04	RENT LUFKIN	38.44	
04-30	SS DY412506965	DO	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	296.54	
04-30	SS DY412506969	DO	03/01/04	DISTRICT OFC TEL TOLLERS (TRFR)	84.00	
04-30	SS DY412506971	DO	03/31/04	DC TEL EQUIP (TRANSFER)	178.00	
04-30	SS DY412506971	DO	03/31/04	DC TEL SERVICE (TRANSFER)		

04-30	S5	DY412506972	FEDERAL EXPRESS CORP	03/31/04	03/31/04	DC TEL TOLLS (TRANSFER)	387.96
05-07	CB	FXF0405074	ENTERGY	04/19/04	04/19/04	OVERNIGHT MAIL	11.85
05-11	P1	4TX0200278	SBC COMMUNICATIONS	03/09/04	04/06/04	UTILITIES	146.56
05-11	P1	4TX0200279	TXU COMMUNICATIONS	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	228.29
05-11	P1	4TX0200277	FEDERAL EXPRESS CORP	04/26/04	05/24/04	TELECOMMUNICATIONS CHARGES	268.13
05-14	CB	FXF0405144	AT & T WIRELESS SERVICE	04/23/04	04/23/04	OVERNIGHT MAIL	18.31
05-21	P1	4TX02000280	DO	05/07/04	05/07/04	TELECOMMUNICATIONS CHARGES	148.44
05-21	P1	4TX02000296	DO	05/10/04	05/10/04	TELECOMMUNICATIONS CHARGES	113.07
05-21	P1	4TX02000281	JAMES D. HURST AND	05/01/04	05/31/04	HUNTSVILLE RENT	39.36
05-21	P9	TX020280405	LAMAR STATE COLLEGE-ORANGE	05/01/04	05/31/04	ORANGE - RENT	500.00
05-21	P9	TX02010R045	SBC SOUTHWESTERN BELL	04/21/04	04/21/04	TELECOMMUNICATIONS CHARGES	200.00
05-21	P1	4TX02000282	TIME WARNER CABLE	05/06/04	05/06/04	UTILITIES	228.19
05-21	P1	4TX02000295	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	60.00
05-24	C3	NW200414501	FEDERAL EXPRESS CORP	05/13/04	05/13/04	OVERNIGHT MAIL	85.48
05-27	CB	FXF040527A	GENERAL SERVICES ADMIN.	05/01/04	05/31/04	RENT LUFKIN	5.55
05-27	S6	TX052119405		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	2,903.00
05-31	S5	DY415406694		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	38.44
05-31	S5	DY415406695		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	261.27
05-31	S5	DY415406700		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	84.00
05-31	S5	DY415406702		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	178.00
05-31	S5	DY415406703		05/01/04	05/01/04	BLACKBERRY SERVICE	474.45
06-18	C3	NW200417001	CINGULAR INTERACTIVE	06/01/04	06/30/04	HUNTSVILLE RENT	85.48
06-18	P9	TX020280406	JAMES D. HURST AND	06/01/04	06/30/04	ORANGE - RENT	500.00
06-18	P9	TX02010R046	LAMAR STATE COLLEGE-ORANGE	06/01/04	06/30/04	TELECOMMUNICATIONS CHARGES	200.00
06-23	P1	4TX02000297	CONSOLIDATED COMMUNICATIONS	05/26/04	06/25/04	POSTAGE/MAILING SERVICE	89.88
06-24	P1	4TX02000308	ANN GRAY	06/02/04	06/02/04	TELECOMMUNICATIONS CHARGES	17.85
06-24	P1	4TX02000311	AT & T WIRELESS SERVICE	05/09/04	06/08/04	TELECOMMUNICATIONS CHARGES	66.20
06-24	P1	4TX02000312	DO	05/06/04	06/05/04	TELECOMMUNICATIONS CHARGES	53.60
06-24	P1	4TX02000301	COX COMMUNICATIONS	06/03/04	06/03/04	UTILITIES	46.44
06-24	P1	4TX02000306	ENTERGY	04/06/04	05/07/04	UTILITIES	96.45
06-24	P1	4TX02000307	DO	05/07/04	06/05/04	UTILITIES	152.75
06-24	P1	4TX02000302	TIME WARNER CABLE	06/09/04	06/09/04	UTILITIES	116.84
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/10/04	06/10/04	OVERNIGHT MAIL	18.18
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	6.91
06-29	S6	TX052119406	GENERAL SERVICES ADMIN.	06/01/04	06/30/04	RENT LUFKIN	2,903.00
06-29	P1	4TX02000317	VALOR TELECOM	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	21.00
06-29	P1	4TX02000318	DO	06/04/04	07/06/04	TELECOMMUNICATIONS CHARGES	38.44
06-30	S5	DY418206565		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	202.81
06-30	S5	DY418206566		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	84.00
06-30	S5	DY418206570		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	178.00
06-30	S5	DY418206572		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	512.50
06-30	S5	DY418206573		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	17,059.82
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-06	P1	4TX02000233	PRINTING AND REPRODUCTION	03/30/04	03/30/04	PRINTING AND REPRODUCTION	90.95
04-06	P1	4TX02000236	ACCURATE WORD LLC	02/01/04	02/29/04	PRINTING AND REPRODUCTION	43.33
04-21	P1	4TX02000254	INNOVATIVE OFFICE SYSTEMS	03/01/04	03/31/04	PRINTING AND REPRODUCTION	43.33
05-21	P1	4TX02000294	DO	05/13/04	05/13/04	PRINTING AND REPRODUCTION	90.85
06-09	OP	4GP00504003	ACCURATE WORD LLC	04/22/04	04/22/04	PRINTING	162.00
06-09	OP	4GP00504003	PUBLIC PRINTER				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. JIM TURNER - Con						
06-23	PI	4TX02000300	05/04/04	PRINTING AND REPRODUCTION	43.33	43.33
OTHER SERVICES						
04-06	PI	4TX02000232	03/17/04	TRAINING	55.00	55.00
05-23	PI	4TX02000298	06/30/04	INSURANCE	375.00	375.00
SUNDANCE BROCK BANKS					PRINTING AND REPRODUCTION TOTALS:	
FARMERS TX COUNTY MUTUAL INS					473.79	
SUPPLIES AND MATERIALS						
04-02	P2	05330861	03/25/04	SHARP FAX DRUM UNIT - FOR A F	96.75	96.75
04-02	PI	4TX02000198	03/29/04	OFFICE SUPPLIES	-57.45	-57.45
04-02	PI	4TX02000211	03/29/04	OFFICE SUPPLIES	-62.69	-62.69
04-02	PI	4TX02000228	03/29/04	OFFICE SUPPLIES	70.89	70.89
04-02	PI	4TX02000209	03/29/04	OFFICE SUPPLIES	-139.00	-139.00
04-02	PI	4TX02000200	03/29/04	PUBLICATION/REFERENCE MATERIAL	-171.78	-171.78
04-05	PI	4TX02000205	03/31/04	OFFICE SUPPLIES	-52.78	-52.78
04-06	C1	NW200409703	03/12/04	BOTTLED WATER	13.99	13.99
04-06	C1	NW200409703	03/12/04	BOTTLED WATER	67.98	67.98
04-06	PI	4TX02000234	08/31/04	BOTTLED WATER	5.98	5.98
04-14	PI	4TX02000240	09/02/04	PUBLICATION/REFERENCE MATERIAL	118.55	118.55
04-15	PI	4TX02000242	03/30/04	FOOD & BEVERAGE FOR MEETINGS	17.00	17.00
04-21	PI	4TX02000255	03/31/04	BOTTLED WATER	24.00	24.00
04-21	PI	4TX02000252	03/31/04	FOOD & BEVERAGE FOR MEETINGS	62.50	62.50
04-21	PI	4TX02000260	12/31/04	PUBLICATION/REFERENCE MATERIAL	13.00	13.00
04-21	PI	4TX02000258	03/22/04	OFFICE SUPPLIES	12.00	12.00
04-21	PI	4TX02000266	04/06/04	OFFICE SUPPLIES	11.48	11.48
04-21	PI	4TX02000267	04/07/04	OFFICE SUPPLIES	42.51	42.51
04-21	PI	4TX02000261	04/16/04	OFFICE SUPPLIES	12.47	12.47
04-21	PI	4TX02000259	12/31/04	PUBLICATION/REFERENCE MATERIAL	135.00	135.00
04-26	PI	4TX02000262	12/31/04	PUBLICATION/REFERENCE MATERIAL	17.00	17.00
04-30	S1	04121000152	04/10/04	OFFICE SUPPLY (TRANSFER)	16.50	16.50
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	367.63	367.63
05-07	C1	NW200412803	04/02/04	BOTTLED WATER	13.99	13.99
05-07	C1	NW200412803	04/02/04	BOTTLED WATER	49.49	49.49
05-07	C1	NW200412803	04/26/04	BOTTLED WATER	2.99	2.99
05-07	C1	NW200412803	04/26/04	BOTTLED WATER	39.95	39.95
05-11	PI	4TX02000276	04/26/04	FOOD & BEVERAGE FOR MEETINGS	5.98	5.98
05-11	PI	4TX02000272	04/07/04	LEASED AUTO EXPENSE	15.68	15.68
05-11	PI	4TX02000274	05/07/05	PUBLICATION/REFERENCE MATERIAL	69.80	69.80
05-11	PI	4TX02000275	04/22/04	OFFICE SUPPLIES	25.00	25.00
05-11	PI	4TX02000270	05/05/04	OFFICE SUPPLIES	82.45	82.45
05-21	PI	4TX02000285	05/03/04	OFFICE SUPPLIES	9.90	9.90
05-21	PI	4TX02000286	04/23/04	OFFICE SUPPLIES	19.30	19.30
05-21	PI	4TX02000284	05/27/04	PUBLICATION/REFERENCE MATERIAL	8.98	8.98
05-21	PI	4TX02000284	05/27/04	PUBLICATION/REFERENCE MATERIAL	12.50	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004	HON.	MICHAEL R. TURNER—Con.				
05-27	HV	444033007795	04/01/04	USPS CREDITS	-94.80	
06-16	HV	44903001028	05/01/04	USPS CREDITS	-7.00	
06-30	OP	4USPS050019	05/01/04	FRAMED MAIL	82.74	
				FRAMED MAIL TOTALS:	1,882.34	
PERSONNEL COMPENSATION						
		ANDERSON, MATTHEW	04/01/04	STAFF ASSISTANT	4,166.66	
		BARTON, STACY L	04/01/04	CHIEF OF STAFF	29,750.00	
		BLOOM, ANDREW G	06/30/04	COMMUNICATIONS DIRECTOR	12,500.01	
		CARON, LINDA	06/30/04	SPECIAL PROJECTS COORDINATOR	3,750.00	
		DECKER, MELISSA	04/01/04	LEGISLATIVE DIRECTOR	361.11	
		DONCHES, MICHELLE M	03/21/04	LEGISLATIVE DIRECTOR	3,750.00	
		GAYNOR, MICHAEL B	06/30/04	SHARED EMPLOYEE	12,485.41	
		HEIDE, MARTHA L	03/01/04	DISTRICT DIRECTOR	14,583.33	
		MOLINA, JAMES GLENN	06/30/04	CASEWORK MANAGER	9,166.67	
		MOLONEY, SHEILA A	06/30/04	LEGISLATIVE CORRESPONDENT	2,900.00	
		NEWELL, ARIANE N	06/01/04	SHARED EMPLOYEE	3,791.67	
		NGUYEN, VINH H	04/01/04	SCHEDULER	11,500.01	
		NIKH, NORMAN	04/01/04	PAID INTERN	385.00	
		REILLY, PATRICK	06/01/04	PAID INTERN	1,000.00	
		SCHUTTLITZ, MICHAEL M	05/03/04	LEGISLATIVE DIRECTOR	11,277.77	
		SNYDER, RUTH M	06/30/04	CASEWORKER	9,083.33	
		TAYLOR, JENNIFER P	04/01/04	FIELD REPRESENTATIVE	9,583.34	
		VAUGHN, DIANA SUE	04/01/04	EXECUTIVE ASSISTANT	11,250.00	
		WATTS, CORRIE A	04/01/04	COMMUNITY DEVELOPMENT LIAISON	7,933.33	
		WIEHE, MICHAEL R	04/01/04	LEGISLATIVE ASSISTANT	14,666.66	
				PERSONNEL COMPENSATION TOTALS:	173,484.30	
PERSONNEL BENEFITS						
04-30	S7	04121000239	04/30/04	TRANSIT BENEFITS	274.49	
05-28	S7	04149000243	05/01/04	TRANSIT BENEFITS	190.69	
06-30	S7	04182000255	06/30/04	TRANSIT BENEFITS	295.33	
				PERSONNEL BENEFITS TOTALS:	760.51	
TRAVEL						
04-02	P1	40H03000268	02/27/04	PRIVATE AUTO MILEAGE	584.47	
04-08	P1	40H03000270	04/03/04	R/T AIRFARE OH-DC #7150 CARON	565.80	
04-14	P1	40H03000281	04/07/04	PRIVATE AUTO MILEAGE	51.38	
04-20	P1	40H03000289	04/12/04	PRIVATE AUTO MILEAGE	379.50	
04-23	P1	40H03000292	02/19/04	PARKING	20.00	
04-23	P1	40H03000293	01/14/04	TAXI FARES (4)	28.00	
04-23	P1	40H03000294	01/13/04	TAXI FARES (8)	72.00	
04-23	P1	40H03000295	04/19/04	PARKING	14.00	
04-30	P1	40H03000301	04/25/04	TRAVEL SUBSIDENCE	139.75	
04-30	P1	40H03000299	04/28/04	TAXIFARE	25.00	
04-06	P1	40H03000307	04/13/04	PRIVATE AUTO MILEAGE	399.33	

05-06	P1	40H03000304	MARTHA L. HEIDE	03/30/04	04/27/04	PRIVATE AUTO MILEAGE	85.31
05-06	P1	40H03000312	DO	04/12/04	PARKING	10.00	
05-06	P1	40H03000309	RUTH M. SWYDER	04/26/04	PRIVATE AUTO MILEAGE	206.25	
05-06	P1	40H03000310	DO	04/07/04	PARKING (?)	19.00	
05-06	P1	40H03000311	DO	04/07/04	MEALS ON TRAVEL	26.22	
05-06	P1	40H03000302	STACY BARTON	04/30/04	TAXI FARE	12.00	
05-06	P1	40H03000303	DO	04/04/04	TAXI FARE	15.00	
05-11	P1	40H03000314	CITIBANK GOV CARD SERVICE	04/27/04	R/T AIRFARE OH-DC #4326 TURNER	560.20	
05-11	P1	40H03000315	DO	04/26/04	R/T AIRFARE DC-OH #6260 BLOOM	560.20	
05-11	P1	40H03000317	DO	03/29/04	AIRFARE OH-DC #4196 TURNER	280.10	
05-11	P1	40H03000318	DO	04/05/04	R/T AIRFARE OH-DC #8893 CARON	560.20	
05-11	P1	40H03000319	DO	04/02/04	AIRFARE DC-OH #2703 TURNER	280.10	
05-11	P1	40H03000320	DO	04/22/04	R/T AIRFARE OH-DC #3957 TURNER	560.20	
05-11	P1	40H03000316	MICHAEL B. GAYNOR	05/04/04	LODGING	160.29	
05-24	P1	40H03000326	CORRIE A. WATTS	05/09/04	TRAVEL SUBSISTENCE	153.00	
05-24	P1	40H03000330	MARTHA L. HEIDE	05/03/04	AIRFARE OH-NE-OH	469.90	
05-24	P1	40H03000331	DO	05/03/04	TRAVEL SUBSISTENCE	414.40	
05-24	P1	40H03000322	MICHAEL B. GAYNOR	03/31/04	05/10/04	PRIVATE AUTO MILEAGE	178.10
05-24	P1	40H03000323	DO	05/04/04	LOCAL TRANSPORTATION	64.75	
05-24	P1	40H03000324	DO	04/05/04	LOCAL TRANSPORTATION	41.00	
05-24	P1	40H03000325	DO	05/05/04	MEALS ON TRAVEL	10.26	
05-24	P1	40H03000328	STACY BARTON	05/18/04	LOCAL TRANSPORTATION	6.00	
05-25	P1	40H03000333	JENNIFER P TAYLOR	05/03/04	05/19/04	PRIVATE AUTO MILEAGE	425.91
05-25	P1	40H03000334	DO	05/10/04	PARKING	4.00	
05-25	P1	40H03000336	DO	05/06/04	LODGING	68.31	
05-27	P1	40H03000339	CITIBANK GOV CARD SERVICE	05/09/04	05/14/04	R/T AIRFARE OH-DC #2191 WATTS	560.20
05-27	P1	40H03000340	DO	05/09/04	LODGING-WATTS	862.85	
05-27	P1	40H03000345	DO	05/04/04	05/04/04	AIRFARE OH-DC #9249/3734 MBR	329.10
05-27	P1	40H03000343	STACY BARTON	05/24/04	TAXI FARE	10.00	
05-27	P1	40H03000344	DO	05/20/04	MEALS ON TRAVEL	200.74	
06-02	P1	40H03000352	DIANA SUE VAUGHN	05/20/04	TRAVEL SUBSISTENCE	93.10	
06-02	P1	40H03000354	JENNIFER P TAYLOR	05/22/04	TAXI FARES (?)	84.00	
06-02	P1	40H03000351	MARTHA L. HEIDE	05/19/04	05/27/04	PRIVATE AUTO MILEAGE	56.27
06-02	P1	40H03000353	DO	05/20/04	TAXI FARES (4)	166.00	
06-02	P1	40H03000347	MICHAEL B. GAYNOR	05/20/04	TRAVEL SUBSISTENCE	211.59	
06-02	P1	40H03000349	DO	05/17/04	PARKING	4.00	
06-02	P1	40H03000350	DO	05/14/04	PRIVATE AUTO MILEAGE	73.16	
06-02	P1	40H03000357	RUTH M. SWYDER	05/24/04	PRIVATE AUTO MILEAGE	24.75	
06-02	P1	40H03000358	DO	05/22/04	TRAVEL SUBSISTENCE	29.17	
06-03	P1	40H03000363	MARTHA L. HEIDE	05/20/04	LODGING	343.50	
06-03	P1	40H03000364	MICHAEL R. WIEHE	03/23/04	TRAVEL SUBSISTENCE	85.20	
06-10	P1	40H03000368	STACY BARTON	06/09/04	TAXIFARE	9.00	
06-10	P1	40H03000369	DO	06/09/04	PARKING	17.00	
06-15	P1	40H03000372	CITIBANK GOV CARD SERVICE	05/04/04	05/06/04	R/T AIRFARE OH-DC #4669 GAYNOR	560.20
06-15	P1	40H03000374	DO	05/04/04	05/04/04	R/T AIRFARE DC-OH #8654 BARTON	560.20
06-15	P1	40H03000375	DO	05/06/04	05/09/04	R/T AIRFARE DC-OH #8719 TURNER	600.20
06-15	P1	40H03000376	DO	05/04/04	LODGING-GAYNOR	160.29	
06-15	P1	40H03000377	DO	05/05/04	LODGING-GAYNOR	308.01	
06-15	P1	40H03000377	DO	05/14/04	AIRFARE DC-OH #0253 TURNER	320.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW—Con				
		2004 HON. MICHAEL R. TURNER—Con				
06-15	P1 40H03000378	DO	05/22/04	R/T AIRFARE OH-DC # 2302 WIEHE	220.39	220.39
06-15	P1 40H03000379	DO	05/20/04	R/T AIRFARE OH-DC #7468 GAYNOR	354.20	354.20
06-15	P1 40H03000380	DO	05/20/04	R/T AIRFARE OH-DC #4566 HEIDE	376.20	376.20
06-15	P1 40H03000381	DO	05/20/04	R/T AIRFARE OH-DC #4567 TAYLOR	376.20	376.20
06-15	P1 40H03000382	DO	05/20/04	R/T AIRFARE OH-DC WATTS	376.20	376.20
06-15	P1 40H03000383	DO	05/20/04	R/T AIRFARE OH-DC #4569 VAUGHN	376.20	376.20
06-15	P1 40H03000384	DO	05/20/04	R/T AIRFARE OH-DC #4572 SWIDER	285.70	285.70
06-15	P1 40H03000385	DO	05/17/04	AIRFARE PA-DC #7725 TURNER	188.10	188.10
06-15	P1 40H03000386	DO	05/21/04	AIRFARE DC-OH #0580 TURNER	1,374.00	1,374.00
06-15	P1 40H03000387	DO	05/20/04	LODGING (OH STAFF)	100.00	100.00
06-15	P1 40H03000388	DO	05/22/04	ADD'L AIRFARE (WIEHE)	320.10	320.10
06-22	P1 40H03000402	DO	06/21/04	AIRFARE OH-DC #3400 TURNER	573.80	573.80
06-22	P1 40H03000401	JENNIFER P TAYLOR	05/24/04	PRIVATE AUTO MILEAGE	6.00	6.00
06-22	P1 40H03000405	MARTHA L. HEIDE	06/16/04	PARKING	15.00	15.00
06-22	P1 40H03000406	DO	05/19/04	TAXI FARE	16.25	16.25
06-22	P1 40H03000407	DO	05/20/04	PARKING	71.25	71.25
06-22	P1 40H03000403	RUTH M SWIDER	06/16/04	PRIVATE AUTO MILEAGE	18,524.35	18,524.35
		RENT, COMMUNICATION, UTILITIES				
04-02	CB FXF040402A	FEDERAL EXPRESS CORP	03/11/04	OVERNIGHT MAIL	55.83	55.83
04-02	P1 40H03000260	VERIZON WIRELESS	01/15/04	TELECOMMUNICATIONS CHARGES	-341.66	-341.66
04-06	P1 40H03000272	DO	02/15/04	TELECOMMUNICATIONS CHARGES	336.94	336.94
04-06	P1 40H03000273	DO	02/15/04	TELECOMMUNICATIONS CHARGES	344.49	344.49
04-14	P1 40H03000284	VERIZON NORTH	04/01/04	TELECOMMUNICATIONS CHARGES	237.01	237.01
04-15	P1 40H03000286	ANDREW G. BLOOM	01/26/04	TELECOMMUNICATIONS CHARGES	56.08	56.08
04-15	P1 40H03000287	DO	02/23/04	TELECOMMUNICATIONS CHARGES	47.25	47.25
04-19	CB FXF040419A	FEDERAL EXPRESS CORP	03/26/04	OVERNIGHT MAIL	21.60	21.60
04-19	CB FXF040419A	DO	04/02/04	OVERNIGHT MAIL	11.48	11.48
04-20	C3 NW220041100	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	512.88	512.88
04-20	P1 40H03000291	FEDERAL EXPRESS CORP	03/30/04	POSTAGE/MAILING SERVICE	19.77	19.77
04-20	P9 OH0301R0404	KLP3 ENTERPRISES	04/01/04	WILMINGTON RENT	500.00	500.00
04-20	P9 OH0302R0404	LHWY LIMITED PARTNERSHIP	04/01/04	DAYTON RENT	2,848.42	2,848.42
04-23	C3 FXF040423A	FEDERAL EXPRESS CORP	03/11/04	UTILITIES	117.50	117.50
04-30	S5 DY412505760	DO	04/05/04	OVERNIGHT MAIL	19.74	19.74
04-30	S5 DY412505761	DO	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	55.23	55.23
04-30	S5 DY412505766	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	161.07	161.07
04-30	S5 DY412505767	DO	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
04-30	S5 DY412505768	DO	03/01/04	DC TEL SERVICE (TRANSFER)	118.00	118.00
05-07	CB FXF040507A	FEDERAL EXPRESS CORP	03/01/04	DC TEL TOLLS (TRANSFER)	350.56	350.56
05-14	CB FXF040514A	DO	04/21/04	OVERNIGHT MAIL	17.59	17.59
05-18	P1 40H03000321	VERIZON NORTH	04/27/04	OVERNIGHT MAIL	10.70	10.70
05-21	P9 OH0301R0405	KLP3 ENTERPRISES	05/01/04	TELECOMMUNICATIONS CHARGES	236.88	236.88
05-21	P9 OH0301R0405	DO	05/01/04	WILMINGTON RENT	500.00	500.00
		TRAVEL TOTALS:				

05-21	P9	OH0302R0405	LMWV LIMITED PARTNERSHIP	05/01/04	05/31/04	DAYTON RENT	2,848.42
05-21	P9	OH0303R0404	DO	01/01/04	04/30/04	DAYTON PARKING	260.00
05-21	P9	OH0303R0405	DO	05/01/04	05/31/04	PARKING-DAYTON	65.00
05-24	P1	40H030003327	DP&L	04/13/04	05/11/04	UTILITIES	33.41
05-27	S3	041486000448	FEDERAL EXPRESS CORP	05/01/04	05/31/04	H/R GRAPHICS (TRANSFER)	70.00
05-27	CB	FXF040527A	DO	05/19/04	05/19/04	OVERNIGHT MAIL	5.55
05-27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL	5.37
05-27	HV	44901000180	FIRST CALL	05/04/04	05/04/04	TAPE DUPLICATION	35.00
05-27	OP	46340304002	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	574.85
05-31	S5	DY415405325	VERIZON WIRELESS	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	55.23
05-31	S5	DY415405326	VERIZON WIRELESS	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	134.17
05-31	S5	DY415405331	VERIZON WIRELESS	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	332.00
05-31	S5	DY415405333	VERIZON WIRELESS	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	DY415405334	VERIZON WIRELESS	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	447.00
06-03	P1	40H03000365	ANDREW G. BLOOM	03/23/04	04/21/04	TELECOMMUNICATIONS CHARGES	25.55
06-03	P1	40H03000367	DO	05/17/04	05/17/04	TELECOMMUNICATIONS CHARGES	3.33
06-03	P1	40H03000362	VERIZON WIRELESS	05/15/04	06/14/04	TELECOMMUNICATIONS CHARGES	468.83
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	5.55
06-10	CB	FXF040610A	DO	05/27/04	05/27/04	OVERNIGHT MAIL	22.98
06-18	P1	40H03000393	DP&L	05/11/04	06/11/04	UTILITIES	54.15
06-18	P9	OH0301R0406	KLP3 ENTERPRISES	06/01/04	06/30/04	WILMINGTON RENT	500.00
06-18	P9	OH0302R0406	LMWV LIMITED PARTNERSHIP	06/01/04	06/30/04	DAYTON RENT	2,848.42
06-18	P9	OH0303R0406	DO	06/01/04	06/30/04	PARKING-DAYTON	65.00
06-22	P1	40H03000400	VERIZON NORTH	06/01/04	07/01/04	TELECOMMUNICATIONS CHARGES	115.00
06-23	P1	40H03000392	TOWNHOUSE ASSOCIATES	05/21/04	05/21/04	TEMPORARY SPACE RENTAL	21.26
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	56.00
06-29	S3	04181600051	DO	06/01/04	06/30/04	H/R GRAPHICS (TRANSFER)	55.23
06-30	S4	04182001102	DO	05/01/04	05/31/04	RECORDING (TRANSFER)	56.20
06-30	S5	DY418205415	VERIZON WIRELESS	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	106.15
06-30	S5	DY418205416	VERIZON WIRELESS	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
06-30	S5	DY418205421	VERIZON WIRELESS	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	316.54
06-30	S5	DY418205422	VERIZON WIRELESS	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	16,379.21
06-30	S5	DY418205423	VERIZON WIRELESS	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	549.55
04-02	P1	40H03000269	PRINTING AND REPRODUCTION	03/28/04	03/28/04	PRINTING AND REPRODUCTION	84.00
04-08	P2	OSP30438	MICHAEL B. GAYNOR	02/27/04	02/27/04	500 CARDS BUFT STOCK CENTERED	65.00
04-08	P2	OSP30438	BETHSDA ENGINEERS	02/27/04	02/27/04	PRINTING ON REVERSE SIDE - 500	-549.55
04-23	HR	921855	DO	03/28/04	03/28/04	REMB. DUPLICATE PAYMENT	36.52
05-06	P1	40H03000308	MICHAEL B. GAYNOR	04/25/04	04/25/04	PRINTING AND REPRODUCTION	28.94
05-06	P1	40H03000306	DIANA SUE VAUGHN	04/26/04	04/26/04	PRINTING AND REPRODUCTION	12.90
05-06	P1	40H03000313	JENNIFER P TAYLOR	04/23/04	04/23/04	PRINTING AND REPRODUCTION	89.77
06-02	P1	40H03000355	MARTHA L. HEDE	05/25/04	05/27/04	PRINTING AND REPRODUCTION	19.95
06-18	P2	OSP31502	JENNIFER P TAYLOR	05/19/04	05/19/04	BUSINESS CARDS - 250 LT @ 19.9	12,366.70
06-21	P5	4M53085030A	ACCURATE WORD, LLC	04/28/04	04/28/04	PRINTING AND REPRODUCTION	6.40
06-30	S3	04182000233	THE FRANKING GROUP	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	257.50
06-30	P2	OSP31440	DAVID L. ANORUKITUS, INC.	05/17/04	05/17/04	500 MADISON SHEETS & ENVELOPES	272.50
06-30	P2	OSP31440	DO	05/17/04	05/17/04	500 CARDS 6.25 X 4.5 BUFT STD	13,240.18
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
WONG, MICHAEL E. TURNER—Con						
OTHER SERVICE:						
04-08	P1	40H03000230	04/13/04	IANITORIAL AND RELATED SERVICE	73.97	
04-30	P1	40H03000235	03/15/04	SERVICE CONTRACT	1,575.00	
05-27	P1	40H03000341	04/16/04	SERVICE CONTRACT	1,575.00	
06-22	P1	40H03000341	05/16/04	SERVICE CONTRACT	1,575.00	
OTHER SERVICES TOTALS:					4,748.97	
SUPPLIES AND MATERIALS						
04-06	C1	NW2004049703	03/31/04	BOTTLED WATER	10.99	
04-06	C1	NW2004049703	03/01/04	BOTTLED WATER	26.96	
04-06	C1	NW2004049703	03/22/04	BOTTLED WATER	26.46	
04-08	P1	40H03000271	04/01/04	PUBLICATION/REFERENCE MATERIAL	35.00	
04-08	HV	44991000154	03/03/04	FRAMING (TRANSFER)	62.00	
04-08	HV	44991000154	03/03/04	FRAMING (TRANSFER)	50.00	
04-08	P1	40H03000278	03/18/04	PUBLICATION/REFERENCE MATERIAL	5.48	
04-08	P1	40H03000279	02/27/04	PUBLICATION/REFERENCE MATERIAL	108.46	
04-13	P1	40H03000280	03/01/04	PUBLICATION/REFERENCE MATERIAL	110.70	
04-13	P1	40H03000275	04/01/04	PUBLICATION/REFERENCE MATERIAL	26.00	
04-13	P1	40H03000276	04/01/04	PUBLICATION/REFERENCE MATERIAL	39.00	
04-15	P1	40H03000285	04/03/04	OFFICE SUPPLIES	87.82	
04-15	P1	40H03000288	04/03/04	OFFICE SUPPLIES	216.02	
04-20	P1	40H03000282	03/27/04	OFFICE SUPPLIES	39.00	
04-20	P1	40H03000283	04/09/04	SPRINGSBORO STAR PRESS (D)	39.00	
04-20	P1	40H03000283	04/08/05	FRANKLIN CHRONICLE (D)	-38.97	
04-30	S1	04121000184	04/01/04	OFFICE SUPPLY (TRANSFER)	8.93	
04-30	P1	40H03000297	04/25/04	OFFICE SUPPLIES	1.36	
04-30	P1	40H03000300	04/28/04	OFFICE SUPPLIES	30.00	
05-06	P1	40H03000305	04/22/04	FOOD & BEVERAGE FOR MEETINGS	18.97	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	17.09	
05-07	C1	NW200412803	04/30/04	BOTTLED WATER	18.97	
05-24	P1	40H03000332	04/13/04	BOTTLED WATER	17.09	
05-24	P1	40H03000329	05/02/04	OFFICE SUPPLIES	1.56	
05-25	P1	40H03000335	05/11/04	OFFICE SUPPLIES	16.79	
05-27	P1	40H03000338	05/10/04	OFFICE SUPPLIES	277.25	
05-27	P1	40H03000337	04/30/04	OFFICE SUPPLIES	3.12	
05-27	P1	40H03000342	05/19/04	OFFICE SUPPLIES	189.20	
05-31	S1	04152000192	05/13/04	PUBLICATION/REFERENCE MATERIAL	983.90	
06-02	P1	40H03000359	05/01/04	OFFICE SUPPLY (TRANSFER)	781.37	
06-02	P1	40H03000356	05/21/04	FOOD & BEVERAGE FOR MEETINGS	48.11	
06-02	P1	40H03000360	05/26/04	OFFICE SUPPLIES	66.00	
06-02	P1	40H03000346	05/06/04	OFFICE SUPPLIES	56.50	
06-02	P1	40H03000386	05/27/04	FOOD & BEVERAGE FOR MEETINGS	35.50	
06-03	P1	40H03000366	05/27/04	FOOD & BEVERAGE FOR MEETINGS	5.95	
06-03	P1	40H03000361	05/13/04	PUBLICATION/REFERENCE MATERIAL	1.38	
06-04	C1	NW200415602	05/28/04	OFFICE SUPPLIES	10.99	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	10.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2004 HON. MARK UDALL—Com						
				PRINTING AND REPRODUCTION	12,561.79	9,603.64
				OTHER SERVICES	8,667.03	4,363.74
				SUPPLIES AND MATERIALS	10,050.28	4,335.28
				EQUIPMENT	16,049.48	7,899.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS	567,388.10	304,121.80
				OFFICE TOTALS:	567,388.10	304,121.80

OFFICIAL EXPENSES OF MEMBERS

04-22	05	4M5309003B		FRANKED MAIL	9,135.92
04-22	05	4M5309004B	UNITED STATES POSTAL SERVICE	FRANKED MAIL	9,813.26
04-22	05	4M5309005B	DO	FRANKED MAIL	3,831.02
04-26	0P	4USPS03001P	DO	FRANKED MAIL	602.98
05-19	0P	4USPS04001I	DO	FRANKED MAIL	394.63
05-20	HV	44903000603		USPS CREDITS	-77.90
06-08	HV	44903000899		USPS CREDITS	-77.90
06-29	05	4M5309006B		FRANKED MAIL	2,608.20
06-29	05	4M5309007B	UNITED STATES POSTAL SERVICE	FRANKED MAIL	3,869.15
06-29	05	4M5309008B	DO	FRANKED MAIL	1,683.85
06-29	05	4M5309009B	DO	FRANKED MAIL	931.53
				FRANKED MAIL TOTALS:	32,785.14

PERSONNEL COMPENSATION

04-01/04	06/30/04	BARRETT, JENNIFER	SR LEG ADVISOR/DEPUTY LEG DIRECTOR	7,500.00
04/01/04	06/30/04	BOLLER, CAROLYN KAY	PART-TIME EMPLOYEE	8,160.00
04/01/04	06/30/04	CARPENTER, LISA K	DISTRICT SCHEDULER	9,999.99
04/01/04	06/30/04	DELONG, LAURA J	STAFF ASSISTANT	6,249.99
04/01/04	06/30/04	ELLISON, ANN CARTER	CONGRESSIONAL ASSISTANT	10,412.49
04/01/04	06/30/04	FOX, HEATHER MELTON	CONGRESSIONAL PRESS ASSISTANT	9,125.01
04/01/04	06/30/04	GIBBS, DANIEL M	WESTERN SLOPE FIELD DIRECTOR	9,999.99
04/01/04	06/30/04	HASHEMI, COOKAB V	DEPUTY CHIEF OF STAFF	15,875.01
04/01/04	06/30/04	HEWKEN, MATTHEW	STAFF ASSISTANT	5,250.00
04/01/04	06/30/04	HOWARD, BRYAN	CHIEF LEGIS CORR/WR LEG ASST	9,000.00
04/01/04	06/30/04	KAREUS, TRUDY	LEGISLATIVE ASSISTANT	10,749.99
04/01/04	06/30/04	O'HARA, KAITLYN F	LEGIS CORRESP/WR LEGIS ASST	8,000.01
04/01/04	06/30/04	PACHECO, LAWRENCE	PRESS SECRETARY/LEGIS ASST	14,075.01
04/01/04	06/30/04	PRESTIDGE, SCOTT	FRONT RANGE FIELD DIRECTOR	9,750.00
04/01/04	06/30/04	ROKALA, JENNIFER K	PART-TIME EMPLOYEE	6,750.00
04/01/04	06/30/04	SALAZAR, ALAN	CHIEF OF STAFF	29,512.50
04/01/04	06/30/04	SLOSS, CHARLES STANLEY	SR LEG COUNSEL/LEG DIRECTOR	19,518.75
04/01/04	06/30/04	YOUNG, DOUGLAS E	DISTRICT POLICY DIRECTOR	14,124.99
			PERSONNEL COMPENSATION TOTALS:	204,053.73
04-30	S7	04121000066	TRANSIT BENEFITS	363.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARK UDALL—Con						
08-27	P1	4C002000292	05/17/04	AIRFARE DENVER-DC-DENVER #5599	840.20	
08-27	P1	4C002000291	04/16/04	PRIVATE AUTO MILEAGE	277.72	
06-17	P1	4C002000299	06/18/04	AIRFARE R/T DENVER DC 7537	483.20	
06-17	P1	4C002000296	06/04/04	PRIVATE AUTO MILEAGE	138.17	
06-17	P1	4C002000300	05/17/04	LOCAL TRANSPORTATION	9.00	
06-17	P1	4C002000297	05/05/04	TAXI	10.00	
06-17	P1	4C002000302	06/04/04	PRIVATE AUTO MILEAGE	44.80	
06-18	P1	4C002000303	06/07/04	AIR DENVER-DC-DENVER 1297MBR	840.20	
06-22	P1	4C002000310	06/03/04	AIR DEN-DC-DENVER UDALL 4028	840.20	
06-22	P1	4C002000309	05/20/04	PRIVATE AUTO MILEAGE	257.60	
06-22	P1	4C002000306	05/20/04	MEALS ON TRAVEL	7.50	
06-22	P1	4C002000307	05/25/04	PARKING	10.00	
06-22	P1	4C002000308	05/25/04	PRIVATE AUTO MILEAGE	45.80	
06-25	P1	4C002000333	06/05/04	PRIVATE AUTO MILEAGE	73.60	
06-25	P1	4C002000334	06/02/04	TRAVEL SUBSISTENCE	178.11	
06-25	P1	4C002000314	05/08/04	PRIVATE AUTO MILEAGE	37.76	
06-25	P1	4C002000312	06/11/04	RENTAL CAR-CARPENTER	61.59	
06-25	P1	4C002000317	05/21/04	AIR DEN/DC/DEN #7533 SALAZAR	171.00	
06-25	P1	4C002000329	06/13/04	AIR DEN-DC-DEN #7533 UDALL	824.20	
06-25	P1	4C002000328	06/24/04	AIRFARE DEN-DC-DEN 6476 MBR	840.20	
06-25	P1	4C002000330	05/19/04	TAXI	8.00	
06-25	P1	4C002000331	04/16/04	PARKING	56.00	
06-25	P1	4C002000332	06/16/04	TAXI	18.00	
06-25	P1	4C002000333	06/10/04	GASOLINE	52.45	
06-25	P1	4C002000319	06/07/04	PRIVATE AUTO MILEAGE	84.80	
06-25	P1	4C002000323	06/11/04	PRIVATE AUTO MILEAGE	81.55	
06-25	P1	4C002000322	05/31/04	TOLLS	12.25	
06-25	P1	4C002000327	05/04/04	TAXI	20.00	
06-25	P1	4C002000332	06/16/04	TAXI	10.00	
06-25	P1	4C002000321	06/03/04	LOCAL TRANSPORTATION	1,125.00	
06-25	P1	4C002000324	06/12/04	PRIVATE AUTO MILEAGE	207.04	
06-29	P1	4C002000339	06/19/04	PRIVATE AUTO MILEAGE	136.91	
06-29	P1	4C002000344	06/20/04	CAR RENTAL	138.61	
06-29	P1	4C002000343	06/19/04	GASOLINE	31.65	
06-29	P1	4C002000336	06/17/04	PRIVATE AUTO MILEAGE	35.88	
06-30	HW	44893001380	01/19/04	CHANGE BOC FROM 2101 TO 2135	910.00	
06-30	HW	44893001380	01/19/04	CHANGE BOC FROM 2101 TO 2135	-910.00	
				TRAVEL TOTALS:	21,895.19	
04-01	P1	4C002000221	03/15/04	UTILITIES	46.47	
04-01	P1	4C002000217	03/06/04	TELECOMMUNICATIONS CHARGES	153.39	
04-02	CB	FXF040402A	03/08/04	OVERNIGHT MAIL	5.07	
04-07	P1	4C002000225	03/22/04	TELECOMMUNICATIONS CHARGES	150.98	

04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	6.39
04-19	CB	FXF040419A	DO	04/08/04	04/08/04	OVERNIGHT MAIL	5.35
04-20	P9	C00202R0404	HARRY C. GRAY	04/01/04	04/30/04	MINTURN RENT	700.00
04-20	P9	C00201R0404	WESTPARK OFFICE CENTER, LLC	04/01/04	04/30/04	WESTMINSTER RENT	4,053.08
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	03/30/04	03/30/04	OVERNIGHT MAIL	39.17
04-23	P1	4C002000240	LOUISIANA RECREATION CIR	04/14/04	04/14/04	TEMPORARY SPACE RENTAL	45.00
04-23	P1	4C002000243	DO	04/03/04	04/03/04	TELECOMMUNICATIONS CHARGES	75.23
04-23	P1	4C002000244	VERIZON WIRELESS	04/03/04	04/03/04	TELECOMMUNICATIONS CHARGES	72.85
04-30	S5	DY412501649		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	127.26
04-30	S5	DY412501653		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412501654		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY412501655		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	213.47
04-30	P1	4C002000255	CITIBANK GOV CARD SERVICE	04/19/04	04/19/04	POSTAGE/MAILING SERVICE	37.00
04-30	P1	4C002000254	COMCAST	04/15/04	05/15/04	UTILITIES	46.48
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/28/04	04/28/04	OVERNIGHT MAIL	6.33
05-14	P1	4C002000273	VERIZON CALIFORNIA	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	83.74
05-14	P1	4C002000274	DO	05/04/04	06/03/04	TELECOMMUNICATIONS CHARGES	74.28
05-17	P1	4C002000284	CITIBANK GOV CARD SERVICE	05/05/04	05/05/04	UTILITIES	69.64
05-17	P1	4C002000290	COMCAST	04/18/04	05/17/04	CABLE	82.99
05-17	P1	4C002000281	DIRECTV	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	61.93
05-17	P1	4C002000283	QWEST	04/22/04	04/22/04	TELECOMMUNICATIONS CHARGES	150.98
05-21	P9	C00202R0405	HARRY C. GRAY	05/01/04	05/31/04	MINTURN RENT	700.00
05-21	P9	C00201R0405	WESTPARK OFFICE CENTER, LLC	05/01/04	05/31/04	WESTMINSTER RENT	4,053.08
05-27	P1	4C002000294	COMCAST	05/15/04	05/15/04	UTILITIES	46.48
05-27	OP	4S840304003	GENERAL SERVICES ADMIN	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	263.00
05-27	P1	4C002000295	VERIZON WIRELESS	05/06/04	05/06/04	TELECOMMUNICATIONS CHARGES	178.82
05-31	S5	DY415401588		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	54.94
05-31	S5	DY415401589		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	92.42
05-31	S5	DY415401592		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY415401593		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY415401594		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	172.35
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	6.36
06-17	P1	4C002000298	QWEST	05/26/04	05/26/04	TELECOMMUNICATIONS CHARGES	146.51
06-18	P1	4C002000304	CITIBANK GOV CARD SERVICE	05/22/04	05/26/04	POSTAGE/MAILING SERVICE	37.00
06-18	P9	C00202R0406	HARRY C. GRAY	06/01/04	06/30/04	MINTURN RENT	700.00
06-18	P9	C00201R0406	WESTPARK OFFICE CENTER, LLC	06/01/04	06/30/04	WESTMINSTER RENT	4,053.08
06-22	P1	4C002000305	COMCAST	05/18/04	06/17/04	TELECOMMUNICATIONS CHARGES	82.99
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	6.46
06-25	P1	4C002000315	VERIZON WIRELESS BELLEVUE	06/04/04	07/06/04	TELECOMMUNICATIONS CHARGES	75.23
06-25	P1	4C002000316	DO	06/04/04	07/03/04	TELECOMMUNICATIONS CHARGES	78.00
06-29	P1	4C002000342	COMCAST	06/15/04	07/14/04	CABLE-MINTURN OFFICE	46.48
06-29	P1	4C002000345	VERIZON WIRELESS BELLEVUE	06/06/04	06/06/04	TELECOMMUNICATIONS CHARGES	120.87
06-30	S5	DY418201564		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	54.94
06-30	S5	DY418201565		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	93.16
06-30	S5	DY418201569		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY418201570		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY418201571		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	174.11
04-07	P1	4C002000224	PRINTING AND REPRODUCTION	03/24/04	03/24/04	PRINTING AND REPRODUCTION	80.00
04-07	P1	4C002000224	DAVID L. ANDRIUKTUS, INC.	03/24/04	03/24/04	PRINTING AND REPRODUCTION	18,095.36
							RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
AMMERS REP/REIMBURSEMENT ALLOW—Cont						
2004 HOA MARK UDALL—Cont						
04-07	P1	ACV330908277	03/26/04	PRINTING AND REPRODUCTION	232.15	
06-27	S3	04146000948	05/31/04	PHOTOGRAPHIC (TRANSFER)	11.05	
05-27	P5	AM535900034	03/10/04	PRINTING AND REPRODUCTION	2,664.80	
05-27	P5	AM535900044	03/16/04	PRINTING AND REPRODUCTION	2,978.70	
05-27	P5	AM535900054	03/26/04	PRINTING AND REPRODUCTION	996.30	
05-27	P1	4C002000293	01/01/04	METER USAGE	72.59	
06-01	P5	AM535900084	05/12/04	PRINTING AND REPRODUCTION	577.40	
06-01	P5	AM535900084	05/12/04	PRINTING AND REPRODUCTION	708.50	
06-01	P5	AM535900084	05/12/04	PRINTING AND REPRODUCTION	1,061.15	
06-25	P1	4C002000325	06/09/04	PRINTING AND REPRODUCTION	147.50	
06-25	P1	4C002000326	06/11/04	PRINTING AND REPRODUCTION	40.00	
06-25	P1	4C002000335	06/14/04	PRINTING AND REPRODUCTION	33.50	
PRINTING AND REPRODUCTION TOTALS:					9,603.64	
OTHER SERVICES						
04-30	P1	4C002000256	04/16/04	TRAINING	2,123.74	
05-17	P1	4C002000278	04/21/04	TRAINING	2,000.00	
05-24	F1	NN000007264	03/15/04	T&M SERVICE	120.00	
05-24	F1	NN000007265	04/29/04	T&M SERVICE	120.00	
OTHER SERVICES TOTALS:					4,363.74	
SUPPLIES AND MATERIALS						
04-06	C1	NW2004089701	03/31/04	BOTTLED WATER	9.00	
04-06	C1	NW200409701	03/17/04	BOTTLED WATER	20.00	
04-07	P1	4C002000228	03/25/04	PUBLICATION/REFERENCE MATERIAL	65.18	
04-07	P1	4C002000232	03/16/04	PUBLICATION/REFERENCE MATERIAL	97.00	
04-07	OP	4C002000011	01/31/04	OFFICE SUPPLIES	48.81	
04-07	OP	4C002000012	02/20/04	OFFICE SUPPLIES	69.91	
04-07	P1	4C002000226	03/24/04	OFFICE SUPPLIES	233.50	
04-14	P2	OSS309990	04/05/04	TONER FOR HP 1300 PRINTER	77.10	
04-16	P1	4C002000236	03/31/04	BOTTLED WATER	54.92	
04-16	P1	4C002000237	04/07/04	BOTTLED WATER	73.38	
04-19	P1	4C002000201	02/25/04	PUBLICATION/REFERENCE MATERIAL	130.21	
04-20	P2	OSS31005	04/06/04	TONER CARTRIDGE - HP 551 #C	150.60	
04-22	CO	76182064	02/25/04	CANCELED CHECK - STOP PAYMENT	-130.21	
04-22	OP	4C002000013	03/31/04	OFFICE SUPPLIES	84.97	
04-30	S1	04121000118	04/30/04	OFFICE SUPPLY (TRANSFER)	190.17	
04-30	P1	4C002000251	04/22/04	OFFICE SUPPLIES	74.22	
04-30	P1	4C002000257	04/15/04	OFFICE SUPPLIES	187.29	
04-30	P1	4C002000258	04/15/04	OFFICE SUPPLIES	13.36	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	9.00	
05-07	C1	NW200412801	04/07/04	BOTTLED WATER	35.49	
05-07	C1	NW200412801	04/29/04	BOTTLED WATER	56.50	
05-10	P2	OSS31166	04/23/04	TONER - FOR A HP 1300 PRINTER	77.10	
05-17	P1	4C002000285	05/07/04	FOOD & BEVERAGE FOR MEETINGS	18.57	

05-17	P1	4C002000276	ELDORADO ARTESIAN SPRINGS	04/30/04	04/30/04	BOTTLED WATER	85.11
05-17	P1	4C002000289	LANIER WORLDWIDE, INC.	04/19/04	04/19/04	OFFICE SUPPLIES	275.40
05-18	OP	4C002000014	GENERAL SERV. ADMINISTRATION	04/20/04	04/20/04	OFFICE SUPPLIES	47.66
05-31	S1	04152000126	DEER PARK	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	610.31
06-04	C1	NW200415601	DO	05/31/04	05/31/04	BOTTLED WATER	9.00
06-07	HV	44801000189	DO	05/20/04	05/20/04	BOTTLED WATER	10.00
06-14	P2	05331631	ACCUCOM SYSTEMS	05/19/04	05/19/04	FRAMING (TRANSFER)	6.00
06-17	P1	4C002000301	ELDORADO ARTESIAN SPRINGS	06/01/04	06/01/04	TONER - FOR A HP 1300 PRINTER	71.50
06-22	P1	4C002000311	COLORADO DAILY	05/31/04	05/31/04	BOTTLED WATER	43.01
06-22	OP	4C002000015	GENERAL SERV. ADMINISTRATION	05/14/04	05/13/05	PUBLICATION/REFERENCE MATERIAL	260.00
06-25	OP	4C002000016	DO	04/30/04	04/30/04	OFFICE SUPPLIES	121.73
06-25	P1	4C002000320	NEW YORK TIMES	05/21/04	05/21/04	OFFICE SUPPLIES	85.50
06-29	P1	4C002000338	CAROLYN RAY BOLLER	05/31/04	08/29/04	PUBLICATION/REFERENCE MATERIAL	74.75
06-29	P1	4C002000340	COMCAST	06/16/04	06/16/04	OFFICE SUPPLIES	18.79
06-29	P1	4C002000341	NEW YORK TIMES	06/18/04	07/17/04	CABLE MODEM/INTURN OFFICE	82.99
06-29	P1	4C002000337	SCOTT PRESTIDGE	06/13/04	06/12/05	PUBLICATION/REFERENCE MATERIAL	598.00
06-30	S1	04182000121	DO	06/21/04	06/21/04	OFFICE SUPPLIES	9.40
				06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	290.06
						SUPPLIES AND MATERIALS TOTALS:	4,335.28
04-29	S8	MA000313924	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,563.75
04-29	S8	PL000323026	DO	04/01/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	69.33
05-28	S8	MA000326629	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,563.75
05-28	S8	PL000334861	DO	05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	69.33
06-30	S8	MA000349877	DO	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,563.75
06-30	S8	PL000338590	DO	06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	69.33
						EQUIPMENT TOTALS:	7,899.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,121.80
						OFFICE TOTALS:	304,121.80

2004 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

04-26	OP	40SPS03001P	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	683.43
05-19	OP	40SPS04001P	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	625.26
05-26	HV	44903000779	DO	04/01/04	04/30/04	USPS CREDITS	-39.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,110.71
						OFFICE TOTALS:	261,987.63

FRANKED MAIL	62,265.08
PERSONNEL COMPENSATION	363,140.47
PERSONNEL BENEFITS	2,191.13
TRAVEL	33,777.36
RENT, COMMUNICATION, UTILITIES	47,709.42
PRINTING AND REPRODUCTION	17,079.63
OTHER SERVICES	8,463.85
SUPPLIES AND MATERIALS	7,342.55
EQUIPMENT	22,141.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,110.71
OFFICE TOTALS:	261,987.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-16	HW 44903001015	MEMBER TRAVEL SUBSIDENCE ALLOW—Cont.				-17.00
		2004 HON. TOM UDALL—Con				137.75
06-30	HW 44903001015	UNITED STATES POSTAL SERVICE	05/01/04	USPS CREDITS		1,389.69
			05/31/04	FRANKED MAIL		
				FRANKED MAIL TOTALS:		
		PERSONNEL COMPENSATION				
		AGUILAR THERESA	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE		7,539.99
		BERRYHILL RACHEL F	06/16/04	TEMPORARY EMPLOYEE		1,000.00
		BOLTON MARK	04/01/04	PART-TIME EMPLOYEE		3,360.00
		CHAMBERS TODD	06/16/04	TEMPORARY EMPLOYEE		1,000.00
		COBB SARAH W	04/01/04	CONSTITUENT SERVICES REP		8,499.99
		COLLINS MICHAEL T	04/01/04	LEGISLATIVE DIRECTOR		11,416.67
		COOK CYNTHIA L	04/01/04	LEGISLATIVE ASSISTANT		8,750.01
		CLUSTER ROSE B	04/01/04	CONSTITUENT SERVICES REP		8,250.00
		DOMINGUEZ NOELLE	04/01/04	LEGISLATIVE CORRESPONDENT		7,149.99
		DIJUAN PABLO LUIS	04/01/04	STAFF ASSISTANT		6,750.00
		GARCIA THOMAS A	04/01/04	DEPUTY DISTRICT DIRECTOR		10,350.00
		GONZALES FRANCINE L	05/18/04	PAID INTERN		1,200.11
		JACQUEZ ORTIZ MICHELE	04/01/04	DISTRICT DIRECTOR		15,500.01
		LAWSON ANITA SAVAGE	04/01/04	SHARED EMPLOYEE		3,249.99
		LOVELAND GLEN L	04/01/04	PRESS SECRETARY		10,374.99
		MORGAN DOMDA S	04/01/04	OFFICE MANAGER/SCHEDULER		13,389.99
		MORIN ESTEBAN M	06/01/04	TEMPORARY EMPLOYEE		1,000.00
		NAGLE THOMAS W	04/01/04	CHIEF OF STAFF		22,500.00
		POLSEMBERG JOHANNA F	04/01/04	SENIOR LEGISLATIVE ASSISTANT		11,700.00
		ROMERO CHRISTOPHER R	05/07/04	DIST SCHEDULER/CONST SVCS REP		4,916.67
		DO	04/05/04	TEMPORARY EMPLOYEE		1,805.55
		TAYLOR SAM ROBERT	04/01/04	CONSTITUENT SERVICE MANAGER		4,583.33
		TRUJILLO LINDA JOAN	04/01/04	TEMPORARY EMPLOYEE		2,097.35
		VALENCIA PETER J	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE		8,250.00
		VASQUEZ ROBERTO	04/01/04	CASEWORK MANAGER		9,999.99
		WELLS PETER L	04/01/04	CONSTITUENT SERVICES REPRESENTATIVE		7,020.00
				PERSONNEL COMPENSATION TOTALS:		191,654.61
04-30	S7 04121000210	PERSONNEL BENEFITS				
05-28	S7 04149000215		04/01/04	TRANSIT BENEFITS		394.95
06-30	S7 04182000225		05/01/04	TRANSIT BENEFITS		394.95
			06/01/04	TRANSIT BENEFITS		326.76
				PERSONNEL BENEFITS TOTALS:		1,116.66
04-01	P1 4NM03000526	TRAVEL				
04-01	P1 4NM03000527	MARK RICHARD BOLTON	03/17/04	TRAVEL SUBSIDENCE		2.40
04-01	P1 4NM03000528	PETER L WELLS	03/24/04	PRIVATE AUTO MILEAGE		78.00
04-06	P1 4NM03000529	THERESA AGUILAR	01/05/04	PRIVATE AUTO MILEAGE		30.00
04-06	P1 4NM03000528	CITIBANK GOV CARD SERVICE	03/22/04	LODGING TAYLOR/VASQUEZ		245.04
04-06	P1 4NM03000529	DO	03/24/04	RENTAL CAR TAYLOR/VASQUEZ		186.15
04-06	P1 4NM03000530	DO	03/23/04	GASOLINE TAYLOR/VASQUEZ		46.69

04-06	P1	ANMO3000531	DO	03/22/04	03/24/04	MEALS TAYLOR/VASQUEZ	173.25
04-06	P1	ANMO3000532	DO	03/23/04	03/24/04	LODGING COBB	72.39
04-06	P1	ANMO3000533	DO	03/23/04	03/24/04	RENTAL CAR/COBB	104.05
04-06	P1	ANMO3000534	DO	03/23/04	03/24/04	GASOLINE/COBB	32.52
04-06	P1	ANMO3000536	DO	04/04/04	04/04/04	AIRFARE LOVELAND 6123	176.95
04-06	P1	ANMO3000539	DO	03/20/04	03/30/04	MEALS AGUILAR	8.76
04-06	P1	ANMO3000535	SARAH W COBB	03/23/04	03/23/04	MEALS ON TRAVEL	5.57
04-06	P1	ANMO3000537	HERESA AGUILAR	03/30/04	03/30/04	PRIVATE AUTO MILEAGE	45.00
04-06	P1	ANMO3000538	DO	04/01/04	04/01/04	LOCAL TRANSPORTATION	5.00
04-13	P1	ANMO3000551	CITIBANK GOV CARD SERVICE	04/03/04	04/03/04	AIRFARE UDALL #9193	227.70
04-21	P1	ANMO3000552	DO	04/02/04	04/02/04	MEALS/ORTIZ	17.29
04-21	P1	ANMO3000557	DO	04/04/04	04/08/04	LODGING LOVELAND	292.76
04-21	P1	ANMO3000558	DO	04/05/04	04/07/04	MEALS LOVELAND	201.41
04-21	P1	ANMO3000559	DO	04/06/04	04/08/04	GASOLINE LOVELAND	50.60
04-21	P1	ANMO3000561	DO	04/02/04	04/02/04	AIRLINE FEE LOVELAND	15.00
04-21	P1	ANMO3000569	DO	04/09/04	04/12/04	GASOLINE LOVELAND	100.29
04-21	P1	ANMO3000571	DO	04/08/04	04/13/04	MEALS LOVELAND	158.16
04-21	P1	ANMO3000574	DO	03/29/04	03/29/04	MEAL TAYLOR/VASQUEZ	23.95
04-21	P1	ANMO3000574	GLEN L LOVELAND	04/04/04	04/08/04	MEALS ON TRAVEL	13.60
04-21	P1	ANMO3000564	DO	04/04/04	04/05/04	LOCAL TRANSPORTATION	22.20
04-21	P1	ANMO3000565	MICHELE JACQUEZ-ORTIZ	04/04/04	04/05/04	MEALS ON TRAVEL	7.29
04-21	P1	ANMO3000553	ROBERTO VASQUEZ	04/02/04	04/02/04	PRIVATE AUTO MILEAGE	58.65
04-21	P1	ANMO3000573	HERESA AGUILAR	03/29/04	03/29/04	PRIVATE AUTO MILEAGE	37.50
04-21	P1	ANMO3000572	CITIBANK GOV CARD SERVICE	04/07/04	04/07/04	PRIVATE AUTO MILEAGE	5.63
04-22	P1	ANMO3000584	DO	04/19/04	04/19/04	MEMBERS FLIGHT (4403)	226.20
04-22	P1	ANMO3000585	DO	04/08/04	04/16/04	MEMBERS HOTEL	239.59
04-22	P1	ANMO3000586	DO	04/15/04	04/19/04	STAFF MEALS	60.06
04-22	P1	ANMO3000592	DO	04/18/04	04/18/04	AFARE/LOVELAND (6123)	176.95
04-22	P1	ANMO3000594	DO	02/27/04	02/29/04	HOTEL/DURAN	204.34
04-22	P1	ANMO3000595	DO	04/12/04	04/12/04	MEAL/MEMBER & STAFF	40.06
04-22	P1	ANMO3000601	DO	04/04/04	04/18/04	RENTAL CAR/LOVELAND	917.43
04-22	P1	ANMO3000602	DO	04/12/04	04/18/04	FUEL/LOVELAND	84.35
04-22	P1	ANMO3000604	DO	04/14/04	04/17/04	MEALS/LOVELAND	265.38
04-22	P1	ANMO3000605	DO	04/13/04	04/18/04	HOTEL/LOVELAND	382.35
04-22	P1	ANMO3000596	GLEN L LOVELAND	04/15/04	04/18/04	MEALS ON TRAVEL	11.45
04-22	P1	ANMO3000597	DO	04/18/04	04/18/04	TAX/PARKING	24.00
04-22	P1	ANMO3000587	HON. TOM UDALL	03/04/04	03/04/04	MEALS ON TRAVEL	2.00
04-22	P1	ANMO3000588	DO	04/19/04	04/19/04	TAXI	15.00
04-22	P1	ANMO3000589	DO	04/03/04	04/18/04	PRIVATE AUTO MILEAGE	52.50
04-22	P1	ANMO3000598	JOHANNA F. POISENBERG	04/13/04	04/18/04	AIRFARE (6408)	353.90
04-22	P1	ANMO3000599	MICHELE JACQUEZ-ORTIZ	04/20/04	04/20/04	PRIVATE AUTO MILEAGE	22.12
04-22	P1	ANMO3000600	PETER L WELLS	04/07/04	04/16/04	PRIVATE AUTO MILEAGE	62.25
04-23	P1	ANMO3000568	ROBERTO VASQUEZ	04/08/04	04/13/04	PRIVATE AUTO MILEAGE	120.37
04-30	P1	ANMO3000608	CITIBANK GOV CARD SERVICE	04/17/04	04/17/04	LODGING LOVELAND	430.93
04-30	P1	ANMO3000606	DO	04/08/04	04/08/04	MEALS ON TRAVEL	2.75
04-30	P1	ANMO3000611	JOHANNA F. POISENBERG	04/13/04	04/18/04	AIRLINE FEE	15.00
04-30	P1	ANMO3000612	DO	04/13/04	04/17/04	CAR RENTAL	387.15
04-30	P1	ANMO3000613	DO	04/13/04	04/17/04	LODGING	247.09
04-30	P1	ANMO3000613	DO	04/14/04	04/17/04	GASOLINE	65.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOK TOM UDALL—Con						
04-09	P1	4NM03000614	04/18/04	LOCAL TRANSPORTATION	33.00	
04-09	P1	4NM03000615	04/18/04	MEALS ON TRAVEL	165.77	
04-09	P1	4NM3000617	04/17/04	PRIVATE AUTO MILEAGE	24.38	
05-05	P1	4NM3000616	03/28/04	LODGING	45.21	
05-05	P1	4NM3000623	04/13/04	LODGING	60.85	
05-05	P1	4NM3000624	03/06/04	MEALS ON TRAVEL	31.23	
05-05	P1	4NM3000618	03/28/04	PRIVATE AUTO MILEAGE	99.00	
05-05	P1	4NM3000619	03/29/04	MEALS ON TRAVEL	15.00	
05-05	P1	4NM3000620	03/28/04	PARKING	16.00	
05-05	P1	4NM3000621	02/27/04	PRIVATE AUTO MILEAGE	345.38	
05-05	P1	4NM3000622	04/13/04	PARKING	5.40	
05-11	P1	4NM3000636	04/27/04	HOTEL/VASQUEZ	63.35	
05-11	P1	4NM3000636	04/27/04	RENTAL CAR/VASQUEZ	44.97	
05-11	P1	4NM3000636	04/26/04	RENTAL CAR/VASQUEZ	146.33	
05-11	P1	4NM3000636	04/14/04	MEALS/VASQUEZ	50.05	
05-12	P1	4NM3000645	05/06/04	AIRFARE DC-FT. WORTH #1210 MBR	227.00	
05-12	P1	4NM3000646	04/11/04	AIR-ALBUQUERQUE-DC 8584MBR	226.20	
05-12	P1	4NM3000642	04/12/04	LODGING	60.84	
05-12	P1	4NM3000644	05/03/04	PARKING/TAXI	27.00	
05-14	P1	4NM3000658	04/26/04	MEALS ON TRAVEL	19.71	
05-14	P1	4NM3000659	04/25/04	LODGING	66.51	
05-14	P1	4NM3000662	04/15/04	PRIVATE AUTO MILEAGE	47.63	
05-14	P1	4NM3000660	02/12/04	PRIVATE AUTO MILEAGE	564.00	
05-14	P1	4NM3000661	04/13/04	LOCAL TRANSPORTATION	14.00	
05-14	P1	4NM3000657	04/23/04	PRIVATE AUTO MILEAGE	241.13	
05-20	P1	4NM3000679	05/13/04	MEMBER'S FLIGHT/DELTA 1171	227.70	
05-20	P1	4NM3000680	05/17/04	MEMBER'S FLIGHT/DELTA 6302	226.20	
05-20	P1	4NM3000681	05/06/04	LODGING	189.49	
05-20	P1	4NM3000682	05/06/04	MEALS ON TRAVEL	36.95	
05-21	P1	4NM3000697	05/11/04	LOCAL TRANSPORTATION	112.00	
05-21	P1	4NM3000699	05/10/04	MEALS ON TRAVEL	130.46	
05-21	P1	4NM3000671	02/27/04	LODGING	95.69	
05-21	P1	4NM3000675	05/07/04	MEALS ON TRAVEL	1.79	
05-21	P1	4NM3000677	05/07/04	MEALS/AGUILAR	16.35	
05-21	P1	4NM3000684	05/20/04	MEALS ON TRAVEL	5.40	
05-21	P1	4NM3000698	05/10/04	LODGING	563.79	
05-21	P1	4NM3000704	05/10/04	GASOLINE	12.65	
05-21	P1	4NM3000705	05/09/04	MEALS ON TRAVEL	25.03	
05-21	P1	4NM3000707	05/08/04	MEALS ON TRAVEL	26.78	
05-21	P1	4NM3000667	05/07/04	PRIVATE AUTO MILEAGE	78.75	
05-21	P1	4NM3000668	05/11/04	MEALS ON TRAVEL	4.74	
05-21	P1	4NM3000669	05/11/04	LOCAL TRANSPORTATION	31.00	
05-21	P1	4NM3000673	05/01/04	LOCAL TRANSPORTATION	4.40	

05-21	P1	4NM03000686	MICHELE JACQUEZ-ORTIZ	05/17/04	05/17/04	PRIVATE AUTO MILEAGE	44.85
05-21	P1	4NM03000674	PETER L WELLS	05/07/04	05/07/04	LOCAL TRANSPORTATION	1.60
05-21	P1	4NM03000685	DO	05/04/04	05/17/04	PRIVATE AUTO MILEAGE	105.75
05-21	P1	4NM03000670	ROSE B. CUSTER	05/12/04	05/12/04	PRIVATE AUTO MILEAGE	24.00
05-21	P1	4NM03000676	TERESA AGUILAR	05/06/04	05/10/04	PRIVATE AUTO MILEAGE	95.26
05-21	P1	4NM03000678	DO	05/07/04	05/07/04	LOCAL TRANSPORTATION	5.00
05-21	P1	4NM03000683	DO	05/19/04	05/20/04	PRIVATE AUTO MILEAGE	32.25
05-21	P1	4NM03000706	THOMAS GARCIA	05/08/04	05/13/04	PRIVATE AUTO MILEAGE	157.13
05-21	P1	4NM03000687	THOMAS W MAGLE	05/04/04	05/10/04	MEALS ON TRAVEL	98.36
05-21	P1	4NM03000688	DO	05/03/04	05/09/04	LODGING	149.70
05-21	P1	4NM03000689	DO	05/03/04	05/09/04	TRAVEL SUBSISTENCE	46.18
05-21	P1	4NM03000690	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION	21.00
05-21	P1	4NM03000691	DO	05/09/04	05/10/04	CAR RENTAL	40.06
05-21	P1	4NM03000692	DO	05/03/04	05/04/04	CAR RENTAL	38.85
05-21	P1	4NM03000693	DO	05/04/04	05/04/04	GASOLINE	9.13
05-21	P1	4NM03000695	DO	05/03/04	05/04/04	AIRFARE 1551	353.90
05-21	P1	4NM03000696	DO	05/09/04	05/11/04	AIRFARE 1954	251.90
05-24	P1	4NM03000672	CITIBANK GOV CARD SERVICE	02/27/04	02/27/04	AIRFARE 3846 (COOK)	116.50
05-26	P1	4NM03000708	DO	05/10/04	05/11/04	LODGING	75.35
05-26	P1	4NM03000710	DO	05/11/04	05/11/04	MEALS ON TRAVEL	18.50
05-26	P1	4NM03000711	DO	05/10/04	05/14/04	LODGING	563.79
06-04	P1	4NM03000722	CHRISTOPHER R. ROMERO	05/10/04	05/16/04	PRIVATE AUTO MILEAGE	77.25
06-04	P1	4NM03000724	CITIBANK GOV CARD SERVICE	05/25/04	05/27/04	AIRFARE RTT 9672 VASQUEZ	327.69
06-04	P1	4NM03000725	DO	05/18/04	05/19/04	CAR RENTAL	142.17
06-04	P1	4NM03000726	DO	05/18/04	05/19/04	LODGING	72.39
06-04	P1	4NM03000727	DO	05/19/04	05/19/04	LOCAL TRANSPORTATION	10.00
06-04	P1	4NM03000728	DO	05/18/04	05/19/04	MEALS ON TRAVEL	39.28
06-04	P1	4NM03000729	DO	05/18/04	05/19/04	GASOLINE	19.37
06-04	P1	4NM03000730	DO	05/14/04	05/14/04	FUEL/VALENCIA	19.90
06-04	P1	4NM03000721	GLEN LOVELAND	05/26/04	05/26/04	TAXI	15.60
06-04	P1	4NM03000731	HON. TOM UDALL	05/20/04	05/20/04	TAXI	18.00
06-04	P1	4NM03000723	ROSE B. CUSTER	05/12/04	05/12/04	PRIVATE AUTO MILEAGE	24.00
06-10	P1	4NM03000732	CITIBANK GOV CARD SERVICE	06/03/04	06/08/04	AIRFARE #2712/#1051 MEMBER	358.40
06-10	P1	4NM03000744	DO	05/10/04	05/14/04	CAR RENTAL/VALENCIA	101.76
06-10	P1	4NM03000745	DO	05/19/04	05/19/04	FUEL/WELLS	19.90
06-16	P1	4NM03000750	DO	06/10/04	06/10/04	AIRFARE MEMBER #3224	232.20
06-16	P1	4NM03000751	DO	02/13/04	05/07/04	MEALS ON TRAVEL	34.02
06-16	P1	4NM03000752	DO	05/06/04	05/07/04	LODGING	108.60
06-16	P1	4NM03000753	DO	06/04/04	06/04/04	MEALS ON TRAVEL	13.13
06-16	P1	4NM03000748	HON. TOM UDALL	06/03/04	06/08/04	MEALS ON TRAVEL	5.11
06-16	P1	4NM03000749	DO	06/08/04	06/08/04	PRIVATE AUTO MILEAGE	26.25
06-16	P1	4NM03000756	MICHELE JACQUEZ-ORTIZ	06/03/04	06/03/04	PRIVATE AUTO MILEAGE	54.37
06-18	P1	4NM03000755	PETER L WELLS	05/17/04	05/17/04	PARKING	5.00
06-18	P1	4NM03000765	CITIBANK GOV CARD SERVICE	06/01/04	06/08/04	MEALS ON TRAVEL	54.48
06-18	P1	4NM03000766	DO	06/06/04	06/07/04	LODGING	60.85
06-18	P1	4NM03000770	DO	06/06/04	06/07/04	MEALS ON TRAVEL	7.22
06-18	P1	4NM03000772	DO	06/08/04	06/08/04	CAR RENTAL	137.85
06-18	P1	4NM03000773	DO	06/08/04	06/09/04	GASOLINE	53.80
06-18	P1	4NM03000774	DO	06/08/04	06/09/04	LODGING	72.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. TOM UDALL - Con						
06-18	P1	4NM03000776	06/08/04	LOCAL TRANSPORTATION	10.00	
06-18	P1	4NM03000776	06/08/04	MEALS ON TRAVEL	38.84	
06-18	P1	4NM03000778	06/14/04	AIRFARE ABO-DC 3081 MEMBER	126.20	
06-18	P1	4NM03000780	05/25/04	LODGING	248.50	
06-18	P1	4NM03000781	05/25/04	MEALS ON TRAVEL	105.60	
06-18	P1	4NM03000782	05/25/04	TAXI	20.00	
06-18	P1	4NM03000784	05/27/04	LODGING	55.37	
06-18	P1	4NM03000784	06/10/04	PRIVATE AUTO MILEAGE	52.50	
06-18	P1	4NM03000777	06/10/04	MEALS ON TRAVEL	5.33	
06-18	P1	4NM03000779	06/10/04	PARKING	4.00	
06-18	P1	4NM03000767	06/08/04	PRIVATE AUTO MILEAGE	112.13	
06-18	P1	4NM03000768	05/18/04	TAXI	20.00	
06-18	P1	4NM03000783	05/27/04	PRIVATE AUTO MILEAGE	20.00	
06-18	P1	4NM03000769	06/03/04	TAXI	38.00	
06-18	P1	4NM03000764	06/08/04	PRIVATE AUTO MILEAGE	459.38	
06-25	P1	4NM03000794	06/01/04	AIRFARE-VASQUEZ T134	377.90	
06-25	P1	4NM03000800	06/17/04	DC HOTEL-VASQUEZ	171.75	
06-25	P1	4NM03000801	06/17/04	MEALS-VASQUEZ	48.10	
06-25	P1	4NM03000790	06/18/04	MEALS ON TRAVEL	7.10	
06-25	P1	4NM03000799	06/18/04	PRIVATE AUTO MILEAGE	37.50	
06-25	P1	4NM03000802	06/17/04	TAXI	52.00	
06-25	P1	4NM03000791	06/06/04	PRIVATE AUTO MILEAGE	317.26	
06-25	P1	4NM03000792	06/18/04	PRIVATE AUTO MILEAGE	45.76	
				TRAVEL TOTALS:	17,994.79	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	42.74	
04-01	P1	4NM03000519	02/16/04	TELECOMMUNICATIONS CHARGES	335.29	
04-01	P1	4NM03000520	02/19/04	TELECOMMUNICATIONS CHARGES	460.98	
04-01	P1	4NM03000521	02/19/04	TELECOMMUNICATIONS CHARGES	155.31	
04-02	CB	FXF040402A	03/16/04	OVERNIGHT MAIL	20.45	
04-02	CB	FXF040402A	03/15/04	OVERNIGHT MAIL	34.11	
04-06	P1	4NM03000527	04/07/04	UTILITIES	39.87	
04-09	HR	ACH210655	02/16/04	ACH PAYMENT RETURN	-335.29	
04-09	HR	ACH210655	02/19/04	ACH PAYMENT RETURN	-460.98	
04-09	HR	ACH210655	03/19/04	ACH PAYMENT RETURN	-155.31	
04-12	CB	FXF040412A	03/19/04	OVERNIGHT MAIL	108.23	
04-12	CB	FXF040412A	03/22/04	OVERNIGHT MAIL	34.40	
04-14	P1	4NM03RW0519	02/16/04	TELECOMMUNICATIONS CHARGES	335.29	
04-14	P1	4NM03RW0520	02/19/04	TELECOMMUNICATIONS CHARGES	460.98	
04-14	P1	4NM03RW0521	02/19/04	TELECOMMUNICATIONS CHARGES	155.31	
04-19	CB	FXF040419A	03/24/04	OVERNIGHT MAIL	83.04	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	43.26	
04-19	CB	FXF040419A	03/29/04	OVERNIGHT MAIL	22.79	
04-19	CB	FXF040419A	04/01/04	OVERNIGHT MAIL	30.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		2004 HON. TOM UDALL—Con				
		WIRELESS TELECOMMUNICATIONS ALLIANCE				
05-30	P1 4NM03000717	CITIBANK GOV CARD SERVICE	05/10/04	TELECOMMUNICATIONS CHARGES	3.01	
05-31	CB FXF040627A	FEDERAL EXPRESS CORP	05/19/04	OVERNIGHT MAIL	13.54	
05-31	CB FXF040627A	DO	05/05/04	OVERNIGHT MAIL	24.16	
05-31	CB FXF040627A	DO	05/20/04	OVERNIGHT MAIL	11.75	
05-31	CB FXF040627A	DO	05/17/04	OVERNIGHT MAIL	38.69	
05-31	SB DY4118204861		04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	29.61	
05-31	SB DY4118204861		04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,576.41	
05-31	SB DY4118204861		04/01/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	SB DY4118204861		04/01/04	DC TEL SERVICE (TRANSFER)	1,549.68	
05-04	CB FXF040627A	FEDERAL EXPRESS CORP	05/19/04	OVERNIGHT MAIL	25.40	
05-04	CB FXF040627A	DO	05/20/04	OVERNIGHT MAIL	67.13	
06-04	P1 4NM03000717	QWEST	04/13/04	TELECOMMUNICATIONS CHARGES	147.21	
06-04	P1 4NM03000718	DO	04/10/04	TELECOMMUNICATIONS CHARGES	187.09	
06-04	P1 4NM03000719	DO	04/16/04	TELECOMMUNICATIONS CHARGES	334.13	
06-04	P1 4NM03000720	DO	04/19/04	TELECOMMUNICATIONS CHARGES	460.32	
06-04	P1 4NM03000716	VERIZON WIRELESS BELLEVUE	05/08/04	TELECOMMUNICATIONS CHARGES	38.99	
06-10	CB FXF040610A	FEDERAL EXPRESS CORP	05/26/04	OVERNIGHT MAIL	16.63	
06-10	CB FXF040610A	DO	05/27/04	OVERNIGHT MAIL	11.30	
06-10	P1 4NM03000740	QWEST	04/19/04	TELECOMMUNICATIONS CHARGES	155.31	
06-14	P1 4NM03R00635	MULTIMEDIA PRODUCTIONS	03/22/04	RECORDING	475.00	
06-15	P1 4NM03000733	MBX, INC	05/24/04	POSTAGE/MAILING SERVICE	101.35	
06-16	P1 4NM03000757	VERIZON WIRELESS	05/29/04	CELL PHONE/GARCIA	51.81	
06-16	P1 4NM03000758	DO	05/29/04	CELL PHONE/WELLS	50.32	
06-18	C3 RWZ000417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	42.74	
06-18	P1 4NM03000760	DISH NETWORK	06/07/04	UTILITIES	39.87	
06-18	P9 NM0301R0406	LA COMPANIA	06/01/04	SANTA FE - RENT	2,895.00	
06-18	P1 4NM03000761	VERIZON WIRELESS	06/02/04	TELECOMMUNICATIONS CHARGES	38.99	
06-18	P1 4NM03000762	DO	06/02/04	TELECOMMUNICATIONS CHARGES	131.29	
06-18	P1 4NM03000763	DO	06/02/04	TELECOMMUNICATIONS CHARGES	39.11	
06-21	CB FXF040621A	FEDERAL EXPRESS CORP	06/04/04	OVERNIGHT MAIL	6.91	
06-25	CB FXF040625A	DO	06/03/04	OVERNIGHT MAIL	22.28	
06-25	CB FXF040625A	DO	05/27/04	OVERNIGHT MAIL	48.41	
06-25	CB FXF040625A	DO	06/10/04	OVERNIGHT MAIL	6.06	
06-25	CB FXF040625A	DO	06/03/04	OVERNIGHT MAIL	11.64	
06-25	CB FXF040625A	DO	06/07/04	OVERNIGHT MAIL	27.72	
06-25	CB FXF040625A	DO	06/09/04	OVERNIGHT MAIL	27.48	
06-25	P1 4NM03000786	QWEST	05/07/04	TELECOMMUNICATIONS CHARGES	144.44	
06-25	P1 4NM03000787	DO	05/10/04	TELECOMMUNICATIONS CHARGES	187.09	
06-25	P1 4NM03000788	DO	05/13/04	TELECOMMUNICATIONS CHARGES	152.06	
06-25	P1 4NM03000796	SARAH W COBB	05/28/04	POSTAGE/MAILING SERVICE	74.00	
06-25	P1 4NM03000789	VERIZON WIRELESS BELLEVUE	06/08/04	TELECOMMUNICATIONS CHARGES	39.57	
06-30	S5 DY418204861		05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	29.61	

1,246.66
44.00
144.00
1,705.47
26,797.70

RENT, COMMUNICATION, UTILITIES TOTALS:

06-30	SS	DY1418204862	PRINTING AND REPRODUCTION	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,246.66
06-30	SS	DY1418204866	CANTRELL/CUTTER PRINTING	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	SS	DY1418204867	DAVID L. ANDRUKITUS, INC.	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	144.00
06-30	SS	DY1418204868	CITY OF FARMINGTON	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,705.47
REPRODUCTION							
04-05	P5	4M5312505A	CANTRELL/CUTTER PRINTING	02/26/04	02/26/04	PRINTING AND REPRODUCTION	6,320.00
04-06	P1	4NM03000544	DAVID L. ANDRUKITUS, INC.	04/01/04	04/01/04	PRINTING AND REPRODUCTION	40.00
04-13	P1	4NM03000550	CITY OF FARMINGTON	01/06/04	03/15/04	PRINTING AND REPRODUCTION	37.78
04-21	OP	46P00304005	PUBLIC PRINTER	02/05/04	02/05/04	PRINTING	116.00
04-23	P1	4NM03000575	DAVID L. ANDRUKITUS, INC.	04/16/04	04/16/04	PRINTING AND REPRODUCTION	75.00
05-05	P1	4NM03000630	CITY OF FARMINGTON	03/30/04	04/27/04	PRINTING AND REPRODUCTION	25.60
05-27	S3	04148000186	CITY OF FARMINGTON	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	18.49
06-09	OP	46P00404003	PUBLIC PRINTER	03/01/04	03/01/04	PRINTING	116.00
06-09	OP	46P00504003	DO	03/01/04	03/01/04	PRINTING	73.00
06-09	OP	46P00504003	DO	03/30/04	03/30/04	PRINTING	102.00
06-10	P1	4NM030000743	CITY OF FARMINGTON	04/16/04	05/15/04	PRINTING AND REPRODUCTION	13.91
06-10	P1	4NM030000742	DAVID L. ANDRUKITUS, INC.	06/03/04	06/03/04	PRINTING AND REPRODUCTION	80.00
06-10	P1	4NM030000736	WALMART COMMUNITY	05/07/04	05/07/04	PRINTING AND REPRODUCTION	15.14
06-16	P1	4NM030000754	GLEN L LOVELAND	06/08/04	06/08/04	PRINTING AND REPRODUCTION	12.25
06-25	P1	4NM030000795	SARAH W COBB	06/10/04	06/10/04	PRINTING AND REPRODUCTION	30.37
06-30	SS	04182000208	ALBUQUERQUE MEDIA MONITORING	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	6.40
OTHER SERVICES							
04-13	P1	4NM03000549	ALBUQUERQUE MEDIA MONITORING	04/04/04	04/30/04	CLIPPING SERVICE	175.00
04-30	P1	4NM03000610	NEW MEXICO PRESS SERVICE	03/01/04	03/31/04	CLIPPING SERVICE	231.29
05-05	P2	05M7903	ACS DESKTOP SOLUTIONS, INC.	01/27/04	01/27/04	DATA CONVERSION - CONVERSION 0	815.53
05-12	P1	4NM03000641	NEW MEXICO PRESS SERVICE	01/01/04	01/31/04	CLIPPING SERVICE	216.05
05-12	P1	4NM03000638	PERSONAL TOUCH CLEANING	01/01/04	04/30/04	JANITORIAL AND RELATED SERVICE	849.00
05-13	HR	921869	ALBUQUERQUE MEDIA MONITORING	01/01/04	01/31/04	REFUND; INCORRECT PAYEE	-210.51
05-14	P1	4NM03000666	DO	05/01/04	05/31/04	CLIPPING SERVICE	175.00
05-14	P1	4NM03000665	NEW MEXICO PRESS SERVICE	04/01/04	04/30/04	CLIPPING SERVICE	215.39
06-10	F1	NR000007429	ACS DESKTOP SOLUTIONS, INC.	05/26/04	05/26/04	T&M SERVICE	240.00
06-10	P1	4NM030000734	ALBUQUERQUE MEDIA MONITORING	06/01/04	06/30/04	CLIPPING SERVICE	175.00
06-10	P1	4NM030000735	NEW MEXICO PRESS SERVICE	05/01/04	05/31/04	CLIPPING SERVICE	251.84
SUPPLIES AND MATERIALS							
04-01	P1	4NM03000525	PETER L WELLS	03/18/04	03/18/04	OFFICE SUPPLIES	76.45
04-01	P1	4NM03000524	THE WATER MAN	03/29/04	03/29/04	BOTTLED WATER	20.00
04-06	C1	NW2004039702	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	9.00
04-06	C1	NW2004039702	DO	03/12/04	03/12/04	BOTTLED WATER	22.00
04-06	P1	4NM03000541	OFFICEMAX CREDIT PLAN	03/03/04	03/03/04	OFFICE SUPPLIES	16.06
04-06	P1	4NM03000542	DO	03/04/04	03/04/04	OFFICE SUPPLIES	34.39
04-06	P1	4NM03000543	DO	03/18/04	03/18/04	OFFICE SUPPLIES	68.78
04-06	P1	4NM03000545	DO	03/02/04	03/02/04	OFFICE SUPPLIES	170.92
04-07	P1	4NM03000546	GALLUP PRINTING & OFFICE	02/25/04	02/25/04	OFFICE SUPPLIES	25.42
04-13	P1	4NM03000548	MATTHEWS OFFICE SUPPLY	04/01/04	04/01/04	OFFICE SUPPLIES	77.57
04-21	P1	4NM03000560	CITIBANK GOV CARD SERVICE	04/04/04	04/06/04	NEWSPAPERS LOVELAND	6.50
04-21	P1	4NM03000570	DO	04/09/04	04/10/04	NEWSPAPERS LOVELAND	5.25

PRINTING AND REPRODUCTION TOTALS:

7,081.94
175.00
231.29
815.53
216.05
849.00
-210.51
175.00
215.39
240.00
175.00
251.84
3,133.59

OTHER SERVICES TOTALS:

76.45
20.00
9.00
22.00
16.06
34.39
68.78
170.92
25.42
77.57
6.50
5.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM UDALL						
04-21	P1	4NM03000628	04/04/04	PUBLICATION/REFERENCE MATERIAL	3.50	
04-21	P1	4NM03000628	04/08/04	PUBLICATION/REFERENCE MATERIAL	0.75	
04-21	P1	4NM03000567	04/10/04	OFFICE SUPPLIES	3.93	
04-21	P1	4NM03000581	04/17/04	BOTTLED WATER	10.00	
04-22	P1	4NM03000603	04/06/04	NEWSPAPERS/LOVELAND	10.00	
04-22	S1	04121000181	04/01/04	OFFICE SUPPLY (TRANSFER)	51.77	
05-05	P1	4NM03000629	04/20/04	OFFICE SUPPLIES	21.50	
05-05	P1	4NM03000628	04/26/04	BOTTLED WATER	20.00	
05-06	P1	4NM03000628	04/30/04	FOOD & BEVERAGE FOR MEETINGS	200.00	
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	9.00	
05-07	C1	NW200412802	04/02/04	BOTTLED WATER	33.00	
05-07	C1	NW200412802	04/26/04	BOTTLED WATER	24.99	
05-11	C1	NW200412802	04/28/04	BOTTLED WATER	15.64	
05-11	P1	4NM03000634	04/06/04	OFFICE SUPPLIES	349.65	
05-11	P1	4NM03000632	04/26/04	PUBLICATION/REFERENCE MATERIAL	30.00	
05-12	OP	4NM03000651	05/05/04	OFFICE SUPPLIES	65.52	
05-12	OP	4NM03000002	12/01/03	PUBLICATION/REFERENCE MATERIAL	200.00	
05-12	OP	4NM03000003	02/01/04	PUBLICATION/REFERENCE MATERIAL	200.00	
05-12	P1	4NM03000647	05/04/04	OFFICE SUPPLIES	25.46	
05-12	P1	4NM03000650	04/30/04	OFFICE SUPPLIES	149.00	
05-12	P1	4NM03000652	04/21/04	OFFICE SUPPLIES	15.66	
05-12	P1	4NM03000649	04/08/04	OFFICE SUPPLIES	272.57	
05-14	P1	4NM03000663	05/06/04	OFFICE SUPPLIES	4.22	
05-14	P1	4NM03000664	05/10/04	BOTTLED WATER	15.00	
05-21	P1	4NM03000664	05/04/04	PUBLICATION/REFERENCE MATERIAL	6.25	
05-31	S1	04152000189	05/01/04	OFFICE SUPPLY (TRANSFER)	52.47	
06-04	C1	NW200415602	05/31/04	BOTTLED WATER	9.00	
06-04	C1	NW200415602	05/17/04	BOTTLED WATER	30.49	
06-04	P1	4NM03000714	05/17/04	OFFICE SUPPLIES	56.75	
06-04	P1	4NM03000715	05/24/04	BOTTLED WATER/SF	15.00	
06-10	P1	4NM03000737	04/23/04	OFFICE SUPPLIES	15.00	
06-10	P1	4NM03000738	05/06/04	OFFICE SUPPLIES	34.14	
06-10	P1	4NM03000739	05/06/04	OFFICE SUPPLIES	15.64	
06-16	P1	4NM03000759	04/19/04	OFFICE SUPPLIES	56.83	
06-16	P1	4NM03000746	06/04/04	OFFICE SUPPLIES	174.08	
06-16	P1	4NM03000747	06/04/04	OFFICE SUPPLIES	179.00	
06-18	P1	4NM03000771	06/02/04	BOTTLED WATER	15.00	
06-25	P1	4NM03000793	06/12/04	OFFICE SUPPLIES	7.30	
06-25	P1	4NM03000797	06/18/04	BOTTLED WATER	1.38	
06-25	P1	4NM03000798	05/28/04	OFFICE SUPPLIES	2.00	
06-25	P1	4NM03000798	05/28/04	OFFICE SUPPLIES	8.44	
06-30	S1	04182000183	06/21/04	BOTTLED WATER	10.00	
06-30	CO	Z6184472	06/01/04	OFFICE SUPPLY (TRANSFER)	385.09	
			02/09/05	CANCELED CHECK; STOP PAYMENT	-25.95	
				SUPPLIES AND MATERIALS TOTALS:	3,258.41	

04-29	S8	MA000315459	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	4,188.08
05-28	S8	MA000325261	EQUIPMENT	05/31/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,686.08
06-30	S8	MA000349811	EQUIPMENT	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,686.08
							9,560.24
							261,987.63
							261,987.63

2003 HON. TOM UDALL
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

04-01	P1	4NM03000518	THERESA AGUILAR	11/17/03	11/17/03	LOCAL TRANSPORTATION	6.00
06-01	CO	Z6183504A	CITY OF CLOVIS	01/01/03	01/31/03	CANCELED CHECK - STALE DATED	6.00

OTHER SERVICES
 05-12 P1 4NM03000637 PERSONAL TOUCH CLEANING

04-13	P1	4NM03000547	MATTHEWS OFFICE SUPPLY	12/16/03	12/16/03	OFFICE SUPPLIES	101.16
05-12	OP	4NM03000001	GENERAL SERV. ADMINISTRATION	10/01/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	200.00

EQUIPMENT
 05-04 F2 RN000006990 ACS DESKTOP SOLUTIONS, INC.

05-04	F2	RN000006990	ACS DESKTOP SOLUTIONS, INC.	04/15/04	04/15/04	FILE SERVER - COMPAQ PROLIANT	8,946.00
05-04	F2	RN000006990	DO	04/15/04	04/15/04	COMPUTER - COMPAQ EVO D530 CMT	1,733.00
05-04	F2	RN000006990	DO	04/15/04	04/15/04	COMPUTER - COMPAQ EVO D530 CMT	1,733.00
05-18	F2	RN000007213	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,733.00
05-18	F2	RN000007213	DO	05/10/04	05/10/04	LAPTOP - COMPAQ NC9010 P4 2.6G	1,900.00
05-18	F2	RN000007213	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,818.00
05-18	F2	RN000007213	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	1,818.00
05-18	F2	RN000007213	DO	05/10/04	05/10/04	COMPUTER - COMPAQ EVO D530 CMT	2,396.00
05-18	F2	RN000007213	DO	05/10/04	05/10/04	PRINTER - HP COLOR LASERJET 46	2,396.00

OTHER SERVICES TOTALS: 212.25
 SUPPLIES AND MATERIALS TOTALS: 301.16
 EQUIPMENT TOTALS: 23,895.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,364.41

2004 HON. FRED UPTON
 OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,538.32
						PERSONNEL COMPENSATION	397,761.98
						PERSONNEL BENEFITS	1,164.58
						TRAVEL	15,962.98
						RENT, COMMUNICATION, UTILITIES	28,022.57
						PRINTING AND REPRODUCTION	972.95
						OTHER SERVICES	5,886.44
						SUPPLIES AND MATERIALS	15,768.94
						EQUIPMENT	16,062.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,141.58

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW—Con.
2004 HON. FRED UPTON—Con.

OFFICE TOTALS: 485,141.58

348,196.41

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001P	UNITED STATES POSTAL SERVICE	03/31/04	FRAMED MAIL	943.16
05-19	OP	4USPS04001I	DO	04/30/04	FRAMED MAIL	749.96
06-30	OP	4USPS05002O	DO	05/01/04	FRAMED MAIL	167.47
						1,859.59

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION

BECKERMAN, MICHAEL M						
05/01/04				05/31/04	SHARED EMPLOYEE	1,000.00
04/01/04				06/30/04	PRESS SECRETARY	16,250.01
04/01/04				06/30/04	PART-TIME EMPLOYEE	2,800.00
04/01/04				06/30/04	CONSTITUENT SERVICES REP	7,287.00
04/01/04				06/30/04	CONSTITUENT SERV REPRESENTATIVE	5,885.64
04/01/04				06/30/04	CHIEF OF STAFF	35,920.33
04/01/04				06/30/04	EXECUTIVE ASSISTANT	7,500.00
04/01/04				06/30/04	SENIOR POLICY ADVISOR	22,174.50
04/01/04				06/30/04	LEGISLATIVE DIRECTOR	23,672.50
04/01/04				06/30/04	COUNSELOR	7,506.25
04/01/04				04/30/04	PAID INTERN	250.00
04/01/04				06/30/04	OFFICE MANAGER	5,474.25
04/01/04				06/30/04	DIST DIRECTOR/DEP CHIEF OF STAFF	18,584.24
04/01/04				06/30/04	DIST REP-KALAMAZOO/DIST ADMINISTRATOR	11,372.91
04/01/04				06/30/04	CONSTITUENT SERVICES REP	6,246.00
04/01/04				06/30/04	PAID INTERN	250.00
04/01/04				06/30/04	LEGISLATIVE CORRESPONDENT	8,000.01
04/01/04				05/07/04	EXECUTIVE ASSISTANT	3,950.27
04/01/04				06/30/04	LEGISLATIVE ASSISTANT	10,004.25
04/01/04				06/30/04	DISTRICT STAFF ASSISTANT	8,041.74
PERSONNEL COMPENSATION TOTALS:						202,149.90

PERSONNEL BENEFITS

04-30	ST	04121000162		04/30/04	TRANSIT BENEFITS	190.69
05-28	ST	04149000166		05/31/04	TRANSIT BENEFITS	190.69
06-30	ST	04182000171		06/30/04	TRANSIT BENEFITS	190.58
PERSONNEL BENEFITS TOTALS:						571.96

TRAVEL

04-05	PI	4M06000314	EDWARD J SACKLEY	01/05/04	TAXI	5.00
04-05	PI	4M06000317	DO	03/26/04	PRIVATE AUTO MILEAGE	741.30
04-05	PI	4M06000312	JOHN M PROOS	03/03/04	PRIVATE AUTO MILEAGE	183.60
04-07	PI	4M06000298	WHIRLPOOL NATIONAL	01/16/04	AIRFARE PROOS	130.02
04-14	PI	4M06000328	CITIBANK GOV CARD SERVICE	01/05/04	DUPLICATE PAYMENT RECOVERY	-324.00
04-14	PI	4M06000329	DO	01/20/04	AIRFARE UPTON	37.00
04-14	PI	4M06000330	DO	03/15/04	AIRFARE UPTON	266.90
04-14	PI	4M06000332	DO	03/13/04	AIRFARE UPTON	299.90

04-14	PI	4M06000333	DO	03/16/04	03/16/04	AIRFARE UPTON	151.20
04-14	PI	4M06000334	DO	03/16/04	03/16/04	AIRLINE FEE UPTON	15.00
04-14	PI	4M06000335	DO	03/16/04	03/16/04	AIRFARE HILLEBRANDS	151.20
04-14	PI	4M06000336	HON FRED UPTON	02/26/04	02/26/04	AIRLINE FEE	15.00
04-21	PI	4M06000338	DO	04/08/04	04/08/04	PRIVATE AUTO MILEAGE	111.90
04-23	PI	4M06000339	KEVIN VETTRAINO	04/06/04	04/06/04	LOGGING	192.24
04-23	PI	4M06000340	DO	04/08/04	04/10/04	LOGGING	154.30
04-26	PI	4M06000347	CHARLES G. YESSAIAH	04/14/04	04/14/04	LOCAL TRANSPORTATION	7.00
04-26	PI	4M06000342	KEVIN VETTRAINO	04/01/04	04/01/04	AIRLINE FEE	15.00
04-26	PI	4M06000343	DO	04/06/04	04/12/04	AIRFARE DC-KALA-DC	414.80
04-26	PI	4M06000345	DO	04/08/04	04/12/04	GASOLINE	33.60
04-26	PI	4M06000346	DO	04/06/04	04/09/04	CAR RENTAL	239.64
04-30	PI	4M06000357	HON FRED UPTON	04/25/04	04/25/04	PRIVATE AUTO MILEAGE	68.40
05-06	PI	4M06000363	CITIBANK GOV CARD SERVICE	04/03/04	04/03/04	AIRFARE DC-SOUTH BEND 4321 MBR	152.69
05-06	PI	4M06000364	DO	04/04/04	04/04/04	AIRFARE SOUTH BEND-DC 6151 MBR	181.20
05-06	PI	4M06000365	DO	04/02/04	04/02/04	AIRFARE TICKET FEE #130283	15.00
05-06	PI	4M06000366	DO	04/04/04	04/04/04	AIRFARE TICKET FEE #130250	15.00
05-06	PI	4M06000367	DO	04/07/04	04/09/04	AIR DC-SOUTH BEND-DC 6120-MBR	997.89
05-14	PI	4M06000374	DO	04/30/04	05/01/04	AIRFARE DC-DETROIT-DC 7366 MBR	420.21
05-14	PI	4M06000375	DO	04/30/04	04/30/04	CAR RENTAL	17.36
05-14	PI	4M06000369	SEAN C BONYUN	04/13/04	04/15/04	PARKING	144.00
05-14	PI	4M06000370	DO	05/02/04	05/03/04	AIRFARE DC-KALAMAZOO-DC 8149	455.89
05-20	PI	4M06000376	DEBRA SUE MARSHALL	03/26/04	05/03/04	LOCAL TRANSPORTATION	70.00
05-20	PI	4M06000377	DO	05/02/04	05/03/04	AIRFARE 8151/MARSHALL	455.89
05-21	PI	4M06000382	DO	05/04/04	05/12/04	LOCAL TRANSPORTATION	19.00
05-21	PI	4M06000383	HON FRED UPTON	05/15/04	05/15/04	PRIVATE AUTO MILEAGE	129.30
06-04	PI	4M06000389	RYAN HOLLOWELL	05/24/04	05/25/04	LOGGING	276.86
06-04	PI	4M06000390	DO	05/24/04	05/25/04	AIRFARE DC-KALAMAZOO-DC 9694	244.88
06-09	PI	4M06000393	CITIBANK GOV CARD SERVICE	04/23/04	04/25/04	AIRFARE DC-MI-DC 2453 MBR	266.89
06-09	PI	4M06000394	DO	04/12/04	04/15/04	AIRFARE DC-MI-DC 6454 MBR	202.29
06-09	PI	4M06000395	DO	04/09/04	04/09/04	AIRFARE TICKET FEE 130566	15.00
06-09	PI	4M06000396	DO	05/15/04	05/15/04	AIRFARE DC-MI-DC 7931 MBR	229.88
06-09	PI	4M06000397	DO	04/27/04	04/27/04	AIRFARE TICKET FEE 131142	15.00
06-09	PI	4M06000398	DO	05/23/04	05/23/04	AIRFARE DC-KALAMAZOO 0467 MBR	115.69
06-09	PI	4M06000399	DO	05/27/04	05/27/04	AIRFARE KALAMAZOO-DC 3424 MBR	114.19
06-09	PI	4M06000400	DO	05/03/04	05/03/04	AIRFARE KALAMAZOO-DC 4831 MBR	114.19
06-09	PI	4M06000401	DO	06/05/04	06/07/04	AIRFARE DC-KALAMAZOO 1359 MBR	229.88
06-09	PI	4M06000403	DEBRA SUE MARSHALL	05/20/04	05/20/04	PARKING	12.00
06-09	PI	4M06000407	JANE BOREMAN WILLIAMS	05/26/04	05/27/04	AIRFARE DC-KALAMAZOO-DC 9619	234.39
06-09	PI	4M06000408	DO	05/26/04	05/27/04	CAR RENTAL	46.99
06-09	PI	4M06000409	DO	05/27/04	05/27/04	GASOLINE	9.72
06-09	PI	4M06000410	DO	05/26/04	05/27/04	LOGGING	70.70
06-09	PI	4M06000411	DO	05/26/04	05/27/04	PARKING	38.00
06-10	PI	4M06000417	HON FRED UPTON	06/05/04	06/05/04	PRIVATE AUTO MILEAGE	121.20
06-10	PI	4M06000414	SEAN C BONYUN	05/23/04	05/26/04	AIRFARE DC-KALAMAZOO-DC 9698	229.88
06-10	PI	4M06000415	DO	05/21/04	05/21/04	AIRFARE TICKET FEE #132288	15.00
06-16	PI	4M06000419	JOHN M PROOS	05/19/04	06/08/04	PRIVATE AUTO MILEAGE	124.20
06-18	PI	4M06000429	EDWARD J SACKLEY	04/14/04	04/14/04	PRIVATE AUTO MILEAGE	216.30
06-22	PI	4M06000392	HON FRED UPTON	05/25/04	05/25/04	PRIVATE AUTO MILEAGE	147.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. FRED UPTON - Con						
06-29	P1	4M06000447	06/09/04	TAXI/PARKING	24.00	
06-29	P1	4M06000441	01/26/04	PRIVATE AUTO MILEAGE	413.00	
06-29	P1	4M06000442	02/19/04	MEALS ON TRAVEL	18.34	
				TRAVEL TOTALS:	9,528.30	
04-01	C3	NW200403200	02/01/04	BLACKBERRY SERVICE	42.74	
04-02	C6	FXF040402A	03/16/04	OVERNIGHT MAIL	5.58	
04-05	P1	4M06000316	12/26/03	TELECOMMUNICATIONS CHARGES	138.58	
04-05	P1	4M06000316	01/27/04	TELECOMMUNICATIONS CHARGES	148.68	
04-06	P1	4M06000313	04/01/04	UTILITIES	36.52	
04-12	C6	FXF040412A	02/27/04	OVERNIGHT MAIL	35.81	
04-13	P1	4M06000322	04/01/04	TELECOMMUNICATIONS CHARGES	26.95	
04-13	P1	4M06000323	04/01/04	TELECOMMUNICATIONS CHARGES	48.20	
04-19	C6	FXF040419A	03/29/04	OVERNIGHT MAIL	6.39	
04-19	C6	FXF040419A	04/05/04	OVERNIGHT MAIL	5.98	
04-20	P9	M0601R0404	04/01/04	ST. JOSEPH - RENT	848.00	
04-20	P9	M0602R0404	04/01/04	KALAMAZOO - RENT	1,508.10	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	45.50	
04-23	C6	FXF040423A	04/09/04	OVERNIGHT MAIL	34.73	
04-26	P1	4M06000348	03/01/04	TELECOMMUNICATIONS CHARGES	455.80	
04-26	P1	4M06000350	04/13/04	TELECOMMUNICATIONS CHARGES	35.73	
04-28	P1	4M06000353	04/17/04	UTILITIES	36.98	
04-30	S5	DY412504095	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	52.84	
04-30	S5	DY412504096	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	677.68	
04-30	S5	DY412504101	03/01/04	DC TEL EQUIP (TRANSFER)	52.00	
04-30	S5	DY412504104	03/01/04	DC TEL TOLLS (TRANSFER)	152.00	
05-14	P1	4M06000373	04/23/04	OVERNIGHT MAIL	664.86	
05-14	P1	4M06000371	05/01/04	UTILITIES	35.67	
05-14	P2	HCV0408065	04/15/04	TELECOMMUNICATIONS CHARGES	85.62	
05-20	P1	4M06000378	05/11/04	RUSH DELIVERY	12.99	
05-20	P1	4M06000379	05/01/04	TELECOMMUNICATIONS CHARGES	26.95	
05-21	P9	M0601R0405	03/27/04	TELECOMMUNICATIONS CHARGES	148.31	
05-21	C6	FXF040521A	05/01/04	ST. JOSEPH - RENT	848.00	
05-21	P9	M0602R0405	04/30/04	OVERNIGHT MAIL	6.21	
05-21	P1	4M06000381	05/01/04	KALAMAZOO - RENT	1,508.10	
05-24	C3	NW200414500	06/12/04	TELECOMMUNICATIONS CHARGES	35.73	
05-27	C6	FXF040527A	04/01/04	BLACKBERRY SERVICE	122.62	
05-31	S5	DY415403928	05/18/04	OVERNIGHT MAIL	5.55	
05-31	S5	DY415403929	04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	52.84	
05-31	S5	DY415403934	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	698.80	
05-31	S5	DY415403936	04/01/04	DC TEL EQUIP (TRANSFER)	52.00	
05-31	S5	DY415403936	04/30/04	DC TEL SERVICE (TRANSFER)	152.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. FRED UPTON—Con.						
04-06	C1	DEER PARK	03/09/04	BOTTLED WATER	37.44	
04-06	C1	DO	03/30/04	BOTTLED WATER	34.95	
04-06	C1	GERONIMO WATER SYSTEMS	04/30/04	BOTTLED WATER	8.00	
04-11	P1	INTEGRITY BUS SOLUTIONS	03/06/04	OFFICE SUPPLIES	33.61	
04-11	P1	LEAD-RSHIP DIRECTORIES, INC	06/01/04	PUBLICATION/REFERENCE MATERIAL	375.00	
04-11	P1	PRECISION PRINTER SERVICE	03/24/04	OFFICE SUPPLIES	59.95	
04-11	P1	THE WASHINGTON TIMES	03/09/04	PUBLICATION/REFERENCE MATERIAL	223.68	
04-21	P1	DEER PARK SPRING WATER	03/31/04	BOTTLED WATER	232.98	
04-26	P1	INTEGRITY BUS SOLUTIONS	03/24/04	OFFICE SUPPLIES	76.47	
04-26	P1	KEVIN VETTRAIMO	04/06/04	SUPPLIES	26.25	
04-28	P1	DEBRA SUE MARSHALL	04/21/04	FOOD & BEVERAGE FOR MEETINGS	36.20	
04-30	S1		04/30/04	OFFICE SUPPLY (TRANSFER)	2,137.24	
04-30	P1	GORDON WATER SYSTEMS	05/31/04	BOTTLED WATER	8.00	
04-30	P1	THE TRI-CITY RECORD	05/01/04	PUBLICATION/REFERENCE MATERIAL	44.00	
05-05	P1	NEW YORK TIMES	04/26/04	PUBLICATION/REFERENCE MATERIAL	598.00	
05-06	P1	COOK POLITICAL REPORT	03/26/04	PUBLICATION/REFERENCE MATERIAL	311.97	
05-06	P1	HELEN A PRINCE	04/30/04	FOOD & BEVERAGE FOR MEETINGS	2.31	
05-06	P1	OFFICE DEPOT CREDIT PLAN	03/24/04	OFFICE SUPPLIES	139.43	
05-07	C1	DEER PARK	04/21/04	BOTTLED WATER	37.94	
05-14	P1	DEER PARK SPRING WATER	04/01/04	BOTTLED WATER	94.30	
05-14	P1	HELEN A PRINCE	05/06/04	BOTTLED WATER	60.50	
05-31	S1		05/31/04	OFFICE SUPPLY (TRANSFER)	1,005.50	
06-04	C1	DEER PARK	05/12/04	OFFICE SUPPLIES	27.96	
06-04	C1	GORDON WATER SYSTEMS	06/01/04	BOTTLED WATER	8.00	
06-04	P1	HELEN A PRINCE	06/01/04	BOTTLED WATER	36.00	
06-04	P1	RYAN HOLLOWELL	06/01/05	PUBLICATION/REFERENCE MATERIAL	32.98	
06-09	P1	DEBRA SUE MARSHALL	05/25/04	FOOD & BEVERAGE FOR MEETINGS	118.39	
06-09	P1	DO	05/26/04	OFFICE SUPPLIES	157.53	
06-09	P1	HUMAN EVENTS	05/26/04	OFFICE SUPPLIES	79.95	
06-09	P1	OFFICE DEPOT CREDIT PLAN	06/01/05	PUBLICATION/REFERENCE MATERIAL	170.88	
06-16	P1	DEER PARK SPRING WATER	05/06/04	OFFICE SUPPLIES	173.23	
06-16	P1	HELEN A PRINCE	05/01/04	BOTTLED WATER	604.13	
06-18	P1	EDWARD J SACKLEY	06/12/04	OFFICE SUPPLIES	260.44	
06-18	P1	GORDON WATER SYSTEMS	05/17/04	OFFICE SUPPLIES	15.75	
06-18	P1	INSIDE MICHIGAN POLITICS	05/25/04	BOTTLED WATER	155.00	
06-18	P1	INTEGRITY BUS SOLUTIONS	08/01/04	PUBLICATION/REFERENCE MATERIAL	207.26	
06-29	P1	AUTOMOTIVE NEWS	05/14/04	OFFICE SUPPLIES	139.00	
06-29	P1	HELEN A PRINCE	06/15/04	PUBLICATION/REFERENCE MATERIAL	83.87	
06-30	S1		06/17/04	OFFICE SUPPLIES	-156.43	
06-30	S1		06/30/04	OFFICE SUPPLY (TRANSFER)	8,333.50	
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	EQUIPMENT	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,002.69	
04-29	S8	PL000323755	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	135.44	

2,002.69
135.44
2,002.69
135.44
6,414.39
248,196.62
248,196.62

EQUIPMENT MAINT (TRANSFER)
EQUIPMENT PURCHASE (TRANSFER)
EQUIPMENT MAINT (TRANSFER)
EQUIPMENT PURCHASE (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

05/01/04 05/31/04 EQUIPMENT MAINT (TRANSFER)
05/01/04 05/31/04 EQUIPMENT PURCHASE (TRANSFER)
06/01/04 06/30/04 EQUIPMENT MAINT (TRANSFER)
06/01/04 06/30/04 EQUIPMENT PURCHASE (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

05-28 S8 MA000327294
05-28 S8 PI000335406
06-30 S8 MA000352687
06-30 S8 PI000358010
2003 HON. FRED UFTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
06-29 P1 4M06500440 REBECCA HENLEY

23.31
23.31
23.31

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

10/06/03 10/06/03 OFFICE SUPPLIES
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2004 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

25,538.58
167,857.92
2,797.90
179.75
285.75
2,017.81
11,412.64
1,146.92
1,441.92
4,924.56
10,764.50
226,640.58
226,640.58

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

03/01/04 03/31/04 FRANKED MAIL
04/01/04 04/30/04 FRANKED MAIL
04/01/04 04/30/04 USPS CREDITS
04/07/04 04/07/04 FRANKED MAIL
05/01/04 05/31/04 USPS CREDITS
05/14/04 05/14/04 FRANKED MAIL
05/01/04 05/31/04 FRANKED MAIL
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

04-26 OP 4USPS03001P UNITED STATES POSTAL SERVICE
05-19 OP 4USPS040011 DO
05-25 HV 44803000675
05-28 05 4M53210048B
05-28 05 4M53210058B
06-16 HV 44903000974
06-29 05 4M53210088B
06-30 OP 4USPS050020 DO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
PERSONNEL COMPENSATION
ABBOTT JOSHUA
ALPERSON PHILIP R
AYER BRENTON E
BERKSON JOHANNA
CAMPBELL MARILYN L
CASSTEVENSKAY

549.55
437.64
-91.75
13,046.74
3,506.92
-180.05
7,739.41
530.12
25,538.58

FRANKED MAIL TOTALS:
LEGISLATIVE ASSISTANT
LEGISLATIVE DIRECTOR
SHARED EMPLOYEE
STAFF ASSISTANT
PRESS SECRETARY
CHIEF OF STAFF

04/01/04 06/30/04 LEGISLATIVE ASSISTANT
04/01/04 06/30/04 LEGISLATIVE DIRECTOR
04/01/04 06/30/04 SHARED EMPLOYEE
04/01/04 06/30/04 STAFF ASSISTANT
04/01/04 06/30/04 PRESS SECRETARY
04/01/04 06/30/04 CHIEF OF STAFF

04-26 OP 4USPS03001P UNITED STATES POSTAL SERVICE
05-19 OP 4USPS040011 DO
05-25 HV 44803000675
05-28 05 4M53210048B
05-28 05 4M53210058B
06-16 HV 44903000974
06-29 05 4M53210088B
06-30 OP 4USPS050020 DO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
PERSONNEL COMPENSATION
ABBOTT JOSHUA
ALPERSON PHILIP R
AYER BRENTON E
BERKSON JOHANNA
CAMPBELL MARILYN L
CASSTEVENSKAY

5,000.01
17,916.66
3,000.00
9,249.99
9,999.99
27,500.01

FRANKED MAIL TOTALS:
LEGISLATIVE ASSISTANT
LEGISLATIVE DIRECTOR
SHARED EMPLOYEE
STAFF ASSISTANT
PRESS SECRETARY
CHIEF OF STAFF

04/01/04 06/30/04 LEGISLATIVE ASSISTANT
04/01/04 06/30/04 LEGISLATIVE DIRECTOR
04/01/04 06/30/04 SHARED EMPLOYEE
04/01/04 06/30/04 STAFF ASSISTANT
04/01/04 06/30/04 PRESS SECRETARY
04/01/04 06/30/04 CHIEF OF STAFF

04-26 OP 4USPS03001P UNITED STATES POSTAL SERVICE
05-19 OP 4USPS040011 DO
05-25 HV 44803000675
05-28 05 4M53210048B
05-28 05 4M53210058B
06-16 HV 44903000974
06-29 05 4M53210088B
06-30 OP 4USPS050020 DO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
PERSONNEL COMPENSATION
ABBOTT JOSHUA
ALPERSON PHILIP R
AYER BRENTON E
BERKSON JOHANNA
CAMPBELL MARILYN L
CASSTEVENSKAY

STATEMENT OF DISBURSEMENTS

MEMBER NO.	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHRIS VAN HOLLEN—Con.						
		CHRIZ LILLIAN	04/01/04	FIELD REPRESENTATIVE/CASE MANAGER	6,875.01	
		STEPHANIE PERKETH	04/01/04	LEGISLATIVE ASSISTANT	8,250.00	
		FREEMAN ROBERT A	06/30/04	CASEWORKER	5,111.12	
		JACKSON MARCUS D	04/01/04	DISTRICT FIELD REPRESENTATIVE	10,856.01	
		KLEINMAN JOAN D	04/01/04	DISTRICT DIRECTOR	15,416.67	
		KUCIK PETER	04/01/04	CASE MANAGER/FIELD REP	6,249.99	
		MCBRANUS KAREN C	04/01/04	PART-TIME EMPLOYEE	1,850.01	
		PARSONS WILLIAM C	06/30/04	LEGISLATIVE ASSISTANT	10,500.00	
		ROSMICK CHARIB	04/01/04	STAFF ASSISTANT	3,750.00	
		SALE ROBERT WINSTON	04/01/04	STAFF ASSISTANT (OVERTIME)	5,750.01	
		DO	04/01/04	STAFF ASSISTANT (OVERTIME)	182.46	
		SIRAM SUMITRA	03/01/04	CONSTITUENT RELATIONS COORDINA	6,875.01	
		THORN RAYMOND EDGAR	04/01/04	DISTRICT FIELD REPRESENTATIVE	6,875.01	
		DO	03/01/04	DISTRICT FIELD REPRESENTATIVE (OVERTIME)	555.30	
		WING JOHN H	04/01/04	PART-TIME EMPLOYEE	750.00	
		WOODSIDE CHRISTOPHER	04/01/04	SYSTEMS ADMIN/LEGIS CORR	5,250.00	
		DO	03/01/04	SYSTEMS ADMIN/LEGIS CORR (OVERTIME)	94.66	
				PERSONNEL COMPENSATION TOTALS:	167,857.92	
				PERSONNEL BENEFITS	630.64	
04-30	S7	04121000155	04/01/04	TRANSIT BENEFITS	1,259.14	
05-28	S7	04145000158	05/01/04	TRANSIT BENEFITS	908.12	
06-30	S7	04182000165	06/30/04	TRANSIT BENEFITS	2,797.90	
				PERSONNEL BENEFITS TOTALS:	7.50	
				TRAVEL	45.00	
04-19	P1	4MD08000170	03/04/04	PARKING	23.00	
04-20	P1	4MD08000175	01/23/04	PARKING	13.00	
04-28	P1	4MD08000178	04/23/04	PARKING	35.25	
04-29	P1	4MD08000179	04/23/04	CAB	10.00	
05-11	P1	4MD08000185	04/16/04	PARKING	9.00	
05-11	P1	4MD08000187	04/29/04	CAB FARE	10.00	
05-19	P1	4MD08000196	05/04/04	PARKING	9.00	
05-19	P1	4MD08000198	05/04/04	PARKING	18.00	
05-19	P1	4MD08000195	04/09/04	PARKING	9.00	
06-15	P1	4MD08000216	05/28/04	PARKING	179.75	
				TRAVEL TOTALS:	57.24	
04-19	P1	4MD08000173	04/01/04	CABLE SERVICE	89.50	
04-19	P1	4MD08000171	03/16/04	POSTAGE/MAILING SERVICE	39.50	
04-28	S4	04119000138	03/01/04	RECORDING (TRANSFER)	185.13	
04-29	P1	4MD08000180	03/10/04	TELECOMMUNICATIONS CHARGES	9.00	
04-30	S3	04121000022	04/01/04	HIR GRAPHICS (TRANSFER)	54.79	
04-30	S5	04142503976	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	505.97	
04-30	S5	041412503977	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)		

04-30	S5	DY412503982	AMERICAN EAGLE COURIER, INC	03/01/04	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY412503983	AMERICAN EAGLE COURIER, INC	03/31/04	DC TEL SERVICE (TRANSFER)	174.00
04-30	S5	DY412503984	AMERICAN EAGLE COURIER, INC	03/31/04	DC TEL TOLLS (TRANSFER)	72.13
05-03	P1	4MD08000181	AMERICAN EAGLE COURIER, INC	04/07/04	POSTAGE/MAILING SERVICE	32.00
05-06	S5	04127100001	ADVANCE AUDIOVISUAL	02/29/04	DC TEL TOLLS (TRANSFER)	-4,643.49
05-06	P1	4MD08000183	AMERICAN EAGLE COURIER, INC	01/01/04	OUTSIDE RECORDING	441.75
05-11	P1	4MD08000186	COMCAST CABLEVISION	04/30/04	POSTAGE/MAILING SERVICE	112.00
05-13	P1	4MD08000189	VERIZON MARYLAND INC	05/01/04	CABLE SERVICE	57.25
05-19	P1	4MD08000199	DO	03/17/04	TELECOMMUNICATIONS CHARGES	514.31
05-19	P1	4MD08000200	DO	04/18/04	TELECOMMUNICATIONS CHARGES	684.62
05-19	P1	4MD08000201	AMERICAN EAGLE COURIER, INC	05/09/04	TELECOMMUNICATIONS CHARGES	52.00
05-24	P1	4MD08000203	JOAN D. ALEINMAN	05/15/04	POSTAGE/MAILING SERVICE	82.50
05-26	P1	4MD08000205	VERIZON MARYLAND INC	05/24/04	POSTAGE/MAILING SERVICE	37.00
05-27	S3	041486300030	COMCAST CABLEVISION	05/31/04	HR GRAPHICS (TRANSFER)	3.00
05-31	S5	DY415403810	VERIZON MARYLAND INC	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	54.79
05-31	S5	DY415403811	VERIZON MARYLAND INC	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	551.77
05-31	SS	DY415403818	VERIZON MARYLAND INC	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	SS	DY415403819	VERIZON MARYLAND INC	04/30/04	DC TEL SERVICE (TRANSFER)	174.00
05-31	SS	DY415403820	VERIZON MARYLAND INC	04/30/04	DC TEL TOLLS (TRANSFER)	78.72
06-02	P1	4MD08000210	COMCAST CABLEVISION	04/19/04	TELECOMMUNICATIONS CHARGES	674.20
06-15	P1	4MD08000217	DO	06/30/04	CABLE SERVICE	57.25
06-15	P1	4MD08000218	CINGULAR GOVERNMENT SALES OFFI	05/28/04	CABLE SERVICE	67.99
06-21	P2	HCV04009551	AMERICAN EAGLE COURIER, INC	04/28/04	BLAGBERRY 7280	249.00
06-23	P1	4MD08000228	VERIZON MARYLAND INC	06/15/04	POSTAGE/MAILING SERVICE	80.00
06-23	P1	4MD08000223	VERIZON WIRELESS	06/09/04	TELECOMMUNICATIONS CHARGES	198.39
06-24	P2	HCV0401108	VERIZON WIRELESS	06/16/04	RUSH DELIVERY	12.99
06-30	S5	DY418203754	VERIZON MARYLAND INC	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	54.79
06-30	S5	DY418203755	VERIZON MARYLAND INC	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	519.61
06-30	SS	DY418203760	VERIZON MARYLAND INC	05/01/04	DC TEL EQUIP (TRANSFER)	52.00
06-30	SS	DY418203761	VERIZON MARYLAND INC	05/01/04	DC TEL SERVICE (TRANSFER)	174.00
06-30	SS	DY418203762	VERIZON MARYLAND INC	05/01/04	DC TEL TOLLS (TRANSFER)	234.94
PRINTING AND REPRODUCTION						
04-19	P1	4MD08000172	DAVID L. ANDRUKITUS, INC.	04/06/04	PRINTING AND REPRODUCTION	28.00
04-19	P1	4MD08000174	DO	04/02/04	PRINTING AND REPRODUCTION	28.00
04-27	P5	4M532100054	CANTRELL/CUTTER PRINTING	04/05/04	PRINTING AND REPRODUCTION	1,854.00
04-30	S3	04121000095	CANTRELL/CUTTER PRINTING	04/30/04	PHOTOGRAPHIC (TRANSFER)	6.50
05-12	P5	4M532100044	CANTRELL/CUTTER PRINTING	04/05/04	PRINTING AND REPRODUCTION	3,396.00
05-27	S3	04148000136	HEYMAN MAILING SERVICE	05/31/04	PHOTOGRAPHIC (TRANSFER)	111.50
05-28	P5	4M532100034	CANTRELL/CUTTER PRINTING	04/26/04	PRINTING AND REPRODUCTION	2,721.97
06-01	P5	4M532100084	DAVID L. ANDRUKITUS, INC.	05/11/04	PRINTING AND REPRODUCTION	2,512.00
06-02	P1	4MD08000207	DO	05/25/04	PRINTING AND REPRODUCTION	28.00
06-15	P1	4MD08000215	DO	06/03/04	PRINTING AND REPRODUCTION	28.00
06-21	P1	4MD08000221	DO	06/16/04	PRINTING AND REPRODUCTION	28.00
06-21	P1	4MD08000219	PR PROMOTIONS OF MARYLAND	05/24/04	PRINTING AND REPRODUCTION	185.44
06-21	P1	4MD08000220	DO	05/05/04	PRINTING AND REPRODUCTION	426.93
06-30	S3	04182000150	DO	06/30/04	PHOTOGRAPHIC (TRANSFER)	56.30
OTHER SERVICES						
05-04	P2	OSM8009	ACS DESKTOP SOLUTIONS, INC.	02/10/04	DATA CONVERSION - CONVERSION 0	641.32
RENT, COMMUNICATION, UTILITIES TOTALS:						

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. NYDIA M VELAZQUEZ—Con.						
		APONIE GRACIELA M	04/01/04	GRANT'S ASSISTANT	2,577.78	
		ARCE LUZETTE	04/01/04	EXECUTIVE ASSISTANT	9,999.99	
		BELZER WENDY M	04/01/04	SHARED EMPLOYEE	7,984.45	
		CASSIDY ELIZABETH	04/01/04	STAFF ASSISTANT	8,150.01	
		COUNIHAN JAMES M	04/01/04	SOCIAL WORK COORDINATOR	12,500.01	
		CRUZ EVELYN	04/01/04	COMMUNITY LIAISON	11,499.99	
		DAVIS KATE L	04/01/04	DEPUTY PRESS SECRETARY	7,500.00	
		DO	06/01/04	SHARED EMPLOYEE	5,000.00	
		DAY MICHAEL F	04/01/04	LEGISLATIVE ASSISTANT	13,866.99	
		FAMA CLARISSA	04/01/04	LEGISLATIVE ASSISTANT	9,500.01	
		FEBUS DIANA J	04/01/04	CASEWORKER	8,000.01	
		HOWARD GRACIELA	04/01/04	EXECUTIVE ASSISTANT	11,000.01	
		IWINS ALLYSON L	06/21/04	STAFF ASSISTANT	833.33	
		MANGHENO BOLIVAR H	04/01/04	STAFF ASSISTANT	8,000.01	
		MOLINA ILENE R	04/01/04	PART-TIME EMPLOYEE	4,833.34	
		OKONEWSKI JULIE A	04/01/04	LEGISLATIVE ASSISTANT	9,999.99	
		QUIONES IRIS H	04/01/04	CASEWORKER	6,999.99	
		RABINOWITZ MICHAEL B	04/01/04	LEGISLATIVE ASSISTANT	7,916.67	
		RECALDE LUISA F	04/01/04	STAFF ASSISTANT	6,375.00	
		SANTOS MICHAEL D	04/01/04	COMMUNITY COORDINATOR	11,250.00	
		WYLE DANIEL K	04/01/04	COMMUNITY COORDINATOR	11,499.99	
					PERSONNEL COMPENSATION TOTALS:	183,367.58
TRAVEL						
		CITIBANK GOV CARD SERVICE	02/02/04	CAR O TICKET CHARGES (3)	45.00	
04-01	PI	4NY12000277	01/21/04	AIRFARE DC-DO-DC MEMBER 0936	136.70	
04-01	PI	4NY12000279	01/26/04	AIRFARE DC-DO-DC MEMBER 1165	136.70	
04-01	PI	4NY12000280	01/27/04	AIRFARE DC-DO-DC MEMBER 1223	136.70	
04-01	PI	4NY12000281	02/26/04	LOGGING - CARR	476.68	
04-01	PI	4NY12000282	02/26/04	LOGGING - FARM	476.68	
04-01	PI	4NY12000283	02/26/04	LOGGING - CASSIDY	476.68	
04-01	PI	4NY12000284	02/26/04	LOGGING - BELZER	476.68	
04-01	PI	4NY12000285	02/26/04	LOGGING - MINEHART	476.68	
04-01	PI	4NY12000286	02/26/04	LOGGING - ARCE	476.68	
04-01	PI	4NY12000287	02/26/04	LOGGING - DRY	476.68	
04-01	PI	4NY12000288	02/26/04	CAR O TICKET CHARGE - DAY	15.00	
04-01	PI	4NY12000289	01/12/04	AIR DC-DO-DC OKONEWSKI 0357	136.70	
04-01	PI	4NY12000290	03/25/04	CAB FARE	15.00	
04-01	PI	4NY12000267	01/11/04	TOLLS	10.50	
04-01	PI	4NY12000274	03/29/04	CAB FARE	15.00	
04-01	PI	4NY12000275	04/01/04	LEASED AUTO	461.77	
04-20	P9	NY120110404	02/18/04	GASOLINE	15.00	
04-28	P1	4NY12000308	02/28/04	CAR RENTAL	348.85	
04-28	P1	4NY12000309	02/28/04	CAR RENTAL	15.00	
04-28	P1	4NY12000310	02/28/04	CAR RENTAL	401.02	

04-28	PI	ANY12000311	DO	02/18/04	AIRFARE/DAY (3159)	136.70
04-28	PI	ANY12000313	DO	02/04/04	AIRFARE/VELAZQUEZ (1757)	136.70
04-28	PI	ANY12000314	DO	02/06/04	AIRFARE/VELAZQUEZ (2046)	136.70
04-28	PI	ANY12000316	DO	02/26/04	AIRFARE/VELAZQUEZ (3727)	136.70
04-28	PI	ANY12000317	DO	03/02/04	AIRFARE/VELAZQUEZ (3920)	60.00
04-28	PI	ANY12000318	DO	03/02/04	CATO TICKET CHARGES (4)	7.00
04-28	PI	ANY12000319	DO	04/21/04	LOCAL TRANSPORTATION	14.15
04-28	PI	ANY12000320	DO	04/20/04	GASOLINE	108.51
04-28	PI	ANY12000321	DO	03/01/04	MEALS ON TRAVEL	28.00
04-28	PI	ANY12000324	DO	01/30/04	MEALS ON TRAVEL	2.17
04-28	PI	ANY12000325	DO	02/27/04	MEALS ON TRAVEL	4.24
04-28	PI	ANY12000326	DO	02/28/04	CABS (2)	25.00
04-28	PI	ANY12000327	DO	02/20/04	PARKING	18.00
04-28	PI	ANY12000328	DO	02/28/04	PARKING/LCARR	18.00
04-28	PI	ANY12000329	DO	03/01/04	PARKING	18.00
04-28	PI	ANY12000298	DO	04/27/04	CAB FARE	25.00
04-30	PI	ANY12000331	DO	03/18/04	MRR A/F DCA-LGA-DCA 5174	136.70
05-21	PI	ANY12000362	DO	03/25/04	MRR A/F DCA-LGA-DCA 5482	136.69
05-21	PI	ANY12000364	DO	04/01/04	MRR A/F DCA-LGA-DCA 6067	136.69
05-21	PI	ANY12000365	DO	04/22/04	CATO TICKET CHARGE 130967	15.00
05-21	PI	ANY12000366	DO	04/26/04	CATO TICKET CHARGE 131103	15.00
05-21	PI	ANY12000367	DO	04/26/04	CATO TICKET CHARGE 131105	15.00
05-21	PI	ANY12000368	DO	04/01/04	CATO TICKET CHARGE 130197	15.00
05-21	PI	ANY12000369	DO	03/09/04	MRR A/F DCA-LGA-DCA 4236	136.70
05-21	PI	ANY12000333	DO	04/01/04	GASOLINE	166.84
05-21	PI	ANY12000334	DO	05/04/04	LOCAL TRANSPORTATION	41.00
05-21	PI	ANY12000346	DO	02/29/04	TOLLS (6)	21.00
05-21	P9	ANY1201L0405	DO	05/01/04	LEASED AUTO	461.77
05-21	PI	ANY12000338	DO	02/28/04	PARKING	12.00
05-21	PI	ANY12000360	DO	04/01/04	PARKING	180.00
05-26	PI	ANY12000370	DO	05/22/04	MEALS ON TRAVEL	26.29
05-26	PI	ANY12000371	DO	05/21/04	CAB FARE	31.60
05-26	PI	ANY12000372	DO	05/20/04	CAB FARE	13.00
05-26	PI	ANY12000373	DO	05/24/04	CAB FARES	65.00
05-26	PI	ANY12000374	DO	05/24/04	MEALS ON TRAVEL	3.26
05-26	PI	ANY12000375	DO	05/24/04	MEAL FOR CASSIDY	4.34
05-26	PI	ANY12000376	DO	05/24/04	MEALS ON TRAVEL	25.99
05-26	PI	ANY12000377	DO	05/24/04	MEALS ON TRAVEL	2.75
06-08	PI	ANY12000385	DO	06/01/04	CAB FARE	14.00
06-08	PI	ANY12000386	DO	05/27/04	CAB FARES	17.00
06-08	PI	ANY12000389	DO	05/01/04	PARKING	180.00
06-17	PI	ANY12000404	DO	04/27/04	AIRFARE NY-DC MEMBER 7664	67.60
06-17	PI	ANY12000405	DO	05/07/04	CATO TICKET CHARGE	15.00
06-17	PI	ANY12000406	DO	05/13/04	CATO TICKET CHARGE	15.00
06-17	PI	ANY12000407	DO	05/22/04	LODGING - FANA	238.34
06-17	PI	ANY12000408	DO	04/26/04	AIRFARE DC-DO-DC MEMBER 7895	136.69
06-17	PI	ANY12000409	DO	04/22/04	AIRFARE DC-DO-DC MEMBER 7449	136.69
06-17	PI	ANY12000411	DO	05/16/04	LODGING - ALVES	172.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. NYDIA M VELAZQUEZ - Con						
06-17	PI 4NY12000412	DO	05/13/04	CATO TICKET CHARGE	15.00	
06-17	PI 4NY12000413	DO	05/06/04	CATO TICKET CHARGE	15.00	
06-17	PI 4NY12000414	DO	05/20/04	CATO TICKET CHARGE	15.00	
06-17	PI 4NY12000415	DO	05/21/04	CATO TICKET CHARGES (3)	45.00	
06-17	PI 4NY12000416	DO	04/26/04	AIRFARE DC-NY-DC APONIE 7894	136.69	
06-17	PI 4NY12000399	HON. NYDIA M. VELAZQUEZ	05/14/04	GASOLINE	24.60	
06-17	PI 4NY12000400	DO	05/20/04	GASOLINE	21.00	
06-17	PI 4NY12000401	DO	05/07/04	GASOLINE	30.52	
06-17	PI 4NY12000402	DO	05/31/04	GASOLINE	10.00	
06-17	PI 4NY12000403	DO	05/31/04	GASOLINE	10.00	
06-18	P9 NY1201104665	LEXUS FINANCIAL SERVICES	06/08/04	LOCAL TRANSPORTATION	14.00	
06-18	P9 NY1201104665	ELIZABETH CASSIDY	06/01/04	LEASED AUTO	461.77	
06-22	PI 4NY12000417	DO	06/15/04	MEALS ON TRAVEL	71.21	
06-22	PI 4NY12000418	DO	06/15/04	MEALS ON TRAVEL	18.01	
06-22	PI 4NY12000419	DO	06/15/04	MEALS ON TRAVEL	82.90	
06-24	PI 4NY12000420	DO	06/17/04	CBS	62.00	
06-24	PI 4NY12000422	CITIBANK GOV CARD SERVICE	06/18/04	CBS	129.70	
06-24	PI 4NY12000422	DO	06/24/04	AF NY-VT-NY COUNHWCONF.	10,191.35	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-01	PI 4NY12000272	CON EDISON	02/10/04	UTILITIES	85.12	
04-01	PI 4NY12000273	DO	02/04/04	UTILITIES	642.73	
04-01	PI 4NY12000261	SKYTEL	01/25/04	TELECOMMUNICATIONS CHARGES	79.71	
04-01	PI 4NY12000266	TIME WARNER CABLE OF NY	03/03/04	CABLE SERVICE	47.25	
04-01	PI 4NY12000276	VERIZON NEW YORK INC	01/28/04	TELECOMMUNICATIONS CHARGES	146.25	
04-01	PI 4NY12000270	VERIZON WIRELESS	02/13/04	TELECOMMUNICATIONS CHARGES	72.46	
04-01	PI 4NY12000271	DO	03/13/04	TELECOMMUNICATIONS CHARGES	72.43	
04-01	PI 4NY12000260	16 COURT ST ASSOCIATES	01/09/04	UTILITIES	160.63	
04-02	CB FXF0040402A	FEDERAL EXPRESS CORP	03/12/04	OVERNIGHT MAIL	58.29	
04-06	PI 4NY12000293	CON EDISON	03/08/04	UTILITIES	28.86	
04-12	CB FXF0040412A	FEDERAL EXPRESS CORP	03/22/04	OVERNIGHT MAIL	28.16	
04-19	CB FXF0040419A	DO	03/26/04	OVERNIGHT MAIL	75.09	
04-19	CB FXF0040419A	DO	04/06/04	OVERNIGHT MAIL	63.95	
04-20	P9 NY120504004	AMSTAR REALTY MANAGEMENT CORP	04/01/04	BROOKLYN - RENT	3,900.00	
04-20	P9 NY120480004	JOSEPH P DAY REALTY CORP	04/01/04	BROOKLYN-RENT	1,910.00	
04-23	CB FXF0040423A	PEOPLES MUTUAL HOUSING A	04/08/04	NEW YORK - RENT	906.00	
04-28	PI 4NY12000294	FEDERAL EXPRESS CORP	03/11/04	OVERNIGHT MAIL	23.81	
04-28	PI 4NY12000299	CON EDISON	04/09/04	UTILITIES	65.89	
04-28	PI 4NY12000300	DO	02/04/04	UTILITIES	335.42	
04-28	PI 4NY12000303	SKYTEL	04/06/04	UTILITIES	14.29	
04-28	PI 4NY12000307	TIME WARNER CABLE OF NY	03/27/04	TELECOMMUNICATIONS CHARGES	79.71	
04-28	PI 4NY12000301	VERIZON NEW YORK INC	05/02/04	UTILITIES	52.25	
04-28	PI 4NY12000295	16 COURT ST ASSOCIATES	03/27/04	TELECOMMUNICATIONS CHARGES	148.45	
04-30	S5 DY412505422	DO	03/11/04	UTILITIES	157.61	
04-30	S5 DY412505422	DO	03/31/04	DISTRICT OFC TEL EQUIP (TRF)	139.62	

04-30	S5	DY412505423		03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,351.25
04-30	S5	DY412505428		03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412505429		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	192.00
04-30	S5	DY412505430		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	295.72
05-04	P2	HCV0400758	SUNTURN, INC	04/26/04	04/26/04	104942 TECH LABOR FOR PROGRAMM	220.00
05-04	P2	HCV0400963	DO	04/28/04	04/28/04	104942 EM FAX FROM SYSTEM AND	200.00
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/20/04	04/20/04	OVERNIGHT MAIL	29.02
05-14	CB	FXF040514A	DO	04/21/04	04/21/04	OVERNIGHT MAIL	25.81
05-21	P9	NY120580405	AMSTAR REALTY MANAGEMENT CORP	05/01/04	05/31/04	BROOKLYN - RENT	3,900.00
05-21	CB	FXF040521A	CON EDISON	04/05/04	05/04/04	UTILITIES	443.86
05-21	CB	FXF040534Z	FEDERAL EXPRESS CORP	04/30/04	04/30/04	OVERNIGHT MAIL	96.04
05-21	P9	NY1204R0405	JOSEPH P DAY REALTY CORP	05/01/04	05/31/04	BROOKLYN-RENT	1,910.00
05-21	P9	NY1203R0405	PEOPLES MUTUAL HOUSING A	05/01/04	05/31/04	NEW YORK - RENT	906.00
05-21	P1	ANY12000347	SKYTEL	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	79.71
05-21	P1	ANY12000352	TIME WARNER CABLE OF NY	05/03/04	06/02/04	UTILITIES	47.25
05-21	P1	ANY12000353	VERIZON NEW YORK INC	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES	146.20
05-21	P1	ANY12000354	DO	03/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	290.55
05-21	P1	ANY12000355	DO	03/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	280.43
05-21	P1	ANY12000356	VERIZON WIRELESS	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	72.73
05-21	P1	ANY12000351	16 COURT ST ASSOCIATES	03/11/04	04/09/04	UTILITIES	131.90
05-27	S3	04148G00047	FEDERAL EXPRESS CORP	05/01/04	05/31/04	HIR GRAPHICS (TRANSFER)	20.00
05-27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	5.55
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	70.67
05-31	S5	DY415405205		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	139.62
05-31	S5	DY415405206		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	1,298.05
05-31	S5	DY415405212		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY415405213		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	192.00
05-31	S5	DY415405214		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	224.61
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	04/01/04	05/24/04	OVERNIGHT MAIL	17.34
06-08	P1	ANY12000380	CON EDISON	04/05/04	05/04/04	UTILITIES	13.38
06-08	P1	ANY12000381	DO	04/09/04	05/10/04	UTILITIES	19.73
06-08	P1	ANY12000382	DO	01/05/04	02/04/04	UTILITIES	13.86
06-08	P1	ANY12000378	VERIZON NEW YORK INC	01/06/04	02/15/04	TELECOMMUNICATIONS CHARGES	268.36
06-08	P1	ANY12000383	DO	05/01/04	05/31/04	TELECOMMUNICATIONS CHARGES	919.12
06-08	P1	ANY12000384	DO	12/28/03	01/27/04	TELECOMMUNICATIONS CHARGES	144.11
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	20.75
06-10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	59.92
06-17	P1	ANY12000393	SKYTEL	04/25/04	05/25/04	TELECOMMUNICATIONS CHARGES	80.37
06-17	P1	ANY12000398	TIME WARNER CABLE OF NY	06/03/04	07/02/04	CABLE SERVICE	47.25
06-17	P1	ANY12000397	VERIZON NEW YORK INC	04/16/04	05/15/04	TELECOMMUNICATIONS CHARGES	286.48
06-17	P1	ANY12000396	16 COURT ST ASSOCIATES	04/09/04	05/10/04	UTILITIES	143.54
06-18	P9	NY1205R0406	AMSTAR REALTY MANAGEMENT CORP	06/01/04	06/30/04	BROOKLYN - RENT	3,900.00
06-18	P9	NY1204R0406	JOSEPH P DAY REALTY CORP	06/01/04	06/30/04	BROOKLYN-RENT	1,910.00
06-18	P9	NY1203R0406	PEOPLES MUTUAL HOUSING A	06/01/04	06/30/04	NEW YORK - RENT	906.00
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	5.55
06-24	P1	ANY12000423	CON EDISON	05/10/04	06/09/04	UTILITIES	85.41
06-24	P1	ANY12000424	DO	05/04/04	06/03/04	UTILITIES	487.23
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	11.79
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	11.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
	2004	HON. NYDIA M VELAZQUEZ—Con.				
06-25	CB	EXEMPTIONS	06/09/04	OVERNIGHT MAIL	37.12	
06-25	CB	EXEMPTIONS	06/03/04	OVERNIGHT MAIL	12.75	
06-25	CB	EXEMPTIONS	06/01/04	HIR GRAPHICS (TRANSFER)	63.00	
06-29	S3	041812000438	05/30/04	RECORDING (TRANSFER)	88.10	
06-30	S4	04182001104	05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	139.62	
06-30	S5	DY418205101	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,065.05	
06-30	S5	DY418205102	05/01/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY418205108	05/31/04	DC TEL SERVICE (TRANSFER)	192.00	
06-30	S5	DY418205109	05/01/04	DC TEL TOLLS (TRANSFER)	402.94	
06-30	S5	DY418205110	05/31/04		33,378.82	
PRINTING AND REPRODUCTION						
04-21	0P	48F00384005	01/21/04	PRINTING	99.00	
04-28	P1	4NY12000296	03/28/04	ADVERTISING	416.40	
04-28	P1	4NY12000306	03/31/04	PRINTING AND REPRODUCTION	8.99	
04-30	S3	04121000134	04/30/04	PHOTOGRAPHIC (TRANSFER)	16.60	
05-21	P1	4NY12000357	05/05/04	PRINTING AND REPRODUCTION	33.50	
05-21	P1	4NY12000358	05/04/04	PRINTING AND REPRODUCTION	33.50	
05-21	P1	4NY12000343	04/28/04	ADVERTISING	16.67	
05-27	P1	4NY12000344	04/29/04	ADVERTISING	165.00	
05-27	S3	04148000197	05/31/04	PHOTOGRAPHIC (TRANSFER)	56.20	
06-30	S3	04182000217	06/30/04	PHOTOGRAPHIC (TRANSFER)	16.60	
OTHER SERVICES						
04-05	P1	4NY12000292	03/01/04	JANITORIAL AND RELATED SERVICE	200.00	
04-05	P1	4NY12000291	03/01/04	CLIPPING SERVICE	144.83	
04-28	P1	4NY12000305	03/31/04	JANITORIAL AND RELATED SERVICE	270.00	
05-05	P1	4NY12000330	04/27/04	CONTRACT SERVICE	80.00	
05-21	P1	4NY12000361	04/30/04	JANITORIAL AND RELATED SERVICE	200.00	
05-21	P1	4NY12000345	04/01/04	JANITORIAL AND RELATED SERVICE	270.00	
05-21	P1	4NY12000359	04/01/04	CLIPPING SERVICE	143.86	
06-08	P1	4NY12000388	04/30/04	JANITORIAL AND RELATED SERVICE	270.00	
06-10	P1	4NY12000387	05/31/04	JANITORIAL AND RELATED SERVICE	200.00	
SUPPLIES AND MATERIALS						
04-01	P1	4NY12000278	02/11/04	FOOD & BEVERAGE FOR MEETINGS	242.45	
04-01	P1	4NY12000262	02/26/04	BOTTLED WATER	44.91	
04-01	P1	4NY12000263	01/27/04	BOTTLED WATER	32.44	
04-01	P1	4NY12000264	03/10/04	BOTTLED WATER	19.99	
04-01	P1	4NY12000265	02/12/04	BOTTLED WATER	113.83	
04-01	P1	4NY12000288	03/30/04	OFFICE SUPPLIES	75.00	
04-01	P1	4NY12000269	03/30/04	PUBLICATION REFERENCE MATERIAL	195.00	
04-28	P1	4NY12000322	04/01/04	LEASED AUTO EXPENSE	37.00	
04-28	P1	4NY12000323	04/08/04	LEASED AUTO EXPENSE	12.00	
OTHER SERVICES TOTALS:						
					1,778.69	
PRINTING AND REPRODUCTION TOTALS:						
					862.46	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					33,378.82	

04-28	P1	4NY12000312	CITIBANK GOV CARD SERVICE	02/27/04	02/27/04	FOOD & BEVERAGE FOR MEETINGS	1,124.19
04-28	P1	4NY12000315	DO	03/01/04	03/01/04	FOOD & BEVERAGE FOR MEETINGS	20.75
04-28	P1	4NY12000327	DEER PARK SPRING WATER	03/22/04	03/22/04	BOTTLED WATER	36.44
04-28	P1	4NY12000292	HAUTE ON THE HILL	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS	267.47
04-28	P1	4NY12000304	MICHAEL D SANTOS	03/29/04	03/29/04	OFFICE SUPPLIES	2.00
04-30	S1	04121000386		04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	427.45
04-30	P1	4NY12000332	MICHAEL D SANTOS	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	100.00
05-21	P1	4NY12000348	DEER PARK SPRING WATER	03/26/04	03/26/04	BOTTLED WATER	12.00
05-21	P1	4NY12000349	DO	04/16/04	04/16/04	BOTTLED WATER	46.93
05-21	P1	4NY12000350	DO	04/02/04	04/02/04	BOTTLED WATER	29.93
05-21	P1	4NY12000336	GRACIELA HOWARD	05/20/04	05/20/04	PUBLICATION/REFERENCE MATERIAL	65.00
05-21	P1	4NY12000337	DO	04/01/04	04/30/04	OFFICE SUPPLIES	35.00
05-21	P1	4NY12000335	JAMES COUNIHAN	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	28.86
05-21	P1	4NY12000339	MICHAEL D SANTOS	04/29/04	04/29/04	OFFICE SUPPLIES	2.53
05-21	P1	4NY12000340	DO	05/06/04	05/06/04	OFFICE SUPPLIES	4.30
05-21	P1	4NY12000341	DO	05/19/04	05/19/04	OFFICE SUPPLIES	2.15
05-31	S1	04152000394		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	169.00
06-08	P1	4NY12000379	BROOKLYN PROGRESS BLUEPRINT	04/30/04	04/30/04	OFFICE SUPPLIES	2.00
06-17	P1	4NY12000390	DO	04/28/04	04/28/04	OFFICE SUPPLIES	37.50
06-17	P1	4NY12000391	DO	05/13/04	05/13/04	OFFICE SUPPLIES	37.50
06-17	P1	4NY12000410	CITIBANK GOV CARD SERVICE	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	9.95
06-17	P1	4NY12000392	DEER PARK SPRING WATER	06/19/04	06/19/04	BOTTLED WATER	44.93
06-17	P1	4NY12000395	DO	05/22/04	05/22/04	BOTTLED WATER	40.93
06-22	P1	4NY12000421	ELIZABETH CASSIDY	06/17/04	06/17/04	OFFICE SUPPLIES	146.58
06-28	P2	OSS31690	ALLIANCE MICRO	06/07/04	06/07/04	A1 TONER - FOR PRO 40 WORK GEN	187.00
06-28	P2	OSS31690	DO	06/07/04	06/07/04	A1 TONER - FOR PRO 40 WORK GEN	240.00
06-28	P2	OSS31690	DO	06/07/04	06/07/04	A1 TONER - FOR PRO 40 WORK GEN	240.00
06-28	P2	OSS31690	DO	06/07/04	06/07/04	A1 TONER - FOR PRO 40 WORK GEN	240.00
06-30	S1	04182000384		06/30/04	06/30/04	OFFICE SUPPLY (TRANSFER)	106.92
						SUPPLIES AND MATERIALS TOTALS:	4,479.93
04-29	S8	MA000317696	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,314.31
04-29	S8	MA000317697		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	44.03
05-28	S8	MA000329624		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,314.31
06-30	S8	MA000353046		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	9,986.96
						EQUIPMENT TOTALS:	275,247.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,247.58
						OFFICE TOTALS:	
05-11	P2	OSM7788	2003 HON. NYDIA M VELAZQUEZ OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES	01/18/04	01/18/04	ACS TECHNICAL SVC - ISNTS-E	198.00
						OTHER SERVICES TOTALS:	198.00
05-11	P2	OSM7788	SUPPLIES AND MATERIALS	01/18/04	01/18/04	CARD - 640670 - SANDISK IMAGE	74.00
						SUPPLIES AND MATERIALS TOTALS:	74.00
04-05	F2	RN000006706	EQUIPMENT	03/17/04	03/17/04	COPIER - XEROX CC35H	7,140.00
						SUPPLIES AND MATERIALS TOTALS:	7,140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NYDIA M VELAZQUEZ—Con.						
05-14	F2	RN000007174	05/05/04	COMPUTER - COMPAQ EVO D530 CMT	1,840.00	1,840.00
05-14	F2	RN000007174	05/05/04	COMPUTER - COMPAQ EVO D530 CMT	1,840.00	1,840.00
05-14	F2	RN000007174	05/05/04	COMPUTER - COMPAQ EVO D530 CMT	1,501.00	1,501.00
05-14	F2	RN000007174	05/05/04	COMPUTER - COMPAQ EVO D530 CMT	1,501.00	1,501.00
05-14	F2	RN000007174	05/05/04	COMPUTER - COMPAQ EVO D530 CMT	1,501.00	1,501.00
05-14	F2	RN000007174	05/05/04	COMPUTER - COMPAQ EVO D530 CMT	1,501.00	1,501.00
05-14	F2	RN000007174	05/05/04	COMPUTER - COMPAQ EVO D530 CMT	1,501.00	1,501.00
05-14	F2	RN000007174	05/05/04	COMPUTER - COMPAQ EVO D530 CMT	898.00	898.00
05-14	F2	RN000007174	05/05/04	SCANNER - HP SCANJET 8250 DIGI	2,140.00	2,140.00
05-14	F2	RN000007174	05/05/04	LAPTOP - COMPAQ EVO N6000 PM	9,712.00	9,712.00
05-14	F2	RN000007174	05/05/04	FILE SERVER - COMPAQ PROLIANT	32,576.00	32,576.00
EQUIPMENT TOTALS:					32,848.00	32,848.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					32,848.00	32,848.00

2004 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001P	03/01/04	FRANKED MAIL	20,153.72	1,914.14
05-19	OP	4USPS04001I	04/01/04	FRANKED MAIL	429,357.31	223,368.45
05-28	OP	4USPS04001K	04/01/04	FRANKED MAIL	2,002.61	896.70
PERSONNEL COMPENSATION						
		ALEXIUS DARLYN	06/30/04	STAFF ASSISTANT	861.11	861.11
		ALLEN BENJAMIN	05/05/04	LEGISLATIVE CORRESPONDENT	4,666.67	4,666.67
		BAACK KERRY LADEAN	04/01/04	EXECUTIVE ASSISTANT	13,500.00	13,500.00
		BARNES DANIEL W	05/01/04	LEGISLATIVE ASSISTANT	7,666.66	7,666.66
		DO	04/01/04	LEGISLATIVE CORRESPONDENT	3,416.67	3,416.67
		BENSEN-PISCOPO KATHERINE A	04/01/04	DIRECTOR OF COMMUNICATIONS	14,250.00	14,250.00
		BOCHKOWSKI BENJAMIN J	04/01/04	LEGISLATIVE CORRESPONDENT	2,000.00	2,000.00
PERSONNEL COMPENSATION TOTALS:					557,048.41	282,741.17
OFFICE TOTALS:					557,048.41	282,741.17

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USPS03001P	03/01/04	FRANKED MAIL	177.85	177.85
05-19	OP	4USPS04001I	04/01/04	FRANKED MAIL	1,206.64	1,206.64
05-28	OP	4USPS04001K	04/01/04	FRANKED MAIL	529.65	529.65
PERSONNEL COMPENSATION					1,914.14	1,914.14
FRANKED MAIL TOTALS:						

BRIMMER CHARLES E	04/01/04	06/30/04	CHIEF OF STAFF	9,249.99
BYRD ELAINE P	05/01/04	06/30/04	CHIEF OF CASEWORK	8,833.34
DO	04/01/04	04/30/04	SENIOR FEDERAL CASEWORKER	3,833.33
CARROLL WILLIAM O	04/19/04	06/30/04	FEDERAL CASEWORKER	6,799.99
DO	04/01/04	04/30/04	SENIOR FEDERAL CASEWORKER	3,500.00
CHAMBERS TE-REKA T	05/01/04	06/30/04	PAID INTERN	7,666.66
COQUIN ALEC F	06/01/04	06/30/04	STAFF ASSISTANT	2,640.00
DEVUGHT JOSEPH	04/08/04	04/30/04	GRANT'S COORDINATOR & SCHEDULER	7,416.67
DOUGLAS SPREEN EMILY ANN	04/01/04	06/30/04	STAFF ASSISTANT	200.00
GULVAS GREGORY J	04/01/04	06/30/04	DISTRICT DIRECTOR	8,000.01
LOPEZ MARK A	05/28/04	06/30/04	APPROPRIATIONS DIRECTOR	10,083.34
MAARBERG MARTIN PEDER	04/01/04	06/30/04	FEDERAL CASEWORKER	18,790.00
MILES BRIAN J	04/01/04	06/30/04	CASEWORKER	8,499.99
MORENO ERIC Q	06/21/04	06/30/04	LEGISLATIVE ASSISTANT	916.67
OBER ANH M	04/01/04	05/03/04	DEPUTY DISTRICT DIRECTOR	4,000.00
PIZANA MICHAEL	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	7,638.34
QUINN THOMAS	04/16/04	06/30/04	LEGISLATIVE CORRESPONDENT	16,250.01
RAHAMIM MIYA	06/01/04	06/30/04	PAID INTERN	9,750.00
RIFAI HADIE	06/01/04	06/30/04	DISTRICT DIRECTOR	2,160.00
SAVINSKI MARK	04/01/04	06/02/04	MANAGER, PROJECTS & GRANTS	26,569.00
WHAGGONER KELSEE S	04/01/04	06/30/04	PERSONNEL COMPENSATION TOTALS:	14,250.00
				233,368.45

04-30	S7	04121000124	PERSONNEL BENEFITS	368.77
05-28	S7	04149000125	TRANSIT BENEFITS	264.02
06-30	S7	04182000132	TRANSIT BENEFITS	263.91
			PERSONNEL BENEFITS TOTALS:	896.70
04-20	P9	IN010210404	LEASED AUTO	390.45
05-03	P1	4IN01000156	TRAVEL SUBSISTENCE	1,295.96
05-03	P1	4IN01000157	TRAVEL SUBSISTENCE	595.89
05-03	P1	4IN01000161	TRAVEL SUBSISTENCE	705.20
05-03	P1	4IN01000164	TRAVEL SUBSISTENCE	900.44
05-03	P1	4IN01000153	TRAVEL SUBSISTENCE - MEMBER	397.58
05-03	P1	4IN01000154	TRAVEL SUBSISTENCE	548.77
05-03	P1	4IN01000162	TRAVEL SUBSISTENCE	297.75
05-03	P1	4IN01000165	TRAVEL SUBSISTENCE	362.22
05-06	P1	4IN01000168	TRAVEL SUBSISTENCE	237.25
05-06	P1	4IN01000169	TRAVEL SUBSISTENCE	1,126.50
05-13	P1	4IN01000171	GASOLINE	540.21
05-13	P1	4IN01000170	TRAVEL SUBSISTENCE	20.00
05-20	P1	4IN01000175	TRAVEL SUBSISTENCE	244.13
06-01	P1	4IN01000177	TRAVEL SUBSISTENCE	786.80
06-01	P1	4IN01000180	AIRFARE DCA-ORD-DCA MEMBER	754.98
06-02	P1	4IN01000211	TRAVEL SUBSISTENCE	189.88
06-02	P1	4IN01000214	TRAVEL SUBSISTENCE	413.01
06-14	P1	4IN01000216	TRAVEL SUBSISTENCE	751.74
06-16	P1	4IN01000218	CAR RENTAL	280.45
06-16	P1	4IN01000218	TRAVEL SUBSISTENCE	1,006.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Can						
2004 HON. PETER J. VISCIOSKY - Con.						
06-23	PI 4N01000219	CHARLES BRIMMER	05/31/04	TRAVEL SUBSISTENCE	761.71	
06-23	PI 4N01000220	DO	06/17/04	TRAVEL SUBSISTENCE	450.06	
06-23	PI 4N01000221	DO	06/10/04	TRAVEL SUBSISTENCE	834.52	
06-24	PI 4N01000222	CITIBANK GOV CARD SERVICE	04/23/04	TRAVEL SUBSISTENCE - MEMBER	613.41	
06-24	PI 4N01000226	TE. REINA T. CHAMBERS	06/10/04	TRAVEL SUBSISTENCE	31.00	
				TRAVEL TOTALS	14,535.71	
RENT, COMMUNICATION UTILITIES						
04-01	C3 NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	341.92	
04-07	CB NW404071907	UNITED PARCEL SERVICE	03/25/04	OVERNIGHT MAIL	61.51	
04-07	CB NW404071907	DO	03/30/04	OVERNIGHT MAIL	14.91	
04-13	CB NW404131858	DO	03/26/04	OVERNIGHT MAIL	14.80	
04-20	P9 IN0102R0404	LINCOLN SQUARE PARTNERSHIP	04/01/04	MERRILLVILLE - RENT	2,117.79	
04-20	CB NW404201842	UNITED PARCEL SERVICE	04/13/04	OVERNIGHT MAIL	156.04	
04-21	C3 NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	341.92	
04-27	CB NW404271859	UNITED PARCEL SERVICE	04/23/04	OVERNIGHT MAIL	-25.81	
04-27	CB NW404271859	DO	04/20/04	OVERNIGHT MAIL	11.10	
04-30	S5 DY412503201	DO	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	271.90	
04-30	S5 DY412503206	DO	03/01/04	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5 DY412503207	DO	03/01/04	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5 DY412503208	DO	03/01/04	DC TEL TOLLS (TRANSFER)	607.99	
05-03	PI 4N01000163	DISH NETWORK	03/01/04	CABLE SERVICE	6.35	
05-03	PI 4N01000165	VERIZON WIRELESS	03/01/04	TELECOMMUNICATIONS CHARGES	156.24	
05-04	CB NW405041915	UNITED PARCEL SERVICE	04/27/04	OVERNIGHT MAIL	54.76	
05-04	CB NW405041915	DO	04/07/04	OVERNIGHT MAIL	14.77	
05-11	CB NW405111859	DO	05/03/04	OVERNIGHT MAIL	122.76	
05-11	CB NW405111859	DO	04/13/04	OVERNIGHT MAIL	85.47	
05-13	PI 4N01000172	DISH NETWORK	05/10/04	CABLE SERVICE	464.15	
05-13	PI 4N01000173	SBC AMERITECH (DO)	03/14/04	TELECOMMUNICATIONS CHARGES	468.50	
05-19	CB NW405191905	UNITED PARCEL SERVICE	05/03/04	OVERNIGHT MAIL	57.66	
05-19	CB NW405191905	DO	04/13/04	OVERNIGHT MAIL	41.01	
05-21	P9 IN0102R0405	LINCOLN SQUARE PARTNERSHIP	05/01/04	MERRILLVILLE - RENT	2,117.79	
05-24	C3 NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	341.92	
05-25	CB NW405251901	UNITED PARCEL SERVICE	05/21/04	OVERNIGHT MAIL	28.09	
05-25	CB NW405251901	DO	04/29/04	OVERNIGHT MAIL	9.35	
05-26	CB NW405261901	DO	02/25/04	OVERNIGHT MAIL	37.01	
05-26	CB NW405261901	DO	02/17/04	OVERNIGHT MAIL	24.94	
05-31	S5 DY415403085	DO	04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	309.73	
05-31	S5 DY415403090	DO	04/01/04	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5 DY415403091	DO	04/01/04	DC TEL SERVICE (TRANSFER)	120.00	
06-01	PI 4N01000759	SBC AMERITECH (DO)	04/01/04	TELECOMMUNICATIONS CHARGES	665.14	
06-01	PI 4N01000187	SBC GLOBAL SERVICES, INC.	04/01/04	TELECOMMUNICATIONS CHARGES	465.40	
06-01	PI 4N01000188	DO	05/01/04	TELECOMMUNICATIONS CHARGES	73.75	

06-01	P1	4IN01000178	VERIZON WIRELESS	05/10/04	06/09/04	TELECOMMUNICATIONS CHARGES	190.89
06-02	CB	NW406021907	UNITED PARCEL SERVICE	05/25/04	05/25/04	OVERNIGHT MAIL	49.29
06-02	CB	NW406021907	DO	05/04/04	05/04/04	OVERNIGHT MAIL	54.87
06-08	CB	NW406081900	DO	05/28/04	05/28/04	OVERNIGHT MAIL	66.52
06-15	CB	NW406151850	DO	05/20/04	05/20/04	OVERNIGHT MAIL	26.92
06-16	P1	4IN01000217	SBC AMERITECH (DO)	12/14/03	01/13/04	TELECOMMUNICATIONS CHARGES	452.81
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	341.92
06-18	P9	IN0102R0406	LINCOLN SQUARE PARTNERSHIP	06/01/04	06/30/04	MERRILLVILLE - RENT	2,117.79
06-22	CB	NW406221903	UNITED PARCEL SERVICE	06/14/04	06/14/04	OVERNIGHT MAIL	14.84
06-22	CB	NW406221903	DO	06/17/04	06/17/04	OVERNIGHT MAIL	58.35
06-24	P1	4IN01000225	SBC GLOBAL SERVICES, INC.	06/09/04	06/09/04	TELECOMMUNICATIONS CHARGES	73.75
06-24	P1	4IN01000225	UNITED PARCEL SERVICE	03/12/04	06/05/04	POSTAGE/MAILING SERVICE	49.99
06-25	P2	HCV0401123	VERIZON WIRELESS	06/15/04	06/15/04	LGW 3200	11.24
06-25	P2	HCV0401123	DO	06/15/04	06/15/04	HOLSTER FOR LGW 3200	55.54
06-29	CB	NW406291916	UNITED PARCEL SERVICE	06/14/04	06/14/04	OVERNIGHT MAIL	75.00
06-30	S4	04182001105		05/01/04	05/31/04	RECORDING (TRANSFER)	186.13
06-30	SS	DY418203037		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
06-30	SS	DY418203042		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	120.00
06-30	SS	DY418203043		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	904.91
06-30	SS	DY418203044		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	14,761.62
PRINTING AND REPRODUCTION							
05-03	P1	4IN01000167	PENN CAMERA	04/29/04	04/29/04	PRINTING AND REPRODUCTION	104.97
05-01	P1	4IN01000208	DAVID L. ANDRIUKIUS, INC.	04/20/04	04/20/04	PRINTING AND REPRODUCTION	65.00
05-01	P1	4IN01000209	DO	04/27/04	04/27/04	PRINTING AND REPRODUCTION	32.50
05-01	P1	4IN01000210	DO	05/20/04	05/20/04	PRINTING AND REPRODUCTION	65.00
05-01	P1	4IN01000201	PENN CAMERA	04/29/04	04/29/04	PRINTING AND REPRODUCTION	155.87
05-01	P1	4IN01000202	DO	05/05/04	05/05/04	PRINTING AND REPRODUCTION	35.97
05-01	P1	4IN01000203	DO	05/12/04	05/12/04	PRINTING AND REPRODUCTION	59.95
05-01	P1	4IN01000204	DO	05/14/04	05/14/04	PRINTING AND REPRODUCTION	201.87
05-01	P1	4IN01000205	DO	03/29/04	03/29/04	PRINTING AND REPRODUCTION	313.76
05-01	P1	4IN01000206	DO	05/12/04	05/12/04	PRINTING AND REPRODUCTION	486.70
05-01	P1	4IN01000207	DO	05/12/04	05/12/04	PRINTING AND REPRODUCTION	3.99
05-02	P1	4IN01000212	DAVID L. ANDRIUKIUS, INC.	06/01/04	06/01/04	PRINTING AND REPRODUCTION	114.00
05-02	P1	4IN01000213	DO	06/01/04	06/01/04	PRINTING AND REPRODUCTION	32.50
05-24	P1	4IN01000224	PENN CAMERA	06/07/04	06/07/04	PRINTING AND REPRODUCTION	69.98
OTHER SERVICES							
06-01	P1	4IN01000193	COMPUTER BAY	01/07/04	01/07/04	PRINTER REPAIR	295.00
06-01	P1	4IN01000194	DO	04/14/04	04/14/04	PRINTER REPAIR	404.00
06-03	P1	4IN01000192	DEAF SERVICES, INC	01/23/04	01/23/04	TRANSLATING/INTERPRETING	90.00
SUPPLIES AND MATERIALS							
04-06	C1	NW200409701	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	9.50
04-06	C1	NW200409701	DO	03/11/04	03/11/04	BOTTLED WATER	76.74
04-30	S1	04121000084		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	2,227.68
05-03	P1	4IN01000159	XEROX CORP	01/24/04	01/24/04	OFFICE SUPPLIES	138.00
05-03	P1	4IN01000160	DO	01/24/04	01/24/04	OFFICE SUPPLIES	170.65
05-07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	9.50
PRINTING AND REPRODUCTION TOTALS:							
1,742.06							
OTHER SERVICES TOTALS:							
789.00							
RENT, COMMUNICATION, UTILITIES TOTALS:							
14,761.62							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER J VISCLOSKEY—Con.						
05-07	C1	NW200412801	04/01/04	BOTTLED WATER	54.25	
05-07	C1	DO	04/23/04	BOTTLED WATER	46.50	
05-07	C1	NW200412801	02/21/04	SUB - CO.COM	9,140.00	
05-20	P1	4N01000176	05/31/04	OFFICE SUPPLY (TRANSFER)	1,813.32	
03-31	S1	04152000091	04/01/04	BOTTLED WATER	23.80	
06-01	P1	4N01000187	04/01/04	BOTTLED WATER	40.25	
06-01	P1	4N01000183	04/30/04	BOTTLED WATER	23.50	
06-01	P1	4N01000184	04/29/04	BOTTLED WATER	34.30	
06-01	P1	4N01000185	05/01/04	BOTTLED WATER	17.85	
06-01	P1	4N01000186	05/27/04	BOTTLED WATER	21.95	
06-01	P1	4N01000189	04/01/04	FOOD & BEVERAGE FOR MEETINGS	1.98	
06-01	P1	4N01000190	04/08/04	FOOD & BEVERAGE FOR MEETINGS	17.00	
06-01	P1	4N01000191	05/03/04	FOOD & BEVERAGE FOR MEETINGS	17.00	
06-01	P1	4N01000197	04/05/04	PUBLICATION/REFERENCE MATERIAL	273.70	
06-01	P1	4N01000181	04/05/04	OFFICE SUPPLIES	110.00	
06-01	P1	4N01000188	05/17/04	OFFICE SUPPLIES	355.06	
06-01	P1	4N01000200	04/21/04	OFFICE SUPPLIES	24.40	
06-01	P1	4N01000196	03/19/04	OFFICE SUPPLIES	85.70	
06-01	P1	4N01000195	05/13/04	FOOD & BEVERAGE FOR MEETINGS	335.60	
06-04	C1	NW200415601	04/16/04	OFFICE SUPPLIES	9.50	
06-04	C1	DO	05/31/04	BOTTLED WATER	41.94	
06-04	C1	NW200415601	05/14/04	BOTTLED WATER	40.00	
06-14	P1	4N01000215	05/21/04	LEASED AUTO EXPENSE	42.00	
06-18	P2	OSS31428	05/14/04	STAMPS - SELF INKING PRINTER 5	1,749.32	
06-30	S1	04182000086	06/30/04	OFFICE SUPPLY (TRANSFER)	16,937.99	
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA000316552	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,598.50	
05-28	S8	MA000328453	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,598.50	
06-30	S8	MA000352883	06/30/04	EQUIPMENT MAINT (TRANSFER)	7,795.50	
					282,741.17	
					282,741.17	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
05-24	HR	921876	12/29/03	REFUND, OVERPAYMENT	-0.71	
					-0.71	
RENT, COMMUNICATION, UTILITIES TOTALS:						
05-03	P1	4N01000158	10/31/03	OFFICE SUPPLIES	315.65	
06-01	P1	4N01000199	11/17/03	OFFICE SUPPLIES	220.72	
					536.37	
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					535.66	
					535.66	

2002 HON. PETER J. VISCIOSKY
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES

04-16	P2	OSM4948	XEROX CORPORATION	12/19/02	TRAINING	500.00
						OTHER SERVICES TOTALS:
						500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						500.00
						OFFICE TOTALS:
						500.00

2004 HON. DAVID WITTER
 OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001P	FRANKED MAIL	03/31/04	FRANKED MAIL	1,305.00
05-19	OP	4USPS040011	UNITED STATES POSTAL SERVICE	04/30/04	FRANKED MAIL	362.92
05-24	HV	44903000663	DO	04/30/04	USPS CREDITS	-333.59
05-28	05	4MS3460050	UNITED STATES POSTAL SERVICE	04/15/04	FRANKED MAIL	32,744.91
05-28	05	4MS3460068	DO	04/07/04	FRANKED MAIL	929.18
05-28	05	4MS3460078	DO	04/29/04	FRANKED MAIL	816.78
05-28	05	4MS3460098	DO	04/28/04	FRANKED MAIL	1,612.44
06-15	HV	44903000959	UNITED STATES POSTAL SERVICE	05/01/04	USPS CREDITS	-85.43
06-29	05	4MS3460168	DO	05/25/04	FRANKED MAIL	1,808.80
06-30	OP	4USPS050020	DO	05/31/04	FRANKED MAIL	370.16
						FRANKED MAIL TOTALS:
						39,531.17
						PERSONNEL COMPENSATION
						8,499.99
						BAIG, ZAHIR A
						9,499.11
						BRELAND, MARGARET M
						10,019.64
						CLARK, BRENDA C
						6,506.25
						CROSSIE, JUSTIN J
						1,533.33
						CULVER, RACHEL L
						1,866.67
						DIETZEN, KATE H
						19,500.00
						DOSS, DAVID B
						10,749.99
						ELLERBE, CRYSTAL B
						14,513.89
						FACCHIANO, GREGORY
						3,533.33
						GILLY, CANDICE
						13,500.00
						MARPHIS, PAMELA D
						1,977.90
						MAYER, AMANDA C
						5,750.01
						MOORE, BRENDA S
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						507,322.98
						OFFICE TOTALS:
						507,322.98

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001P	FRANKED MAIL	03/31/04	FRANKED MAIL	1,305.00
05-19	OP	4USPS040011	UNITED STATES POSTAL SERVICE	04/30/04	FRANKED MAIL	362.92
05-24	HV	44903000663	DO	04/30/04	USPS CREDITS	-333.59
05-28	05	4MS3460050	UNITED STATES POSTAL SERVICE	04/15/04	FRANKED MAIL	32,744.91
05-28	05	4MS3460068	DO	04/07/04	FRANKED MAIL	929.18
05-28	05	4MS3460078	DO	04/29/04	FRANKED MAIL	816.78
05-28	05	4MS3460098	DO	04/28/04	FRANKED MAIL	1,612.44
06-15	HV	44903000959	UNITED STATES POSTAL SERVICE	05/01/04	USPS CREDITS	-85.43
06-29	05	4MS3460168	DO	05/25/04	FRANKED MAIL	1,808.80
06-30	OP	4USPS050020	DO	05/31/04	FRANKED MAIL	370.16
						FRANKED MAIL TOTALS:
						39,531.17
						PERSONNEL COMPENSATION
						8,499.99
						BAIG, ZAHIR A
						9,499.11
						BRELAND, MARGARET M
						10,019.64
						CLARK, BRENDA C
						6,506.25
						CROSSIE, JUSTIN J
						1,533.33
						CULVER, RACHEL L
						1,866.67
						DIETZEN, KATE H
						19,500.00
						DOSS, DAVID B
						10,749.99
						ELLERBE, CRYSTAL B
						14,513.89
						FACCHIANO, GREGORY
						3,533.33
						GILLY, CANDICE
						13,500.00
						MARPHIS, PAMELA D
						1,977.90
						MAYER, AMANDA C
						5,750.01
						MOORE, BRENDA S
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						507,322.98
						OFFICE TOTALS:
						507,322.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REFRESH ALLOWANCE—Con						
2004 HON. DAVID VITTER—Con						
		NEWMAN TONYA L	04/26/04	CHIEF OF STAFF	18,111.11	
		PETTICLER LORI	04/01/04	STAFF ASSISTANT	3,500.00	
		DO	05/31/04	STAFF ASSISTANT (OTHER COMPENSATION)	145.83	
		REILLY KYLE C	06/01/04	STAFF ASSISTANT	7,250.01	
		BUCKERT KYLE D	04/01/04	CHIEF OF STAFF	9,166.67	
		SERNE EMILE A	04/30/04	SCHEDULER/OFFICE MANAGER	13,749.99	
		STANLEY CHRISTOPHER	04/01/04	SYSTEMS ADMINISTRATOR	10,410.00	
		WILLIAMSON RAMONA C	04/01/04		8,067.75	
			06/30/04		177,851.47	
PERSONNEL BENEFITS						
05-28	ST	04149000139	05/01/04	TRANSIT BENEFITS	106.89	
06-30	ST	04182000146	06/01/04	TRANSIT BENEFITS	106.78	
				PERSONNEL BENEFITS TOTALS:	213.67	
TRAVEL						
04-06	P1	4L401000222	03/04/04	TOLLS	3.00	
04-06	P1	4L401000223	03/17/04	TAXI CAB	14.00	
04-06	P1	4L401000224	03/17/04	TAXI CAB	14.00	
04-06	P1	4L401000225	03/17/04	MEAL	8.76	
04-06	P1	4L401000220	02/20/04	AIRFARE	371.90	
04-06	P1	4L401000221	02/26/04	AIRFARE	240.10	
04-15	P1	4L401000241	03/25/04	AIRFARES MBR/STAFF	1,031.00	
04-15	P1	4L401000242	03/19/04	TOLLS AND PARKING	38.25	
04-15	P1	4L401000244	01/22/04	GASOLINE	183.45	
04-15	P1	4L401000243	03/04/04	PARKING	24.00	
04-20	P1	4L401000251	03/24/04	LOGGING	76.84	
04-30	P1	4L401000260	02/12/04	PARKING	15.00	
05-11	P1	4L401000277	05/05/04	PARKING	38.00	
05-11	P1	4L401000278	04/25/04	CAR RENTAL	93.00	
05-11	P1	4L401000279	04/25/04	MEALS ON TRAVEL	6.16	
05-19	P1	4L401000285	05/07/04	TAXI CAB FARE	14.00	
05-19	P1	4L401000284	04/26/04	TRAVEL SUBSISTENCE	5,395.67	
05-27	P1	4L401000290	05/13/04	CAR RENTAL	75.79	
05-27	P1	4L401000291	05/13/04	PARKING	30.00	
05-27	P1	4L401000292	05/16/04	GASOLINE	13.20	
06-21	P1	4L401000302	04/09/04	AIRFARES TO/FROM DISTRICT	4,443.40	
06-23	P1	4L401000309	05/26/04	GASOLINE	120.41	
06-23	P1	4L401000310	05/12/04	PARKING	7.00	
06-28	P1	4L401000308	05/18/04	GASOLINE	9.00	
		GREGORY FACCHIANO	06/16/04	TAXI CAB FARE	12,265.93	
TRAVEL TOTALS:						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	170.96	
04-02	GB	FX040402A	03/17/04	OVERNIGHT MAIL	86.02	
04-06	P1	4L401000215	02/04/04	TELECOMMUNICATIONS CHARGES	555.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOH DAVID VITTER—Con						
06-30	S5	DY418203390	05/01/04	DC TEL SERVICE (TRANSFER)	122.00	
06-30	S5	DY418203390	05/01/04	DC TEL TOLLS (TRANSFER)	594.05	
				RENT, COMMUNICATION, UTILITIES TOTALS	16,463.55	
PRINTING AND REPRODUCTION						
04-06	P1	4LA01000218	01/22/04	ADVERTISING	24.75	
04-14	P1	4LA01000228	01/21/04	ADVERTISING	24.75	
04-20	P2	0SP800743	03/17/04	BUSINESS CARDS - 500 LT @ 41.0	82.00	
04-20	P1	4LA01000246	03/03/04	PRINTING AND REPRODUCTION	89.77	
04-20	P1	4LA01000247	03/09/04	PRINTING AND REPRODUCTION	26.78	
04-20	P1	4LA01000248	03/20/04	PRINTING AND REPRODUCTION	55.00	
04-22	P1	4LA01000255	04/06/04	PRINTING	761.71	
04-23	P2	0SP30464	02/27/04	BUSINESS CARDS - 250 LT @ 21.0	63.00	
04-26	P5	4MS346002A	02/06/04	PRINTING AND REPRODUCTION	523.45	
04-26	P5	4MS346006A	04/13/04	PRINTING AND REPRODUCTION	527.77	
04-30	S3	0412100083	04/01/04	PHOTOGRAPHIC (TRANSFER)	26.30	
04-30	P1	4LA01000257	01/22/04	PRINTING AND REPRODUCTION	422.05	
05-05	P5	4MS346003A	02/19/04	PRINTING AND REPRODUCTION	804.97	
05-05	P5	4MS346003A1	02/19/04	PRINTING AND REPRODUCTION	850.00	
05-12	P5	4MS346005B	04/06/04	PRINTING AND REPRODUCTION	10,188.02	
05-12	P5	4MS346005A	04/19/04	PRINTING AND REPRODUCTION	5,124.46	
05-13	P2	0SP31205	04/20/04	PRINTING AND REPRODUCTION	275.00	
05-18	P1	4LA01000281	04/16/04	BUSINESS CARDS - 250 LT @ 19.9	39.90	
05-19	P1	4LA01000286	04/16/04	RADIO VOICE-OVERS FOR ADVERTISING	24.75	
05-25	P2	0SP31316	01/20/04	ADVERTISING	35.00	
05-27	S3	04184000120	05/06/04	BUSINESS CARDS - 500 LT @ 35.0	34.80	
05-27	P1	4LA01000293	05/01/04	PHOTOGRAPHIC (TRANSFER)	24.75	
05-27	P1	4LA01000295	01/26/04	ADVERTISING	37.00	
05-27	P1	4LA01000294	05/17/04	ADVERTISING	42.00	
06-21	P1	4LA01000298	05/21/04	PRINTING AND REPRODUCTION	3.73	
06-21	P1	4LA01000299	05/21/04	PRINTING AND REPRODUCTION	19.50	
06-21	P1	4LA01000300	05/23/04	PRINTING AND REPRODUCTION	8.10	
06-21	P1	4LA01000306	05/23/04	PRINTING AND REPRODUCTION	37.00	
06-23	P1	4LA01000312	05/18/04	ADVERTISING	2,200.00	
06-23	P1	4LA01000316	04/19/04	ADVERTISING	2,320.00	
06-23	P1	4LA01000313	04/26/04	ADVERTISING	530.00	
06-23	P1	4LA01000315	04/23/04	ADVERTISING	4,750.00	
06-23	P1	4LA01000314	04/26/04	ADVERTISING	1,900.00	
06-23	P1	4LA01000317	04/19/04	ADVERTISING	35.00	
06-28	P2	0SP31760	05/10/04	BUSINESS CARDS - 500 LT @ 35.0	19.95	
06-28	P2	0SP31760	06/14/04	BUSINESS CARDS - 250 LT @ 19.9	121.60	
06-30	S3	04182000131	06/14/04	PHOTOGRAPHIC (TRANSFER)	33,062.86	
				PRINTING AND REPRODUCTION TOTALS:		

OTHER SERVICES		BRANDA C CLARK		CONFERENCE FEE		50.00	
OTHER SERVICES TOTALS:		METRO PRESS CLIPPING		CLIPPING SERVICE		38.80	
04-20	P1	4LA01000250	03/23/04	03/24/04	CONFERENCE FEE	50.00	
06-21	P1	4LA01000297	05/01/04	05/28/04	CLIPPING SERVICE	38.80	
SUPPLIES AND MATERIALS							
04-05	P2	OSS30765	03/18/04	03/18/04	FLAG - 20" X 30" AMERICAN	441.55	
04-06	C1	NW200409702	03/31/04	03/31/04	BOTTLED WATER	12.00	
04-06	C1	NW200409702	03/05/04	03/05/04	BOTTLED WATER	46.98	
04-06	C1	NW200409702	03/26/04	03/26/04	BOTTLED WATER	47.98	
04-06	P1	4LA01000217	03/18/04	09/18/04	PUBLICATION/REFERENCE MATERIAL	45.00	
04-06	P1	4LA01000219	04/09/04	10/09/04	PUBLICATION/REFERENCE MATERIAL	66.00	
04-14	P1	4LA01000232	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	24.00	
04-14	P2	OSS30946	03/31/04	03/31/04	AMERICAN FLAG 12 X 18 #002360	199.95	
04-14	P1	4LA01000234	02/03/04	02/03/04	BOTTLED WATER	24.68	
04-14	P1	4LA01000235	02/25/04	02/25/04	BOTTLED WATER	14.68	
04-14	P1	4LA01000236	02/16/04	02/16/04	BOTTLED WATER	10.25	
04-14	P1	4LA01000231	02/13/04	02/13/04	OFFICE SUPPLIES	530.57	
04-14	P1	4LA01000233	04/06/04	10/06/04	PUBLICATION/REFERENCE MATERIAL	44.64	
04-14	0P	4LA01000001	02/23/04	02/23/04	PUBLICATION	11.00	
04-20	P1	4LA01000253	04/13/04	04/13/04	SPRING WATER	10.25	
04-20	P1	4LA01000252	04/15/04	04/15/04	SUPPLIES	234.63	
04-30	S1	04121000087	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	-828.53	
04-30	P1	4LA01000258	03/06/04	03/15/04	OFFICE SUPPLIES	14.99	
04-30	P1	4LA01000259	03/16/04	03/20/04	OFFICE SUPPLIES	137.16	
05-07	C1	NW200412801	04/30/04	04/30/04	BOTTLED WATER	12.00	
05-11	P1	4LA01000267	04/19/04	04/19/04	BOTTLED WATER	30.99	
05-11	P1	4LA01000268	04/16/04	04/16/04	OFFICE SUPPLIES	17.87	
05-11	P1	4LA01000272	04/18/04	04/18/04	OFFICE SUPPLIES	50.00	
05-11	P1	4LA01000269	07/12/04	07/12/05	PUBLICATION/REFERENCE MATERIAL	69.00	
05-11	P1	4LA01000270	03/17/04	03/17/04	BOTTLED WATER	17.83	
05-11	P1	4LA01000273	03/16/04	03/16/04	BOTTLED WATER	32.38	
05-11	P1	4LA01000274	04/05/04	04/05/04	OFFICE SUPPLIES	44.83	
05-11	P1	4LA01000275	04/05/04	04/05/04	OFFICE SUPPLIES	19.50	
05-11	P1	4LA01000276	04/15/04	04/15/04	OFFICE SUPPLIES	48.01	
05-11	P1	4LA01000277	04/20/04	04/20/04	OFFICE SUPPLIES	3.59	
05-11	P1	4LA01000280	04/25/04	04/25/04	OFFICE SUPPLIES	5.36	
05-12	P1	4LA01000266	03/10/04	03/10/04	FOOD & BEVERAGE FOR MEETINGS	326.25	
05-19	P1	4LA01000282	06/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	70.00	
05-19	P1	4LA01000283	05/12/04	05/12/04	COMPUTER SOFTWARE	104.69	
05-27	P1	4LA01000288	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS	24.89	
05-27	P1	4LA01000289	03/26/04	03/26/04	OFFICE SUPPLIES	10.99	
05-27	P1	4LA01000287	02/03/04	02/03/04	BOTTLED WATER	49.61	
05-27	P1	4LA01000296	04/24/04	04/24/04	OFFICE SUPPLIES	81.25	
05-31	S1	04152000094	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,373.09	
06-04	C1	NW200415601	05/31/04	05/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415601	05/10/04	05/10/04	BOTTLED WATER	37.99	
06-21	P1	4LA01000301	05/19/04	05/19/04	BOTTLED WATER	43.14	
06-21	P1	4LA01000304	04/28/04	04/28/04	BOTTLED WATER	42.76	
06-21	P1	4LA01000307	05/14/04	05/14/04	FOOD & BEVERAGE FOR MEETINGS	59.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVID WITTER—Con						
06-30	31	04182700003	06/01/04	OFFICE SUPPLY (TRANSFER)	933.58	4,604.70
EQUIPMENT						
04-19	38	44800331238	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,623.67	
05-18	38	448003278603	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,623.67	
06-30	38	448003351970	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,623.67	
EQUIPMENT TOTALS:					7,871.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					291,952.66	
OFFICE TOTALS:					291,952.66	
2003 HON. DAVID WITTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	P1	41A01000214	11/21/03	TELECOMMUNICATIONS CHARGES	154.50	
04-07	P1	41A01000227	12/04/03	TELECOMMUNICATIONS CHARGES	496.65	
BELL SOUTH					651.15	
PRINTING AND REPRODUCTION						
04-27	P5	34M53460328	11/12/03	PRINTING AND REPRODUCTION	800.00	
CRAIG BLOODWORTH DESIGN						
SUPPLIES AND MATERIALS						
04-14	P1	41A01000237	11/17/03	BOTTLED WATER	25.33	
04-14	P1	41A01000238	11/03/03	BOTTLED WATER	12.83	
04-14	P1	41A01000239	12/17/03	BOTTLED WATER	18.78	
04-14	P1	41A01000240	12/18/03	BOTTLED WATER	17.83	
DO					74.27	
SUPPLIES AND MATERIALS TOTALS:					1,525.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,525.42	
OFFICE TOTALS:					1,525.42	
2004 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					10,925.12	1,855.45
PERSONNEL COMPENSATION					359,375.47	181,159.98
TRAVEL					32,565.07	16,843.65
RENT, COMMUNICATION, UTILITIES					34,496.85	18,354.02
PRINTING AND REPRODUCTION					10,312.47	10,312.47
OTHER SERVICES					2,024.00	1,992.00
SUPPLIES AND MATERIALS					7,251.34	3,415.71
EQUIPMENT					20,183.19	9,975.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					477,507.31	243,909.11
OFFICE TOTALS:					477,507.31	243,909.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	40SP03001P	03/31/04	FRANKED MAIL	970.47	
UNITED STATES POSTAL SERVICE						

05-19 OP 4USPS040011 DO 317.31
 05-27 HV 44903000812 UNITED STATES POSTAL SERVICE -4.70
 05-28 OP 4USPS04001K 362.75
 06-16 HV 44903001044 UNITED STATES POSTAL SERVICE -50.20
 06-30 OP 4USPS050020 259.82
 1,855.45

PERSONNEL COMPENSATION
 BOVD,DALLAS 11,499.99
 BROWN,GEORGE M 683.33
 BYRNE,MATTHEW C 9,000.00
 FERGUSON,TROY L 7,500.00
 GILMORE,STEVEN 11,499.99
 GRIFFIN,PAUL 16,500.00
 HARD,BRIAN J 11,499.99
 HENRY,VALERIE C 6,500.01
 JOHNSON,BARBARA L 8,000.01
 KREBS,KIM 16.67
 LEWIS,DAVID 37,350.00
 MACDONALD B 10,749.99
 MARSHALL,COLBY 7,500.00
 OLSON,KATHY L 86.67
 RAINEY,JUSTIN A 17,250.00
 SHAEER,TRAVIS 23.33
 SNIJDER,JOHN WARREN 10,500.00
 WILHELM,ANGELA 181,159.98
 WYMAN,JILL E

FRANKED MAIL
 04/30/04 FRANKED MAIL 317.31
 04/30/04 USPS CREDITS -4.70
 04/30/04 FRANKED MAIL 362.75
 05/31/04 USPS CREDITS -50.20
 05/31/04 FRANKED MAIL 259.82
 1,855.45

FRANKED MAIL TOTALS:

04/01/04 LEGISLATIVE ASSISTANT 11,499.99
 06/30/04 PART-TIME EMPLOYEE 683.33
 06/30/04 LEGISLATIVE ASSISTANT 9,000.00
 06/30/04 CONSTITUENT SERVICE MANAGER 7,500.00
 06/30/04 SENIOR LEGISLATIVE ASSISTANT 11,499.99
 06/30/04 LEGISLATIVE DIRECTOR 16,500.00
 06/30/04 LEGISLATIVE ASSISTANT 11,499.99
 06/30/04 CONSTITUENT SERVICES COORDINATOR 6,500.01
 06/30/04 SPECIAL PROJECTS DIRECTOR 8,000.01
 04/01/04 PART-TIME EMPLOYEE 16.67
 06/30/04 CHIEF OF STAFF 37,350.00
 06/30/04 FIELD REPRESENTATIVE 10,749.99
 06/30/04 CONSTITUENT SERVICES MANAGER 7,500.00
 06/30/04 CONSTITUENT SERVICES REP 86.67
 05/31/04 PAID INTERN 17,250.00
 06/30/04 DISTRICT DIRECTOR 23.33
 06/30/04 PRESS SECRETARY 10,500.00
 06/30/04 EXECUTIVE ASSISTANT 181,159.98

PERSONNEL COMPENSATION TOTALS:

04/02/04 AIRFARE #691 450.10
 04/02/04 AIRFARE DC-PORTLAND 1566 211.20
 04/09/04 AIRFARE PORTLAND-DC 0850 221.20
 04/02/04 PARKING 128.00
 04/08/04 LODGING 141.21
 04/09/04 AIR REDMOND-PORTLAND 7378 99.10
 04/01/04 MEALS ON TRAVEL 5.99
 04/01/04 PRIVATE AUTO MILEAGE 64.75
 04/06/04 LOCAL TRANSPORTATION 2.00
 04/07/04 PRIVATE AUTO MILEAGE 64.40
 04/06/04 AIRFARE PORTLAND/MEDFORD 5559 136.20
 04/15/04 AIRFARE DC-PORTLAND-DC 0936 425.40
 04/15/04 TAXIS 29.00
 04/15/04 MEALS ON TRAVEL 25.36
 04/14/04 LODGING 173.80
 04/09/04 MEALS ON TRAVEL 158.08
 04/08/04 LODGING 258.42
 04/09/04 AIRFARE PORTLAND-DC 7849 222.90
 04/09/04 GASOLINE 83.67
 04/10/04 TAXIS 72.00
 04/09/04 MEALS 158.64

TRAVEL

04-16 P1 40R02000478 HON. GREG WALDEN 04-02/04 AIRFARE #691 450.10
 04-20 P1 40R02000495 BRIAN MACDONALD 04/02/04 AIRFARE DC-PORTLAND 1566 211.20
 04-20 P1 40R02000496 DO 04/09/04 AIRFARE PORTLAND-DC 0850 221.20
 04-20 P1 40R02000497 HON. GREG WALDEN 04/02/04 PARKING 128.00
 04-20 P1 40R02000498 DO 04/08/04 LODGING 141.21
 04-20 P1 40R02000494 VALERIE HENRY 04/09/04 AIR REDMOND-PORTLAND 7378 99.10
 04-22 P1 40R02000503 JOHN SNIJDER 04/01/04 MEALS ON TRAVEL 5.99
 04-22 P1 40R02000504 DO 04/01/04 PRIVATE AUTO MILEAGE 64.75
 04-22 P1 40R02000505 DO 04/06/04 LOCAL TRANSPORTATION 2.00
 04-22 P1 40R02000506 DO 04/07/04 PRIVATE AUTO MILEAGE 64.40
 04-28 P1 40R02000489 HON. GREG WALDEN 04/06/04 AIRFARE PORTLAND/MEDFORD 5559 136.20
 04-28 P1 40R02000490 KIM KREBS 04/10/04 AIRFARE DC-PORTLAND-DC 0936 425.40
 04-28 P1 40R02000491 DO 04/10/04 TAXIS 29.00
 04-28 P1 40R02000492 DO 04/10/04 MEALS ON TRAVEL 25.36
 04-28 P1 40R02000493 DO 04/12/04 LODGING 173.80
 04-28 P1 40R02000486 VALERIE HENRY 04/04/04 MEALS ON TRAVEL 158.08
 04-28 P1 40R02000487 DO 04/05/04 LODGING 258.42
 04-28 P1 40R02000488 DO 04/05/04 AIRFARE PORTLAND-DC 7849 222.90
 05-06 P1 40R02000516 BRIAN MACDONALD 04/05/04 GASOLINE 83.67
 05-06 P1 40R02000516 DO 04/02/04 TAXIS 72.00
 05-06 P1 40R02000517 DO 04/02/04 MEALS 158.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GREG WALDEN—Con						
05-06	P1	40R02000518	04/04/04	CAR RENTAL	252.14	
05-06	P1	40R02000519	04/04/04	LOGGING	309.06	
05-06	P1	40R02000521	04/09/04	MEALS	52.32	
05-06	P1	40R02000521	04/23/04	GASOLINE	123.08	
05-06	P1	40R02000533	04/09/04	PRIVATE AUTO MILEAGE	77.70	
05-06	P1	40R02000535	04/20/04	CAR RENTAL	359.94	
05-06	P1	40R02000536	04/24/04	LOGGING	403.31	
05-06	P1	40R02000539	04/16/04	TAXI AND PARKING	65.50	
05-06	P1	40R02000547	04/27/04	AIRFARE PORTLAND-DC 8537	460.10	
05-06	P1	40R02000551	04/20/04	PRIVATE AUTO MILEAGE	261.00	
05-06	P1	40R02000552	04/08/04	MEALS ON TRAVEL	29.70	
05-06	P1	40R02000553	04/07/04	PRIVATE AUTO MILEAGE	200.64	
05-06	P1	40R02000525	04/07/04	LOGGING	129.80	
05-06	P1	40R02000526	04/20/04	LOCAL TRANSPORTATION	3.20	
05-06	P1	40R02000510	04/20/04	PARKING	5.50	
05-06	P1	40R02000522	04/20/04	MEALS ON TRAVEL	2.98	
05-06	P1	40R02000523	04/20/04	AIR R/T MEDFORD/PORTLAND #2000	139.30	
05-06	P1	40R02000524	04/20/04	PRIVATE AUTO MILEAGE	11.16	
05-06	P1	40R02000531	04/15/04	PRIVATE AUTO MILEAGE	112.70	
05-11	P1	40R02000540	05/06/04	AIRFARE PORTLAND-DC 9345	134.10	
05-12	P1	40R02000542	05/08/04	AIRFARE KALWATH/PORTLAND 0956	68.10	
05-12	P1	40R02000543	05/07/04	AIRFARE PORTLAND/MEDFORD 6370	460.10	
05-12	P1	40R02000544	05/06/04	AIRFARE O'PORTLAND 5746	460.10	
05-17	P1	40R02000545	05/11/04	AIRFARE PORTLAND/DC 4732	68.10	
05-12	P1	40R02000546	05/05/04	AIRFARE PORTLAND/MEDFORD 2083	10.00	
05-18	P1	40R02000552	05/03/04	LOCAL TRANSPORTATION	107.97	
05-18	P1	40R02000548	05/03/04	CAR RENTAL	4.95	
05-18	P1	40R02000549	05/03/04	MEALS ON TRAVEL	86.26	
05-18	P1	40R02000550	05/06/04	GASOLINE	490.70	
05-18	P1	40R02000558	04/22/04	AIRFARE	55.10	
05-18	P1	40R02000559	04/24/04	AIRFARE 4707	96.00	
05-18	P1	40R02000560	05/08/04	LOCAL TRANSPORTATION	79.18	
05-18	P1	40R02000562	05/07/04	LOGGING	245.25	
05-18	P1	40R02000563	04/16/04	PRIVATE AUTO MILEAGE	32.00	
05-18	P1	40R02000564	05/14/04	LOCAL TRANSPORTATION	113.75	
05-18	P1	40R02000565	05/13/04	LOGGING	20.00	
05-18	P1	40R02000566	04/20/04	MEALS ON TRAVEL	2.00	
05-18	P1	40R02000553	05/07/04	LOCAL TRANSPORTATION	77.25	
05-18	P1	40R02000568	05/07/04	PRIVATE AUTO MILEAGE	79.18	
05-18	P1	40R02000571	05/08/04	LOGGING	275.40	
05-18	P1	40R02000566	05/10/04	AIRFARE O'48/RAINEY	22.32	
05-18	P1	40R02000556	05/06/04	PRIVATE AUTO MILEAGE	153.32	
05-18	P1	40R02000567	03/29/04	CAR RENTAL	129.80	
05-18	P1	40R02000572	03/29/04	LOGGING		

05-18	P1	4OR02000573	DO	05/13/04	PRIVATE AUTO MILEAGE	52.50
05-18	P1	4OR02000574	DO	03/29/04	GASOLINE	48.10
05-18	P1	4OR02000575	DO	03/29/04	LOCAL TRANSPORTATION	16.50
05-18	P1	4OR02000576	DO	03/29/04	MEALS ON TRAVEL	42.88
05-19	P1	4OR02000579	HON. GREG WALDEN	05/17/04	AIRFARE	460.10
05-19	P1	4OR02000580	DO	05/13/04	AIRFARE	225.40
05-04	P1	4OR02000592	BRIAN J. HARD	05/21/04	AIR R/T DC-WA-PORTLAND 3541	338.40
05-04	P1	4OR02000591	BRIAN MACDONALD	05/21/04	AIR R/T DC-WA-PORTLAND 3541	15.00
05-04	P1	4OR02000585	HON. GREG WALDEN	05/19/04	TAXI	117.20
05-04	P1	4OR02000589	DO	05/21/04	AIRFARE R/T DC-WA 6307	217.20
05-04	P1	4OR02000590	DO	05/27/04	AIR R/T PORTLAND-WA-DC3538	507.08
05-04	P1	4OR02000593	JUSTEN A RAINY	05/10/04	LODGING	168.75
05-04	P1	4OR02000596	KIM KREBS	04/11/04	PRIVATE AUTO MILEAGE	13.00
05-04	P1	4OR02000584	VALERIE HENRY	05/14/04	TAXI	117.91
05-07	P1	4OR02000594	JUSTEN A RAINY	05/11/04	MEALS ON TRAVEL	300.84
05-10	P1	4OR02000615	BRIAN J. HARD	05/22/04	LODGING	117.20
05-10	P1	4OR02000602	BRIAN MACDONALD	06/06/04	AIRFARE DC-PORTLAND 5522	117.20
05-10	P1	4OR02000605	DO	06/07/04	AIRFARE PORTLAND-DC 9159	121.20
05-10	P1	4OR02000606	HON. GREG WALDEN	06/07/04	AIRFARE OR-DC 9153	121.20
05-10	P1	4OR02000607	DO	05/17/04	PARKING	88.00
05-10	P1	4OR02000612	DO	06/03/04	AIRFARE DC-PORTLAND 3385	490.10
05-10	P1	4OR02000600	JOHN SNIDER	05/27/04	PRIVATE AUTO MILEAGE	70.88
05-10	P1	4OR02000614	JUSTEN A RAINY	05/07/04	PRIVATE AUTO MILEAGE	65.63
05-10	P1	4OR02000603	PAUL GRIFFIN	06/06/04	AIRFARE DC-PORTLAND 9068	117.20
05-10	P1	4OR02000604	DO	06/07/04	AIRFARE OR-WA 9170	121.20
05-14	P1	4OR02000561	HON. GREG WALDEN	04/22/04	LODGING	201.06
05-18	P1	4OR02000626	BRIAN MACDONALD	05/20/04	LOCAL TRANSPORTATION	128.85
05-18	P1	4OR02000627	DO	05/21/04	CAR RENTAL	302.41
05-18	P1	4OR02000628	DO	05/24/04	GASOLINE	57.51
05-18	P1	4OR02000630	DO	05/21/04	LODGING	390.88
05-18	P1	4OR02000631	DO	05/21/04	MEALS ON TRAVEL	190.74
05-18	P1	4OR02000632	HON. GREG WALDEN	06/12/04	AIRFARE PORTLAND-WA-DC 3466	352.20
05-18	P1	4OR02000616	PAUL GRIFFIN	05/23/04	LODGING	151.80
05-18	P1	4OR02000617	DO	06/06/04	LODGING	59.95
05-18	P1	4OR02000618	DO	06/06/04	MEALS ON TRAVEL	65.34
05-18	P1	4OR02000620	DO	06/08/04	LOCAL TRANSPORTATION	65.05
05-18	P1	4OR02000633	DO	05/23/04	MEALS	63.65
05-22	P1	4OR02000637	HON. GREG WALDEN	05/14/04	MEALS ON TRAVEL	14.98
05-22	P1	4OR02000638	DO	05/31/04	PARKING	64.00
05-22	P1	4OR02000642	DO	06/21/04	AIRFARE ORE-DC 8044	450.10
05-22	P1	4OR02000643	DO	06/18/04	AIRFARE DC-ORE 4569	212.70
05-22	P1	4OR02000644	DO	05/29/04	AIRFARE DC-PORTLAND 4869	117.20
05-22	P1	4OR02000645	JOHN SNIDER	06/07/04	PRIVATE AUTO MILEAGE	93.75
05-22	P1	4OR02000646	DO	06/07/04	LODGING	66.33
					TRAVEL TOTALS:	16,843.65
04-02	CB	FXF040402A	RENT, COMMUNICATION, UTILITIES	03/15/04	OVERNIGHT MAIL	29.02
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/08/04	OVERNIGHT MAIL	61.25
04-15	PCV	HCY0400770	SUNTURN, INC	04/09/04	TECH LABOR TO CROSSCONNECT & P	121.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	TYPE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GREG WALDEN—Con.						
04-16	P1	40R02000476	CHARTER COMMUNICATIONS	03/27/04	134.90	
04-16	P1	40R02000477	OWEST	02/14/04	462.42	
04-19	P8	FX0400419A	FEDERAL EXPRESS CORP	03/30/04	61.32	
04-19	P8	FX0400419A	DO	03/31/04	61.32	
04-19	P8	FX0400419A	DO	03/25/04	77.46	
04-19	P8	FX0400419A	DO	04/02/04	33.53	
04-20	P9	OR020200402	BOB SEUS	04/01/04	2,755.00	
04-20	P9	OR020200404	HERSHNER & BELL, FARRELL AGENCY	04/30/04	232.00	
04-20	P9	OR020200404	INVESTWEST COMMERCIAL R E CIA	04/01/04	544.16	
04-22	P1	40R02000501	BEND CABLE COMMUNICATIONS	04/18/04	121.27	
04-22	P1	40R02000502	CELLULAR ONE	05/17/04	78.02	
04-27	P1	40R02000499	OWEST	03/05/04	138.42	
04-27	P1	40R02000500	DO	04/01/04	350.26	
04-27	P1	40R02000500	FEDERAL EXPRESS CORP	03/01/04	30.64	
04-28	P1	40R02000481	AT & T WIRELESS SERVICE	04/02/04	145.59	
04-28	P1	40R02000482	CHARTER COMMUNICATIONS	03/18/04	90.83	
04-28	P1	40R02000483	MALHEUR BELL	05/01/04	18.54	
04-28	P1	40R02000480	MATTHEW BYRNE	03/17/04	181.71	
04-28	P1	40R02000484	VERIZON WIRELESS	03/26/04	94.65	
04-30	S5	DY412506117		04/20/04	187.16	
04-30	S5	DY412506118		03/01/04	232.92	
04-30	S5	DY412506122		03/01/04	132.00	
04-30	S5	DY412506125		03/01/04	136.00	
04-30	S5	DY412506126		03/01/04	298.07	
05-06	P1	40R02000528	AT&T WIRELESS SERVICES	04/09/04	64.16	
05-06	P1	40R02000529	CHARTER COMMUNICATIONS	04/27/04	134.90	
05-06	P1	40R02000532	WCI WORLDWOM	03/31/04	458.89	
05-06	P1	40R02000530	OWEST	03/31/04	400.32	
05-07	P1	40R02000538	FEDERAL EXPRESS CORP	04/14/04	81.27	
05-11	P1	40R02000539	AT & T WIRELESS SERVICE	04/08/04	148.26	
05-11	P1	40R02000539	SPRINT	03/19/04	94.65	
05-11	P1	40R02000537	VERIZON WIRELESS	05/20/04	189.74	
05-12	P1	40R02000511	PAGEWORKS DESIGN, INC	04/20/04	35.40	
05-14	P8	FX0400514A	FEDERAL EXPRESS CORP	04/09/04	102.81	
05-18	P1	40R02000577	CELLULAR ONE	04/21/04	104.75	
05-18	P1	40R02000557	CHARTER COMMUNICATIONS	06/01/04	84.48	
05-18	P1	40R02000569	JOHN SWIDER	05/02/04	59.60	
05-19	P1	40R02000583	BEND CABLE COMMUNICATIONS	05/11/04	127.27	
05-19	P1	40R02000582	OWEST	06/17/04	139.41	
05-21	P9	OR0201R0405	BOB SEUS	05/01/04	2,255.00	
05-21	P9	FX0400521A	FEDERAL EXPRESS CORP	05/01/04	48.62	
05-21	P9	OR020200405	HERSHNER & BELL-FARRELL AGENCY	04/29/04	232.00	
				05/01/04		

05-21	P9	0R02030R0405	INVESTWEST COMMERCIAL R.E. CTA	05/01/04	05/31/04	BEND - RENT	544.16
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL	33.85
05-27	CB	FXF040527A	DO	05/18/04	05/18/04	OVERNIGHT MAIL	31.58
05-31	S5	DY415405873		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	56.66
05-31	S5	DY415405874		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	233.64
05-31	S5	DY415405878		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	DY415405880		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY415405881		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	263.85
05-04	P1	4R0R2000586	AT&T WIRELESS SERVICES	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	61.76
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	04/19/04	05/18/04	OVERNIGHT MAIL	34.26
06-10	P1	4R0R2000610	AT & T WIRELESS SERVICE	05/27/04	06/25/04	TELECOMMUNICATIONS CHARGES	143.06
06-10	P1	4R0R2000609	CHARTER COMMUNICATIONS	05/25/04	06/25/04	OVERNIGHT MAIL	134.90
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	04/14/04	05/14/04	TELECOMMUNICATIONS CHARGES	45.76
06-10	P1	4R0R2000608	QWEST	04/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	392.85
06-10	P1	4R0R2000599	SPRINT	04/20/04	05/19/04	TELECOMMUNICATIONS CHARGES	94.65
06-10	P1	4R0R2000601	VERIZON WIRELESS	06/01/04	06/30/04	RENT-MEDFORD	184.21
06-18	P9	0R0201R0406	BOB SEUS	06/01/04	06/30/04	RENT-MEDFORD	2,255.00
06-18	P1	4R0R2000634	CHARTER COMMUNICATIONS	06/02/04	07/01/04	UTILITIES	84.48
06-18	P9	0R0203R0406	HERSHNER & BELL-FARRELL AGENCY	06/01/04	06/30/04	RENT-HOOD RIVER	232.00
06-18	P9	0R0203R0406	INVESTWEST COMMERCIAL R.E. CTA	06/01/04	06/30/04	BEND - RENT	544.16
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	33.43
06-22	P1	4R0R2000639	QWEST	05/01/04	06/01/04	TELECOMMUNICATIONS CHARGES	138.61
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	05/27/04	05/27/04	OVERNIGHT MAIL	56.48
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	73.72
06-25	CB	FXF040625A	DO	06/10/04	06/10/04	OVERNIGHT MAIL	34.14
06-29	S3	04181G00053		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	183.00
06-30	S4	04182001107		05/01/04	05/31/04	RECORDING (TRANSFER)	469.50
06-30	S5	DY418205755		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	56.66
06-30	S5	DY418205756		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	160.61
06-30	S5	DY418205759		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	60.00
06-30	S5	DY418205761		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY418205762		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	251.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,354.02
04-08	P5	4M5361002A	PRINTING AND REPRODUCTION	02/19/04	02/19/04	PRINTING AND REPRODUCTION	1,009.00
04-08	P5	4M5361002A	IMMEDIATE MAILING SERVICES	02/19/04	02/19/04	PRINTING AND REPRODUCTION	1,104.79
04-08	P5	4M5361002A	DO	02/19/04	02/19/04	PRINTING AND REPRODUCTION	894.90
05-06	P1	4R0R2000508	ACCURATE WORD LLC.	04/29/04	04/29/04	PRINTING AND REPRODUCTION	36.00
05-27	S3	04148000225		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	86.68
06-04	P1	4R0R2000597	ACCURATE WORD LLC.	05/20/04	05/20/04	PRINTING AND REPRODUCTION	36.00
06-04	P1	4R0R2000598	DO	05/13/04	05/13/04	PRINTING AND REPRODUCTION	36.00
06-22	P5	4M53610066A	IMMEDIATE MAILING SERVICES	05/28/04	05/28/04	PRINTING AND REPRODUCTION	6,951.40
06-30	S3	04182000250		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	157.70
						PRINTING AND REPRODUCTION TOTALS:	10,312.47
04-06	P1	4R0R2000475	TEK KONNECT, INC	03/29/04	03/29/04	SERVICE CONTRACT	1,173.00
06-04	P1	4R0R2000587	MOBA MEDIA, INC	03/31/04	03/31/04	CLIPPING SERVICE	132.00
06-04	P1	4R0R2000588	DO	04/30/04	04/30/04	CLIPPING SERVICE	286.00
06-10	FI	NN000007427	ACS DESKTOP SOLUTIONS, INC.	05/14/04	05/14/04	T&M SERVICE	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GREG WALDEN—Con						
06-18	P1	40R0200624		MUGA MEDIA INC.		
06-18	P1	40R0200625		DO		
SUPPLIES AND MATERIALS						
04-06	C1	NW200409703		DEER PARK		
04-06	C1	NW200409703		DO		
04-06	C1	NW200409703		DO		
04-06	C1	NW200409703		DO		
04-06	C1	NW200409703		DO		
04-27	P1	40R02000507		BARBARA L. JOHNSON		
04-28	P1	40R02000485		KESTEMEDIA		
04-30	S1	0412100014				
05-06	P1	40R02000534		COLBY QUINN MARSHALL		
05-07	P1	40R02000534		KATHY L OLSON		
05-07	P1	NW200412803		DEER PARK		
05-07	C1	NW200412803		DO		
05-07	C1	NW200412803		DO		
05-07	C1	NW200412803		DO		
05-07	C1	NW200412803		DO		
05-11	P1	40R02000541		MATTHEW BYRNE		
05-18	P1	40R02000554		JOHN SNIDER		
05-18	P1	40R02000547		SOUTHERN OREGON STATIONERY		
05-18	P1	40R02000578		DO		
05-18	P1	40R02000565		STEVE GILMORE		
05-19	P1	40R02000581		MATTHEW BYRNE		
05-31	S1	04152000154				
06-04	P1	40R02000595		BRIAN MACDONALD		
06-04	C1	NW200415602		DEER PARK		
06-04	C1	NW200415602		DO		
06-04	C1	NW200415602		DO		
06-10	P1	40R02000611		BARBARA L. JOHNSON		
06-10	P1	40R02000613		OREGON BUSINESS MAGAZINE		
06-18	P1	40R02000629		BRIAN MACDONALD		
06-18	P1	40R02000619		PAUL GRIFFIN		
06-18	P1	40R02000635		XEROX CORP.		
06-22	P1	40R02000636		BRIAN MACDONALD		
06-22	P1	40R02000641		CASCADE OFFICE SUPPLY INC		
06-22	P1	40R02000640		COLUMBIA BOOKS INC		
06-30	S1	04182000149				
EQUIPMENT						
04-29	S8	MA0000317693		EQUIPMENT MAINT (TRANSFER)		
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS TOTALS:						

88.00
193.00
1,992.00

13.99
4.99
116.91
39.95
2.99
120.45
215.00
282.40
50.11
6.70
13.99
4.99
42.94
-6.00
18.47
8.46
8.98
165.20
33.50
7.00
41.79
263.87
120.00
13.99
4.99
120.21
2.99
107.73
19.95
13.57
75.88
73.92
42.00
27.50
170.10
1,161.20
3,415.71

117.42

04-29 S8	MA000317694	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,283.09
05-28 S8	MA000329001	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,283.09
06-30 S8	MA000353028	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,292.23
				9,975.83
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,909.11
			OFFICE TOTALS:	243,909.11

2003 HON. GREG WALDEN

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION				
05-18 P1	40R02000551	12/30/03	PAGEWORKS DESIGN, INC	1,104.70
			PRINTING PALM CARDS	1,104.70
OTHER SERVICES				
05-14 P2	OSM7167	01/16/04	ACS DESKTOP SOLUTIONS, INC.	5,367.48
05-14 P2	OSM7843	01/17/04	DO	500.00
05-14 P2	OSM7843	01/17/04	DO	1,800.00
06-18 P1	40R02000621	08/31/03	MOBA MEDIA, INC.	220.00
06-18 P1	40R02000622	09/30/03	CLIPPING SERVICE	66.00
06-18 P1	40R02000623	12/31/03	CLIPPING SERVICE	253.00
			OTHER SERVICES TOTALS:	8,206.48
EQUIPMENT				
04-05 F2	RN000006711	03/12/04	XEROX CORPORATION	7,810.00
04-05 F2	RN000006712	03/12/04	DO	7,810.00
04-07 F2	RN000006715	03/19/04	ACS DESKTOP SOLUTIONS, INC.	2,853.00
			COPIER - XEROX WC35H	18,473.00
			COPIER - XEROX WC35H	27,784.18
			SCANNER - HP 9100C DIGITAL SEN	27,784.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,884.18
			OFFICE TOTALS:	277,884.18

2004 HON. JAMES T WALSH

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL				
04-26 OP	4USPS03001P	03/31/04	UNITED STATES POSTAL SERVICE	37,882.32
05-19 OP	4USPS040011	04/01/04	DO	316,738.50
05-27 HW	4A903000792	04/30/04	USPS CREDITS	14,408.97
05-28 OP	4USPS04001K	04/30/04	USPS CREDITS	44,326.59
06-24 O5	4M5377601B	05/13/04	FRAMED MAIL	21,795.15
			FRAMED MAIL	375.00
			PERSONNEL COMPENSATION	9,758.45
			TRAVEL	16,320.92
			RENT, COMMUNICATION, UTILITIES	8,165.44
			PRINTING AND REPRODUCTION	270,611.19
			OTHER SERVICES	375.00
			SUPPLIES AND MATERIALS	12,357.18
			EQUIPMENT	16,320.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,744.05
			OFFICE TOTALS:	466,744.05

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL				
04-26 OP	4USPS03001P	03/31/04	UNITED STATES POSTAL SERVICE	779.63
05-19 OP	4USPS040011	04/01/04	DO	367.62
05-27 HW	4A903000792	04/30/04	USPS CREDITS	-92.80
05-28 OP	4USPS04001K	04/30/04	USPS CREDITS	367.62
06-24 O5	4M5377601B	05/13/04	FRAMED MAIL	35,839.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAMES T WALSH—Con						
06-30	OP	40SPS050020	DO			101.88
PERSONNEL COMPENSATION						
ANDERSON, ROLLAND E						
04-01/04			05/01/04	05/31/04	FRANKED MAIL	37,367.99
FRANKED MAIL TOTALS:						
04-01/04			06/30/04	06/30/04	LEGISLATIVE ASSISTANT	300.00
04-01/04			06/30/04	06/30/04	STAFF ASSISTANT	12,500.01
04-01/04			06/30/04	06/30/04	LEGISLATIVE ASSISTANT	15,000.00
04-01/04			06/30/04	06/30/04	DISTRICT REPRESENTATIVE	18,249.99
04-01/04			06/30/04	06/30/04	STAFF ASSISTANT	8,750.01
04-01/04			06/30/04	06/30/04	STAFF ASSISTANT	7,125.00
03-01/04			05/31/04	05/31/04	STAFF ASSISTANT (OVERTIME)	452.16
04-01/04			06/30/04	06/30/04	STAFF ASSISTANT	9,125.01
04-01/04			06/30/04	06/30/04	COMMUNICATIONS DIRECTOR	19,749.99
10-01/03			10/20/03	10/20/03	(OTHER COMPENSATION)	-258.34
04-01/04			06/30/04	06/30/04	CHIEF OF STAFF	30,249.99
04-01/04			06/30/04	06/30/04	STAFF ASSISTANT	8,499.99
04-01/04			06/30/04	06/30/04	LEGISLATIVE ASSISTANT	8,750.01
10-01/03			10/20/03	10/20/03	(OTHER COMPENSATION)	-258.33
04-01/04			06/30/04	06/30/04	PART-TIME EMPLOYEE	1,625.01
04-01/04			06/30/04	06/30/04	PART-TIME EMPLOYEE	624.99
04-01/04			06/30/04	06/30/04	LEGISLATIVE ASSISTANT	9,750.00
10-01/03			10/20/03	10/20/03	(OTHER COMPENSATION)	516.67
04-01/04			06/30/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99
PERSONNEL COMPENSATION TOTALS:						
160,752.15						
TRAVEL						
04-07	P1	ANY25000136	03/17/04	03/17/04	PRIVATE AUTO MILEAGE	44.85
04-08	P1	ANY25000137	03/17/04	03/17/04	PARKING	3.45
04-13	P1	ANY25000139	02/11/04	03/23/04	PRIVATE AUTO MILEAGE	34.56
04-13	P1	ANY25000138	02/26/04	03/22/04	TRAVEL SUBSISTENCE	1,728.12
04-13	P1	ANY25000145	03/13/04	03/13/04	PRIVATE AUTO MILEAGE	53.47
04-20	P9	NY25020404	04/01/04	04/30/04	LEASED AUTO	440.31
05-03	P1	ANY25000158	02/03/04	04/26/04	LOCAL TRANSPORTATION	18.75
05-11	P1	ANY25000170	03/25/04	04/02/04	TRAVEL SUBSISTENCE	2,214.51
05-21	P9	NY25020405	05/01/04	05/31/04	LEASED AUTO	440.31
06-01	P1	ANY25000183	04/15/04	04/15/04	PRIVATE AUTO MILEAGE	28.80
06-01	P1	ANY25000189	03/08/04	05/21/04	PRIVATE AUTO MILEAGE	231.95
06-17	P1	ANY25000190	04/23/04	04/29/04	TRAVEL SUBSISTENCE	935.68
06-17	P1	ANY25000192	06/07/04	06/07/04	TRAVEL SUBSISTENCE	129.13
06-18	P9	NY25020406	05/25/04	06/01/04	TRAVEL SUBSISTENCE	843.44
06-23	P1	ANY25000203	03/18/04	05/27/04	PRIVATE AUTO MILEAGE	440.31
06-24	P1	ANY25000204	03/18/04	05/27/04	MEALS ON TRAVEL	292.70
06-24	P1	ANY25000211	04/28/04	05/25/05	TRAVEL SUBSISTENCE	33.79
06-24	P1	ANY25000210	04/03/04	06/04/04	LOCAL TRANSPORTATION	1,622.00
PERSONNEL COMPENSATION TOTALS:						
50.00						

06-24	P1	4NY25000213	NORA KEANE-YANCEY	05/25/04	06/16/04	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:	188.82
04-01	C3	NY200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE		42.74
04-07	P1	4NY25000131	CINGULAR INTERACTIVE	01/28/04	02/27/04	TELECOMMUNICATIONS CHARGES		488.87
04-13	P1	4NY25000153	VERIZON NEW YORK INC	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES		57.78
04-13	P1	4NY25000142	CINGULAR WIRELESS	01/21/04	01/21/04	POSTAGE/MAILING SERVICE		5.48
04-13	P1	4NY25000150	FEDERAL EXPRESS CORP	03/16/04	03/16/04	POSTAGE/MAILING SERVICE		12.78
04-14	P1	4NY25000143	DO	03/23/04	03/23/04	POSTAGE/MAILING SERVICE		5.58
04-20	P9	NY2501R0404	DO	04/01/04	04/30/04	PALMYRA RENT		875.00
04-21	C3	NY200411200	TOWN OF PALMYRA	03/01/04	03/01/04	BLACKBERRY SERVICE		42.74
04-27	S6	NY005013A04	CINGULAR INTERACTIVE	04/01/04	04/30/04	RENT SYRACUSE		5.53
04-28	P1	4NY25000157	GENERAL SERVICES ADMIN	04/01/04	04/30/04	POSTAGE/MAILING SERVICE		4,856.00
04-28	P1	4NY25000165	FEDERAL EXPRESS CORP	04/06/04	04/06/04	POSTAGE/MAILING SERVICE		5.85
04-28	P1	4NY25000168	DO	04/13/04	04/13/04	POSTAGE/MAILING SERVICE		5.53
04-30	S5	DY412505639	VERIZON NEW YORK INC	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES		460.05
04-30	S5	DY412505640	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)		92.80
04-30	S5	DY412505645	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)		622.80
04-30	S5	DY412505646	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)		28.00
04-30	S5	DY412505647	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)		100.00
05-11	P1	4NY25000173	FEDERAL EXPRESS	04/20/04	04/20/04	DC TEL TOLLS (TRANSFER)		138.21
05-11	P1	4NY25000174	DO	05/04/04	05/04/04	POSTAGE/MAILING SERVICE		5.79
05-11	P1	4NY25000171	DO	04/15/04	04/15/04	POSTAGE/MAILING SERVICE		5.53
05-12	P1	4NY25000175	MCI TELECOMMUNICATIONS	04/15/04	04/15/04	TELECOMMUNICATIONS CHARGES		58.60
05-20	P1	4NY25000182	CINGULAR WIRELESS	03/26/04	04/25/04	TELECOMMUNICATIONS CHARGES		57.87
05-20	P1	4NY25000180	FEDERAL EXPRESS	05/05/04	05/05/04	POSTAGE/MAILING SERVICE		6.55
05-21	P9	NY2501R0405	MCI TELECOMMUNICATIONS	04/01/04	04/30/04	TELECOMMUNICATIONS CHARGES		43.11
05-24	C3	NY200414500	TOWN OF PALMYRA	05/01/04	05/31/04	PALMYRA RENT		875.00
05-27	S6	NY005013A05	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE		42.74
05-31	S5	DY415405411	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT SYRACUSE		4,856.00
05-31	S5	DY415405412	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)		92.80
05-31	S5	DY415405417	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)		665.95
05-31	S5	DY415405418	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)		28.00
05-31	S5	DY415405419	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)		100.00
06-01	P1	4NY25000188	VERIZON NEW YORK INC	03/28/04	04/27/04	TELECOMMUNICATIONS CHARGES		141.69
06-17	P1	4NY25000194	CINGULAR WIRELESS	04/26/04	05/25/05	TELECOMMUNICATIONS CHARGES		470.00
06-17	P1	4NY25000193	FEDERAL EXPRESS CORP	06/01/04	06/01/04	POSTAGE/MAILING SERVICE		59.18
06-18	C3	NY200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE		22.02
06-18	P9	NY2501R0406	TOWN OF PALMYRA	06/01/04	06/30/04	PALMYRA RENT		42.74
06-24	P1	4NY25000215	MCI TELECOMMUNICATIONS	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES		875.00
06-29	S6	NY005013A06	GENERAL SERVICES ADMIN	06/01/04	06/30/04	RENT SYRACUSE		3.33
06-29	P1	4NY25000217	VERIZON NEW YORK INC	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES		4,856.00
06-30	S5	DY418205305	DO	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)		499.44
06-30	S5	DY418205306	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)		92.80
06-30	S5	DY418205311	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)		641.40
06-30	S5	DY418205312	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)		28.00
06-30	S5	DY418205313	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)		100.00
04-13	P1	4NY25000147	PRINTING AND REPRODUCTION	03/12/04	03/12/04	PRINTING AND REPRODUCTION	RENT, COMMUNICATION, UTILITIES TOTALS:	22,627.06
04-13	P1	4NY25000147	DANIEL J GAGE					85.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW—Cont						
2004 HON. JAMES T WALKSH—Cont						
04-13	PI 4NY25000140	DO	03/16/04	PRINTING AND REPRODUCTION	34.11	
04-11	OP 4GPO13304325	PUBLIC PRINTER	01/22/04	PRINTING	61.00	
05-03	PI 4NY25000161	UNITED IMAGING & PRINTING CO	03/24/04	PRINTING AND REPRODUCTION	385.00	
05-20	PI 4NY25000177	ACCURATE WORD LLC	05/10/04	PRINTING AND REPRODUCTION	95.85	
05-27	S3 04148400206		05/31/04	PHOTOGRAPHIC (TRANSFER)	24.70	
06-30	S3 04182000227		06/30/04	PHOTOGRAPHIC (TRANSFER)	51.80	
06-30	P5 4M5377601A	STRATEGIC COMMUNICATIONS GROUP	05/12/04	PRINTING AND REPRODUCTION	21,057.00	
OTHER SERVICES						
06-24	PI 4NY25000206	FIRLEY,MORAN,FREER & EASSA,PC	06/03/04	SERVICE CONTRACT	375.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-05	PI 4NY25000130	LOWERY BROS. CHRYSLER-JEEP INC	01/31/04	LEASED AUTO EXPENSE	64.21	
04-07	PI 4NY25000133	DEER PARK SPRING WATER	02/28/04	BOTTLED WATER	31.17	
04-07	PI 4NY25000135	E & E PUBLISHING LLC	03/31/04	PUBLICATION/REFERENCE MATERIAL	895.00	
04-07	PI 4NY25000132	HUMMEL'S OFFICE PLUS	03/08/04	OFFICE SUPPLIES	58.74	
04-07	PI 4NY25000134	DO	03/04/04	OFFICE SUPPLIES	22.64	
04-13	PI 4NY25000148	DANIEL J GAGE	03/10/04	OFFICE SUPPLIES	7.49	
04-13	PI 4NY25000140	EAGLE NEWSPAPERS	05/01/04	PUBLICATION/REFERENCE MATERIAL	25.00	
04 13	PI 4NY25000141	HUMMEL'S OFFICE PLUS	03/04/04	OFFICE SUPPLIES	214.30	
04-27	PI 4NY25000154	HAUTE ON THE HILL	03/17/04	FOOD & BEVERAGE FOR MEETINGS	127.50	
04-28	PI 4NY25000169	AQUA VALLEY SPRINGS	03/31/04	BOTTLED WATER	12.00	
04-28	PI 4NY25000164	DEER PARK SPRING WATER	03/15/03	BOTTLED WATER	69.56	
04-28	PI 4NY25000163	DURSTON CIGAR STORE	02/29/04	PUBLICATION/REFERENCE MATERIAL	237.55	
04-28	PI 4NY25000155	HUMMEL'S OFFICE PLUS	04/08/03	OFFICE SUPPLIES	35.13	
04-28	PI 4NY25000162	DO	04/01/04	OFFICE SUPPLIES	61.12	
04-28	PI 4NY25000166	DO	04/14/04	OFFICE SUPPLIES	58.34	
04-28	PI 4NY25000156	LOWERY BROS CHRYSLER-JEEP INC	04/15/04	LEASED AUTO EXPENSE	326.95	
04-28	PI 4NY25000167	LUCY COX	01/01/04	LEASED AUTO EXPENSE	229.50	
04-28	PI 4NY25000159	NEW YORK TIMES	03/29/04	PUBLICATION/REFERENCE MATERIAL	91.00	
04-28	PI 4NY25000160	STANDARD COFFEE SERVICE CO.	04/16/04	FOOD & BEVERAGE FOR MEETINGS	34.02	
04-30	S1 04121000468		04/01/04	OFFICE SUPPLY (TRANSFER)	1,017.58	
05-11	PI 4NY25000172	AQUA VALLEY SPRINGS	04/16/04	BOTTLED WATER	30.00	
05-20	PI 4NY25000178	KRISTINA CALABRESE	05/10/04	OFFICE SUPPLIES	78.55	
05-20	PI 4NY25000181	DO	05/11/04	OFFICE SUPPLIES	5.96	
05-20	PI 4NY25000179	STANDARD COFFEE SERVICE CO.	05/13/04	FOOD & BEVERAGE FOR MEETINGS	36.02	
05-31	S1 04152000476		05/01/04	OFFICE SUPPLY (TRANSFER)	254.16	
06-01	PI 4NY25000185	AQUA VALLEY SPRINGS	04/30/04	BOTTLED WATER	12.00	
06-01	PI 4NY25000186	EAGLE NEWSPAPERS	06/06/04	SUBSCRIPTION: NORTH STRACUSE	25.00	
06-01	PI 4NY25000187	DO	06/06/04	SUBSCRIPTION: BALDWINVILLE	25.00	
06-01	PI 4NY25000184	HUMMEL'S OFFICE PLUS	05/14/04	OFFICE SUPPLIES	122.91	
06-17	PI 4NY25000197	CONGRESSIONAL GREEN SHEETS	06/08/04	PUBLICATION/REFERENCE MATERIAL	795.00	
06-17	PI 4NY25000195	DEER PARK SPRING WATER	04/12/04	BOTTLED WATER	26.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ZACH WAMP—Con						
OFFICIAL EXPENSES OF MEMBERS					562,544.32	306,449.39
FRANKED MAIL					562,544.32	306,449.39
04-26	0P	4USPS03001P	03/01/04	FRANKED MAIL		172.03
05-19	0P	4USPS04001I	04/01/04	FRANKED MAIL		300.04
05-28	0P	4USPS04001K	04/30/04	FRANKED MAIL		146.49
FRANKED MAIL TOTALS:						618.56
PERSONNEL COMPENSATION						
ANGEL, CATHERINE						
DO						
DO						
BECTONKINO						
DO						
BRADSHAW, THOMAS G						
DO						
BROOME, REGINA D						
DO						
BURKOP, WILLIAM						
DO						
CHAPMAN, MELISSA J						
FISHER DOUGLAS H						
FORRESTER, RANDY						
DO						
FRYE, DEBORAH E						
HARDIN HELEN						
HARVEY, SUSAN H						
DO						
HOBART, ROBERT						
JARNAGIN, ANGIE L						
MADARR'S, PAULINA						
MCCARROLL, ANGELA FAYE						
MCCULLURE, LEIGH M						
DO						
MCVAY, CLAIRE HUNT						
MILLER, DAVID E						
DO						
MULLINS, MARY PATRICIA						
DO						
PONCE, LINDA A						
RICHARD, ALEXANDRE M						
DO						

OFFICIAL EXPENSES OF MEMBERS TOTALS: 562,544.32
OFFICE TOTALS: 562,544.32

04/01/04	06/24/04	STAFF ASSISTANT	6,066.67
03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	1,721.36
06/01/04	06/24/04	STAFF ASSISTANT (OTHER COMPENSATION)	144.44
04/01/04	06/30/04	STAFF ASSISTANT	7,250.00
03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	774.01
04/01/04	06/30/04	STAFF ASSISTANT	10,249.99
03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	1,535.76
04/01/04	06/30/04	STAFF ASSISTANT	9,500.00
03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	573.33
05/05/04	06/30/04	STAFF ASSISTANT	3,625.09
05/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	332.03
04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	16,000.00
04/01/04	06/30/04	STAFF ASSISTANT	29,500.00
04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER	9,000.01
03/01/04	05/31/04	SCHEDULER/OFFICE MANAGER (OVERTIME)	848.11
04/01/04	06/30/04	SCHEDULATIVE ASSISTANT	12,750.00
04/01/04	06/30/04	SHARED EMPLOYEE	5,466.67
03/01/04	03/19/04	PRESS SECRETARY	-1,741.67
03/01/04	03/19/04	PRESS SECRETARY (OTHER COMPENSATION)	633.33
04/01/04	06/30/04	LEGISLATIVE DIRECTOR	25,750.01
04/01/04	06/30/04	STAFF ASSISTANT	9,500.00
04/01/04	06/30/04	DISTRICT SCHEDULER	13,750.00
04/01/04	06/30/04	PART-TIME EMPLOYEE	7,000.01
04/01/04	06/30/04	STAFF ASSISTANT	9,000.01
03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	815.63
04/01/04	06/30/04	PART-TIME EMPLOYEE	5,000.00
04/01/04	04/15/04	LEGISLATIVE CORRESPONDENT	1,145.83
03/01/04	03/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)	441.26
04/01/04	06/30/04	STAFF ASSISTANT	8,750.01
03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	1,066.57
04/01/04	06/30/04	DISTRICT DIRECTOR	17,750.00
04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	9,333.33
03/01/04	05/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,144.94

STEELMAN, KERRY B	04/01/04	06/30/04	FIELD REPRESENTATIVE	PERSONNEL COMPENSATION TOTALS:
TRAVEL				9,500.00
04-01 PI 4TNG3000293	03/24/04	03/27/04	LODGING	235,176.73
04-01 PI 4TNG3000294	03/23/04	03/27/04	LODGING	337.00
04-01 PI 4TNG3000296	03/10/04	03/17/04	TAXI	396.00
04-01 PI 4TNG3000298	03/02/04	03/04/04	AIRFARE TYS/DCA/TYS WAMP	14.00
04-01 PI 4TNG3000299	03/25/04	03/28/04	AIRFARE CHA/DCA/CHA FISHER	504.30
04-01 PI 4TNG3000300	03/09/04	03/11/04	AIRFARE CHA/DCA/CHA WAMP	297.90
04-01 PI 4TNG3000301	02/08/04	02/12/04	AIRFARE CHA/DCA/CHA MCCLURE	364.50
04-01 PI 4TNG3000302	03/25/04	03/27/04	AIRFARE CHA/DCA/CHA STEELMAN	364.40
04-01 PI 4TNG3000303	03/25/04	03/26/04	AIRFARE TYS/DCA/TYS JARNAGIN	649.20
04-01 PI 4TNG3000304	03/24/04	03/26/04	AIRFARE CHA/DCA/CHA MCCLURE	304.40
04-01 PI 4TNG3000305	02/24/04	02/26/04	AIRFARE CHA/DCA/CHA WAMP	364.40
04-08 PI 4TNG3000309	03/01/04	03/25/04	PRIVATE AUTO MILEAGE	334.13
04-08 PI 4TNG3000310	03/25/04	03/26/04	TRAVEL SUBSISTENCE	258.83
04-08 PI 4TNG3000325	03/10/04	03/18/04	AIRFARE 4589 HARDIN	447.20
04-08 PI 4TNG3000314	01/12/04	02/28/04	PRIVATE AUTO MILEAGE	185.00
04-08 PI 4TNG3000315	03/16/04	03/17/04	TRAVEL SUBSISTENCE	13.00
04-08 PI 4TNG3000316	03/25/04	03/26/04	TRAVEL SUBSISTENCE	276.93
04-08 PI 4TNG3000312	03/24/04	03/26/04	TRAVEL SUBSISTENCE	87.51
04-08 PI 4TNG3000313	02/08/04	02/12/04	TRAVEL SUBSISTENCE	394.30
04-08 PI 4TNG3000307	02/10/04	02/11/04	PRIVATE AUTO MILEAGE	22.06
04-08 PI 4TNG3000308	03/22/04	03/31/04	TRAVEL SUBSISTENCE	605.27
04-08 PI 4TNG3000318	03/22/04	03/22/04	PARKING	610.96
04-14 PI 4TNG3000331	03/26/04	03/27/04	LOCAL TRANSPORTATION	30.00
04-15 PI 4TNG3000334	03/25/04	03/26/04	TRAVEL SUBSISTENCE	62.84
04-21 PI 4TNG3000346	03/25/04	03/26/04	TRAVEL SUBSISTENCE	10.29
05-05 PI 4TNG3000357	04/20/04	04/23/04	LODGING	424.70
05-05 PI 4TNG3000355	03/01/04	03/22/04	LODGING	59.00
05-05 PI 4TNG3000354	03/01/04	03/22/04	PRIVATE AUTO MILEAGE	288.38
05-05 PI 4TNG3000361	04/27/04	04/27/04	AIRFARE CHA-JAO	198.00
05-12 PI 4TNG3000245	02/18/04	02/18/04	LODGING	894.40
05-13 PI 4TNG3000368	04/05/04	04/29/04	PRIVATE AUTO MILEAGE	59.50
05-13 PI 4TNG3000369	05/04/04	05/06/04	LODGING	198.00
05-13 PI 4TNG3000382	04/28/04	04/28/04	LODGING	894.40
05-13 PI 4TNG3000373	04/20/04	04/22/04	TRAVEL SUBSISTENCE	59.50
06-04 PI 4TNG3000396	05/18/04	05/20/04	LODGING	198.00
06-04 PI 4TNG3000397	03/16/04	03/18/04	AIRFARE TICKET FEE/FISHER 6879	35.00
06-04 PI 4TNG3000399	03/16/04	03/19/04	AIR-CHA/CLT/DCA/CHA 9182 WAMP	329.40
06-04 PI 4TNG3000400	04/22/04	04/22/04	AIR-CHA/CLT/DCA/CHA 8864 WAMP	199.70
06-04 PI 4TNG3000401	04/04/04	04/06/04	AIRFARE TICKET FEE 8865 WAMP	35.00
06-04 PI 4TNG3000402	03/23/04	03/26/04	AIR-TYS-DCA-CLT-CHA 0043 WAMP	504.30
06-04 PI 4TNG3000403	04/01/04	04/01/04	AIR-CHA-CLT-DCA-CHA 0094 WAMP	364.40
06-04 PI 4TNG3000404	03/25/04	03/26/04	AIR-CHA-CLT-DCA-CHA 0190 STEEL	100.00
06-04 PI 4TNG3000405	05/10/04	05/13/04	AIR-CHA-CLT-DCA-CHA 6808 WAMP	364.40
06-10 PI 4TNG3000408	05/03/04	05/24/04	PRIVATE AUTO MILEAGE	261.75
06-10 PI 4TNG3000413	06/08/04	06/22/04	TRAVEL SUBSISTENCE /2609/2794	574.40
06-10 PI 4TNG3000407	05/17/04	05/17/04	PRIVATE AUTO MILEAGE	35.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: REPRESENTATION ALLOW - Con						
2004 HON. ZACH WAMP - Con						
06-10	P1	4TN03000406	05/25/04	TRAVEL SUBSISTENCE	276.18	
06-10	P1	4TN03000411	05/27/04	PARKING	14.00	
06-10	P1	4TN03000421	05/31/04	TRAVEL SUBSISTENCE	51.55	
06-29	P1	4TN03000436	06/05/04	TAXI	14.00	
06-29	P1	4TN03000428	06/06/04	LODGING	432.80	
06-29	P1	4TN03000429	06/06/04	AIR CHA/CLT/DCA/CHA 6597 WAMP	424.40	
06-29	P1	4TN03000430	03/16/04	AIR CHA/CLT/DCA/CHA 9071 FISHE	364.40	
06-29	P1	4TN03000431	04/29/04	AIR CHA/CLT/DCA/CHA 9011 WAMP	164.70	
06-29	P1	4TN03000432	06/14/04	AIR CHA/CLT/DCA/CHA 9011 WAMP	364.39	
06-29	P1	4TN03000433	06/11/04	AIR DCA/CLT/CHA 9078 WAMP	199.70	
06-29	P1	4TN03000434	06/02/04	AIR TYS/DCA/CLT/CHA 6584 WAMP	504.30	
06-30	P1	4TN03000437	05/25/04	LOCAL TRANSPORTATION	61.00	
					15,646.97	
						TRAVEL TOTALS:
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	128.22	
04-02	CB	FXF040402A	03/11/04	OVERNIGHT MAIL	19.72	
04-02	CB	FXF040402A	03/16/04	OVERNIGHT MAIL	10.80	
04-02	CB	FXF040402A	03/18/04	OVERNIGHT MAIL	13.18	
04-08	P1	4TN03000317	03/05/04	UTILITIES	39.95	
04-08	P1	4TN03000321	04/01/04	UTILITIES	62.85	
04-12	CB	FXF040412A	03/22/04	OVERNIGHT MAIL	61.18	
04-12	CB	FXF040412A	03/11/04	OVERNIGHT MAIL	16.20	
04-12	CB	FXF040412A	03/18/04	OVERNIGHT MAIL	19.00	
04-14	P1	4TN03000329	03/28/04	TELECOMMUNICATIONS CHARGES	37.05	
04-14	P1	4TN03000328	03/13/04	TELECOMMUNICATIONS CHARGES	92.83	
04-14	P1	4TN03000327	02/28/04	TELECOMMUNICATIONS CHARGES	217.14	
04-19	CB	FXF040419A	03/29/04	OVERNIGHT MAIL	6.94	
04-19	CB	FXF040419A	03/17/04	OVERNIGHT MAIL	18.32	
04-19	CB	FXF040419A	03/25/04	OVERNIGHT MAIL	40.26	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	22.32	
04-19	CB	FXF040419A	03/25/04	OVERNIGHT MAIL	34.78	
04-19	CB	FXF040419A	04/07/04	OVERNIGHT MAIL	10.70	
04-21	P1	4TN03000343	03/01/04	TELECOMMUNICATIONS CHARGES	642.33	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	128.22	
04-23	P1	4TN03000348	04/16/04	TELECOMMUNICATIONS CHARGES	339.10	
04-23	CB	FXF040423A	04/12/04	OVERNIGHT MAIL	38.32	
04-23	CB	FXF040423A	04/08/04	OVERNIGHT MAIL	16.05	
04-23	OP	4TN03000006	04/07/04	TELECOMMUNICATIONS CHARGES	3.99	
04-30	S5	TN633940404	04/01/04	RENT OAK RIDGE	984.00	
04-30	S5	DY412506843	03/31/04	DISTRICT OPC TEL TOLLS (TRFR)	595.87	
04-30	S5	DY412506849	03/01/04	DC TEL EQUIP (TRANSFER)	76.00	
04-30	S5	DY412506851	03/01/04	DC TEL SERVICE (TRANSFER)	128.00	
04-30	S5	DY412506852	03/01/04	DC TEL TOLLS (TRANSFER)	313.04	

05-05	P1	4TNO3000350	COMCAST CABLE	05/01/04	05/31/04	UTILITIES	63.65
05-05	P1	4TNO3000349	VIRTUAL INTERACTIVE CENTER	04/16/04	04/16/04	TELECOMMUNICATIONS CHARGES	161.85
05-05	P1	4TNO3000353	DO	03/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	161.85
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/19/04	04/19/04	OVERNIGHT MAIL	30.65
05-07	CB	FXF040507A	DO	04/20/04	04/20/04	OVERNIGHT MAIL	10.70
05-07	CB	FXF040507A	DO	04/20/04	04/20/04	OVERNIGHT MAIL	20.20
05-11	HV	44903000556	US DEPARTMENT OF ENERGY	04/07/04	04/07/04	CORR. 4/23/04 DOC D.O.	3.99
05-11	HV	44903000556	DO	04/07/04	04/07/04	CORR. 4/23/04 DOC D.O.	-3.99
05-13	P1	4TNO3000379	CITIZENS COMMUNICATIONS	04/28/04	05/27/04	TELECOMMUNICATIONS CHARGES	38.55
05-13	P1	4TNO3000377	DOUGLAS H FISHER	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	92.83
05-13	P1	4TNO3000371	JULIAN R. FORRESTER	05/07/04	05/07/04	POSTAGE/MAILING SERVICE	37.00
05-13	OP	4TNO3000007	US DEPARTMENT OF ENERGY	02/19/04	02/19/04	TELECOMMUNICATIONS CHARGES	199.34
05-13	P1	4TNO3000375	VERIZON WIRELESS	03/29/04	04/29/04	TELECOMMUNICATIONS CHARGES	216.86
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/27/04	04/27/04	OVERNIGHT MAIL	42.03
05-14	CB	FXF040514A	DO	04/22/04	04/22/04	OVERNIGHT MAIL	16.23
05-14	CB	FXF040514A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	7.28
05-20	P1	4TNO3000388	BECHTEL JACOBS	05/13/04	05/13/04	TELECOMMUNICATIONS CHARGES	600.23
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	05/03/04	05/03/04	OVERNIGHT MAIL	5.37
05-21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	21.46
05-21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	48.48
05-24	P1	4TNO3000387	ARCCOMM TELECOM	04/13/04	04/13/04	TELECOMMUNICATIONS CHARGES	65.00
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	128.22
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/18/04	05/18/04	OVERNIGHT MAIL	13.20
05-27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL	34.50
05-27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	5.93
05-27	CB	FXF040527A	DO	05/13/04	05/13/04	OVERNIGHT MAIL	34.38
05-27	CB	FXF040527A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	10.74
05-27	CB	FXF040527A	DO	05/17/04	05/17/04	OVERNIGHT MAIL	5.37
05-27	S6	TN06562305	GENERAL SERVICES ADMIN	05/01/04	05/31/04	RENT CHATTANOOGA	3,918.00
05-27	S6	TN06562305A	DO	02/01/04	04/30/04	LATE ACTIVATION CHATTANOOGA	11,934.00
05-27	S6	TN693940505	DO	05/01/04	05/31/04	RENT OAK RIDGE	984.00
05-31	S5	DY415406582	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	569.58
05-31	S5	DY415406587	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	76.00
05-31	S5	DY415406589	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY415406590	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	474.46
06-04	P1	4TNO3000393	EPB TELECOM	05/16/04	06/15/04	TELECOMMUNICATIONS CHARGES	18.11
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	339.10
06-04	CB	FXF040604A	DO	05/20/04	05/20/04	OVERNIGHT MAIL	19.30
06-10	P1	4TNO3000409	LAURE C MCIVAY	05/05/04	06/04/04	TELECOMMUNICATIONS CHARGES	39.95
06-10	P1	4TNO3000416	COMCAST CABLE	06/01/04	06/30/04	UTILITIES	62.85
06-10	P1	4TNO3000410	DOUGLAS H FISHER	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	94.24
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	28.87
06-10	CB	FXF040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	30.19
06-10	CB	FXF040610A	DO	05/26/04	05/26/04	OVERNIGHT MAIL	14.55
06-10	P1	4TNO3000414	VIRTUAL INTERACTIVE CENTER	05/17/04	06/16/04	TELECOMMUNICATIONS CHARGES	161.85
06-15	P1	4TNO3000422	CITIZENS COMMUNICATIONS	05/28/04	06/27/04	TELECOMMUNICATIONS CHARGES	38.55
06-15	P1	4TNO3000426	VERIZON WIRELESS	04/28/04	05/29/04	TELECOMMUNICATIONS CHARGES	224.33
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	128.22
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/04/04	06/04/04	OVERNIGHT MAIL	11.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON ZACH WAMP—Con.						
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	5.55	
06-25	CB	FXF040625A	06/07/04	OVERNIGHT MAIL	10.34	
06-25	CB	FXF040625A	06/14/04	OVERNIGHT MAIL	19.30	
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	10.74	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	11.73	
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	11.19	
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	10.74	
06-25	CB	FXF040625A	06/03/04	OVERNIGHT MAIL	18.04	
06-25	CB	FXF040625A	06/10/04	OVERNIGHT MAIL	16.11	
06-25	CB	FXF040625A	06/01/04	HIR GRAPHICS (TRANSFER)	313.75	
06-29	S3	04181G00056	05/01/04	TELECOMMUNICATIONS CHARGES	645.92	
06-29	P1	4TNO3000434	06/30/04	RENT CHATTANOOGA	3,918.00	
06-29	S6	TM006362206	06/01/04	RENT OAK RIDGE	984.00	
06-29	S6	TM69394066A	06/30/04	DISTRICT OPC TEL TOLLS (TRFR)	538.02	
06-30	S5	DY418206448	05/01/04	DC TEL EDUP (TRANSFER)	76.00	
06-30	S5	DY418206453	05/01/04	DC TEL SERVICE (TRANSFER)	128.00	
06-30	S5	DY418206455	05/01/04	DC TEL TOLLS (TRANSFER)	371.80	
06-30	S5	DY418206456	05/01/04	RENT, COMMUNICATION, UTILITIES TOTALS:	32,572.98	
PRINTING AND REPRODUCTION						
04-19	P1	4TNO3000336	03/13/04	PRINTING AND REPRODUCTION	185.00	
04-19	P1	4TNO3000337	03/13/04	ADVERTISING	200.00	
04-21	P1	4TNO3000335	03/10/04	ADVERTISING	720.00	
04-23	P1	4TNO3000347	03/30/04	ADVERTISING	256.75	
04-30	S3	04121000168	04/01/04	PHOTOGRAPHIC (TRANSFER)	231.80	
05-05	P1	4TNO3000356	04/16/04	PRINTING AND REPRODUCTION	66.00	
05-05	P1	4TNO3000362	03/09/04	ADVERTISING	250.00	
05-13	P1	4TNO3000380	01/23/04	ADVERTISING	261.95	
05-27	S3	04148000245	05/01/04	PHOTOGRAPHIC (TRANSFER)	36.40	
06-30	S3	04182000276	06/01/04	PHOTOGRAPHIC (TRANSFER)	42.40	
OTHER SERVICES						
04-20	P9	OPR04060104	04/01/04	TECHNICAL SUPPORT	1,575.00	
04-27	P1	4TNO3000344	04/04/04	TEMP EMPLOYMENT	717.20	
05-05	P1	4TNO3000345	04/11/04	TEMP EMPLOYMENT	555.83	
05-13	P1	4TNO3000360	04/18/04	TEMP EMPLOYMENT	717.20	
05-13	P1	4TNO3000378	04/25/04	TEMP EMPLOYMENT	430.32	
05-21	P9	OPR04060105	05/01/04	TECHNICAL SUPPORT	1,575.00	
06-18	P9	OPR04060106	06/01/04	TECHNICAL SUPPORT	1,575.00	
06-24	F1	NN000007547	04/07/04	T&M SERVICE	211.00	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:					2,249.80	
OTHER SERVICES TOTALS:					7,356.55	
SUPPLIES AND MATERIALS						
04-01	P1	4TNO3000295	03/02/04	FOOD & BEVERAGE FOR MEETINGS	76.00	
04-01	P1	4TNO3000297	03/15/04	OFFICE SUPPLIES	583.00	

04-02	P2	05SS30643	CHICAGO FLAG COMPANY	03/10/04	03/10/04	AMERICAN FLAG - 12X18 NYLON	434.00
04-02	P1	4TN03000180	SMOXY MOUNTAIN WATER	01/08/04	01/08/04	BOTTLED WATER	6.25
04-06	C1	NW200409703	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	10.50
04-06	C1	NW200409703	DO	03/04/04	03/04/04	BOTTLED WATER	83.44
04-06	C1	NW200409703	DO	03/04/04	03/04/04	BOTTLED WATER	33.99
04-06	C1	NW200409703	DO	03/25/04	03/25/04	BOTTLED WATER	60.91
04-06	C1	NW200409703	DO	03/25/04	03/25/04	BOTTLED WATER	60.91
04-08	P1	4TN03000319	APEX OFFICE SUPPLY	03/17/04	03/17/04	OFFICE SUPPLIES	135.97
04-08	P1	4TN03000324	CITIBANK GOV CARD SERVICE	03/03/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS	134.25
04-08	P1	4TN03000322	CLAIBORNE PROGRESS	03/23/04	03/23/04	PUBLICATION/REFERENCE MATERIAL	27.25
04-08	P1	4TN03000311	LEIGH M. MCCLURE	03/23/04	03/23/04	OFFICE SUPPLIES	20.99
04-08	P1	4TN03000320	SMOXY MOUNTAIN WATER	04/01/04	04/01/04	BOTTLED WATER	12.50
04-08	P1	4TN03000323	STANDARD BANNER	04/23/04	04/23/04	PUBLICATION/REFERENCE MATERIAL	44.00
04-14	P1	4TN03000330	OFFICE DEPOT	03/26/04	03/26/04	OFFICE SUPPLIES	248.59
04-15	P1	4TN03000333	CHATTANOOGA COCA-COLA BOTTLING	04/05/04	04/05/04	BOTTLED WATER	19.95
04-15	P1	4TN03000332	SOUTHERN COFFEE SERVICE	04/02/04	04/02/04	BOTTLED WATER	104.75
04-21	P1	4TN03000342	CHATTANOOGA BUSINESS MACHINES	03/17/04	03/17/04	OFFICE SUPPLIES	41.00
04-21	P1	4TN03000340	CHATTANOOGA COCA-COLA BOTTLING	02/27/04	02/27/04	BOTTLED WATER	9.00
04-21	P1	4TN03000341	DO	03/31/04	03/31/04	BOTTLED WATER	9.00
04-21	P1	4TN03000338	SMOXY MOUNTAIN WATER	03/19/04	03/19/04	BOTTLED WATER	9.00
04-30	S1	04121000189	SMOXY MOUNTAIN WATER	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	404.43
05-05	P1	4TN03000352	SMOXY MOUNTAIN WATER	04/16/04	04/16/04	BOTTLED WATER	12.50
05-05	P1	4TN03000351	STARLES	03/22/04	04/07/04	OFFICE SUPPLIES	200.16
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.50
05-07	C1	NW200412803	DO	04/16/04	04/16/04	BOTTLED WATER	47.98
05-07	C1	NW200412803	DO	04/16/04	04/16/04	BOTTLED WATER	25.74
05-10	P2	05M8271	OFFICE DEPOT	03/26/04	03/26/04	FEEDER - 02438A - ENVELOPE	250.00
05-13	P1	4TN03000374	APEX OFFICE SUPPLY	03/02/04	03/02/04	OFFICE SUPPLIES	45.10
05-13	P1	4TN03000381	CITIBANK GOV CARD SERVICE	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	148.30
05-13	P1	4TN03000370	JULIAN R. FORRESTER	05/07/04	05/07/04	OFFICE SUPPLIES	32.17
05-13	P1	4TN03000364	OFFICE DEPOT	04/27/04	04/27/04	OFFICE SUPPLIES	196.89
05-13	P1	4TN03000365	DO	04/27/04	04/27/04	OFFICE SUPPLIES	249.99
05-13	P1	4TN03000363	SMOXY MOUNTAIN WATER	04/30/04	04/30/04	BOTTLED WATER	12.50
05-13	P1	4TN03000376	DO	02/29/04	02/29/04	BOTTLED WATER	9.00
05-13	P1	4TN03000372	SOUTHERN COFFEE SERVICE	04/30/04	04/30/04	BOTTLED WATER	93.15
05-19	P1	4TN03000386	CHATTANOOGA COCA-COLA BOTTLING	04/30/04	04/30/04	BOTTLED WATER	9.00
05-20	P1	4TN03000391	DO	05/03/04	05/03/04	BOTTLED WATER	19.95
05-20	P1	4TN03000389	SMOXY MOUNTAIN WATER	04/30/04	04/30/04	BOTTLED WATER	9.00
05-20	P1	4TN03000390	DO	05/14/04	05/14/04	BOTTLED WATER	12.50
05-31	S1	04152000197	CHATTANOOGA COCA-COLA BOTTLING	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	880.00
06-04	P1	4TN03000395	DEER PARK	05/17/04	05/17/04	BOTTLED WATER	13.30
06-04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	10.50
06-04	C1	NW200415603	DO	05/07/04	05/07/04	BOTTLED WATER	168.91
06-04	C1	NW200415603	DO	05/07/04	05/07/04	BOTTLED WATER	33.49
06-04	C1	NW200415603	DO	05/28/04	05/28/04	BOTTLED WATER	4.47
06-04	C1	NW200415603	DO	05/28/04	05/28/04	BOTTLED WATER	17.99
06-07	HV	44501000189	CDWG,INC	05/17/04	05/17/04	FRAMING (TRANSFER)	50.00
06-10	P1	4TN03000419	FRANKLIN COVEY	05/14/04	05/14/04	OFFICE SUPPLIES	165.00
06-10	P1	4TN03000415	FRANKLIN COVEY	05/21/04	05/21/04	OFFICE SUPPLIES	35.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2004 HON. ZACH WAMP—Con						
06-10	P1	4TN03000417	05/27/04	BOTTLED WATER	18.50	
06-10	P1	4TN03000418	05/14/04	OFFICE SUPPLIES	197.21	
06-15	P1	4TN03000425	06/01/04	BOTTLED WATER	20.30	
06-15	P1	4TN03000423	05/25/04	OFFICE SUPPLIES	85.74	
06-15	P1	4TN03000420	05/31/04	BOTTLED WATER	9.00	
06-15	P1	4TN03000424	05/28/04	BOTTLED WATER	69.25	
06-29	P1	4TN03000435	05/31/04	BOTTLED WATER	9.00	
06-30	S1	04182000191	06/01/04	OFFICE SUPPLY (TRANSFER)	249.03	
				SUPPLIES AND MATERIALS TOTALS:	5,371.45	
04-29	S8	MA000313178	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,285.45	
05-28	S8	MA000324945	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,285.45	
06-30	S8	MA000351784	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,285.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,856.35	
				OFFICE TOTALS:	306,449.39	
					306,449.39	
2003 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-05	P1	4TN03000358	10/06/03	TRAVEL SUBSISTENCE	123.09	
05-13	P1	4TN03000367	02/24/03	TAXI/PARKING	73.88	
05-19	P1	4TN03000384	06/02/03	LOCAL TRANSPORTATION	51.40	
05-19	P1	4TN03000385	01/20/03	LOCAL TRANSPORTATION	50.50	
06-04	P1	4TN03000394	02/04/03	TAXI	54.80	
				TRAVEL TOTALS:	353.67	
05-05	P1	4TN03000359	11/25/03	OFFICE SUPPLIES	32.47	
05-10	P2	05M7481	12/22/03	MONITOR - VIEWSONIC 17 INCH LC	3,164.00	
				SUPPLIES AND MATERIALS TOTALS:	3,196.47	
05-12	F2	RN000007133	05/03/04	COMPUTER - COMPAG D220 MT P4/	724.00	
05-12	F2	RN000007134	05/03/04	COMPUTER - HP D220 P4 2.4GHZ.	724.00	
05-13	F2	RN000007158	05/03/04	LAPTOP - IBM THINKPAD G40 3.0G	1,881.58	
05-13	F2	RN000007158	05/03/04	LAPTOP - IBM EXP THINKPAD X31	2,645.41	
05-17	F2	RN000007200	05/03/04	PRINTER - HP LASERJET 4300N	1,825.00	
				EQUIPMENT TOTALS:	7,799.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,350.13	
				OFFICE TOTALS:	11,350.13	
2002 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-13	P1	4TN03000366	12/07/02	TAXI/PARKING	11.45	

TRAVEL TOTALS: 11.45
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 11.45
 OFFICE TOTALS: 11.45

2004 HON. MAXINE WATERS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,069.24
PERSONNEL COMPENSATION	464.79
PERSONNEL BENEFITS	191,190.03
TRAVEL	530.06
RENT, COMMUNICATION, UTILITIES	4,984.87
PRINTING AND REPRODUCTION	27,514.56
OTHER SERVICES	365.13
SUPPLIES AND MATERIALS	71.38
EQUIPMENT	9,045.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,019.16
OFFICE TOTALS:	474,930.14
	243,792.06
	243,792.06

OFFICIAL EXPENSES OF MEMBERS

04-26 OP 4USPS03001P	FRANKED MAIL				108.33
05-19 OP 4USPS04001I	UNITED STATES POSTAL SERVICE				4.80
05-28 OP 4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL	32.91
06-30 OP 4USPS050020	DO	04/01/04	04/30/04	FRANKED MAIL	318.75
	DO	05/01/04	05/31/04	FRANKED MAIL	464.79

PERSONNEL COMPENSATION

ALVAREZ, BEATRICE	04/01/04	06/30/04	STAFF ASSISTANT	7,500.00
BRAHWHAITE, PAUL A	05/01/04	06/30/04	SHARED EMPLOYEE	6,000.00
CAVANAUGH, XAVIER	04/01/04	05/31/04	SYSTEMS ADMINISTRATOR	7,186.50
DAVIS, KEITH	06/07/04	06/30/04	PRESS SECRETARY	4,000.00
DAVIS, MERLE D	04/01/04	06/30/04	EXECUTIVE ASSISTANT	11,626.50
DUNGEE, RONALD ALAN	04/01/04	04/13/04	PRESS SECRETARY	2,131.64
EDWARDS, BETTY J	04/01/04	06/19/04	EXECUTIVE ASSISTANT/OFC MGR	14,348.22
FREELAND, JOYCE L	04/01/04	06/30/04	SCHEDULING	10,455.00
GOLDBERG, GARY I	04/01/04	06/30/04	LEGISLATIVE DIRECTOR & COUNSEL	13,012.50
JIMENEZ, BLANCA E	04/01/04	06/30/04	CONGRESSIONAL AIDE	10,455.00
JONES, GERALD	04/01/04	06/30/04	STAFF ASSISTANT	8,328.00
LAWRENCE, APRIL	04/19/04	06/30/04	CONGRESSIONAL AIDE	7,000.01
LITTLE, MARCIA O	04/01/04	06/30/04	STAFF ASSISTANT	8,771.76
MOORE, MARYS RENEE	04/01/04	06/30/04	FIELD REPRESENTATIVE/CASEWORKER	11,186.25
MURASE, ICHIRO MME	04/01/04	06/30/04	DISTRICT ADMINISTRATOR	21,788.99
PERKINS, MARK S	04/01/04	06/30/04	SHARED EMPLOYEE	4,684.50
ROSE, MICHAEL P	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,276.00
SAENZ, EDGAR	04/01/04	06/30/04	CONGRESSIONAL ASSISTANT	18,738.00
SENGSTOCK, KATHLEEN	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	13,304.49
WILLIAMS, META	06/14/04	06/30/04	PART-TIME EMPLOYEE	1,416.67
PERSONNEL BENEFITS				191,190.03
04-30 S7 04121000053			TRANSIT BENEFITS	211.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON MAXINE WATERS—Con.						
05-28	S7	0419000055	05/01/04	TRANSIT BENEFITS	211.64	
06-30	S7	0418200058	06/30/04	TRANSIT BENEFITS	106.78	
				PERSONNEL BENEFITS TOTALS	530.06	
TRAVEL						
04-01	P1	4C435000090	01/20/04	AIRPORT TAXIS	115.00	
04-20	P9	CA35010404	04/30/04	LEASED AUTO	901.22	
04-30	P1	4C435000119	02/26/04	TRAVEL SUBSISTENCE	289.59	
04-30	P1	4C435000112	03/26/04	AIRPORT TAXI	55.00	
04-07	P1	4C435000120	04/29/04	AIRFARE DC/CA #8740	172.10	
05-13	P1	4C435000128	03/25/04	TRAVEL SUBSISTENCE	1,248.39	
05-13	P1	4C435000126	04/15/04	AIRFARE DC/CA #8740	26.00	
05-13	P1	4C435000127	04/20/04	TAXIS	55.00	
05-21	P9	CA350110405	05/01/04	AIRPORT TAXI	901.22	
06-18	P9	CA350110406	06/30/04	LEASED AUTO	901.22	
06-25	P1	4C435000130	04/30/04	TRAVEL SUBSISTENCE	320.13	
				TRAVEL TOTALS	4,984.87	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	4C435000092	01/09/04	TELECOMMUNICATIONS CHARGES	318.93	
04-02	CB	FXF040402A	03/11/04	OVERNIGHT MAIL	31.23	
04-02	CB	FXF040402A	03/15/04	OVERNIGHT MAIL	6.57	
04-06	P1	4C435000100	12/08/03	TELECOMMUNICATIONS CHARGES	318.66	
04-12	CB	FXF040412A	03/23/04	OVERNIGHT MAIL	11.97	
04-19	CB	FXF040419A	03/26/04	OVERNIGHT MAIL	12.12	
04-19	CB	FXF040419A	04/01/04	OVERNIGHT MAIL	19.05	
04-20	P9	CA35020604	04/08/04	OVERNIGHT MAIL	7.28	
04-20	P9	CA35010604	04/01/04	LOS ANGELES RENT	2,351.70	
04-23	CB	FXF040423A	04/01/04	LOS ANGELES - RENT	3,650.00	
04-23	P1	4C435000106	04/08/04	OVERNIGHT MAIL	17.65	
04-30	S5	DY412501251	04/15/04	STAMPS	74.00	
04-30	S5	DY412501252	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	41.70	
04-30	S5	DY412501252	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	546.14	
04-30	S5	DY412501259	03/01/04	DC TEL EQUIP (TRANSFER)	32.00	
04-30	S5	DY412501258	03/01/04	DC TEL SERVICE (TRANSFER)	194.00	
04-30	S5	DY412501259	03/01/04	DC TEL TOLLS (TRANSFER)	2,274.50	
04-30	P1	4C435000110	02/08/04	TELECOMMUNICATIONS CHARGES	314.60	
04-30	P1	4C435000115	02/05/04	TELECOMMUNICATIONS CHARGES	561.08	
04-30	P1	4C435000117	03/11/04	TELECOMMUNICATIONS CHARGES	85.00	
05-07	CB	FXF040507A	04/16/04	OVERNIGHT MAIL	11.77	
05-07	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	13.13	
05-07	P1	4C435000125	03/09/04	TELECOMMUNICATIONS CHARGES	308.37	
05-14	CB	FXF040514A	04/29/04	OVERNIGHT MAIL	6.21	
05-21	P9	CA35020605	05/01/04	LOS ANGELES RENT	2,351.70	
05-21	CB	FXF040521A	05/04/04	OVERNIGHT MAIL	5.93	

05-21	P9	CA3501R0405	THE BEDFORD GROUP	05/01/04	05/21/04	05/31/04	LOS ANGELES - RENT	3,630.00
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	6.24	
05-31	S5	DY415401215		04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	41.70	
05-31	S5	DY415401216		04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	590.13	
05-31	S5	DY415401222		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	32.00	
05-31	S5	DY415401223		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	194.00	
05-31	S5	DY415401224		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,580.03	
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/21/04	05/21/04	OVERNIGHT MAIL	5.82	
06-10	CB	FXF040610A	DO	05/25/04	05/25/04	OVERNIGHT MAIL	31.78	
06-18	P9	CA3502R0406	ARDEN REALTY, INC.	06/01/04	06/30/04	LOS ANGELES RENT	2,351.70	
06-18	P9	CA3501R0406	THE BEDFORD GROUP	06/01/04	06/30/04	LOS ANGELES - RENT	3,630.00	
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL	11.91	
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	18.15	
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	6.24	
06-25	CB	FXF040625A	DO	05/11/04	05/11/04	OVERNIGHT MAIL	6.24	
06-25	CB	FXF040625A	DO	06/03/04	06/03/04	OVERNIGHT MAIL	24.86	
06-29	S3	04181G00006		06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	6.00	
06-30	S5	DY418201195		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.70	
06-30	S5	DY418201196		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	567.85	
06-30	S5	DY418201202		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	32.00	
06-30	S5	DY418201203		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	194.00	
06-30	S5	DY418201204		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	966.92	
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,514.56	

04-06	P1	4C435000103	PRINTING AND REPRODUCTION	01/21/04	01/21/04	PRINTING AND REPRODUCTION	87.50
04-06	P1	4C435000101	DAVID L. ANDRIUKTUS, INC.	02/11/04	02/11/04	PRINTING AND REPRODUCTION	100.00
04-30	P1	4C435000116	J. DAVID SIMS	03/26/04	03/26/04	PRINTING AND REPRODUCTION	33.50
04-30	P1	4C435000111	DAVID L. ANDRIUKTUS, INC.	01/28/04	01/28/04	PRINTING AND REPRODUCTION	31.63
05-07	P1	4C435000122	JOYCE FREELAND	04/20/04	04/20/04	PRINTING AND REPRODUCTION	112.50
			DAVID L. ANDRIUKTUS, INC.			PRINTING AND REPRODUCTION TOTALS:	365.13

05-07	P1	4C435000121	OTHER SERVICES	04/14/04	04/14/04	KEYS FOR DISTRICT OFFICE	71.38
			ARDEN REALTY FINANCE			OTHER SERVICES TOTALS:	71.38

04-01	P1	4C435000093	SUPPLIES AND MATERIALS	07/20/04	07/19/05	PUBLICATION/REFERENCE MATERIAL	550.00
04-01	P1	4C435000091	AMERICAN BANKER	02/01/04	01/31/05	GOVERNMENT AFFAIRS YELLOW BK	275.00
04-01	P1	4C435000094	LEADERSHIP DIRECTORIES, INC.	01/19/04	01/17/05	PUBLICATION/REFERENCE MATERIAL	271.94
04-06	P1	4C435000098	LOS ANGELES TIMES	12/24/03	01/23/04	BOTTLED WATER	24.10
04-06	C1	NW200409700	DANONE WATERS OF NORTH AMERICA	03/31/04	03/31/04	BOTTLED WATER	12.00
04-06	C1	NW200409700	DEER PARK	03/18/04	03/18/04	BOTTLED WATER	28.97
04-06	P1	4C435000099	DO	03/31/04	03/30/05	PUBLICATION/REFERENCE MATERIAL	189.00
04-06	P1	4C435000095	DOW JONES & COMPANY, INC.	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	360.00
04-06	P1	4C435000097	LEADERSHIP DIRECTORIES, INC.	01/28/04	01/28/04	OFFICE SUPPLIES	76.68
04-06	P1	4C435000097	OFFICE DEPOT	01/07/04	01/07/04	OFFICE SUPPLIES	122.41
04-06	P1	4C435000102	DO	01/24/04	02/23/04	OFFICE SUPPLIES	24.35
04-09	P1	4C435000104	DANONE WATERS OF NORTH AMERICA	02/24/04	03/22/04	BOTTLED WATER	64.85
04-09	P1	4C435000105	DO	04/01/04	04/30/04	BOTTLED WATER	42.74
04-30	S1	04121000492		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	520.22
04-30	P1	4C435000113	OFFICE DEPOT	02/12/04	02/12/04	OFFICE SUPPLIES	520.22
04-30	P1	4C435000114	DO	02/12/04	02/12/04	OFFICE SUPPLIES	52.68

STATEMENT OF DISBURSEMENTS

VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con					
2004 HON. MAXINE WATERS—Con.					
04-29	P1 4C435000109	02/07/04	OFFICE SUPPLIES	300.00	
04-29	P1 4C435000109	02/07/04	OFFICE SUPPLIES	156.00	
04-29	P1 4C435000109	01/24/04	OFFICE SUPPLIES	9.40	
05-07	C1 NW200412800	04/30/04	BOTTLED WATER	12.00	
05-07	C1 NW200412800	04/08/04	BOTTLED WATER	44.95	
05-07	C1 NW200412800	04/30/04	BOTTLED WATER	15.98	
05-07	P1 4C435000123	04/08/04	OFFICE SUPPLIES	349.53	
05-07	P1 4C435000123	04/11/04	PUBLICATION/REFERENCE MATERIAL	96.72	
05-25	P2 0SS31395	03/23/04	BOTTLED WATER	16.25	
05-25	P2 0SS31395	05/12/04	ADAPTER - ACC. 502	59.00	
05-31	S1 3H152000499	05/12/04	SHIPPING FEE: \$5.00	5.00	
06-04	C1 NW200415600	05/01/04	OFFICE SUPPLY (TRANSFER)	1,570.39	
06-04	C1 NW200415600	05/31/04	BOTTLED WATER	12.00	
06-30	S1 04182000489	05/21/04	BOTTLED WATER	22.97	
06-30	S1 04182000489	06/01/04	OFFICE SUPPLY (TRANSFER)	414.53	
			SUPPLIES AND MATERIALS TOTALS:	6,161.66	
04-29	S8 MA000312971	04/01/04	EQUIPMENT MAINT (TRANSFER)	4,169.86	
05-28	S8 MA000326512	05/01/04	EQUIPMENT MAINT (TRANSFER)	4,169.86	
06-30	S8 MA000348345	06/01/04	EQUIPMENT MAINT (TRANSFER)	4,169.86	
			EQUIPMENT TOTALS:	12,509.58	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,792.06	
			OFFICE TOTALS:	243,792.06	
2003 HON. MAXINE WATERS					
OFFICIAL EXPENSES OF MEMBERS					
PRINTING AND REPRODUCTION					
04-21	P5 3M5393608A	12/16/03	PRINTING AND REPRODUCTION	1,104.00	
04-22	P5 3M5393608A	12/16/03	PRINTING AND REPRODUCTION	2,816.00	
05-06	P5 3M5393608A1	12/16/03	PRINTING AND REPRODUCTION	513.00	
06-06	P5 3M5393608B	12/10/03	PRINTING AND REPRODUCTION	891.72	
			PRINTING AND REPRODUCTION TOTALS:	5,324.72	
SUPPLIES AND MATERIALS					
04-30	P1 4C435000118	01/01/04	PUBLICATION/REFERENCE MATERIAL	4,800.00	
			SUPPLIES AND MATERIALS TOTALS:	4,800.00	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,124.72	
			OFFICE TOTALS:	10,124.72	
2004 HON. DIANE E. WATSON					
OFFICIAL EXPENSES OF MEMBERS					
			FRAMED MAIL	1,119.75	448.23
			PERSONNEL COMPENSATION	444,886.20	226,375.05
			PERSONNEL BENEFITS	3,154.83	1,571.56

TRAVEL	26,386.99
RENT, COMMUNICATION, UTILITIES	56,869.22
PRINTING AND REPRODUCTION	2,242.60
OTHER SERVICES	2,808.00
SUPPLIES AND MATERIALS	12,952.60
EQUIPMENT	16,438.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,614.34
OFFICE TOTALS:	566,858.26

14,302.71	
29,069.28	
1,516.20	
2,808.00	
7,690.99	
8,826.32	
292,614.34	
292,614.34	

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	AUSPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRAMED MAIL	113.95
05-19	OP	AUSPS04001I	DO	04/01/04	04/30/04	FRAMED MAIL	158.75
06-30	OP	AUSPS05002D	DO	05/01/04	05/31/04	FRAMED MAIL	175.53
							448.23
							FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION

04-01	04	01/04	ADAMS GREGORY E	06/30/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	15,000.00
04-01	04	01/04	BELL KENNETH D	06/30/04	06/30/04	FIELD REPRESENTATIVE	12,500.01
04-01	04	01/04	BUTCHER RICHARD O	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99
04-01	04	01/04	CHANG SHAWN	06/30/04	06/30/04	LEGISLATIVE ASSISTANT	9,375.00
04-01	04	01/04	CHATHAM BRENDA	06/30/04	06/30/04	OFFICE MANAGER/SCHEDULER	12,750.00
04-01	04	01/04	CLARKE JAMES B	04/01/04	06/30/04	CHIEF OF STAFF	22,500.00
04-01	04	01/04	GARRISON SHAUN F	04/01/04	06/30/04	STAFF ASSISTANT	8,750.01
04-01	04	01/04	HALE LOIS E	04/01/04	06/30/04	FIELD REPRESENTATIVE/PRESS	18,750.00
04-01	04	01/04	HAMMOND BERT D	06/30/04	06/30/04	LEGISLATIVE DIRECTOR	3,999.99
04-01	04	01/04	HENDERSON STANLEY	06/30/04	06/30/04	PART-TIME EMPLOYEE	7,500.00
04-01	04	01/04	HOLLAND SHEILA MARY	06/30/04	06/30/04	STAFF ASSISTANT	16,250.01
04-01	04	01/04	HOLMES ALICE	04/01/04	06/30/04	EXECUTIVE ASSISTANT/SCHEDULER	9,000.00
04-01	04	01/04	KOOPMAN WESLEY J	04/01/04	06/30/04	CASEWORKER	7,250.01
04-01	04	01/04	LEWIS ESMOMA L	04/01/04	06/30/04	STAFF ASSISTANT	9,750.00
04-01	04	01/04	ROYSTON SYLVIA	04/01/04	06/30/04	CASEWORKER	8,750.01
04-01	04	01/04	SANDERS LONNIE L	04/01/04	06/30/04	STAFF ASSISTANT	22,500.00
04-01	04	01/04	STARKS PAULLETTE	04/01/04	06/30/04	DISTRICT DIRECTOR	12,500.01
04-01	04	01/04	STEWART CHARLES B	04/01/04	06/30/04	DISTRICT REPRESENTATIVE	3,000.00
04-01	04	01/04	TOLLIVER CANDICE	04/01/04	04/30/04	SHARED EMPLOYEE	226,375.05
							PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

04-30	S7	04121000651		04/01/04	04/30/04	TRANSIT BENEFITS	525.89
05-28	S7	04149000653		05/01/04	05/31/04	TRANSIT BENEFITS	525.89
06-30	S7	04182000656		06/01/04	06/30/04	TRANSIT BENEFITS	1,577.56
							PERSONNEL BENEFITS TOTALS:

TRAVEL

04-13	PI	4CA33000302	ALICE HOLMES	02/02/04	03/05/04	PRIVATE AUTO MILEAGE	56.71
04-13	PI	4CA33000303	DO	02/28/04	02/28/04	GASOLINE	25.00
04-13	PI	4CA33000304	DO	03/21/04	03/21/04	GASOLINE	20.00
04-13	PI	4CA33000305	DO	03/28/04	03/28/04	GASOLINE	10.00
04-13	PI	4CA33000306	DO	03/18/04	03/18/04	PARKING	20.00
04-13	PI	4CA33000301	BERT D HAMMOND	02/20/04	04/02/04	MILEAGE	54.35
04-13	PI	4CA33000295	CITIBANK GOV CARD SERVICE	03/02/04	03/02/04	GASOLINE	22.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	WATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DIANE E. WATSON—Con.						
04-13	PI	4C433000796	03/02/04	CAR RENTAL	295.61	
04-13	PI	4C433000791	03/15/04	CHR RENTAL	241.58	
04-13	PI	4C433000798	03/15/04	GASOLINE	21.51	
04-13	PI	4C433000799	02/26/04	AIRFARE 6679 MEMBER	324.20	
04-13	PI	4C433000800	03/12/04	LODGING	420.00	
04-13	PI	4C433000808	03/10/04	TRAVEL SUBSISTENCE	20.00	
04-13	PI	4C433000811	03/17/04	PARKING	20.00	
04-13	PI	4C433000812	02/26/04	AIRFARE MEMBER #2788	324.20	
04-20	PI	4C433000813	02/26/04	AIRFARE GARRISON #0446	389.30	
04-20	PI	4C433000816	03/11/04	AIRFARE MEMBER #2778	162.10	
04-20	PI	4C433000816	04/05/04	PARKING	8.50	
04-21	PI	4C433000807	02/21/04	CHANGE BOC: 2105 TO 2125	29.01	
04-22	HV	48903000499	02/21/04	CHANGE BOC: 2105 TO 2125	-29.01	
04-22	HV	48903000499	04/09/04	LODGING	329.97	
05-11	PI	4C433000332	04/24/04	CAR RENTAL	1,864.50	
05-11	PI	4C433000333	04/24/04	GASOLINE	35.00	
05-11	PI	4C433000334	04/06/04	AIRFARE DC-LAX-DC 0130 CLARKE	324.20	
05-11	PI	4C433000335	04/25/04	PARKING	4.00	
05-11	PI	4C433000325	04/20/04	PARKING	4.00	
05-11	PI	4C433000326	04/20/04	PARKING	4.00	
05-14	PI	4C433000339	04/02/04	AIRFARE DC-LAX MBR 1675	324.20	
05-14	PI	4C433000340	04/22/04	AIRFARE DC-LAX MBR 0915	162.10	
05-14	PI	4C433000341	04/26/04	AIRFARE LAX-DC 7800 MBR	162.10	
05-25	PI	4C433000348	02/07/04	GASOLINE	136.00	
05-25	PI	4C433000349	05/13/04	PARKING	42.00	
05-25	PI	4C433000350	04/25/04	TRAVEL SUBSISTENCE	30.62	
05-25	PI	4C433000351	03/29/04	PRIVATE AUTO MILEAGE	74.29	
05-25	PI	4C433000347	04/14/04	PRIVATE AUTO MILEAGE	64.88	
06-08	PI	4C433000353	05/07/04	PRIVATE AUTO MILEAGE	132.75	
06-08	PI	4C433000358	05/25/04	TRAVEL SUBSISTENCE	396.25	
06-08	PI	4C433000360	05/24/04	TAXI	18.00	
06-08	PI	4C433000359	05/25/04	TRAVEL SUBSISTENCE	301.04	
06-14	PI	4C433000366	06/09/04	TRAVEL SUBSISTENCE	243.20	
06-15	PI	4C433000380	04/29/04	AIRFARE-HOLMES #0668	324.20	
06-15	PI	4C433000381	05/04/04	AIRFARE-MEMBER #2775	428.80	
06-15	PI	4C433000383	05/06/04	AIRFARE MEMBER #3335	324.20	
06-15	PI	4C433000384	05/07/04	AIRFARE MEMBER #4637	480.90	
06-15	PI	4C433000385	05/13/04	AIRFARE MEMBER #6633	512.40	
06-15	PI	4C433000386	05/19/04	AIRFARE CHANG #5265	324.20	
06-15	PI	4C433000387	05/19/04	AIRFARE ADAMS #3943	403.30	
06-15	PI	4C433000388	05/20/04	AIRFARE MEMBER #7154	480.90	
06-15	PI	4C433000389	05/20/04	AIRFARE BUTCHER #9790	324.20	
06-15	PI	4C433000393	05/14/04	AIRFARE CLARKE #6344	324.20	
06-15	PI	4C433000394	05/20/04	LODGING/CHANG	396.00	

06-15	P1	4C433000395	DO	05/20/04	05/20/04	LOGGING/BUTCHER	297.00
06-15	P1	4C433000396	DO	05/20/04	05/20/04	LOGGING/ADAMS	198.00
06-15	P1	4C433000370	JAMES B. CLARKE	05/17/04	05/17/04	PARKING	4.00
06-15	P1	4C433000371	DO	06/02/04	06/02/04	PARKING	14.00
06-16	P1	4C433000379	GREGORY E. ADAMS	05/23/04	05/28/04	TRAVEL SUBSISTENCE	504.29
06-23	P1	4C433000398	ALICE HOLMES	05/07/04	06/18/04	PRIVATE AUTO MILEAGE	71.63
06-23	P1	4C433000399	DO	06/17/04	06/17/04	PARKING	17.00
06-23	P1	4C433000400	DO	05/28/04	06/18/04	GASOLINE	103.01
06-24	P1	4C433000397	JAMES B. CLARKE	06/16/04	06/16/04	PARKING	4.00
06-24	P9	CA3301L0405	CHASE MANHATTAN BANK (FORD CR)	05/01/04	05/31/04	LEASED AUTO	841.11
06-24	P9	CA3301L0406	DO	06/01/04	06/30/04	LEASED AUTO	841.11
RENT COMMUNICATION UTILITIES							14,302.71
04-02	CB	FXF04002A	FEDERAL EXPRESS CORP	03/17/04	03/17/04	OVERNIGHT MAIL	10.98
04-02	CB	FXF04002A	DO	03/12/04	03/12/04	OVERNIGHT MAIL	90.94
04-12	CB	FXF040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	70.63
04-12	CB	FXF040412A	DO	03/24/04	03/24/04	OVERNIGHT MAIL	5.85
04-15	P2	HCV0400622	SUNTRON INC	04/07/04	04/07/04	101466 WIRE LABOR	285.00
04-15	P2	HCV0400622	DO	04/07/04	04/07/04	101470 WIRE MATERIAL	156.00
04-15	P2	HCV0400622	DO	04/07/04	04/07/04	104942 TECHNICIAN LABOR	200.00
04-19	P1	4C433RWD066	DIRECTV	02/20/04	03/19/04	UTILITIES	62.40
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	04/01/04	04/01/04	OVERNIGHT MAIL	12.12
04-20	P9	CA3303R0404	MATTHEWS & PARTNERS	04/01/04	04/30/04	LOS ANGELES - RENT	8,213.62
04-22	CO	26182064	DIRECTV	02/20/04	03/19/04	CANCELED CHECK - STOP PAYMENT	-62.40
04-30	S5	DY412501221	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	77.75
04-30	S5	DY412501222	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	77.75
04-30	S5	DY412501227	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	113.26
04-30	S5	DY412501228	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY412501229	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	122.00
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	514.10
05-07	CB	FXF040507A	DO	04/15/04	04/15/04	OVERNIGHT MAIL	13.53
05-11	P1	4C433000327	DIRECTV	03/16/04	03/16/04	OVERNIGHT MAIL	41.31
05-11	P1	4C433000331	VERIZON WIRELESS	04/20/04	05/19/04	UTILITIES	5.53
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/13/04	05/12/04	TELECOMMUNICATIONS CHARGES	202.30
05-21	CB	FXF040521A	DO	04/28/04	04/28/04	OVERNIGHT MAIL	20.98
05-21	P9	CA3303R0405	MATTHEWS & PARTNERS	04/22/04	04/22/04	LOS ANGELES - RENT	8,213.62
05-27	S4	04148001077	FEDERAL EXPRESS CORP	05/01/04	05/31/04	RECORDING (TRANSFER)	52.00
05-27	CB	FXF040527A	DO	04/01/04	04/30/04	OVERNIGHT MAIL	12.06
05-27	CB	FXF040527A	DO	05/12/04	05/12/04	OVERNIGHT MAIL	5.82
05-31	S5	DY415401185	DO	05/18/04	05/18/04	OVERNIGHT MAIL	77.75
05-31	S5	DY415401186	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	109.40
05-31	S5	DY415401191	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00
05-31	S5	DY415401192	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	122.00
05-31	S5	DY415401193	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	697.93
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	22.83
06-08	P1	4C433000364	VERIZON WIRELESS	05/13/04	06/12/04	TELECOMMUNICATIONS CHARGES	206.75
06-18	P9	CA3303R0406	MATTHEWS & PARTNERS	06/01/04	06/30/04	LOS ANGELES - RENT	8,213.62
06-21	CB	FXF040621A	FEDERAL EXPRESS CORP	06/07/04	06/07/04	OVERNIGHT MAIL	6.24
06-25	CB	FXF040625A	DO	06/01/04	06/01/04	OVERNIGHT MAIL	51.76
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	FYATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT	
WAFERS REPRESENTATION ALLOW—Car							
2004 HON. DIANE E. WATSON—Con							
06-30	\$5	DY418201166		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	77.75
06-30	\$5	DY418201167		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	122.04
06-30	\$5	DY418201171		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	\$5	DY418201172		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	122.00
06-30	\$5	DY418201173		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	624.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,069.28
PRINTING AND REPRODUCTION							
04-02	PI	4CA33000290	JIM WELLS PHOTOGRAPHERS	03/24/04	03/24/04	PRINTING AND REPRODUCTION	580.60
04-13	PI	4CA33000310	DAVID L. ANDRIUKTUS, INC.	04/06/04	04/06/04	PRINTING AND REPRODUCTION	40.00
04-30	S3	04121000024		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	75.60
06-08	PI	4CA33000361	CHRIS RANDOLPH	05/27/04	05/27/04	PRINTING AND REPRODUCTION	200.00
06-08	PI	4CA33000363	DAVID L. ANDRIUKTUS, INC.	06/01/04	06/01/04	PRINTING AND REPRODUCTION	40.00
06-15	PI	4CA33000391	CHRIS RANDOLPH	06/14/04	06/14/04	PRINTING AND REPRODUCTION	500.00
06-15	PI	4CA33000378	DAVID L. ANDRIUKTUS, INC.	06/08/04	06/08/04	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	1,516.20
OTHER SERVICES							
04-27	FI	NM000006950	INTERAMERICA TECHNOLOGIES INC	03/25/04	03/25/04	T&M SERVICE	225.00
04-28	PI	4CA33000323	DO	03/01/04	03/31/04	COMPUTER TRAINING	2,384.00
05-04	FI	NM000007012	DO	02/11/04	02/11/04	T&M SERVICE	2,384.00
05-14	HR	ACH213858	DO	03/01/04	03/31/04	ACH PAYMENT RETURN	-2,384.00
05-24	FI	NM000007287	DO	03/26/04	03/26/04	T&M SERVICE	199.00
						OTHER SERVICES TOTALS:	2,808.00
SUPPLIES AND MATERIALS							
04-01	PI	4CA33000281	ALLIED OFFICE PRODUCTS	02/25/04	02/26/04	FOOD & BEVERAGE FOR MEETINGS	20.05
04-01	PI	4CA33000282	DO	02/11/04	02/11/04	FOOD & BEVERAGE FOR MEETINGS	103.95
04-01	PI	4CA33000284	CONGRESSIONAL QUARTERLY PRESS	06/14/04	06/15/04	PUBLICATION/REFERENCE MATERIAL	560.00
04-01	PI	4CA33000283	DANONE WATERS OF NORTH AMERICA	02/21/04	03/19/04	BOTTLED WATER	63.90
04-01	PI	4CA33000286	LEADERSHIP DIRECTORIES, INC	03/04/04	03/04/04	PUBLICATION/REFERENCE MATERIAL	375.00
04-01	PI	4CA33000285	NEW YORK TIMES	02/16/04	02/10/05	PUBLICATION/REFERENCE MATERIAL	576.86
04-01	PI	4CA33000287	SHEILA HOLLAND	03/19/04	03/19/04	OFFICE SUPPLIES	14.94
04-01	PI	4CA33000288	VIKING OFFICE PRODUCTS	03/08/04	03/08/04	OFFICE SUPPLIES	31.00
04-01	PI	4CA33000289	DO	03/11/04	03/11/04	OFFICE SUPPLIES	301.96
04-13	PI	4CA33000293	ALLIED OFFICE PRODUCTS	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS	97.65
04-13	PI	4CA33000294	DO	03/24/04	03/24/04	FOOD & BEVERAGE FOR MEETINGS	48.60
04-13	PI	4CA33000291	DEER PARK SPRING WATER	02/06/04	02/25/04	BOTTLED WATER	84.92
04-13	PI	4CA33000309	JAMES B. CLARKE	04/05/04	04/05/04	OFFICE SUPPLIES	5.21
04-13	PI	4CA33000292	STAPLES	03/10/04	03/10/04	OFFICE SUPPLIES	65.32
04-20	PI	4CA33000314	CITIBANK GOV CARD SERVICE	03/03/04	03/03/04	OFFICE SUPPLIES	69.00
04-20	PI	4CA33000315	DO	03/03/04	03/03/04	OFFICE SUPPLIES	468.31
04-28	PI	4CA33000321	ALLIED OFFICE PRODUCTS	04/07/04	04/07/04	FOOD & BEVERAGE FOR MEETINGS	18.30
04-28	PI	4CA33000319	BRENDA CHATHAM	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS	55.59
04-28	PI	4CA33000322	DEER PARK SPRING WATER	03/09/04	03/31/04	BOTTLED WATER	63.93
04-28	PI	4CA33000318	JAMES B. CLARKE	04/20/04	04/20/04	FOOD & BEVERAGE FOR MEETINGS	46.44

04-28	PI	4C433000320	SHEILA HOLLAND	04/13/04	OFFICE SUPPLIES	30.45
04-28	PI	4C433000317	SPARKLETS-DANONE WATERS OF	03/20/04	BOTTLED WATER	46.00
04-30	SI	04121000489		04/01/04	OFFICE SUPPLY (TRANSFER)	445.26
05-11	PI	4C433000330	ALLIED OFFICE PRODUCTS	04/21/04	FOOD & BEVERAGE FOR MEETINGS	130.50
05-11	PI	4C433000336	CITIBANK GOV CARD SERVICE	04/26/04	FOOD & BEVERAGE FOR MEETINGS	48.10
05-11	PI	4C433000324	JAMES B. CLARKE	05/04/04	OFFICE SUPPLIES	30.00
05-11	PI	4C433000328	VIKING OFFICE PRODUCTS	04/06/04	OFFICE SUPPLIES	480.19
05-11	PI	4C433000329	DO	04/14/04	OFFICE SUPPLIES	194.34
05-12	P2	05S31133	ALLIANCE MICRO	04/21/04	CARTRIDGE - EPSON STYLUS (COLO	36.00
05-12	P2	05S31133	DO	04/21/04	CARTRIDGE - EPSON STYLUS (BLAC	45.00
05-14	PI	4C433000338	CITIBANK GOV CARD SERVICE	04/02/04	PUBLICATION/REFERENCE MATERIAL	148.00
05-25	PI	4C433000344	ALLIED OFFICE PRODUCTS	05/04/04	FOOD & BEVERAGE FOR MEETINGS	48.60
05-25	PI	4C433000343	LOS ANGELES TIMES	05/17/04	PUBLICATION/REFERENCE MATERIAL	43.89
05-25	PI	4C433000352	SPARKLETS DRINKING WATER	04/17/04	BOTTLED WATER	90.75
05-25	PI	4C433000345	VIKING OFFICE PRODUCTS	05/03/04	OFFICE SUPPLIES	26.66
05-31	SI	04152000496	DO	05/01/04	OFFICE SUPPLY (TRANSFER)	195.61
06-08	PI	4C433000365	ALLIED OFFICE PRODUCTS	05/19/04	FOOD & BEVERAGE FOR MEETINGS	18.40
06-08	PI	4C433000355	BRENDA CHATHAM	05/26/04	FOOD & BEVERAGE FOR MEETINGS	32.32
06-08	PI	4C433000356	DO	05/26/04	OFFICE SUPPLIES	4.97
06-08	PI	4C433000357	PAULLETTE STARKS	05/27/04	FOOD & BEVERAGE FOR MEETINGS	50.16
06-08	PI	4C433000354	SHEILA HOLLAND	05/26/04	PUBLICATION/REFERENCE MATERIAL	23.50
06-08	PI	4C433000362	VIKING OFFICE PRODUCTS	05/07/04	OFFICE SUPPLIES	331.63
06-14	PI	4C433000369	BRENDA CHATHAM	06/07/04	OFFICE SUPPLIES	19.49
06-14	PI	4C433000367	SHAUN F. GARRISON	06/11/04	OFFICE SUPPLIES	30.24
06-14	PI	4C433000368	DO	06/10/04	OFFICE SUPPLIES	6.50
06-15	PI	4C433000390	BRENDA CHATHAM	06/09/04	OFFICE SUPPLIES	9.74
06-15	PI	4C433000382	CITIBANK GOV CARD SERVICE	05/06/04	FOOD & BEVERAGE FOR MEETINGS	135.00
06-15	PI	4C433000374	NEW YORK TIMES	05/19/05	SUBSCRIPTION/BALANCE AD.	11.50
06-15	PI	4C433000373	PAULLETTE STARKS	06/04/04	OFFICE SUPPLIES	10.00
06-15	PI	4C433000372	SHEILA HOLLAND	06/07/04	OFFICE SUPPLIES	41.06
06-15	PI	4C433000375	VIKING OFFICE PRODUCTS	05/18/04	OFFICE SUPPLIES	239.64
06-15	PI	4C433000376	DO	05/18/04	OFFICE SUPPLIES	46.98
06-15	PI	4C433000377	DO	05/21/04	TOWN HALL SUPPLIES	474.04
06-15	PI	4C433000392	DO	05/25/04	OFFICE SUPPLIES	27.99
06-30	SI	04182000487		06/01/04	OFFICE SUPPLY (TRANSFER)	1,067.45
					SUPPLIES AND MATERIALS TOTALS:	7,690.99
04-29	S8	MA000313679	EQUIPMENT	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,537.25
04-29	S8	PL000323840		04/01/04	EQUIPMENT PURCHASE (TRANSFER)	142.89
05-28	S8	MA000325297		05/01/04	EQUIPMENT MAINT (TRANSFER)	2,537.25
05-28	S8	PL000335534		05/01/04	EQUIPMENT PURCHASE (TRANSFER)	535.84
06-30	S8	MA000348943		06/01/04	EQUIPMENT MAINT (TRANSFER)	2,537.25
06-30	S8	PL000357852		06/01/04	EQUIPMENT PURCHASE (TRANSFER)	535.84
					EQUIPMENT TOTALS:	8,826.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,614.34
					OFFICE TOTALS:	292,614.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. DIANE E. WATSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	PI 4C433000276	MARQUIS WHO'S WHO	11/24/03	PUBLICATION/REFERENCE MATERIAL	361.95	
04-01	PI 4C433000278	STAPLES	12/28/03	PALM PILOT #1	329.98	
04-01	PI 4C433000279	DO	12/29/03	OFFICE SUPPLIES	330.57	
04-01	PI 4C433000280	DO	12/29/03	OFFICE SUPPLIES	449.99	
04-01	PI 4C433000277	VIKING OFFICE PRODUCTS	06/19/03	OFFICE SUPPLIES	7.19	
05-14	PI 4C433000337	STAPLES	12/28/03	PALM PILOT #2	329.98	
06-23	PI 4C433000401	ALLIED OFFICE PRODUCTS	12/17/03	FOOD & BEVERAGE FOR MEETINGS	48.60	
06-28	HR ACH217855	VIKING OFFICE PRODUCTS	12/17/03	ACH PAYMENT RETURN	-48.60	
					1,809.66	
					1,809.66	
					OFFICE TOTALS:	
2002 HON. DIANE E. WATSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	CO 26181160	NEW REPUBLIC	12/29/02	CANCELED CHECK - STALE DATED	-39.99	
					-39.99	
					-39.99	
					-39.99	
					OFFICE TOTALS:	
					19,970.78	
					428,265.68	
					1,425.41	
					726.99	
					17,998.69	
					19,028.73	
					1,640.81	
					3,206.49	
					1,377.42	
					8,065.19	
					16,794.92	
					269,250.68	
					555,021.77	
					OFFICE TOTALS:	
2004 HON. MELVIN I. WATT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP 4USPS03001P	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL	508.88	
05-19	OP 4USPS040011	DO	04/30/04	FRANKED MAIL	1,619.56	
05-26	HV 4490300707		04/30/04	USPS CREDITS	-6.00	
06-16	HV 44903001002		05/31/04	USPS CREDITS	-13.75	
06-30	OP 4USPS030020	UNITED STATES POSTAL SERVICE	05/31/04	FRANKED MAIL	841.22	
					2,950.91	
					213,454.50	
					726.99	
					17,998.69	
					19,028.73	
					1,640.81	
					3,206.49	
					1,377.42	
					8,065.19	
					16,794.92	
					269,250.68	
					555,021.77	
					OFFICE TOTALS:	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP 4USPS03001P	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL	508.88	
05-19	OP 4USPS040011	DO	04/30/04	FRANKED MAIL	1,619.56	
05-26	HV 4490300707		04/30/04	USPS CREDITS	-6.00	
06-16	HV 44903001002		05/31/04	USPS CREDITS	-13.75	
06-30	OP 4USPS030020	UNITED STATES POSTAL SERVICE	05/31/04	FRANKED MAIL	841.22	
					2,950.91	
					213,454.50	
					726.99	
					17,998.69	
					19,028.73	
					1,640.81	
					3,206.49	
					1,377.42	
					8,065.19	
					16,794.92	
					269,250.68	
					555,021.77	
					OFFICE TOTALS:	

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
04-01/04	BENITEZ JUDY	04/01/04	RECEPTIONIST/STAFF ASSISTANT	04/01/04	06/30/04	6,500.01		04/01/04	RECEPTIONIST/STAFF ASSISTANT
04/01/04	BRAYBOY JOYCE MARTIN	04/01/04	CHIEF OF STAFF	04/01/04	06/30/04	25,250.01		04/01/04	CHIEF OF STAFF
04/01/04	BRIGHT KIMBERLY S	04/01/04	DISTRICT LIAISON	04/01/04	06/30/04	10,025.01		04/01/04	DISTRICT LIAISON
04/01/04	BROUGH KEVIN	04/01/04	LEGISLATIVE ASSISTANT	04/01/04	06/30/04	10,950.00		04/01/04	LEGISLATIVE ASSISTANT
04/01/04	FISHER SHARON R	04/01/04	DISTRICT LIAISON	04/01/04	06/30/04	9,399.99		04/01/04	DISTRICT LIAISON
04/01/04	FREEMAN TERESA	04/01/04	DISTRICT LIAISON	04/01/04	06/30/04	12,774.99		04/01/04	DISTRICT LIAISON
04/01/04	HOOVER LAURA BROYLES	04/01/04	LEGISLATIVE ASSISTANT	04/01/04	06/30/04	9,450.00		04/01/04	LEGISLATIVE ASSISTANT
04/01/04	JENKINS THOMAS	06/01/04	PAID INTERN	06/01/04	06/30/04	1,600.00		06/01/04	PAID INTERN
04/01/04	JENNINGS MARISSA M	06/01/04	STAFF ASSISTANT/RECEPTIONIST	06/01/04	06/30/04	2,877.83		06/01/04	STAFF ASSISTANT/RECEPTIONIST
04/01/04	JESSUP TORRE J	04/01/04	COMMUNITY LIAISON	04/01/04	06/30/04	13,749.99		04/01/04	COMMUNITY LIAISON
04/01/04	JOHNSON WILLIAM S	04/01/04	EXECUTIVE ASST/PRESS SECRETARY	04/01/04	05/05/04	4,102.78		04/01/04	EXECUTIVE ASST/PRESS SECRETARY
04/01/04	DO	05/01/04	EXECUTIVE ASST/PRESS SECRETARY (OTHER COMPENSATION)	05/01/04	05/05/04	3,282.22		05/01/04	EXECUTIVE ASST/PRESS SECRETARY (OTHER COMPENSATION)
04/01/04	KELLY KEITH B	04/01/04	DISTRICT LIAISON	04/01/04	06/30/04	10,500.00		04/01/04	DISTRICT LIAISON
04/01/04	MCEWEN TONY M	04/01/04	DISTRICT LIAISON	04/01/04	06/30/04	8,900.01		04/01/04	DISTRICT LIAISON
04/01/04	MOORE STEPHANIE Y	04/01/04	SHARED EMPLOYEE	04/01/04	06/30/04	300.00		04/01/04	SHARED EMPLOYEE
04/01/04	OWEN ELLEN D	04/01/04	ADMINISTRATIVE/LEGISLATIVE AIDE	04/01/04	06/30/04	9,950.01		04/01/04	ADMINISTRATIVE/LEGISLATIVE AIDE
04/01/04	PRICE JESSE J	04/01/04	LEGISLATIVE ASSISTANT	04/01/04	06/30/04	11,325.00		04/01/04	LEGISLATIVE ASSISTANT
04/01/04	SHACKELFORD ANGELIA B	04/01/04	DISTRICT LIAISON	04/01/04	06/30/04	13,749.99		04/01/04	DISTRICT LIAISON
04/01/04	SHEPARD EDWARD JERMAINE	06/01/04	PAID INTERN	06/01/04	06/30/04	1,600.00		06/01/04	PAID INTERN
04/01/04	STUBBS PAULYN	04/01/04	DISTRICT DIRECTOR	04/01/04	06/30/04	17,124.99		04/01/04	DISTRICT DIRECTOR
04/01/04	SULLIVAN DWIGHT G	04/01/04	CORRESPONDENCE DIR/SYSTEMS MANAGER	04/01/04	06/30/04	8,375.01		04/01/04	CORRESPONDENCE DIR/SYSTEMS MANAGER
04/12/04	WILLIAMSON GENEVA MELISSA	04/12/04	STAFF ASSISTANT/RECEPTIONIST	04/12/04	06/30/04	7,916.67		04/12/04	STAFF ASSISTANT/RECEPTIONIST
04/01/04	WILSON TAWANNA B	04/01/04	DISTRICT LIAISON	04/01/04	06/30/04	13,749.99		04/01/04	DISTRICT LIAISON
04-30	S7	04121000193	PERSONNEL BENEFITS	04/01/04	04/30/04	216.88		04/01/04	PERSONNEL COMPENSATION TOTALS:
05-28	S7	04149000198	PERSONNEL BENEFITS	05/01/04	05/31/04	248.30		05/01/04	PERSONNEL BENEFITS
06-30	S7	04182000205	PERSONNEL BENEFITS	06/01/04	06/30/04	261.81		06/01/04	PERSONNEL BENEFITS
04-01	P1	4NC12000260	TRAVEL	03/26/04	03/29/04	715.70		03/26/04	PERSONNEL BENEFITS TOTALS:
04-01	P1	4NC12000254	CITIBANK GOV CARD SERVICE	03/24/04	03/24/04	12.00		03/24/04	TRANSIT BENEFITS
04-01	P1	4NC12000261	HON. MELVIN L. WAIT	03/27/04	03/27/04	21.00		03/27/04	TRANSIT BENEFITS
04-01	P1	4NC12000255	DO	03/08/04	03/27/04	79.37		03/08/04	TRANSIT BENEFITS
04-06	P1	4NC12000270	TORRE J JESSUP	03/16/04	03/16/04	25.94		03/16/04	TRANSIT BENEFITS
04-06	P1	4NC12000266	ANGELIA BRINN SHACKELFORD	03/01/04	03/15/04	333.00		03/01/04	TRANSIT BENEFITS
04-06	P1	4NC12000267	KEITH B KELLY	03/17/04	03/17/04	326.71		03/17/04	TRANSIT BENEFITS
04-06	P1	4NC12000268	DO	03/17/04	03/17/04	66.60		03/17/04	TRANSIT BENEFITS
04-06	P1	4NC12000269	DO	03/31/04	03/31/04	105.82		03/31/04	TRANSIT BENEFITS
04-07	P1	4NC12000275	TONY A. MCEWEN	03/04/04	03/25/04	633.70		03/04/04	TRANSIT BENEFITS
04-07	P1	4NC12000271	CITIBANK GOV CARD SERVICE	03/18/04	03/20/04	93.24		03/18/04	TRANSIT BENEFITS
04-07	P1	4NC12000273	SHARON R FISHER	03/05/04	03/13/04	118.75		03/05/04	TRANSIT BENEFITS
04-07	P1	4NC12000274	WILLIAM S JOHNSON	03/18/04	03/19/04	52.00		03/18/04	TRANSIT BENEFITS
04-13	P1	4NC12000277	DO	03/18/04	03/20/04	52.00		03/18/04	TRANSIT BENEFITS
04-20	P9	NC120110404	PAULYN STUBBS	03/03/04	03/31/04	394.79		03/03/04	TRANSIT BENEFITS
04-23	P1	4NC12000283	WRIGHT PATMAN FCU	04/01/04	04/30/04	579.90		04/01/04	TRANSIT BENEFITS
04-23	P1	4NC12000283	CITIBANK GOV CARD SERVICE	04/02/04	04/20/04	785.70		04/02/04	TRANSIT BENEFITS
04-23	P1	4NC12000283	DO	04/06/04	04/06/04	18.00		04/06/04	TRANSIT BENEFITS
04-23	P1	4NC12000283	DO	04/18/04	04/18/04	19.20		04/18/04	TRANSIT BENEFITS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	TRF	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON MELVIN L WATT—Con						
04-23	P1	4NC12000283		MEALS ON TRAVEL	04/10/04	39.67
	P1	4NC12000288		MEALS ON TRAVEL	04/10/04	173.17
04-29	P1	4NC12000288		LODGING	04/11/04	750.70
04-29	P1	4NC12000293	HON MELVIN L WATT	AIRFARE DC-CHAR #63348	04/25/04	40.00
05-03	P1	4NC12000296	ANGELIA BRINN SHACKLEFORD	TAXI	04/24/04	165.83
05-03	P1	4NC12000297	KEITH B KELLY	PRIVATE AUTO MILEAGE	04/22/04	333.00
05-03	P1	4NC12000291	PAMILYN STUBBS	PRIVATE AUTO MILEAGE	04/05/04	266.40
05-03	P1	4NC12000292	SHARON R FISHER	PRIVATE AUTO MILEAGE	04/02/04	546.12
05-03	P1	4NC12000294	TAMARA B WILSON	PRIVATE AUTO MILEAGE	04/05/04	73.26
05-03	P1	4NC12000298	TONY A MCEWEN	PRIVATE AUTO MILEAGE	04/05/04	125.80
05-03	P1	4NC12000290	TORRE J JESSUP	PRIVATE AUTO MILEAGE	04/24/04	103.93
05-11	P1	4NC12000301	CITIBANK GOV CARD SERVICE	PRIVATE AUTO MILEAGE	04/29/04	1715.70
05-11	P1	4NC12000305	SHARON R FISHER	AIRFARE DC-CHARLOTTE-DC 5432	05/03/04	199.70
05-11	P1	4NC12000307	DO	R/T AIRFARE GREENSBORO-DC 7194	05/03/04	123.20
05-11	P1	4NC12000308	DO	LODGING	05/03/04	9.00
05-11	P1	4NC12000309	DO	LOCAL TRANSPORTATION	05/04/04	23.81
05-13	P1	4NC12000310	CITIBANK GOV CARD SERVICE	MEALS ON TRAVEL	05/03/04	715.70
05-13	P1	4NC12000311	HON MELVIN L WATT	AIRFARE DC-CHAR-DC 3536	05/03/04	20.00
05-21	P1	4NC12000316	CITIBANK GOV CARD SERVICE	GASOLINE	05/03/04	19.00
05-21	P1	4NC12000317	DO	PARKING AND TAXI	04/30/04	715.70
05-21	P1	4NC12000318	HON MELVIN L WATT	AIRFARE #4273/MEMBER	05/17/04	22.25
05-21	P9	NC1201L0405	WRIGHT PATMAN FCU	GASOLINE	05/14/04	17.00
06-07	P1	4NC12000326	CITIBANK GOV CARD SERVICE	LOCAL TRANSPORTATION	05/17/04	17.00
06-07	P1	4NC12000327	DO	LEASED AUTO	05/21/04	579.90
06-07	P1	4NC12000329	DO	AIRFARE 1501 MEMBER	06/01/04	21.45
06-07	P1	4NC12000328	HON MELVIN L WATT	AIRFARE DC-CHARLOTTE 8886	05/29/04	715.70
06-07	P1	4NC12000330	KEITH B KELLY	TAXI AND PARKING	05/21/04	22.00
06-07	P1	4NC12000331	DO	PRIVATE AUTO MILEAGE	05/21/04	344.10
06-07	P1	4NC12000332	DO	PRIVATE AUTO MILEAGE	05/17/04	310.00
06-07	P1	4NC12000323	PAMILYN STUBBS	PRIVATE AUTO MILEAGE	05/28/04	44.40
06-07	P1	4NC12000334	SHARON R FISHER	PRIVATE AUTO MILEAGE	05/19/04	573.13
06-09	P1	4NC12000333	TONY A MCEWEN	PRIVATE AUTO MILEAGE	05/26/04	38.85
06-09	P1	4NC12000344	ANGELIA BRINN SHACKLEFORD	PRIVATE AUTO MILEAGE	05/06/04	63.64
06-09	P1	4NC12000345	DO	PRIVATE AUTO MILEAGE	05/04/04	205.79
06-09	P1	4NC12000346	DO	AIRFARE NC-TX-NC 0276	05/25/04	384.70
06-09	P1	4NC12000347	DO	TAXI AND PARKING	05/25/04	123.00
06-09	P1	4NC12000348	DO	LODGING	05/28/04	327.75
06-16	P1	4NC12000349	CITIBANK GOV CARD SERVICE	MEALS ON TRAVEL	05/25/04	122.65
06-16	P1	4NC12000350	DO	AIRFARE DC-CHAR-DC 7618 MBR	06/03/04	715.70
06-16	P1	4NC12000350	DO	LODGING	06/05/04	240.28
06-16	P1	4NC12000350	DO	GASOLINE	06/04/04	21.25

06-16	PI	4NC12000351	DO	06/06/04	GASOLINE	20.00
06-16	PI	4NC12000353	DO	05/13/04	LOCAL TRANSPORTATION	14.00
06-16	PI	4NC12000352	HON, MELVIN L. WATT	06/05/04	MEALS ON TRAVEL	22.63
06-16	PI	4NC12000354	JOYCE MARTIN BRAYBOY	06/07/04	PRIVATE AUTO MILEAGE	23.31
06-16	PI	4NC12000355	DO	06/09/04	TAXI	25.00
06-16	PI	4NC12000357	TORRE J JESSUP	05/25/04	AIRFARE CHAR-DALLAS-CHAR 1182	314.69
06-16	PI	4NC12000358	DO	05/30/04	TAXI	20.00
06-16	PI	4NC12000359	DO	05/25/04	LODGING	263.65
06-16	PI	4NC12000360	DO	05/10/04	PRIVATE AUTO MILEAGE	34.41
06-17	PI	4NC12000365	CITIBANK GOV CARD SERVICE	06/10/04	AIRFARE DC-CHAR-DC 9925	715.70
06-17	PI	4NC12000366	DO	06/12/04	GASOLINE	22.75
06-18	P9	NC120110406	WRIGHT PAIWAN FCU	06/01/04	LEASED AUTO	579.90
06-25	PI	4NC12000376	CITIBANK GOV CARD SERVICE	06/18/04	AIRFARE DC-CHA-DC 8199 MBR	715.70
06-25	PI	4NC12000377	HON, MELVIN L. WATT	06/21/04	PARKING	7.00
RENT, COMMUNICATION, UTILITIES						
BELLSOUTH						
04-01	PI	4NC12000262	DO	01/29/04	TELECOMMUNICATIONS-SALEM	68.37
04-01	PI	4NC12000263	DO	02/08/04	TELECOMMUNICATIONS-SALISBURY	50.23
04-01	PI	4NC12000264	FEDERAL EXPRESS CORP	02/08/04	TELECOMMUNICATIONS-CHARLOTTE	578.71
04-02	CB	FXF040402A	TIME WARNER CABLE	03/16/04	OVERNIGHT MAIL	19.70
04-07	PI	4NC12000276	VERIZON WIRELESS	04/01/04	UTILITIES	45.22
04-07	PI	4NC12000272	FEDERAL EXPRESS CORP	03/20/04	TELECOMMUNICATIONS CHARGES	105.04
04-12	CB	FXF040412A	TIME WARNER WINSTON-GREENSBORO	03/24/04	OVERNIGHT MAIL	16.75
04-13	PI	4NC12000278	TIME WARNER WINSTON-GREENSBORO	04/10/04	CABLE SERVICE-GREENSBORO	48.70
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/30/04	OVERNIGHT MAIL	36.30
04-19	CB	FXF040419A	DO	04/05/04	OVERNIGHT MAIL	55.23
04-20	P9	NC1206R0404	BROWN INVESTMENT PROPERTIES	04/01/04	GREENSBORO - RENT	1,005.21
04-20	P9	NC1204R0404	GARY STEPHENS	04/01/04	RENT-CHARLOTTE	3,000.00
04-22	PI	4NC12000279	BELLSOUTH	02/29/04	TELECOMMUNICATIONS CHARGES	52.57
04-23	PI	4NC12000282	DO	03/05/04	TELECOMMUNICATIONS CHARGES	131.27
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/13/04	OVERNIGHT MAIL	5.35
04-28	PI	4NC12000284	BELLSOUTH	03/08/04	TELECOMMUNICATIONS CHARGES	42.68
04-28	PI	4NC12000285	DO	03/08/04	TELECOMMUNICATIONS CHARGES	546.04
04-30	S5	DY412504784	TAWANA B WILSON	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	85.90
04-30	S5	DY412504785	DO	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	547.12
04-30	S5	DY412504791	DO	03/01/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412504792	DO	03/01/04	DC TEL SERVICE (TRANSFER)	132.00
04-30	S5	DY412504793	DO	03/01/04	DC TEL TOLLS (TRANSFER)	168.91
05-03	PI	4NC12000295	TAWANA B WILSON	04/20/04	POSTAGE/MAILING SERVICE	55.80
05-06	PI	4NC12000302	TIME WARNER WINSTON-GREENSBORO	05/10/04	UTILITIES	47.81
05-06	PI	4NC12000300	VERIZON WIRELESS	04/20/04	TELECOMMUNICATIONS CHARGES	93.81
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/16/04	OVERNIGHT MAIL	17.48
05-11	PI	4NC12000304	TIME WARNER CABLE	05/01/04	UTILITIES	35.42
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/23/04	OVERNIGHT MAIL	66.89
05-19	PI	4NC12000313	BELLSOUTH	03/29/04	TELECOMMUNICATIONS CHARGES	87.94
05-21	P9	NC1206R0405	BROWN INVESTMENT PROPERTIES	05/01/04	GREENSBORO - RENT	1,005.21
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/30/04	OVERNIGHT MAIL	22.47
05-21	P9	NC1204R0405	GARY STEPHENS	05/01/04	RENT-CHARLOTTE	3,000.00
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/13/04	OVERNIGHT MAIL	18.85

TRAVEL TOTALS:

17,998.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MELVIN L WATT						
OFFICIAL EXPENSES OF MEMBERS						
06-14	P2	OSM7482	12/20/03	ETHERNET SWITCH - 3COM 16 PORT	69.99	69.99
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					69.99	69.99
2002 HON. MELVIN L WATT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-02	OP	ZUSP0013020	01/03/02	UNITED STATES POSTAL SERVICE	1,652.73	1,652.73
					FRANKED MAIL TOTALS:	
					SUPPLIES AND MATERIALS	
04-05	HR	971040	03/08/02	REFUND, OVERPAYMENT	-137.00	-137.00
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					1,515.73	1,515.73
2004 HON. HENRY A WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USP030001P	03/01/04	UNITED STATES POSTAL SERVICE	1,433.15	823.40
05-19	OP	4USP040001I	04/01/04	FRANKED MAIL	495,735.27	245,188.31
05-20	HV	44903000591	04/01/04	USPS CREDITS	1,398.25	559.46
06-08	HV	44903000885	05/01/04	USPS CREDITS	4,866.37	2,277.02
					TRAVEL	
					RENT, COMMUNICATION, UTILITIES	
					PRINTING AND REPRODUCTION	
					SUPPLIES AND MATERIALS	
					EQUIPMENT	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					565,022.32	280,173.14
					FRANKED MAIL TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					583.40	280,173.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	OP	4USP030001P	03/01/04	UNITED STATES POSTAL SERVICE	561.67	561.67
05-19	OP	4USP040001I	04/01/04	FRANKED MAIL	307.17	307.17
05-20	HV	44903000591	04/01/04	USPS CREDITS	-23.09	-23.09
06-08	HV	44903000885	05/01/04	USPS CREDITS	-22.35	-22.35
					FRANKED MAIL TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					823.40	823.40
PERSONNEL COMPENSATION						
ALFRED KIMONA L						
CLASTER REBECCA						
DELGADO PATRICIA COUFL						
DOTSON GREGORY J						
					CASEWORKER	
					LEGISLATIVE ASSISTANT	
					ADMINISTRATIVE ASSISTANT	
					COUNSEL	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					11,499.99	11,499.99
					12,500.01	12,500.01
					37,749.99	37,749.99
					8,750.01	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HENRY A. WAXMAN—Con.						
04-20	P9	CA3001R0404	04/01/04	LOS ANGELES RENT	5,000.00	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	42.74	
04-22	P1	4CA30000161	06/15/04	UTILITIES	18.24	
04-23	CB	FXF040623A	04/12/04	OVERNIGHT MAIL	5.35	
04-23	P1	4CA30000164	03/08/04	TELECOMMUNICATIONS CHARGES	41.49	
04-23	P1	4CA30000163	03/01/04	TELECOMMUNICATIONS CHARGES	381.81	
04-30	S5	DY412501176	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	81.97	
04-30	S5	DY412501177	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	115.72	
04-30	S5	DY412501181	03/31/04	DC TEL EQUIP (TRANSFER)	454.40	
04-30	S5	DY412501183	03/01/04	DC TEL SERVICE (TRANSFER)	170.00	
04-30	S5	DY412501184	03/31/04	DC TEL TOLLS (TRANSFER)	343.26	
05-07	CB	FXF0406507A	04/20/04	OVERNIGHT MAIL	5.33	
05-14	CB	FXF040507A	04/16/04	OVERNIGHT MAIL	17.09	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	38.53	
05-21	CB	FXF040521A	04/28/04	OVERNIGHT MAIL	27.78	
05-24	P9	CA3001R0405	05/01/04	LOS ANGELES RENT	5,000.00	
05-24	C3	NW200414300	04/01/04	BLACKBERRY SERVICE	42.74	
05-27	CB	FXF0406527A	05/20/04	OVERNIGHT MAIL	16.65	
05-27	CB	FXF0406527A	05/18/04	OVERNIGHT MAIL	5.35	
05-31	S5	DY415401142	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	81.97	
05-31	S5	DY415401143	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	116.92	
05-31	S5	DY415401148	04/30/04	DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	DY415401149	04/30/04	DC TEL SERVICE (TRANSFER)	170.00	
05-31	S5	DY415401150	04/30/04	DC TEL TOLLS (TRANSFER)	355.39	
06-04	CB	FXF0406604A	05/20/04	OVERNIGHT MAIL	11.10	
06-08	P1	4CA300001177	06/15/04	UTILITIES	17.98	
06-10	CB	FXF040610A	05/26/04	OVERNIGHT MAIL	10.74	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	42.74	
06-18	P9	CA3001R0406	06/30/04	LOS ANGELES RENT	5,000.00	
06-22	P1	4CA30000190	05/27/04	TELECOMMUNICATIONS CHARGES	8.92	
06-22	P1	4CA30000184	05/27/04	TELECOMMUNICATIONS CHARGES	37.00	
06-22	P1	4CA30000187	05/31/04	TELECOMMUNICATIONS CHARGES	390.83	
06-22	P1	4CA30000188	04/30/04	TELECOMMUNICATIONS CHARGES	452.36	
06-25	CB	FXF040625A	06/09/04	OVERNIGHT MAIL	5.55	
06-25	CB	FXF040625A	06/02/04	OVERNIGHT MAIL	12.10	
06-25	CB	FXF040625A	06/08/04	OVERNIGHT MAIL	30.78	
06-30	S5	DY418201122	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	81.97	
06-30	S5	DY418201123	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	88.77	
06-30	S5	DY418201127	05/31/04	DC TEL EQUIP (TRANSFER)	56.00	
06-30	S5	DY418201128	05/31/04	DC TEL SERVICE (TRANSFER)	170.00	
06-30	S5	DY418201129	05/01/04	DC TEL TOLLS (TRANSFER)	507.72	
					19,618.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					40.00	
PRINTING AND REPRODUCTION						
04-14	P1	4CA30000159	04/05/04	PRINTING AND REPRODUCTION	40.00	
					DAVID L. ANDRUMITUS, INC.	

04-21	OP	46P00304005	PUBLIC PRINTER	01/14/04	01/14/04	PRINTING	41.00
04-21	OP	46P00304005	DO	01/14/04	01/14/04	PRINTING	41.00
04-30	S3	04121000023	DAVID L. ANDRUKIUS, INC.	04/30/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	21.40
05-20	PI	4CA30000173	PUBLIC PRINTER	05/10/04	05/10/04	PRINTING AND REPRODUCTION	40.00
06-09	OP	46P00404003	PUBLIC PRINTER	03/18/04	03/18/04	PRINTING	80.00
06-30	S3	04182000040		06/30/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	294.40
04-01	PI	4CA30000147	DEER PARK SPRING WATER	02/29/04	02/29/04	BOTTLED WATER	54.84
04-07	PI	4CA30000154	OFFICE DEPOSIT	02/26/04	02/26/04	OFFICE SUPPLIES	113.04
04-07	PI	4CA30000155	DO	03/25/04	03/25/04	OFFICE SUPPLIES	196.80
04-07	PI	4CA30000156	SPARKLETS-DANONE WATERS OF	01/29/04	02/26/04	BOTTLED WATER	46.00
04-07	PI	4CA30000157	DO	02/27/04	03/25/04	BOTTLED WATER	63.90
04-15	PI	4CA30000160	PHYSICIANS DESK REFERENCE	04/13/04	04/13/04	PUBLICATION/REFERENCE MATERIAL	59.95
04-23	PI	4CA30000162	DEER PARK SPRING WATER	03/01/04	03/31/04	BOTTLED WATER	34.98
04-23	PI	4CA30000168	HON. HENRY A. WAXMAN	03/19/04	03/19/05	PUBLICATION/REFERENCE MATERIAL	44.00
04-30	SI	04121000482	OFFICE DEPOSIT	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	362.32
05-11	PI	4CA30000170	SPARKLETS-DANONE WATERS OF	04/22/04	04/22/04	OFFICE SUPPLIES	28.03
05-11	PI	4CA30000169	DO	03/26/04	04/22/04	BOTTLED WATER	46.00
05-21	F2	05S31229	BLUE STAR LEATHER, INC	04/28/04	04/28/04	BARRISTER DESK PAD - 20" X 34"	73.50
05-21	PI	4CA30000174	DEER PARK SPRING WATER	04/01/04	04/30/04	BOTTLED WATER	60.93
05-31	SI	04152000489	USA TODAY	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	16.45
06-08	PI	4CA30000178	SPARKLETS-DANONE WATERS OF	04/23/04	05/21/04	BOTTLED WATER	54.95
06-16	PI	4CA30000184	DO	06/23/04	06/29/05	PUBLICATION/REFERENCE MATERIAL	137.48
06-22	PI	4CA30000189	HON. HENRY A. WAXMAN	06/11/04	06/11/04	PUBLICATION/REFERENCE MATERIAL	28.00
06-30	SI	04182000480		06/30/04	06/30/04	OFFICE SUPPLY (TRANSFER)	125.17
						SUPPLIES AND MATERIALS TOTALS:	1,546.34
04-29	S8	MA000316082	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,298.42
05-28	S8	MA000328031		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,298.42
06-30	S8	MA000353025		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,298.42
						EQUIPMENT TOTALS:	9,895.26
04-01	F1	NN000006647	SAVIN CORPORATION	12/05/03	12/05/03	T&M SERVICE	180.00
04-01	F1	NN000006648	DO	10/09/03	10/09/03	T&M SERVICE	360.00
						OTHER SERVICES TOTALS:	540.00
05-26	HR	921878	TITAN TECHNOLOGIES	07/10/03	07/10/03	REFUND, DUPLICATE PAYMENT	-299.60
						SUPPLIES AND MATERIALS TOTALS:	-299.60
04-07	F2	RN000006718	ACS DESKTOP SOLUTIONS, INC.	03/22/04	03/22/04	LAPTOP - COMPAG NC4000 1.6GHZ	2,787.00
04-07	F2	RN000006718	DO	03/22/04	03/22/04	LAPTOP - COMPAG NC4000 1.6GHZ	2,787.00
						EQUIPMENT TOTALS:	5,574.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,814.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,173.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. HENRY A WAXMAN—Con.						
2004 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	0P	4USPS030001P	UNITED STATES POSTAL SERVICE	03/01/04	880.07	880.07
05-19	0P	4USPS040001I	DO	04/01/04	346.91	346.91
05-28	05	4MS445003C	DO	04/22/04	1,337.99	1,337.99
					OFFICE TOTALS:	2,564.97
PERSONNEL COMPENSATION						
ALWAYS GAIL						
AZARIA DOUAV						
BRESSLER SUZANNE						
COHEN ADAM P						
DUNDELMAN MARC						
DO						
HOLZER BENJAMIN						
KAYE ANSON EW						
DO						
MARCY MICHAEL L						
MCKENNA MATTHEW						
MIKOW ANDREA						
MIRZEEK SUSANNAH ROSE						
NORFELIS TERRANCE Q						
OPPEDISANO JOAN						
PRAEL KATHRYN						
SCHECTER STEPHEN D						
SELMON MELINDA						
SKLEROV FARRELL						
STORCH BAYLA						
SULLIVAN VERONICA						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,146.27
					OFFICE TOTALS:	218,146.27

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FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
PART-TIME EMPLOYEE						
PART-TIME EMPLOYEE						
NEW YORK STAFF DIRECTOR						
DEPUTY CHIEF OF STAFF						
LEGISLATIVE ASSISTANT						
LEGISLATIVE DIRECTOR						
DEPUTY CHIEF OF STAFF						
CHIEF OF STAFF						
STAFF DIRECTOR						
EXECUTIVE ASSISTANT						
STAFF ASSISTANT						
LEGISLATIVE ASSISTANT						
STAFF ASSISTANT						
LEGISLATIVE AIDE						
DISTRICT OFFICE MANAGER						
PRESS AIDE						
PART-TIME EMPLOYEE						
CONGRESSIONAL AIDE						
SPECIAL ASSISTANT						
CONGRESSIONAL AIDE						
SENIOR POLICY ADVISOR						
					FRANKED MAIL TOTALS:	5,499.99
					TOTALS:	24,999.99

	04/01/04	06/30/04	SPECIAL ASSISTANT	PERSONNEL COMPENSATION TOTALS:
VORPERIAN KARINE				
TRAVEL				
04-02 P1 4NY99000321	03/10/04	03/28/04	TAXI	193.30
04-02 P1 4NY99000322	03/15/04	03/29/04	GASOLINE	52.07
04-05 P1 4NY99000324	04/19/04	04/22/04	TRAVEL SUBSISTENCE	275.00
04-06 P1 4NY99000328	03/24/04	03/29/04	TAXI	25.00
04-06 P1 4NY99000329	01/27/04	02/26/04	TRAVEL SUBSISTENCE	1,440.90
04-19 P1 4NY99000344	01/13/04	02/16/04	LOCAL TRANSPORTATION	109.90
04-22 P1 4NY99000361	04/04/04	04/14/04	TAXIS	64.00
04-22 P1 4NY99000362	04/01/04	04/01/04	GASOLINE	10.09
04-27 P1 4NY99000366	03/18/04	03/26/04	GASOLINE	17.25
04-27 P1 4NY99000368	04/12/04	04/20/04	TAXI	120.00
04-30 HV 4493300526	03/24/04	03/29/04	CHANGE BOC FROM 2138 TO 2135	25.00
04-30 HV 4493300526	03/24/04	03/29/04	CHANGE BOC FROM 2138 TO 2135	-25.00
04-30 P1 4NY99000370	02/26/04	03/25/04	TRAVEL SUBSISTENCE	1,546.80
05-10 P1 4NY99000385	04/16/04	04/16/04	MEALS ON TRAVEL	200.00
05-21 P1 4NY99000388	05/06/04	05/20/04	PRIVATE AUTO MILEAGE	24.00
05-21 P1 4NY99000387	04/29/04	05/14/04	LOCAL TRANSPORTATION	200.00
05-25 P1 4NY99000390	02/27/04	02/27/04	TOLLS	157.00
05-25 P1 4NY99000392	03/01/04	03/01/04	LOCAL TRANSPORTATION	150.00
05-25 P1 4NY99000394	04/16/04	04/16/04	TOLLS	200.00
05-25 P1 4NY99000395	05/05/04	05/05/04	TOLLS	24.00
05-25 P1 4NY99000396	05/07/04	05/07/04	TOLLS	200.00
05-25 P1 4NY99000397	03/28/04	03/28/04	TOLLS	150.00
05-27 P1 4NY99000403	03/25/04	04/25/04	TRAVEL SUBSISTENCE	1,440.60
06-08 P1 4NY99000420	05/12/04	05/12/04	TAXI	57.00
06-08 P1 4NY99000406	04/14/04	04/25/04	LOCAL TRANSPORTATION	40.00
06-08 P1 4NY99000410	02/20/04	03/18/04	GASOLINE	163.38
06-08 P1 4NY99000412	02/26/04	02/26/04	TRAIN	3.75
06-08 P1 4NY99000413	02/26/04	02/26/04	PARKING	18.25
06-08 P1 4NY99000419	04/02/04	05/01/04	GASOLINE	157.25
06-08 P1 4NY99000427	06/03/04	06/03/04	MEALS ON TRAVEL	22.00
06-08 P1 4NY99000418	04/27/04	04/30/04	CAR SERVICE	109.50
06-08 P1 4NY99000417	04/21/04	05/17/04	PRIVATE AUTO MILEAGE	70.92
06-08 P1 4NY99000425	01/02/04	03/25/04	PRIVATE AUTO MILEAGE	91.44
06-08 P1 4NY99000407	04/07/04	04/07/04	LOCAL TRANSPORTATION	30.00
06-22 P1 4NY99000433	04/27/04	05/27/04	TRAVEL SUBSISTENCE	376.40
06-22 P1 4NY99000434	05/10/04	05/23/04	CAR SERVICE	201.50
06-22 P1 4NY99000436	06/01/04	06/09/04	TAXI/TOLLS	148.00
				8,114.12
RENT COMMUNICATION UTILITIES				
04-01 C3 NW200409200	02/01/04	02/01/04	BLACKBERRY SERVICE	128.47
04-02 CB FXF040402A	03/12/04	03/12/04	OVERNIGHT MAIL	11.53
04-02 P1 4NY99000320	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	116.65
04-06 P1 4NY99000332	01/22/04	02/21/04	TELECOMMUNICATIONS CHARGES	467.42
04-06 P1 4NY99000330	04/01/04	04/30/04	UTILITIES	75.00
04-06 P1 4NY99000333	05/01/04	05/31/04	UTILITIES	75.00
04-08 P1 4NY99000341	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	268.74
			TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ANTHONY D. WEINER—Con.						
04-08	P1	4NY09000337		VERIZON NEW YORK INC	03/01/04	41.18
04-08	P1	4NY09000337		DO	02/10/04	164.04
04-08	P1	4NY09000337		DO	03/09/04	53.03
04-08	P1	4NY09000337		FEDEX EXPRESS CORP	03/26/04	12.21
04-08	P1	4NY09000337		DO	04/05/04	12.64
04-08	P1	4NY09000337		DO	01/17/04	512.88
04-20	P1	4NY09000337		KARINE VORPERIAN	02/16/04	30.33
04-20	P1	4NY09000337		CINGULAR INTERACTIVE	02/01/04	15.21
04-20	P1	4NY09000337		UNITED PARCEL SERVICE	03/12/04	24.64
04-20	P1	4NY09000337		DO	03/09/04	10.48
04-20	P1	4NY09000337		DO	02/24/04	15.21
04-20	P1	4NY09000337		DO	02/25/04	10.48
04-20	P1	4NY09000337		DO	02/16/04	14.88
04-20	P1	4NY09000337		DO	02/09/04	19.76
04-20	P1	4NY09000337		DO	02/12/04	28.26
04-20	P1	4NY09000337		DO	02/05/04	36.97
04-20	P1	4NY09000337		DO	01/28/04	67.47
04-20	P1	4NY09000337		DO	12/23/03	14.64
04-20	P1	4NY09000337		DO	03/19/04	18.86
04-20	P1	4NY09000337		DO	01/07/04	26.32
04-20	P1	4NY09000337		DO	01/05/04	129.85
04-21	C3	4NY09000337		CINGULAR INTERACTIVE	03/01/04	2,525.00
04-21	C3	4NY09000337		CITYSOFT INC	02/18/04	11.68
04-23	CB	FXF040423A		FEDERAL EXPRESS CORP	04/12/04	257.21
04-27	P1	4NY09000369		VERONICA SULLIVAN	04/07/04	673.75
04-30	S3	04127600031		DO	04/01/04	157.19
04-30	S5	DY412505367		DO	03/01/04	167.96
04-30	S5	DY412505368		DO	03/01/04	36.00
04-30	S5	DY412505373		DO	03/01/04	128.00
04-30	S5	DY412505374		DO	03/01/04	346.89
04-30	S5	DY412505375		DO	03/01/04	164.87
04-30	P1	4NY09000374		80-02 LEASEHOLD COMPANY, LP	02/27/04	10.98
05-04	CB	4NY05041915		UNITED PARCEL SERVICE	04/15/04	25.72
05-07	CB	FXF040507A		FEDERAL EXPRESS CORP	04/16/04	178.04
05-10	P1	4NY09000386		AT & T WIRELESS SERVICE	03/22/04	12.36
05-10	P1	4NY09000382		KARINE VORPERIAN	02/16/04	11.05
05-10	P1	4NY09000383		DO	03/17/04	9.76
05-11	CB	4NY05111859		UNITED PARCEL SERVICE	04/16/04	15.45
05-19	CB	4NY05191905		DO	05/10/04	171.71
05-24	C3	4NY09000398		CINGULAR INTERACTIVE	04/01/04	99.00
05-25	P1	4NY09000398		HON. ANTHONY WEINER	03/28/04	22.26
05-25	P1	4NY09000399		DO	04/04/04	280.00
05-25	CB	4NY05231901		UNITED PARCEL SERVICE	05/15/04	6.36
05-27	S3	04148600046		FEDERAL EXPRESS CORP	05/01/04	157.19
05-27	CB	FXF040527A		FEDERAL EXPRESS CORP	05/20/04	
05-31	S5	DY415405152		DO	04/01/04	

05-31	S5	DY415405153	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	139.57
05-31	SS	DY415405158	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	36.00
05-31	SS	DY415405159	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00
05-31	SS	DY415405160	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	515.22
06-02	CB	NW406021907	05/15/04	05/15/04	OVERNIGHT MAIL	22.26
06-04	CB	FXF04060044	05/24/04	05/24/04	TELECOMMUNICATIONS CHARGES	78.54
06-08	P1	4NY09000405	02/05/04	03/04/04	TELECOMMUNICATIONS CHARGES	105.57
06-08	P1	4NY09000422	03/05/04	04/04/04	TELECOMMUNICATIONS CHARGES	181.54
06-08	P1	4NY09000473	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	10.37
06-08	CB	NW406081900	05/28/04	05/28/04	OVERNIGHT MAIL	45.91
06-08	P1	4NY09000415	03/22/04	04/21/04	TELECOMMUNICATIONS CHARGES	172.99
06-08	P1	4NY09000426	04/10/04	05/09/04	TELECOMMUNICATIONS CHARGES	178.25
06-08	P1	4NY09000408	04/05/04	05/04/04	TELECOMMUNICATIONS CHARGES	118.35
06-08	P1	4NY09000414	03/29/04	04/28/04	UTILITIES	5.93
06-10	CB	FXF0406104	05/28/04	05/28/04	OVERNIGHT MAIL	25.01
06-15	CB	NW406151850	06/04/04	06/04/04	OVERNIGHT MAIL	-33.09
06-16	HR	921900	01/03/04	01/03/04	REFUND; DUPLICATE PAYMENT	-28.76
06-16	HR	921900	02/05/04	02/05/04	REFUND; DUPLICATE PAYMENT	-67.47
06-16	HR	921900	12/23/03	01/16/04	REFUND; DUPLICATE PAYMENT	171.21
06-18	C3	NW200417000	05/01/04	05/01/04	BLACKBERRY SERVICE	1.02
06-21	CB	FXF040621A	06/04/04	06/04/04	OVERNIGHT MAIL	17.65
06-22	P1	4NY09000435	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	42.93
06-22	P1	4NY09000437	06/01/04	06/30/04	UTILITIES	75.26
06-22	CB	NW406221903	06/11/04	06/11/04	OVERNIGHT MAIL	10.37
06-22	P1	4NY09000438	06/28/04	06/28/04	TELECOMMUNICATIONS CHARGES	178.85
06-25	CB	FXF040625A	06/02/04	06/02/04	OVERNIGHT MAIL	12.82
06-25	CB	FXF040625A	06/08/04	06/08/04	OVERNIGHT MAIL	18.84
06-25	CB	FXF040625A	06/11/04	06/11/04	OVERNIGHT MAIL	19.18
06-29	S3	04181G00047	06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	346.00
06-29	CB	NW406291916	06/17/04	06/17/04	OVERNIGHT MAIL	10.37
06-29	P1	4NY09000439	05/07/04	06/06/04	TELECOMMUNICATIONS CHARGES	181.23
06-30	S5	DY418205052	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	157.19
06-30	S5	DY418205053	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	158.34
06-30	S5	DY418205057	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	144.00
06-30	S5	DY418205059	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY418205060	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	202.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,471.83
04-21	OP	4GPO0304005	01/16/04	01/16/04	PRINTING	41.00
04-30	S3	04121000133	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	113.52
05-07	P1	4NY09000378	03/11/04	03/11/04	PRINTING AND REPRODUCTION	100.50
05-07	P1	4NY09000379	03/02/04	03/02/04	PRINTING AND REPRODUCTION	150.00
05-07	P1	4NY09000380	03/23/04	03/23/04	PRINTING AND REPRODUCTION	40.00
05-27	S3	04148000195	05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	713.08
06-09	OP	4GPO0504003	04/14/04	04/14/04	PRINTING	202.00
06-30	S3	04182000215	06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	289.84
					PRINTING AND REPRODUCTION TOTALS:	1,649.94
04-05	F1	NW000006682	03/04/04	03/04/04	SERVICE CONTRACT	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ANTHONY D. WEINER—Con						
04-07	PI 4NY09RW0326	CASILE CLEANING PREFERRED	03/01/04	JANITORIAL AND RELATED SERVICE	220.00	
06-02	PI 4NY09000404	GEICO	11/25/04	CAR INSURANCE/RENEWAL	1,327.00	
06-22	PI 4NY09000431	CASILE CLEANING PREFERRED	06/30/04	JANITORIAL AND RELATED SERVICE	220.00	
SUPPLIES AND MATERIALS						
04-02	PI 4NY09000319	FACSIMILE COMMUNICATIONS INC.	03/10/04	OFFICE SUPPLIES	99.00	
04-02	PI 4NY09000323	VERONICA SULLIVAN	03/14/04	FOOD & BEVERAGE FOR MEETINGS	13.75	
04-06	CI 4NY200409702	DEER PARK	03/31/04	BOTTLED WATER	12.00	
04-06	CI 4NY200409702	DO	03/31/04	BOTTLED WATER	20.99	
04-06	CI 4NY200409702	DO	03/31/04	BOTTLED WATER	10.99	
04-06	CI 4NY200409702	DO	03/05/04	BOTTLED WATER	2.49	
04-06	CI 4NY200409702	DO	03/10/04	BOTTLED WATER	42.94	
04-06	CI 4NY200409702	DO	03/11/04	BOTTLED WATER	23.49	
04-06	CI 4NY200409702	DO	03/26/04	BOTTLED WATER	19.74	
04-06	CI 4NY200409702	DO	03/31/04	BOTTLED WATER	19.74	
04-06	PI 4NY09000327	MARC J. DUNKELMAN	03/21/04	PUBLICATION/REFERENCE MATERIAL	28.15	
04-08	PI 4NY09000336	KMR LOBBY STORE, LLC	03/18/04	PUBLICATION/REFERENCE MATERIAL	174.25	
04-19	PI 4NY09000343	KATHRYN E. PRAEL	02/13/04	PUBLICATION/REFERENCE MATERIAL	39.00	
04-19	PI 4NY09000345	DO	02/23/04	OFFICE SUPPLIES	3.26	
04-20	PI 4NY09000360	ACS DESKTOP SOLUTIONS, INC.	02/10/04	OFFICE SUPPLIES	183.00	
04-22	PI 4NY09000363	VERONICA SULLIVAN	03/12/04	PUBLICATION/REFERENCE MATERIAL	37.00	
04-22	PI 4NY09000364	DO	03/14/04	PUBLICATION/REFERENCE MATERIAL	37.00	
04-27	PI 4NY09000365	DO	04/02/04	FOOD & BEVERAGE FOR MEETINGS	32.82	
04-27	PI 4NY09000367	DO	04/14/04	FOOD & BEVERAGE FOR MEETINGS	127.92	
04-30	SI 04121000345	DO	05/13/04	PUBLICATION/REFERENCE MATERIAL	517.81	
04-30	PI 4NY09000371	ACS DESKTOP SOLUTIONS, INC.	04/30/04	OFFICE SUPPLY (TRANSFER)	431.00	
04-30	PI 4NY09000372	MELINDA SELMON	04/15/04	OFFICE SUPPLIES	73.08	
04-30	PI 4NY09000373	RYPIRG'S CMAP	04/07/04	OFFICE SUPPLIES	80.00	
05-03	P2 OSS31120	ALLIANCE MICRO	02/27/04	PUBLICATION/REFERENCE MATERIAL	68.00	
05-04	PI 4NY09RW0360	ATLANTIC BUSINESS PRODUCTS	04/20/04	XEROX 5355 DEVELOPER RECORDER	185.00	
05-06	HR ACH213169	ACS DESKTOP SOLUTIONS, INC.	02/10/04	OFFICE SUPPLIES	-185.00	
05-07	CI 4NY200412802	DEER PARK	02/10/04	ACH PAYMENT RETURN	12.00	
05-07	CI 4NY200412802	DO	04/30/04	BOTTLED WATER	20.99	
05-07	CI 4NY200412802	DO	04/30/04	BOTTLED WATER	10.99	
05-07	CI 4NY200412802	DO	04/01/04	BOTTLED WATER	25.48	
05-07	CI 4NY200412802	DO	04/19/04	BOTTLED WATER	12.73	
05-07	CI 4NY200412802	DO	04/22/04	BOTTLED WATER	42.94	
05-10	PI 4NY09000384	BATYA STORCH	04/23/04	BOTTLED WATER	25.48	
05-10	PI 4NY09000384	HON. ANTHONY WEINER	02/27/04	PUBLICATION/REFERENCE MATERIAL	19.20	
05-25	PI 4NY09000391	DO	02/15/04	PUBLICATION/REFERENCE MATERIAL	37.00	
05-25	PI 4NY09000393	DO	03/05/04	PUBLICATION/REFERENCE MATERIAL	9.95	
05-25	PI 4NY09000400	DO	03/14/04	PUBLICATION/REFERENCE MATERIAL	37.00	
05-25	PI 4NY09000400	DO	04/09/04	PUBLICATION/REFERENCE MATERIAL	9.95	
OTHER SERVICES TOTALS						

05-25	PI	4NY09000401	DO	04/11/04	PUBLICATION/REFERENCE MATERIAL	37.00
05-31	SI	04152000354	SECURELY YOURS INC	05/31/04	OFFICE SUPPLY (TRANSFER)	224.63
06-01	PI	4NY09000402	DEER PARK	05/19/04	LEASED AUTO EXPENSE	640.00
06-04	CI	NW200415602	DO	05/31/04	BOTTLED WATER	12.00
06-04	CI	NW200415602	DO	05/31/04	BOTTLED WATER	20.99
06-04	CI	NW200415602	DO	05/10/04	BOTTLED WATER	10.99
06-04	CI	NW200415602	DO	05/13/04	BOTTLED WATER	10.24
06-04	CI	NW200415602	DO	05/14/04	BOTTLED WATER	42.94
06-08	PI	4NY09000421	BAYTA STORCH	04/30/04	PUBLICATION/REFERENCE MATERIAL	14.00
06-08	PI	4NY09000411	FARRELL J. SKEROV	03/08/04	OFFICE SUPPLIES	26.60
06-08	PI	4NY09000416	SOUTHWEST DISTRIBUTION, INC.	02/10/04	PUBLICATION/REFERENCE MATERIAL	23.71
06-08	PI	4NY09000409	STAPLES	09/30/04	OFFICE SUPPLIES	503.78
06-17	PI	4NY09000429	MICHAEL LOUIS MARCY	03/26/04	OFFICE SUPPLIES	809.15
06-22	PI	4NY09000432	STAPLES	06/05/04	OFFICE SUPPLIES	156.47
06-30	SI	04182000345		04/29/04	OFFICE SUPPLIES	498.55
				06/01/04	OFFICE SUPPLY (TRANSFER)	1,260.84
					SUPPLIES AND MATERIALS TOTALS:	6,726.38
04-29	S8	MA000315485	EQUIPMENT	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,987.67
04-29	S8	PL000323488		04/30/04	EQUIPMENT PURCHASE (TRANSFER)	161.76
05-28	S8	MA000326907		05/01/04	EQUIPMENT MAINT (TRANSFER)	2,987.67
05-28	S8	PL000334524		02/01/04	EQUIPMENT PURCHASE (TRANSFER)	134.96
05-28	S8	PL000334526		04/01/04	EQUIPMENT PURCHASE (TRANSFER)	134.96
05-28	S8	PL000334549		03/01/04	EQUIPMENT PURCHASE (TRANSFER)	134.96
05-28	S8	PL000334551		03/01/04	EQUIPMENT PURCHASE (TRANSFER)	134.96
05-28	S8	PL000335173		05/01/04	EQUIPMENT PURCHASE (TRANSFER)	161.76
06-30	S8	MA000348846		06/01/04	EQUIPMENT MAINT (TRANSFER)	2,987.67
06-30	S8	PL000358815		06/01/04	EQUIPMENT PURCHASE (TRANSFER)	62.50
06-30	S8	PL000358816		06/01/04	EQUIPMENT PURCHASE (TRANSFER)	234.22
					EQUIPMENT TOTALS:	10,123.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,146.27
					OFFICE TOTALS:	218,146.27
06-08	PI	4NY09000424	STEPHEN D SCHECTER	11/03/03	PRIVATE AUTO MILEAGE	59.76
				12/17/03		59.76
					TRAVEL TOTALS:	
04-08	PI	4NY09000339	RENT, COMMUNICATION, UTILITIES	11/03/03	TELECOMMUNICATIONS CHARGES	58.91
04-08	PI	4NY09000340	VERIZON NEW YORK INC	12/03/03	TELECOMMUNICATIONS CHARGES	59.79
04-20	PI	4NY09000355	DO	11/04/03	POSTAGE/MAILING SERVICE	29.06
				12/23/03		147.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-06	PI	4NY09000331	SUPPLIES AND MATERIALS	10/21/03	OFFICE SUPPLIES	232.13
04-08	PI	4NY09000335	FACSIMILE COMMUNICATIONS IND.	07/08/03	PUBLICATION/REFERENCE MATERIAL	391.73
			KMR LOBBY STORE, LLC	07/08/03		623.86
					SUPPLIES AND MATERIALS TOTALS:	
05-28	S8	PL000334513	EQUIPMENT	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	134.96

2003 HOW ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Gen						
2003 HON. ANTHONY D. WEINER—Con.						
05-28	S8	PL000334515	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	134.96	
05-28	S8	PL000334517	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	134.96	
05-28	S8	PL000334519	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	134.96	
05-28	S8	PL000334520	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	134.96	
05-28	S8	PL000334527	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	134.96	
05-28	S8	PL000334536	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	134.96	
05-28	S8	PL000334538	04/01/03	EQUIPMENT PURCHASE (TRANSFER)	134.96	
05-28	S8	PL000334540	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	134.96	
05-28	S8	PL000334542	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	134.96	
05-28	S8	PL000334545	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	134.96	
05-28	S8	PL000334547	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	134.96	
05-31	HW	44901000182	01/03/03	REPAY ADJUST-1044351-HSS MEMO	-750.00	
05-31	HW	44901000182	01/31/03	REPAY ADJUST-1044350-HSS MEMO	-873.12	
				EQUIPMENT TOTALS	3.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	827.78	
				OFFICE TOTALS:	827.78	
2002 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
04-02	0P	ZUSPS013020	01/03/02	FRANKED MAIL	-154.89	
06-30	0P	ZUSPS01323	01/03/02	FRANKED MAIL	2,988.25	
				FRANKED MAIL TOTALS	2,843.36	
05-25	HR	921877	12/07/01	RENT, COMMUNICATION, UTILITIES	-53.33	
05-25	HR	921877	01/07/02	CABLEVISION OF NEW YORK CITY	-52.47	
05-25	HR	921877	02/06/02	DO	-52.35	
05-25	HR	921877	03/07/02	DO	-13.42	
05-25	HR	921877	03/08/02	DO	-171.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-171.57	
06-30	HW	44901000221	10/01/02	OFFICE OF FINANCE	-1,076.14	
				OFFICE OF FINANCE TOTALS:	-1,076.14	
05-28	S8	PL000334507	09/01/02	EQUIPMENT PURCHASE (TRANSFER)	134.96	
05-28	S8	PL000334508	10/01/02	EQUIPMENT PURCHASE (TRANSFER)	134.96	
05-28	S8	PL000334510	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	134.96	
05-28	S8	PL000334511	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	134.96	
05-28	S8	PL000334529	07/01/02	EQUIPMENT PURCHASE (TRANSFER)	62.50	
05-28	S8	PL000334530	08/01/02	EQUIPMENT PURCHASE (TRANSFER)	134.96	
05-28	S8	PL000334533	08/01/02	EQUIPMENT PURCHASE (TRANSFER)	134.96	
05-31	HW	44901000182	09/30/02	REPAY ADJUST-1044351-HSS MEMO	-1,108.36	
05-31	HW	44901000182	08/01/02	REPAY ADJUST-1044350-HSS MEMO	-1,288.88	
				EQUIPMENT TOTALS:	-1,520.98	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2004 HOW, CURT, WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,905.31
PERSONNEL COMPENSATION	360,422.56
PERSONNEL BENEFITS	1,897.83
TRAVEL	6,963.27
RENT, COMMUNICATION, UTILITIES	24,090.41
PRINTING AND REPRODUCTION	15,936.25
OTHER SERVICES	3,004.50
SUPPLIES AND MATERIALS	11,718.69
EQUIPMENT	19,486.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,934.27
OFFICE TOTALS:	475,934.27

OFFICIAL EXPENSES OF MEMBERS

04-26 OP 4USPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	770.03
05-19 OP 4USFS04001I	DO	04/01/04	04/30/04	FRANKED MAIL	-474.34
05-28 OP 4USPS04001K	DO	04/01/04	04/30/04	FRANKED MAIL	234.74
06-16 HV 44903001049		05/01/04	05/31/04	USPS CREDITS	887.04
06-30 OP 4USPS050020	UNITED STATES POSTAL SERVICE	05/01/04	05/31/04	FRANKED MAIL	-87.95
					205.54
					770.03
					6,750.00
					6,249.99
					12,125.01
					16,875.00
					30,249.99
					13,374.99
					9,999.99
					8,437.50
					12,500.01
					10,875.00
					8,124.99
					5,750.01
					5,902.77
					9,000.00
					20,375.01
					1,250.01
					416.67
					5,125.00
					183,381.94

FRANKED MAIL TOTALS:

04/01/04	06/30/04	DISTRICT REPRESENTATIVE	6,750.00
04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,249.99
04/01/04	06/30/04	DISTRICT REPRESENTATIVE	12,125.01
04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	16,875.00
04/01/04	06/30/04	CHIEF OF STAFF	30,249.99
04/01/04	06/30/04	DISTRICT DIRECTOR	13,374.99
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,999.99
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,437.50
04/01/04	06/30/04	STAFF ASSISTANT	12,500.01
04/01/04	06/30/04	LEGISLATIVE DIRECTOR	10,875.00
04/01/04	06/30/04	SCHEDULER/OFFICE MANAGER	8,124.99
04/01/04	06/30/04	STAFF ASSISTANT	5,750.01
04/01/04	06/25/04	DISTRICT REPRESENTATIVE	5,902.77
04/01/04	06/30/04	DISTRICT SCHEDULER	9,000.00
04/01/04	06/30/04	OFFICE MANAGER/CONSTITUENT SERVICES	20,375.01
04/01/04	06/30/04	PART-TIME EMPLOYEE	1,250.01
04/01/04	04/30/04	PART-TIME EMPLOYEE	416.67
05/20/04	06/30/04	PRESS SECRETARY	5,125.00
			183,381.94
			PERSONNEL COMPENSATION TOTALS:
04/01/04	04/30/04	TRANSIT BENEFITS	316.39
05/01/04	05/31/04	TRANSIT BENEFITS	316.39
06/01/04	06/30/04	TRANSIT BENEFITS	316.28
			949.06
			PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

04-30 ST 04121000262					316.39
05-28 ST 04149000263					316.39
06-30 ST 04182000277					316.28
					949.06
					PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	FY#:	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW.—Cont.						
2004 HON. CURT WELDON—Con.						
TRAVEL						
04-14	P1	4P407000214	JOSEPH MCGINN	TRAVEL SUBSISTENCE	95.00	
04-14	P1	4P407000215	LAURA ACTON	TRAVEL SUBSISTENCE	142.32	
04-14	P1	4P407000216	DO	TRAVEL SUBSISTENCE	288.92	
04-19	P1	4P407000202	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	196.90	
04-19	OP	4P407000203	GENERAL SERV ADMINISTRATION	TRAVEL SUBSISTENCE	605.80	
04-19	OP	4P407000207	DO	CAR LEASE	797.48	
04-19	P1	4P407000212	HON. CURT WELDON	LOCAL TRANSPORTATION	19.80	
04-19	P1	4P407000203	MICHAEL J. CONALLAN, JR	LOCAL TRANSPORTATION	112.50	
04-23	P1	4P407000226	JOSEPH MCGINN	TRAVEL SUBSISTENCE	164.75	
04-23	P1	4P407000227	MARY BRENNE GIRARD	TRAVEL SUBSISTENCE	8.00	
04-30	P1	4P407000225	MICHAEL J. CONALLAN, JR	TRAVEL SUBSISTENCE	337.50	
04-30	P1	4P407000161	RUSSELL CASO JR.	TRAVEL SUBSISTENCE	167.50	
05-05	P1	4P407000236	AMY LEEDECKE	TRAIN FARE DO-WASH	92.00	
05-05	P1	4P407000237	DO	LOCAL TRANSPORTATION	30.00	
05-05	OP	4P407000208	GENERAL SERV ADMINISTRATION	CAR LEASE	755.40	
05-05	P1	4P407000245	HON. CURT WELDON	TRAVEL SUBSISTENCE	27.00	
05-05	P1	4P407000233	MICHAEL J. CONALLAN, JR	LOCAL TRANSPORTATION	410.72	
05-05	P1	4P407000246	DO	PRIVATE AUTO MILEAGE	225.00	
05-05	P1	4P407000247	XENIA HORGZAKIWSKY	PRIVATE AUTO MILEAGE	75.00	
05-05	P1	4P407000248	DO	LOCAL TRANSPORTATION	17.00	
05-06	HR	ACH213146	RUSSELL CASO JR	ACH PAYMENT RETURN	-167.50	
05-10	P1	4P407R00161	DO	TRAVEL SUBSISTENCE	167.50	
05-11	HV	44930000562	GENERAL SERV ADMINISTRATION	TRAVEL SUBSISTENCE	755.40	
05-11	HV	44930000562	DO	CORR. 5/5/04 DOC D.O.	-755.40	
05-19	P1	4P407000254	JOSEPH MCGINN	CORR. 5/5/04 DOC D.O.	163.16	
05-19	P1	4P407000252	LAURA ACTON	PRIVATE AUTO MILEAGE	146.62	
05-21	P1	4P407000255	MARGARET LEMMERMAN	PRIVATE AUTO MILEAGE	90.00	
05-21	P1	4P407000256	DO	AMTRAK TRAIN 1603/2262	23.00	
05-27	HR	ACH215281	DO	TAXI	-90.00	
05-31	HV	44930000834	GENERAL SERV ADMINISTRATION	ACH PAYMENT RETURN	-23.00	
05-31	HV	44930000834	DO	CAR LEASE	743.08	
06-01	P1	4P407000273	AMY LEEDECKE	CORR. 5/1/04 DOC #4P407000009	-443.08	
06-01	OP	4P407000009	GENERAL SERV ADMINISTRATION	PRIVATE AUTO MILEAGE	112.50	
06-01	P1	4P407000264	HON. CURT WELDON	CAR LEASE	743.08	
06-01	P1	4P407000266	DO	PARKING	33.00	
06-01	P1	4P407000260	JOSEPH MCGINN	TRAIN FARE R/T PA-ANY 3097/5660	88.20	
06-01	P1	4P407000278	KELLY COLVIN	TRAVEL SUBSISTENCE	105.00	
06-01	P1	4P407000282	MARY BRENNE GIRARD	TAXI	80.00	
06-01	P1	4P407000281	MICHAEL J. CONALLAN, JR	LOCAL TRANSPORTATION	25.50	
06-03	P1	4P407R00255	MARGARET LEMMERMAN	PRIVATE AUTO MILEAGE	112.50	
06-03	P1	4P407R00256	DO	AMTRAK TRAIN 1603/2262	90.00	
06-03	P1	4P407R00256	DO	TAXI	23.00	

06-08	P1	4PA07000284	MICHAEL J. COMALLEN, JR.	05/21/04	TRAVEL SUBSISTENCE	227.00
06-22	P1	4PA07000291	AMY LEEDECKE	06/07/04	PRIVATE AUTO MILEAGE	112.50
06-22	P1	4PA07000290	ANGELA M. SOWA	05/26/04	TRAIN WASH-DO (0408)	47.00
06-22	P1	4PA07000288	JOSEPH MCGINN	05/26/04	PRIVATE AUTO MILEAGE	154.60
06-22	P1	4PA07000286	JOSHUA C. DOZOR	06/08/04	PRIVATE AUTO MILEAGE	26.16
06-22	P1	4PA07000289	LAURA ACTON	05/28/04	PRIVATE AUTO MILEAGE	51.66
06-22	P1	4PA07000287	MARY BRIENNE GIRARD	06/09/04	LOCAL TRANSPORTATION	42.50
06-22	P1	4PA07000292	MICHAEL J. COMALLEN, JR.	05/11/04	LOCAL TRANSPORTATION	11.00
					TRAVEL TOTALS:	6,963.27
04-02	CB	FXF04007A	RENT, COMMUNICATION, UTILITIES	03/15/04	OVERNIGHT MAIL	5.58
04-12	CB	FXF04012A	FEDERAL EXPRESS CORP	03/23/04	OVERNIGHT MAIL	30.28
04-15	P1	4PA07000196	VERIZON PENNSYLVANIA	02/01/04	TELECOMMUNICATIONS CHARGES	61.47
04-15	P1	4PA07000197	VERIZON WIRELESS	03/05/04	TELECOMMUNICATIONS CHARGES	253.94
04-19	P1	4PA07000204	VERIZON PENNSYLVANIA	04/19/04	TELECOMMUNICATIONS CHARGES	55.16
04-19	P1	4PA07000205	DO	03/16/04	TELECOMMUNICATIONS CHARGES	102.21
04-19	P1	4PA07000207	DO	03/01/04	TELECOMMUNICATIONS CHARGES	298.72
04-20	P9	PA0703R0404	BOROUGH HALL	04/30/04	BRIDGEPORT - RENT	325.00
04-20	P9	PA0702R0404	DINAVEL ENTERPRISE	04/30/04	UPPER DARBY - RENT	2,885.00
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	OVERNIGHT MAIL	16.42
04-23	P1	4PA07000228	PHILADELPHIA ELECTRIC	03/09/04	UTILITIES	7.78
04-23	P1	4PA07000220	T-MOBILE	04/19/04	TELECOMMUNICATIONS CHARGES	197.77
04-23	P1	4PA07000222	VERIZON PENNSYLVANIA	04/22/04	TELECOMMUNICATIONS CHARGES	155.55
04-23	P1	4PA07000215	VERIZON WIRELESS	03/30/04	TELECOMMUNICATIONS CHARGES	246.27
04-23	P1	4PA07000217	DO	04/30/04	TELECOMMUNICATIONS CHARGES	87.37
04-23	P1	4PA07000219	DO	04/04/04	TELECOMMUNICATIONS CHARGES	108.47
04-27	P1	4PA07000231	APA	02/28/04	UTILITIES	16.27
04-27	P1	4PA07000232	NCO FINANCIAL SYSTEMS	04/03/04	UTILITIES	124.00
04-30	P1	4PA07000216	VERIZON WIRELESS	03/30/04	TELECOMMUNICATIONS CHARGES	106.84
04-30	SS	DY412506262		03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	92.03
04-30	SS	DY412506263		03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	164.20
04-30	SS	DY412506268		03/31/04	DC TEL EQUIP (TRANSFER)	40.00
04-30	SS	DY412506269		03/31/04	DC TEL SERVICE (TRANSFER)	124.00
04-30	SS	DY412506270		03/31/04	DC TEL TOLLS (TRANSFER)	885.18
05-05	P1	4PA07000244	HON. CURT WELDON	03/15/04	TELECOMMUNICATIONS CHARGES	19.04
05-05	P1	4PA07000234	MICHAEL J. COMALLEN, JR.	03/29/04	TELECOMMUNICATIONS CHARGES	230.00
05-05	P1	4PA07000240	PHILADELPHIA ELECTRIC	04/08/04	UTILITIES	512.86
05-05	P1	4PA07000239	VERIZON PENNSYLVANIA	03/15/04	TELECOMMUNICATIONS CHARGES	308.22
05-10	P1	4PA07000251	F-JAVA FINANCIAL SERVICES	05/01/04	TELECOMMUNICATIONS CHARGES	595.50
05-10	P1	4PA07R00200	COMCAST CABLEVISION	04/11/04	TELECOMMUNICATIONS CHARGES	95.00
05-21	P9	PA0703R0405	BOROUGH HALL	05/01/04	BRIDGEPORT - RENT	325.00
05-21	P9	PA0702R0405	DINAVEL ENTERPRISE	05/01/04	UPPER DARBY - RENT	2,885.00
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/14/04	OVERNIGHT MAIL	26.10
05-24	P1	4PA07000259	T-MOBILE	03/21/04	TELECOMMUNICATIONS CHARGES	131.12
05-24	P1	4PA07000258	VERIZON PENNSYLVANIA	04/27/04	TELECOMMUNICATIONS CHARGES	104.53
05-24	P1	4PA07000260	DO	05/12/04	TELECOMMUNICATIONS CHARGES	313.29
05-25	P1	4PA07000257	AQUA PENNSYLVANIA	04/19/04	UTILITIES	112.88
05-27	OP	4GS40304001	GENERAL SERVICES ADMIN	03/30/04	TELECOMMUNICATIONS CHARGES	272.30
05-31	SS	DY415405013		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	92.03

05-05	P1	4PA07000243	OPENDAKER TRASH REMOVAL	06/01/04	05/01/04	JANITORIAL AND RELATED SERVICE	130.00
06-22	P1	4PA07000293	CHUBB	06/01/04	02/05/05	CAR INSURANCE	1,384.00
06-25	P1	4PA07000301	FRANK CABBREY	05/01/04	06/01/04	JANITORIAL AND RELATED SERVICE	375.00
06-25	P1	4PA07000299	OPENDAKER TRASH REMOVAL	05/01/04	07/01/04	JANITORIAL AND RELATED SERVICE	260.00
						OTHER SERVICES TOTALS:	3,004.50
SUPPLIES AND MATERIALS							
04-06	P1	4PA07000191	MICHAEL J. COMALLEN, JR	03/11/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	1,047.19
04-14	P1	4PA07000195	STAPLES	03/15/04	04/15/04	OFFICE SUPPLIES	267.10
04-15	P1	4PA07000199	DEER PARK SPRING WATER	02/26/04	02/26/04	BOTTLED WATER	23.43
04-19	P1	4PA07000206	DAILY TIMES	01/14/04	01/14/05	PUBLICATION/REFERENCE MATERIAL	119.60
04-19	P1	4PA07000211	HON. CURT WELDON	03/20/04	03/20/04	OFFICE SUPPLIES	219.42
04-23	P1	4PA07000230	COLE INFORMATION SERVICES	02/27/04	02/27/04	PUBLICATION/REFERENCE MATERIAL	317.95
04-23	P1	4PA07000218	DEER PARK SPRING WATER	03/31/04	03/31/04	BOTTLED WATER	25.85
04-23	P1	4PA07000223	ECONOMIST	02/12/04	02/12/05	PUBLICATION/REFERENCE MATERIAL	219.00
04-23	P1	4PA07000221	MAIN LINE SPRING WATER	04/01/04	04/01/04	BOTTLED WATER	33.50
04-23	P1	4PA07000224	MONTGOMERY NEWSPAPERS	03/01/04	03/01/04	PUBLICATION/REFERENCE MATERIAL	31.95
04-30	S1	04121000307		04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	468.99
05-05	P1	4PA07000235	MICHAEL J. COMALLEN, JR	03/31/04	03/31/04	FOOD & BEVERAGE FOR MEETINGS	982.10
05-31	S1	04152000316		05/01/04	05/01/04	OFFICE SUPPLY (TRANSFER)	854.57
06-01	P1	4PA07000272	CROCODILE CATERING	04/16/04	04/16/04	FOOD & BEVERAGE FOR MEETINGS	163.85
06-01	P1	4PA07000276	DEER PARK SPRING WATER	04/20/04	04/20/04	BOTTLED WATER	24.08
06-01	P1	4PA07000275	MAIN LINE SPRING WATER	05/26/04	05/26/04	BOTTLED WATER	23.50
06-01	P1	4PA07000268	WEST GROUP PAYMENT CENTER	01/01/04	01/31/04	SUBSCRIPTION-WEST LAW	134.00
06-01	P1	4PA07000269	DO	02/01/04	02/29/04	SUBSCRIPTION-WEST LAW	134.00
06-01	P1	4PA07000270	DO	03/01/04	03/31/04	SUBSCRIPTION-WEST LAW	134.00
06-01	P1	4PA07000271	DO	04/01/04	04/30/04	SUBSCRIPTION-WEST LAW	134.00
06-07	IV	44901000096	US HOUSE GIFT SHOP			OFFICE SUPPLIES	201.00
06-08	P1	4PA07000285	MICHAEL J. COMALLEN, JR	05/12/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	468.99
06-17	P2	05S31393	ALLIANCE MICRO	05/12/04	05/12/04	AVERY LEGAL EXHIBIT DIVIDERS	175.00
06-24	P1	4PA07000296	STAPLES	03/30/04	05/03/04	OFFICE SUPPLIES	2,705.57
06-24	P1	4PA07000297	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
06-25	P1	4PA07000300	MAIN LINE SPRING WATER	06/01/04	07/01/04	BOTTLED WATER	18.50
06-30	S1	04182000307		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	2,662.55
						SUPPLIES AND MATERIALS TOTALS:	11,718.69
EQUIPMENT							
04-29	S8	MA000317215		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,247.80
05-28	S8	MA000329152		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,247.80
06-30	S8	MA000352086		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,247.80
						EQUIPMENT TOTALS:	9,743.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,466.75
						OFFICE TOTALS:	252,466.75
2003 HON. CURT WELDON							
OFFICIAL EXPENSES OF MEMBERS							
04-14	05	3MS4125128	UNITED STATES POSTAL SERVICE	01/05/04	01/05/04	FRANKED MAIL	530.60
						FRANKED MAIL TOTALS:	530.60
TRAVEL							
06-01	P1	4PA07000262	HON. CURT WELDON	08/09/03	08/10/03	CAR RENTAL	54.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PART	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Cont						
2003 HON. CURT WELDON - Con.						
06-01	P1	4PA07000263	12/08/03	12/09/03	CAR RENTAL	80.12
						134.52
RENT COMMUNICATION UTILITIES						
05-31	P1	NW990000044	10/04/03	10/04/03	BLACKBERRY SERVICE	512.88
						512.88
PRINTING AND REPRODUCTION						
04-16	P5	JM9412514A	12/30/03	12/30/03	PRINTING AND REPRODUCTION	18,450.00
						18,450.00
SUPPLIES AND MATERIALS						
06-03	P2	OSM7355	12/12/03	12/12/03	TELEVISION - E13345, RCA 13" C	226.68
						226.68
						19,854.68
						19,854.68
2002 HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
05-31	P1	NW990000044	10/04/02	10/04/02	BLACKBERRY SERVICE	512.88
						512.88
						512.88
						512.88
2004 HON. DAVE WELDON						
OFFICIAL EXPENSES OF MEMBERS						
					3,244.27	2,712.02
					399,128.29	208,103.89
					682.76	393.90
					20,648.80	12,066.50
					8,411.83	4,767.61
					1,760.40	1,387.15
					5,888.65	839.26
					24,140.26	15,949.76
					9,157.63	3,101.76
					473,062.89	249,321.85
					473,062.89	249,321.85
OFFICIAL EXPENSES OF MEMBERS						
					03/31/04	2,042.80
					04/30/04	755.22
					04/30/04	-84.00
					04/01/04	2,712.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON DAVE WELDON—Con						
04-22	PI 4FL15000515	DANA GARTZKE	04/15/04	LOCAL TRANSPORTATION	13.00	
04-22	PI 4FL15000502	HON DAVE WELDON	04/16/04	AF MCO-IAD 7706	287.60	
04-22	PI 4FL15000503	DO	04/13/04	AF IAD-IAD 3688	128.10	
04-22	PI 4FL15000507	PAUL WEBSTER	04/13/04	RT AF IAD-MCO	254.70	
04-22	PI 4FL15000508	DO	04/15/04	LOCAL TRANSPORTATION	2.25	
04-22	PI 4FL15000509	DO	04/13/04	CAR RENTAL	178.91	
04-22	PI 4FL15000510	DO	04/13/04	MEALS ON TRAVEL	4.77	
04-22	PI 4FL15000511	DO	04/15/04	MEALS ON TRAVEL	5.73	
04-22	PI 4FL15000512	DO	04/13/04	LOCAL TRANSPORTATION	27.00	
04-22	PI 4FL15000513	DO	04/13/04	LODGING	131.98	
04-22	PI 4FL15000518	YVETTE CARUTHERS	04/05/04	PRIVATE AUTO MILEAGE	110.05	
04-30	PI 4FL15000522	DANA GARTZKE	04/22/04	LOCAL TRANSPORTATION	15.00	
04-30	PI 4FL15000528	HON DAVE WELDON	02/22/04	AF IAD-MCO1 (8451)	254.70	
04-30	HV 44933000528	DO	02/22/04	MEAL ON TRAVEL	7.58	
04-30	HV 44933000529	DO	02/22/04	AF IAD-MCO1 (8451)	254.70	
04-30	HV 44933000530	DO	02/17/04	CAR RENTAL	605.00	
04-30	HV 44933000531	DO	02/22/04	CAR RENTAL	20.70	
04-30	PI 4FL15000523	JOHNNIE BEN KUMP	03/05/04	PRIVATE AUTO MILEAGE	16.12	
04-30	PI 4FL15000521	TERRENCE NEAL MULLFORD	04/17/04	PRIVATE AUTO MILEAGE	28.21	
04-30	PI 4FL15000524	DO	04/15/04	PRIVATE AUTO MILEAGE	55.65	
05-05	PI 4FL15000530	HON DAVE WELDON	04/15/04	LOCAL TRANSPORTATION	9.00	
05-05	PI 4FL15000531	DO	04/20/04	LOCAL TRANSPORTATION	12.00	
05-05	PI 4FL15000532	DO	04/20/04	LOCAL TRANSPORTATION	187.54	
05-05	PI 4FL15000534	DO	04/13/04	CAR RENTAL	1.25	
05-05	PI 4FL15000540	DO	04/14/04	LOCAL TRANSPORTATION	1.25	
05-05	PI 4FL15000542	DO	03/11/04	LOCAL TRANSPORTATION	105.93	
05-05	PI 4FL15000543	DO	04/15/04	LODGING	10.99	
05-05	PI 4FL15000544	DO	04/15/04	MEALS ON TRAVEL	31.25	
05-05	PI 4FL15000545	DO	04/16/04	LOCAL TRANSPORTATION	42.40	
05-05	PI 4FL15000537	MCI WORLDGCOM	05/04/04	LOCAL TRANSPORTATION	8.00	
05-12	PI 4FL15000556	BRENDAN CURRY	03/05/04	LODGING	155.39	
05-12	PI 4FL15000560	HON DAVE WELDON	05/01/04	LODGING	105.93	
05-12	PI 4FL15000561	DO	05/02/04	LODGING	254.70	
05-12	PI 4FL15000562	DO	05/02/04	R/T AIRFARE IAD-MCO #6897	27.00	
05-12	PI 4FL15000563	DO	05/03/04	LOCAL TRANSPORTATION	1.25	
05-12	PI 4FL15000564	DO	04/30/04	LOCAL TRANSPORTATION	9.00	
05-12	PI 4FL15000565	DO	05/04/04	LOCAL TRANSPORTATION	72.70	
05-12	PI 4FL15000566	DO	05/01/04	CAR RENTAL	156.74	
05-12	PI 4FL15000570	JOHNNIE BEN KUMP	04/30/04	PRIVATE AUTO MILEAGE	109.43	
05-12	PI 4FL15000558	SUSAN LAYER	04/08/04	PRIVATE AUTO MILEAGE	32.24	
05-12	PI 4FL15000557	TONI A. MAHONEY	04/23/04	PRIVATE AUTO MILEAGE	7.00	
05-12	PI 4FL15000569	WILLIAM STUART BURNS	05/03/04	LOCAL TRANSPORTATION	9.95	
05-13	PI 4FL15000572	HON DAVE WELDON	04/02/04	MEALS ON TRAVEL	55.56	
05-13	PI 4FL15000573	DO	04/03/04	LODGING		

05-13	PI	4FL15000574	DO	04/06/04	MEALS ON TRAVEL	9.50
05-14	PI	4FL15000584	DO	05/06/04	LOCAL TRANSPORTATION	20.00
05-14	PI	4FL15000587	TONI A. MAHONEY	05/07/04	RT AF MLB-SAT	324.20
05-20	PI	4FL15000593	HON. DAVE WELDON	05/15/04	LOCAL TRANSPORTATION	3.00
05-20	PI	4FL15000595	DO	05/16/04	AF AD-MCO (6468)	254.70
05-20	PI	4FL15000596	DO	05/15/04	LODGING	105.93
05-20	PI	4FL15000597	DO	05/15/04	CAR RENTAL	90.49
05-20	PI	4FL15000598	DO	05/06/04	MEALS ON TRAVEL	9.95
05-20	PI	4FL15000599	DO	05/13/04	MEALS ON TRAVEL	9.95
05-20	PI	4FL15000600	DO	02/11/04	RT AF AD-MCO (0100)	160.70
06-04	PI	4FL15000612	DO	05/24/04	RT AF DCA-MCO	254.70
06-04	PI	4FL15000613	DO	05/26/04	TOLLS	3.00
06-04	PI	4FL15000614	DO	05/21/04	LOCAL TRANSPORTATION	1.90
06-04	PI	4FL15000615	DO	05/24/04	CAR RENTAL	182.55
06-04	PI	4FL15000616	DO	05/21/04	LODGING	208.15
06-04	PI	4FL15000617	JAILLENE ERICKSON	05/24/04	MEALS ON TRAVEL	9.42
06-04	PI	4FL15000621	DO	05/27/04	GASOLINE	21.32
06-04	PI	4FL15000622	DO	05/27/04	MEALS ON TRAVEL	4.57
06-04	PI	4FL15000624	DO	05/25/04	MEALS ON TRAVEL	8.37
06-04	PI	4FL15000626	DO	05/21/04	RT AF DCA-MCO	576.69
06-04	PI	4FL15000627	DO	05/24/04	LODGING	181.50
06-04	PI	4FL15000628	DO	05/24/04	LOCAL TRANSPORTATION	5.50
06-04	PI	4FL15000629	DO	05/25/04	GASOLINE	23.24
06-04	PI	4FL15000620	SUSAN LAYER	05/07/04	PRIVATE AUTO MILEAGE	97.65
06-04	PI	4FL15000618	TERRENCE NEAL MULFORD	05/25/04	RT AF MLB-OPW	273.90
06-04	PI	4FL15000630	YVETTE CARUTHERS	05/11/04	PRIVATE AUTO MILEAGE	38.44
06-04	PI	4FL15000631	DO	05/11/04	LOCAL TRANSPORTATION	5.00
06-07	PI	4FL15000638	HON. DAVE WELDON	05/21/04	PRIVATE AUTO MILEAGE	86.80
06-08	PI	4FL15000625	JAILLENE ERICKSON	05/20/04	HOUSE TRAVEL AGENT	15.00
06-08	PI	4FL15000642	JOHNNIE BEN KUMP	05/04/04	PRIVATE AUTO MILEAGE	95.29
06-18	PI	4FL15000658	JAILLENE ERICKSON	05/23/04	CAR RENTAL	200.26
06-18	PI	4FL15000659	DO	05/18/04	LODGING	76.94
06-18	PI	4FL15000662	DO	05/31/04	PRIVATE AUTO MILEAGE	71.31
06-18	PI	4FL15000663	DO	05/31/04	MEALS ON TRAVEL	8.25
06-18	PI	4FL15000661	SUSAN LAYER	06/04/04	PRIVATE AUTO MILEAGE	32.24
06-18	PI	4FL15000657	TERRENCE NEAL MULFORD	05/27/04	MISCELLANEOUS TRAVEL	8.00
06-18	PI	4FL15000664	DO	05/25/04	LODGING	248.50
06-18	PI	4FL15000665	DO	05/25/04	MEALS ON TRAVEL	66.57
06-18	PI	4FL15000666	DO	05/25/04	LOCAL TRANSPORTATION	39.00
06-18	PI	4FL15000660	DO	04/05/04	LOCAL TRANSPORTATION	10.50
06-21	PI	4FL15000673	HON. DAVE WELDON	05/29/04	MEALS ON TRAVEL	8.53
06-21	PI	4FL15000674	DO	06/04/04	LOCAL TRANSPORTATION	2.50
06-21	PI	4FL15000676	DO	06/04/04	CAR RENTAL	209.04
06-21	PI	4FL15000677	DO	06/04/04	AIRFARE R/T MCO/AD	254.70
06-21	PI	4FL15000679	DO	06/03/04	MEALS ON TRAVEL	9.95
06-22	PI	4FL15000697	DO	06/06/04	LODGING	721.35
06-22	PI	4FL15000698	DO	06/01/04	HOUSE TRAVEL AGENT	15.00
06-22	PI	4FL15000699	DO	06/06/04	RT AF MCO/DCA (0296)	576.69
06-22	PI	4FL15000700	DO	06/05/04	LODGING	116.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON DAVE WELDON - Con						
06-27	PI 4FL15000701	(V)	PRIVATE AUTO MILEAGE	06/05/04	12.80	
06-27	PI 4FL15000701	DO	LOCAL TRANSPORTATION	06/09/04	85.50	
06-27	PI 4FL15000701	DO	MEALS ON TRAVEL	06/09/04	84.40	
06-27	PI 4FL15000704	DO	LOCAL TRANSPORTATION	06/06/04	15.00	
06-27	PI 4FL15000708	DO	LOCAL TRANSPORTATION	06/18/04	18.00	
06-25	PI 4FL15000710	DO	MEALS ON TRAVEL	06/17/04	9.95	
06-29	PI 4FL15000711	PAUL WEBSTER	LOCAL TRANSPORTATION	06/18/04	22.00	
06-29	PI 4FL15000707	HON DAVE WELDON	AIRFARE TICKET FEE 133020	06/10/04	15.00	
06-29	PI 4FL15000721	DAVID CHRISTENSEN	LOCAL TRANSPORTATION	06/22/04	9.00	
			TRAVEL TOTALS		12,066.50	
RENT COMMUNICATION UTILITIES						
04-01	C3 MW 064092703	CINGULAR INTERACTIVE	TELECOMMUNICATIONS CHARGES	02/01/04	53.00	
04-13	PI 4FL15000440	BELL SOUTH	TELECOMMUNICATIONS CHARGES	03/20/04	57.43	
04-07	PI 4FL15000441	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	03/04/04	80.78	
04-13	PI 4FL15000451	AT & T WIRELESS SERVICE	TELECOMMUNICATIONS CHARGES	03/27/04	48.23	
04-13	PI 4FL15000452	DO	TELECOMMUNICATIONS CHARGES	03/27/04	100.19	
04-13	PI 4FL15000448	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	02/23/04	10.42	
04-13	PI 4FL15000449	DO	POSTAGE/MAILING SERVICE	02/25/04	40.28	
04-13	PI 4FL15000456	DO	POSTAGE/MAILING SERVICE	03/18/04	23.01	
04-13	PI 4FL15000457	DO	POSTAGE/MAILING SERVICE	03/12/04	24.58	
04-13	PI 4FL15000458	DO	POSTAGE/MAILING SERVICE	03/11/04	22.83	
04-13	PI 4FL15000459	DO	POSTAGE/MAILING SERVICE	03/04/04	25.29	
04-13	PI 4FL15000460	DO	POSTAGE/MAILING SERVICE	03/03/04	23.73	
04-13	PI 4FL15000447	MCI WORLDCOM	TELECOMMUNICATIONS CHARGES	03/15/04	57.03	
04-15	PI 4FL15000450	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	03/19/04	28.10	
04-15	PI 4FL15000491	DO	POSTAGE/MAILING SERVICE	03/24/04	16.67	
04-15	PI 4FL15000488	MAIL BOXES, ETC.	POSTAGE/MAILING SERVICE	02/25/04	134.15	
04-21	C3 MW200941200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	03/01/04	85.40	
04-30	S5 DY41502181	DO	DISTRICT OFC TEL EQUIP (TRFR)	03/31/04	61.87	
04-30	S5 DY41502182	DO	DISTRICT OFC TEL TOLLS (TRFR)	03/31/04	118.03	
04-30	S5 DY41502186	DO	DC TEL EQUIP (TRANSFER)	03/31/04	44.00	
04-30	S5 DY41502187	DO	DC TEL SERVICE (TRANSFER)	03/31/04	176.00	
04-30	S5 DY41502188	DO	DC TEL TOLLS (TRANSFER)	03/31/04	191.58	
04-30	PI 4FL15000525	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	04/01/04	24.81	
04-30	PI 4FL15000527	DO	POSTAGE/MAILING SERVICE	03/22/04	44.74	
04-30	HW 44903000535	HON DAVE WELDON	TELECOMMUNICATIONS CHARGES	02/21/04	21.15	
05-05	PI 4FL15000535	BRENDAN CURRY	TELECOMMUNICATIONS CHARGES	02/08/04	49.11	
05-05	PI 4FL15000536	DO	TELECOMMUNICATIONS CHARGES	02/20/04	91.09	
05-12	PI 4FL15000550	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	04/20/04	12.11	
05-14	PI 4FL15000551	DO	POSTAGE/MAILING SERVICE	04/20/04	110.27	
05-14	PI 4FL15000575	AT & T WIRELESS SERVICE	TELECOMMUNICATIONS CHARGES	04/27/04	49.31	
05-14	PI 4FL15000583	DO	TELECOMMUNICATIONS CHARGES	04/27/04	49.31	
05-14	PI 4FL15000576	AVAYA	TELECOMMUNICATIONS CHARGES	05/01/04	39.98	

05-14	PI	4FL15000678	BELLSOUTH	03/20/04	04/19/04	TELECOMMUNICATIONS CHARGES	57.98
05-14	PI	4FL15000585	DANA GARTZKE	05/07/04	05/07/04	TELECOMMUNICATIONS CHARGES	31.34
05-14	PI	4FL15000579	FEDERAL EXPRESS CORP	04/09/04	04/09/04	POSTAGE/MAILING SERVICE	42.76
05-14	PI	4FL15000580	DO	03/31/04	04/07/04	POSTAGE/MAILING SERVICE	36.25
05-19	PI	4FL15000589	DO	04/19/04	04/19/04	POSTAGE/MAILING SERVICE	5.98
05-19	PI	4FL15000590	DO	04/16/04	04/21/04	POSTAGE/MAILING SERVICE	46.04
05-20	PI	4FL15000604	DO	04/23/04	04/29/04	POSTAGE/MAILING SERVICE	28.83
05-20	PI	4FL15000594	HON. DAVE WELDON	05/15/04	05/15/04	TELECOMMUNICATIONS CHARGES	42.38
05-20	PI	4FL15000602	DO	12/05/03	12/05/03	TELECOMMUNICATIONS CHARGES	7.67
05-24	C3	NW2004145000	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	85.40
05-31	S5	DV415402094	DO	04/30/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	61.87
05-31	S5	DV415402095	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	116.43
05-31	S5	DV415402099	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DV415402100	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	176.00
06-04	PI	4FL15000611	BELLSOUTH	05/20/04	05/20/04	TELECOMMUNICATIONS CHARGES	347.66
06-04	PI	4FL15000610	FEDERAL EXPRESS CORP	05/11/04	05/11/04	POSTAGE/MAILING SERVICE	60.48
06-04	PI	4FL15000608	DO	05/07/04	05/13/04	POSTAGE/MAILING SERVICE	11.37
06-08	PI	4FL15000650	DO	04/22/04	04/27/04	POSTAGE/MAILING SERVICE	29.07
06-08	PI	4FL15000651	MCI WORLDWOM	05/15/04	05/15/04	TELECOMMUNICATIONS CHARGES	18.74
06-08	PI	4FL15000641	PAUL WEBSTER	04/14/04	04/15/04	TELECOMMUNICATIONS CHARGES	96.50
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	75.05
06-18	PI	4FL15000656	DANA GARTZKE	06/16/04	06/16/04	POSTAGE/MAILING SERVICE	85.40
06-21	PI	4FL15000694	AT & T WIRELESS SERVICE	05/27/04	05/27/04	TELECOMMUNICATIONS CHARGES	87.00
06-21	PI	4FL15000696	DO	05/27/04	05/27/04	TELECOMMUNICATIONS CHARGES	51.09
06-21	PI	4FL15000687	FEDERAL EXPRESS CORP	05/06/04	05/19/04	POSTAGE/MAILING SERVICE	3.07
06-21	PI	4FL15000688	DO	05/17/04	05/17/04	POSTAGE/MAILING SERVICE	52.43
06-21	PI	4FL15000689	DO	05/20/04	05/26/04	POSTAGE/MAILING SERVICE	17.11
06-21	PI	4FL15000691	DO	05/24/04	05/27/04	POSTAGE/MAILING SERVICE	22.56
06-21	PI	4FL15000692	DO	04/30/04	05/05/04	POSTAGE/MAILING SERVICE	17.34
06-21	PI	4FL15000693	DO	04/30/04	05/06/04	POSTAGE/MAILING SERVICE	19.23
06-21	PI	4FL15000695	POSTMASTER, WASHINGTON, D.C.	06/08/04	06/08/04	STAMPS	29.35
06-23	HR	921895	HON. DAVE WELDON	01/29/04	01/29/04	REIMB. DUPLICATE PAYMENT	37.00
06-28	PI	4FL15000717	FEDERAL EXPRESS CORP	05/28/04	06/03/04	POSTAGE/MAILING SERVICE	-75.00
06-28	PI	4FL15000714	MCI WORLDWOM	06/01/04	06/31/04	TELECOMMUNICATIONS CHARGES	39.36
06-29	S3	04181600012	DO	06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	54.10
06-30	S4	04182001109	DO	05/01/04	05/31/04	RECORDING (TRANSFER)	63.00
06-30	S5	DV418202064	DO	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	203.04
06-30	S5	DV418202065	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	61.87
06-30	S5	DV418202069	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	150.70
06-30	S5	DV418202070	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	44.00
06-30	S5	DV418202071	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	176.00
06-30	S5	DV418202071	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	294.46
06-30	S5	DV418202071	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	4,767.61
04-02	P2	OSP30491	PRINTING AND REPRODUCTION	03/01/04	03/01/04	500 GOLD SEAL BLACK PRINT STYL	35.00
04-07	PI	4FL15000443	ACCURATE WORD, LLC	03/30/04	03/30/04	PRINTING AND REPRODUCTION	27.50
04-07	PI	4FL15000444	DAVID L. ANDRUKITUS, INC.	03/30/04	03/30/04	PRINTING AND REPRODUCTION	19.50
04-13	PI	4FL15000454	DO	04/02/04	04/02/04	PRINTING AND REPRODUCTION	235.00
04-13	PI	4FL15000455	DO	04/02/04	04/02/04	PRINTING AND REPRODUCTION	17.55

RENT, COMMUNICATION, UTILITIES TOTALS.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HOW DAVE WELDON - Con						
04-15	P1	4FL15000494	04/13/04	PRINTING AND REPRODUCTION	10.00	
04-27	P2	03P30979	04/02/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
04-27	P2	03P30980	04/02/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
04-30	S3	04121000948	04/30/04	PHOTOGRAPHIC (TRANSFER)	21.40	
04-30	P1	4FL15000528	04/20/04	PRINTING AND REPRODUCTION	35.35	
05-05	P1	4FL15000639	04/23/04	PRINTING AND REPRODUCTION	10.00	
05-06	P5	4MS413501A	03/15/04	PRINTING AND REPRODUCTION	161.40	
05-14	P1	4FL15000582	05/06/04	PRINTING AND REPRODUCTION	143.60	
05-14	P1	4FL15000577	05/06/04	PRINTING AND REPRODUCTION	77.70	
05-27	S3	04148000067	05/31/04	PHOTOGRAPHIC (TRANSFER)	35.00	
06-02	P2	OSP31311	05/06/04	BUSINESS CARDS - 500 LT @ 35.0	17.00	
06-08	P1	4FL15000645	05/25/04	PRINTING AND REPRODUCTION	10.00	
06-08	P1	4FL15000646	05/25/04	PRINTING AND REPRODUCTION	10.00	
06-21	P1	4FL15000684	06/08/04	PRINTING AND REPRODUCTION	47.50	
06-21	P1	4FL15000685	06/09/04	PRINTING AND REPRODUCTION	36.90	
06-21	P1	4FL15000686	05/28/04	PRINTING AND REPRODUCTION	19.95	
06-22	P2	OSP31636	06/01/04	BUSINESS CARDS - 250 LT @ 19.9	90.00	
06-28	P1	4FL15000715	06/21/04	PRINTING AND REPRODUCTION	12.35	
06-28	P1	4FL15000716	06/21/04	PRINTING AND REPRODUCTION	10.00	
06-28	P1	4FL15000718	06/23/04	PRINTING AND REPRODUCTION	10.00	
06-30	S3	04182000080	06/01/04	PHOTOGRAPHIC (TRANSFER)	6.50	
OTHER SERVICES						
05-12	P1	4FL15000546	04/23/04	SERVICE CONTRACT	759.26	
05-21	P1	4FL15000606	05/06/04	COMPUTER SVC.	80.00	
					839.26	
SUPPLIES AND MATERIALS						
04-07	P1	4FL15000438	03/18/04	OFFICE SUPPLIES	379.63	
04-07	P1	4FL15000442	02/04/04	BOTTLED WATER	79.88	
04-07	P1	4FL15000437	03/04/04	OFFICE SUPPLIES	306.50	
04-07	P1	4FL15000439	03/19/04	OFFICE SUPPLIES	185.65	
04-09	P1	4FL15000445	05/22/04	PUBLICATION/REFERENCE MATERIAL	1,195.00	
04-13	P1	4FL15000463	03/30/04	FOOD & BEVERAGE FOR MEETINGS	50.95	
04-13	P1	4FL15000467	03/09/04	OFFICE SUPPLIES	69.00	
04-13	P1	4FL15000465	03/31/04	OFFICE SUPPLIES	34.43	
04-13	P1	4FL15000464	03/31/04	OFFICE SUPPLIES	148.47	
04-13	P1	4FL15000471	03/30/04	OFFICE SUPPLIES	33.70	
04-13	P1	4FL15000461	04/01/04	BOTTLED WATER	34.40	
04-13	P1	4FL15000472	04/05/04	OFFICE SUPPLIES	241.14	
04-13	P1	4FL15000450	05/01/04	PUBLICATION/REFERENCE MATERIAL	198.00	
04-13	P1	4FL15000453	03/11/04	FOOD & BEVERAGE FOR MEETINGS	28.00	
04-13	P1	4FL15000468	03/22/04	OFFICE SUPPLIES	29.95	
04-14	P1	4FL15000462	03/29/04	BOTTLED WATER	69.13	
					1,387.15	
PRINTING AND REPRODUCTION TOTALS:						
					579.26	
OTHER SERVICES TOTALS						
					839.26	

04-15	PI	4FL15000495	DO	03/31/04	OFFICE SUPPLIES	148.47
04-15	PI	4FL15000489	JOE RAGAN'S COFFEE LTD	03/25/04	FOOD & BEVERAGE FOR MEETINGS	93.70
04-15	PI	4FL15000474	PAMELA D GILLESPIE	04/06/04	FOOD & BEVERAGE FOR MEETINGS	86.77
04-15	PI	4FL15000487	US NEWS AND WORLD REPORT	03/31/05	PUBLICATION/REFERENCE MATERIAL	63.45
04-15	PI	4FL15000493	XEROX CORPORATION	03/09/04	OFFICE SUPPLIES	233.00
04-16	PI	4FL15000497	AMERICAN SPEAKER	03/31/04	PUBLICATION/REFERENCE MATERIAL	231.00
04-16	PI	4FL15000496	AVIATION WEEK	05/01/04	PUBLICATION/REFERENCE MATERIAL	98.00
04-16	PI	4FL15000500	JOE RAGAN'S COFFEE LTD	03/25/04	FOOD & BEVERAGE FOR MEETINGS	10.40
04-16	PI	4FL15000500	MACWORLD	05/12/05	PUBLICATION/REFERENCE MATERIAL	24.97
04-19	PI	4FL15000481	PAMELA D GILLESPIE	04/08/04	FOOD & BEVERAGE FOR MEETINGS	240.95
04-20	HR	921852	HON DAVE WELDON	03/05/04	REIMB; OVERPAYMENT	-61.66
04-21	PI	4FL15000492	ETHICS & MEDICINE SUBSCRIPTION	03/05/04	REIMB; OVERPAYMENT	32.00
04-21	PI	4FL15000470	TERESA D CHASE	04/30/05	PUBLICATION/REFERENCE MATERIAL	6.52
04-21	PI	4FL15000501	THE ATLANTIC MONTHLY	03/25/04	OFFICE SUPPLIES	19.95
04-22	PI	4FL15000516	PAMELA D GILLESPIE	11/01/05	PUBLICATION/REFERENCE MATERIAL	45.55
04-22	PI	4FL15000517	DO	04/11/04	OFFICE SUPPLIES	17.20
04-22	PI	4FL15000517	USA TODAY	04/14/04	FOOD & BEVERAGE FOR MEETINGS	74.20
04-22	PI	4FL15000498	YVETTE CARUTHERS	04/21/05	PUBLICATION/REFERENCE MATERIAL	137.48
04-22	PI	4FL15000519	FLORIDA TODAY PAYMENT	04/15/04	OFFICE SUPPLIES	2.09
04-23	PI	4FL15000514	CONNECTING POINT	04/10/05	PUBLICATION/REFERENCE MATERIAL	206.70
04-30	SI	04121000412	CORPORATE EXPRESS	04/30/04	OFFICE SUPPLY (TRANSFER)	229.29
04-30	PI	4FL15000529	HON DAVE WELDON	04/16/04	OFFICE SUPPLIES	120.00
04-30	PI	4FL15000526	HON DAVE WELDON	04/13/04	OFFICE SUPPLIES	16.27
04-30	HW	44903000533	DO	02/18/04	FOOD & BEVERAGE FOR MEETINGS	1.98
04-30	HW	44903000533	DO	02/18/04	OFFICE SUPPLIES	211.89
04-30	PI	4FL15000520	JOE RAGAN'S COFFEE LTD	04/08/04	FOOD & BEVERAGE FOR MEETINGS	101.50
05-05	PI	4FL15000638	DEER PARK SPRING WATER	03/25/04	BOTTLED WATER	72.41
05-05	PI	4FL15000533	HON DAVE WELDON	04/05/04	FOOD & BEVERAGE FOR MEETINGS	50.48
05-05	PI	4FL15000541	CONNECTING POINT	03/02/04	OFFICE SUPPLIES	199.77
05-12	PI	4FL15000555	CORPORATE EXPRESS	04/29/04	OFFICE SUPPLIES	20.00
05-12	PI	4FL15000549	CULLIGAN WATER	04/23/04	OFFICE SUPPLIES	136.92
05-12	PI	4FL15000547	DANA GARTZKE	04/30/04	BOTTLED WATER	34.40
05-12	PI	4FL15000568	HON DAVE WELDON	04/30/04	OFFICE SUPPLIES	437.07
05-12	PI	4FL15000559	DO	05/05/05	PUBLICATION/REFERENCE MATERIAL	24.95
05-12	PI	4FL15000571	JOHNNIE BEN KUMP	05/11/04	FOOD & BEVERAGE FOR MEETINGS	2.89
05-12	PI	4FL15000554	MAC HOME JOURNAL	05/01/05	PUBLICATION/REFERENCE MATERIAL	29.95
05-12	PI	4FL15000567	TERESA D CHASE	05/06/04	OFFICE SUPPLIES	6.21
05-12	PI	4FL15000548	THE TROVER SHOP	05/06/04	PUBLICATION/REFERENCE MATERIAL	25.95
05-12	PI	4FL15000552	WORLD MAGAZINE	05/01/05	PUBLICATION/REFERENCE MATERIAL	49.95
05-12	PI	4FL15000553	DO	05/01/05	2ND SUBSCRIPTION	49.95
05-14	PI	4FL15000581	JOE RAGAN'S COFFEE LTD	04/26/04	FOOD & BEVERAGE FOR MEETINGS	15.50
05-14	PI	4FL15000586	WILLIAM STUART BURNS	05/12/04	BOTTLED WATER	12.00
05-19	PI	4FL15000591	TERESA D CHASE	05/12/04	OFFICE SUPPLIES	1.82
05-20	PI	4FL15000588	HON DAVE WELDON	05/10/04	OFFICE SUPPLIES	495.60
05-20	PI	4FL15000592	DO	05/15/04	OFFICE SUPPLIES	248.41
05-20	PI	4FL15000603	JOE RAGAN'S COFFEE LTD	04/30/04	FOOD & BEVERAGE FOR MEETINGS	20.40
05-21	PI	4FL15000607	DANA GARTZKE	05/10/04	OFFICE SUPPLIES	495.60
05-21	PI	4FL15000605	THE TROVER SHOP	05/19/04	PUBLICATION/REFERENCE MATERIAL	22.00
05-25	PI	4FL15R00430	WORLD MAGAZINE	02/08/05	PUBLICATION/REFERENCE MATERIAL	49.95
05-26	HR	ACH215119	HON DAVE WELDON	05/10/04	ACH PAYMENT RETURN	-495.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVE WELDON—Con.						
05-28	CO 26183385	WORLD MAGAZINE	02/08/04	CANCELED CHECK - STOP PAYMENT	-49.95	
05-11	SI 04152009418		05/01/04	OFFICE SUPPLY (TRANSFER)	1,135.63	
06-04	PI 4FL15000610	ALL FLORIDA COFFEE AND WATER	05/25/04	FOOD & BEVERAGE FOR MEETINGS	52.70	
06-04	PI 4FL15000633	CORPORATE EXPRESS	05/14/04	OFFICE SUPPLIES	248.60	
06-04	PI 4FL15000637	DO	05/19/04	OFFICE SUPPLIES	362.49	
06-04	PI 4FL15000619	DANA GARTZKE	05/27/04	OFFICE SUPPLIES	314.92	
06-04	PI 4FL15000623	JAILENE ERICSON	05/27/04	FOOD & BEVERAGE FOR MEETINGS	5.04	
06-04	PI 4FL15000639	JOHNNIE BEN KUMP	05/18/04	OFFICE SUPPLIES	52.98	
06-04	PI 4FL15000635	NATIONAL REVIEW	05/31/05	PUBLICATION/REFERENCE MATERIAL	39.00	
06-04	PI 4FL15000636	THE WEEK	05/01/05	PUBLICATION/REFERENCE MATERIAL	69.97	
06-04	PI 4FL15000634	WILSON CENTER	05/01/05	PUBLICATION/REFERENCE MATERIAL	24.00	
06-07	HW 44901000189		05/24/04	FRAMING (TRANSFER)	50.00	
06-08	PI 4FL15000644	DANA GARTZKE	05/20/04	OFFICE SUPPLIES	56.98	
06-08	PI 4FL15000648	DEER PARK SPRING WATER	04/26/04	BOTTLED WATER	64.42	
06-08	PI 4FL15000649	JOE RAGAN'S COFFEE LTD	05/10/04	FOOD & BEVERAGE FOR MEETINGS	75.94	
06-08	PI 4FL15000652	JOHNNIE BEN KUMP	05/15/04	FOOD & BEVERAGE FOR MEETINGS	3.59	
06-08	PI 4FL15000647	THE TROVER SHOP	05/26/04	PUBLICATION/REFERENCE MATERIAL	12.99	
06-18	PI 4FL15000653	DANA GARTZKE	06/16/04	OFFICE SUPPLIES	2,413.25	
06-18	PI 4FL15000654	DO	06/16/04	OFFICE SUPPLIES	521.46	
06-18	PI 4FL15000655	DO	06/16/04	OFFICE SUPPLIES	248.85	
06-21	PI 4FL15000667	CORPORATE EXPRESS	06/03/04	OFFICE SUPPLIES	133.66	
06-21	PI 4FL15000668	DO	06/08/04	OFFICE SUPPLIES	146.50	
06-21	PI 4FL15000670	CULLIGAN WATER	05/31/04	BOTTLED WATER	40.35	
06-21	PI 4FL15000680	DEER PARK SPRING WATER	05/26/04	BOTTLED WATER	127.82	
06-21	PI 4FL15000683	GOVCONNECTION INC	05/18/04	OFFICE SUPPLIES	424.00	
06-21	PI 4FL15000672	HON. DAVE WELDON	05/29/04	FOOD & BEVERAGE FOR MEETINGS	2.52	
06-21	PI 4FL15000678	DO	06/06/04	OFFICE SUPPLIES	47.91	
06-21	PI 4FL15000690	JOE RAGAN'S COFFEE LTD	05/17/04	FOOD & BEVERAGE FOR MEETINGS	41.20	
06-21	PI 4FL15000669	LEXIS-NEXIS	05/31/04	PUBLICATION/REFERENCE MATERIAL	400.00	
06-21	PI 4FL15000671	NEWS/GAZETTE	07/03/05	PUBLICATION/REFERENCE MATERIAL	52.00	
06-22	PI 4FL15000705	CORPORATE EXPRESS	03/01/04	OFFICE SUPPLIES	21.13	
06-22	PI 4FL15000706	DO	03/02/04	OFFICE SUPPLIES	279.98	
06-24	PI 4FL15000682	ORLANDO BUSINESS JOURNAL	06/04/04	PUBLICATION/REFERENCE MATERIAL	79.00	
06-25	PI 4FL15000709	HON. DAVE WELDON	06/11/04	PUBLICATION/REFERENCE MATERIAL	49.00	
06-28	PI 4FL15000712	FORTUNE	07/01/05	PUBLICATION/REFERENCE MATERIAL	19.99	
06-28	PI 4FL15000720	JOE RAGAN'S COFFEE LTD	05/27/04	FOOD & BEVERAGE FOR MEETINGS	40.20	
06-28	PI 4FL15000719	SUNTURN INC	05/27/04	OFFICE SUPPLIES	198.00	
06-28	PI 4FL15000713	US NEWS AND WORLD REPORT	07/03/04	PUBLICATION/REFERENCE MATERIAL	60.00	
06-29	P2 0SS31715	CAPITOL MARRING PRD.	06/09/04	WALNUT WOOD BLOCK - WITH 1 LIN	12.90	
06-29	P2 0SS31715	DO	06/09/04	CHERRY FINISH WOOD BLOCK - WIT	589.76	
06-30	SI 041820000408		06/01/04	OFFICE SUPPLY (TRANSFER)	15,949.76	
04-29	S8 MA0000313816	EQUIPMENT	04/01/04	EQUIPMENT MAINT (TRANSFER)	1,033.92	
					SUPPLIES AND MATERIALS TOTALS:	

05-05	P1	44613000315	CHASE MANHATTAN/AMEX	04/02/04	04/02/04	SERVER	4,920.50
05-28	S8	MA000325062		05/31/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,033.92
06-16	HV	44903001031	CHASE MANHATTAN/AMEX	04/02/04	04/02/04	CORR. 5/5/04 DDC 44613000315	-4,920.50
06-30	S8	MA000349414		06/30/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,033.92
						EQUIPMENT TOTALS:	3,101.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,321.85
						OFFICE TOTALS:	249,321.85

2003 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
05-20	P1	4FL15000601	HON. DAVE WELDON	12/05/03	12/05/03	TELECOMMUNICATIONS CHARGES	65.11
05-21	P1	NW990000044	CINGULAR INTERACTIVE	10/04/03	10/04/03	BLACKBERRY SERVICE	577.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	159.05
04-02	P1	4FL15000434	PRINTING AND REPRODUCTION	03/05/03	03/05/03	PRINTING AND REPRODUCTION	470.30
04-02	P1	4FL15000435	CONGRESSIONAL COLOR GRAPHICS	04/02/03	04/02/03	PRINTING AND REPRODUCTION	629.35
						PRINTING AND REPRODUCTION TOTALS:	-110.24
04-01	CO	Z6181160	SUPPLIES AND MATERIALS	01/10/03	01/10/03	CANCELED CHECK - STALE DATED	-110.24
						SUPPLIES AND MATERIALS TOTALS:	4,920.50
06-16	HV	44903001031	CHASE MANHATTAN/AMEX	04/02/04	04/02/04	SERVER	-1,063.70
06-29	HR	921899	CORPORATE EXPRESS	12/18/03	12/18/03	REFUND, OVERPAYMENT	3,856.80
						EQUIPMENT TOTALS:	4,953.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,953.90
						OFFICE TOTALS:	

2002 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
05-21	P1	NW990000044	CINGULAR INTERACTIVE	10/04/02	10/04/02	BLACKBERRY SERVICE	512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	512.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	512.88
						OFFICE TOTALS:	512.88

2004 HON. JERRY WELDER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	40,943.84
						PERSONNEL COMPENSATION	189,684.11
						PERSONNEL BENEFITS	425.31
						TRAVEL	14,885.14
						RENT, COMMUNICATION, UTILITIES	19,587.98
						PRINTING AND REPRODUCTION	51,433.88
						OTHER SERVICES	2,215.85
						SUPPLIES AND MATERIALS	7,931.60
						EQUIPMENT	9,336.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,444.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JERRY WELLER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
04-22	05 4M5414502B	FRANKED MAIL	03/19/04	FRANKED MAIL	1,875.34	
04-22	05 4M5414504B	DO	03/26/04	FRANKED MAIL	25,120.07	
04-26	0P 4IUSPS03001P	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL	666.08	
05-19	0P 4IUSPS04001I	DO	04/30/04	FRANKED MAIL	262.69	
05-28	05 4M5414501B	DO	04/01/04	FRANKED MAIL	12,273.88	
06-30	0P 4IUSPS05002O	DO	05/01/04	FRANKED MAIL	745.78	
FRANKED MAIL TOTALS:					336,444.70	
PERSONNEL COMPENSATION						
		ARCHAMBEAU, SANDRA J	04/01/04	CASEWORKER	4,960.26	
		BABSON, TORREY A	04/01/04	LEGISLATIVE ASSISTANT	9,814.26	
		COWMAN, PATRICIA ANN	04/01/04	CASEWORKER/SCHEDULER	9,151.26	
		DUSIK, JOHN M	04/01/04	LEGISLATIVE ASSISTANT	9,814.26	
		FALLOU, BENJAMIN T	04/01/04	PRESS SECRETARY	11,684.12	
		FERRO, DOUGLAS	05/24/04	PAID INTERN	1,233.33	
		HEINEMEIER, MATTHEW C	04/01/04	PAID INTERN	300.00	
		DO	06/29/04	PART-TIME EMPLOYEE	40.00	
		DO	05/13/04	TEMPORARY EMPLOYEE	300.00	
		HERNANDEZ, DANIELLE A	04/01/04	EXECUTIVE ASSISTANT/OFFICE MANAGER	15,920.99	
		KRAUSE, ELIZABETH R	04/01/04	STAFF ASSISTANT	6,116.01	
		LOGRANO, PAMELA JOY	04/01/04	CASEWORKER	6,450.51	
		LORENCO, JACQUELINE	04/01/04	PAID INTERN	300.00	
		LOVELACE, TELLY	06/16/04	PRESS SECRETARY	3,091.67	
		MULTIELLO, DEBRA L	04/01/04	CONGRESSIONAL LIAISON	13,484.76	
		PEREZ, JOSEPH J	04/01/04	LEGIS CORRESPONDENT/SYSTEMS ADMIN	7,559.76	
		REED, MARY K	06/01/04	SHARED EMPLOYEE	1,287.08	
		REYES, BARBARA	04/01/04	CASEWORKER	5,052.83	
		REYES, JOSE	04/01/04	PART-TIME EMPLOYEE	1,900.00	
		SIDELL, TYLER	04/01/04	CONGRESSIONAL LIAISON	9,814.26	
		TENWILLE, ALAN N	04/01/04	LEGISLATIVE DIRECTOR	17,562.99	
		TAYLOR, LETESHA M	06/02/04	PAID INTERN	290.00	
		WHITENER, JEANNETTE PENNY	04/01/04	CHIEF OF STAFF	27,586.50	
		WILSON, REED J	04/01/04	DISTRICT DIRECTOR	25,369.26	
		ZIECH, ELLEN	04/01/04	PAID INTERN	300.00	
		DO	05/13/04	TEMPORARY EMPLOYEE	300.00	
PERSONNEL COMPENSATION TOTALS:					189,684.11	
04-30	S7 04121000117	TRANSIT BENEFITS	04/01/04	TRANSIT BENEFITS	106.89	
05-28	S7 04149000117	DO	05/01/04	TRANSIT BENEFITS	106.89	
06-30	S7 04182000125	DO	06/01/04	TRANSIT BENEFITS	211.53	
PERSONNEL BENEFITS TOTALS:					425.31	
OFFICE TOTALS:					578,412.68	

04-12	P1	4IL11000236	BENJAMIN T FALLON	04/02/04	04/03/04	TRAVEL SUBSISTENCE	418.07
04-12	P1	4IL11000223	DANIELLE A HERNANDEZ	03/02/04	03/31/04	PRIVATE AUTO MILEAGE	65.78
04-12	P1	4IL11000235	DO	04/06/04	LOCAL TRANSPORTATION	15.00	
04-12	P1	4IL11000220	HON. JERRY WELLER	03/26/04	03/29/04	TRAVEL SUBSISTENCE	1,051.71
04-12	P1	4IL11000226	REED WILSON	02/02/04	02/26/04	TRAVEL SUBSISTENCE	164.26
04-12	P1	4IL11000224	TYLER SIDELL	03/24/04	03/19/04	PRIVATE AUTO MILEAGE	589.88
04-29	P1	4IL11000237	DO	03/24/04	04/22/04	TRAVEL SUBSISTENCE	888.76
04-30	P1	4IL11000243	BENJAMIN T FALLON	04/12/04	04/16/04	TRAVEL SUBSISTENCE	1,116.07
04-30	P1	4IL11000240	HON. JERRY WELLER	04/21/04	04/22/04	TRAVEL SUBSISTENCE	401.79
04-30	P1	4IL11000244	DO	04/02/04	04/04/04	TRAVEL SUBSISTENCE	292.72
04-30	P1	4IL11000248	DO	04/17/04	04/17/04	TRAVEL SUBSISTENCE	293.81
04-30	P1	4IL11000241	TORREY A BAGSON	04/17/04	04/13/04	TRAVEL SUBSISTENCE	329.03
05-03	P1	4IL11000245	JEANETTE P. WHITENER	04/02/04	04/04/04	TRAVEL SUBSISTENCE	362.65
05-12	P1	4IL11000257	SANDRA J. ARCHAMBEAU	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	478.89
05-12	P1	4IL11000253	REED WILSON	04/03/04	04/03/04	PRIVATE AUTO MILEAGE	39.75
05-14	P1	4IL11000249	HON. JERRY WELLER	04/02/04	05/03/04	TRAVEL SUBSISTENCE	453.85
05-25	P1	4IL11000277	ALAN TENNILLE	05/21/04	05/22/04	TRAVEL SUBSISTENCE	435.96
05-25	P1	4IL11000278	BENJAMIN T FALLON	05/02/04	05/03/04	TRAVEL SUBSISTENCE	542.09
05-25	P1	4IL11000282	DEBRA L. MILITELLO	03/01/04	04/29/04	PRIVATE AUTO MILEAGE	547.51
05-25	P1	4IL11000284	DO	04/20/04	04/21/04	TRAVEL SUBSISTENCE	356.07
05-25	P1	4IL11000279	JOHN M. DUSK	05/06/04	05/11/04	TRAVEL SUBSISTENCE	501.13
06-07	P1	4IL11000293	DANIELLE A HERNANDEZ	05/26/04	05/26/04	AIRFARE (8297)	176.20
06-07	P1	4IL11000294	DO	05/26/04	05/26/04	TRAVEL SUBSISTENCE	107.11
06-07	P1	4IL11000286	HON. JERRY WELLER	05/21/04	05/26/04	A/F WASH-DO (8134)	374.61
06-07	P1	4IL11000287	DO	05/16/04	05/16/04	TRAVEL SUBSISTENCE	86.65
06-07	P1	4IL11000288	DO	05/31/04	05/31/04	TRAVEL SUBSISTENCE	223.80
06-07	P1	4IL11000290	TYLER SIDELL	04/23/04	05/17/04	TRAVEL SUBSISTENCE	371.25
06-08	P1	4IL11000295	JEANETTE P. WHITENER	05/20/04	05/20/04	AIRFARE (9449)	176.20
06-08	P1	4IL11000296	DO	05/20/04	05/22/04	TRAVEL SUBSISTENCE	97.65
06-17	P1	4IL11000310	DEBRA L. MILITELLO	03/30/04	06/03/04	TRAVEL SUBSISTENCE	1,257.02
06-17	P1	4IL11000303	HON. JERRY WELLER	06/08/04	06/08/04	A/F CHI-RMAY (8456)	88.10
06-17	P1	4IL11000304	JEANETTE P. WHITENER	06/04/04	06/06/04	AIRFARE (0389)	176.20
06-17	P1	4IL11000305	DO	06/04/04	06/06/04	MEALS ON TRAVEL	28.15
06-17	P1	4IL11000301	PATRICIA A COWMAN	05/25/04	05/27/04	PRIVATE AUTO MILEAGE	163.50
06-17	P1	4IL11000307	REED WILSON	04/03/04	04/30/04	PRIVATE AUTO MILEAGE	482.25
06-23	P1	4IL11000315	HON. JERRY WELLER	04/29/04	05/04/04	CAR RENTAL	568.17
06-23	P1	4IL11000320	REED WILSON	05/03/04	05/31/04	PRIVATE AUTO MILEAGE	492.75
06-28	P1	4IL11000328	TYLER SIDELL	05/27/04	06/21/04	PRIVATE AUTO MILEAGE	665.75
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,885.14
04-01	C3	NW2004093200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	85.48
04-07	CB	NW404071907	UNITED PARCEL SERVICE	04/01/04	04/01/04	OVERNIGHT MAIL	8.63
04-12	P1	4IL11000221	ALAN TENNILLE	04/04/04	04/04/04	TELECOMMUNICATIONS CHARGES	41.79
04-12	P1	4IL11000222	DANIELLE A HERNANDEZ	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	395.43
04-12	P1	4IL11000230	DIRECTV	02/22/04	02/22/04	UTILITIES	4.99
04-12	P1	4IL11000233	DSS INSTALLATIONS, LTD	01/21/04	01/21/04	UTILITIES	125.00
04-12	CB	FXF040412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	11.45
04-12	P1	4IL11000227	REED WILSON	12/27/03	01/26/04	TELECOMMUNICATIONS CHARGES	56.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JERRY WELLER—Con.						
04-12	P1	4L11000278	01/14/04	TELECOMMUNICATIONS CHARGES	80.06	
04-12	P1	4L11000279	02/19/04	TELECOMMUNICATIONS CHARGES	39.07	
04-19	CB	FX040419A	03/29/04	OVERNIGHT MAIL	12.83	
04-19	CB	FX040419A	04/08/04	OVERNIGHT MAIL	14.28	
04-20	P3	1L11010404	04/30/04	RENT-JULET	2,000.00	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	89.62	
04-23	CB	FX040423A	04/15/04	OVERNIGHT MAIL	6.33	
04-30	S3	04121600014	04/30/04	HRR GRAPHICS (TRANSFER)	420.00	
04-30	S5	DY412503057	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	61.87	
04-30	S5	DY412503058	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	175.69	
04-30	S5	DY412503062	03/01/04	DC TEL EQUIP (TRANSFER)	116.00	
04-30	S5	DY412503064	03/01/04	DC TEL SERVICE (TRANSFER)	140.00	
04-30	S5	DY412503065	03/01/04	DC TEL TOLLS (TRANSFER)	838.76	
04-30	P1	4L11000246	03/19/04	TELECOMMUNICATIONS CHARGES	312.38	
04-30	P1	4L11000242	03/01/04	TELECOMMUNICATIONS CHARGES	781.68	
05-07	CB	FX040507A	04/20/04	OVERNIGHT MAIL	13.73	
05-11	P1	4L11000238	03/09/04	UTILITIES	1,100.00	
05-11	CB	NW40511859	05/06/04	OVERNIGHT MAIL	4.88	
05-12	P1	4L11000265	03/09/04	UTILITIES	37.99	
05-12	P1	4L11000266	05/08/04	UTILITIES	69.99	
05-12	P1	4L11000267	06/18/04	UTILITIES	87.92	
05-12	P1	4L11000268	05/09/04	UTILITIES	44.96	
05-12	P1	4L11000296	05/09/04	UTILITIES	70.85	
05-12	P1	4L11000296	03/19/04	TELECOMMUNICATIONS CHARGES	43.63	
05-12	P1	4L11000251	04/30/04	TELECOMMUNICATIONS CHARGES	891.74	
05-14	CB	FX040514A	04/27/04	OVERNIGHT MAIL	5.31	
05-14	P1	4L11000272	03/14/04	TELECOMMUNICATIONS CHARGES	58.27	
05-14	P1	4L11000273	04/13/04	TELECOMMUNICATIONS CHARGES	39.93	
05-19	CB	NW405191905	05/12/04	OVERNIGHT MAIL	5.49	
05-21	P1	NW990000444	10/03/03	BLACKBERRY SERVICE	512.88	
05-21	P1	NW990000444	10/03/03	BLACKBERRY SERVICE	512.88	
05-21	P9	1L10100405	05/04/04	OVERNIGHT MAIL	6.01	
05-24	C3	NW200414500	05/31/04	RENT-JULET	2,600.00	
05-25	P1	4L11000285	04/01/04	BLACKBERRY SERVICE	128.22	
05-25	CB	NW405251901	04/08/04	TELECOMMUNICATIONS CHARGES	169.85	
05-27	CB	FX040527A	05/18/04	OVERNIGHT MAIL	14.88	
05-27	CB	FX040527A	05/18/04	OVERNIGHT MAIL	5.05	
05-27	OP	4CS4030402	03/30/04	OVERNIGHT MAIL	5.12	
05-27	OP	4CS4030402	03/30/04	TELECOMMUNICATIONS CHARGES	78.64	
05-31	S5	DY415402948	03/30/04	TELECOMMUNICATIONS CHARGES	584.62	
05-31	S5	DY415402949	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	61.87	
05-31	S5	DY415402953	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	163.82	
05-31	S5	DY415402953	04/30/04	DC TEL EQUIP (TRANSFER)	44.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. JERRY WELLER—Con.						
SUPPLIES AND MATERIALS						
04-06	CI	NW200409701	03/31/04	BOTTLED WATER	11.00	
04-06	CI	NW200409701	03/15/04	BOTTLED WATER	35.45	
04-12	PI	4111000225	01/02/04	BOTTLED WATER	47.98	
04-12	PI	4111000231	02/26/04	OFFICE SUPPLIES	54.98	
04-15	PI	4111000234	03/02/04	PUBLICATION/REFERENCE MATERIAL	68.71	
04-30	SI	04121000369	04/01/04	OFFICE SUPPLY (TRANSFER)	106.09	
04-30	SI	4111000237	04/22/04	OFFICE SUPPLIES	1,857.28	
05-07	CI	NW200412801	04/30/04	BOTTLED WATER	11.00	
05-07	CI	NW200412801	04/05/04	BOTTLED WATER	35.45	
05-07	CI	NW200412801	04/27/04	BOTTLED WATER	50.43	
05-12	PI	4111000250	05/04/04	OFFICE SUPPLIES	210.60	
05-17	PI	4111000252	04/14/04	BOTTLED WATER	68.84	
05-12	PI	4111000255	04/06/04	OFFICE SUPPLIES	58.00	
05-12	PI	4111000259	03/30/04	OFFICE SUPPLIES	234.68	
05-12	PI	4111000264	03/18/04	OFFICE SUPPLIES	371.63	
05-12	PI	4111000264	03/09/04	OFFICE SUPPLIES	12.00	
05-12	PI	4111000268	04/16/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
05-12	PI	4111000261	04/14/04	FOOD & BEVERAGE FOR MEETINGS	221.00	
05-12	PI	4111000267	04/14/04	PUBLICATION/REFERENCE MATERIAL	100.00	
05-12	PI	4111000263	04/01/04	PUBLICATION/REFERENCE MATERIAL	33.39	
05-13	PI	4111000271	03/23/04	OFFICE SUPPLIES	30.00	
05-14	HR	921870	02/06/04	FOOD & BEVERAGE FOR MEETINGS	-51.00	
05-14	PI	4111000276	12/17/03	RETD CHK. OVERPAYMENT	55.00	
05-14	PI	4111000276	03/23/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
05-25	PI	4111000280	03/29/04	FOOD & BEVERAGE FOR MEETINGS	170.25	
05-25	PI	4111000281	05/13/04	FOOD & BEVERAGE FOR MEETINGS	22.21	
05-25	PI	4111000281	05/14/04	OFFICE SUPPLIES	118.74	
05-31	SI	04152000377	03/07/04	FOOD & BEVERAGE FOR MEETINGS	786.81	
06-04	CI	NW200415601	05/01/04	OFFICE SUPPLY (TRANSFER)	11.00	
06-04	CI	NW200415601	05/31/04	BOTTLED WATER	35.45	
06-08	PI	4111000797	05/18/04	BOTTLED WATER	15.41	
06-09	PI	4111000289	05/21/04	FOOD & BEVERAGE FOR MEETINGS	897.00	
06-17	PI	4111000299	05/25/04	FOOD & BEVERAGE FOR MEETINGS	60.81	
06-17	PI	4111000300	05/24/04	FOOD & BEVERAGE FOR MEETINGS	28.00	
06-17	PI	4111000298	05/11/04	OFFICE SUPPLIES	36.97	
06-17	PI	4111000302	05/21/04	FOOD & BEVERAGE FOR MEETINGS	136.71	
06-17	PI	4111000308	03/12/04	OFFICE SUPPLIES	49.61	
06-23	PI	4111000316	02/02/04	FOOD & BEVERAGE FOR MEETINGS	133.15	
06-23	PI	4111000313	05/26/04	OFFICE SUPPLIES	163.38	
06-23	PI	4111000322	05/24/04	PUBLICATION/REFERENCE MATERIAL	88.95	
06-23	PI	4111000324	05/26/04	FOOD & BEVERAGE FOR MEETINGS	7.00	
06-23	PI	4111000324	05/12/04	FOOD & BEVERAGE FOR MEETINGS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT WEXLER—Con.						
EQUIPMENT					18,259.76	7,933.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					679,213.39	375,550.50
OFFICE TOTALS:					679,213.39	375,550.50
OFFICIAL EXPENSES OF MEMBERS						
04-26	OP	4USPS03001P	03/01/04	FRANKED MAIL		
05-19	OP	4USPS04001I	04/01/04	FRANKED MAIL		851.11
06-24	OS	4M5414701C	05/11/04	FRANKED MAIL		688.32
06-30	OP	4USPS05002D	05/01/04	FRANKED MAIL		22,369.93
FRANKED MAIL TOTALS:						24,062.16
PERSONNEL COMPENSATION						
		ARMENROUT,DEBRA	04/01/04	LEGISLATIVE CORRESPONDENT/EDITOR		10,500.00
		AWAN,IMRAN	04/01/04	INFO TECHNOLOGY DIRECTOR		3,000.00
		BENSON,JILL A	04/01/04	CASEWORKER		12,249.99
		BRENES,LYNNE R	04/01/04	DISTRICT REPRESENTATIVE		12,875.01
		BRIER, THERESA K	04/01/04	DISTRICT REPRESENTATIVE		9,750.00
		CARGILL,LEVA	04/01/04	SR POLICY ADVISOR		13,500.00
		DEJESUS,JAMES J	04/01/04	PART-TIME EMPLOYEE		2,800.00
		FARWAN,DARCY ROBINSON	04/01/04	SENIOR CASEWORKER		13,500.00
		HOWARD,DANIELLA	04/01/04	CASEWORKER		10,750.00
		JOHNSON,ERIC J	04/01/04	CHIEF OF STAFF		38,000.01
		KATZ, JONATHAN D	04/01/04	LEGISLATIVE DIRECTOR		7,250.01
		KIRSTEIN, COURTNEY	05/01/04	PART-TIME EMPLOYEE		3,000.00
		KURTZER, JACOB	05/01/04	LEGISLATIVE ASSISTANT		6,000.00
		DO	04/01/04	STAFF ASSISTANT		2,500.00
		MAMMAUX, LALE M	04/01/04	PRESS SECRETARY		8,500.01
		MCCLAREN, ELLEN	04/01/04	LEGISLATIVE ASSISTANT		11,000.01
		SNYDER, WENDI E	04/01/04	DISTRICT ADMINISTRATOR		21,000.00
		SOIFER, HALIE	04/01/04	LEGISLATIVE ASSISTANT		15,550.01
		STRUMBERGER, MERIL	04/01/04	STAFF ASSISTANT		3,375.00
		TABACH, JENNIFER FAYE	05/01/04	STAFF ASSISTANT		4,166.66
		DO	04/01/04	TEMPORARY EMPLOYEE		1,000.00
		WHITE, LISA MONIQUE	04/01/04	EXECUTIVE ASSISTANT		16,749.99
		WILK, EUGENE JAY	04/01/04	SR LEGISLATIVE ASSISTANT		20,083.33
PERSONNEL COMPENSATION TOTALS:						247,100.03
04-30	S7	041210000990	04/01/04	TRANSIT BENEFITS		651.59
05-28	S7	041490000991	05/01/04	TRANSIT BENEFITS		719.68
06-30	S7	041820000997	06/01/04	TRANSIT BENEFITS		651.48
PERSONNEL BENEFITS TOTALS:						2,022.75
04-05	P1	4FL19000300	02/06/04	R/T AIR DC-DO #2332		516.80
TRAVEL						

04-05	PI	4FL19000301	DO	01/28/04	PARKING	25.00
04-05	PI	4FL19000311	DO	02/22/04	TAXI	126.00
04-05	PI	4FL19000288	ELLEN MCCLAREN	03/29/04	TAXI	10.00
04-05	PI	4FL19000289	HALIE SOFER	03/30/04	TAXI	8.00
04-05	PI	4FL19000313	JONATHAN KATZ	03/31/04	TAXI	39.00
04-07	PI	4FL19000315	ERIC JOHNSON	04/02/04	TAXI	16.00
04-07	PI	4FL19000316	HON. ROBERT WEXLER, M.C.	04/01/04	TAXI	20.00
04-07	PI	4FL19000314	LALE M. MAMAUX	04/02/04	TAXI	15.00
04-13	PI	4SC02000351	MICHAEL V. RENTERS	04/03/04	TAXI	10.00
04-13	PI	4SS02000350	SANDEEP TEPPARA	03/29/04	TAXI	24.00
04-20	HW	4A93000486	MICHAEL V. RENTERS	03/29/04	CORR. 4/13/04 DOC #45C02000351	17.00
04-20	HW	4A93000487	SANDEEP TEPPARA	03/29/04	CORR. 4/13/04 DOC #45C02000350	-24.00
04-22	PI	4FL19000326	CITIBANK GOV CARD SERVICE	03/28/04	TRAVEL SUBSISTENCE	-17.00
04-22	PI	4FL19000338	DEBRA ARMENTROUT	03/23/04	LOCAL TRANSPORTATION	2,673.50
04-22	PI	4FL19000335	JONATHAN KATZ	04/11/04	LOCAL TRANSPORTATION	31.00
04-22	PI	4FL19000336	LALE M. MAMAUX	04/14/04	LOCAL TRANSPORTATION	38.00
04-29	PI	4FL19000341	DANIELLA HOWARD	04/06/04	LOCAL TRANSPORTATION	32.00
04-29	PI	4FL19000342	DO	04/25/04	LOCAL TRANSPORTATION	17.00
04-29	PI	4FL19000344	DEBRA ARMENTROUT	04/25/04	RT A/F DO-DC-DO	179.70
04-29	PI	4FL19000347	ELLEN MCCLAREN	04/02/04	LOCAL TRANSPORTATION	71.00
04-29	PI	4FL19000350	ERIC JOHNSON	04/19/04	LOCAL TRANSPORTATION	20.00
04-29	PI	4FL19000351	DO	03/21/04	LOCAL TRANSPORTATION	57.88
04-29	PI	4FL19000346	HALIE SOFER	03/01/04	LOCAL TRANSPORTATION	119.00
04-29	PI	4FL19000345	LALE M. MAMAUX	04/16/04	LOCAL TRANSPORTATION	47.00
04-30	HW	4A93000528	HON. DAVE WELDON	04/23/04	LOCAL TRANSPORTATION	24.00
04-30	HW	4A93000529	DO	02/16/04	CORR 3/1/04 DOC#4FL15000363	-254.70
04-30	HW	4A93000530	DO	02/22/04	CORR 3/1/04 DOC#4FL15000363	-7.58
04-30	HW	4A93000531	DO	02/16/04	CORR 3/1/04 DOC#4FL15000365	-254.70
05-07	PI	4FL19000359	IRRAWAN AWAN	02/22/04	CORR 3/1/04 DOC#4FL15000363	-605.00
05-07	PI	4FL19000356	JACOB D. NURITZER	02/17/04	LOCAL TRANSPORTATION	7.00
05-19	PI	4FL19000375	CITIBANK GOV CARD SERVICE	04/27/04	LOCAL TRANSPORTATION	6.00
05-19	PI	4FL19000376	DO	04/26/04	A/F DO-DC (9157)	334.60
05-19	PI	4FL19000381	EVA CHRGILL	04/26/04	A/F DO-DC SOFER (8010)	334.60
05-19	PI	4FL19000370	JACOB D. NURITZER	05/06/04	RT A/F DC-DO (9869)	179.80
05-19	PI	4FL19000372	JONATHAN KATZ	05/04/04	LOCAL TRANSPORTATION	10.00
05-19	PI	4FL19000365	LALE M. MAMAUX	04/29/04	LOCAL TRANSPORTATION	55.00
05-19	PI	4FL19000367	DO	05/09/04	TRAVEL SUBSISTENCE	431.12
05-19	PI	4FL19000368	DO	05/01/04	LOCAL TRANSPORTATION	67.00
05-19	PI	4FL19000366	DO	05/01/04	LODGING	255.89
05-19	PI	4FL19000373	DO	05/09/04	LOCAL TRANSPORTATION	85.00
05-19	PI	4FL19000374	DO	05/09/04	LODGING	135.03
05-19	PI	4FL19000382	LISA MONIQUE WHITE	05/14/04	LOCAL TRANSPORTATION	30.00
05-19	PI	4FL19000371	WENDI LIPSICH	04/26/04	LOCAL TRANSPORTATION	50.00
05-20	PI	4FL19000386	CITIBANK GOV CARD SERVICE	04/21/04	A/F DC-MIAMI SOFER (3772)	236.10
05-20	PI	4FL19000387	DO	04/21/04	A/F DC-MIAMI MEMBER (1814)	236.10
05-20	PI	4FL19000391	ELLEN MCCLAREN	04/23/04	LOCAL TRANSPORTATION	40.00
05-20	PI	4FL19000392	DO	05/09/04	LODGING	344.92
05-20	PI	4FL19000388	ERIC JOHNSON	05/03/04	LOCAL TRANSPORTATION	80.00
05-20	PI	4FL19000389	DO	05/02/04	LODGING	138.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROBERT WEXLER—Con.						
05-20	P1	4FL19000390	05/02/04	RT AF DC-DO (33279)	368.70	
05-20	P1	4FL19000369	05/03/04	RT AF DC-DO 3279	308.70	
05-21	P1	4FL19000385	04/13/04	LOCAL TRANSPORTATION	66.00	
05-26	P1	4FL19000395	05/17/04	LODGING	285.09	
05-26	P1	4FL19000397	05/17/04	LOCAL TRANSPORTATION	25.00	
05-26	P1	4FL19000394	05/18/04	LOCAL TRANSPORTATION	15.00	
05-26	P1	4FL19000395	04/27/04	LOCAL TRANSPORTATION	63.00	
05-26	P1	4FL19000398	05/19/04	LOCAL TRANSPORTATION	10.00	
05-26	P1	4FL19000396	05/19/04	LOCAL TRANSPORTATION	30.00	
06-10	P1	4FL19000427	05/28/04	LOCAL TRANSPORTATION	44.65	
06-10	P1	4FL19000423	05/09/04	LOCAL TRANSPORTATION	111.24	
06-10	P1	4FL19000425	05/16/04	LODGING	285.09	
06-10	P1	4FL19000426	05/16/04	DO	101.64	
06-10	P1	4FL19000420	04/26/04	CAR RENTAL	40.60	
06-10	P1	4FL19000416	05/09/04	LOCAL TRANSPORTATION	27.00	
06-10	P1	4FL19000419	05/23/04	LOCAL TRANSPORTATION	115.00	
06-21	P1	4FL19000418	06/07/04	LOCAL TRANSPORTATION	35.00	
06-21	P1	4FL19000434	05/19/04	LOCAL TRANSPORTATION	30.00	
06-22	P1	4FL19000435	05/28/04	TRAVEL SUBSISTENCE	1,901.30	
06-22	P1	4FL19000436	05/28/04	TRAVEL SUBSISTENCE	876.70	
06-22	P1	4FL19000438	05/28/04	TRAVEL SUBSISTENCE	595.00	
06-22	P1	4FL19000439	05/23/04	TRAVEL SUBSISTENCE	66.00	
06-28	P1	4FL19000449	06/04/04	LOCAL TRANSPORTATION	16.70	
06-28	P1	4FL19000450	06/04/04	TAXI	20.00	
06-28	P1	4FL19000450	06/17/04	TAXI	11,468.27	
TRAVEL TOTALS:						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	256.44	
04-05	P1	4FL19000297	02/02/04	TELECOMMUNICATIONS CHARGES	233.25	
04-05	P1	4FL19000306	03/06/04	TELECOMMUNICATIONS CHARGES	927.26	
04-05	P1	4FL19000308	01/30/04	TELECOMMUNICATIONS CHARGES	22.20	
04-05	P1	4FL19000298	03/25/04	UTILITIES	34.12	
04-05	P1	4FL19000307	03/05/04	TELECOMMUNICATIONS CHARGES	486.82	
04-05	P1	4FL19000292	03/02/04	POSTAGE/MAILING SERVICE	100.97	
04-05	P1	4FL19000293	03/05/04	POSTAGE/MAILING SERVICE	60.38	
04-05	P1	4FL19000294	03/11/04	POSTAGE/MAILING SERVICE	5.48	
04-05	P1	4FL19000295	01/21/04	POSTAGE/MAILING SERVICE	38.27	
04-05	P1	4FL19000312	02/20/04	POSTAGE/MAILING SERVICE	64.69	
04-05	P1	4FL19000299	02/26/04	POSTAGE/MAILING SERVICE	18.81	
04-05	P1	4FL19000291	01/25/04	TELECOMMUNICATIONS CHARGES	10.04	
04-20	P9	FL190270404	02/09/04	TELECOMMUNICATIONS CHARGES	133.17	
04-21	C3	NW200411200	04/01/04	BOCA RATON - RENT	3,698.06	
04-22	P1	4FL19000319	03/01/04	BLACKBERRY SERVICE	256.44	
04-22	P1	4FL19000319	03/02/04	TELECOMMUNICATIONS CHARGES	262.15	

04-22	P1	4FL19000337	DEBRA ARMENTROUT	02/21/04	TELECOMMUNICATIONS CHARGES	42.86
04-22	P1	4FL19000328	FEDERAL EXPRESS CORP	03/12/04	POSTAGE/MAILING SERVICE	48.79
04-22	P1	4FL19000329	DO	03/26/04	POSTAGE/MAILING SERVICE	33.64
04-22	P1	4FL19000330	DO	03/18/04	POSTAGE/MAILING SERVICE	17.71
04-22	P1	4FL19000331	DO	03/24/04	POSTAGE/MAILING SERVICE	16.83
04-22	P1	4FL19000332	DO	04/02/04	POSTAGE/MAILING SERVICE	79.97
04-22	P1	4FL19000333	DO	03/30/04	POSTAGE/MAILING SERVICE	11.35
04-22	P1	4FL19000334	SKYTEL	03/24/04	TELECOMMUNICATIONS CHARGES	10.04
04-22	P1	4FL19000332	VERIZON WIRELESS	04/14/04	RUSH DELIVERY	109.99
04-22	P2	HCV0400729	DO	04/14/04	TELECOMMUNICATIONS CHARGES	12.99
04-22	P2	HCV0400729	DO	03/05/04	TELECOMMUNICATIONS CHARGES	506.82
04-29	P1	4FL19000349	ERIC JOHNSON	04/22/04	TELECOMMUNICATIONS CHARGES	69.75
04-29	P1	4FL19000352	WENDI LIPSICH	04/08/04	TELECOMMUNICATIONS CHARGES	125.71
04-29	P1	4FL19000348	DO	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	80.52
04-30	S5	DY412502246	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	314.36
04-30	S5	DY412502247	DO	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00
04-30	S5	DY412502252	DO	03/31/04	DC TEL EQUIP (TRANSFER)	150.00
04-30	S5	DY412502253	DO	03/31/04	DC TEL TOLLS (TRANSFER)	3,095.49
04-30	S5	DY412502254	DO	04/07/04	POSTAGE/MAILING SERVICE	16.96
04-30	P1	4FL19000354	FEDERAL EXPRESS CORP	02/21/04	CORR 3/1/04 DOC#FL1500360	-21.15
04-30	P1	4FL19000354	HON DAVE WELDON	04/06/04	TELECOMMUNICATIONS CHARGES	466.60
05-03	P1	4FL19000355	BELL SOUTH	04/29/04	UTILITIES	33.01
05-07	P1	4FL19000360	DIRECTV	04/29/04	POSTAGE/MAILING SERVICE	37.00
05-07	P1	4FL19000357	LISA MONIQUE WHITE	03/26/04	UTILITIES	44.58
05-17	P1	4FL19000323	DIRECTV	04/26/04	UTILITIES	38.92
05-19	P1	4FL19000378	DO	04/13/04	POSTAGE/MAILING SERVICE	17.21
05-19	P1	4FL19000361	FEDERAL EXPRESS CORP	04/02/04	POSTAGE/MAILING SERVICE	33.60
05-19	P1	4FL19000362	DO	04/22/04	POSTAGE/MAILING SERVICE	18.72
05-19	P1	4FL19000363	DO	04/15/04	POSTAGE/MAILING SERVICE	11.25
05-19	P1	4FL19000364	DO	04/23/04	POSTAGE/MAILING SERVICE	64.38
05-19	P1	4FL19000379	DO	04/12/04	TELECOMMUNICATIONS CHARGES	48.25
05-20	P1	4FL19000389	CITIBANK GOV CARD SERVICE	05/31/04	BOCA RATON - RENT	3,695.06
05-21	P9	FL1902R0405	CRYSTAL CORPORATE CENTER	04/01/04	BLACKBERRY SERVICE	256.44
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/04/04	TELECOMMUNICATIONS CHARGES	498.57
05-26	P1	4FL19000393	JONATHAN KATZ	04/09/04	TELECOMMUNICATIONS CHARGES	206.28
05-26	P1	4FL19000400	WENDI LIPSICH	04/02/04	TELECOMMUNICATIONS CHARGES	233.70
05-27	P1	4FL19000401	BELL SOUTH	04/28/04	POSTAGE/MAILING SERVICE	13.35
05-27	P1	4FL19000404	FEDERAL EXPRESS	04/29/04	POSTAGE/MAILING SERVICE	16.23
05-27	P1	4FL19000405	DO	04/26/04	POSTAGE/MAILING SERVICE	34.52
05-27	P1	4FL19000410	DO	04/30/04	POSTAGE/MAILING SERVICE	10.04
05-27	P1	4FL19000409	SKYTEL	04/24/04	TELECOMMUNICATIONS CHARGES	80.52
05-31	S5	DY415402159	DO	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	250.57
05-31	S5	DY415402160	DO	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00
05-31	S5	DY415402165	DO	04/30/04	DC TEL EQUIP (TRANSFER)	150.00
05-31	S5	DY415402166	DO	04/30/04	DC TEL TOLLS (TRANSFER)	4,853.85
05-31	S5	DY415402167	DO	05/06/04	TELECOMMUNICATIONS CHARGES	477.66
06-10	P1	4FL19000431	BELLSOUTH	05/12/04	POSTAGE/MAILING SERVICE	16.85
06-10	P1	4FL19000413	FEDERAL EXPRESS CORP	05/06/04	POSTAGE/MAILING SERVICE	79.10
06-10	P1	4FL19000414	DO	05/20/04	POSTAGE/MAILING SERVICE	101.12
06-10	P1	4FL19000432	DO	05/20/04	POSTAGE/MAILING SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com.						
2004 HON. ROBERT WEXLER—Com.						
06-10	P1	4FL19000433	05/07/04	POSTAGE/MAILING SERVICE	65.32	
06-18	P1	4FL19000417	06/03/04	POSTAGE/MAILING SERVICE	4.54	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	256.44	
06-18	P9	FL1902R0406	06/30/04	BOKA RATON - RENT	3,698.06	
06-22	P1	4FL19000446	05/04/04	TELECOMMUNICATIONS CHARGES	29.08	
06-22	P1	4FL19000443	06/25/04	TELECOMS	39.85	
06-22	P1	4FL19000441	05/20/04	POSTAGE/MAILING SERVICE	223.60	
06-22	P1	4FL19000440	05/27/04	POSTAGE/MAILING SERVICE	32.48	
06-23	P2	HCV0401008	05/25/04	TELECOMMUNICATIONS CHARGES	10.04	
06-28	P1	4FL19000452	06/07/04	BLACKBERRY 7750	199.99	
06-28	P1	4FL19000453	06/06/04	TELECOMMUNICATIONS CHARGES	472.67	
06-28	P1	4FL19000447	06/01/04	TELECOMMUNICATIONS CHARGES	241.88	
06-28	P1	4FL19000457	05/24/04	POSTAGE/MAILING SERVICE	34.98	
06-28	P1	4FL19000458	06/03/04	POSTAGE/MAILING SERVICE	13.80	
06-28	P1	4FL19000448	05/27/04	POSTAGE/MAILING SERVICE	132.51	
06-30	S4	04182001110	06/25/04	POSTAGE/MAILING SERVICE	37.00	
06-30	S5	DY418202126	05/01/04	RECORDING (TRANSFER)	209.16	
06-30	S5	DY418202127	05/31/04	DISTRICT OPC TEL EQUIP (TRFR)	80.52	
06-30	S5	DY418202131	05/31/04	DISTRICT OPC TEL TOLLS (TRFR)	250.81	
06-30	S5	DY418202132	05/31/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY418202133	05/01/04	DC TEL SERVICE (TRANSFER)	150.00	
06-30	S5	DY418202133	05/31/04	DC TEL TOLLS (TRANSFER)	3,657.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,105.41	
PRINTING AND REPRODUCTION						
04-22	P2	OSP30964	04/01/04	BUSINESS CARDS - 500 LT @ 38.0	114.00	
04-22	P2	OSP30964	04/01/04	500 BUFF STOCK BUSINESS CARDS	65.00	
04-30	S3	04121000052	04/30/04	PHOTOGRAPHIC (TRANSFER)	6.40	
05-19	P1	4FL19000366	05/03/04	PRINTING AND REPRODUCTION	38.20	
05-20	P2	OSP31109	04/19/04	BUSINESS CARDS - 500 LT @ 38.0	76.00	
05-25	P2	OSP31252	04/29/04	BUSINESS CARDS - 500 LT @ 38.0	76.00	
05-25	P2	OSP31252	04/29/04	BUSINESS CARDS - 250 LT @ 32.5	97.50	
05-25	P2	OSP31252	04/29/04	500 BUFF STOCK RAISED PRINT BUS	65.00	
06-07	P3	04148000070	05/31/04	PHOTOGRAPHIC (TRANSFER)	12.80	
06-07	P5	4MS4147010	05/04/04	PRINTING AND REPRODUCTION	2,957.64	
06-10	P1	4FL19000429	05/11/04	PRINTING AND REPRODUCTION	39,488.00	
06-10	P1	4FL19000421	02/12/04	PRINTING AND REPRODUCTION	100.50	
06-30	S3	04182000884	05/16/04	PRINTING AND REPRODUCTION	32.25	
			06/30/04	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:	43,142.09	
04-05	P1	4FL19000304	03/12/04	JANITORIAL AND RELATED SERVICE	36.00	
04-05	P1	4FL19000309	02/01/04	PUBLICATION/REFERENCE MATERIAL	36.00	
				OTHER SERVICES TOTALS:	36.00	
				OTHER SERVICES TOTALS:	36.00	

04-05	P1	4FL19000310	DO	02/05/04	02/05/04	FOOD & BEVERAGE FOR MEETINGS	86.00
04-05	P1	4FL19000305	DEER PARK SPRING WATER	02/01/04	02/29/04	BOTTLED WATER	35.76
04-05	P1	4FL19000302	FORWARD NEWSPAPER LLC	06/12/04	06/12/05	PUBLICATION/REFERENCE MATERIAL	49.95
04-05	P1	4FL19000290	IMRAN AWAN	03/30/04	03/30/04	OFFICE SUPPLIES	188.06
04-05	P1	4FL19000303	STANDARD COFFEE SERVICE	03/26/04	03/26/04	FOOD & BEVERAGE FOR MEETINGS	133.25
04-07	P1	4FL19000318	IMRAN AWAN	04/02/04	04/02/04	OFFICE SUPPLIES	128.47
04-07	P1	4FL19000317	LISA MONIQUE WHITE	04/03/04	04/03/04	FOOD & BEVERAGE FOR MEETINGS	14.34
04-19	P2	OSS30942	ALLIANCE MICRO	03/31/04	03/31/04	TONER - 41456 (FOUR BOTTLES PE	299.00
04-19	P2	OSS30942	DO	03/31/04	03/31/04	RUSH FEE	5.00
04-22	P1	4FL19000320	BISHOP'S WATER COMPANY	02/01/04	05/01/04	BOTTLED WATER	36.00
04-22	P1	4FL19000321	DO	03/29/04	03/29/04	BOTTLED WATER	26.00
04-22	P1	4FL19000327	CITIBANK GOV CARD SERVICE	03/14/04	03/14/04	PUBLICATION/REFERENCE MATERIAL	28.77
04-22	P1	4FL19000324	DEER PARK SPRING WATER	03/01/04	03/01/04	BOTTLED WATER	80.33
04-22	P1	4FL19000334	ERIC JOHNSON	03/07/04	03/30/04	FOOD & BEVERAGE FOR MEETINGS	30.55
04-22	P1	4FL19000325	OFFICE DEPOT CREDIT PLAN	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS	532.07
04-29	P1	4FL19000340	ERIC JOHNSON	04/26/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	43.20
04-30	S1	0412100042	JACOB D. KURTZER	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	5.97
04-30	HV	44903000532	HON. DAVE WELDON	02/20/04	02/20/04	CORR 3/1/04 DOC#4FL15000361	599.98
04-30	HV	44903000533	DO	02/18/04	02/18/04	CORR 3/1/04 DOC#4FL15000364	-1.98
05-07	P1	4FL19000358	IMRAN AWAN	04/29/04	04/29/04	OFFICE SUPPLIES	-211.89
05-13	P2	OSM8352	MORE DIRECT	04/05/04	04/05/04	DVD - C44810 - POCKET	699.22
05-13	P2	OSM8352	DO	04/05/04	04/05/04	CARD - 695016 - TV	390.00
05-13	P2	OSM8352	DO	04/05/04	04/05/04	CASE - 111311 - PORTIGE CARRYI	132.00
05-13	P2	OSM8352	DO	04/05/04	04/05/04	DRIVE - 433393 - SECURE JUMP	75.00
05-13	P2	OSM8352	DO	04/05/04	04/05/04	MEDIA - 026833 - DVD+RW	6.00
05-13	P2	OSM8352	DO	04/05/04	04/05/04	BATTERY - 4744533 - FOR TOSHIB	250.00
05-13	P2	OSM8352	DO	04/05/04	04/05/04	SOFTWARE - C24209 - CARDSCAN 6	260.00
05-20	P1	4FL19000377	CITIBANK GOV CARD SERVICE	05/26/04	05/26/05	PUBLICATION/REFERENCE MATERIAL	67.60
05-20	P1	4FL19000383	DEER PARK SPRING WATER	04/11/04	04/11/04	BOTTLED WATER	28.77
05-27	P1	4FL19000408	HAUTE ON THE HILL	04/01/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	38.39
05-27	P1	4FL19000411	MAX DAVIS ASSOCIATES, INC.	04/29/04	05/10/04	OFFICE SUPPLIES	341.04
05-27	P1	4FL19000402	OFFICE DEPOT CREDIT PLAN	04/13/04	04/30/04	OFFICE SUPPLIES	205.20
05-27	P1	4FL19000412	PALM BEACH POST	05/18/04	05/18/05	PUBLICATION/REFERENCE MATERIAL	233.84
05-27	P1	4FL19000403	STANDARD COFFEE SERVICE	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS	122.20
05-27	P1	4FL19000407	SUN-SENTINEL	05/29/04	08/28/04	SUBSCRIPTION	64.31
05-31	S1	04152000449	BISHOP'S WATER COMPANY	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	32.06
06-10	P1	4FL19000430	DEBRA ARMENTROUT	04/26/04	05/24/04	BOTTLED WATER	86.53
06-10	P1	4FL19000428	ERIC JOHNSON	06/08/04	06/08/04	FOOD & BEVERAGE FOR MEETINGS	81.50
06-10	P1	4FL19000424	HALLE SOFFER	05/08/04	05/08/04	PUBLICATION/REFERENCE MATERIAL	38.99
06-10	P1	4FL19000422	JENNIFER FAYE TABACH	06/01/04	06/01/04	OFFICE SUPPLIES	49.61
06-10	P1	4FL19000415	BISHOP'S WATER COMPANY	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS	31.71
06-22	P1	4FL19000442	CITIBANK GOV CARD SERVICE	05/10/04	08/01/04	BOTTLED WATER	11.53
06-22	P1	4FL19000437	HALSEY & GRIFFITH INC	05/09/04	05/09/04	PUBLICATION/REFERENCE MATERIAL	62.00
06-28	P1	4FL19000445	DEER PARK SPRING WATER	05/28/04	05/28/04	OFFICE SUPPLIES	28.77
06-28	P1	4FL19000451	JENNIFER FAYE TABACH	05/01/04	05/31/04	BOTTLED WATER	134.50
06-29	P1	4FL19000456	OFFICE DEPOT & OFFICE MAX	06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS	63.82
06-29	P1	4FL19000456	OFFICE SUPPLIES	06/23/04	06/23/04	OFFICE SUPPLIES	259.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT WEXLER—Con.						
06-29	P1	4FL19000455	06/05/04	PUBLICATION/REFERENCE MATERIAL	110.74	
06-30	S1	04182000438	06/30/04	OFFICE SUPPLY (TRANSFER)	560.65	
					6,680.19	
					SUPPLIES AND MATERIALS TOTALS:	
04-29	S8	MA000316883	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,193.50	
04-29	S8	PL000323754	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	458.28	
04-29	S8	PL000323793	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	7.73	
04-29	S8	PL000323794	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	39.92	
04-29	S8	PL000323795	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	720.61	
05-12	F2	RN000007142	04/20/04	TABLET COMPUTER - TOSHIBA PORT	2,320.00	
05-17	F2	RN000007142	04/20/04	TABLET COMPUTER - TOSHIBA PORT	2,320.00	
05-12	F2	RN000007142	04/20/04	TABLET COMPUTER - TOSHIBA PORT	2,320.00	
05-28	S8	MA000328820	05/01/04	EQUIPMENT MAINT (TRANSFER)	1,283.24	
05-28	S8	PL000334607	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	154.09	
05-28	S8	PL000334619	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	492.98	
05-28	S8	PL000335489	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	498.70	
06-22	HV	44901000193	06/21/04	REPAY PLAN ADJ PER HSS MEMO	-6,960.00	
06-30	S8	MA000335001	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,407.50	
06-30	S8	PL000335793	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	492.98	
06-30	S8	PL000335795	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	290.01	
06-30	S8	PL000335796	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	106.35	
06-30	S8	PL000335797	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	290.01	
06-30	S8	PL000335797	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	498.70	
06-30	S8	PL000335827	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	7,933.60	
					375,550.50	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	

2004 HON. ED. WHITEFIELD
OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001P	03/31/04	FRANKED MAIL	3,685.79	
					375,850.94	
					191,209.07	
					2,505.83	
					0.00	
					41,506.92	
					18,627.86	
					13,245.56	
					24,388.48	
					46,265.92	
					380.00	
					565.00	
					6,058.00	
					22,658.60	
					11,252.10	
					521,582.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					521,582.53	
					287,046.55	
					287,046.55	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	OP	4USPS03001P	03/31/04	FRANKED MAIL	1,570.34	
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05-19 OP	4USPS040011	DO	04/01/04	04/30/04	FRANKED MAIL	988.49
05-24 HW	44903000658		04/01/04	04/30/04	USPS CREDITS	-63.00
PERSONNEL COMPENSATION						
		BEATON,BENIAMIN J	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	9,851.49
		CHANDLER,EMILY	04/01/04	06/30/04	EXECUTIVE ASSISTANT	8,295.99
		HALLWELL,JOHN P	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	15,000.00
		HAMILTON,ALMA T	04/01/04	06/30/04	STAFF ASSISTANT	4,064.26
		HASERT,JASON T	04/01/04	06/30/04	FIELD ASSISTANT	11,290.00
		HICKS,CORY T	06/19/04	06/30/04	LEGISLATIVE CORRESPONDENT	1,750.00
		JAMES,NICHOLAS	05/24/04	06/30/04	PAID INTERN	1,233.33
		KELSO,ROBERT LEE	04/01/04	06/30/04	PART-TIME EMPLOYEE	1,565.25
		LONG,KAREN FRANCINE	04/01/04	06/30/04	CHIEF OF STAFF	30,999.99
		MAST,DAVID	04/01/04	06/30/04	FIELD REPRESENTATIVE	11,260.00
		MCINTOSH,TINA M	04/01/04	06/30/04	CASEWORKER	9,000.00
		MILES,JEFFREY R	04/01/04	06/30/04	PRESS SECRETARY	14,258.76
		P POOL,ANDREA L	04/01/04	06/30/04	CASEWORKER	12,000.00
		PAPE,MICHAEL J	04/01/04	06/30/04	DISTRICT DIRECTOR	19,250.01
		SANBORN,MARK ALAN	04/01/04	05/28/04	LEGISLATIVE CORRESPONDENT	4,833.33
		SIMPSON,SANDRA	04/01/04	06/30/04	FIELD REPRESENTATIVE	12,249.99
		STOUT,LESLIE	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,000.01
		TRAVIS,IRANET	06/07/04	06/30/04	STAFF ASSISTANT	1,866.67
		WALTON,JANET B	04/01/04	06/30/04	PART-TIME EMPLOYEE	4,749.99
		WEST,EDWARD W	04/01/04	06/30/04	FIELD REPRESENTATIVE	9,750.00
						191,209.07

PERSONNEL COMPENSATION TOTALS:

04-06	P1	4KY01000456	02/13/04	02/26/04	PRIVATE AUTO MILEAGE	160.50
04-06	P1	4KY01000457	03/01/04	03/26/04	PRIVATE AUTO MILEAGE	156.38
04-06	P1	4KY01000458	03/30/04	03/30/04	PRIVATE AUTO MILEAGE	41.25
04-06	P1	4KY01000459	03/27/04	03/27/04	PRIVATE AUTO MILEAGE	33.75
04-06	P1	4KY01000459	03/22/04	03/30/04	PRIVATE AUTO MILEAGE	235.50
04-06	P1	4KY01000455	03/15/04	03/30/04	PRIVATE AUTO MILEAGE	300.75
04-12	P1	4KY01000464	04/03/04	04/04/04	TRAVEL SUBSISTENCE	595.12
04-12	P1	4KY01000467	03/03/04	03/03/04	MEALS ON TRAVEL	15.43
04-20	P1	4KY01000478	03/26/04	03/27/04	MC AIRFARE WASH DO #5515	596.90
04-20	P1	4KY01000486	04/04/04	04/04/04	PRIVATE AUTO MILEAGE	47.25
04-20	P1	4KY01000485	04/03/04	04/07/04	TRAVEL SUBSISTENCE	653.48
04-20	P1	4KY01000479	04/10/04	04/13/04	PRIVATE AUTO MILEAGE	110.62
04-20	P1	4KY01000480	04/13/04	04/13/04	MEALS ON TRAVEL	12.54
04-23	P1	4KY01000496	03/26/04	03/26/04	LOCAL TRANSPORTATION	35.00
04-23	P1	4KY01000495	03/24/04	03/24/04	TAXI	20.00
04-23	P1	4KY01000489	04/03/04	04/07/04	RT A/F DC-NY	303.70
04-23	P1	4KY01000491	04/03/04	04/07/04	LODGING	303.70
04-23	P1	4KY01000483	04/13/04	04/13/04	PRIVATE AUTO MILEAGE	87.46
04-23	P1	4KY01000494	04/19/04	04/19/04	PRIVATE AUTO MILEAGE	399.38
04-27	P1	4KY01RW0491	04/03/04	04/07/04	RT A/F WASH-DO	303.70
04-27	P1	4KY01000490	04/03/04	04/07/04	TRAVEL SUBSISTENCE	451.48
04-28	HR	ACH212366A	04/03/04	04/07/04	ACH PAYMENT RETURN	-303.70
04-29	P1	4KY01000497	04/22/04	04/26/04	CAR RENTAL	245.92

TRAVEL

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ED. WHITEFIELD—Con.						
04-29	P1	4KY01000498	04/23/04	LODGING	81.95	81.95
04-29	P1	4KY01000499	04/24/04	LODGING	81.95	81.95
04-29	P1	4KY01000500	04/23/04	MEALS ON TRAVEL	13.07	13.07
04-29	P1	4KY01000501	04/15/04	PRIVATE AUTO MILEAGE	162.76	162.76
05-04	P1	4KY01000508	04/16/04	A/F WASH-PITTSBURGH 5733	34.50	34.50
05-04	P1	4KY01000509	02/04/04	LOCAL TRANSPORTATION	193.04	193.04
05-04	P1	4KY01000510	04/16/04	CAR RENTAL	60.00	60.00
05-04	P1	4KY01000512	04/23/04	LOCAL TRANSPORTATION	60.00	60.00
05-04	P1	4KY01000516	04/23/04	MEALS ON TRAVEL	11.98	11.98
05-04	P1	4KY01000503	04/15/04	PRIVATE AUTO MILEAGE	23.25	23.25
05-04	P1	4KY01000507	04/05/04	PRIVATE AUTO MILEAGE	157.50	157.50
05-04	P1	4KY01000507	04/19/04	MEALS ON TRAVEL	12.07	12.07
05-04	P1	4KY01000514	04/10/04	LOCAL TRANSPORTATION	20.00	20.00
05-04	P1	4KY01000515	04/24/04	MEALS ON TRAVEL	7.25	7.25
05-04	P1	4KY01000518	04/19/04	LOCAL TRANSPORTATION	22.00	22.00
05-04	P1	4KY01000517	04/22/04	TRAVEL SUBSISTENCE	72.80	72.80
05-05	P1	4KY01000520	04/18/04	GASOLINE	17.36	17.36
05-05	P1	4KY01000521	04/18/04	GASOLINE	17.01	17.01
05-05	P1	4KY01000522	04/19/04	GASOLINE	21.50	21.50
05-10	P1	4KY01000537	05/05/04	PRIVATE AUTO MILEAGE	30.75	30.75
05-10	P1	4KY01000526	04/01/04	PRIVATE AUTO MILEAGE	153.75	153.75
05-10	P1	4KY01000527	04/21/04	PRIVATE AUTO MILEAGE	144.75	144.75
05-10	P1	4KY01000528	04/27/04	PRIVATE AUTO MILEAGE	132.00	132.00
05-10	P1	4KY01000525	04/17/04	PRIVATE AUTO MILEAGE	146.25	146.25
05-10	P1	4KY01000534	04/28/04	PRIVATE AUTO MILEAGE	233.25	233.25
05-11	P1	4KY01000536	04/25/04	MC AIRFARE DO-DC	263.60	263.60
05-14	P1	4KY01000535	04/23/04	MC A/F WASH-DO	500.00	500.00
05-18	P1	4KY01000546	05/08/04	GASOLINE	20.00	20.00
05-18	P1	4KY01000548	05/01/04	LODGING	291.63	291.63
05-18	P1	4KY01000549	04/30/04	CAR RENTAL	379.40	379.40
05-18	P1	4KY01000551	04/30/04	MC RT A/F WASH-DO (2113)	527.89	527.89
05-18	P1	4KY01000552	05/07/04	LOCAL TRANSPORTATION	35.00	35.00
05-18	P1	4KY01000556	05/07/04	CAR RENTAL	36.80	36.80
05-18	P1	4KY01000558	05/04/04	GASOLINE	26.00	26.00
05-18	P1	4KY01000559	04/30/04	LOCAL TRANSPORTATION	38.50	38.50
05-18	P1	4KY01000562	05/10/04	PRIVATE AUTO MILEAGE	150.75	150.75
05-18	P1	4KY01000550	05/04/04	LOCAL TRANSPORTATION	20.00	20.00
05-18	P1	4KY01000554	05/05/04	LOCAL TRANSPORTATION	22.00	22.00
05-18	P1	4KY01000565	05/12/04	PRIVATE AUTO MILEAGE	47.25	47.25
05-18	P1	4KY01000543	04/20/04	PRIVATE AUTO MILEAGE	237.00	237.00
05-18	P1	4KY01000544	05/06/04	PRIVATE AUTO MILEAGE	58.13	58.13
05-19	P1	4KY01000545	05/08/04	LOCAL TRANSPORTATION	75.00	75.00
05-19	P1	4KY01000567	05/04/04	PLANE CHANGE FEE	269.60	269.60

05-28	P1	4KY01000578	DO	05/10/04	05/11/04	CAR RENTAL	155.41
05-28	P1	4KY01000579	DO	05/16/04	05/16/04	GASOLINE	20.01
05-28	P1	4KY01000580	DO	05/17/04	05/17/04	AIRFARE #9004 WHITFIELD	463.80
05-28	P1	4KY01000581	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION	35.00
05-28	P1	4KY01000582	DO	05/17/04	05/17/04	GASOLINE	17.90
05-28	P1	4KY01000584	DO	05/10/04	05/10/04	LODGING	154.53
05-28	P1	4KY01000585	DO	05/08/04	05/08/04	LOCAL TRANSPORTATION	45.00
05-28	P1	4KY01000586	DO	05/14/04	05/14/04	LOCAL TRANSPORTATION	35.00
05-28	P1	4KY01000587	DO	05/17/04	05/17/04	CAR RENTAL	348.75
05-28	P1	4KY01000588	DO	05/15/04	05/15/04	LODGING	60.63
05-28	P1	4KY01000589	DO	05/10/04	05/10/04	MEALS ON TRAVEL	6.92
05-28	P1	4KY01000572	DO	05/01/04	05/11/04	PRIVATE AUTO MILEAGE	213.00
05-28	P1	4KY01000591	HON. ED WHITFIELD	05/16/04	05/16/04	PARKING	2.00
05-28	P1	4KY01000573	MICHAEL J PAPE	05/13/04	05/18/04	PRIVATE AUTO MILEAGE	208.13
05-28	P1	4KY01000574	DO	05/19/04	05/22/04	PRIVATE AUTO MILEAGE	30.75
05-28	P1	4KY01000611	ANDREA L P POOL	05/13/04	05/13/04	PRIVATE AUTO MILEAGE	7.00
06-08	P1	4KY01000611	BENJAMIN J. BEATON	03/02/04	03/02/04	LOCAL TRANSPORTATION	318.00
06-08	P1	4KY01000609	CITIBANK GOV CARD SERVICE	05/27/04	05/29/04	CAR RENTAL	125.25
06-08	P1	4KY01000604	EDWARD W. WEST	05/12/04	05/15/04	PRIVATE AUTO MILEAGE	44.00
06-08	P1	4KY01000601	JASON T HASERT	05/28/04	05/29/04	GASOLINE	127.51
06-08	P1	4KY01000612	DO	05/24/04	05/24/04	PRIVATE AUTO MILEAGE	61.80
06-08	P1	4KY01000600	MICHAEL J PAPE	05/26/04	05/27/04	LODGING	166.12
06-08	P1	4KY01000613	DO	05/24/04	05/25/04	PRIVATE AUTO MILEAGE	213.75
06-08	P1	4KY01000610	SANDRA MARIE SIMPSON	05/12/04	05/27/04	PRIVATE AUTO MILEAGE	78.26
06-14	P1	4KY01000615	CITIBANK GOV CARD SERVICE	05/28/04	05/29/04	CAR RENTAL	305.02
06-14	P1	4KY01000616	DO	04/24/04	05/28/04	LODGING	246.00
06-14	P1	4KY01000614	EDWARD W. WEST	05/18/04	05/31/04	PRIVATE AUTO MILEAGE	800.70
06-14	P1	4KY01000619	CITIBANK GOV CARD SERVICE	05/26/04	05/28/04	MC AF WASH-DO (9683)	54.38
06-15	P1	4KY01000623	EDWARD W. WEST	05/28/04	05/28/04	MEALS ON TRAVEL	9.86
06-15	P1	4KY01000622	JASON T HASERT	05/31/04	06/04/04	PRIVATE AUTO MILEAGE	32.66
06-21	P1	4KY01000622	JANET B WALTON	06/11/04	06/11/04	PRIVATE AUTO MILEAGE	375.37
06-21	P1	4KY01000631	SANDRA MARIE SIMPSON	06/01/04	06/10/04	PRIVATE AUTO MILEAGE	40.50
06-21	P1	4KY01000632	DO	06/14/04	06/14/04	PRIVATE AUTO MILEAGE	177.98
06-22	P1	4KY01000636	CITIBANK GOV CARD SERVICE	06/04/04	06/05/04	TRAVEL SUBSISTENCE	191.72
06-22	P1	4KY01000638	DO	06/04/04	06/05/04	LODGING	561.30
06-22	P1	4KY01000639	DO	06/04/04	06/05/04	MC RT A-F (0449)	18.00
06-22	P1	4KY01000637	HON ED WHITFIELD	06/05/04	06/05/04	LOCAL TRANSPORTATION	152.63
06-22	P1	4KY01000643	MICHAEL J PAPE	05/29/04	06/11/04	PRIVATE AUTO MILEAGE	555.70
06-24	P1	4KY01000641	CITIBANK GOV CARD SERVICE	05/10/04	05/11/04	MC AF WASH-DO (8724)	532.79
06-24	P1	4KY01000642	DO	05/07/04	05/08/04	MC AF WASH-DO (8725)	430.00
06-25	P1	4KY01000640	MIDWEST AVIATION SERVICES	06/15/04	06/15/04	CAR RENTAL	106.00
06-28	P1	4KY01000655	CITIBANK GOV CARD SERVICE	06/17/04	06/17/04	LODGING	134.51
06-28	P1	4KY01000651	DAVID C MAST	06/16/04	06/17/04	PRIVATE AUTO MILEAGE	383.63
06-28	P1	4KY01000653	DO	05/13/04	06/21/04	PRIVATE AUTO MILEAGE	306.75
06-28	P1	4KY01000658	EDWARD W. WEST	06/03/04	06/15/04	PRIVATE AUTO MILEAGE	18.71
06-28	P1	4KY01000647	JASON T HASERT	06/17/04	06/17/04	MEALS ON TRAVEL	24.50
06-28	P1	4KY01000648	DO	06/11/04	06/11/04	GASOLINE	40.19
06-28	P1	4KY01000649	DO	06/11/04	06/11/04	MEALS ON TRAVEL	18,627.86

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ED WHITFIELD—Con.						
RENT COMMUNICATION UTILITIES						
04-01	C3	NW200409200	02/01/04	CINGULAR INTERACTIVE	42.74	
04-02	CB	FXF040402A	03/11/04	FEDERAL EXPRESS CORP	18.58	
04-06	PI	4KY01000453	02/20/04	SPRINT	91.11	
04-12	PI	4KY01000470	02/23/04	ALLTEL	212.60	
04-12	PI	4KY01000469	02/27/04	CINGULAR	1,089.07	
04-12	CB	FXF040412A	03/19/04	FEDERAL EXPRESS CORP	57.88	
04-19	PI	4KY01RW0460	02/25/04	HOPKINSVILLE WATER ENVIRONMENT	30.30	
04-19	CB	FXF040419A	03/26/04	FEDERAL EXPRESS CORP	22.65	
04-19	CB	FXF040419A	04/06/04	DO	25.95	
04-20	PI	4KY01000474	12/22/03	ALLET	206.02	
04-20	PI	4KY01000482	03/01/04	BELL SOUTH	174.59	
04-20	PI	4KY01000487	03/05/04	DO	150.39	
04-20	PI	4KY01000476	03/05/04	BELLSOUTH	161.62	
04-20	PI	4KY01000481	02/22/04	DO	281.71	
04-20	PI	4KY01000473	03/05/04	HOPKINSVILLE ELECTRIC SYSTEM	101.42	
04-21	PI	4KY01RW0472	03/01/04	ATMOS ENERGY	169.93	
04-21	C3	NW200411200	03/01/04	CINGULAR INTERACTIVE	42.74	
04-23	CB	FXF040423A	03/01/04	FEDERAL EXPRESS CORP	10.70	
04-29	PI	4KY01000502	04/12/04	HOPKINSVILLE ELECTRIC SYSTEM	62.62	
04-30	S5	DY412503484	03/05/04	DO	30.77	
04-30	S5	DY412503485	03/01/04	DO	956.95	
04-30	S5	DY412503491	03/01/04	DO	64.00	
04-30	S5	DY412503493	03/01/04	DO	152.00	
04-30	S5	DY412503494	03/01/04	DO	767.30	
05-07	CB	FXF040507A	04/23/04	FEDERAL EXPRESS CORP	5.06	
05-07	CB	FXF040507A	04/16/04	DO	28.91	
05-10	PI	4KY01000532	03/19/04	ALLET	216.55	
05-10	PI	4KY01000529	03/22/04	BELLSOUTH	290.62	
05-10	PI	4KY01000524	03/26/04	HOPKINSVILLE WATER ENVIRONMENT	61.93	
05-14	CB	FXF040514A	04/22/04	FEDERAL EXPRESS CORP	22.76	
05-14	PI	4KY01000540	04/05/04	HOPKINSVILLE ELECTRIC SYSTEM	99.90	
05-18	PI	4KY01000541	01/01/04	ATMOS ENERGY	86.84	
05-18	PI	4KY01000557	03/27/04	CINGULAR	799.21	
05-18	PI	4KY01000561	03/21/04	FEDERAL EXPRESS CORP	90.49	
05-21	CB	FXF040521A	04/29/04	CINGULAR INTERACTIVE	17.51	
05-24	C3	NW200414500	04/01/04	HOPKINSVILLE ELECTRIC SYSTEM	42.74	
05-27	S3	04148600022	05/01/04	FIRST CALL	20.00	
05-27	CB	FXF040527A	05/19/04	FEDERAL EXPRESS CORP	6.36	
05-27	HV	44901000180	05/05/04	FIRST CALL	130.00	
05-28	PI	4KY01000583	02/25/04	HON. ED WHITFIELD	137.29	
05-31	S5	DY4154003348	04/01/04	DO	30.77	
05-31	S5	DY4154003349	04/01/04	DO	881.98	

05-31	SS	DY415403355		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	64.00
05-31	SS	DY415403357		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	152.00
05-31	SS	DY415403358		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	583.93
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/25/04	05/25/04	OVERNIGHT MAIL	11.90
06-07	P1	4KY01000598	HOPKINSVILLE ELECTRIC SYSTEM	05/03/04	05/03/04	UTILITIES	59.67
06-08	P1	4KY01000599	BELL SOUTH	04/22/04	05/21/04	TELECOMMUNICATIONS CHARGES	275.99
06-08	P1	4KY01000594	BELLSOUTH	04/05/04	05/05/04	TELECOMMUNICATIONS CHARGES	164.26
06-08	P1	4KY01000595	DO	04/05/04	05/05/04	TELECOMMUNICATIONS CHARGES	149.13
06-08	P1	4KY01000603	SPRINT	04/20/04	05/20/04	TELECOMMUNICATIONS CHARGES	88.55
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	05/26/04	OVERNIGHT MAIL	8.66
06-14	P1	4KY01000618	ATMOS ENERGY	04/29/04	06/02/04	UTILITIES	15.60
06-14	P1	4KY01000617	HOPKINSVILLE WATER ENVIRONMENT	04/27/04	05/27/04	UTILITIES	30.30
06-15	P1	4KY01000625	ALLTEL	04/25/04	05/24/04	TELECOMMUNICATIONS CHARGES	224.51
06-15	P1	4KY01000624	CINGULAR	04/27/04	05/26/04	TELECOMMUNICATIONS CHARGES	943.37
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-21	P1	4KY01000634	HOPKINSVILLE ELECTRIC SYSTEM	05/03/04	06/03/04	UTILITIES	175.08
06-22	P1	4KY01000644	BELLSOUTH	05/05/04	06/05/04	TELECOMMUNICATIONS CHARGES	162.66
06-22	P1	4KY01000645	DO	05/05/04	06/05/04	TELECOMMUNICATIONS CHARGES	188.37
06-24	P1	4KY01000646	HOPKINSVILLE ELECTRIC SYSTEM	05/03/04	06/03/04	UTILITIES	71.72
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	06/02/04	OVERNIGHT MAIL	94.22
06-25	CB	FXF040625A	DO	06/08/04	06/08/04	OVERNIGHT MAIL	38.65
06-25	CB	FXF040625A	DO	06/14/04	06/14/04	OVERNIGHT MAIL	5.55
06-29	S3	04181G00024		06/01/04	06/30/04	HR GRAPHICS (TRANSFER)	20.00
06-30	S5	DY418203301		05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	30.77
06-30	S5	DY418203302		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	788.01
06-30	SS	DY418203308		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	64.00
06-30	SS	DY418203310		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	152.00
06-30	SS	DY418203311		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	747.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,245.56
05-04	P1	4KY01000506	PRINTING AND REPRODUCTION	04/20/04	04/20/04	PRINTING AND REPRODUCTION	70.50
05-18	P1	4KY01000560	ACCURATE WORD LLC	04/28/04	04/28/04	PRINTING AND REPRODUCTION	70.50
06-09	OP	4GP00404003	PUBLIC PRINTER	03/08/04	03/08/04	PRINTING	99.00
06-15	P1	4KY01000626	KINKOS INC.	06/04/04	06/04/04	PRINTING AND REPRODUCTION	36.64
06-16	P1	4KY01000627	KENTUCKY PRESS SERVICE	04/21/04	04/22/04	INSERT DISTRIBUTION	13,271.27
06-16	P1	4KY01000628	THE FRANKING GROUP	03/17/04	03/17/04	INSERT PRINTING	32,732.01
						PRINTING AND REPRODUCTION TOTALS:	46,285.92
04-06	P1	4KY01000450	OTHER SERVICES	03/19/04	03/19/04	JANITORIAL AND RELATED SERVICE	30.00
04-06	P1	4KY01000451	HOPKINSVILLE GROUP HOME	03/25/04	03/25/04	JANITORIAL AND RELATED SERVICE	30.00
04-12	P1	4KY01000468	DO	04/01/04	04/01/04	JANITORIAL AND RELATED SERVICE	30.00
04-20	P1	4KY01000484	DO	04/09/04	04/09/04	JANITORIAL AND RELATED SERVICE	30.00
04-23	P1	4KY01000492	DO	04/16/04	04/16/04	JANITORIAL AND RELATED SERVICE	30.00
05-05	P1	4KY01000505	DO	04/26/04	04/26/04	JANITORIAL AND RELATED SERVICE	30.00
05-28	P1	4KY01000575	DO	05/21/04	05/21/04	JANITORIAL AND RELATED SERVICE	30.00
05-28	P1	4KY01000576	DO	05/13/04	05/13/04	JANITORIAL AND RELATED SERVICE	30.00
05-28	P1	4KY01000577	DO	05/06/04	05/06/04	JANITORIAL AND RELATED SERVICE	30.00
06-21	P1	4KY01000629	DO	05/28/04	05/28/04	JANITORIAL AND RELATED SERVICE	50.00
06-28	P1	4KY01000656	DO	06/17/04	06/17/04	JANITORIAL AND RELATED SERVICE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ED WHIFFLED—Con.						
06-28	PI	4KY01000657	DO			
SUPPLIES AND MATERIALS						
04-06	CI	NW200409702		DEER PARK		30.00
04-06	CI	NW200409702	DO			380.00
04-12	PI	4KY01000461	DO	DAVID C MAST		11.00
04-12	PI	4KY01000462	DO			37.49
04-12	PI	4KY01000463	DO			40.00
04-12	PI	4KY01000471	DO	LEADER NEWS		7.00
04-13	PI	4KY01RWA065	DO	WALMART COMMUNITY		14.00
04-20	PI	4KY01000488	DO	EVANSVILLE COURIER		9.44
04-20	PI	4KY01000477	DO	MESSENGER-INQUIRER		108.62
04-20	PI	4KY01000483	DO	THE TIMES-ARGUS		208.20
04-20	PI	4KY01000475	DO	TIMES - NEWS		9.40
04-30	SI	04121000086				28.00
05-04	PI	4KY01000511	DO	CITIBANK GOV CARD SERVICE		19.19
05-04	PI	4KY01000513	DO			10.67
05-07	CI	NW200412801	DO	DEER PARK		11.00
05-07	CI	NW200412801	DO			30.49
05-07	CI	NW200412801	DO			25.98
05-10	PI	4KY01000533	DO	ANDREA L P POOL		6.48
05-10	PI	4KY01000538	DO	EDWARD W. WEST		20.00
05-10	PI	4KY01000530	DO	THE MESSENGER		181.20
05-14	PI	4KY01000531	DO	THE CADIZ RECORD		35.00
05-18	PI	4KY01000547	DO	CITIBANK GOV CARD SERVICE		32.76
05-18	PI	4KY01000555	DO			258.88
05-18	PI	4KY01000542	DO	CORNETTES-OFFICE SUPPLY HOUSE		23.40
05-18	PI	4KY01000563	DO	NEWSWEEK		22.10
05-18	PI	4KY01000566	DO	THE COURIER JOURNAL		32.38
05-18	PI	4KY01000564	DO	WALMART COMMUNITY		66.57
05-28	PI	4KY01000568	DO	ALMA T HAMILTON		27.00
05-28	PI	4KY01000590	DO	CITIBANK GOV CARD SERVICE		4.95
05-28	PI	4KY01000570	DO	EDWARD W. WEST		27.00
05-28	PI	4KY01000571	DO			27.00
05-28	PI	4KY01000592	DO	KENTUCKY MOVING & STORAGE		5.00
05-28	PI	4KY01000569	DO	MICHAEL J PAPE		12.00
05-31	SI	04152000093				35.00
06-04	CI	NW200415601	DO	DEER PARK		377.24
06-04	CI	NW200415601	DO			11.00
06-08	PI	4KY01000597	DO	DAVID C MAST		28.00
06-08	PI	4KY01000605	DO	FARMER'S PRIDE		13.00
06-08	PI	4KY01000596	DO	MICHAEL J PAPE		19.50
06-08	PI	4KY01000606	DO	NEWS-DEMOCRAT & LEADER		21.40
06-08	PI	4KY01000606	DO			40.00
					OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROGER F WICKER—Con.						
05-19	0P	4USPS040011	04/01/04	FRANKED MAIL	263.23	
05-28	0P	4USPS04001K	04/01/04	FRANKED MAIL	207.24	
					972.28	
PERSONNEL COMPENSATION						
AKINS, STEVEN L						
BARLOW, MICHELLE L						
DO						
BIGGY, JENNIFER A						
CHAMBERLIN, KIMBERLY WHITE						
GREEN, JULIA S						
GUYTON, STEPHEN L						
KEAST, JOHN P						
KIMBRELL, ALBERT R						
LOLLAR, HAROLD W						
MATTHEWS, MOLLY K						
ROGERS, BRADLEY ELLIS						
STEWART, KYLE THOMPSON						
SWEAT, SUSAN PEARSON						
THOMAS, JAMES						
TOLLISON, LINDA L						
WELLS, ERSKINE						
WESTBROOK, BLAIR A						
WHITE, JOE T						
WORTHING, LADONNA G						
TRAVEL						
04-06	P1	4MS01000274	03/03/04	LOCAL TRANSPORTATION	7.00	
04-06	P1	4MS01000292	01/27/04	TRAVEL SUBSISTENCE	2,099.77	
04-06	P1	4MS01000276	01/16/04	LOCAL TRANSPORTATION	14.00	
04-06	P1	4MS01000275	01/29/04	LOCAL TRANSPORTATION	14.00	
04-06	P1	4MS01000279	02/18/04	PRIVATE AUTO MILEAGE	145.28	
04-06	P1	4MS01000280	02/29/04	CAR RENTAL	129.70	
04-20	P9	MS0101L0404	04/01/04	LEASED AUTO	422.93	
04-22	P1	4MS01000309	04/22/04	TRAVEL SUBSISTENCE	4,407.70	
04-23	P1	4MS01000320	03/03/04	TRAVEL AUTO MILEAGE	213.62	
04-26	P1	4MS01000324	04/14/04	TRAVEL SUBSISTENCE	194.28	
04-26	P1	4MS01000323	04/15/04	TRAVEL SUBSISTENCE	79.75	
04-27	P1	4MS01000325	04/14/04	TRAVEL SUBSISTENCE	667.92	
04-29	P1	4MS01000328	04/18/04	TRAVEL SUBSISTENCE	600.61	
04-29	P1	4MS01000329	04/05/04	RT AF WASH-DO	292.40	
04-29	P1	4MS01000330	04/14/04	AF DO WASH	351.70	
04-29	P1	4MS01000331	04/15/04	TRAVEL SUBSISTENCE	306.38	
04-29	P1	4MS01000336	04/14/04	AF WASH-DO (BIGGY)	313.60	
					182,833.14	
					PERSONNEL COMPENSATION TOTALS:	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

04-29	P1	4MS01000332	JENNIFER A BIGGY	04/12/04	04/16/04	TRAVEL SUBSISTENCE	281.72
04-29	P1	4MS01000337	MICHELLE L BARLOW	04/14/04	04/20/04	RT A/F WASH-DO	253.71
04-29	P1	4MS01000338	DO	03/02/04	03/02/04	A/F DO-WASH	149.10
04-29	P1	4MS01000339	SUSAN SWEAT	04/15/04	04/18/04	TRAVEL SUBSISTENCE	89.75
04-29	P1	4MS01000334	DO	04/15/04	04/18/04	A/F DC-DO	346.70
04-29	P1	4MS01000335	DO	04/15/04	04/18/04	A/F DC-DO (WELLS)	346.70
04-30	HR	ACH212636	ERSKINE WELLS III	04/15/04	04/16/04	ACH PAYMENT RETURN	-79.75
05-07	HR	ACH213263	DO	04/15/04	04/18/04	ACH PAYMENT RETURN	-306.38
05-07	P1	4MS01RW0323	DO	04/15/04	04/18/04	TRAVEL SUBSISTENCE	79.75
05-10	P1	4MS01RW0331	CITIBANK GOV CARD SERVICE	04/12/04	04/18/04	TRAVEL SUBSISTENCE	306.38
05-12	P1	4MS01000366	ERSKINE WELLS III	04/12/04	04/17/04	TRAVEL SUBSISTENCE	697.76
05-12	P1	4MS01000361	DO	03/24/04	03/24/04	LOCAL TRANSPORTATION	17.00
05-12	P1	4MS01000367	DO	04/20/04	04/20/04	PRIVATE AUTO MILEAGE	23.63
05-12	P1	4MS01000364	HON. ROGER WICKER	05/04/04	05/04/04	LOCAL TRANSPORTATION	9.00
05-12	P1	4MS01000363	JENNIFER A BIGGY	04/30/04	04/30/04	LOCAL TRANSPORTATION	21.00
05-12	P1	4MS01000356	JOHN P KEAST	10/24/03	04/21/04	TRAVEL SUBSISTENCE	467.39
05-12	P1	4MS01000357	DO	04/14/04	04/22/04	PRIVATE AUTO MILEAGE	849.00
05-12	P1	4MS01000370	JULIA S GREEN	04/19/04	04/30/04	PRIVATE AUTO MILEAGE	160.96
05-12	P1	4MS01000369	KIMBERLY WHITE CHAMBERLIN	02/04/04	02/04/04	PRIVATE AUTO MILEAGE	160.64
05-12	P1	4MS01000368	LAORNA C. WORTHING	04/12/04	04/15/04	PRIVATE AUTO MILEAGE	70.13
05-12	P1	4MS01000362	SUSAN SWEAT	04/29/04	04/29/04	LOCAL TRANSPORTATION	17.00
05-21	P9	MS010110405	GMAC	05/01/04	05/31/04	LEASED AUTO	422.93
06-01	P1	4MS01000403	JENNIFER A BIGGY	05/19/04	05/25/04	LOCAL TRANSPORTATION	35.00
06-01	P1	4MS01000402	JOHN P KEAST	05/11/04	05/12/04	LOCAL TRANSPORTATION	63.00
06-01	P1	4MS01000401	KYLE THOMPSON STEWARD	05/03/04	05/15/04	TRAVEL SUBSISTENCE	130.04
06-15	P1	4MS01000417	CITIBANK GOV CARD SERVICE	06/03/04	06/08/04	TR A/F WASH-DO (KEAST)	627.20
06-15	P1	4MS01000420	JENNIFER A BIGGY	06/04/04	06/08/04	TRAVEL SUBSISTENCE	371.27
06-15	P1	4MS01000418	JOHN P KEAST	06/07/04	06/08/04	TRAVEL SUBSISTENCE	367.79
06-15	P1	4MS01000416	MICHELLE L BARLOW	04/07/04	04/07/04	A/F WASH-DO	223.70
06-18	P9	MS010110406	GMAC	06/01/04	06/30/04	LEASED AUTO	422.93
06-25	P1	4MS01000423	AUBERT KIMBRELL	06/08/04	06/08/04	LOCAL TRANSPORTATION	9.00
06-25	P1	4MS01000422	HON. ROGER WICKER	06/08/04	06/08/04	LOCAL TRANSPORTATION	7.00
06-25	P1	4MS01000421	JENNIFER A BIGGY	05/24/04	05/24/04	LOCAL TRANSPORTATION	20.00
06-25	P1	4MS01000425	KYLE THOMPSON STEWARD	06/04/04	06/08/04	AIRFARE FOR DISTRICT DIRECTOR	627.20
06-25	P1	4MS01000424	MICHELLE L BARLOW	06/08/04	06/23/04	LOCAL TRANSPORTATION	35.00
06-28	P1	4MS01000435	CITIBANK GOV CARD SERVICE	04/20/04	05/20/04	TRAVEL SUBSISTENCE	106.28
06-28	P1	4MS01000444	KYLE THOMPSON STEWARD	05/05/04	06/14/04	PRIVATE AUTO MILEAGE	354.12
TRAVEL TOTALS:							18,044.29
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	299.18
04-02	CB	FXFO40402A	CINGULAR INTERACTIVE	03/17/04	03/17/04	OVERNIGHT MAIL	42.59
04-06	P1	4MS01000291	FEDERAL EXPRESS CORP	02/06/04	02/06/04	AUTOPEN RENTAL FEE	65.00
04-06	P1	4MS01000284	AUTOMATED SIGNATURE TECH	01/11/04	02/11/04	TELECOMMUNICATIONS CHARGES	190.55
04-06	P1	4MS01000285	BELL SOUTH	01/11/04	02/11/04	TELECOMMUNICATIONS CHARGES	155.90
04-06	P1	4MS01000286	DO	01/10/04	02/11/04	TELECOMMUNICATIONS CHARGES	464.78
04-06	P1	4MS01000297	CINGULAR WIRELESS	01/21/04	02/20/04	TELECOMMUNICATIONS CHARGES	60.71
04-06	P1	4MS01000277	VERIZON WIRELESS	02/20/04	02/20/04	TELECOMMUNICATIONS CHARGES	126.70
04-06	P1	4MS01000301	XPERITE SYSTEMS, INC	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	166.81
04-12	CB	FXFO40412A	FEDERAL EXPRESS CORP	03/19/04	03/19/04	OVERNIGHT MAIL	23.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROGER F. WICKER—Con.						
04-19	CB	FXF040419A	03/29/04	OVERNIGHT MAIL	38.18	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	43.19	
04-20	P9	MS0104R0004	04/30/04	COLUMBUS RENT	525.00	
04-20	P9	MS0104R0004	04/30/04	SOUTHAVEN - RENT	600.00	
04-20	P9	MS0104R0004	04/30/04	GRENADA RENT	575.00	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	299.18	
04-22	P1	4MS01000308	03/11/04	TELECOMMUNICATIONS CHARGES	472.95	
04-22	P1	4MS01000312	05/02/04	TELECOMMUNICATIONS CHARGES	1,435.96	
04-22	P1	4MS01000313	04/11/04	TELECOMMUNICATIONS CHARGES	570.36	
04-22	P1	4MS01000310	04/29/04	TELECOMMUNICATIONS CHARGES	179.29	
04-23	P1	4MS01000321	04/07/04	AUTOPEEN RENTAL FEE	195.00	
04-23	CB	FXF040423A	04/08/04	OVERNIGHT MAIL	23.82	
04-27	S6	MS010383B04	04/30/04	RENT TUPELO	1,622.00	
04-28	S4	04119001139	03/01/04	RECORDING (TRANSFER)	146.66	
04-30	SS	DY412504511	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	100.34	
04-30	SS	DY412504512	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	729.86	
04-30	SS	DY412504517	03/31/04	DC TEL EQUIP (TRANSFER)	40.00	
04-30	SS	DY412504518	03/31/04	DC TEL SERVICE (TRANSFER)	108.00	
04-30	SS	DY412504519	03/31/04	DC TEL TOLLS (TRANSFER)	311.60	
04-30	P1	4MS01000326	04/22/04	TELECOMMUNICATIONS CHARGES	126.64	
04-30	P1	4MS01000341	04/30/04	POSTAGE/MAILING SERVICE	68.00	
05-04	CB	FXF040507A	04/19/04	OVERNIGHT MAIL	48.15	
05-10	P1	4MS01000347	04/10/04	TELECOMMUNICATIONS CHARGES	190.05	
05-10	P1	4MS01000348	03/11/04	TELECOMMUNICATIONS CHARGES	154.28	
05-10	P1	4MS01000350	01/27/04	TELECOMMUNICATIONS CHARGES	353.30	
05-10	P1	4MS01000351	02/27/04	TELECOMMUNICATIONS CHARGES	360.09	
05-10	P1	4MS01000349	05/15/04	TELECOMMUNICATIONS CHARGES	127.16	
05-12	P1	4MS01000365	04/08/04	POSTAGE/MAILING SERVICE	6.20	
05-12	P1	4MS01000358	05/07/04	POSTAGE/MAILING SERVICE	27.95	
05-13	P1	4MS01000345	04/20/04	TELECOMMUNICATIONS CHARGES	59.76	
05-14	P1	4MS01000382	04/29/04	EQUIPMENT RENTAL	65.00	
05-14	P1	4MS01000383	05/01/04	EQUIPMENT RENTAL	238.10	
05-14	CB	FXF040514A	04/23/04	OVERNIGHT MAIL	40.03	
05-20	P1	4MS01000388	12/31/05	TELECOMMUNICATIONS CHARGES	326.38	
05-21	P9	MS0104R0405	05/31/04	COLUMBUS RENT	525.00	
05-21	P9	MS0104R0405	05/31/04	SOUTHAVEN - RENT	600.00	
05-21	P9	FXF040521A	04/30/04	OVERNIGHT MAIL	39.11	
05-21	P9	MS010380405	05/31/04	GRENADA RENT	575.00	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	299.18	
05-27	CB	FXF040527A	05/19/04	OVERNIGHT MAIL	19.06	
05-27	S6	MS010383B05	05/31/04	RENT TUPELO	1,622.00	
05-27	P1	4MS01000389	02/01/04	TELECOMMUNICATIONS CHARGES	182.39	
05-27	P1	4MS01000389	03/01/04	TELECOMMUNICATIONS CHARGES	216.11	

05-28	P1	4MS01000390	CELLULAR SOUTH	04/15/04	TELECOMMUNICATIONS CHARGES	176.20
05-28	P1	4MS01000395	ERSKINE WELLS III	05/21/04	POSTAGE/MAILING SERVICE	2.40
05-31	SS	DY415404340		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	100.34
05-31	SS	DY415404341		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	690.22
05-31	SS	DY415404345		04/30/04	DC TEL EQUIP (TRANSFER)	40.00
05-31	SS	DY415404346		04/30/04	DC TEL SERVICE (TRANSFER)	108.00
05-31	SS	DY415404347		04/30/04	DC TEL TOLLS (TRANSFER)	414.73
06-01	P1	4MS01000404	BELL SOUTH	05/01/04	TELECOMMUNICATIONS CHARGES	46.25
06-01	P1	4MS01000405	DO	04/27/04	TELECOMMUNICATIONS CHARGES	372.83
06-04	P1	4MS01000406	CELLULAR SOUTH	04/15/04	TELECOMMUNICATIONS CHARGES	176.20
06-04	P1	4MS01000407	FEDERAL EXPRESS CORP	04/30/04	OVERNIGHT MAIL	11.71
06-10	P1	4MS01000408	DO	05/26/04	OVERNIGHT MAIL	23.84
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	299.18
06-18	P9	MS0104R0406	CITY OF COLUMBUS	06/30/04	COLUMBUS RENT	525.00
06-18	P9	MS0101R0406	CITY OF SOUTHAVEN, MISSISSIPPI	06/01/04	SOUTHAVEN - RENT	600.00
06-18	P9	MS0103R0406	VILLAGE CREEK PLAZA, INC.	06/30/04	GRENADA RENT	575.00
06-25	P1	4MS01000409	FEDERAL EXPRESS CORP	06/01/04	OVERNIGHT MAIL	27.89
06-25	P1	4MS01000410	DO	06/08/04	OVERNIGHT MAIL	12.06
06-25	P1	4MS01000411	DO	06/14/04	OVERNIGHT MAIL	6.24
06-25	P1	4MS01000412	DO	05/31/04	EQUIPMENT RENTAL	55.00
06-28	P1	4MS01000413	CINGULAR WIRELESS	05/20/04	TELECOMMUNICATIONS CHARGES	58.61
06-28	P1	4MS01000414	VERIZON WIRELESS	04/21/04	TELECOMMUNICATIONS CHARGES	126.62
06-28	P1	4MS01000415	XPEDITE SYSTEMS, INC	05/01/04	TELECOMMUNICATIONS CHARGES	232.03
06-28	P1	4MS01000416	GENERAL SERVICES ADMIN	06/30/04	RENT TUPELO	1,622.00
06-29	S6	MS010383806		05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	100.34
06-30	S5	DY418204264		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	658.85
06-30	S5	DY418204265		05/31/04	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY418204270		05/31/04	DC TEL SERVICE (TRANSFER)	108.00
06-30	S5	DY418204271		05/31/04	DC TEL TOLLS (TRANSFER)	579.82
06-30	S5	DY418204272		05/31/04	DC TEL TOLLS (TRANSFER)	23,670.04
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-06	P1	4MS01000395	PRINTING AND REPRODUCTION	03/04/04	PRINTING AND REPRODUCTION	76.00
04-06	P1	4MS01000395	ACCURATE WORD LLC	03/21/04	PRINTING AND REPRODUCTION	25.77
04-21	OP	4GP00304005	MICHELLE L BARLOW	01/21/04	PRINTING	121.00
04-26	P2	OSP31026	PUBLIC PRINTER	04/07/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
04-26	P2	OSP31026	ACCURATE WORD, LLC	04/07/04	BUSINESS CARDS - 1000 LT @ 55	110.00
04-26	P2	OSP31026	DO	04/07/04	PRINTING ON REVERSE SIDE - 100	40.00
04-26	P2	OSP31026	DO	03/10/04	PRINTING AND REPRODUCTION	11.85
04-29	P1	4MS01000342	KYLE THOMPSON STEWARD	04/30/04	PHOTOGRAPHIC (TRANSFER)	87.96
04-30	S3	04121000111		03/31/04	PRINTING AND REPRODUCTION	133.47
05-13	P1	4MS01000374	PRINTING & PROMOTIONAL ITEMS	03/02/04	ADVERTISING	1,545.00
05-17	P1	4MS01000380	CDE - MEMPHIS	05/07/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05-25	P2	OSP31339	ACCURATE WORD, LLC	02/04/04	PRINTING AND REPRODUCTION	100.00
05-28	P1	4MS01000400	PRINTING & PROMOTIONAL ITEMS	03/15/04	PRINTING	61.00
06-09	OP	4GP00404003	PUBLIC PRINTER	05/20/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06-18	P2	OSP31505	ACCURATE WORD, LLC	06/10/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06-28	P2	OSP31728	ACCURATE WORD, LLC	06/30/04	PHOTOGRAPHIC (TRANSFER)	194.20
06-30	S3	04182000173	DO	06/30/04	PHOTOGRAPHIC (TRANSFER)	2,646.25
OTHER SERVICES						
04-06	P1	4MS01000294	FRONTIER STRATEGIES, LLC	01/31/04	WEBSITE MAINTENANCE	1,950.00
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROGER F WICKER—Con.						
04-29	P1	4MSO1000343	02/28/04	MAGNOLIA CLIPPING SERVICE	107.50	
05-03	P1	4MSO1000344	05/18/04	INSURANCE	532.60	
05-13	P1	4MSO1000378	04/28/04	CLIPPING SERVICE	137.50	
05-28	P1	4MSO1000396	03/31/04	CLIPPING SERVICE	123.50	
06-28	P1	4MSO1000446	04/30/04	CLIPPING SERVICE	123.50	
OTHER SERVICES TOTALS:						
04-05	P1	4MSO1000266	02/23/04	PUBLICATION/REFERENCE MATERIAL	207.00	
04-05	P1	4MSO1000268	03/22/05	PUBLICATION/REFERENCE MATERIAL	2,074.00	
04-05	P1	4MSO1000271	04/25/05	PUBLICATION/REFERENCE MATERIAL	1,849.00	
04-05	P1	4MSO1000267	04/08/05	PUBLICATION/REFERENCE MATERIAL	129.00	
04-05	P1	4MSO1000265	01/20/04	PUBLICATION/REFERENCE MATERIAL	23.00	
04-05	P1	4MSO1000270	04/03/04	PUBLICATION/REFERENCE MATERIAL	16.00	
04-06	P1	4MSO1000289	01/31/04	BOTTLED WATER	28.84	
04-06	P1	4MSO1000272	03/17/04	OFFICE SUPPLIES	61.34	
04-06	P1	4MSO1000287	03/08/04	FOOD & BEVERAGE FOR MEETINGS	27.95	
04-06	P1	4MSO1000296	02/17/04	FOOD & BEVERAGE FOR MEETINGS	29.80	
04-06	P1	4MSO1000300	02/28/04	BOTTLED WATER	10.00	
04-06	P1	4MSO1000281	02/19/04	OFFICE SUPPLIES	84.02	
04-06	P1	4MSO1000282	02/19/04	OFFICE SUPPLIES	79.19	
04-06	P1	4MSO1000283	02/19/04	OFFICE SUPPLIES	278.40	
04-07	P1	4MSO1000299	03/19/04	OFFICE SUPPLIES	26.62	
04-07	P1	4MSO1000298	03/18/04	OFFICE SUPPLIES	76.62	
04-07	P1	4MSO1000288	01/28/04	PUBLICATION/REFERENCE MATERIAL	107.00	
04-22	P1	4MSO1000311	02/18/04	HABITATION EXPENSE	115.00	
04-22	P1	4MSO1000307	03/19/05	PUBLICATION/REFERENCE MATERIAL	189.75	
04-22	P1	4MSO1000306	04/24/04	BOTTLED WATER	100.50	
04-22	P1	4MSO1000304	04/01/04	BOTTLED WATER	180.38	
04-22	P1	4MSO1000304	04/12/04	FOOD & BEVERAGE FOR MEETINGS	37.98	
04-22	P1	4MSO1000305	03/31/04	FOOD & BEVERAGE FOR MEETINGS	400.00	
04-22	P1	4MSO1000302	04/02/04	OFFICE SUPPLIES	105.74	
04-22	P1	4MSO1000303	04/02/04	OFFICE SUPPLIES	84.59	
04-23	P1	4MSO1000316	03/26/04	OFFICE SUPPLIES	26.62	
04-23	P1	4MSO1000315	03/31/04	BOTTLED WATER	20.00	
04-23	P1	4MSO1000314	04/13/04	OFFICE SUPPLIES	43.57	
04-23	P1	4MSO1000319	03/31/04	OFFICE SUPPLIES	436.63	
04-27	P1	4MSO1000318	04/08/04	OFFICE SUPPLIES	127.35	
04-27	P1	4MSO1000322	04/15/04	OFFICE SUPPLIES	10.88	
04-29	P1	4MSO1000339	06/27/04	PUBLICATION/REFERENCE MATERIAL	198.00	
04-30	S1	04121000093	04/30/04	OFFICE SUPPLY (TRANSFER)	119.49	
04-30	P1	4MSO1000340	03/29/04	FOOD & BEVERAGE FOR MEETINGS	27.95	
05-12	P1	4MSO1000360	04/22/04	PUBLICATION/REFERENCE MATERIAL	2,595.00	
05-12	P1	4MSO1000372	04/15/04	PUBLICATION/REFERENCE MATERIAL	195.00	
05-12	P1	4MSO1000371	04/03/05	PUBLICATION/REFERENCE MATERIAL	16.00	

05-12	P1	4MS01000353	MISSISSIPPI MANUFACTURERS	03/16/04	03/16/05	PUBLICATION/REFERENCE MATERIAL	107.00
05-12	P1	4MS01000352	THE AMORY ADVERTISER	05/12/04	05/12/05	PUBLICATION/REFERENCE MATERIAL	30.00
05-12	P1	4MS01000359	THE WASHINGTON TIMES	04/13/04	04/13/04	PUBLICATION/REFERENCE MATERIAL	236.54
05-13	P1	4MS01000379	BOISE CASCADE OFFICE PRODUCTS	04/09/04	04/09/04	OFFICE SUPPLIES	127.35
05-13	P1	4MS01000376	DELTA BUSINESS JOURNAL	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	22.00
05-13	P1	4MS01000377	LEXIS-NEXIS	02/29/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	400.00
05-13	P1	4MS01000375	THE DESOTO COUNTY TRIBUNE	05/30/04	05/30/05	PUBLICATION/REFERENCE MATERIAL	30.00
05-13	P1	4MS01000373	THE WATERWAYS JOURNAL	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	65.00
05-14	P1	4MS01000384	GEORGIA MOUNTAIN WATER	04/14/04	04/14/04	BOTTLED WATER	14.00
05-14	P1	4MS01000354	MEMPHIS BUSINESS JOURNAL	08/27/04	08/27/05	PUBLICATION/REFERENCE MATERIAL	75.00
05-14	P1	4MS01000355	THE DAILY SENTINEL-STAR	05/29/04	05/29/05	PUBLICATION/REFERENCE MATERIAL	93.00
05-14	P1	4MS01000386	W.E. JACKSON THE PRINTER	03/26/04	03/26/04	OFFICE SUPPLIES	32.72
05-19	P1	4MS01000385	PROFESSIONAL COFFEE SERVICE	04/19/04	04/19/04	FOOD & BEVERAGE FOR MEETINGS	27.95
05-27	HV	44901000181	DEER PARK SPRING WATER	04/06/04	04/06/04	FRAMING (TRANSFER)	31.00
05-28	P1	4MS01000392	DOW JONES & COMPANY, INC.	04/16/04	04/30/04	BOTTLED WATER	37.31
05-28	P1	4MS01000391	GEORGIA MOUNTAIN WATER	06/18/04	12/18/04	PUBLICATION/REFERENCE MATERIAL	49.50
05-28	P1	4MS01000393	DO	05/01/04	05/01/04	BOTTLED WATER	10.00
05-28	P1	4MS01000399	LEXIS-NEXIS	05/12/04	05/12/04	BOTTLED WATER	24.00
05-28	P1	4MS01000397	PROFESSIONAL COFFEE SERVICE	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
05-28	P1	4MS01000398	GEORGIA MOUNTAIN WATER	05/06/04	05/06/04	FOOD & BEVERAGE FOR MEETINGS	27.95
05-31	S1	04152000101	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	502.23
06-04	P1	4MS01000409	ACS DESKTOP SOLUTIONS, INC.	05/07/04	05/07/04	BOTTLED WATER	24.00
06-14	P2	03M8482	JENNIFER A BIGGY	05/27/04	05/27/04	HABITATION EXPENSE	762.00
06-15	P1	4MS01000419	BLAIR A. WESTBROOK	06/10/04	06/10/04	OFFICE SUPPLIES	128.51
06-28	P1	4MS01000427	CLARION LEDGER	04/27/04	05/17/05	PUBLICATION/REFERENCE MATERIAL	16.90
06-28	P1	4MS01000441	COMMERCIAL APPEAL	04/02/04	04/02/04	PUBLICATION/REFERENCE MATERIAL	126.00
06-28	P1	4MS01000445	GEORGIA MOUNTAIN WATER	06/10/04	06/10/04	BOTTLED WATER	7.00
06-28	P1	4MS01000442	J.T. RAY COMPANY	05/27/04	05/27/04	OFFICE SUPPLIES	70.00
06-28	P1	4MS01000431	LEXIS-NEXIS	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
06-28	P1	4MS01000432	PICTURE PERFECT	06/03/04	06/03/04	HABITATION EXPENSE	392.70
06-28	P1	4MS01000428	PROFESSIONAL COFFEE SERVICE	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	28.45
06-28	P1	4MS01000439	DO	06/17/04	06/17/04	FOOD & BEVERAGE FOR MEETINGS	28.45
06-28	P1	4MS01000430	THE DESOTO COUNTY TRIBUNE	05/30/04	05/30/05	PUBLICATION/REFERENCE MATERIAL	12.00
06-28	P1	4MS01000426	VALERIA'S SPRING WATER, INC	04/13/04	05/29/04	BOTTLED WATER	16.00
06-28	P1	4MS01000438	VILLAGE FRAME SHOP	03/02/04	03/02/04	HABITATION EXPENSE	189.99
06-28	P1	4MS01000443	WHITTINGTON OFFICE PRODUCTS	05/31/04	05/31/04	OFFICE SUPPLIES	104.30
06-30	S1	04182000096	FAMILY DOCTOR	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	417.16
06-30	P1	4MS01000429	ACS DESKTOP SOLUTIONS, INC.	06/24/04	06/24/04	PUBLICATION/REFERENCE MATERIAL	47.70
SUPPLIES AND MATERIALS TOTALS:							
04-26	F2	RN000006924	LAPTOP - COMPAQ EVO NC8000 PM	04/15/04	04/15/04		15,227.05
04-29	S8	MA000317430	EQUIPMENT MAINT (TRANSFER)	04/01/04	04/30/04		2,250.00
05-28	S8	MA000329366	EQUIPMENT MAINT (TRANSFER)	05/01/04	05/31/04		3,379.13
06-30	S8	MA000352740	EQUIPMENT MAINT (TRANSFER)	06/01/04	06/30/04		3,379.13
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
							258,755.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROGER F WICKER						
OFFICIAL EXPENSES OF MEMBERS						
05 10	P1	4MSD1000346	09/11/03	10/10/03	TELECOMMUNICATIONS CHARGES	190.26
		BELL SOUTH				190.26
OTHER SERVICES						
04-07	P1	4MSD1R00293	08/01/03	12/31/03	WEBSITE MAINTENANCE	3,250.00
		JOSH GREGORY				3,250.00
SUPPLIES AND MATERIALS						
04-23	P1	4MSD1000317	11/24/03	11/24/03	OFFICE SUPPLIES	311.00
		XEROX CORPORATION				311.00
					OTHER SERVICES TOTALS:	3,560.00
					SUPPLIES AND MATERIALS TOTALS:	311.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,751.26
					OFFICE TOTALS:	3,751.26
2004 HON. HEATHER WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	47,956.99
					PERSONNEL COMPENSATION	385,618.14
					PERSONNEL BENEFITS	1,244.47
					TRAVEL	30,393.29
					RENT, COMMUNICATION, UTILITIES	8,959.89
					PRINTING AND REPRODUCTION	34,124.00
					OTHER SERVICES	54,875.09
					SUPPLIES AND MATERIALS	2,634.41
					EQUIPMENT	8,700.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS	11,411.43
					OFFICE TOTALS:	22,822.86
					OFFICE TOTALS:	602,622.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-23	05	4MS472502A	02/19/04	02/19/04	FRANKED MAIL	110.78
04-23	05	4MS472503B	03/03/04	03/03/04	FRANKED MAIL	11,089.86
04-23	05	4MS472504B	03/02/04	03/02/04	FRANKED MAIL	11,231.64
04-23	05	4MS472505B	03/01/04	03/01/04	FRANKED MAIL	8,312.03
04-26	0P	4USPS03001P	03/01/04	03/31/04	FRANKED MAIL	299.25
05-19	0P	4USPS00001I	04/01/04	04/30/04	FRANKED MAIL	938.14
05-28	0P	4USPS04001K	04/01/04	04/30/04	FRANKED MAIL	451.65
					FRANKED MAIL TOTALS:	32,443.35
PERSONNEL COMPENSATION						
		BURT JENNIFER	04/09/04	06/30/04	TEMPORARY EMPLOYEE	4,555.56
		CARRAO MATHERINE M	04/01/04	06/30/04	SCHEDULER	7,342.25
		COHEN BARBARA	04/01/04	06/30/04	EXECUTIVE ASSISTANT	10,836.99
		CUSHING ROBERT A	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,766.50
		DREME JULIE A	04/01/04	06/30/04	DISTRICT DIRECTOR	15,984.51

04-30	S7	04121000208	PERSONNEL BENEFITS	04/01/04	04/30/04	TRANSIT BENEFITS	243.07
06-30	S7	04182000223	PERSONNEL BENEFITS	05/01/04	06/30/04	TRANSIT BENEFITS	483.88
							726.95
							19.48
04-06	P1	4NM01000296	TRAVEL	03/21/04	03/21/04	TRAVEL SUBSISTENCE	133.66
04-06	P1	4NM01000289	BRYCE DUSTMAN	03/04/04	03/06/04	LODGING	158.34
04-06	P1	4NM01000290	JULIE DREIKE	01/08/04	01/10/04	LODGING	20.00
04-06	P1	4NM01000292	DO	01/14/04	03/18/04	TRAVEL SUBSISTENCE	115.85
04-06	P1	4NM01000295	DO	01/07/04	02/20/04	PRIVATE AUTO MILEAGE	301.44
04-12	P1	4NM01000301	DOUBLETREE HOTEL	03/17/04	03/21/04	LODGING	63.00
04-12	P1	4NM01000304	KATHERINE CARRARO	03/02/04	03/26/04	PRIVATE AUTO MILEAGE	15.00
04-26	P1	4NM01000315	CITIBANK GOV CARD SERVICE	03/03/04	03/03/04	TICKET FEE (3971)	227.70
04-26	P1	4NM01000316	DO	03/09/04	03/09/04	AF DCA-DFW-ABQ 55959	227.70
04-26	P1	4NM01000317	DO	03/16/04	03/16/04	AF DCA-DFW-ABQ 52381	227.70
04-26	P1	4NM01000318	DO	03/17/04	03/17/04	AF ABQ-DFW-DCA 52390	126.20
04-26	P1	4NM01000319	DO	03/18/04	03/18/04	AF DCA-DFW-ABQ 66165	227.70
04-26	P1	4NM01000320	DO	03/02/04	03/02/04	AF ABQ-DFW-DCA 02836	226.20
04-26	P1	4NM01000321	DO	03/04/04	03/04/04	AF DCA-DFW-ABQ 88251	227.70
04-26	P1	4NM01000322	DO	03/09/04	03/09/04	AF ABQ-DFW-DCA 41870	126.20
04-26	P1	4NM01000323	DO	03/16/04	03/16/04	AF ABQ-DFW-DCA 33779	226.20
04-26	P1	4NM01000324	DO	03/23/04	03/23/04	AF ABQ-DFW-DCA 52385	226.20
04-26	P1	4NM01000330	ENRIQUE CARLOS KNELL	03/05/04	03/05/04	LOCAL TRANSPORTATION	2.00
04-26	P1	4NM01000332	DO	04/07/04	04/07/04	PRIVATE AUTO MILEAGE	56.00
04-26	P1	4NM01000336	PEGGY SHEPARD	03/04/04	03/19/04	PRIVATE AUTO MILEAGE	45.50
04-26	P1	4NM01000328	PHILIP GOLDSTONE	04/07/04	04/13/04	LOCAL TRANSPORTATION	263.90
04-26	P1	4NM01000329	DO	04/07/04	04/13/04	LOCAL TRANSPORTATION	30.00
04-26	P1	4NM01000338	TITO O MADRID	03/01/04	03/31/04	PRIVATE AUTO MILEAGE	261.80
05-25	P1	4NM01000368	CITIBANK GOV CARD SERVICE	04/20/04	04/20/04	MC A/F ABQ-DCA (41039)	444.40
05-25	P1	4NM01000368	DO	03/03/04	03/03/04	MC A/F DCA-ABQ (33971)	227.70
05-25	P1	4NM01000368	DO	04/22/04	04/22/04	MC A/F DCA-ABQ (22992)	227.70
							31,230.00
							12,492.00
							8,848.50
							8,290.00
							1,800.00
							5,250.00
							10,410.00
							10,930.50
							6,249.99
							171.28
							13,004.25
							8,328.00
							9,629.25
							7,043.94
							3,386.49
							8,848.50
							7,044.00
							198,402.52
							243.07
							483.88
							726.95
							19.48
							133.66
							158.34
							20.00
							115.85
							301.44
							63.00
							15.00
							227.70
							227.70
							126.20
							227.70
							226.20
							2.00
							56.00
							45.50
							263.90
							30.00
							261.80
							444.40
							227.70
							227.70

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HEATHER WILSON—Con.						
05-25	P1 4N001000359	JOEL T. HAMMAHS	05/17/04	TRAVEL SUBSISTENCE	44.50	
05-25	P1 4N001000360	JOSEPH MOSER	05/06/04	TRAVEL SUBSISTENCE	173.15	
05-25	P1 4N001000361	DO	05/11/04	CAR RENTAL	161.52	
05-25	P1 4N001000362	DO	05/11/04	AF DCA-ABQ-DCA (87170)	31.40	
05-25	P1 4N001000366	KATHERINE CARRARO	05/11/04	PRIVATE AUTO MILEAGE	89.60	
05-25	P1 4N001000365	PEGGY SHEPARD	04/03/04	PRIVATE AUTO MILEAGE	93.10	
05-25	P1 4N001000367	TITO O MADRID	04/23/04	PRIVATE AUTO MILEAGE	310.80	
06-17	P1 4N001000381	BYRCE DUSTMAN	04/01/04	TRAVEL SUBSISTENCE	104.44	
06-17	P1 4N001000382	DO	05/24/04	CAR RENTAL	194.99	
06-17	P1 4N001000383	DO	05/24/04	LODGING	39.01	
06-17	P1 4N001000384	DO	05/24/04	AF MCI-ABQ-DCA (39558)	470.91	
06-17	P1 4N001000393	COLIN HUNTER	05/20/04	AF DCA-ABQ-DCA (90580)	362.90	
06-17	P1 4N001000395	DO	05/22/04	LOCAL TRANSPORTATION	20.00	
06-17	P1 4N001000386	HON. HEATHER WILSON	06/01/04	LODGING	127.07	
06-17	P1 4N001000379	KATHERINE CARRARO	05/14/04	TRAVEL SUBSISTENCE	2.00	
06-17	P1 4N001000380	DO	05/14/04	PRIVATE AUTO MILEAGE	33.95	
06-17	P1 4N001000390	KILNESS, HOLLY A	05/04/04	LOCAL TRANSPORTATION	12.00	
06-17	P1 4N001000391	PEGGY SHEPARD	06/07/04	PRIVATE AUTO MILEAGE	72.80	
06-17	P1 4N001000377	PHILIP GOLDSTONE	05/05/04	PRIVATE AUTO MILEAGE	15.50	
06-17	P1 4N001000378	DO	05/26/04	AF DCA-ABQ-DCA (15522)	253.90	
06-22	P1 4N001000398	CITIBANK GOV CARD SERVICE	05/13/04	LOCAL TRANSPORTATION	232.20	
06-22	P1 4N001000399	DO	05/20/04	AF DCA-DFW-ABQ (95042)	232.20	
06-22	P1 4N001000400	DO	05/24/04	AF DCA-DFW-ABQ (99682)	230.70	
06-22	P1 4N001000403	DO	05/24/04	AF ABQ-ORD-DCA (60848)	15.00	
06-22	P1 4N001000404	DO	04/28/04	AIRFARE TICKET FEE	15.00	
06-22	P1 4N001000405	DO	05/07/04	STATEMENT TICKET FEE	126.20	
06-22	P1 4N001000406	DO	05/04/04	AF ABQ-DFW-DCA (27273)	230.70	
06-22	P1 4N001000407	DO	05/17/04	AF ABQ-DFW-DCA (15791)	126.20	
06-24	P1 4N001000411	DOUBLETREE HOTEL	05/11/04	AF ABQ-DFW-DCA (49462)	226.08	
06-24	P1 4N001000410	TITO O MADRID	05/27/04	LODGING	374.50	
06-24	P1 4N001000410	DO	05/28/04	PRIVATE AUTO MILEAGE	8,959.89	
RENT, COMMUNICATION, UTILITIES						
04-02	CB FXF040402A	FEDERAL EXPRESS CORP	03/08/04	OVERNIGHT MAIL	33.87	
04-06	P1 4N001000294	JULIE DREINE	01/16/04	POSTAGE/MAILING SERVICE	17.40	
04-06	P1 4N001000286	OUTERCURVE TECHNOLOGIES, INC	02/01/04	TELECOMMUNICATIONS CHARGES	86.88	
04-07	P1 4N001000287	WARREN COMMUNICATIONS NEWS	06/08/04	UTILITIES	650.00	
04-12	CB FXF040412A	FEDERAL EXPRESS CORP	03/16/04	OVERNIGHT MAIL	42.89	
04-15	P1 4N001000312	OUTERCURVE TECHNOLOGIES, INC	04/01/04	TELECOMMUNICATIONS CHARGES	86.88	
04-15	P1 4N001000306	SKYTEL	03/24/04	TELECOMMUNICATIONS CHARGES	99.31	
04-15	P1 4N001000310	UPS	04/03/04	POSTAGE/MAILING SERVICE	55.00	
04-16	P1 4N001000305	ALBUQUERQUE MEDIA MONITORING	03/30/04	RECORDING SERVICES	30.00	
04-16	P1 4N001000309	DO	04/01/04	OVERNIGHT MAIL	175.00	
04-19	CB FXF040419A	FEDERAL EXPRESS CORP	03/19/04	OVERNIGHT MAIL	61.35	
TRAVEL TOTALS:						

04-19	CB	FXF040419A	DO	04/02/04	OVERNIGHT MAIL	69.72
04-20	P1	4NMO1000314	ALBUQUERQUE MEDIA MONITORING	04/08/04	RECORDING SVC	40.00
04-20	P9	NMO102R0404	BGK ALBUQUERQUE PROF MNGT CORP	04/30/04	ALBUQUERQUE RENT	3,945.77
04-23	CB	FXF040423A	FEDERAL EXPRESS CORP	04/09/04	OVERNIGHT MAIL	35.35
04-26	P1	4NMO1000339	ALTEL	04/13/04	TELECOMMUNICATIONS CHARGES	119.57
04-26	P1	4NMO1000337	FEDERAL EXPRESS CORP	03/29/04	POSTAGE/MAILING SERVICE	14.22
04-27	P1	4NMO1000333	ALBUQUERQUE MEDIA MONITORING	04/13/04	RECORDING SVC	30.00
04-30	SS	DY412505130		03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	81.39
04-30	SS	DY412505131		03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	130.67
04-30	SS	DY412505136		03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	SS	DY412505137		03/31/04	DC TEL SERVICE (TRANSFER)	190.00
04-30	SS	DY412505138		03/31/04	DC TEL TOLLS (TRANSFER)	147.56
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	03/26/04	OVERNIGHT MAIL	32.69
05-14	CB	FXF040514A	DO	04/22/04	OVERNIGHT MAIL	81.74
05-14	P1	4NMO1000351	UPS	05/01/04	POSTAGE/MAILING SERVICE	88.88
05-19	P2	HCV0400794	VERIZON WIRELESS	05/11/04	RIM BLACKBERRY 6750	219.99
05-21	P9	NMO102R0405	BGK ALBUQUERQUE PROF MNGT CORP	05/31/04	ALBUQUERQUE RENT	3,945.77
05-21	CB	FXF040521A	FEDERAL EXPRESS CORP	04/27/04	OVERNIGHT MAIL	93.37
05-25	P1	4NMO1000352	ALTEL	05/12/04	TELECOMMUNICATIONS CHARGES	53.39
05-25	P1	4NMO1000354	SKYTEL	03/25/04	TELECOMMUNICATIONS CHARGES	99.05
05-25	P1	4NMO1000356	UPS	05/08/04	POSTAGE/MAILING SERVICE	423.35
05-25	P1	4NMO1000358	FEDERAL EXPRESS CORP	05/15/04	POSTAGE/MAILING SERVICE	103.88
05-27	CB	FXF040527A	DO	05/14/04	OVERNIGHT MAIL	6.91
05-27	CB	FXF040527A	DO	05/14/04	OVERNIGHT MAIL	21.96
05-27	OP	4GS40304003	GENERAL SERVICES ADMIN	03/30/04	TELECOMMUNICATIONS CHARGES	222.08
05-31	SS	DY415404923		04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	81.39
05-31	SS	DY415404924		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	152.42
05-31	SS	DY415404928		04/30/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	SS	DY415404929		04/30/04	DC TEL SERVICE (TRANSFER)	190.00
05-31	SS	DY415404930		04/30/04	DC TEL TOLLS (TRANSFER)	419.14
06-10	P1	4NMO1000371	ALBUQUERQUE MEDIA MONITORING	05/27/04	RECORDING SVC	60.00
06-10	P1	4NMO1000374	DO	06/01/04	RECORDING SVC	175.00
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/21/04	OVERNIGHT MAIL	44.78
06-10	P1	4NMO1000375	SKYTEL	05/29/04	TELECOMMUNICATIONS CHARGES	99.05
06-10	P1	4NMO1000376	UNITED PARCEL SERVICE	05/29/04	POSTAGE/MAILING SERVICE	10.00
06-15	P1	4NMO1000369	ACTION SERVICES	05/20/04	POSTAGE/MAILING SERVICE	149.67
06-17	P1	4NMO1000392	OUTERCURVE TECHNOLOGIES, INC	06/01/04	TELECOMMUNICATIONS CHARGES	86.88
06-18	P9	NMO102R0406	BGK ALBUQUERQUE PROF MNGT CORP	06/30/04	ALBUQUERQUE RENT	3,945.77
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/02/04	OVERNIGHT MAIL	31.81
06-25	CB	FXF040625A	DO	06/08/04	OVERNIGHT MAIL	44.37
06-25	CB	FXF040625A	DO	06/09/04	OVERNIGHT MAIL	13.55
06-28	P1	4NMO1000412	UNITED PARCEL SERVICE	06/19/04	POSTAGE/MAILING SERVICE	399.58
06-30	SS	DY418204833		05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	80.35
06-30	SS	DY418204834		05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	128.17
06-30	SS	DY418204838		05/31/04	DC TEL EQUIP (TRANSFER)	48.00
06-30	SS	DY418204839		05/31/04	DC TEL SERVICE (TRANSFER)	190.00
06-30	SS	DY418204840		05/31/04	DC TEL TOLLS (TRANSFER)	253.54
06-30	SS	DY418204840		05/31/04	DC TEL TOLLS (TRANSFER)	18,196.36
04-19	P2	OSP30791	PRINTING AND REPRODUCTION ACCURATE WORD, LLC	03/22/04	BUSINESS CARDS - 1000 LT @ 55	220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. HEATHER WILSON—Con						
04-19	P2	05F30791	03/22/04	RUSH FEE	40.00	
04-21	0P	4GP00304005	01/15/04	PRINTING	486.00	
04-21	0P	4GP00304005	01/15/04	PRINTING	243.00	
04-21	0P	4GP00304005	01/15/04	PRINTING	288.00	
04-27	P2	05F30919	03/30/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
05-04	P2	05F31139	04/21/04	BUSINESS CARDS - 500 LT @ 35.0	70.00	
05-27	S3	04148000185	05/31/04	PHOTOGRAPHIC (TRANSFER)	44.00	
05-27	P5	4MS4725033A	02/26/04	PRINTING AND REPRODUCTION	16,319.29	
05-27	P5	4MS4725044	02/26/04	PRINTING AND REPRODUCTION	10,706.07	
05-27	P5	4MS4725054	02/26/04	PRINTING AND REPRODUCTION	10,903.54	
06-08	P2	05P31450	05/21/04	BUSINESS CARDS - 2000 LT @ 169	169.00	
06-14	P2	05P31449	05/17/04	ENVELOPE - 1500 LT @ 289.50	289.50	
06-14	P2	05P31449	05/17/04	NEW ENGRAVE DIE PRODUCTION	20.00	
06-22	P5	4MS472501A	02/10/04	PRINTING AND REPRODUCTION	14,957.36	
06-30	S3	04182000206	06/01/04	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	54,610.56	
OTHER SERVICES						
04-06	P1	4NM01000298	03/01/04	WEB PAGE	500.00	
04-15	P1	4NM01000311	03/16/04	TRANSLATION SVC	122.48	
04-15	P1	4NM01000308	03/31/04	CLIPPING SERVICE	67.95	
04-16	P1	4NM01000313	03/01/04	WEB PAGE	500.00	
05-18	P1	4NM01000348	04/02/04	TRAINING	264.53	
05-25	P1	4NM01000353	05/01/04	WEB PAGE	500.00	
05-25	P1	4NM01000355	04/30/04	CLIPPING SERVICE	95.50	
06-10	P1	4NM01000372	05/31/04	CLIPPING SERVICE	83.95	
06-23	P1	4NM01000408	06/01/04	WEB PAGE	500.00	
				OTHER SERVICES TOTALS:	2,634.41	
04-06	P1	4NM01000285	03/17/04	FOOD & BEVERAGE FOR MEETINGS	10.60	
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	13.00	
04-06	C1	NW200409702	03/12/04	BOTTLED WATER	48.93	
04-06	P1	4NM01000291	03/04/04	PUBLICATION/REFERENCE MATERIAL	156.03	
04-06	P1	4NM01000293	03/26/04	OFFICE SUPPLIES	225.08	
04-06	P1	4NM01000300	03/18/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
04-06	P1	4NM01000288	05/15/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
04-06	P1	4NM01000299	03/23/04	OFFICE SUPPLIES	53.97	
04-06	P1	4NM01000297	03/12/04	FOOD & BEVERAGE FOR MEETINGS	39.10	
04-12	P1	4NM01000302	03/24/04	OFFICE SUPPLIES	130.59	
04-15	P1	4NM01000307	04/01/04	FOOD & BEVERAGE FOR MEETINGS	47.60	
04-21	P1	4NM01000303	03/26/04	FOOD & BEVERAGE FOR MEETINGS	35.00	
04-26	P1	4NM01000334	04/18/04	FOOD & BEVERAGE FOR MEETINGS	40.00	
04-26	P1	4NM01000325	04/02/04	OFFICE SUPPLIES	84.99	
04-26	P1	4NM01000326	04/05/04	OFFICE SUPPLIES	99.80	

04-26	P1	4NM01000331	ENRIQUE CARLOS KNELL	03/13/04	04/17/04	OFFICE SUPPLIES	21.20
04-27	P1	4NM01000327	BELEW'S INC.	03/15/04	03/15/04	OFFICE SUPPLIES	48.49
04-27	P1	4NM01000335	CULLIGAN BOTTLED WATER	03/31/04	03/15/04	FOOD & BEVERAGE FOR MEETINGS	13.00
04-30	S1	04121000098		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	51.42
05-05	P1	4NM01000343	OFFICEMAX CREDIT PLAN	04/06/04	04/06/04	OFFICE SUPPLIES	10.50
05-06	P1	4NM01000345	BELEW'S INC.	04/16/04	04/16/04	OFFICE SUPPLIES	26.83
05-06	P1	4NM01000346	DO	04/07/04	04/07/04	OFFICE SUPPLIES	5.04
05-06	P1	4NM01000347	LASER SPECIALISTS INC	04/13/04	04/13/04	OFFICE SUPPLIES	64.84
05-06	P1	4NM01000344	STANDARD COFFEE	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	1,489.40
05-07	C1	NW200412802	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	8,700.47
05-07	C1	NW200412802	DO	04/02/04	04/02/04	BOTTLED WATER	
05-07	C1	NW200412802	DO	04/26/04	04/26/04	BOTTLED WATER	
05-14	P1	4NM01000350	CULLIGAN BOTTLED WATER	05/01/04	05/31/04	FOOD & BEVERAGE FOR MEETINGS	24.58
05-14	P1	4NM01000349	NEW MEXICO BUSINESS WEEKLY	05/28/04	05/27/05	PUBLICATION/REFERENCE MATERIAL	69.95
05-25	P1	4NM01000363	BELEW'S INC.	04/26/04	04/26/04	OFFICE SUPPLIES	358.78
05-25	P1	4NM01000364	DO	05/03/04	05/03/04	OFFICE SUPPLIES	14.36
05-25	P1	4NM01000357	CULLIGAN BOTTLED WATER	04/28/04	04/28/04	FOOD & BEVERAGE FOR MEETINGS	21.20
05-27	HV	44501000181		03/23/04	03/23/04	FRAMING (TRANSFER)	4.00
05-31	S1	04152000106		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	48.49
06-04	C1	NW200415602	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	13.00
06-04	C1	NW200415602	DO	05/17/04	05/17/04	BOTTLED WATER	51.42
06-10	P1	4NM01000373	CULLIGAN BOTTLED WATER	06/01/04	06/30/04	FOOD & BEVERAGE FOR MEETINGS	10.50
06-10	P1	4NM01000370	OFFICEMAX CREDIT PLAN	04/29/04	04/29/04	OFFICE SUPPLIES	26.83
06-17	P1	4NM01000394	COLIN HUNTER	05/20/04	05/22/04	FOOD & BEVERAGE FOR MEETINGS	179.00
06-17	P1	4NM01000385	CULLIGAN BOTTLED WATER	05/26/04	05/26/04	FOOD & BEVERAGE FOR MEETINGS	10.60
06-17	P1	4NM01000387	JOE RAGAN'S COFFEE LTD	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	118.00
06-17	P1	4NM01000388	DO	05/28/04	05/28/04	FOOD & BEVERAGE FOR MEETINGS	82.00
06-17	P1	4NM01000389	ROLL CALL NEWSPAPER	06/04/04	06/04/04	FOOD & BEVERAGE FOR MEETINGS	264.34
06-17	P1	4NM01000397	CHK ENTERPRISES INC	05/17/04	05/17/04	PUBLICATION/REFERENCE MATERIAL	5.04
06-24	P1	4NM01000409		05/26/04	05/26/04	OFFICE SUPPLIES	64.84
06-30	S1	04182000101		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,489.40
EQUIPMENT							
04-29	S8	MA400312973		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,803.81
05-28	S8	MA400326890		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,803.81
06-30	S8	MA400350151		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	3,803.81
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
336,075.94							
2003 HON. HEATHER WILSON							
OFFICIAL EXPENSES OF MEMBERS							
04-02	P1	4NM01000124	RENT, COMMUNICATION, UTILITIES	11/24/03	12/24/03	TELECOMMUNICATIONS CHARGES	99.05
04-06	HR	921042	SKYTEL	02/13/03	02/13/03	REIMB. DUPLICATE PAYMENT	-14.21
HON. HEATHER WILSON							
RENT, COMMUNICATION, UTILITIES TOTALS:							
84.84							
05-05	P2	OSM7638	ACS DESKTOP SOLUTIONS, INC.	01/05/04	01/06/04	DATA CONVERSION - ISVR-NM01	4,000.00
OTHER SERVICES							
OTHER SERVICES TOTALS:							
4,000.00							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HEATHER WILSON—Con.						
EQUIPMENT						
04-16	P1	44613000286	03/29/04	PAUL A RITACCO	811.00	
04-16	P1	44613000287	03/29/04	DO	843.57	
04-16	P1	44613000288	03/31/04	DO	1,199.00	
					2,853.57	
EQUIPMENT TOTALS:					6,938.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,938.41	
2004 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-26	OP	4USPS03001P	03/31/04	FRAMED MAIL	36,664.83	1,641.20
05-19	OP	4USPS040011	04/30/04	FRAMED MAIL	416,582.84	214,526.97
05-26	HW	44903000721	04/30/04	USPS CREDITS	1,216.96	477.69
06-30	OP	4USPS050020	05/31/04	FRAMED MAIL	25,762.76	13,465.10
					38,535.38	19,509.75
					53,900.00	2,565.70
					2,509.04	1,599.69
					32,033.44	9,712.65
					35,625.10	14,220.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:					642,830.35	277,718.81
OFFICE TOTALS:					642,830.35	277,718.81
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-26	OP	4USPS03001P	03/31/04	FRAMED MAIL	1,154.67	
05-19	OP	4USPS040011	04/30/04	FRAMED MAIL	296.05	
05-26	HW	44903000721	04/30/04	USPS CREDITS	-70.40	
06-30	OP	4USPS050020	05/31/04	FRAMED MAIL	260.88	
					1,641.20	
FRAMED MAIL TOTALS:					1,641.20	
PERSONNEL COMPENSATION						
		BROWN, EARL F. JR.	04/01/04	SPECIAL ASSISTANT	10,625.01	
		CALLAHAN, PAUL JOSEPH	06/05/04	LEGISLATIVE CORRESPONDENT	2,958.33	
		DO	04/01/04	SCHEDULER/LEGISLATIVE CORRESPONDENT	6,416.66	
		COFFEY, JOANN MASTERS	04/01/04	CASEWORKER	8,750.01	
		CONNERS, DENNA	04/01/04	CASEWORKER	5,750.01	
		DELL, W ERIC	04/01/04	CHIEF OF STAFF	36,999.99	
		DENTON, WESLEY M	04/01/04	COMMUNICATIONS DIRECTOR	13,499.99	
		EGGMANN, JESSICA G	04/01/04	SCHEDULER	8,416.66	
		FELDER, THEODORE B	06/30/04	FIELD REPRESENTATIVE	12,500.01	
		GRISHAM, CARL PRESTON	04/01/04	PART-TIME EMPLOYEE	2,063.33	
		GROOVER, ELIZABETH MCCLAIRIN	04/01/04	LEGISLATIVE DIRECTOR	18,749.99	
		GULLEDGE, DONNA H	04/01/04	SPECIAL ASSISTANT	5,000.00	
		GUNTER-POWELL, MILDRED M	04/01/04	SPECIAL ASSISTANT	8,874.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOE WILSON—Con.						
05-06	P1	45C02000416	05/04/05	LOCAL TRANSPORTATION	8.50	
05-13	P1	45C02000432	04/29/04	PRIVATE AUTO MILEAGE	106.50	
05-13	P1	45C02000422	04/02/04	PRIVATE AUTO MILEAGE	108.75	
05-13	P1	45C02000423	04/01/04	PRIVATE AUTO MILEAGE	661.88	
05-13	P1	45C02000430	04/30/04	PRIVATE AUTO MILEAGE	183.75	
05-13	P1	45C02000443	04/17/04	PRIVATE AUTO MILEAGE	47.81	
05-13	P1	45C02000342	04/01/04	PRIVATE AUTO MILEAGE	88.50	
05-14	P1	45C02000428	04/30/04	PRIVATE AUTO MILEAGE	703.49	
05-25	P1	45C02000459	05/01/04	PRIVATE AUTO MILEAGE	195.38	
05-25	P1	45C02000444	05/13/04	MC AF DC-DO (8887)	302.10	
05-25	P1	45C02000445	05/10/04	MC AF DO-DC (8816)	302.10	
05-25	P1	45C02000446	05/17/04	MC AF DO-DC (9032)	428.70	
05-25	P1	45C02000467	05/06/04	PRIVATE AUTO MILEAGE	280.50	
05-25	P1	45C02000468	05/21/04	PRIVATE AUTO MILEAGE	307.50	
05-25	P1	45C02000452	05/04/04	LOCAL TRANSPORTATION	50.00	
05-25	P1	45C02000454	05/19/04	LOCAL TRANSPORTATION	289.84	
05-25	P1	45C02000466	05/04/04	PRIVATE AUTO MILEAGE	260.25	
05-25	P1	45C02000469	05/15/04	PRIVATE AUTO MILEAGE	202.50	
05-25	P1	45C02000448	05/28/04	PRIVATE AUTO MILEAGE	28.50	
05-25	P1	45C02000447	05/06/04	PRIVATE AUTO MILEAGE	16.00	
05-25	P1	45C02000450	05/11/04	LOCAL TRANSPORTATION	681.75	
05-25	P1	45C02000462	05/01/04	PRIVATE AUTO MILEAGE	7.00	
05-25	P1	45C02000453	05/03/04	LOCAL TRANSPORTATION	13.00	
05-25	P1	45C02000454	05/10/04	LOCAL TRANSPORTATION	14.00	
06-08	P1	45C02000477	06/02/04	LOCAL TRANSPORTATION	42.00	
06-08	P1	45C02000478	06/02/04	LOCAL TRANSPORTATION	18.00	
06-08	P1	45C02000475	06/01/04	LOCAL TRANSPORTATION	15.00	
06-08	P1	45C02000476	06/03/04	LOCAL TRANSPORTATION	30.00	
06-10	P1	45C02000481	06/05/04	LOCAL TRANSPORTATION	195.07	
06-10	P1	45C02000483	06/05/04	PRIVATE AUTO MILEAGE	24.00	
06-10	P1	45C02000484	05/29/04	LOCAL TRANSPORTATION	28.10	
06-10	P1	45C02000482	06/02/04	LOCAL TRANSPORTATION	594.79	
06-16	P1	45C02000493	05/28/04	LOCAL TRANSPORTATION	24.00	
06-16	P1	45C02000487	05/27/04	MC AF WASH-DO (9877)	193.13	
06-25	P1	45C02000302	06/11/04	PRIVATE AUTO MILEAGE	589.19	
06-25	P1	45C02000499	06/17/04	AF WASH-DO (DELL)	111.75	
06-25	P1	45C02000506	05/06/04	PRIVATE AUTO MILEAGE	327.49	
06-25	P1	45C02000507	06/12/04	TRAVEL SUBSISTENCE	57.00	
06-25	P1	45C02000508	06/12/04	LOCAL TRANSPORTATION	20.00	
06-25	P1	45C02000495	06/16/04	LOCAL TRANSPORTATION	10.00	
06-25	P1	45C02000496	06/18/04	LOCAL TRANSPORTATION	30.00	
06-25	P1	45C02000497	06/21/04	LOCAL TRANSPORTATION	13,465.10	
TRAVEL TOTALS:						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	26.53	
RENT, COMMUNICATION, UTILITIES						
CINGULAR INTERACTIVE						

04-07	CB	NW404071907	UNITED PARCEL SERVICE	03/29/04	OVERNIGHT MAIL	96.81
04-08	P1	45C02000354	BELLSOUTH	02/04/04	TELECOMMUNICATIONS CHARGES	54.64
04-12	P1	45C02000361	THEODORE BASKIN FELDER	03/26/04	UTILITIES	446.28
04-13	P1	45C02000362	UNITED PARCEL SERVICE	03/16/04	TELECOMMUNICATIONS CHARGES	115.91
04-14	P1	45C02000379	JOHN M. TRASK JR	04/05/04	OVERNIGHT MAIL	180.17
04-20	P9	SC0201R0404	MOORE, TAYLOR & THOMAS, PA	02/21/04	TELECOMMUNICATIONS CHARGES	81.65
04-20	P9	SC0205R0404	UNITED PARCEL SERVICE	04/01/04	BEAUFORT - RENT	1,243.00
04-20	CB	NW4043201842	BELLSOUTH	04/13/04	WEST COLUMBIA - RENT	2,290.00
04-21	P1	45C02000385	CINGULAR INTERACTIVE	04/13/04	OVERNIGHT MAIL	90.69
04-21	C3	NW200411200	SANDEEP TEPPARA	02/26/04	TELECOMMUNICATIONS CHARGES	426.50
04-21	P1	45C02000387	UNITED PARCEL SERVICE	03/01/04	BLACKBERRY SERVICE	42.74
04-27	CB	NW404271859		04/05/04	POSTAGE/MAILING SERVICE	37.00
04-28	S4	04119001140		04/20/04	OVERNIGHT MAIL	20.94
04-30	S5	DY412506619		03/01/04	RECORDING (TRANSFER)	102.00
04-30	S5	DY412506620		03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	12.99
04-30	S5	DY412506625		03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	66.58
04-30	S5	DY412506626		03/01/04	DC TEL EQUIP (TRANSFER)	368.96
04-30	S5	DY412506626		03/01/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412506627		03/01/04	DC TEL TOLLS (TRANSFER)	129.47
05-03	P2	HCY0400805	VERIZON WIRELESS	04/16/04	SMSUNG SCH AS30	129.99
05-03	P2	HCY0400805	DO	04/16/04	RUSH DELIVERY	12.99
05-04	CB	NW405041915	UNITED PARCEL SERVICE	04/16/04	OVERNIGHT MAIL	66.58
05-06	P1	45C02000414	ALTEL	04/26/04	TELECOMMUNICATIONS CHARGES	227.24
05-06	P1	45C02000419	CITIBANK GOV CARD SERVICE	04/28/04	POSTAGE/MAILING SERVICE	37.00
05-11	CB	NW405111859	UNITED PARCEL SERVICE	05/03/04	OVERNIGHT MAIL	2,290.00
05-13	P1	45C02000435	BELLSOUTH	05/05/04	TELECOMMUNICATIONS CHARGES	405.85
05-13	P1	45C02000440	SCE&G	03/26/04	UTILITIES	375.97
05-13	P1	45C02000431	THEODORE BASKIN FELDER	04/27/04	UTILITIES	115.81
05-19	CB	NW405191905	UNITED PARCEL SERVICE	04/10/04	TELECOMMUNICATIONS CHARGES	146.52
05-21	P1	NW990000044	CINGULAR INTERACTIVE	05/10/04	OVERNIGHT MAIL	170.96
05-21	P9	SC0201R0405	JOHN M. TRASK JR	01/03/04	BLACKBERRY SERVICE	1,243.00
05-21	P9	SC0205R0405	MOORE, TAYLOR & THOMAS, PA	05/01/04	BEAUFORT - RENT	2,290.00
05-24	C3	NW200414500	CINGULAR INTERACTIVE	05/01/04	WEST COLUMBIA - RENT	1,766.4
05-25	P1	45C02000451	SANDEEP TEPPARA	04/01/04	BLACKBERRY SERVICE	62.00
05-25	P1	45C02000461	SPRINT	05/11/04	POSTAGE/MAILING SERVICE	181.45
05-25	P1	45C02000463	THEODORE BASKIN FELDER	05/16/04	TELECOMMUNICATIONS CHARGES	116.07
05-25	CB	NW405251901	UNITED PARCEL SERVICE	05/10/04	TELECOMMUNICATIONS CHARGES	68.82
05-26	CB	NW405261901	DO	02/20/04	OVERNIGHT MAIL	283.56
05-31	S5	DY415406359		02/20/04	OVERNIGHT MAIL	44.58
05-31	S5	DY415406360		04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	363.14
05-31	S5	DY415406365		04/01/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00
05-31	S5	DY415406366		04/01/04	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY415406366		04/01/04	DC TEL SERVICE (TRANSFER)	122.00
06-02	CB	NW406021907	UNITED PARCEL SERVICE	04/01/04	DC TEL TOLLS (TRANSFER)	444.89
06-08	CB	NW406081900	DO	04/30/04	DC TEL TOLLS (TRANSFER)	29.04
06-10	P1	45C02000485	ALTEL	05/14/04	OVERNIGHT MAIL	158.09
06-15	CB	NW406151850	UNITED PARCEL SERVICE	05/27/04	TELECOMMUNICATIONS CHARGES	192.01
06-16	P1	45C02000490	MELOISSA M. MOOSE	05/14/04	OVERNIGHT MAIL	14.88
				05/26/04	POSTAGE/MAILING SERVICE	13.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOE WILSON—Con.						
06-16	P1	4502000492	05/20/04	VERTON WIRELESS	TELECOMMUNICATIONS CHARGES	49.34
06-18	C3	NW200417000	05/01/04	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	256.44
06-18	P9	SC0201R0406	06/30/04	JOHN M TRASK JR	BEAUFORT - RENT	1,243.00
06-18	P9	SC0205R0406	06/30/04	MOORE, TAYLOR & THOMAS, PA	WEST COLUMBIA - RENT	2,250.00
06-27	CB	NW406271903	06/14/04	LIMITED PARCEL SERVICE	OVERNIGHT MAIL	4.88
06-25	P1	4502000504	06/16/04	AMBER L MCDANIEL	TELECOMMUNICATIONS CHARGES	100.51
06-25	P1	4502000510	06/16/04	BELL SOUTH	TELECOMMUNICATIONS CHARGES	403.33
06-25	P1	4502000517	04/25/04	SCE&G	UTILITIES	407.10
06-25	P1	4502000505	06/15/04	TIME WARNER CABLE	UTILITIES	48.87
06-29	CB	NW406291916	06/23/04	LIMITED PARCEL SERVICE	OVERNIGHT MAIL	78.30
06-30	S5	DY418206241	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	44.58
06-30	S5	DY418206242	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	337.10
06-30	S5	DY418206247	05/31/04	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY418206248	05/31/04	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	122.00
06-30	S5	DY418206249	05/31/04	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	408.40
PRINTING AND REPRODUCTION						
04-07	P1	4502000355	03/25/04	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	41.00
04-07	P1	4502000356	03/25/04	DO	PRINTING AND REPRODUCTION	303.00
04-07	P1	4502000357	03/22/04	DO	PRINTING AND REPRODUCTION	103.00
04-14	P1	4502000376	02/26/04	J DAVID SIMS	PRINTING AND REPRODUCTION	65.00
04-21	P1	4502000394	04/06/04	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	155.50
05-13	P1	4502000425	05/03/04	DO	PRINTING AND REPRODUCTION	243.95
05-13	P1	4502000441	04/01/04	LAMER WORLDWIDE, INC.	PRINTING AND REPRODUCTION	54.98
05-25	P1	4502000471	05/10/04	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	534.75
06-09	0P	46P00404003	03/11/04	PUBLIC PRINTER	PRINTING	604.00
06-25	P1	4502000509	06/09/04	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	257.95
06-25	P1	4502000513	06/16/04	COLUMBIA BUSINESS EQUIPMENT	PRINTING AND REPRODUCTION	160.37
06-30	S3	04182000769	06/01/04	COLUMBIA BUSINESS EQUIPMENT	PHOTOGRAPHIC (TRANSFER)	42.20
OTHER SERVICES						
04-12	P1	4502000374	03/31/04	AMBER L RIDDELL	JANITORIAL AND RELATED SERVICE	200.00
04-21	P1	4502000383	03/01/04	DEANNA CONNERS	JANITORIAL AND RELATED SERVICE	25.00
04-27	P1	4502000399	04/16/04	COLUMBIA BUSINESS EQUIPMENT	MAINTENANCE SVC	147.80
05-13	P1	4502000433	04/30/04	AMBER L RIDDELL	JANITORIAL AND RELATED SERVICE	200.00
05-13	P1	4502000427	05/03/04	DEANNA CONNERS	JANITORIAL AND RELATED SERVICE	25.00
05-25	P1	4502000458	05/01/04	AMBER L RIDDELL	JANITORIAL AND RELATED SERVICE	200.00
05-25	P1	4502000457	05/17/04	COLUMBIA BUSINESS EQUIPMENT	MAINTENANCE SVC	131.24
06-16	P1	4502000486	04/01/04	RIGHTCLICK STRATEGIES	WEBSITE SVC	270.00
06-16	P1	4502000489	05/30/04	SOUTH CAROLINA PRESS CLIPPING	CLIPPING SERVICE	200.65
06-25	P1	4502000501	06/01/04	AMBER L MCDANIEL	JANITORIAL AND RELATED SERVICE	200.00
SUPPLIES AND MATERIALS						
04-06	C1	NW200409703	03/31/04	DEER PARK	BOTTLED WATER	12.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,959.69
					PRINTING AND REPRODUCTION TOTALS:	2,565.70
					OTHER SERVICES TOTALS:	1,959.69

04-06	C1	NW200409703	DO	03/10/04	BOTTLED WATER	20.97
04-06	C1	NW200409703	DO	03/31/04	BOTTLED WATER	83.88
04-07	P1	45C02000353	WEST GROUP PAYMENT CENTER	02/29/04	PUBLICATION/REFERENCE MATERIAL	134.00
04-12	P1	45C02000372	ADM. INTERNATIONAL, INC.	04/03/04	OFFICE SUPPLIES	483.32
04-12	P1	45C02000373	AMBER L. RIDDELL	03/29/04	OFFICE SUPPLIES	58.72
04-12	P1	45C02000370	DONNA H. GULLEDE	03/29/04	OFFICE SUPPLIES	5.58
04-12	P1	45C02000367	EARL F. BROWN, JR	03/31/04	OFFICE SUPPLIES	51.48
04-12	P1	45C02000359	LORICK OFFICE SUPPLIES	03/25/04	OFFICE SUPPLIES	26.75
04-12	P1	45C02000360	DO	03/31/04	OFFICE SUPPLIES	98.99
04-12	P1	45C02000364	THEODORE BASKIN FELDER	03/15/04	FOOD & BEVERAGE FOR MEETINGS	5.00
04-15	P1	45C02000358	FT. JACKSON OFFICER'S	03/15/04	FOOD & BEVERAGE FOR MEETINGS	300.00
04-21	P1	45C02000384	LORICK OFFICE SUPPLIES	04/02/04	OFFICE SUPPLIES	7.00
04-21	P1	45C02000390	PBI MEDIA LLC	03/28/04	OFFICE SUPPLIES	1,897.00
04-21	P1	45C02000388	WEST GROUP PAYMENT CENTER	01/01/04	PUBLICATION/REFERENCE MATERIAL	134.00
04-22	P2	05S30842	CAPITOL MARKING PRD.	03/25/04	RUBBER STAMP #RS-16	20.00
04-22	P2	05S30842	DO	03/25/04	EXTRA LINE	4.00
04-23	P1	45C02000389	WORLD MAGAZINE	04/01/04	PUBLICATION/REFERENCE MATERIAL	4.00
04-26	P1	45C02000396	LORICK OFFICE SUPPLIES	04/16/04	OFFICE SUPPLIES	49.95
04-26	P1	45C02000397	DO	04/16/04	OFFICE SUPPLIES	4.39
04-26	P1	45C02000398	DO	04/14/04	OFFICE SUPPLIES	48.09
04-26	P1	45C02000398	DO	04/12/04	OFFICE SUPPLIES	51.80
04-29	P1	45C02000409	MICHAEL V. RENTERS	04/28/04	OFFICE SUPPLIES	12.95
04-29	P1	45C02000404	WAYNE "ERIC" DELL	04/27/04	OFFICE SUPPLIES	63.44
04-30	S1	04121000150	WEST GROUP PAYMENT CENTER	04/30/04	OFFICE SUPPLY (TRANSFER)	624.61
05-06	C1	45C02000413	DEER PARK	03/01/04	PUBLICATION/REFERENCE MATERIAL	134.00
05-07	C1	NW200412803	DO	04/22/04	BOTTLED WATER	12.00
05-07	C1	NW200412803	DO	04/22/04	BOTTLED WATER	34.95
05-07	P1	45C02000418	SANDEEP TEPPARA	04/30/04	OFFICE SUPPLIES	37.00
05-13	P1	45C02000434	AMBER L. RIDDELL	04/23/04	OFFICE SUPPLIES	393.19
05-13	P1	45C02000421	DONNA H. GULLEDE	03/13/04	FOOD & BEVERAGE FOR MEETINGS	29.00
05-13	P1	45C02000424	EARL F. BROWN, JR	04/16/04	FOOD & BEVERAGE FOR MEETINGS	318.55
05-13	P1	45C02000436	LORICK OFFICE SUPPLIES	04/30/04	OFFICE SUPPLIES	10.68
05-13	P1	45C02000437	DO	04/28/04	OFFICE SUPPLIES	56.20
05-13	P1	45C02000438	DO	04/21/04	OFFICE SUPPLIES	14.97
05-13	P1	45C02000439	DO	04/22/04	OFFICE SUPPLIES	35.97
05-25	P1	45C02000429	THEODORE BASKIN FELDER	04/13/04	OFFICE SUPPLIES	37.00
05-25	P1	45C02000456	ASSOCIATED PUBLISHERS	05/31/04	PUBLICATION/REFERENCE MATERIAL	89.50
05-25	P1	45C02000465	DEANNA CONNERS	05/15/04	OFFICE SUPPLIES	35.02
05-25	P1	45C02000470	MARY TALBERT HOWARD	05/18/04	OFFICE SUPPLIES	12.67
05-25	P1	45C02000455	NEWSWEEK	05/21/04	PUBLICATION/REFERENCE MATERIAL	42.00
05-25	P1	45C02000449	SANDEEP TEPPARA	05/05/04	OFFICE SUPPLIES	74.00
05-25	P1	45C02000464	THEODORE BASKIN FELDER	05/11/04	OFFICE SUPPLIES	5.34
05-31	S1	04152000157	DO	05/01/04	OFFICE SUPPLY (TRANSFER)	1,267.84
06-04	C1	NW200415603	DEER PARK	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415603	DO	05/31/04	BOTTLED WATER	34.95
06-07	HV	44901000189	MILDRED GUNTER-POWELL	05/21/04	FRAMING (TRANSFER)	34.00
06-08	P1	45C02000473	SANDEEP TEPPARA	06/03/04	OFFICE SUPPLIES	499.00
06-08	P1	45C02000472	DO	06/01/04	OFFICE SUPPLIES	597.36
06-08	P1	45C02000480	DO	06/01/04	OFFICE SUPPLIES	74.00
06-08	P1	45C02000474	WAYNE "ERIC" DELL	05/27/04	FOOD & BEVERAGE FOR MEETINGS	18.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOE WILSON—Con.						
06-16	P1 45C02000491	DEER PARK SPRING WATER	06/04/04	BOTTLED WATER	39.97	
06-16	P1 45C02000410	NEWSWEEK	04/28/04	PUBLICATION/REFERENCE MATERIAL	44.42	
06-16	P1 45C02000488	WEST GROUP PAYMENT CENTER	04/30/04	PUBLICATION/REFERENCE MATERIAL	134.00	
06-21	P1 45C02000494	MICKI O HOWARD	05/28/04	FOOD & BEVERAGE FOR MEETINGS	138.52	
06-25	P1 45C02000503	AMBER L. MCDANIEL	06/11/04	OFFICE SUPPLIES	60.58	
06-25	P1 45C02000511	LORICK OFFICE SUPPLIES	05/25/04	OFFICE SUPPLIES	84.15	
06-25	P1 45C02000500	US NEWS AND WORLD REPORT	07/03/04	PUBLICATION/REFERENCE MATERIAL	25.97	
06-25	P1 45C02000498	WAYNE ERIC - DELL	06/23/04	FOOD & BEVERAGE FOR MEETINGS	111.95	
06-30	S1 04182000152		06/30/04	OFFICE SUPPLY (TRANSFER)	965.58	
EQUIPMENT						
04-29	S8 MA000317636		04/01/04	EQUIPMENT MAINT (TRANSFER)	2,175.85	
04-29	S8 PL000324559		04/30/04	EQUIPMENT PURCHASE (TRANSFER)	416.88	
04-29	S8 PL000323639		04/01/04	EQUIPMENT PURCHASE (TRANSFER)	5,503.93	
04-29	S8 PL000323708		04/30/04	EQUIPMENT PURCHASE (TRANSFER)	354.17	
05-28	S8 MA000329573		05/01/04	EQUIPMENT MAINT (TRANSFER)	2,211.24	
05-28	S8 PL000334571		05/31/04	EQUIPMENT PURCHASE (TRANSFER)	416.88	
05-28	S8 PL000335363		05/01/04	EQUIPMENT PURCHASE (TRANSFER)	354.17	
06-30	S8 MA000352953		06/01/04	EQUIPMENT MAINT (TRANSFER)	2,211.24	
06-30	S8 PL000350087		06/30/04	EQUIPMENT PURCHASE (TRANSFER)	354.17	
06-30	S8 PL000358274		06/30/04	EQUIPMENT PURCHASE (TRANSFER)	221.53	
EQUIPMENT TOTALS:					14,220.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					277,718.81	
OFFICE TOTALS:					277,718.81	
2003 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-21	P1 MW950000044	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	100.58	
SUPPLIES AND MATERIALS					100.58	
05-03	CO Z6182465C	THE NEWBERRY OBSERVER	01/14/04	CANCELED CHECK- STALE DATED	-56.00	
06-01	CO Z6183504E	WORLD MAGAZINE	01/23/03	CANCELED CHECK - STALE DATED	-49.95	
SUPPLIES AND MATERIALS TOTALS:					-105.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-5.37	
OFFICE TOTALS:					-5.37	
2002 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03	CO Z6182465D	SPRINT	10/25/02	CANCELED CHECK-STALE DATED	-200.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					-200.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-200.00	

OFFICE TOTALS: -200.00

FRANKED MAIL	56,802.81
PERSONNEL COMPENSATION	407,663.72
PERSONNEL BENEFITS	2,002.58
TRAVEL	2,853.60
RENT, COMMUNICATION, UTILITIES	40,333.97
PRINTING AND REPRODUCTION	41,850.59
OTHER SERVICES	910.00
SUPPLIES AND MATERIALS	9,586.09
EQUIPMENT	13,860.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,864.14
OFFICE TOTALS:	570,864.14

52,340.71
208,208.25
1,053.81
2,099.29
21,698.28
17,803.07
300.00
6,324.51
6,930.39
316,758.31
316,758.31

OFFICIAL EXPENSES OF MEMBERS

04-22	05	4M5482501C	FRANKED MAIL	03/11/04	FRANKED MAIL	40,479.78
04-26	0P	4USPS03001P	UNITED STATES POSTAL SERVICE	03/31/04	FRANKED MAIL	2,317.70
05-19	0P	4USPS04001I	DO	04/30/04	FRANKED MAIL	2,827.43
05-26	HV	4A903000757	DO	04/30/04	USPS CREDITS	-88.10
06-24	05	4M5482504B	UNITED STATES POSTAL SERVICE	05/17/04	FRANKED MAIL	6,892.00
06-30	HV	4A903001115	UNITED STATES POSTAL SERVICE	05/01/04	USPS CREDITS	-88.10
						52,340.71
						6,375.00
						9,000.00
						3,000.00
						1,916.67
						6,624.99
						3,666.66
						1,833.33
						16,875.00
						14,499.99
						12,875.01
						14,499.99
						25,500.00
						6,624.99
						6,125.01
						5,250.00
						27,624.99
						11,874.99
						7,041.66
						5,874.99
						14,499.99
						6,624.99
						208,208.25

FRANKED MAIL TOTALS:

04/01/04	06/30/04	STAFF ASSISTANT	STAFF ASSISTANT	6,375.00
04/01/04	06/30/04	CONSTITUENT SERVICES ASSISTANT	CONSTITUENT SERVICES ASSISTANT	9,000.00
06/01/04	06/30/04	SHARED EMPLOYEE	SHARED EMPLOYEE	3,000.00
06/01/04	06/30/04	DIRECTOR OF COMMUNITY OUTREACH	DIRECTOR OF COMMUNITY OUTREACH	1,916.67
04/01/04	06/30/04	PART-TIME EMPLOYEE	PART-TIME EMPLOYEE	6,624.99
05/01/04	06/30/04	SYSTEM ADMINISTRATOR	SYSTEM ADMINISTRATOR	3,666.66
04/01/04	04/30/04	SYSTEM ADMINISTRATOR	SYSTEM ADMINISTRATOR	1,833.33
04/01/04	06/30/04	SCHEDULER	SCHEDULER	16,875.00
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	14,499.99
04/01/04	06/30/04	CONSTITUENT SERVICES ASSISTANT	CONSTITUENT SERVICES ASSISTANT	12,875.01
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	14,499.99
04/01/04	06/30/04	CONSTITUENT SERVICE COORDINATOR	CONSTITUENT SERVICE COORDINATOR	25,500.00
04/01/04	06/30/04	STAFF ASSISTANT	STAFF ASSISTANT	6,624.99
04/01/04	06/30/04	STAFF ASSISTANT	STAFF ASSISTANT	6,125.01
04/01/04	06/30/04	CHIEF OF STAFF/PRESS SECRETARY	CHIEF OF STAFF/PRESS SECRETARY	5,250.00
04/01/04	06/30/04	LEGISLATIVE DIRECTOR	LEGISLATIVE DIRECTOR	27,624.99
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	11,874.99
04/01/04	06/30/04	CONSTITUENT SERVICES ASSISTANT	CONSTITUENT SERVICES ASSISTANT	7,041.66
04/01/04	06/30/04	STAFF ASSISTANT	STAFF ASSISTANT	5,874.99
04/01/04	06/30/04	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	14,499.99
04/01/04	06/30/04	SYSTEM ADMINISTRATOR	SYSTEM ADMINISTRATOR	6,624.99
04/01/04	04/30/04	TRANSIT BENEFITS	TRANSIT BENEFITS	208,208.25
04/01/04	04/30/04	PERSONNEL COMPENSATION TOTALS:	PERSONNEL COMPENSATION TOTALS:	316.39

04-30	S7	04127000316	PERSONNEL BENEFITS	04/01/04	TRANSIT BENEFITS	316.39
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. FRANK R WOLF—Con.						
05-28	S7	04149000318	05/01/04	TRANSIT BENEFITS	316.39	
06-30	S7	04182000334	06/30/04	TRANSIT BENEFITS	421.03	
					PERSONNEL BENEFITS TOTALS:	1,053.81
TRAVEL						
04-06	P1	4VA10000118	02/28/04	PRIVATE AUTO MILEAGE	6.00	
04-06	P1	4VA10000119	03/29/04	PRIVATE AUTO MILEAGE	132.38	
04-06	P1	4VA10000120	03/29/04	TAXI/PARKING/TOLLS	2.50	
04-06	P1	4VA10000124	03/06/04	PRIVATE AUTO MILEAGE	76.11	
04-06	P1	4VA10000125	03/13/04	PRIVATE AUTO MILEAGE	90.00	
04-19	P1	4VA10000141	03/12/04	LOGGING	40.11	
04-19	P1	4VA10000134	04/08/04	PRIVATE AUTO MILEAGE	27.00	
04-19	P1	4VA10000126	04/03/04	PRIVATE AUTO MILEAGE	119.62	
04-19	P1	4VA10000128	04/01/04	PRIVATE AUTO MILEAGE	34.85	
04-19	P1	4VA10000140	04/07/04	PRIVATE AUTO MILEAGE	97.13	
04-19	P1	4VA10000142	04/08/04	PRIVATE AUTO MILEAGE	103.48	
04-26	P1	4VA10000147	04/07/04	PRIVATE AUTO MILEAGE	19.87	
04-26	P1	4VA10000152	04/16/04	PRIVATE AUTO MILEAGE	27.36	
04-26	P1	4VA10000145	03/02/04	LOCAL TRANSPORTATION	6.00	
04-29	P1	4VA10000151	04/07/04	LOCAL TRANSPORTATION	8.00	
04-30	P1	4VA10000133	04/02/04	PRIVATE AUTO MILEAGE	45.75	
05-07	P1	4VA10000167	04/01/04	PRIVATE AUTO MILEAGE	314.25	
05-07	P1	4VA10000168	04/01/04	LOCAL TRANSPORTATION	9.80	
05-07	P1	4VA10000162	04/03/04	PRIVATE AUTO MILEAGE	53.61	
05-07	P1	4VA10000156	04/03/04	PRIVATE AUTO MILEAGE	57.91	
05-07	P1	4VA10000157	04/20/04	LOCAL TRANSPORTATION	5.00	
05-10	P1	4VA10000164	04/20/04	PRIVATE AUTO MILEAGE	10.50	
05-14	P1	4VA10000173	04/20/04	PRIVATE AUTO MILEAGE	34.85	
06-07	P1	4VA10000177	05/06/04	PRIVATE AUTO MILEAGE	59.21	
06-16	P1	4VA10000183	05/20/04	PRIVATE AUTO MILEAGE	34.85	
06-16	P1	4VA10000182	06/03/04	PRIVATE AUTO MILEAGE	59.22	
06-18	HR	921892	04/20/04	REUND. OVERPAYMENT	-62.25	
06-28	P1	4VA10000189	04/08/04	TAXI	41.00	
06-28	P1	4VA10000192	06/22/04	PRIVATE AUTO MILEAGE	133.88	
06-28	P1	4VA10000193	06/30/04	TOLLS	7.75	
06-28	P1	4VA10000190	06/17/04	PRIVATE AUTO MILEAGE	27.36	
06-28	P1	4VA10000196	06/22/04	PRIVATE AUTO MILEAGE	39.00	
06-28	P1	4VA10000197	06/22/04	LOCAL TRANSPORTATION	9.00	
06-28	P1	4VA10000206	06/14/04	PRIVATE AUTO MILEAGE	62.59	
06-28	P1	4VA10000201	06/14/04	PRIVATE AUTO MILEAGE	324.00	
06-28	P1	4VA10000202	04/19/04	PARKING AND TOLLS	34.40	
06-28	P1	4VA10000203	05/21/04	PARKING AND TOLLS	7.20	
					TRAVEL TOTALS:	2,099.29
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	47.74	

04-06	P1	4VA10000123	VERIZON	01/23/04	02/22/04	TELECOMMUNICATIONS CHARGES	364.88
04-19	P1	4VA10000129	ADELPHI COMMUNICATIONS CORP	04/01/04	04/30/04	UTILITIES	85.00
04-19	P1	4VA10000132	COX COMMUNICATIONS	12/17/03	01/16/04	UTILITIES	17.27
04-19	P1	4VA10000138	DO	01/17/04	02/16/04	UTILITIES	17.27
04-19	P1	4VA10000139	FEDERAL EXPRESS CORP	03/17/04	04/16/04	OVERNIGHT MAIL	5.40
04-19	P1	4VA10000130	HON. FRANK WOLF	04/02/04	04/02/04	POSTAGE/MAILING SERVICE	8.70
04-19	P1	4VA10000127	VERIZON MARYLAND INC	04/07/04	04/07/04	TELECOMMUNICATIONS CHARGES	346.11
04-20	P9	VA1003R0404	BRIT-HALLMARK LLC	02/23/04	03/22/04	RENT-HERNDON	4,225.83
04-20	P9	VA1002R0404	THOMAS S. BELL	04/01/04	04/30/04	WINCHESTER - RENT	700.00
04-21	C3	NW200411201	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	42.74
04-22	P1	4VA10000143	ALLEGHEWY POWER	04/13/04	04/13/04	UTILITIES	76.21
04-26	P1	4VA10000153	JOHN T W GRIFFIN	04/07/04	04/07/04	TELECOMMUNICATIONS CHARGES	3.60
04-26	P1	4VA10000148	SHENANDOAH GAS	04/12/04	04/12/04	UTILITIES	244.80
04-26	P1	4VA10000146	VERIZON	04/30/04	04/30/04	TELECOMMUNICATIONS CHARGES	6.30
04-27	P1	4VA10000144	FRANKLIN MIDDLE SCHOOL	04/03/04	04/03/04	TEMPORARY SPACE RENTAL	133.00
04-30	S5	DY412507593	MC1 WORLDCOM	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	86.77
04-30	S5	DY412507594	MC1 WORLDCOM	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	377.58
04-30	S5	DY412507599	MC1 WORLDCOM	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY412507600	MC1 WORLDCOM	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	172.00
04-30	S5	DY412507601	MC1 WORLDCOM	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	321.60
05-07	P1	4VA10000169	COX COMMUNICATIONS	04/17/04	05/16/04	UTILITIES	17.27
05-07	P1	4VA10000158	ADDELPHI CABLE	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	21.76
05-13	P1	4VA10000165	IDA LEE PARK RECREATION	05/01/04	05/31/04	UTILITIES	42.50
05-14	P1	4VA10000155	SHENANDOAH GAS	04/20/04	04/20/04	TEMPORARY SPACE RENTAL	500.00
05-14	P1	4VA10000170	VERIZON MARYLAND INC	05/30/04	05/30/04	UTILITIES	69.96
05-14	P1	4VA10000171	VERIZON MARYLAND INC	05/22/04	05/22/04	TELECOMMUNICATIONS CHARGES	420.50
05-21	P9	VA1003R0405	BRIT-HALLMARK LLC	05/01/04	05/31/04	RENT-HERNDON	700.00
05-21	P9	VA1002R0405	THOMAS S. BELL	05/01/04	05/31/04	WINCHESTER - RENT	12.99
05-24	C3	NW200414501	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	42.74
05-26	P2	HCY0400892	VERIZON WIRELESS	05/13/04	05/13/04	OVERNIGHT DELIVERY	86.77
05-31	S5	DY415407321	DO	05/13/04	05/13/04	INSTALLED HANDS-FREE KIT	97.49
05-31	S5	DY415407322	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	376.67
05-31	S5	DY415407327	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00
05-31	S5	DY415407328	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	172.00
05-31	S5	DY415407329	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	604.01
06-04	CB	FXF0406044	FEDERAL EXPRESS CORP	04/01/04	05/21/04	DC TEL TOLLS (TRANSFER)	50.14
06-07	P1	4VA10000174	MC1 WORLDCOM	05/21/04	05/21/04	OVERNIGHT MAIL	13.39
06-09	P1	4VA10000178	DO	05/15/04	05/15/04	TELECOMMUNICATIONS CHARGES	28.50
06-16	P1	4VA10000179	ADELPHI COMMUNICATIONS CORP	06/01/04	06/30/04	UTILITIES	55.75
06-16	P1	4VA10000181	SHENANDOAH GAS	06/28/04	06/28/04	UTILITIES	16.98
06-16	P1	4VA10000185	VERIZON MARYLAND INC	05/23/04	05/23/04	TELECOMMUNICATIONS CHARGES	358.05
06-18	P9	VA1003R0406	BRIT-HALLMARK LLC	06/01/04	06/30/04	RENT-HERNDON	4,225.83
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	VA1002R0406	THOMAS S. BELL	06/01/04	06/30/04	WINCHESTER - RENT	700.00
06-28	P1	4VA10000198	ALLEGHEWY POWER	06/11/04	06/11/04	UTILITIES	107.01
06-28	P1	4VA10000194	DANIEL F SCANDLING	05/24/04	05/24/04	POSTAGE/MAILING SERVICE	33.60
06-28	P1	4VA10000204	JENNIFER JANET SHAFERON	06/07/04	06/07/04	POSTAGE/MAILING SERVICE	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. FRANK R WOLF - Con.						
06-28	PI 4VA10000199	MCI WORLDCOM	06/15/04	TELECOMMUNICATIONS CHARGES	29.09	
06-28	PI 4VA10000200	DO	06/15/04	TELECOMMUNICATIONS CHARGES	30.44	
06-28	PI 4VA10000187	VERIZON	05/01/04	TELECOMMUNICATIONS CHARGES	4.15	
06-30	S5 DY418207168		05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	86.77	
06-30	S5 DY418207169		05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	373.61	
06-30	S5 DY418207174		05/01/04	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5 DY418207175		05/01/04	DC TEL SERVICE (TRANSFER)	172.00	
06-30	S5 DY418207176		05/01/04	DC TEL TOLLS (TRANSFER)	532.67	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					21,698.28	
PRINTING AND REPRODUCTION						
04-06	PI 4VA10000122	ACCURATE WORD LLC	03/02/04	PRINTING AND REPRODUCTION	71.00	
04-26	PI 4VA10000149	KWIK KOPY PRINTING	04/19/04	PRINTING AND REPRODUCTION	472.01	
04-30	S3 04121000188		04/30/04	PHOTOGRAPHIC (TRANSFER)	16.60	
05-07	PI 4VA10000160	KWIK KOPY PRINTING	04/23/04	PRINTING AND REPRODUCTION	350.86	
05-07	PI 4VA10000166	DO	04/23/04	PRINTING AND REPRODUCTION	472.01	
05-27	S3 04148000275		05/01/04	PHOTOGRAPHIC (TRANSFER)	61.00	
06-04	P5 4M54825044	THE FRANKING GROUP	05/13/04	PRINTING AND REPRODUCTION	10,795.16	
06-04	P5 4M54825054	DO	05/20/04	PRINTING AND REPRODUCTION	3,700.40	
06-09	P5 4M5482507AA	KWIK KOPY	05/24/04	PRINTING AND REPRODUCTION	1,284.47	
06-09	OP 4GP00404003	PUBLIC PRINTER	03/17/04	PRINTING	80.00	
06-28	PI 4VA10000191	ACCURATE WORD LLC	06/14/04	PRINTING AND REPRODUCTION	155.95	
06-28	PI 4VA10000205	KWIK KOPY	06/11/04	PRINTING AND REPRODUCTION	229.21	
06-30	S3 04182000305		06/01/04	PHOTOGRAPHIC (TRANSFER)	114.40	
PRINTING AND REPRODUCTION TOTALS:						
					17,803.07	
OTHER SERVICES						
04-19	PI 4VA10000136	RUSS & FAYE CLEANING SERVICE	03/25/04	JANITORIAL AND RELATED SERVICE	100.00	
05-14	PI 4VA10000172	DO	04/22/04	JANITORIAL AND RELATED SERVICE	100.00	
06-16	PI 4VA10000180	DO	05/20/04	JANITORIAL AND RELATED SERVICE	100.00	
OTHER SERVICES TOTALS:						
					300.00	
SUPPLIES AND MATERIALS						
DEER PARK						
04-06	C1 NW200409703		03/31/04	BOTTLED WATER	11.00	
04-06	C1 NW200409704	DO	03/31/04	BOTTLED WATER	11.00	
04-06	C1 NW200409704	DO	03/08/04	BOTTLED WATER	7.25	
04-06	C1 NW200409704	DO	03/10/04	BOTTLED WATER	62.91	
04-06	C1 NW200409704	DO	03/29/04	BOTTLED WATER	21.75	
04-06	C1 NW200409704	DO	03/31/04	BOTTLED WATER	62.91	
04-06	C1 NW200409704	DO	03/29/04	OFFICE SUPPLIES	32.79	
04-19	PI 4VA10000121	DONNA LEE CROWLEY	03/29/04	OFFICE SUPPLIES	20.95	
04-19	PI 4VA10000137	ACCURATE WORD LLC	04/03/04	FOOD & BEVERAGE FOR MEETINGS	22.95	
04-19	PI 4VA10000135	CYNTHIA ROCKHOLT	06/07/04	PUBLICATION/PREFERENCE MATERIAL	92.31	
04-26	PI 4VA10000150	NATIONAL NEWS	04/16/04	CANON TONER FOR IMAGE RUNNER 2	135.57	
04-27	P2 0SS31098	ACCUCOM SYSTEMS	04/01/04	OFFICE SUPPLY (TRANSFER)	334.31	
04-30	S1 04121000365		04/30/04	OFFICE SUPPLY (TRANSFER)	334.31	
05-07	C1 NW200412803	DEER PARK	04/30/04	BOTTLED WATER	11.00	

05-07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER	11.00
05-07	C1	NW200412803	DO	04/20/04	04/20/04	BOTTLED WATER	14.50
05-07	C1	NW200412803	DO	04/22/04	04/22/04	BOTTLED WATER	62.91
05-07	P1	4VA10000161	JUDITH S. MCCARY	04/20/04	04/20/04	FOOD & BEVERAGE FOR MEETINGS	56.34
05-07	P1	4VA10000163	SUZANNE E. GRIMSLEY	04/15/04	04/15/04	FOOD & BEVERAGE FOR MEETINGS	21.51
05-07	P1	4VA10000159	YELLOW PAGES	03/17/04	03/17/04	PUBLICATION/REFERENCE MATERIAL	149.00
05-31	S1	04152000373	DEER PARK	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,485.80
06-04	C1	NW200415603	DO	05/31/04	05/31/04	BOTTLED WATER	11.00
06-04	C1	NW200415603	DO	05/11/04	05/11/04	BOTTLED WATER	7.25
06-04	C1	NW200415603	DO	05/13/04	05/13/04	BOTTLED WATER	62.91
06-07	P1	4VA10000175	LEADERSHIP DIRECTORIES, INC.	05/13/04	05/13/05	PUBLICATION/REFERENCE MATERIAL	637.00
06-16	P1	4VA10000176	DO	05/13/04	05/13/05	PUBLICATION/REFERENCE MATERIAL	375.00
06-16	P1	4VA10000184	DONNA LEE CROWLEY	05/04/04	05/11/04	OFFICE SUPPLIES	134.14
06-21	P2	OSS31742	ACCUCOM SYSTEMS	06/14/04	06/14/04	PEN - PENTEL SIGN (BLUE) 5520	64.80
06-28	P1	4VA10000195	DANIEL F. SCANDLING	06/20/04	06/20/04	OFFICE SUPPLIES	676.01
06-28	P1	4VA10000188	DONNA LEE CROWLEY	05/11/04	05/11/04	HABITATION EXPENSE	47.01
06-28	P1	4VA10000207	HAINES & COMPANY INC	06/05/04	06/05/04	PUBLICATION/REFERENCE MATERIAL	681.52
06-28	P1	4VA10000186	NEPOST INC	05/12/04	05/12/04	OFFICE SUPPLIES	38.60
06-29	P1	4VA10000208	CHRISTOPHER L. DARLING	06/05/04	06/16/04	OFFICE SUPPLIES	52.43
06-30	S1	04182000364		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	898.08
						SUPPLIES AND MATERIALS TOTALS:	6,324.51
04-29	S8	MA000312934	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,310.13
05-28	S8	MA000325033		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,310.13
06-30	S8	MA000349474		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,310.13
						EQUIPMENT TOTALS:	6,930.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,758.31
						OFFICE TOTALS:	316,758.31

2004 HON. LYNN C. WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,427.57
PERSONNEL COMPENSATION	430,410.25
PERSONNEL BENEFITS	91.88
TRAVEL	30,519.18
RENT, COMMUNICATION, UTILITIES	47,322.54
PRINTING AND REPRODUCTION	393.88
OTHER SERVICES	487.00
SUPPLIES AND MATERIALS	10,254.10
EQUIPMENT	24,839.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,745.68
OFFICE TOTALS:	546,745.68

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001P	FRANKED MAIL	03/31/04	03/31/04	FRANKED MAIL	414.34
05-19	OP	4USPS04001I	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	500.20
05-20	HV	44903000580	DO	04/01/04	04/30/04	USPS CREDITS	-35.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LYNN C. WOOLSEY—Con.						
05-28	0P	4USPCS04001K		UNITED STATES POSTAL SERVICE		
05-08	HW	44930300871				
PERSONNEL COMPENSATION						
04/01/04		ACOALLA, BARTHOLEMEW M	04/01/04	FRANKED MAIL	180.19	
04/01/04		CERNOVICH, SUSANNAH L	05/31/04	USPS CREDITS	-54.40	
04/01/04		FRANZ, ANITA W			1,005.08	
04/01/04		FREMAULT, ERICA				
05/01/04		DO				
04/01/04		FRIEFLD, WENDY	06/30/04	SPEECH WRITER	9,369.00	
05/01/04		GIRARD, JAMISON	06/30/04	PRESS SECRETARY	11,498.10	
05/01/04		DO	06/30/04	FIELD REPRESENTATIVE	11,477.04	
05/01/04		GOMEZ, MADRIGAL, KATHERINE M	05/07/04	DISTRICT SCHEDULER	3,368.17	
04/01/04		GUMBINNER, MARGARET MCDOW	05/07/04	DISTRICT SCHEDULER (OTHER COMPENSATION)	255.56	
04/01/04		HAMILTON, JODE	06/30/04	DISTRICT DIRECTOR	16,597.59	
04/01/04		KENNY, STEPHANIE	06/30/04	STAFF ASSISTANT	4,500.00	
04/01/04		DO	05/31/04	STAFF ASSISTANT (OVERTIME)	30.29	
04/01/04		MASTROMARINO, KRISTIN	06/30/04	DISTRICT SCHEDULER	5,155.56	
04/01/04		MATUS, NORA E M	06/30/04	LEGISLATIVE DIRECTOR	16,916.25	
04/01/04		MORGAN, KERRY D	06/30/04	FIELD REP/CASEWORKER	7,026.75	
04/01/04		POWERS, ERIC B	06/30/04	STAFF ASSISTANT	7,181.73	
04/01/04		ROTH, RICHARD T	03/01/04	STAFF ASSISTANT (OVERTIME)	254.56	
04/01/04		SAMUELS, DEANNE R	06/30/04	LEGISLATIVE ASSISTANT	9,619.00	
04/01/04		SHEERIN, ERIN PATRICIA	06/30/04	CHIEF OF STAFF	33,082.26	
04/01/04		SOLOMON, MEGAN D	06/30/04	CASEWORKER/FIELD REPRESENTATIVE	9,785.91	
04/01/04		DO	06/30/04	LEGISLATIVE ASSISTANT	7,026.75	
04/01/04		STEWART, TONDREA L	06/30/04	DIST COMM/SR FIELD REP	15,212.40	
04/01/04		THEIL, LYNDA P	06/30/04	EXECUTIVE ASSISTANT	12,300.18	
04/01/04		WIKELIUS, KRISTINE	06/30/04	SYSTEMS ADMINISTRATOR	11,912.16	
04/01/04		DO	06/01/04	STAFF ASSY/DEPUTY PRESS SEC	4,840.35	
04/01/04		DO	06/30/04	STAFF ASSY/DEPUTY PRESS SEC (OTHER COMPENSATION)	1,105.58	
04/01/04		DO	06/30/04	SR CSWRKR/FIELD REP/ASC	9,682.86	
04/01/04		DO	06/30/04	SHARED EMPLOYEE	300.00	
04/01/04		DO	06/30/04	LEGISLATIVE ASSISTANT	8,848.50	
PERSONNEL COMPENSATION TOTALS:					217,316.55	
TRAVEL						
04-02	P1	4C406000238	01/30/04	GASOLINE	87.79	
04-05	P1	4C406000276	02/07/04	PRIVATE AUTO MILEAGE	265.13	
04-05	P1	4C406000282	03/24/04	MILEAGE	67.01	
04-06	P1	4C406000279	03/30/04	PRIVATE AUTO MILEAGE	25.50	
04-06	P1	4C406000281	03/22/04	RT A/F WASH-DO	900.20	
04-06	P1	4C406000285	03/22/04	TAXI	130.00	
04-07	CO	26181507	03/22/04	PAYMENT OVER CANCELLATION	186.50	
04-07	CO	26181507	01/11/04	PAYMENT OVER CANCELLATION	61.56	
04-07	CO	26181507	01/12/04	PAYMENT OVER CANCELLATION	60.00	
04-07	CO	26181507	01/12/04	PAYMENT OVER CANCELLATION	391.60	
05-05	P1	4C406000314	04/19/04	LOCAL TRANSPORTATION	130.00	
05-05	P1	4C406000315	04/19/04	AIRFARE R/T WASH-DO #FZ261	900.20	

05-05	P1	4CA06000316	DO	01/31/04	03/08/04	LOCAL TRANSPORTATION	80.00
05-06	P1	4CA06000327	EMRAY D MORGAN	02/11/04	03/19/04	PRIVATE AUTO MILEAGE	69.38
05-06	P1	4CA06000328	ERIKA FREMAULT	04/06/04	04/12/04	PRIVATE AUTO MILEAGE	78.00
05-06	P1	4CA06000329	STEPHANIE KEWY	01/13/04	04/28/04	PRIVATE AUTO MILEAGE	166.32
05-06	P1	4CA06000330	DO	04/28/04	04/28/04	LOCAL TRANSPORTATION	5.00
05-06	P1	4CA06000326	TONDREA L STEWART	04/07/04	04/07/04	LOCAL TRANSPORTATION	32.00
05-06	P1	4CA06000322	WENDY FRIEFLD	04/06/04	04/15/04	PRIVATE AUTO MILEAGE	137.32
05-06	P1	4CA06000323	DO	03/31/04	03/31/04	LOCAL TRANSPORTATION	13.45
05-21	P1	4CA06000333	DEANNE SAMUELS	05/04/04	05/04/04	LOCAL TRANSPORTATION	13.00
05-21	P1	4CA06000347	EMRAY D MORGAN	03/26/04	05/17/04	PRIVATE AUTO MILEAGE	202.03
05-21	P1	4CA06000331	ERIKA FREMAULT	04/26/04	04/26/04	PRIVATE AUTO MILEAGE	51.75
05-21	P1	4CA06000332	DO	04/26/04	04/26/04	GASOLINE	15.99
05-21	P1	4CA06000335	HON. LYNN WOOLSEY	03/18/04	04/12/04	LOCAL TRANSPORTATION	9.00
05-21	P1	4CA06000336	DO	04/02/04	04/19/04	GASOLINE	47.22
05-21	P1	4CA06000337	DO	05/06/04	05/06/04	LOCAL TRANSPORTATION	28.00
05-21	P1	4CA06000339	DO	05/13/04	05/17/04	LOCAL TRANSPORTATION	130.00
05-21	P1	4CA06000340	DO	03/14/04	05/17/04	A/F WASH-DO (8585)	900.20
05-21	P1	4CA06000341	DO	05/10/04	05/10/04	LOCAL TRANSPORTATION	65.00
05-21	P1	4CA06000342	DO	05/06/04	05/10/04	RT A/F WASH-DO (7086)	900.20
05-21	P1	4CA06000343	TOM ROTH	03/13/04	04/28/04	PRIVATE AUTO MILEAGE	306.00
05-25	P1	4CA06000363	HON. LYNN WOOLSEY	04/29/04	05/04/04	RT A/F WASH-DO	900.20
05-25	P1	4CA06000364	DO	04/29/04	05/04/04	LOCAL TRANSPORTATION	130.00
05-25	P1	4CA06000365	DO	05/13/04	05/13/04	MEALS ON TRAVEL	82.00
05-25	P1	4CA06000358	SUSANNAH L CERNOJEVICH	04/04/04	04/18/04	AIRFARE 6228	496.00
05-25	P1	4CA06000359	DO	04/04/04	04/09/04	CAR RENTAL	199.38
05-25	P1	4CA06000360	DO	04/14/04	04/14/04	LOCAL TRANSPORTATION	27.50
05-25	P1	4CA06000361	DO	04/04/04	04/09/04	MEALS ON TRAVEL	231.07
05-25	P1	4CA06000362	DO	04/04/04	04/08/04	LODGING	391.60
05-14	P1	4CA06000369	JAMISON E GIRARD	06/03/04	06/03/04	LOCAL TRANSPORTATION	15.00
06-14	P1	4CA06000371	MARGARET MCDOW GUMBINNER	04/12/04	04/15/04	AIRFARE (6341)	413.20
06-14	P1	4CA06000372	DO	04/13/04	04/14/04	MEALS ON TRAVEL	39.43
06-14	P1	4CA06000373	DO	04/12/04	04/15/04	LODGING	293.70
06-14	P1	4CA06000374	DO	04/12/04	04/15/04	CAR RENTAL	235.17
06-14	P1	4CA06000375	DO	04/12/04	04/16/04	LOCAL TRANSPORTATION	50.00
06-17	P1	4CA06000370	WENDY FRIEFLD	04/28/04	05/22/04	PRIVATE AUTO MILEAGE	77.49
06-17	P1	4CA06000376	ANITA W FRANZI	05/21/04	05/21/04	PRIVATE AUTO MILEAGE	33.75
06-17	P1	4CA06000377	DO	04/10/04	04/24/04	LOCAL TRANSPORTATION	95.00
06-17	P1	4CA06000378	DO	04/24/04	05/04/04	R/T AIRFARE (6058)	268.00
06-17	P1	4CA06000379	DO	04/24/04	04/30/04	LODGING	1,442.70
06-17	P1	4CA06000380	EMRAY D MORGAN	03/10/04	03/12/04	MEALS ON TRAVEL	96.95
06-17	P1	4CA06000382	HON. LYNN WOOLSEY	05/22/04	06/05/04	PRIVATE AUTO MILEAGE	48.75
06-17	P1	4CA06000388	DO	06/03/04	06/14/04	A/F WASH-DO (8794)	900.20
06-17	P1	4CA06000389	DO	06/03/04	06/14/04	LOCAL TRANSPORTATION	130.00
06-17	P1	4CA06000390	DO	05/21/04	06/01/04	A/F WASH-DO (0025)	900.20
06-17	P1	4CA06000391	DO	06/01/04	06/01/04	LOCAL TRANSPORTATION	130.00
06-17	P1	4CA06000384	TONDREA L STEWART	06/08/04	06/08/04	MEALS ON TRAVEL	10.70
06-17	P1	4CA06000385	DO	06/08/04	06/08/04	LOCAL TRANSPORTATION	40.50
06-21	P1	4CA06000393	DO	06/08/04	06/08/04	A/F SFO-LAS	351.70
						TRAVEL TOTALS:	14,485.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LYNN C WOOLSEY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-05	P1	4CA06000267	01/12/04	TELECOMMUNICATIONS CHARGES	1,107.85	
04-06	P1	4CA06000292	01/16/04	TELECOMMUNICATIONS CHARGES	37.86	
04-06	P1	4CA06000296	02/28/04	POSTAGE/MAILING SERVICE	109.33	
04-06	P1	4CA06000278	03/19/04	TEMPORARY SPACE RENTAL	17.75	
04-06	P1	4CA06000298	02/11/04	TELECOMMUNICATIONS CHARGES	1,045.13	
04-06	P1	4CA06000297	02/24/04	TELECOMMUNICATIONS CHARGES	27.00	
04-06	P1	4CA06000277	03/29/04	TELECOMMUNICATIONS CHARGES	15.00	
04-06	P1	4CA06000288	02/21/04	POSTAGE/MAILING SERVICE	32.48	
04-06	P1	4CA06000289	02/28/04	POSTAGE/MAILING SERVICE	24.01	
04-06	P1	4CA06000290	03/03/04	POSTAGE/MAILING SERVICE	19.64	
04-06	P1	4CA06000291	03/13/04	POSTAGE/MAILING SERVICE	59.39	
04-20	P9	CA06020044	04/30/04	SAN RAFAEL - RENT	2,441.25	
04-20	P9	CA06010040	04/30/04	SANTA ROSA - RENT	2,730.00	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	4.14	
04-22	P1	4CA06000299	03/07/04	UTILITIES	30.69	
04-30	S5	DV412500807	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.51	
04-30	S5	DV412500808	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	655.47	
04-30	S5	DV412500813	03/31/04	DC TEL EQUIP (TRANSFER)	156.00	
04-30	S5	DV412500815	03/31/04	DC TEL SERVICE (TRANSFER)	166.00	
04-30	S5	DV412500816	03/31/04	DC TEL TOLLS (TRANSFER)	304.46	
05-03	P1	4CA06000311	02/16/04	TELECOMMUNICATIONS CHARGES	37.86	
05-03	P1	4CA06000301	04/08/04	UTILITIES	119.00	
05-03	P1	4CA06000308	04/07/04	UTILITIES	16.50	
05-03	P1	4CA06000302	02/11/04	TELECOMMUNICATIONS CHARGES	1,045.13	
05-03	P1	4CA06000312	04/10/04	TELECOMMUNICATIONS CHARGES	873.45	
05-03	P1	4CA06000303	04/10/04	POSTAGE/MAILING SERVICE	18.73	
05-03	P1	4CA06000304	03/27/04	POSTAGE/MAILING SERVICE	1.20	
05-03	P1	4CA06000305	03/20/04	POSTAGE/MAILING SERVICE	34.10	
05-04	P1	4CA06000306	03/27/04	TELECOMMUNICATIONS CHARGES	27.00	
05-05	P1	4CA06000317	04/12/04	EQUIPMENT RENTAL	220.00	
05-05	P1	4CA06000318	04/13/04	TEMPORARY SPACE RENTAL	500.00	
05-21	P9	CA060200405	05/01/04	SAN RAFAEL - RENT	2,441.25	
05-21	P1	4CA06000346	05/01/04	TELECOMMUNICATIONS CHARGES	54.78	
05-21	P9	CA060100405	05/01/04	SANTA ROSA - RENT	2,730.00	
05-21	P1	4CA06000344	01/16/04	TELECOMMUNICATIONS CHARGES	168.68	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	42.74	
05-25	P1	4CA06000355	03/16/04	TELECOMMUNICATIONS CHARGES	37.86	
05-25	P1	4CA06000356	04/15/04	UTILITIES	119.01	
05-25	P1	4CA06000367	03/06/04	TELECOMMUNICATIONS CHARGES	20.29	
05-25	P1	4CA06000368	04/02/04	TELECOMMUNICATIONS CHARGES	23.96	
05-25	P1	4CA06000350	05/01/04	POSTAGE/MAILING SERVICE	10.97	
05-25	P1	4CA06000351	04/17/04	POSTAGE/MAILING SERVICE	82.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LYNN C WOOLSEY—Cont.						
05-03	P1	4CA06000307	04/06/04	PUBLICATION/REFERENCE MATERIAL	46.00	
05-05	P1	4CA06000319	04/12/04	FOOD & BEVERAGE FOR MEETINGS	225.00	
05-05	P1	4CA06000320	04/23/04	OFFICE SUPPLIES	58.02	
05-05	P1	4CA06000321	04/19/04	PUBLICATION/REFERENCE MATERIAL	10.84	
05-06	P1	4CA06000325	04/16/04	FOOD & BEVERAGE FOR MEETINGS	368.11	
05-07	C1	NW200412800	04/30/04	BOTTLED WATER	13.00	
05-07	C1	NW200412800	04/05/04	BOTTLED WATER	65.25	
05-07	C1	NW200412800	04/27/04	BOTTLED WATER	58.00	
05-11	HV	44903000563	03/31/04	CORR. 5/3/04 DOC D.O.	70.68	
05-11	HV	44903000563	03/31/04	CORR. 5/3/04 DOC D.O.	-70.68	
05-12	P1	4CA06000324	03/24/04	OFFICE SUPPLIES	332.26	
05-21	P1	4CA06000334	05/06/04	FOOD & BEVERAGE FOR MEETINGS	18.27	
05-21	P1	4CA06000338	05/20/04	FOOD & BEVERAGE FOR MEETINGS	202.30	
05-21	P1	4CA06000349	05/07/04	OFFICE SUPPLIES	84.91	
05-21	P1	4CA06000348	04/23/04	OFFICE SUPPLIES	21.44	
05-25	P1	4CA06000357	05/14/04	OFFICE SUPPLIES	5.66	
05-25	P1	4CA06000356	04/29/04	PUBLICATION/REFERENCE MATERIAL	574.80	
05-25	P1	4CA06000352	03/29/04	PUBLICATION/REFERENCE MATERIAL	100.00	
05-25	P1	4CA06000353	03/25/04	BOTTLED WATER	223.95	
05-31	S1	04152000272	05/01/04	OFFICE SUPPLY (TRANSFER)	13.00	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	65.25	
06-04	C1	NW200415600	05/18/04	BOTTLED WATER	18.00	
06-17	P1	4CA06000381	01/29/04	OFFICE SUPPLIES	22.00	
06-17	P1	4CA06000382	06/01/04	OFFICE SUPPLIES	7.49	
06-17	P1	4CA06000386	06/08/04	PUBLICATION/REFERENCE MATERIAL	46.92	
06-17	P1	4CA06000387	05/27/04	OFFICE SUPPLIES	92.00	
06-21	P1	4CA06000395	06/16/05	PUBLICATION/REFERENCE MATERIAL	375.00	
06-21	P1	4CA06000404	06/17/05	OFFICE SUPPLIES	625.78	
06-21	P1	4CA06000397	04/09/05	PUBLICATION/REFERENCE MATERIAL	27.65	
06-21	P1	4CA06000398	05/04/05	BOTTLED WATER	6.37	
06-21	P1	4CA06000396	05/07/04	OFFICE SUPPLIES	89.74	
06-22	OP	4CA06000007	05/20/04	SUPPLIES	117.74	
06-22	OP	4CA06000008	10/31/03	SUPPLIES	239.01	
06-30	S1	04182000264	06/01/04	OFFICE SUPPLY (TRANSFER)	5,695.13	
SUPPLIES AND MATERIALS TOTALS:						
04-29	S8	MA000313034	04/30/04	EQUIPMENT MAINT (TRANSFER)	4,139.88	
05-28	S8	MA000325048	05/31/04	EQUIPMENT MAINT (TRANSFER)	4,139.88	
06-30	S8	MA000349920	06/30/04	EQUIPMENT MAINT (TRANSFER)	4,139.88	
EQUIPMENT TOTALS:					12,419.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					280,283.53	
OFFICE TOTALS:					280,283.53	

2003 HON. LYNN C. WOOLSEY

OFFICIAL EXPENSES OF MEMBERS

04-23	HR	921855	MEGAN D SOLOMON	12/24/03	12/24/03	RETD CHK. DUPLICATE PAYMENT	186.50
05-05	CO	Z6182743	DO	12/24/03	12/24/03	PAYMENT OVER CANCELLATION	186.50
							TRAVEL TOTALS:
06-29	P9	CA0602R312A	RENT, COMMUNICATION, UTILITIES	12/01/03	12/31/03	SAN RAFAEL - RENT	200.07
							RENT, COMMUNICATION, UTILITIES TOTALS:
04-21	0P	4GP00304005	PRINTING AND REPRODUCTION	12/18/03	12/18/03	PRINTING	99.00
							PRINTING AND REPRODUCTION TOTALS:
04-30	S1	04121000262	SUPPLIES AND MATERIALS	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	99.00
							SUPPLIES AND MATERIALS TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

2004 HON. DAVID WU

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,573.86
PERSONNEL COMPENSATION	211,699.99
PERSONNEL BENEFITS	408,111.07
TRAVEL	928.73
RENT, COMMUNICATION, UTILITIES	381.04
PRINTING AND REPRODUCTION	12,928.10
OTHER SERVICES	27,666.31
SUPPLIES AND MATERIALS	34,185.80
EQUIPMENT	22,153.90
	6,244.20
	5,723.75
	19,095.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,698.48
OFFICE TOTALS:	284,485.81

OFFICIAL EXPENSES OF MEMBERS

04-26	0P	AUSFS03001P	FRANKED MAIL	03/31/04	03/31/04	FRANKED MAIL	1,947.91
05-19	0P	AUSFS040011	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL	1,079.01
05-27	HW	44903000811	DO	04/01/04	04/30/04	USPS CREDITS	-19.20
							FRANKED MAIL TOTALS:
							PERSONNEL COMPENSATION
			BRANTON, BRIAN E	04/01/04	06/30/04	LEGISLATIVE DIRECTOR	16,749.99
			BROOKS, KELLY SCANNELL	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	10,749.99
			BURGESS, AMY E	04/01/04	06/30/04	PART-TIME EMPLOYEE	4,125.00
			CUNNINGHAM, MARY R	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,466.67
			DENSMORE, BROOKE	04/01/04	06/30/04	DISTRICT REP/CASEWORKER	7,500.00
			ELLIOTT-PARRHAM, MARY	04/01/04	06/30/04	DISTRICT DIRECTOR	20,250.00
			GREGG, CHRISTINA	04/01/04	04/16/04	TEMPORARY EMPLOYEE	1,066.67
			KNOTT, MOLLY	04/01/04	05/30/04	FIELD REPRESENTATIVE	8,500.00
			LIU, TED C	04/01/04	06/30/04	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			MALONEY, AJAH G	04/01/04	06/30/04	SCHEDULER	11,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVID WU—Con.						
		MARK STEPHEN	05/17/04	DISTRICT REPRESENTATIVE	3,666.67	
		MICKOLA CONRAD A	04/01/04	PART-TIME EMPLOYEE	5,124.99	
		MORRIS PATRICK	04/01/04	COMMUNICATIONS DIRECTOR	13,500.00	
		NULL HOLLY H	04/01/04	DISTRICT REPRESENTATIVE	7,749.99	
		PERRAULT RAMONA K	04/01/04	FIELD REPRESENTATIVE	10,250.01	
		RICHARDSON ANN R	04/01/04	SENIOR FIELD REPRESENTATIVE	14,250.00	
		SCHOENE JILLIAN	04/01/04	SCHEDULER/DEPUTY PRESS SECRETARY	9,249.99	
		TAYLOR AVALYN C	04/01/04	FIELD REPRESENTATIVE	9,750.00	
		TIPPENS JULIE N	04/01/04	CHIEF OF STAFF	27,750.00	
		WHITTING JOAN LU	04/01/04	STAFF ASSISTANT	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	211,699.99	
		PERSONNEL BENEFITS				
04-14	P1	40R01000380	04/05/04	TRANSIT BENEFITS	58.00	
04-30	S7	04121000252	04/01/04	TRANSIT BENEFITS	106.89	
05-13	P1	40R01000456	04/30/04	TRANSIT BENEFITS	58.00	
05-28	S7	04149000255	05/01/04	TRANSIT BENEFITS	106.89	
06-30	S7	04182000269	06/01/04	TRANSIT BENEFITS	51.26	
				PERSONNEL BENEFITS TOTALS:	381.04	
		TRAVEL				
		CAMERON D JOHNSON				
04-07	P1	40R01000355	02/29/04	AIRFARE (3693)	212.78	
04-07	P1	40R01000356	02/25/04	TICKET SVC. FEE	15.00	
04-07	P1	40R01000362	03/16/04	MEALS ON TRAVEL	2.13	
04-07	P1	40R01000363	03/16/04	LOCAL TRANSPORTATION	14.00	
04-07	P1	40R01000357	04/02/04	AIRFARE (6077)	425.40	
04-07	P1	40R01000358	04/02/04	LODGING	75.90	
04-07	P1	40R01000359	04/02/04	CAR RENTAL	70.82	
04-07	P1	40R01000360	04/02/04	MEALS ON TRAVEL	31.23	
04-14	P1	40R01000376	03/01/04	PRIVATE AUTO MILEAGE	295.13	
04-14	P1	40R01000329	03/12/04	GASOLINE	25.90	
04-15	P1	40R01000372	03/01/04	PRIVATE AUTO MILEAGE	56.25	
04-15	P1	40R01000369	03/01/04	PRIVATE AUTO MILEAGE	70.88	
04-15	P1	40R01000374	03/01/04	PRIVATE AUTO MILEAGE	78.38	
04-15	P1	40R01000371	03/01/04	PRIVATE AUTO MILEAGE	43.13	
04-15	P1	40R01000373	03/01/04	PRIVATE AUTO MILEAGE	46.88	
04-21	P1	40R01000394	03/18/04	MEALS ON TRAVEL	23.35	
04-21	P1	40R01000395	03/18/04	MEALS ON TRAVEL	17.37	
04-21	P1	40R01000397	03/18/04	AIRLINE SVC. FEE	15.00	
04-21	P1	40R01000398	03/27/04	AIRFARE 5257	225.40	
04-21	P1	40R01000392	04/03/04	LOCAL TRANSPORTATION	37.00	
04-21	P1	40R01000403	04/03/04	AIRFARE 6134	440.40	
04-21	P1	40R01000404	04/02/04	AIRFARE SVC. FEE	15.00	
04-21	P1	40R01000405	04/03/04	CAR RENTAL	511.86	
04-21	P1	40R01000384	04/10/04	CAR RENTAL	199.06	

04-21	PI	40R01000385	DO	04/14/04	GASOLINE	5.00
04-21	PI	40R01000386	DO	04/10/04	GASOLINE	24.00
04-21	PI	40R01000400	DO	04/16/04	MEALS ON TRAVEL	28.20
04-21	PI	40R01000401	DO	04/10/04	MEALS ON TRAVEL	35.65
04-21	PI	40R01000393	DO	04/13/04	MEALS ON TRAVEL	23.35
04-21	PI	40R01000387	DO	04/12/04	AIRFARE 6076	325.39
04-21	PI	40R01000388	DO	04/01/04	AIRFARE 6076	30.00
04-21	PI	40R01000389	DO	04/13/04	TICKET SVC. FEE	11.84
04-21	PI	40R01000390	DO	04/12/04	MEALS ON TRAVEL	22.06
04-21	PI	40R01000391	DO	04/14/04	MEALS ON TRAVEL	17.35
04-22	PI	40R01000406	DO	04/11/04	AF DC-DO (6198)	460.10
04-22	PI	40R01000407	DO	04/11/04	CAR RENTAL	240.10
04-22	PI	40R01000408	DO	04/11/04	LOCAL TRANSPORTATION	57.00
04-22	PI	40R01000399	DO	04/05/04	PARKING	48.00
04-22	PI	40R01000416	DO	04/03/04	LOCAL TRANSPORTATION	114.98
04-22	PI	40R01000382	DO	04/10/04	LOCAL TRANSPORTATION	22.00
04-22	PI	40R01000383	DO	04/10/04	AF WASH-DO 2386	445.40
04-22	PI	40R01000402	DO	04/14/04	MEALS ON TRAVEL	14.91
04-22	PI	40R01000410	DO	04/12/04	AIRFARE DC-DO (6504)	222.70
04-22	PI	40R01000411	DO	04/09/04	AIRFARE SVC FEE	15.00
04-22	PI	40R01000412	DO	04/15/04	GASOLINE	10.00
04-22	PI	40R01000414	DO	04/12/04	CAR RENTAL	51.45
04-22	PI	40R01000415	DO	04/07/04	MEALS ON TRAVEL	16.00
04-22	PI	40R01000417	DO	04/07/04	AIRFARE 6320	227.20
04-22	PI	40R01000418	DO	04/06/04	AIRLINE SERVICE FEE	15.00
04-22	PI	40R01000419	DO	04/09/04	AIRLINE SERVICE FEE	117.20
04-22	PI	40R01000420	DO	04/09/04	CAR RENTAL	94.07
04-22	PI	40R01000421	DO	04/07/04	LOCAL TRANSPORTATION	10.00
04-22	PI	40R01000422	DO	04/07/04	LOCAL TRANSPORTATION	36.00
04-22	PI	40R01000423	DO	04/08/04	MEALS ON TRAVEL	20.57
04-23	PI	40R01000428	DO	04/15/04	GASOLINE	22.70
05-05	PI	40R01000435	DO	04/11/04	MEALS ON TRAVEL	23.00
05-05	PI	40R01000436	DO	04/10/04	LOCAL TRANSPORTATION	40.00
05-05	PI	40R01000437	DO	04/29/04	LOCAL TRANSPORTATION	57.00
05-13	PI	40R01000451	DO	04/01/04	PRIVATE AUTO MILEAGE	291.00
05-13	PI	40R01000450	DO	04/01/04	PRIVATE AUTO MILEAGE	119.25
05-13	PI	40R01000454	DO	04/01/04	PRIVATE AUTO MILEAGE	33.00
05-13	PI	40R01000458	DO	04/29/04	MC AF WASH-DO 6662	682.80
05-13	PI	40R01000455	DO	04/01/04	PRIVATE AUTO MILEAGE	86.25
05-13	PI	40R01000449	DO	05/03/04	CAR RENTAL	83.92
05-13	PI	40R01000443	DO	05/03/04	MEALS ON TRAVEL	15.78
05-13	PI	40R01000444	DO	05/04/04	MEALS ON TRAVEL	4.95
05-13	PI	40R01000445	DO	05/01/04	AIRFARE (8121)	445.40
05-13	PI	40R01000446	DO	04/29/04	AIRFARE (2081)	15.00
05-13	PI	40R01000447	DO	05/05/04	LOCAL TRANSPORTATION	15.00
05-13	PI	40R01000448	DO	05/04/04	MEALS ON TRAVEL	7.95
05-13	PI	40R01000453	DO	04/01/04	PRIVATE AUTO MILEAGE	15.00
05-13	PI	40R01000457	DO	04/01/04	PRIVATE AUTO MILEAGE	43.13
05-25	PI	40R01000465	DO	04/29/04	CAR RENTAL	162.63
<p>KELLY SCANNELL BROOKS</p> <p>TED LU</p> <p>CITIBANK GOV CARD SERVICE</p> <p>HON DAVID WU</p> <p>JOAN L U WHITING</p> <p>JULIE N. TIPPENS</p> <p>KELLY SCANNELL BROOKS</p> <p>PATRICK MORRIS</p> <p>ANN R RICHARDSON</p> <p>AVALYN C. TAYLOR</p> <p>BROOKE R. DENSMORE</p> <p>CITIBANK GOV CARD SERVICE</p> <p>CONRAD A. MICKOLA</p> <p>HON. DAVID WU</p> <p>MARY R. CUNNINGHAM</p> <p>MOLLY KNOTT</p> <p>RAMONA K. PERRAULT</p> <p>CITIBANK GOV CARD SERVICE</p>						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVID WU—Con.						
05-25	P1	40R01000468	HON. DAVID WU	05/18/04	LOCAL TRANSPORTATION	57.00
05-25	P1	40R01000469	DO	05/02/04	MEALS ON TRAVEL	6.95
05-25	P1	40R01000470	DO	04/29/04	MEALS ON TRAVEL	17.00
06-10	P1	40R01000510	ANN R RICHARDSON	05/01/04	PRIVATE AUTO MILEAGE	189.75
06-10	P1	40R01000505	AVALYN C. TAYLOR	05/01/04	PRIVATE AUTO MILEAGE	102.00
06-10	P1	40R01000480	BRIAN BRANTON	05/23/04	MEALS ON TRAVEL	43.66
06-10	P1	40R01000481	DO	05/23/04	AIRFARE (9613)	212.70
06-10	P1	40R01000482	DO	05/20/04	AIRLINE SVC FEE	15.00
06-10	P1	40R01000483	DO	05/27/04	LOCAL TRANSPORTATION	14.00
06-10	P1	40R01000484	DO	05/23/04	MEALS ON TRAVEL	22.18
06-10	P1	40R01000507	BROOKE R. DENSMORE	05/01/04	PRIVATE AUTO MILEAGE	101.25
06-10	P1	40R01000475	CITIBANK GOV CARD SERVICE	05/28/04	AIRFARE (7892)	212.70
06-10	P1	40R01000476	DO	05/24/04	CAR RENTAL	241.88
06-10	P1	40R01000506	CONRAD A MICKOLA	05/01/04	PRIVATE AUTO MILEAGE	67.86
06-10	P1	40R01000473	HON. DAVID WU	05/28/04	MEALS ON TRAVEL	9.86
06-10	P1	40R01000474	DO	04/30/04	LOCAL TRANSPORTATION	40.00
06-10	P1	40R01000504	JILLIAN SCHOENE	05/01/04	PRIVATE AUTO MILEAGE	11.25
06-10	P1	40R01000487	JULIE N. TIPPENS	05/26/04	MEALS ON TRAVEL	16.00
06-10	P1	40R01000488	DO	05/24/04	MEALS ON TRAVEL	37.80
06-10	P1	40R01000489	DO	05/24/04	LOCAL TRANSPORTATION	43.25
06-10	P1	40R01000490	DO	05/24/04	LOCAL TRANSPORTATION	20.20
06-10	P1	40R01000491	DO	05/24/04	AIRFARE 4246	445.40
06-10	P1	40R01000492	DO	05/24/04	CAR RENTAL	163.68
06-10	P1	40R01000493	DO	05/24/04	GASOLINE	59.64
06-10	P1	40R01000508	MARY K. ELLIOTT-PARHAM	05/01/04	PRIVATE AUTO MILEAGE	23.63
06-10	P1	40R01000500	MOLLY KNOTT	05/01/04	PRIVATE AUTO MILEAGE	37.50
06-10	P1	40R01000502	DO	05/26/04	GASOLINE	31.10
06-10	P1	40R01000485	PATRICK MORRIS	05/24/04	LOCAL TRANSPORTATION	36.00
06-10	P1	40R01000486	DO	05/24/04	LOCAL TRANSPORTATION	11.50
06-10	P1	40R01000494	DO	05/24/04	LOCAL TRANSPORTATION	46.45
06-10	P1	40R01000495	DO	05/24/04	MEALS ON TRAVEL	32.04
06-10	P1	40R01000496	DO	05/24/04	AIRFARE 9611	445.40
06-10	P1	40R01000497	DO	05/20/04	AIRLINE SVC. FEE	15.00
06-10	P1	40R01000498	DO	05/24/04	CAR RENTAL	258.29
06-10	P1	40R01000499	DO	05/24/04	MEALS ON TRAVEL	6.58
06-10	P1	40R01000513	RAMONA M PERRAULT	05/01/04	PRIVATE AUTO MILEAGE	41.25
06-10	P1	40R01000516	DO	01/29/04	LOCAL TRANSPORTATION	3.00
06-25	P1	40R01000525	AVALYN C. TAYLOR	04/14/04	LOCAL TRANSPORTATION	2.85
06-25	P1	40R01000522	CITIBANK GOV CARD SERVICE	06/10/04	MC A/F DCA-PDX (7526)	212.70
06-25	P1	40R01000523	DO	06/20/04	MC RT A/F INO-PDX (6754)	900.20
06-25	P1	40R01000524	DO	06/10/04	CAR RENTAL	123.75
06-25	P1	40R01000527	HON. DAVID WU	06/15/04	LOCAL TRANSPORTATION	107.00
06-25	P1	40R01000528	DO	06/10/04	MEALS ON TRAVEL	15.07

06-25	PI	40R01000529	JULIE N. TIPPENS	06/14/04	06/15/04	LOCAL TRANSPORTATION	11.30
06-25	PI	40R01000530	DO	06/14/04	06/15/04	MEALS ON TRAVEL	17.15
06-25	PI	40R01000531	DO	06/15/04	06/15/04	GASOLINE	3.00
06-25	PI	40R01000532	DO	06/18/04	06/18/04	PRIVATE AUTO MILEAGE	25.50
06-25	PI	40R01000537	DO	06/14/04	06/16/04	RT AF WASH-DO (8655)	425.40
06-25	PI	40R01000538	DO	06/14/04	06/19/04	CAR RENTAL	73.80
						TRAVEL TOTALS:	12,928.10
04-07	PI	40R01000364	RENT, COMMUNICATION, UTILITIES	03/08/04	03/08/04	UTILITIES	31.97
04-07	PI	40R01000366	FEDERAL EXPRESS CORP	03/10/04	03/10/04	POSTAGE/MAILING SERVICE	8.47
04-07	PI	40R01000367	MCI WORLDWIDCOM	03/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	28.47
04-07	PI	40R01000365	UNITED PARCEL SERVICE	03/13/04	03/13/04	POSTAGE/MAILING SERVICE	4.11
04-14	PI	40R01000375	DO	03/06/04	03/06/04	POSTAGE/MAILING SERVICE	19.59
04-23	PI	40R01000424	MCI WORLDWIDCOM	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	32.54
04-23	PI	40R01000429	UNITED PARCEL SERVICE	03/27/04	03/27/04	POSTAGE/MAILING SERVICE	33.40
04-23	PI	40R01000430	DO	04/03/04	04/03/04	POSTAGE/MAILING SERVICE	2.47
04-27	PI	40R01000396	ECONTRUST	04/12/04	04/12/04	TEMPORARY SPACE RENTAL	150.00
04-27	S6	0R053349804	GENERAL SERVICES ADMIN	04/01/04	04/30/04	RENT PORTLAND	3,882.00
04-30	S5	DY412561101	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	116.02
04-30	S5	DY412561102	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	114.17
04-30	S5	DY412561106	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	68.00
04-30	S5	DY412561109	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	132.00
05-04	PI	40R01000441	DO	04/08/04	04/08/04	DC TEL TOLLS (TRANSFER)	242.28
05-04	PI	40R01000442	UPS	04/10/04	04/10/04	UTILITIES	41.97
05-05	PI	40R01000440	VERIZON NORTHWEST	04/04/04	04/04/04	POSTAGE/MAILING SERVICE	46.29
05-14	PI	40R01000462	UNITED PARCEL SERVICE	04/04/04	04/04/04	TELECOMMUNICATIONS CHARGES	73.08
05-25	PI	40R01000472	DIRECTV	04/24/04	04/24/04	POSTAGE/MAILING SERVICE	1.67
05-25	PI	40R01000471	TED LIU	05/09/04	05/09/04	UTILITIES	41.97
05-25	PI	40R01000471	GENERAL SERVICES ADMIN	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	20.41
05-27	OP	4GSA0340001	DO	03/01/04	03/30/04	TELECOMMUNICATIONS CHARGES	447.42
05-27	S6	0R053349805	DO	05/01/04	05/31/04	RENT PORTLAND	3,877.00
05-31	S5	DY415405860	DO	04/01/04	04/30/04	DISTRICT OFC TEL EQUIP (TRFR)	116.02
05-31	S5	DY415405861	DO	04/01/04	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	101.95
05-31	S5	DY415405865	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	68.00
05-31	S5	DY415405867	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DY415405868	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	281.92
06-10	PI	40R01000479	FEDERAL EXPRESS CORP	05/18/04	05/18/04	POSTAGE/MAILING SERVICE	5.55
06-10	PI	40R01000477	UNITED PARCEL SERVICE	05/08/04	05/08/04	POSTAGE/MAILING SERVICE	2.31
06-10	PI	40R01000478	DO	05/15/04	05/15/04	POSTAGE/MAILING SERVICE	20.67
06-25	PI	40R01000533	DIRECTV	06/08/04	06/08/04	UTILITIES	41.97
06-25	PI	40R01000543	FEDERAL EXPRESS CORP	05/25/04	05/25/04	POSTAGE/MAILING SERVICE	5.55
06-25	PI	40R01000534	MCI WORLDWIDCOM	06/15/04	06/15/04	TELECOMMUNICATIONS CHARGES	32.33
06-25	PI	40R01000540	UNITED PARCEL SERVICES	05/29/04	05/29/04	POSTAGE/MAILING SERVICE	65.29
06-25	PI	40R01000541	DO	05/22/04	05/22/04	POSTAGE/MAILING SERVICE	126.93
06-29	S3	04181600052	GENERAL SERVICES ADMIN	06/01/04	06/30/04	HIR GRAPHICS (TRANSFER)	80.00
06-29	S6	0R053349806	DO	06/01/04	06/30/04	RENT PORTLAND	3,877.00
06-30	S5	DY418205739	DO	05/01/04	05/31/04	DISTRICT OFC TEL EQUIP (TRFR)	116.02
06-30	S5	DY418205740	DO	05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	102.36
06-30	S5	DY418205744	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DAVID WU—Con.						
06-30	S5	D\1418205747	05/01/04	DC TEL SERVICE (TRANSFER)	132.00	
06-30	S5	D\1418205748	05/01/04	DC TEL TOLLS (TRANSFER)	264.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,163.96	
PRINTING AND REPRODUCTION						
04-14	P1	40R01000377	04/06/04	PRINTING AND REPRODUCTION	40.00	
04-14	P1	40R01000378	04/06/04	PRINTING AND REPRODUCTION	40.00	
04-30	S3	04121000155	04/01/04	PHOTOGRAPHIC (TRANSFER)	18.20	
05-04	P1	40R01000438	04/29/04	PRINTING AND REPRODUCTION	175.00	
05-05	P5	4M5496004A	02/16/04	PRINTING AND REPRODUCTION	21,077.70	
05-25	P1	40R01000464	05/12/04	PRINTING AND REPRODUCTION	75.00	
05-25	P1	40R01000467	05/18/04	PRINTING AND REPRODUCTION	40.00	
05-27	S3	04148000224	05/01/04	PHOTOGRAPHIC (TRANSFER)	34.80	
06-30	S3	04182000249	06/01/04	PHOTOGRAPHIC (TRANSFER)	107.60	
				PRINTING AND REPRODUCTION TOTALS:	21,608.30	
OTHER SERVICES						
04-07	P1	40R01000368	03/19/04	COMPUTER SERVICE	500.00	
04-23	P1	40R01000433	02/04/04	TRAINING	5,217.20	
04-23	P1	40R01000431	01/01/04	CLIPPING SERVICE	165.00	
04-23	P1	40R01000432	02/01/04	CLIPPING SERVICE	55.00	
06-10	P1	40R01000519	03/01/04	CLIPPING SERVICE	121.00	
06-10	P1	40R01000520	04/01/04	CLIPPING SERVICE	55.00	
06-25	P1	40R01000542	05/31/04	CLIPPING SERVICE	131.00	
				OTHER SERVICES TOTALS:	6,244.20	
SUPPLIES AND MATERIALS						
04-15	P1	40R01000381	04/09/04	OFFICE SUPPLIES	105.74	
04-22	P1	40R01000413	04/15/04	OFFICE SUPPLIES	62.58	
04-23	P1	40R01000409	04/13/04	FOOD & BEVERAGE FOR MEETINGS	202.50	
04-23	P1	40R01000427	03/31/04	BOTTLED WATER	25.16	
04-23	P1	40R01000425	03/01/04	PUBLICATION/REFERENCE MATERIAL	13.75	
04-23	P1	40R01000434	02/21/04	OFFICE SUPPLIES	80.40	
04-23	P1	40R01000426	04/14/04	BOTTLED WATER	71.83	
04-30	S1	04121000103	04/01/04	OFFICE SUPPLY (TRANSFER)	136.86	
05-04	P1	40R01000439	04/20/04	BOTTLED WATER	13.65	
05-14	P1	40R01000459	04/19/04	PUBLICATION/REFERENCE MATERIAL	299.00	
05-14	P1	40R01000460	04/24/04	OFFICE SUPPLIES	71.16	
05-14	P1	40R01000461	04/24/04	OFFICE SUPPLIES	235.97	
05-25	P1	40R01000463	05/20/04	BOTTLED WATER	14.33	
05-25	P1	40R01000466	05/12/04	BOTTLED WATER	38.92	
05-31	S1	04152000111	05/01/04	OFFICE SUPPLY (TRANSFER)	330.76	
06-10	P1	40R01000511	05/21/04	FOOD & BEVERAGE FOR MEETINGS	10.00	
06-10	P1	40R01000512	05/11/04	FOOD & BEVERAGE FOR MEETINGS	30.00	
06-10	P1	40R01000509	05/21/04	OFFICE SUPPLIES	18.90	
06-10	P1	40R01000501	05/25/04	OFFICE SUPPLIES	8.25	

06-10	P1	4DR01000503	DO	05/11/04	05/11/04	FOOD & BEVERAGE FOR MEETINGS	15.00
06-10	P1	4DR01000521	OFFICE DEPOT	05/24/04	05/24/04	OFFICE SUPPLIES	85.31
06-10	P1	4DR01000514	RAMONA K PERRAULT	04/07/04	04/07/04	FOOD & BEVERAGE FOR MEETINGS	18.00
06-10	P1	4DR01000515	DO	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	10.00
06-10	P1	4DR01000517	DO	03/11/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	25.00
06-10	P1	4DR01000518	DO	04/05/04	04/05/04	FOOD & BEVERAGE FOR MEETINGS	15.00
06-14	P2	0SS31598	ALLIANCE MICRO	05/27/04	05/27/04	DRUM FOR DC600 SHARP FAX MACHI	60.00
06-14	P2	0SS31598	DO	05/27/04	05/27/04	TONER CARTRIDGE #F050ND	122.00
06-14	P2	0SS31598	DO	05/27/04	05/27/04	SHIPPING FEE	5.00
06-17	P2	0SS31354	DO	05/10/04	05/10/04	DRUM - FOR SHARP DC600 FAX	120.00
06-17	P2	0SS31354	DO	05/10/04	05/10/04	TONER CARTRIDGE - FOR SHARP D	595.00
06-25	P1	4DR01000526	AVALYN C TAYLOR	04/08/04	05/20/04	FOOD & BEVERAGE FOR MEETINGS	54.00
06-25	P1	4DR01000539	SIERRA SPRINGS	06/09/04	06/09/04	BOTTLED WATER	56.09
06-30	S1	04182000106		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	697.59
						SUPPLIES AND MATERIALS TOTALS:	3,647.75

04-29	S8	MA000316796	EQUIPMENT	04/30/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,915.80
04-29	S8	PL000322832		04/30/04	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	312.54
04-30	HV	44901000160		03/01/04	03/31/04	CHARGE MAINT #SF00082-HSS MEMO	46.80
04-30	HV	44901000160		03/01/04	03/31/04	CHARGE MAINT #SF00083-HSS MEMO	42.12
05-28	S8	MA000329536		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,925.38
05-28	S8	PL000334750		05/01/04	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	312.54
06-30	S8	MA000352982		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,937.01
06-30	S8	PL000358728		06/01/04	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	312.54
						EQUIPMENT TOTALS:	9,804.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,485.81
						OFFICE TOTALS:	284,485.81

04-21	OP	4GP00304005	2004 HON. DAVID WU	12/18/03	12/18/03	PRINTING	489.00
05-12	P5	3M5496005A	OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION PUBLIC PRINTER COMMONWEALTH COMMUNICATIONS	12/30/03	12/30/03	PRINTING AND REPRODUCTION	25,849.27
						PRINTING AND REPRODUCTION TOTALS:	26,338.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,338.27
						OFFICE TOTALS:	26,338.27

04-21	OP	4GP00304005	2004 HON. ALBERT RUSSELL WYNN	12/18/03	12/18/03	FRAMED MAIL	2,903.21
05-12	P5	3M5496005A	OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION PERSONNEL BENEFITS TRAVEL RENT COMMUNICATION UTILITIES PRINTING AND REPRODUCTION OTHER SERVICES SUPPLIES AND MATERIALS EQUIPMENT	12/30/03	12/30/03	PERSONNEL COMPENSATION PERSONNEL BENEFITS TRAVEL RENT COMMUNICATION UTILITIES PRINTING AND REPRODUCTION OTHER SERVICES SUPPLIES AND MATERIALS EQUIPMENT	746.30 202,426.06 949.06 27.00 53,283.15 17,542.65 8,323.00 19,469.84 18,045.90 521,502.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	746.30
						OFFICE TOTALS:	202,426.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ALBERT RUSSELL WYNN—Con.						
04-26	OP	4USPS03001P		UNITED STATES POSTAL SERVICE		
05-19	OP	4USPS040011		DO	521,502.14	277,679.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03/01/04			03/31/04	FRANKED MAIL		359.57
04/01/04			04/30/04	FRANKED MAIL		386.73
					OFFICE TOTALS:	746.30
PERSONNEL COMPENSATION						
04/01/04		BLINKOFF, JEANNE E	06/30/04	PART-TIME EMPLOYEE		3,249.99
04/01/04		BOSTON, WILLIAM A	06/30/04	COMMUNITY RELATIONS COORDINATOR		19,806.99
04/01/04		BRANCH, BENJAMIN	06/30/04	STAFF ASST/LEGIS CORRESPONDENCE		6,000.00
04/01/04		BRATHWAITE, PAUL A	04/30/04	SHARED EMPLOYEE		1,000.00
04/01/04		BROWN, JOHNA C	06/30/04	CASE MANAGER		7,053.75
04/01/04		CLIFTON, CURTIS S	06/30/04	CHIEF OF STAFF		35,475.00
04/01/04		COLLINS, NORMA FREELAND	06/30/04	OFFICE MANAGER/PERSONAL SECRETARY		15,711.24
06/01/04		GLOVER ROYSTER, JANELLE LATAY	06/30/04	CASEWORKER		2,250.00
04/01/04		JOHNSON, IVY LENHART	06/30/04	PART-TIME EMPLOYEE		1,097.25
04/01/04		JOHNSON, LASHAWNA	06/30/04	LEGISLATIVE ASSISTANT		7,625.01
04/01/04		JOHNSON, STIBL A	06/30/04	CASE MANAGER		7,837.50
04/01/04		JONES, ADRIAN T	06/30/04	CASE MANAGER		12,500.01
04/01/04		KUPFERMAN, ALON J	06/30/04	LEGISLATIVE DIRECTOR		14,499.99
04/01/04		MBAMBA, ALVA M	06/30/04	CASE MANAGER		7,749.99
04/01/04		NEWTON, JAMES E	06/30/04	COMM REL LIAISON/CASE W		9,407.49
04/01/04		PEPPER, LORI J	06/30/04	CASE MANAGER		8,750.01
04/01/04		ROOFS, MICHAEL L	06/30/04	GRANTS & PROJECTS COORDINATOR		15,191.01
04/01/04		SMITH, AMAYA J	06/30/04	COMMUNICATIONS DIRECTOR		11,250.00
04/01/04		WATSON, AYANA M	06/30/04	CASE MANAGER		7,837.50
04/01/04		ZUCKER, CRAIG J	06/30/04	COMMUNITY LIAISON		8,133.33
					PERSONNEL COMPENSATION TOTALS:	202,426.06
PERSONNEL BENEFITS						
04-30	S7	04121000153	04/01/04	04/30/04	TRANSIT BENEFITS	316.39
05-28	S7	04149000155	05/01/04	05/31/04	TRANSIT BENEFITS	316.39
06-30	S7	04182000162	06/01/04	06/30/04	TRANSIT BENEFITS	316.28
					PERSONNEL BENEFITS TOTALS:	949.06
TRAVEL						
06-18	P1	4MD04000091	04/22/04	04/22/04	LOCAL TRANSPORTATION	6.00
06-18	P1	4MD04000086	05/19/04	06/01/04	LOCAL TRANSPORTATION	21.00
					TRAVEL TOTALS:	27.00
RENT, COMMUNICATION, UTILITIES						
04-13	P1	4MD04000071	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	272.01
04-20	P9	MD0402R0404	04/01/04	04/30/04	OLNEY RENT	2,650.00
04-20	P9	MD0401R0404	04/01/04	04/30/04	LARGO RENT	3,051.08
04-21	C3	NW200411200	03/01/04	03/01/04	BLACKBERRY SERVICE	11.03
04-22	P1	4MD04000072	03/04/04	04/02/04	UTILITIES	494.80

04-23	PI	4MD04000077	VERIZON MARYLAND INC	02/28/04	TELECOMMUNICATIONS CHARGES	588.88
04-30	S5	DY412503910		03/31/04	DISTRICT 9FC TEL EQUIP (TRFR)	83.98
04-30	S5	DY412503911		03/31/04	DISTRICT 9FC TEL TOLLS (TRFR)	323.02
04-30	S5	DY412503916		03/31/04	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY412503917		03/31/04	DC TEL SERVICE (TRANSFER)	126.00
04-30	S5	DY412503918		03/31/04	DC TEL TOLLS (TRANSFER)	1,952.81
04-30	PI	4MD04000081	BLACKROCK FACILITIES	04/08/04	TEMPORARY SPACE RENTAL	140.00
05-21	P9	MD040260405	HILLCREST CENTER, LLC	05/31/04	OLNEY RENT	2,650.00
05-21	P9	MD040180405	INGLEWOOD ASSOCIATES, LLC	05/31/04	LARGO RENT	3,051.08
05-21	PI	4MD04000084	PEPCO	05/03/04	UTILITIES	128.95
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	42.74
05-26	P2	HCY0400890	VERIZON WIRELESS	05/13/04	RUSH DELIVERY	12.99
05-31	S5	DY415403746		04/30/04	DISTRICT 9FC TEL EQUIP (TRFR)	83.98
05-31	S5	DY415403747		04/30/04	DISTRICT 9FC TEL TOLLS (TRFR)	320.65
05-31	S5	DY415403752		04/30/04	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY415403753		04/30/04	DC TEL SERVICE (TRANSFER)	126.00
05-31	S5	DY415403754		04/30/04	DC TEL TOLLS (TRANSFER)	2,459.56
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	42.74
06-18	P9	MD040260406	HILLCREST CENTER, LLC	06/01/04	OLNEY RENT	2,650.00
06-18	P9	MD040180406	INGLEWOOD ASSOCIATES, LLC	06/01/04	LARGO RENT	3,051.08
06-30	S5	DY418203689		05/31/04	DISTRICT 9FC TEL EQUIP (TRFR)	83.98
06-30	S5	DY418203690		05/31/04	DISTRICT 9FC TEL TOLLS (TRFR)	318.96
06-30	S5	DY418203696		05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418203697		05/31/04	DC TEL SERVICE (TRANSFER)	126.00
06-30	S5	DY418203698		05/31/04	DC TEL TOLLS (TRANSFER)	1,965.58
06-30	PI	4MD04000093	PEPCO	05/03/04	UTILITIES	95.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,035.31
04-08	PI	4MD04000067	PRINTING AND REPRODUCTION	04/06/04	PRINTING AND REPRODUCTION	102.05
04-23	P2	OSP30770	BENJAMIN A. BRANCH	03/18/04	BUSINESS CARDS - 1000 LT @ 80	80.00
04-23	P2	OSP30770	BETHESDA ENGRAVERS	03/18/04	PRINTING ON REVERSE SIDE - 100	75.00
04-30	S3	0412100093	DO	04/30/04	PHOTOGRAPHIC (TRANSFER)	16.60
05-18	PI	4MD04000083	NATIONAL TELECOMMUNICATIONS	04/02/04	ADVERTISING	16,658.96
05-27	S3	04148600132	ALON J KUPFERMAN	05/31/04	PHOTOGRAPHIC (TRANSFER)	66.48
06-18	PI	4MD04000085	JAMES E NEWTON	05/02/04	PRINTING AND REPRODUCTION	488.02
06-18	PI	4MD04000090		05/01/04	PRINTING AND REPRODUCTION	16.54
06-30	S3	04182000146		06/30/04	PHOTOGRAPHIC (TRANSFER)	39.00
					PRINTING AND REPRODUCTION TOTALS:	17,542.65
04-14	PI	4MD04000070	OTHER SERVICES	02/19/04	ELECTRONIC CONST OUTREACH	7,800.00
04-27	FI	NN000006951	THE DEMOCRATIC NETWORK	02/19/04	T&M SERVICE	405.00
05-24	FI	NN000007279	INTERAMERICA TECHNOLOGIES INC	04/12/04	T&M SERVICE	30.00
05-24	FI	NN000007280	DO	04/12/04	T&M SERVICE	23.00
05-24	FI	NN000007281	DO	03/29/04	T&M SERVICE	65.00
					OTHER SERVICES TOTALS:	8,323.00
04-05	P2	OSS30665	SUPPLIES AND MATERIALS	03/11/04	CARAME - HORMEL #HOR403415G	35.00
04-06	PI	4MD04000066	ALLIANCE MICRO	03/19/04	OFFICE SUPPLIES	15.74
04-06	C1	NW200409702	AMAYA J. SMITH	03/31/04	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ALBERT RUSSELL WYNN—Con.						
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	12.00	12.00
04-06	C1	NW200409702	03/31/04	BOTTLED WATER	12.00	1.98
04-06	C1	NW200409702	03/01/04	BOTTLED WATER	34.95	34.95
04-06	C1	NW200409702	03/05/04	BOTTLED WATER	25.95	25.95
04-06	C1	NW200409702	03/12/04	BOTTLED WATER	30.45	30.45
04-06	C1	NW200409702	03/26/04	BOTTLED WATER	118.43	118.43
04-06	P1	AM004000668	04/05/04	FOOD & BEVERAGE FOR MEETINGS	20.25	20.25
04-08	P1	AM004000669	03/07/04	FOOD & BEVERAGE FOR MEETINGS	290.00	290.00
04-15	P2	OSM7893	01/29/04	PRINTER - 846563 - HP INKJET 1	460.00	460.00
04-19	P2	OSS31004	04/06/04	TONER - (BLACK) #GPR-11B	284.00	284.00
04-19	P2	OSS31004	04/06/04	TONER - (MAGENTA) #GPR-11M	284.00	284.00
04-19	P2	OSS31004	04/06/04	TONER - (CYAN) #GPR-11C	284.00	284.00
04-19	P2	OSS31004	04/06/04	TONER - (YELLOW) #GPR-11Y	89.00	89.00
04-23	P1	AM004000073	07/12/05	PUBLICATION/REFERENCE MATERIAL	6.91	6.91
04-23	P1	AM004000076	03/12/04	HABITATION EXPENSE	20.00	20.00
04-23	P1	AM004000078	06/04/05	PUBLICATION/REFERENCE MATERIAL	650.00	650.00
04-23	P1	AM004000074	06/02/05	PUBLICATION/REFERENCE MATERIAL	59.40	59.40
04-23	P1	AM004000075	08/04/05	PUBLICATION/REFERENCE MATERIAL	21.75	21.75
04-27	P1	AM004000079	04/01/04	OFFICE SUPPLIES	3,079.17	3,079.17
04-30	S1	04121000211	04/30/04	OFFICE SUPPLY (TRANSFER)	948.75	948.75
05-05	P1	AM004000082	05/03/04	FOOD & BEVERAGE FOR MEETINGS	13.99	13.99
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	12.00	12.00
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	12.00	12.00
05-07	C1	NW200412802	04/30/04	BOTTLED WATER	23.46	23.46
05-07	C1	NW200412802	04/02/04	BOTTLED WATER	20.97	20.97
05-07	C1	NW200412802	04/13/04	BOTTLED WATER	32.94	32.94
05-07	C1	NW200412802	04/19/04	BOTTLED WATER	460.00	460.00
05-12	P2	OSS31216	04/26/04	TONER - BLACK # GPR - 11B	284.00	284.00
05-12	P2	OSS31216	04/28/04	TONER - MAGENTA # GRP - 11M	284.00	284.00
05-12	P2	OSS31216	04/28/04	TONER - CYAN # GRP - 11C	284.00	284.00
05-12	P2	OSS31216	04/28/04	TONER - YELLOW # GRD - 11Y	21.00	21.00
05-12	P2	OSS31216	04/28/04	SANDFORD UNIBALL - ONYX ROLL	21.00	21.00
05-12	P2	OSS31216	04/28/04	SANDFORD UNI BALL - ONYX ROLL	803.45	803.45
05-31	S1	04152000221	05/31/04	OFFICE SUPPLY (TRANSFER)	13.99	13.99
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	12.00	12.00
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	12.00	12.00
06-04	C1	NW200415601	05/31/04	BOTTLED WATER	23.46	23.46
06-04	C1	NW200415601	05/10/04	BOTTLED WATER	28.44	28.44
06-04	C1	NW200415601	05/25/04	BOTTLED WATER	35.43	35.43
06-04	C1	NW200415601	05/17/04	BOTTLED WATER	410.40	410.40
06-18	P1	AM004000087	05/19/04	FOOD & BEVERAGE FOR MEETINGS		
06-18	P1	AM004000088	05/23/04	OFFICE SUPPLIES		

06-18 P1 4M004000089	DO	05/13/04	FOOD & BEVERAGE FOR MEETINGS	87.32
06-18 P1 4M004000092	DO	05/18/04	OFFICE SUPPLIES	11.81
06-28 P2 0SS31748	ALLIANCE MICRO	06/14/04	PRINT WHEEL FOR IBM WHEELWRITE	61.00
06-28 P2 0SS31748	DO	06/14/04	PRINT WHEEL - PRESTIGE 10P #1	61.00
06-28 P2 0SS31748	DO	06/14/04	PRINT WHEEL - COURIER 12P #13	61.00
06-30 S1 04182000214	DO	06/30/04	OFFICE SUPPLY (TRANSFER)	472.02
			SUPPLIES AND MATERIALS TOTALS:	10,362.32
04-16 F2 RN000006816	EQUIPMENT	03/19/04	LAPTOP - DELL LATITUDE D600 1	2,550.00
04-29 S8 MA000313767	INTERAMERICA	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,504.01
04-29 S8 PL000323430	DO	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	88.79
05-28 S8 MA000326528	DO	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,504.01
05-28 S8 PL000335135	DO	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	88.79
06-30 S8 MA000340898	DO	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,443.11
06-30 S8 PL000358366	DO	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	88.79
			EQUIPMENT TOTALS:	10,267.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,679.20
			OFFICE TOTALS:	277,679.20

2003 HON. ALBERT RUSSELL WYNN				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
06-30 S1 04182000213	DO	12/01/03	OFFICE SUPPLY (TRANSFER)	26.50
			SUPPLIES AND MATERIALS TOTALS:	26.50
06-10 F2 RN000007442	EQUIPMENT	06/01/04	COPIER - CANON IMAGE RUNNER C3	14,150.00
			EQUIPMENT TOTALS:	14,150.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,176.50
			OFFICE TOTALS:	14,176.50

2004 HON. C. W. BILL YOUNG				
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
PERSONNEL COMPENSATION			12,898.29	1,996.53
PERSONNEL BENEFITS			363,596.94	185,831.97
TRAVEL			1,267.19	632.67
RENT, COMMUNICATION, UTILITIES			11,802.88	8,848.25
PRINTING AND REPRODUCTION			27,751.21	15,144.96
OTHER SERVICES			595.15	385.15
SUPPLIES AND MATERIALS			858.45	858.45
EQUIPMENT			33,229.03	11,000.78
			27,919.04	17,856.02
			479,917.78	242,554.78
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,554.78
			OFFICE TOTALS:	479,917.78

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
04-26 0P 4USFS03001P	UNITED STATES POSTAL SERVICE	03/01/04	FRANKED MAIL	1,121.47
05-19 0P 4USFS04001I	DO	04/01/04	FRANKED MAIL	672.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. C W BILL YOUNG—Con.						
05-28	0P	4USPS04001K				202.34
		DO	04/01/04	FRANKED MAIL		1,996.53
PERSONNEL COMPENSATION						
		BROWN, CATHERINE E	06/30/04	STAFF ASSISTANT		1,000.00
		CRETEKOS, GEORGE N	04/01/04	DISTRICT ASSISTANT		33,000.00
		GHEZZI, SHARON F	06/30/04	CASE ASSISTANT		13,250.01
		GLASSMAN, ELLEN JO	04/01/04	CASE ASSISTANT		13,749.99
		GLENN, HARRY JOHN	04/01/04	CHIEF OF STAFF		9,919.50
		GRAY, YVONNE Y	04/01/04	CASE ASSISTANT		13,749.99
		JOLLY, DAVID	04/01/04	LEGISLATIVE ASSISTANT		12,962.49
		KLEIN, ADAM J	04/01/04	SYSTEMS ADMINISTRATOR		8,499.99
		LODER, JOHN	05/01/04	PAID INTERN		2,000.00
		MACON, DAVID V	04/01/04	CASE ASSISTANT		13,250.01
		PEVARSKI, BRENDAN	06/21/04	PAID INTERN		666.67
		PROULX, FRANCES E PRICE	04/01/04	SYSTEMS ADMINISTRATOR		13,749.99
		SCHMIDT, ADAM	04/01/04	STAFF ASSISTANT		6,000.00
		SIMS, JAMES D	04/01/04	PART-TIME EMPLOYEE		2,000.01
		STANLEY, DIANA S	04/01/04	STAFF ASSISTANT		12,000.00
		STINE, BRADLEY T	04/01/04	LEGISLATIVE DIRECTOR		15,333.33
		VOLLMER, CLARISSA J	04/01/04	CASE ASSISTANT		3,200.00
		WALSH, BRIAN W	04/01/04	LEGISLATIVE ASSISTANT		11,499.99
				PERSONNEL COMPENSATION TOTALS:		185,831.97
PERSONNEL BENEFITS						
04-30	S7	04121000084	04/01/04	TRANSIT BENEFITS		211.64
06-30	S7	04182000092	05/01/04	TRANSIT BENEFITS		421.03
				PERSONNEL BENEFITS TOTALS:		632.67
TRAVEL						
04-20	P1	4FL10000090	04/06/04	LODGING		222.00
04-20	P1	4FL10000091	04/06/04	MEALS ON TRAVEL		85.61
04-20	P1	4FL10000092	04/10/04	LOCAL TRANSPORTATION		18.00
04-20	P1	4FL10000094	04/05/04	TRAVEL AGENCY CHARGE		15.00
04-20	P1	4FL10000095	04/06/04	A/F WASH-DC		451.20
04-20	P1	4FL10000096	04/06/04	CAR RENTAL		381.09
04-20	P1	4FL10000097	04/09/04	GASOLINE		10.00
04-20	P1	4FL10000098	04/06/04	MEALS ON TRAVEL		26.70
04-20	P1	4FL10000100	04/06/04	LOCAL TRANSPORTATION		84.00
04-20	P1	4FL10000101	04/06/04	CAR RENTAL		238.96
04-20	P1	4FL10000102	04/06/04	LODGING		166.50
04-20	P1	4FL10000103	04/06/04	A/F DC-DO		276.80
04-21	P1	4FL10R00099	04/03/04	PRIVATE AUTO MILEAGE		712.50
04-23	P1	4FL10000105	04/17/04	AIRFARE DC-FL 6656		554.20
04-23	P1	4FL10000106	04/16/04	TRAVEL AGENCY FEE		15.00
04-23	P1	4FL10000107	04/16/04	CAR RENTAL		72.40

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

04-23	P1	4FL10000108	DO	04/17/04	04/17/04	GASOLINE	12.00
04-27	P1	4FL10000112	HARRY J. GLENN	04/16/04	04/16/04	TRAVEL AGENCY FEE	15.00
04-27	P1	4FL10000113	DO	04/16/04	04/17/04	AF WASH-DO 6655	554.20
04-27	P1	4FL10000114	DO	04/16/04	04/17/04	LODGING	55.50
05-13	P1	4FL10000117	HOK C.W. BILL YOUNG	04/28/04	04/28/04	AF DCA-DO (8031)	309.10
05-13	P1	4FL10000118	DO	04/28/04	04/28/04	TRAVEL AGENCY FEE	15.00
05-13	P1	4FL10000119	DO	04/28/04	04/30/04	CAR RENTAL	243.66
05-17	P1	4FL10000120	DAVID WILSON JOLLY	05/07/04	05/07/04	PRIVATE AUTO MILEAGE	202.50
05-25	P1	4FL10000122	GEORGE N. CRETEKOS	05/07/04	05/07/04	AF DC-FL (0948)	392.90
06-07	P1	4FL10000128	HARRY J. GLENN	05/28/04	05/28/04	SERVICE CHARGE	15.00
06-07	P1	4FL10000129	DO	05/30/04	05/31/04	AF WASH-DO	496.74
06-07	P1	4FL10000130	DO	05/30/04	05/31/04	LODGING	55.50
06-07	P1	4FL10000126	HOK C.W. BILL YOUNG	05/28/04	05/28/04	SERVICE CHARGE	15.00
06-07	P1	4FL10000127	DO	05/30/04	05/31/04	AF WASH-DO	496.74
06-16	P1	4FL10000132	DO	06/03/04	06/08/04	AF DO-WASH	236.70
06-16	P1	4FL10000133	DO	06/03/04	06/08/04	LOCAL TRANSPORTATION	60.00
06-17	P1	4FL10000135	HARRY J. GLENN	06/02/04	06/08/04	CAR RENTAL	253.02
06-17	P1	4FL10000136	DO	06/02/04	06/08/04	LODGING	333.00
06-17	P1	4FL10000137	DO	06/02/04	06/08/04	MEALS ON TRAVEL	57.28
06-17	P1	4FL10000141	DO	06/03/04	06/13/04	AF TPA-DCA-TPA (GHEZZI)	505.19
06-17	P1	4FL10000144	DO	06/02/04	06/08/04	AF DCA-TPA-DCA	505.19
06-17	P1	4FL10000138	HOK C.W. BILL YOUNG	06/10/04	06/13/04	RT AF WASH-DO (0082)	450.20
06-21	P1	4FL10000145	DO	06/10/04	06/13/04	CAR RENTAL	238.87
8,848.25							

TRAVEL TOTALS:

04-02	CB	FXF040402A	FEDERAL EXPRESSION, UTILITIES	03/11/04	03/11/04	OVERNIGHT MAIL	89.92
04-07	P1	4FL10000089	FEDERAL EXPRESS CORP	03/19/04	04/19/04	TELECOMMUNICATIONS CHARGES	85.50
04-12	CB	FXF040412A	VERIZON FLORIDA INC	03/17/04	03/17/04	OVERNIGHT MAIL	157.34
04-19	CB	FXF040419A	FEDERAL EXPRESS CORP	03/22/04	03/22/04	OVERNIGHT MAIL	136.52
04-19	CB	FXF040419A	DO	04/02/04	04/02/04	OVERNIGHT MAIL	125.75
04-20	P9	FL100360404	FLORIDA MINI STORAGE	04/01/04	04/30/04	STORAGE RENTAL	44.00
04-20	P9	FL100280404	OSPRESY S.P. PROPERTIES, L.L.C.	04/01/04	04/30/04	ST PETERSBURG - RENT	1,975.48
04-20	P9	FL100160404	WILDER CORPORATION	04/01/04	04/30/04	LARGO RENT	820.83
04-23	P1	4FL10000109	ALTEL	03/18/04	04/19/04	TELECOMMUNICATIONS CHARGES	29.88
04-30	S5	DY412502107	FEDERAL EXPRESS CORP	03/18/04	04/08/04	OVERNIGHT MAIL	138.71
04-30	S5	DY412502111	DO	03/01/04	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	26.96
04-30	S5	DY412502108	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	341.29
04-30	S5	DY412502113	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	4.00
04-30	S5	DY412502114	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	152.00
04-30	S5	DY412502115	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	715.88
05-07	CB	FXF040507A	FEDERAL EXPRESS CORP	04/15/04	04/15/04	OVERNIGHT MAIL	106.87
05-13	P1	4FL10000116	VERIZON FLORIDA INC	04/19/04	05/19/04	TELECOMMUNICATIONS CHARGES	85.76
05-14	CB	FXF040514A	FEDERAL EXPRESS CORP	04/22/04	04/22/04	OVERNIGHT MAIL	122.00
05-21	CB	FXF040521A	DO	04/29/04	04/29/04	OVERNIGHT MAIL	76.92
05-21	P9	FL100360405	FLORIDA MINI STORAGE	05/01/04	05/31/04	STORAGE RENTAL	44.00
05-21	P9	FL100280405	OSPRESY S.P. PROPERTIES, L.L.C.	05/01/04	05/31/04	ST PETERSBURG - RENT	1,975.48
05-21	P9	FL100160405	WILDER CORPORATION	05/01/04	05/31/04	LARGO RENT	820.83
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/19/04	05/19/04	OVERNIGHT MAIL	81.39
05-27	CB	FXF040527A	DO	05/14/04	05/14/04	OVERNIGHT MAIL	100.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. C W BILL YOUNG—Con.						
05-27	OP 46S40304001	GENERAL SERVICES ADMIN	03/01/04	TELECOMMUNICATIONS CHARGES	171.49	
05-27	OP 46S40304002	DO	03/01/04	TELECOMMUNICATIONS CHARGES	244.59	
05-31	S5 DY415402022		04/01/04	DISTRICT OFC TEL EQUIP (TRFR)	26.96	
05-31	S5 DY415402023		04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	324.49	
05-31	S5 DY415402028		04/01/04	DC TEL EQUIP (TRANSFER)	4.00	
05-31	S5 DY415402029		04/01/04	DC TEL SERVICE (TRANSFER)	152.00	
05-31	S5 DY415402030		04/01/04	DC TEL TOLLS (TRANSFER)	687.05	
06-01	P1 4FL10000124	ALLTEL	04/19/04	TELECOMMUNICATIONS CHARGES	37.11	
06-04	CB FXF040604A	FEDERAL EXPRESS CORP	05/13/04	OVERNIGHT MAIL	68.20	
06-10	CB FXF040610A	DO	05/25/04	OVERNIGHT MAIL	131.84	
06-17	P1 4FL10000142	HARRY J. GLENN	06/07/04	TELECOMMUNICATIONS CHARGES	64.15	
06-17	P1 4FL10000143	DO	06/07/04	TELECOMMUNICATIONS CHARGES	16.02	
06-17	P1 4FL10000140	VERIZON FLORIDA, INC	05/19/04	TELECOMMUNICATIONS CHARGES	86.39	
06-18	P9 FL1003R0406	FLORIDA MINI STORAGE	06/01/04	STORAGE RENTAL	44.00	
06-18	P9 FL1002R0406	OSPREY S.P. PROPERTIES, LLC	06/01/04	ST PETERSBURG - RENT	1,975.48	
06-18	P9 FL1001R0406	WILDER CORPORATION	06/01/04	LARGO RENT	820.83	
06-21	CB FXF040621A	FEDERAL EXPRESS CORP	06/02/04	OVERNIGHT MAIL	164.90	
06-25	P1 4FL10000146	ALLTEL	05/18/04	TELECOMMUNICATIONS CHARGES	32.25	
06-25	CB FXF040625A	FEDERAL EXPRESS CORP	06/01/04	OVERNIGHT MAIL	148.73	
06-25	CB FXF040625A	DO	06/01/04	OVERNIGHT MAIL	173.22	
06-25	CB FXF040625A	DO	06/03/04	OVERNIGHT MAIL	187.3	
06-30	S5 DY418201994		05/01/04	DISTRICT OFC TEL EQUIP (TRFR)	26.96	
06-30	S5 DY418201995		05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	365.29	
06-30	S5 DY418202000		05/01/04	DC TEL EQUIP (TRANSFER)	4.00	
06-30	S5 DY418202001		05/01/04	DC TEL SERVICE (TRANSFER)	152.00	
06-30	S5 DY418202002		05/01/04	DC TEL TOLLS (TRANSFER)	521.07	
PRINTING AND REPRODUCTION					15,144.96	
05-27	S3 04148000064		05/01/04	PHOTOGRAPHIC (TRANSFER)	228.75	
06-30	S3 04182000075		06/30/04	PHOTOGRAPHIC (TRANSFER)	156.40	
OTHER SERVICES					385.15	
04-26	P1 4FL10000111	OSPREY S.P. PROPERTIES, LLC	01/01/03	JANITORIAL AND RELATED SERVICE	768.45	
06-16	P1 4FL10000131	CAPITAL SERVICES & SUPPLIES	06/14/04	SERVICE CONTRACT	90.00	
SUPPLIES AND MATERIALS					858.45	
04-06	C1 NW200409701	DEER PARK	03/31/04	BOTTLED WATER	26.00	
04-06	C1 NW200409701	DO	03/11/04	BOTTLED WATER	44.43	
04-08	HV 445010000154		03/02/04	FRAMING (TRANSFER)	34.00	
04-20	P1 4FL100000953	WEST GROUP PAYMENT CENTER	03/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
04-23	P1 4FL10000110	THE WASHINGTON TIMES	05/13/04	PUBLICATION/REFERENCE MATERIAL	223.68	
04-30	SI 041210000354		04/01/04	OFFICE SUPPLY (TRANSFER)	2,975.80	
05-07	C1 NW200412801	DEER PARK	04/30/04	BOTTLED WATER	26.00	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						

05-07	C1	NW200412801	DO	04/01/04	BOTTLED WATER	30.45
05-07	C1	NW200412801	DO	04/23/04	BOTTLED WATER	30.93
05-13	P1	4FL100001115	STAPLES	03/15/04	OFFICE SUPPLIES	158.89
05-14	P2	OSM7965	NATIONAL BUSINESS FURNITURE	02/03/04	COAT TREE - 10370 66" (CHERRY)	92.64
05-14	P2	OSM7965	DO	02/03/04	LAMP - 90178 - TABLE BRASS W/B	262.48
05-14	P2	OSM7965	DO	02/03/04	TABLE - 40338 - SERVING (CHERR	409.17
05-14	P2	OSM7965	DO	02/03/04	CHAIR - 53268 - GUEST HEAVY DU	935.16
05-14	P2	OSM7965	DO	02/03/04	TABLE - 53273 - END CHERRY	151.44
05-14	P2	OSM7965	DO	02/03/04	CHAIR - 50445 - HIGH BACK BLUE	682.26
05-14	P2	OSM7965	DO	02/03/04	CHAIR - 55355 - ARM ROSE FABRI	662.26
05-14	P2	OSM7965	DO	02/03/04	CHAIR - 55360 - SWIVEL ARM VIN	369.34
05-17	P1	4FL10000121	WEST GROUP PAYMENT CENTER	04/01/04	PUBLICATION/REFERENCE MATERIAL	134.00
05-26	P1	OS331299	CHICAGO FLAG COMPANY	05/05/04	AMERICAN FLAG 2 X 3 NYLON #	13.80
05-31	S1	04152000362	NEW YORK TIMES	05/01/04	OFFICE SUPPLY (TRANSFER)	1,982.70
06-01	P1	4FL10000125	STAPLES	05/09/04	PUBLICATION/REFERENCE MATERIAL	598.00
06-01	P1	4FL10000123	STAPLES	05/12/04	OFFICE SUPPLIES	354.83
06-04	C1	NW200415601	DEER PARK	05/31/04	BOTTLED WATER	26.00
06-04	C1	NW200415601	DO	05/14/04	BOTTLED WATER	7.98
06-07	HV	44901000189	DO	05/03/04	FRAMING (TRANSFER)	50.00
06-17	P1	4FL10000139	WEST GROUP PAYMENT CENTER	05/01/04	PUBLICATION/REFERENCE MATERIAL	134.00
06-25	P1	4FL10000147	STAPLES	05/12/04	OFFICE SUPPLIES	29.25
06-30	S1	04182000353	DO	06/01/04	OFFICE SUPPLY (TRANSFER)	421.29
EQUIPMENT						
04-29	S8	MA000313222	NATIONAL BUSINESS FURNITURE	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,358.92
05-18	F2	RN000007239	DO	05/12/04	DESK - INWOOD 10689 EXECUTIVE	2,276.02
05-18	F2	RN000007239	DO	05/12/04	DESK - INWOOD 10690 EXECUTIVE	2,276.02
05-18	F2	RN000007239	DO	05/12/04	FILE CABINET - INWOOD 30390 LA	1,011.82
05-18	F2	RN000007239	DO	05/12/04	FILE CABINET - INWOOD 30390 LA	1,011.82
05-18	F2	RN000007239	DO	05/12/04	CABINET - INWOOD 40339 STORAGE	601.79
05-18	F2	RN000007239	DO	05/12/04	CABINET - INWOOD 40339 STORAGE	601.79
05-28	S8	MA000324948	DO	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,358.92
06-30	S8	MA000351460	DO	06/01/04	EQUIPMENT MAINT (TRANSFER)	17,856.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						242,554.78
OFFICE TOTALS:						
						242,554.78

SUPPLIES AND MATERIALS TOTALS:

11,000.78

04-29	S8	MA000313222	EQUIPMENT	04/01/04	EQUIPMENT MAINT (TRANSFER)	3,358.92
05-18	F2	RN000007239	NATIONAL BUSINESS FURNITURE	05/12/04	DESK - INWOOD 10689 EXECUTIVE	2,276.02
05-18	F2	RN000007239	DO	05/12/04	DESK - INWOOD 10690 EXECUTIVE	2,276.02
05-18	F2	RN000007239	DO	05/12/04	FILE CABINET - INWOOD 30390 LA	1,011.82
05-18	F2	RN000007239	DO	05/12/04	FILE CABINET - INWOOD 30390 LA	1,011.82
05-18	F2	RN000007239	DO	05/12/04	CABINET - INWOOD 40339 STORAGE	601.79
05-18	F2	RN000007239	DO	05/12/04	CABINET - INWOOD 40339 STORAGE	601.79
05-28	S8	MA000324948	DO	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,358.92
06-30	S8	MA000351460	DO	06/01/04	EQUIPMENT MAINT (TRANSFER)	17,856.02
EQUIPMENT TOTALS:						
						242,554.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						242,554.78

2003 HON. C W BILL YOUNG

OFFICIAL EXPENSES OF MEMBERS

04-12	P2	HCV0400469	RENT, COMMUNICATION, UTILITIES	02/24/04	700216047	900.00
04-12	P2	HCV0400469	SUNTURN, INC	02/24/04	107801243	45.00
04-12	P2	HCV0400469	DO	02/24/04	108883257	705.75
04-12	P2	HCV0400469	DO	02/24/04	101466	190.00
04-12	P2	HCV0400469	DO	02/24/04	101470	90.00
04-12	P2	HCV0400469	DO	02/24/04	104942	325.00
04-12	P2	HCV0400469	DO	02/24/04		2,255.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						2,255.75

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.
2003 HON. C W BILL YOUNG—Con.

OFFICE TOTALS: 2,255.75

2004 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,517.65	
PERSONNEL COMPENSATION	40,541.22	
PERSONNEL BENEFITS	361,106.18	
TRAVEL	2,212.08	
RENT, COMMUNICATION, UTILITIES	1,263.31	
PRINTING AND REPRODUCTION	35,517.12	
OTHER SERVICES	44,412.01	
SUPPLIES AND MATERIALS	70,801.26	
EQUIPMENT	1,111.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890.04	
	3,316.58	
	7,462.38	
	8,251.49	
	16,597.27	
	549,694.35	
	282,591.79	
	549,694.35	
	282,591.79	

OFFICIAL EXPENSES OF MEMBERS

04-26	OP	4USPS03001P	FRANKED MAIL	FRANKED MAIL	834.54
05-19	HV	44903000567	UNITED STATES POSTAL SERVICE	USPS CREDITS	-27.75
05-19	OP	4USPS040011	UNITED STATES POSTAL SERVICE	FRANKED MAIL	600.30
05-28	OP	4USPS04001K	DO	FRANKED MAIL	141.11
05-03	HV	44503000855	DO	USPS CREDITS	-30.55
				FRANKED MAIL TOTALS:	1,517.65

PERSONNEL COMPENSATION

04/01/04	06/30/04	ADAMS, MARION C	SPECIAL ASSISTANT	SPECIAL ASSISTANT	13,500.00
04/01/04	06/30/04	AHNING, CYNTHIA A	SPECIAL ASSISTANT	SPECIAL ASSISTANT	3,375.00
04/01/04	06/30/04	ANDERSON, MICHAEL G	ADMINISTRATIVE ASSISTANT	ADMINISTRATIVE ASSISTANT	15,000.00
04/01/04	06/30/04	CHAPMAN, ROYCE D	SPECIAL ASSISTANT	SPECIAL ASSISTANT	11,199.99
04/01/04	06/30/04	COGAR, CHARLES E	LEGISLATIVE DIRECTOR	LEGISLATIVE DIRECTOR	14,499.99
04/01/04	06/30/04	DAVIS, JENNY M	SHARED EMPLOYEE	SHARED EMPLOYEE	666.66
04/01/04	06/30/04	DAY, PAMELA A	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	13,500.00
04/01/04	06/30/04	DOUGHERTY, STEVEN R	PART-TIME EMPLOYEE	PART-TIME EMPLOYEE	3,000.00
04/01/04	06/30/04	HANSEN, STEVEN MARK	PART-TIME EMPLOYEE	PART-TIME EMPLOYEE	300.00
04/01/04	06/30/04	KAPLAN, GREGORY D	DEP DIR OF AK DISTRICT OFFICES	DEP DIR OF AK DISTRICT OFFICES	14,075.01
04/01/04	06/30/04	MCKENZIE, CONSTANCE M	DISTRICT REPRESENTATIVE	DISTRICT REPRESENTATIVE	10,449.99
04/01/04	06/30/04	MERRICK, KELLY R	SPECIAL ASSISTANT	SPECIAL ASSISTANT	9,999.99
04/20/04	06/30/04	PARSONS, SARA	EXECUTIVE ASSISTANT	EXECUTIVE ASSISTANT	14,850.00
04/01/04	06/30/04	SHARROW, WILLIAM J	STATE DIRECTOR	STATE DIRECTOR	23,250.00
04/01/04	06/30/04	SIMPSON, LINDA K	COMPUTER MANAGER	COMPUTER MANAGER	10,749.99
04/01/04	06/30/04	SPRINZEN, JUSTIN	LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT	10,250.01
04/01/04	06/30/04	TAYLOR, TANIKO C	STAFF ASSISTANT	STAFF ASSISTANT	7,850.01
04/01/04	06/30/04	THOMPSON, GRANT A	PRESS SECRETARY	PRESS SECRETARY	10,449.99
				PERSONNEL COMPENSATION TOTALS:	186,966.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DON YOUNG—Con.						
04-30	S5	DY412500025	03/01/04	DC TEL SERVICE (TRANSFER)	170.00	
04-30	S5	DY412500026	03/01/04	DC TEL TOLLS (TRANSFER)	1,180.96	
05-07	P1	44K00000174	04/26/04	TELECOMMUNICATIONS CHARGES	38.32	
05-07	P1	44K00000173	05/01/04	UTILITIES	50.49	
05-14	CB	FXFO405114A	04/26/04	OVERNIGHT MAIL	14.42	
05-21	CB	FXFO405211A	05/06/04	OVERNIGHT MAIL	6.36	
05-21	P9	AK00002F0405	05/01/04	KETCHIKAN, AK-RENT	1,627.50	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	128.22	
05-27	S4	041489001078	04/01/04	RECORDING (TRANSFER)	313.32	
05-27	HV	44801000180	04/01/04	TAPE DUPLICATION	195.00	
05-27	OP	4GSA0304001	03/30/04	TELECOMMUNICATIONS CHARGES	318.57	
05-27	OP	4GSA0304001	03/01/04	TELECOMMUNICATIONS CHARGES	100.68	
05-27	OP	4GSA0304001	03/30/04	TELECOMMUNICATIONS CHARGES	100.68	
05-27	S6	AK012979A05	03/01/04	GSA RENT JUNEAU	29.68	
05-27	S6	AK013017A05	05/01/04	RENT FAIRBANKS	326.00	
05-27	S6	AK069221A05	05/01/04	RENT ANCHORAGE	2,152.00	
05-31	S5	DY415400020	05/01/04	DISTRICT OPC TEL TOLLS (TRFR)	6.15	
05-31	S5	DY415400021	04/01/04	DC TEL EQUIP (TRANSFER)	476.00	
05-31	S5	DY415400022	04/30/04	DC TEL SERVICE (TRANSFER)	170.00	
05-31	S5	DY415400024	04/30/04	DC TEL TOLLS (TRANSFER)	1,105.66	
06-02	P1	44K00000182	05/01/04	TELECOMMUNICATIONS CHARGES	4.11	
06-02	P1	44K00000178	05/19/04	TELECOMMUNICATIONS CHARGES	179.33	
06-02	P1	44K00000183	06/18/04	TELECOMMUNICATIONS CHARGES	132.00	
06-04	CB	FXFO406004A	08/27/04	POSTAGE/MAILING SERVICE	50.86	
06-04	P1	44K00000195	05/20/04	OVERNIGHT MAIL	52.81	
06-04	P1	44K00000188	06/08/04	UTILITIES	365.22	
06-07	P1	44K00000186	04/21/04	BETA PLAYBACK	63.68	
06-07	P1	44K00000180	06/04/04	COMMUNICATIONS SVC	365.22	
06-10	CB	FXFO40610A	04/07/04	TELECOMMUNICATIONS CHARGES	13.26	
06-14	P1	44K00000197	05/27/04	OVERNIGHT MAIL	283.69	
06-14	P1	44K00000198	03/14/04	TELECOMMUNICATIONS CHARGES	281.90	
06-14	P1	44K00000199	04/14/04	TELECOMMUNICATIONS CHARGES	621.94	
06-18	C3	NW200417000	05/14/04	TELECOMMUNICATIONS CHARGES	128.22	
06-18	P9	AK0002R0406	05/01/04	BLACKBERRY SERVICE	1,627.50	
06-22	P1	44K00000202	06/30/04	KETCHIKAN, AK-RENT	191.13	
06-23	P1	44K00000211	05/01/04	TELECOMMUNICATIONS SVC	154.87	
06-23	P1	44K00000211	05/01/04	TELECOMMUNICATIONS CHARGES	52.81	
06-24	P1	44K00000222	07/08/04	UTILITIES	54.87	
06-24	P1	44K00000220	04/30/04	TELECOMMUNICATIONS CHARGES	198.11	
06-29	S3	04181G00001	03/19/04	TELECOMMUNICATIONS CHARGES	60.00	
06-29	S6	AK007553506	06/30/04	HIR GRAPHICS (TRANSFER)	186.00	
06-29	S6	AK012979A06	06/01/04	RENT BETHEL	326.00	
06-29	S6	AK013017A06	06/30/04	GSA RENT JUNEAU	2,152.00	
06-29	S6	AK013017A06	06/01/04	RENT FAIRBANKS	2,152.00	

06-29	S6	AK069271A06	DO	06-01/04	06/30/04	RENT ANCHORAGE	4,283.00
06-30	S4	04182001111		05/01/04	05/31/04	RECORDING (TRANSFER)	-546.64
06-30	S5	DY418200021		05/01/04	05/31/04	DISTRICT OFC TEL TOLLS (TRFR)	2.70
06-30	S5	DY418200022		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY418200023		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	170.00
06-30	S5	DY418200024		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,130.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,406.59
04-30	S3	04121000001	PRINTING AND REPRODUCTION	04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	61.08
05-27	S3	04148000002		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	49.56
06-04	P1	44K00000187	ACCURATE WORD LLC	03/01/04	03/17/04	PRINTING AND REPRODUCTION	758.45
06-22	P1	44K000000210	DO	06/14/04	06/14/04	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	890.04
04-06	P1	44K00000147	GCI	03/12/04	03/12/04	SERVICE CONTRACT	52.98
04-06	P1	44K00000141	STATE FARM INSURANCE	02/25/04	08/25/04	INSURANCE	1,239.49
04-23	P1	44K00000152	SANDRA SMITH CLEANING SERVICE	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	210.00
05-07	P1	44K00000170	ALLEN'S PRESS CLIPPING BUREAU	04/01/04	04/30/04	CLIPPING SERVICE	204.80
06-04	P1	44K00000189	GCI	05/12/04	05/12/04	INTERNET SVC.	53.31
06-04	P1	44K00000190	QUALITY SERVICES	01/12/04	01/12/04	CLIPPING SERVICE	205.00
06-04	P1	44K00000191	DO	02/09/04	02/09/04	CLIPPING SERVICE	55.00
06-04	P1	44K00000192	DO	02/23/04	02/23/04	CLIPPING SERVICE	55.00
06-04	P1	44K00000193	DO	03/08/04	03/08/04	CLIPPING SERVICE	150.00
06-04	P1	44K00000194	DO	05/18/04	05/18/04	CLIPPING SERVICE	430.00
06-22	P1	44K00000207	ALLEN'S PRESS CLIPPING BUREAU	03/01/04	03/31/04	CLIPPING SERVICE	167.40
06-22	P1	44K00000208	DO	05/01/04	05/31/04	CLIPPING SERVICE	193.60
06-24	P1	44K00000216	QUALITY SERVICES	06/16/04	06/16/04	CLIPPING SERVICE	300.00
						OTHER SERVICES TOTALS:	3,316.58
04-06	P1	44K00000140	ANCHORAGE DAILY NEWS	03/31/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	152.10
04-06	P1	44K00000146	DEER PARK SPRING WATER	03/30/04	03/30/04	BOTTLED WATER	173.38
04-06	P1	44K00000142	NATIONAL JOURNAL	01/14/04	01/14/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
04-06	P1	44K00000144	NATIONAL NEWS	01/10/04	03/24/04	PUBLICATION/REFERENCE MATERIAL	195.05
04-23	P1	44K00000150	DEER PARK SPRING WATER	03/02/04	03/24/04	BOTTLED WATER	68.74
04-23	P1	44K00000151	LEADERSHIP DIRECTORIES, INC.	06/04/04	06/03/05	PUBLICATION/REFERENCE MATERIAL	375.00
05-30	S1	04121000054	ANCHORAGE DAILY NEWS	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	193.26
05-07	P1	44K00000171	GRANT A THOMPSON	05/19/04	05/18/05	PUBLICATION/REFERENCE MATERIAL	107.25
05-20	P1	44K00000172	ALASKA'S BEST WATER	04/28/04	05/03/04	OFFICE SUPPLIES	97.63
05-27	HW	44801000181		03/04/04	03/04/04	BOTTLED WATER	36.00
05-31	S1	04152000060	ALASKA'S BEST WATER	04/16/04	04/16/04	FRAMING (TRANSFER)	50.00
06-02	P1	44K00000184	DEER PARK SPRING WATER	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	747.29
06-02	P1	44K00000179	GREGORY D KAPLAN	04/01/04	04/30/04	BOTTLED WATER	43.00
06-02	P1	44K00000181	LINDA K SIMPSON	04/14/04	04/24/04	BOTTLED WATER	39.24
06-02	P1	44K00000177	GLOBAL ACCESS PUBLICATION	05/01/04	05/01/04	OFFICE SUPPLIES	50.64
06-14	P1	44K00000200	LEADERSHIP DIRECTORIES, INC	05/27/04	05/27/04	PUBLICATION/REFERENCE MATERIAL	214.15
06-23	P1	44K00000213	ALASKA'S BEST WATER	04/05/04	04/05/04	PUBLICATION/REFERENCE MATERIAL	311.95
06-24	P1	44K00000223	ARCTIC OFFICE PRODUCTS	05/28/04	05/28/05	PUBLICATION/REFERENCE MATERIAL	375.00
				05/01/04	05/31/04	BOTTLED WATER	29.00
				01/09/04	05/01/04	OFFICE SUPPLIES	565.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DON YOUNG—Con.						
06-24	P1	44K00000221	05/28/04	PUBLICATION/REFERENCE MATERIAL	96.72	
06-30	S1	04182000057	06/01/04	OFFICE SUPPLY (TRANSFER)	1,692.51	
					7,462.38	
EQUIPMENT						
04-29	S8	MA000313933	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,722.20	
04-29	S8	PI000323768	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	57.92	
05-28	S8	MA000325578	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,679.70	
05-28	S8	PI000335063	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	57.92	
06-74	HV	44901000197	04/01/04	CREDIT MAINT #B02825-HSS MEMO	-2.87	
06-30	S8	MA000348676	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,679.20	
06-30	S8	PI000358419	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	57.92	
					8,251.49	
					282,591.79	
					282,591.79	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2003 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-04	P1	44K00000166	05/26/03	01/01/04 TRAVEL SUBSISTENCE	849.78	
					849.78	
RENT, COMMUNICATION, UTILITIES						
05-04	P1	44K00000164	01/08/03	BETA PLAYBACK	354.38	
05-21	P1	HW990000044	10/16/03	BLACKBERRY SERVICE	512.88	
05-21	P1	HW990000044	10/17/03	BLACKBERRY SERVICE	512.88	
05-25	HV	4490300671	08/01/03	2003 CELLULAR SERVICE	868.71	
					2,248.85	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-05	P5	3M5540001B	12/31/03	PRINTING AND REPRODUCTION	5,506.76	
05-04	P1	44K00000167	06/19/03	07/19/03 PRINTING AND REPRODUCTION	120.00	
					5,626.76	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
04-15	P2	03M7530	12/30/03	CARD-WINNY GO PCI TV TUNER (	215.00	
06-23	P1	44K00000217	12/31/03	OFFICE SUPPLIES	298.00	
06-23	OP	44K00000002	05/20/03	OFFICE SUPPLIES	37.00	
06-23	OP	44K00000003	07/20/03	OFFICE SUPPLIES	89.40	
06-23	OP	44K00000004	09/20/03	OFFICE SUPPLIES	131.38	
					770.78	
SUPPLIES AND MATERIALS TOTALS:						
04-16	F2	RM000006815	03/19/04	PRINTER - HP LASERJET 4300DTN	2,880.00	
					2,880.00	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					12,376.17	
					12,376.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 OTHER ADMINISTRATION—Con.						
05-27	56	04GSAAD05E	05/31/04	ERRONEOUS CHARGE INDDOPOE	1,435.00	
06-29	56	04GSAAD06B	06/30/04	ERRONEOUS CHARGE MTDORFD	65.00	
06-29	56	04GSAAD06E	06/30/04	ERRONEOUS CHARGE INDDOPOE	1,435.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-26,873.00	
OTHER SERVICES						
06-23	0P	4R001000003	01/01/04	MISCELLANEOUS SERVICES	47,654.00	
				OTHER SERVICES TOTALS:	47,654.00	
				GSA OPEN ITEMS TOTALS:	20,781.00	
				OFFICE TOTALS:	90,189.01	
2003 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ADAMSON,FEMEL L						
			07/01/03	07/31/03	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	3,000.00	
PRINTING AND REPRODUCTION						
04-05	HR	ACH032665	12/03/03	ACH PAYMENT	1,120.88	
04-09	HR	ACH209888	04/01/04	ACH PAYMENT RETURN	-1,120.88	
				PRINTING AND REPRODUCTION TOTALS:	0.00	
OTHER SERVICES						
04-21	CO	Z6172919	06/30/03	CANCELLED CHECK: STOP PAYMENT	617.04	
04-22	CO	Z6172919	06/30/03	CANCELLED CHECK: STOP PAYMENT	439.33	
04-22	CO	Z6172919	06/30/03	CANCELLED CHECK: STOP PAYMENT	2,432.54	
04-22	CO	Z6172703	05/30/03	CANCELLED CHECK: STOP PAYMENT	150.36	
05-03	CO	Z6173305A	06/30/03	CANCELLED CHECK: STOP PAYMENT	739.49	
05-03	CO	Z6182465B	02/28/03	CANCELED CHECK-STATE DATED	-1,486.80	
05-03	CO	Z6182465B	02/01/03	CANCELED CHECK-STATE DATED	-500.00	
				OTHER SERVICES TOTALS:	2,381.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,381.96	
GSA OPEN ITEMS						
RENT, COMMUNICATION, UTILITIES						
05-27	56	04GSAAD05C	10/01/03	ERRONEOUS CHARGE AR03B01	-5,854.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-5,854.00	
				GSA OPEN ITEMS TOTALS:	-5,854.00	
				OFFICE TOTALS:	-472.04	
2002 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-30	HW	4A901000221	10/01/02	12/31/02	OFFICIAL EXPENSE ADJUSTMENT	1,076.14
					OTHER SERVICES TOTALS:	1,076.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,076.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		COMMITTEES—Con.				
		FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.				
		DO				
		COGOMO, ROBERT ANTHONY	03/01/04	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,384.64	
		COLEMAN, CLARE M	06/30/04	ASSISTANT TO CONG HOYER (P)	28,691.76	
		COOK, KEVIN V	04/01/04	ASSISTANT TO CONG LOWEY (P)	28,074.00	
		CROMER, DANIEL L	06/30/04	STAFF ASSISTANT (P)	38,774.76	
		DALTON, SEAN L	06/30/04	ASST TO CONG CLYBURN (P)	27,230.01	
		DARWELL, WENDY D	06/30/04	ASSISTANT TO CONG TAYLOR (P)	28,691.76	
		DAWSON, ELIZABETH COFFEE	04/01/04	ASSISTANT TO CONG HINGHEY(P)	27,999.99	
		DEARMON, DONALD M	06/30/04	STAFF ASSISTANT (P)	38,774.76	
		DECATUR, BRODEUR, VICTORIA V	04/01/04	ASSISTANT TO CONG ROYBAL-ALLARD (P)	28,691.76	
		DELGADO, MARTIN P	06/30/04	ADMINISTRATIVE AIDE	15,660.00	
		DISROD, DOUGLAS R	04/01/04	STAFF ASSISTANT (P)	38,774.76	
		DYER, JIM	06/30/04	STAFF ASSISTANT (P)	25,625.01	
		DYESS, MARY A	04/01/04	CLERK AND STAFF DIRECTOR (P)	39,150.00	
		EDWARDS, CATHERINE M	06/30/04	INVESTIGATOR (P)	26,763.76	
		EFFORD, RICHARD EDWIN	04/01/04	ADMINISTRATIVE AIDE (C)	14,375.01	
		ERLANDSON, MICHAEL S	04/01/04	STAFF ASSISTANT (P)	38,774.76	
		FARROW, SANDRA T	04/01/04	ASSISTANT TO CONG SABO (P)	24,768.75	
		DO				
		FIRTH, SUSAN VENESSA ROSS	06/30/04	ADMINISTRATIVE AIDE (C)	21,249.99	
		FITZGERALD, CHRISTOPHER	04/01/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	107.27	
		FLICKNER, CHARLES O	05/10/04	STAFF ASSISTANT (P)	32,250.00	
		FOLEY, MARTHA CHRISTINE	04/01/04	MINORITY STAFF ASSISTANT (P)	12,041.66	
		FORHAN, THOMAS FREDERICK	04/01/04	MINORITY STAFF ASSISTANT (P)	32,729.70	
		FOX, WANCY	04/01/04	ASST TO CONG FREILINGHUYSEN (P)	38,255.49	
		GALLON, TAO SCHAEFER	04/04/04	STAFF ASSISTANT (P)	36,699.99	
		GLENN, HARRY JOHN	04/01/04	STAFF ASSISTANT (P)	27,230.01	
		GOLDSMITH, ANNE M	04/01/04	ASSISTANT TO CONG YOUNG (P)	24,166.66	
		GREGORY, DOUGLAS M	04/01/04	STAFF ASSISTANT (P)	28,074.00	
		GUPTA, STEPHANIE K	04/01/04	STAFF ASSISTANT (P)	23,750.01	
		HAMILTON, CHRISTINA L	06/30/04	STAFF ASSISTANT (P)	37,500.00	
		HAMMETT, VERNON	04/01/04	MINORITY STAFF ASSISTANT (P)	31,250.01	
		HAND, LUCY McLELLAND	04/01/04	STAFF ASSISTANT (P)	29,799.99	
		HARDIN, HELEN	04/01/04	ASSISTANT TO CONG SERRANO (P)	36,500.01	
		HEARNE, WILLIAM W	04/01/04	ASSISTANT TO CONG WAMP (P)	28,074.00	
		HELPERT, DAVID L	04/01/04	STAFF ASSISTANT (P)	28,074.00	
		HIGGINS, CRAIG	04/01/04	MIN COMMUNICATIONS DIR (P)	19,625.01	
		HOGANS, ALICE E GRANT	04/01/04	STAFF ASSISTANT (P)	22,125.00	
		HOLDMAN, MAUREEN A	04/01/04	STAFF ASSISTANT (P)	38,774.76	
		HOWARD, JOHN A	04/01/04	STAFF ASSISTANT (P)	29,750.01	
		HUGHES, TAMMY S	04/01/04	ADMINISTRATIVE AIDE (C)	23,124.99	
		DO				
		HUNTER, ANDREW P	05/01/04	ADMINISTRATIVE AIDE (C)	13,250.01	
			05/31/04	ADMINISTRATIVE AIDE (C)	15,000.00	
			06/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,163.45	
			06/30/04	ASSISTANT TO CONG DICKS (P)	21,340.50	

JOHNSON, WILLIAM M	04/01/04	06/30/04	ASSISTANT TO CONG KINGSTON (P)	26,750.01
JOLLY, DAVID	04/01/04	06/30/04	STAFF ASSISTANT (P)	24,242.49
JONES, ALICIA	04/01/04	06/30/04	STAFF ASSISTANT (P)	27,500.01
JONES, KEVIN W	04/01/04	06/30/04	STAFF ASSISTANT (C)	13,749.99
JOSEPH, SUSAN G	04/01/04	06/30/04	INVESTIGATOR (P)	30,240.00
JUOLA, PAUL W	04/01/04	06/30/04	STAFF ASSISTANT (P)	32,250.00
KAHRS, WILLIAM JEFF	04/01/04	06/30/04	ASSISTANT TO CONG TIHART (P)	28,495.26
KANE, DIANN	04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT (P)	26,750.01
KAPLAN, JOEL	04/01/04	06/30/04	STAFF ASSISTANT (P)	38,774.76
KEAR, DENNIS F	04/01/04	06/30/04	ASST TO CONG. WICKER(P)	27,500.01
KEAR, JOHN P	04/01/04	06/30/04	STAFF ASSISTANT (P)	24,375.00
KINDLE, GREG E	04/01/04	06/30/04	STAFF ASSISTANT (P)	21,875.01
KOJAC, CHRISTINE R	04/01/04	06/30/04	STAFF ASSISTANT (P)	26,750.01
KOLOZAR, MELISSA ANN	04/01/04	06/30/04	ASSISTANT TO CONG MORAN (P)	26,499.99
KRAFT, KENNETH A	04/01/04	06/30/04	ASSISTANT TO CONG HOBSON (P)	28,691.76
KUNKO, NICOLE LEIGH	04/01/04	06/30/04	STAFF ASSISTANT (P)	23,000.01
KUNKLER, GREGORY M	04/01/04	06/30/04	STAFF ASSISTANT (P)	21,875.01
LATURNER, TRACEY	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C)	14,250.00
LIFSET, NANCY ALLISON	04/01/04	06/30/04	ASSISTANT TO CONG CUNNINGHAM	28,250.01
LUBIN, MARCUS P	04/01/04	06/30/04	ASSISTANT TO CONG BONILLA (P)	28,691.76
MACK, FRANCINE	04/01/04	06/30/04	STAFF ASSISTANT (P)	17,124.99
MAES, LORINDA R	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C)	15,000.00
DO	03/01/04	05/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	778.84
MALLARD, KRISTI	04/01/04	06/30/04	STAFF ASSISTANT (P)	20,000.01
MALONE, MICHAEL D	04/01/04	06/30/04	MINORITY STAFF ASSISTANT (P)	30,999.99
MARTENS, JOHN F	04/01/04	06/30/04	STAFF ASSISTANT (P)	29,000.01
MCALIFFE, THERESE M	04/01/04	06/30/04	STAFF ASSISTANT (P)	38,774.76
MCCOY, ANN KATHERINE	04/01/04	05/30/04	ADMINISTRATIVE OFFICER	15,102.50
MCLEMORE, THOMAS W	04/01/04	06/30/04	STAFF ASSISTANT (P)	21,875.01
MCNAUGHT, FRANCES C	04/01/04	06/30/04	ASSISTANT TO CONG KOLBE (P)	28,691.76
MICHAEL, CALLIE B	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C)	9,999.99
DO	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	144.24
MILLER, JENNIFER M	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C)	30,000.00
MORHEAD, SALLY GAINES	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	18,249.99
MORRISON, DAVID H	04/01/04	06/30/04	STAFF ASSISTANT (P)	38,774.76
MROZA, MICHELLE B	04/01/04	06/30/04	MINORITY STAFF ASSISTANT (P)	38,774.76
MUIR, LINDA JEAN	04/01/04	06/30/04	STAFF ASSISTANT (P)	21,999.99
MURPHY, CAROL	04/01/04	06/30/04	STAFF ASSISTANT (P)	38,774.76
MURRAY, MARK W	04/01/04	06/30/04	MINORITY STAFF ASSISTANT (P)	38,774.76
NABORS, ROBERT L	04/01/04	04/30/04	MINORITY STAFF ASSISTANT (P)	13,348.17
DO	05/01/04	06/30/04	MINORITY STAFF DIRECTOR	26,100.00
NEAL, ROBERT R	04/01/04	06/30/04	ASSISTANT TO CONG NETHERCUTT (P)	27,750.00
NIXON, STEVEN DANIEL	04/01/04	06/30/04	STAFF ASSISTANT (P)	30,000.00
NOSHK, DOUGLAS D	04/01/04	06/30/04	INVESTIGATOR	31,438.26
O'KEEFE, JOHANNAH P	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR	20,238.75
OK, DALE P	04/01/04	06/30/04	STAFF ASSISTANT (P)	38,774.76
OLIVER, ANDRIA D	04/01/04	06/30/04	ADMINISTRATIVE AIDE (C)	12,750.00
DO	04/01/04	05/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,071.05
ONIZUK, JEFFREY M	04/01/04	06/30/04	ASST TO CONG KNOLLENBERG (P)	24,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				COMMITTEES—Con.		
				FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.		
		PAGELSEN, LINDA L	04/01/04	MINORITY STAFF ASSISTANT (P)	38,255.49	
		PEARRE, ROBERT H	04/01/04	CHIEF AND DIRECTOR	39,150.00	
		PERDUE, JOANNE L	04/01/04	ADMINISTRATIVE AIDE (C)	15,624.99	
		DO	03/01/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	450.72	
		PETERSON, TIMOTHY L	04/01/04	STAFF ASSISTANT (P)	38,774.76	
		PHILLIPS, ELIZABETH A	04/01/04	STAFF ASSISTANT (P)	38,255.49	
		POMERANTZ, DAVID M	04/01/04	MINORITY STAFF ASSISTANT	38,774.76	
		PORTER, JANE M	04/01/04	ADMINISTRATIVE AIDE (C)	18,249.99	
		DO	03/01/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,145.01	
		POTOCZEK, RICHARD M	04/01/04	INVESTIGATOR	31,508.50	
		POWELL, THEODORE	04/01/04	OFFICE ASSISTANT (C)	14,290.00	
		QUANTUS, SUSAN E	04/01/04	STAFF ASSISTANT (P)	35,750.01	
		REICH, DAVID J	04/01/04	MINORITY STAFF ASSISTANT (P)	38,774.76	
		RICHARDSON, SEAN	04/01/04	ASSISTANT TO CONG KENNEDY (P)	28,074.00	
		RIDGWAY, RAYBURN HUNTER	04/01/04	ASSISTANT TO CONG OLVER (P)	28,691.76	
		RINGLER, JOHN M	04/01/04	STAFF ASSISTANT (P)	38,774.76	
		ROPER, KEVIN M	04/01/04	STAFF ASSISTANT (P)	38,774.76	
		ROWLEY, LORI GROVES	04/01/04	ASSISTANT TO CONG REGULA (P)	28,691.76	
		RUSSELL, TRACEY E	04/01/04	ADMINISTRATIVE AIDE	13,629.99	
		SALY, REBECCA	04/01/04	ASSISTANT TO CONG DELAURO (P)	27,999.99	
		SANDERSON, JESSE F	04/01/04	SYSTEMS ENGINEER (P)	22,356.00	
		SCANDLING, DANIEL F	04/01/04	ASSISTANT TO CONG WOLF (P)	28,074.00	
		SCOFIELD, JOHN	04/01/04	COMMUNICATIONS DIRECTOR (P)	24,375.00	
		SHANK, JOHN G	04/01/04	STAFF ASSISTANT (P)	38,774.76	
		SHAW, LEIGHA M	04/01/04	STAFF ASSISTANT (P)	13,125.00	
		SVULICH, JOHN J	04/01/04	STAFF ASSISTANT (P)	24,249.99	
		SMITH, CHERYL L	04/01/04	MINORITY STAFF ASSISTANT (P)	38,774.76	
		SMITH, WILLIAM	04/01/04	ASSISTANT TO CONG ROGERS (P)	27,500.01	
		STEFCH, JAMES M	04/01/04	ASSISTANT TO CONG LEWIS (P)	28,074.00	
		STEPHENS, MICHAEL A	04/01/04	MINORITY STAFF ASSISTANT (P)	38,774.76	
		STONE, WILLIAM HOBSON	04/01/04	MINORITY STAFF ASSISTANT (P)	29,825.01	
		STOVER, JOYCE CAROLE	04/01/04	ADMINISTRATIVE AIDE	13,629.99	
		SWANN, MANDY COPELAND	04/01/04	MINORITY ADMINISTRATIVE AIDE (C)	9,500.01	
		DO	04/01/04	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	961.78	
		SZEMRA, ROGER R	04/01/04	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	27,566.67	
		TERRY, PAUL D	04/01/04	STAFF ASSISTANT (P)	30,999.99	
		THOMPSON, MARGARET S	04/01/04	STAFF ASSISTANT (P)	27,999.99	
		TOPK, CHRISTOPHER LEE	04/01/04	STAFF ASSISTANT (P)	33,999.99	
		TUCKER, CHERYLE R	04/01/04	STAFF ASSISTANT (P)	29,250.00	
		TURNER, CHESTER LEE	04/01/04	STAFF ASSISTANT (P)	34,250.01	
		TURNER, LESLEY E	04/16/04	MINORITY STAFF ASSISTANT (P)	21,875.00	
		TYBOROWSKI, TERESA ANN	04/01/04	STAFF ASSISTANT (P)	31,500.00	
		WADE, KELLY ANN	04/01/04	ADMINISTRATIVE AIDE (C)	11,250.00	

DO	04/30/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,531.34
WALKER SHANNA D	06/30/04	ADMINISTRATIVE AIDE (C)	10,063.75
WALNE GEORGE N	06/30/04	INVESTIGATOR (P)	26,753.76
WEATHERLY DEBORAH ANN	04/01/04	STAFF ASSISTANT (P)	38,774.76
WELLS JAMES CARTER	06/30/04	ASSISTANT TO CONG CRAMER (P)	28,691.76
WELSH MICHAEL	06/30/04	INVESTIGATOR/ASST DIRECTOR	35,250.00
YOUNG EVE ALEXANDER	04/01/04	ASSISTANT TO CONG PASTOR (P)	26,523.51
YOUNG HERMAN C	06/30/04	INVESTIGATOR/ASST DIRECTOR	32,995.00
YOUNG SHARRH	04/01/04	STAFF ASSISTANT (P)	20,625.00
YOUNG SHERRY LEE	06/30/04	ADMINISTRATIVE AIDE (C)	16,749.99
DO	03/01/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	6,426.30
	03/01/04		4,517,994.39

PERSONNEL COMPENSATION TOTALS:

04-30	S7	04121000017	TRANSIT BENEFITS	735.39
05-28	S7	04149000015	TRANSIT BENEFITS	1,049.64
06-30	S7	04182000016	TRANSIT BENEFITS	944.78
			PERSONNEL BENEFITS TOTALS:	2,729.81

TRAVEL

04-05	P1	4AP00000532	CHARLES J. BONANNO	03/23/04	TRAVEL SUBSISTENCE	1,335.50
04-05	P1	4AP00000533	DONALD G. FULWIDER	03/25/04	TRAVEL SUBSISTENCE	24.15
04-05	P1	4AP00000539	HERBERT GEORGE SPARROW	03/23/04	TRAVEL SUBSISTENCE	1,387.00
04-05	P1	4AP00000536	PAUL J O'BRIEN	03/23/04	TRAVEL SUBSISTENCE	1,324.97
04-05	P1	4AP00000537	ROBERT H. PEARRE JR	03/16/04	TRAVEL SUBSISTENCE	175.25
04-05	P1	4AP00000535	TERRENCE E. HOBBS	03/20/04	TRAVEL SUBSISTENCE	37.50
04-05	P1	4AP00000534	WALTER HERSMAN	03/23/04	TRAVEL SUBSISTENCE	1,330.25
04-06	P1	4AP00000542	CITIBANK GOV CARD SERVICE	02/17/04	TRAVEL SUBSISTENCE	135.00
04-19	P1	4AP00000482	DALE OAK	01/31/04	PRIVATE AUTO MILEAGE	124.25
04-22	P1	4AP00000551	CHARLES J. BONANNO	03/31/04	TRAVEL SUBSISTENCE	155.50
04-22	P1	4AP00000553	JAMES A. HIGHAM	03/29/04	TRAVEL SUBSISTENCE	564.63
04-22	P1	4AP00000552	WALTER HERSMAN	03/31/04	TRAVEL SUBSISTENCE	163.00
04-22	P1	4AP00000554	WILLIAM J. MCGINNIS	03/29/04	TRAVEL SUBSISTENCE	545.37
05-14	P1	4AP00000623	CARROLL L. HALVER	04/20/04	TRAVEL SUBSISTENCE	548.80
05-14	P1	4AP00000616	HERTZ CORPORATION	03/31/04	CAR RENTAL	1,258.96
05-14	P1	4AP00000615	JAMES A. HIGHAM	04/17/04	TRAVEL SUBSISTENCE	382.88
05-14	P1	4AP00000622	JESSE F. SANDERSON, III	04/17/04	TRAVEL SUBSISTENCE	1,006.82
05-14	P1	4AP00000621	RODNEY E. RAGAN	04/26/04	TRAVEL SUBSISTENCE	648.43
05-14	P1	4AP00000620	THOMAS K. BAKER	04/22/04	TRAVEL SUBSISTENCE	636.56
05-14	P1	4AP00000619	TIMOTHY DALY	04/23/04	TRAVEL SUBSISTENCE	546.89
05-14	P1	4AP00000614	WILLIAM J. MCGINNIS	04/22/04	TRAVEL SUBSISTENCE	786.18
06-14	P1	4AP00000717	CITIBANK GOV CARD SERVICE	03/31/04	AIRFARES FOR OB TRAVEL	6,584.78
06-14	P1	4AP00000718	DO	03/06/04	AIRFARES FOR OB TRAVEL	10,688.78
06-14	P1	4AP00000716	DELTA AIRLINES	03/10/04	AIRFARE/LUITZ	558.20
06-14	P1	4AP00000705	HERMAN C. YOUNG	05/18/04	TRAVEL SUBSISTENCE	381.25
06-14	P1	4AP00000637	L. MICHAEL WELSH	05/18/04	TRAVEL SUBSISTENCE	399.01
06-14	P1	4AP00000700	MICHAEL O GLYNN	05/18/04	TRAVEL SUBSISTENCE	369.25
06-14	P1	4AP00000702	ROBERT H. PEARRE JR	05/18/04	TRAVEL SUBSISTENCE	712.14
06-14	P1	4AP00000659	SUSAN G. JOSEPH	05/18/04	TRAVEL SUBSISTENCE	378.99
06-14	P1	4AP00000701	THOMAS L VAN DERSLICE	05/18/04	TRAVEL SUBSISTENCE	392.65
06-16	P1	4AP00000638	RICHARD M. POTOCEN	05/18/04	TRAVEL SUBSISTENCE	366.25

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES - Con.						
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.						
06-24	P1	4AP00000726		HERTZ CORPORATION		282.50
						34,231.69
RENT, COMMUNICATION, UTILITIES						
04-06	P1	4AP00000541		MEGAPATH NETWORKS INC		191.92
04-20	C3	NW200411100		CINGULAR INTERACTIVE		3,590.16
04-22	P1	4AP00000546		MEGAPATH NETWORKS INC		191.92
04-30	S5	DY412500417		VERIZON WIRELESS		1,404.00
04-30	S5	DY412500420		CINGULAR INTERACTIVE		3,346.72
04-30	S5	DY412500440		DO		3,106.00
05-04	P2	HCV0400744		HELLO DIRECT		22.49
05-05	C3	NW200412600		MEGAPATH NETWORKS INC		512.88
05-24	C3	NW200414500		VERIZON WIRELESS		25.64
05-27	S3	04148600002		DO		1,080.50
05-31	S5	DY415400394		DO		3,162.00
05-31	S5	DY415400442		DO		634.00
05-31	S5	DY415400444		DO		3,096.40
06-14	P1	4AP00000711		MEGAPATH NETWORKS INC		191.92
06-17	P2	HCV0400956		HELLO DIRECT		119.96
06-17	P2	HCV0400956		DO		89.96
06-17	P2	HCV0400973		DO		59.98
06-18	C3	NW200417000		MEGAPATH NETWORKS INC		177.46
06-25	P2	HCV0401113		HELLO DIRECT		499.99
06-25	P2	HCV0401113		DO		20.80
06-29	S3	04181600002		DO		312.00
06-30	S5	DY418200387		DO		2,438.40
06-30	S5	DY418200389		DO		3,092.23
06-30	S5	DY418200455		DO		3,170.00
						30,537.33
PRINTING AND REPRODUCTION						
04-26	P2	OSP30987		ACCURATE WORD, LLC		19.95
04-26	P2	OSP31029		DO		19.95
05-27	S3	04148000011		DO		12.80
06-14	P1	4AP00002703		XEROX CORPORATION		1.89
06-14	P1	4AP00000706		DO		13.50
06-14	P1	4AP00000707		DO		23.40
06-14	P1	4AP00000708		DO		2.93
06-14	P1	4AP00000709		DO		3.92
06-14	P1	4AP00000710		DO		16.07
06-30	S3	04182000008		DO		12.80
OTHER SERVICES						
04-02	P1	4AP00000506		ALEXANDER K MILLIN		7,500.00
04-02	P1	4AP00000487		ALFRED L. ESPOSITO		7,800.00
					TRAVEL TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	

04-02	P1	44P0000490	ANTHONY J. GABRIEL	03/02/04	03/31/04	CONTRACT SERVICES	6,600.00
04-02	P1	44P0000495	CARROLL L. HAUSER	03/01/04	03/31/04	CONTRACT SERVICES	12,500.00
04-02	P1	44P0000496	CHARLES J. BONANNO	03/01/04	03/31/04	CONTRACT SERVICES	7,000.00
04-02	P1	44P0000498	CLAZINA D. HEESMAN	03/01/04	03/31/04	CONTRACT SERVICES	6,900.00
04-02	P1	44P0000499	DADE B. GRIMES	03/01/04	03/25/04	CONTRACT SERVICES	7,500.00
04-02	P1	44P0000502	DENNIS K. LUTZ	03/01/04	03/30/04	CONTRACT SERVICES	3,600.00
04-02	P1	44P0000489	DONALD G. FULWIDER	03/01/04	03/26/04	CONTRACT SERVICES	7,500.00
04-02	P1	44P0000510	FRANK J. PHILIPPI	03/01/04	03/31/04	CONTRACT SERVICES	6,150.00
04-02	P1	44P0000481	FREDERICK A. BIGDEN	03/01/04	03/30/04	CONTRACT SERVICES	8,500.00
04-02	P1	44P0000503	GILBERT M. MAYHUGH	03/01/04	03/31/04	CONTRACT SERVICES	11,000.00
04-02	P1	44P0000486	JACK G. DOWNING	03/01/04	03/31/04	CONTRACT SERVICES	10,000.00
04-02	P1	44P0000498	JAMES A. HIGHAM	03/01/04	03/30/04	CONTRACT SERVICES	8,500.00
04-02	P1	44P0000484	JAMES DAVID CHILDRESS	03/01/04	03/31/04	CONTRACT SERVICES	6,300.00
04-02	P1	44P0000511	JOHN N. PHILLIPS	03/01/04	03/25/04	CONTRACT SERVICES	6,840.00
04-02	P1	44P0000488	JOSEPH R. FOGARTY	03/01/04	03/26/04	CONTRACT SERVICES	11,700.00
04-02	P1	44P0000501	KATHERINE L. KAPLAN	03/01/04	03/31/04	CONTRACT SERVICES	6,800.00
04-02	P1	44P0000508	MARGARET OWENS	03/03/04	03/31/04	CONTRACT SERVICES	5,950.00
04-02	P1	44P0000493	MICHAEL O. GLYNN	03/01/04	03/31/04	CONTRACT SERVICES	3,000.00
04-02	P1	44P0000492	NORMAN H. GARDNER, JR.	03/02/04	03/26/04	CONTRACT SERVICES	7,650.00
04-02	P1	44P0000482	PATRICK D. BOGENBERGER	03/01/04	03/31/04	CONTRACT SERVICES	7,225.00
04-02	P1	44P0000507	PAUL J. O'BRIEN	03/01/04	03/31/04	CONTRACT SERVICES	7,800.00
04-02	P1	44P0000514	RICHARD A. RAMSBY	03/01/04	03/26/04	CONTRACT SERVICES	7,200.00
04-02	P1	44P0000500	ROBERT A. JAXEL	03/02/04	03/31/04	CONTRACT SERVICES	8,200.00
04-02	P1	44P0000505	ROBERT J. MELCHIOR	03/01/04	03/25/04	CONTRACT SERVICES	3,980.00
04-02	P1	44P0000509	ROBERT PELLETIER	03/01/04	03/31/04	CONTRACT SERVICES	7,000.00
04-02	P1	44P0000513	RODNEY E. RAGAN	03/01/04	03/31/04	CONTRACT SERVICES	5,780.00
04-02	P1	44P0000491	RONALD GARANT	03/01/04	03/31/04	CONTRACT SERVICES	7,800.00
04-02	P1	44P0000499	TERRENCE E. HOBBS	03/12/04	03/20/04	CONTRACT SERVICES	2,730.00
04-02	P1	44P0000480	THOMAS E. BERCAL	03/01/04	03/26/04	CONTRACT SERVICES	7,000.00
04-02	P1	44P0000485	TIMOTHY DALY	03/01/04	03/31/04	CONTRACT SERVICES	8,000.00
04-02	P1	44P0000479	ULDIS ADAMSONS	03/01/04	03/31/04	CONTRACT SERVICES	6,900.00
04-02	P1	44P0000497	WALTER HERSMAN	03/01/04	03/31/04	CONTRACT SERVICES	8,500.00
04-02	P1	44P0000504	WILLIAM J. MCCINNIS	03/01/04	03/29/04	CONTRACT SERVICES	7,500.00
04-05	P1	44P0000519	CHARLES J. SEMICH	03/02/04	03/19/04	CONTRACT SERVICES	4,400.00
04-05	P1	44P0000525	CHARLES W. THOMPSON	03/04/04	03/31/04	CONTRACT SERVICES	7,800.00
04-05	P1	44P0000524	DANIEL S. STUHL	03/02/04	03/31/04	CONTRACT SERVICES	504.00
04-05	P1	44P0000517	DAVID G. SAPP	03/01/04	03/29/04	CONTRACT SERVICES	7,200.00
04-05	P1	44P0000528	DAVID W. WADE	03/02/04	03/05/04	CONTRACT SERVICES	1,700.00
04-05	P1	44P0000520	HERBERT GEORGE SPARROW	03/01/04	03/31/04	CONTRACT SERVICES	8,700.00
04-05	P1	44P0000518	JAMES W. SVAJDE	03/01/04	03/31/04	CONTRACT SERVICES	6,800.00
04-05	P1	44P0000516	JOHN A. RINKO	03/01/04	03/31/04	CONTRACT SERVICES	6,600.00
04-05	P1	44P0000515	LEWIS D. RINKER	03/01/04	03/31/04	CONTRACT SERVICES	7,000.00
04-05	P1	44P0000531	R. W. VANDERGRIFT JR.	03/01/04	03/31/04	CONTRACT SERVICES	10,000.00
04-05	P1	44P0000529	RICHARD L. WEAVER	03/01/04	03/24/04	CONTRACT SERVICES	3,375.00
04-05	P1	44P0000523	ROBERT F. STOCKMAN	03/01/04	03/31/04	CONTRACT SERVICES	7,000.00
04-05	P1	44P0000530	T. PETER WYMAN	03/01/04	03/31/04	CONTRACT SERVICES	10,500.00
04-05	P1	44P0000527	THOMAS L. VAN DERSLICE	03/01/04	03/31/04	CONTRACT SERVICES	11,200.00
04-05	P1	44P0000526	TIMOTHY T. TURNER	03/01/04	03/26/04	CONTRACT SERVICES	7,125.00
04-05	P1	44P0000522	WILLIAM STANCO	03/01/04	03/31/04	CONTRACT SERVICES	6,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.						
04-06	P1	44P00000540	02/27/04	GLOBAL KNOWLEDGE	2,370.00	
04-22	P1	44P00000541	03/01/04	BILLY B. SPELLINGS	3,400.00	
04-22	P1	44P00000545	03/29/04	JEANNE L. WILSON	1,800.00	
05-12	OP	44P00000006	03/29/04	SALARY OF GEORGE SALVATIERRA	155,951.00	
05-14	P1	44P00000592	09/25/04	DEPARTMENT OF STATE	7,500.00	
05-14	P1	44P00000592	04/01/04	ALEXANDER K MILIN	7,500.00	
05-14	P1	44P00000612	04/30/04	ALFRED L. ESPOSITO	7,020.00	
05-14	P1	44P00000605	04/01/04	ANTHONY J. GABRIEL	6,600.00	
05-14	P1	44P00000577	04/01/04	BILLY B. SPELLINGS	425.00	
05-14	P1	44P00000597	04/30/04	BRADLEY KYSER	5,250.00	
05-14	P1	44P00000601	04/01/04	CARROLL L. HAUWER	11,875.00	
05-14	P1	44P00000564	04/30/04	CHARLES J. BONANNO	7,000.00	
05-14	P1	44P00000575	04/30/04	CHARLES J. SEMICH	4,000.00	
05-14	P1	44P00000571	04/01/04	CHARLES W THOMPSON	4,000.00	
05-14	P1	44P00000602	04/01/04	CLAZINA D. HERSMAN	6,240.00	
05-14	P1	44P00000599	04/01/04	DADE B. GRIMES	4,830.00	
05-14	P1	44P00000570	04/01/04	DANIEL Z. STULL	7,500.00	
05-14	P1	44P00000583	04/30/04	DAVID G. SAPP	504.00	
05-14	P1	44P00000598	04/01/04	DENNIS K. LUTZ	6,480.00	
05-14	P1	44P00000564	04/30/04	DONALD G. FULWIDER	2,250.00	
05-14	P1	44P00000586	04/01/04	FRANK J. PHILIPPI	7,125.00	
05-14	P1	44P00000562	04/01/04	FREDERICK A. BIGDEN	6,545.00	
05-14	P1	44P00000589	04/01/04	GILBERT M. MAYHUGH	6,800.00	
05-14	P1	44P00000576	04/01/04	HERBERT GEORGE SPARROW	11,000.00	
05-14	P1	44P00000611	04/01/04	JACK G. DOWNING	8,700.00	
05-14	P1	44P00000594	04/30/04	JAMES A. HIGHAM	9,375.00	
05-14	P1	44P00000609	04/01/04	JAMES DAVID CHILDRESS	8,500.00	
05-14	P1	44P00000574	04/01/04	JAMES W. SAVAGE	5,250.00	
05-14	P1	44P00000566	04/01/04	JEANNE L. WILSON	6,460.00	
05-14	P1	44P00000582	04/01/04	JOHN N. RINKO	1,800.00	
05-14	P1	44P00000587	04/01/04	JOHN A. PHILLIPS	6,600.00	
05-14	P1	44P00000613	04/01/04	JOSEPH R. FOGARTY	6,480.00	
05-14	P1	44P00000596	04/01/04	KATHERINE L. KAPLAN	11,115.00	
05-14	P1	44P00000581	04/30/04	LEWIS D. RINKER	6,120.00	
05-14	P1	44P00000584	04/01/04	MARGARET OWENS	7,000.00	
05-14	P1	44P00000568	04/01/04	MICHAEL O. GLYNN	7,650.00	
05-14	P1	44P00000607	04/01/04	NORMAN H. GARDNER, JR.	2,000.00	
05-14	P1	44P00000563	04/01/04	PATRICK D. BOGENBERGER	7,225.00	
05-14	P1	44P00000593	04/01/04	PAUL J. O'BRIEN	6,800.00	
05-14	P1	44P00000565	04/01/04	R. W. VANDERGRIFT, JR.	6,630.00	
05-14	P1	44P00000600	04/01/04	RAYMOND A. HAUTALA	10,000.00	
05-14	P1	44P00000579	04/01/04	RICHARD A. RAMSBY	1,650.00	
05-14	P1	44P00000567	04/01/04	RICHARD L. WEAVER	6,400.00	
05-14	P1	44P00000595	04/01/04	ROBERT A. JAXEL	8,200.00	

05-14	P1	4AP00000569	ROBERT F STOCKMAN	04/01/04	04/30/04	CONTRACT SERVICES	7,000.00
05-14	P1	4AP00000580	ROBERT J REITWESMER	04/01/04	04/30/04	CONTRACT SERVICES	6,875.00
05-14	P1	4AP00000591	ROBERT J MELCHOR	04/01/04	04/30/04	CONTRACT SERVICES	6,120.00
05-14	P1	4AP00000585	ROBERT PELLETIER	04/01/04	04/30/04	CONTRACT SERVICES	7,000.00
05-14	P1	4AP00000588	RODNEY E RAGAN	04/01/04	04/30/04	CONTRACT SERVICES	6,120.00
05-14	P1	4AP00000606	RONALD GARRANT	04/01/04	04/30/04	CONTRACT SERVICES	5,070.00
05-14	P1	4AP00000568	T. PETER WYMAN	04/01/04	04/30/04	CONTRACT SERVICES	10,500.00
05-14	P1	4AP00000561	THOMAS E BERCAL	04/01/04	04/30/04	CONTRACT SERVICES	5,950.00
05-14	P1	4AP00000573	THOMAS L VAN DERSLICE	04/01/04	04/30/04	CONTRACT SERVICES	11,200.00
05-14	P1	4AP00000610	TIMOTHY DALY	04/01/04	04/30/04	CONTRACT SERVICES	7,600.00
05-14	P1	4AP00000572	TIMOTHY T. TURNER	04/01/04	04/30/04	CONTRACT SERVICES	6,750.00
05-14	P1	4AP00000603	ULIS ADAMSONS	04/01/04	04/30/04	CONTRACT SERVICES	4,830.00
05-14	P1	4AP00000600	WALTER HERSMAN	04/01/04	04/30/04	CONTRACT SERVICES	8,500.00
05-14	P1	4AP00000590	WILLIAM J. MCGINNIS	04/01/04	04/30/04	CONTRACT SERVICES	7,500.00
05-14	P1	4AP00000578	WILLIAM STANCO	04/01/04	04/30/04	CONTRACT SERVICES	6,300.00
06-07	P1	4AP00000660	ALEXANDER K MULIN	05/01/04	05/31/04	CONTRACT SERVICES	7,500.00
06-07	P1	4AP00000638	ALFRED L ESPOSITO	05/01/04	05/31/04	CONTRACT SERVICES	7,410.00
06-07	P1	4AP00000641	ANTHONY J. GABREL	05/01/04	05/31/04	CONTRACT SERVICES	6,270.00
06-07	P1	4AP00000675	BILLY B. SPELLINGS	05/01/04	05/31/04	CONTRACT SERVICES	425.00
06-07	P1	4AP00000655	BRADLEY KYSER	05/01/04	05/31/04	CONTRACT SERVICES	7,500.00
06-07	P1	4AP00000647	CARROLL L. HAUSER	05/01/04	05/31/04	CONTRACT SERVICES	12,500.00
06-07	P1	4AP00000673	CHARLES J SEMICH	05/01/04	05/31/04	CONTRACT SERVICES	4,000.00
06-07	P1	4AP00000633	CHARLES J. BONANNO	05/01/04	05/31/04	CONTRACT SERVICES	7,000.00
06-07	P1	4AP00000678	CHARLES W THOMPSON	05/01/04	05/31/04	CONTRACT SERVICES	6,630.00
06-07	P1	4AP00000648	CLAZINA D. HERSMAN	05/01/04	05/31/04	CONTRACT SERVICES	4,140.00
06-07	P1	4AP00000645	DADE B GRIMES	05/01/04	05/31/04	CONTRACT SERVICES	6,750.00
06-07	P1	4AP00000671	DAVID G. SAPP	05/01/04	05/31/04	CONTRACT SERVICES	4,680.00
06-07	P1	4AP00000656	DENNIS K LUTZ	05/01/04	05/31/04	CONTRACT SERVICES	1,800.00
06-07	P1	4AP00000640	DONALD G. FULWIDER	05/01/04	05/31/04	CONTRACT SERVICES	7,500.00
06-07	P1	4AP00000664	FRANK J. PHILUPI	05/01/04	05/31/04	CONTRACT SERVICES	7,315.00
06-07	P1	4AP00000631	FREDERICK A. BIGDEN	05/01/04	05/31/04	CONTRACT SERVICES	7,650.00
06-07	P1	4AP00000634	GAIL O. BURTON	05/01/04	05/31/04	CONTRACT SERVICES	8,500.00
06-07	P1	4AP00000657	GILBERT M. MAYHUGH	05/01/04	05/31/04	CONTRACT SERVICES	11,000.00
06-07	P1	4AP00000674	HERBERT GEORGE SPARROW	05/01/04	05/31/04	CONTRACT SERVICES	8,700.00
06-07	P1	4AP00000637	JACK G DOWNING	05/01/04	05/31/04	CONTRACT SERVICES	9,375.00
06-07	P1	4AP00000650	JAMES A. HIGHAM	05/01/04	05/31/04	CONTRACT SERVICES	8,075.00
06-07	P1	4AP00000635	JAMES DAVID CHILDRESS	05/01/04	05/31/04	CONTRACT SERVICES	5,250.00
06-07	P1	4AP00000672	JAMES W. SAVAGE	05/01/04	05/31/04	CONTRACT SERVICES	6,800.00
06-07	P1	4AP00000683	JEANNE L. WILSON	05/01/04	05/31/04	CONTRACT SERVICES	1,200.00
06-07	P1	4AP00000670	JOHN A. RINKO	05/01/04	05/31/04	CONTRACT SERVICES	6,270.00
06-07	P1	4AP00000665	JOHN N PHILLIPS	05/01/04	05/31/04	CONTRACT SERVICES	4,680.00
06-07	P1	4AP00000639	JOSEPH R FOGARTY	05/01/04	05/31/04	CONTRACT SERVICES	11,700.00
06-07	P1	4AP00000654	KATHERINE L. KAPLAN	05/01/04	05/31/04	CONTRACT SERVICES	6,120.00
06-07	P1	4AP00000669	LEWIS D. RINKER	05/01/04	05/31/04	CONTRACT SERVICES	6,650.00
06-07	P1	4AP00000662	MARGARET OWENS	05/01/04	05/31/04	CONTRACT SERVICES	7,650.00
06-07	P1	4AP00000644	MICHAEL O GYNN	05/01/04	05/31/04	CONTRACT SERVICES	4,500.00
06-07	P1	4AP00000643	NORMAN H. GARDNER, JR.	05/01/04	05/31/04	CONTRACT SERVICES	5,950.00
06-07	P1	4AP00000632	PATRICK D BOGENBERGER	05/01/04	05/31/04	CONTRACT SERVICES	8,075.00
06-07	P1	4AP00000661	PAUL J O'BRIEN	05/01/04	05/31/04	CONTRACT SERVICES	7,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES - Con						
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con						
06-07	PI 44P0000646	RAYMOND A. HAUTALA	05/01/04	CONTRACT SERVICES	3,300.00	
06-07	PI 44P0000667	RICHARD A. RAMSBY	05/31/04	CONTRACT SERVICES	6,840.00	
06-07	PI 44P0000681	RICHARD L. WEAVER	05/31/04	CONTRACT SERVICES	7,125.00	
06-07	PI 44P0000652	ROBERT A. JAXEL	05/01/04	CONTRACT SERVICES	6,150.00	
06-07	PI 44P0000677	ROBERT F. STOCKMAN	05/01/04	CONTRACT SERVICES	7,000.00	
06-07	PI 44P0000668	ROBERT J. REITWIESNER	05/31/04	CONTRACT SERVICES	8,125.00	
06-07	PI 44P0000659	ROBERT J. MELCHIOR	05/01/04	CONTRACT SERVICES	2,160.00	
06-07	PI 44P0000663	ROBERT PELLETIER	05/31/04	CONTRACT SERVICES	5,600.00	
06-07	PI 44P0000666	RODNEY E. RAGAN	05/31/04	CONTRACT SERVICES	5,440.00	
06-07	PI 44P0000642	RONALD GARANT	05/01/04	CONTRACT SERVICES	4,680.00	
06-07	PI 44P0000682	T. PETER WYMAN	05/31/04	CONTRACT SERVICES	9,975.00	
06-07	PI 44P0000651	TERRENCE E. HOBBS	05/01/04	CONTRACT SERVICES	4,680.00	
06-07	PI 44P0000630	THOMAS E. BERCAL	05/31/04	CONTRACT SERVICES	7,000.00	
06-07	PI 44P0000680	THOMAS L. VAN DERSLICE	05/01/04	CONTRACT SERVICES	10,080.00	
06-07	PI 44P0000636	TIMOTHY DALY	05/31/04	CONTRACT SERVICES	6,400.00	
06-07	PI 44P0000679	TIMOTHY T. TURNER	05/01/04	CONTRACT SERVICES	6,750.00	
06-07	PI 44P0000629	ULDIS ADAMSONS	05/31/04	CONTRACT SERVICES	5,865.00	
06-07	PI 44P0000649	WALTER HERSMAN	05/01/04	CONTRACT SERVICES	7,225.00	
06-07	PI 44P0000658	WILLIAM J. MCGINNIS	05/01/04	CONTRACT SERVICES	6,750.00	
06-07	PI 44P0000676	WILLIAM STANCO	05/31/04	CONTRACT SERVICES	6,650.00	
06-09	PI 44P0000653	NICHOLAS GREGORY JOSEPH	05/01/04	CONTRACT SERVICES	640.00	
06-21	PI 44P0000721	MIMALEA CHRISTOPHER JOSEPH	05/19/04	CONTRACT SERVICES	1,280.00	
06-28	PI 44P0000729	XEROX CORPORATION	02/26/04	INSTALLATION OF NEW MACHINE	173.31	
					1,238,167.31	
					OTHER SERVICES TOTALS:	
04-06	C1 NW200409700	DEEN PARK	03/31/04	BOTTLED WATER	8.00	
04-06	C1 NW200409700	DO	03/31/04	BOTTLED WATER	8.46	
04-06	C1 NW200409700	DO	03/31/04	BOTTLED WATER	8.46	
04-06	C1 NW200409700	DO	03/31/04	BOTTLED WATER	8.46	
04-06	C1 NW200409700	DO	03/31/04	BOTTLED WATER	8.00	
04-06	C1 NW200409700	DO	03/31/04	BOTTLED WATER	16.00	
04-06	C1 NW200409700	DO	03/31/04	BOTTLED WATER	8.46	
04-06	C1 NW200409700	DO	03/31/04	BOTTLED WATER	8.46	
04-06	C1 NW200409700	DO	03/31/04	BOTTLED WATER	22.00	
04-06	C1 NW200409700	DO	03/31/04	BOTTLED WATER	11.63	
04-06	C1 NW200409700	DO	03/31/04	BOTTLED WATER	8.00	
04-06	C1 NW200409700	DO	03/31/04	BOTTLED WATER	8.46	
04-06	C1 NW200409700	DO	03/31/04	BOTTLED WATER	8.00	
04-06	C1 NW200409700	DO	03/31/04	BOTTLED WATER	11.00	
04-06	C1 NW200409700	DO	03/02/04	BOTTLED WATER	16.50	
04-06	C1 NW200409700	DO	03/02/04	BOTTLED WATER	33.62	

04-06	CI	NW200409700	DO	03/02/04	03/02/04	BOTTLED WATER	5.50
04-06	CI	NW200409700	DO	03/04/04	03/04/04	BOTTLED WATER	103.99
04-06	CI	NW200409700	DO	03/05/04	03/05/04	BOTTLED WATER	21.75
04-06	CI	NW200409700	DO	03/05/04	03/05/04	BOTTLED WATER	11.00
04-06	CI	NW200409700	DO	03/05/04	03/05/04	BOTTLED WATER	40.99
04-06	CI	NW200409700	DO	03/08/04	03/08/04	BOTTLED WATER	24.63
04-06	CI	NW200409700	DO	03/08/04	03/08/04	BOTTLED WATER	26.98
04-06	CI	NW200409700	DO	03/08/04	03/08/04	BOTTLED WATER	44.00
04-06	CI	NW200409700	DO	03/11/04	03/11/04	BOTTLED WATER	9.99
04-06	CI	NW200409700	DO	03/15/04	03/15/04	BOTTLED WATER	24.40
04-06	CI	NW200409700	DO	03/18/04	03/18/04	BOTTLED WATER	29.00
04-06	CI	NW200409700	DO	03/18/04	03/18/04	BOTTLED WATER	22.00
04-06	CI	NW200409700	DO	03/18/04	03/18/04	BOTTLED WATER	38.50
04-06	CI	NW200409700	DO	03/23/04	03/23/04	BOTTLED WATER	11.00
04-06	CI	NW200409700	DO	03/23/04	03/23/04	BOTTLED WATER	33.00
04-06	CI	NW200409700	DO	03/23/04	03/23/04	BOTTLED WATER	11.00
04-06	CI	NW200409700	DO	03/25/04	03/25/04	BOTTLED WATER	83.98
04-06	CI	NW200409700	DO	03/26/04	03/26/04	BOTTLED WATER	21.75
04-06	CI	NW200409700	DO	03/26/04	03/26/04	BOTTLED WATER	41.13
04-06	CI	NW200409700	DO	03/26/04	03/26/04	BOTTLED WATER	29.99
04-06	CI	NW200409700	DO	03/29/04	03/29/04	BOTTLED WATER	19.13
04-06	CI	NW200409700	DO	03/29/04	03/29/04	BOTTLED WATER	27.50
04-06	CI	NW200409700	DO	03/29/04	03/29/04	BOTTLED WATER	32.48
04-06	CI	NW200409700	DO	03/29/04	03/29/04	BOTTLED WATER	27.50
04-06	CI	NW200409700	DO	03/29/04	03/29/04	BOTTLED WATER	22.00
04-06	CI	NW200409700	DO	03/30/04	03/30/04	BOTTLED WATER	11.00
04-06	CI	NW200409700	DO	02/26/04	02/26/04	OFFICE SUPPLIES	335.49
04-06	CI	NW200409700	DO	04/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	26.00
04-07	P1	4AP00000543	FRANK PARSONS, INC.	03/28/04	03/28/04	OFFICE SUPPLIES	14.37
04-07	P1	4AP00000538	SOUTHWEST DISTRIBUTION, INC.	03/18/04	03/18/04	CORK BOARD - GRAPHIC COLOR, 3	40.81
04-08	P2	OSS30780	TRACEY E RUSSELL	03/18/04	03/18/04	CORK BOARD - CHERRY COLOR, 3X2	40.81
04-08	P2	OSS30780	BOISE OFFICE SOLUTIONS	03/18/04	03/18/04	CORK BOARD - CHERRY COLOR, 3X2	40.81
04-08	P2	OSS30780	DO	03/18/04	03/18/04	CORK BOARD - CHERRY COLOR, 3X2	40.81
04-08	P2	OSS30780	DO	03/18/04	03/18/04	CORK BOARD - CHERRY COLOR, 3X2	40.81
04-08	P2	OSS30780	DO	03/18/04	03/18/04	CORK BOARD - CHERRY COLOR, 3X2	40.81
04-09	P2	OSS30938	DO	03/31/04	03/31/04	EPSON/PREFECTION 3170 PHOTO SC	129.02
04-09	P2	OSS30938	DO	03/31/04	03/31/04	BINDERS - CAPACITY, FLEXIBLE	43.80
04-09	P2	OSS30938	DO	03/31/04	03/31/04	BLACK PRINT CARTRIDGE - FOR HP	265.98
04-09	P2	OSS30938	DO	03/31/04	03/31/04	CYAN PRINT CARTRIDGE - FOR HP	339.98
04-09	P2	OSS30938	DO	03/31/04	03/31/04	MAGENTA PRINT CARTRIDGE - FOR H	339.98
04-09	P2	OSS30938	DO	03/31/04	03/31/04	YELLOW PRINT CARTRIDGE - FOR H	339.98
04-22	P1	4AP00000548	ALLIANCE MICRO	03/31/04	03/31/04	OFFICE SUPPLIES	33.90
04-22	P1	4AP00000549	DO	03/31/04	03/31/04	OFFICE SUPPLIES	117.00
04-22	P1	4AP00000550	DO	03/23/04	03/23/04	OFFICE SUPPLIES	927.61
04-22	P1	4AP00000547	WEST GROUP PAYMENT CENTER	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
04-27	P2	OSS31043	ALLIANCE MICRO	04/08/04	04/08/04	50 - XA (1.00) STAPLE CARTRID	1,800.00
04-27	P1	4AP00000559	AMERICAN ASSOCIATION FOR THE	03/21/04	03/20/05	PUBLICATION/REFERENCE MATERIAL	125.00
04-27	P1	4AP00000557	CDWG,INC	03/18/04	03/18/04	OFFICE SUPPLIES	655.00
04-27	P1	4AP00000557	VERNON L HAMMETT	04/08/04	04/08/04	OFFICE SUPPLIES	542.58
04-29	P2	OSS31106	BOISE OFFICE SOLUTIONS	04/19/04	04/19/04	MECHANICAL PENCILS - #MPP417A	26.00
04-29	P2	OSS31106	DO	04/19/04	04/19/04	INDEX FLAGS - POST-IT (RED)	17.10
04-29	P2	OSS31106	DO	04/19/04	04/19/04	INDEX FLAGS - POST-IT (BLUE)	17.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.						
04-29	P2	05S31106	04/19/04	INDEX FLAGS - POST-IT (GREEN)	17.10	
04-29	P2	05S31106	04/19/04	DVD-R - (5 PER PACK) #5765042	31.92	
04-29	P2	05S31106	04/19/04	BINDERS - #4217671	36.96	
04-29	P2	05S31106	04/19/04	NOTEBOOK - #P36571	24.03	
04-29	P2	05S31106	04/19/04	CALCULATOR - 10 DIGIT #M1909	5.80	
04-29	P2	05S31106	04/19/04	X-CUBES - #K329883	12.82	
04-29	P2	05S31106	04/19/04	DISPENSERS - #K329880	6.34	
04-29	P2	05S31106	04/19/04	CUBES - WITH DRAWERS #K329882	16.68	
04-29	P2	05S31106	04/19/04	DOUBLE CUBE #K329883	5.56	
04-29	P2	05S31106	04/19/04	2 DRAWER CUBE - #K329882	15.56	
04-29	P2	05S31106	04/19/04	FOUR WAY ORGANIZERS - #K394600	29.17	
04-29	P2	05S31106	04/19/04	MANILA FOLDERS - #F54210-1/3	7.75	
04-29	P2	05S31106	04/19/04	MANILA FOLDERS - LEGAL #F54	11.01	
04-30	S1	04121000016	04/01/04	OFFICE SUPPLY (TRANSFER)	2,318.48	
05-03	P2	05S31168	04/23/04	MECHANICAL PENCILS - #M4PD147A	312.00	
05-03	P2	05S31168	04/23/04	BUSINESS CARD SLEEVES - #F4676	10.90	
05-03	P2	05S31168	04/23/04	PENCIL LEADS - 0.5MM #N49703	16.20	
05-03	P2	05S31168	04/23/04	PENCIL LEADS - 0.7MM #N49704	16.20	
05-03	P2	05S31168	04/23/04	LETTER OPENERS - PLASTIC, #H	19.00	
05-03	P2	05S31168	04/23/04	HIGHLIGHTERS - (YELLOW) #N2	30.00	
05-05	P2	05S31210	04/23/04	KNIVES - X-ACTO #K35095	43.96	
05-05	P2	05S31210	04/27/04	APPOINTMENT BOOK - WEEKLY, #	8.07	
05-05	P2	05S31210	04/27/04	CARD FILE - UNCOVERED VIP	15.40	
05-05	P2	05S31210	04/27/04	FOLDER - (BLUE) LETTER SIZE	7.75	
05-05	P2	05S31210	04/27/04	EXTENSION CORD - USB 1.1 #	25.92	
05-05	P2	05S31210	04/27/04	USB DRIVE - #S747123	124.98	
05-05	P2	05S31210	04/27/04	DVD R - (10 PER PACK) #S	320.52	
05-05	P2	05S31210	04/27/04	ORGANIZER - DESK DRAWER #K3	1.41	
05-05	P2	05S31243	04/29/04	ELASTIC LOOP TIE TO SECURE FLA	15.40	
05-05	P2	05S31243	04/29/04	BACK PADS - WITH COVER # E6910	39.66	
05-05	P2	05S31243	04/29/04	PACKS OF FILE FOLDERS - COLOR	11.78	
05-05	P2	05S31243	04/29/04	CORRECTIONS TAPES - #A96604	8.60	
05-05	P2	05S31243	04/29/04	X CUBE - # K329883	6.41	
05-05	P2	05S31243	04/29/04	TWO DRAWER - # K329882	31.12	
05-05	P2	05S31243	04/29/04	CUBE - # K329891	4.07	
05-05	P2	05S31243	04/29/04	FOUR DRAWERS - # K329884	25.89	
05-05	P2	05S31243	04/29/04	CUBE - WITH DRAWER - # K329882	11.12	
05-05	P2	05S31243	04/29/04	DOUBLE CUBES - # K329883	11.12	
05-05	P2	05S31243	04/29/04	FILE FOLDERS WITH ERASABLE TAB	4.56	
05-05	P2	05S31243	04/29/04	STEEL LETTER OPENERS - # H3101	17.28	
05-05	P2	05S31243	04/29/04	PADS - CANARY YELLOW # A2R330	10.40	
05-05	P2	05S31243	04/29/04	PACKS - ASSORTED # A2R330-AP	15.80	
05-05	P2	05S31243	04/29/04	PACKS - SEE NOTES # A221090	3.48	

06-04	C1	NW200415600	DO	05/05/04	BOTTLED WATER	16.50
06-04	C1	NW200415600	DO	05/05/04	BOTTLED WATER	50.98
06-04	C1	NW200415600	DO	05/05/04	BOTTLED WATER	5.50
06-04	C1	NW200415600	DO	05/07/04	BOTTLED WATER	24.24
06-04	C1	NW200415600	DO	05/10/04	BOTTLED WATER	21.75
06-04	C1	NW200415600	DO	05/10/04	BOTTLED WATER	21.77
06-04	C1	NW200415600	DO	05/10/04	BOTTLED WATER	24.49
06-04	C1	NW200415600	DO	05/11/04	BOTTLED WATER	33.00
06-04	C1	NW200415600	DO	05/11/04	BOTTLED WATER	33.00
06-04	C1	NW200415600	DO	05/11/04	BOTTLED WATER	30.13
06-04	C1	NW200415600	DO	05/11/04	BOTTLED WATER	40.47
06-04	C1	NW200415600	DO	05/11/04	BOTTLED WATER	2.49
06-04	C1	NW200415600	DO	05/12/04	BOTTLED WATER	11.00
06-04	C1	NW200415600	DO	05/14/04	BOTTLED WATER	41.23
06-04	C1	NW200415600	DO	05/21/04	BOTTLED WATER	54.74
06-04	C1	NW200415600	DO	05/21/04	BOTTLED WATER	29.99
06-04	C1	NW200415600	DO	05/21/04	BOTTLED WATER	11.00
06-04	C1	NW200415600	DO	05/26/04	BOTTLED WATER	61.75
06-04	C1	NW200415600	DO	05/26/04	BOTTLED WATER	11.00
06-04	C1	NW200415600	DO	05/25/04	BOTTLED WATER	8.99
06-04	C1	NW200415600	DO	05/28/04	BOTTLED WATER	45.46
06-04	C1	NW200415600	DO	05/13/04	OFFICE SUPPLIES	356.00
06-14	P1	4AP00000713	ACS DESKTOP SOLUTIONS, INC.	05/20/04	OFFICE SUPPLIES	199.00
06-14	P1	4AP00000714	ALLIANCE MICRO	05/20/04	OFFICE SUPPLIES	162.76
06-14	P1	4AP00000715	DO	05/20/04	PUBLICATION/REFERENCE MATERIAL	170.00
06-14	P1	4AP00000720	AVIATION WEEK	09/01/06	PUBLICATION/REFERENCE MATERIAL	31.00
06-14	P2	OSS31353	BOISE OFFICE SOLUTIONS	05/10/04	FOLDER - ASSORTED, LETTER SIZE	27.56
06-14	P2	OSS31353	DO	05/10/04	CARD FILE - ROLDEX #F4670	51.84
06-14	P2	OSS31353	DO	05/10/04	EXTENSION CORD - USB 1.1 #89	21.60
06-14	P2	OSS31353	DO	05/10/04	PEN - PAPER MATE, COMFORT MATE	2.09
06-14	P2	OSS31353	DO	05/10/04	CD CASE - #S798520	499.92
06-14	P2	OSS31521	DO	05/20/04	USB DRIVE #S747123	33.99
06-14	P2	OSS31521	DO	05/20/04	SURGE PROTECTOR - #S9T1P810NET	3.14
06-14	P2	OSS31521	DO	05/20/04	CABLE TIES - #S907729	12.46
06-14	P2	OSS31521	DO	05/20/04	ONE HOLE PUNCH - #H2503	92.00
06-14	P1	4AP00000712	PENTON TECHNOLOGY MEDIA	07/01/05	PUBLICATION/REFERENCE MATERIAL	134.00
06-14	P1	4AP00000704	WEST GROUP PAYMENT CENTER	04/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
06-14	P1	4AP00000719	DO	02/29/04	PUBLICATION/REFERENCE MATERIAL	645.81
06-17	P2	OSS31672	BOISE OFFICE SOLUTIONS	06/04/04	SURGE PROTECTORS #S9T1P810NET	45.38
06-17	P2	OSS31672	DO	06/04/04	PHONE STAND #K323291	1,800.00
06-24	HR	921896	ALLIANCE MICRO	04/08/04	REFUND, OVERPAYMENT	51.20
06-24	P1	4AP00000724	DO	05/28/04	OFFICE SUPPLIES	11.15
06-24	P1	4AP00000727	DO	04/28/04	OFFICE SUPPLIES	98.00
06-24	P1	4AP00000723	AVIATION WEEK	08/31/05	PUBLICATION/REFERENCE MATERIAL	1,190.00
06-24	P1	4AP00000725	DC MAGIC	08/31/05	PUBLICATION/REFERENCE MATERIAL	11,000.00
06-28	P1	4AP00000728	CONGRESSIONAL QUARTERLY PRESS	07/31/05	PUBLICATION/REFERENCE MATERIAL	499.00
06-28	P1	4AP00000730	FINANCIAL TIMES	12/06/06	PUBLICATION/REFERENCE MATERIAL	29.95
06-29	P1	4AP00000722	MAXIMUM PC	08/31/05	PUBLICATION/REFERENCE MATERIAL	3,582.06
06-30	S1	04182000018	DO	06/30/04	OFFICE SUPPLY (TRANSFER)	41,277.25

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.						
EQUIPMENT						
04-29	S8	MA000316595	04/01/04	EQUIPMENT MAINT (TRANSFER)	17,350.60	
05-24	F2	RN000007266	05/13/04	MONITOR—NEC MULTISYNC LCD 19	802.00	
05-24	F2	RN000007266	05/13/04	MONITOR—NEC MULTISYNC LCD 19	802.00	
05-28	S8	MA000329568	05/01/04	EQUIPMENT MAINT (TRANSFER)	17,314.56	
06-04	HV	44901001186	03/15/04	CREDIT MAINT #K600728-HSS MEMO	-34.64	
06-30	S8	MA000335296	06/30/04	EQUIPMENT MAINT (TRANSFER)	17,305.00	
EQUIPMENT TOTALS:					53,539.52	
APPROPRIATIONS COMMITTEE TOTALS:					5,918,604.51	
OFFICE TOTALS:					5,918,604.51	
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
RENT, COMMUNICATION, UTILITIES						
04-30	P2	HCV0400694	04/14/04	HEADSET (T730)	112.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					112.45	
PRINTING AND REPRODUCTION						
04-27	P1	44P00003555	06/30/03	PRINTING AND REPRODUCTION	396.07	
04-27	P1	44P00003556	01/26/04	PRINTING AND REPRODUCTION	255.14	
05-25	P1	44P00006624	03/21/03	COPIER OVERAGE/H-218	65.89	
05-25	P1	44P0000625	03/30/03	COPIER OVERAGE/H-28	42.80	
05-25	P1	44P0000626	05/30/03	COPIER OVERAGE/H-28	14.80	
05-25	P1	44P0000627	05/30/03	COPIER OVERAGE/H-28	6.46	
06-07	P1	44P0000684	06/24/03	COPIER OVERAGE/H-218	100.11	
06-07	P1	44P0000685	08/08/03	COPIER OVERAGE/HB-28	228.05	
06-07	P1	44P0000686	09/02/03	COPIER OVERAGE/HB-28	98.30	
06-07	P1	44P0000687	09/22/03	COPIER OVERAGE/RH06-B305	236.27	
06-07	P1	44P0000688	10/28/03	COPIER OVERAGE/H-218	46.21	
06-07	P1	44P0000689	09/10/03	COPIER OVERAGE/RH06-B305	205.39	
06-07	P1	44P0000690	09/10/03	COPIER OVERAGE/RH06-B305	597.59	
06-07	P1	44P0000691	11/24/03	COPIER OVERAGE/RH06-B305	413.80	
06-07	P1	44P0000692	12/30/03	COPIER OVERAGE/LH06-1016	165.18	
06-07	P1	44P0000693	12/30/03	COPIER OVERAGE/RH06-B305	116.11	
06-07	P1	44P0000694	02/26/04	COPIER OVERAGE/RH06-B305	34.55	
06-07	P1	44P0000695	02/27/04	COPIER OVERAGE/H-218	343.35	
06-07	P1	44P0000696	03/01/04	COPIER OVERAGE/RH06-B305	190.65	
PRINTING AND REPRODUCTION TOTALS:					3,556.92	
OTHER SERVICES						
04-28	P2	OPR0400103B	03/01/04	FY04 AARS MAINTENANCE	2,198.26	
05-07	P2	OPR0400103C	04/30/04	FY04 AARS MAINTENANCE	261.26	
SUPPLIES AND MATERIALS					2,459.52	
05-25	P1	44P0000628	05/03/04	OFFICE SUPPLIES	75.29	
OTHER SERVICES TOTALS:					2,459.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMMITTEE ON BUDGET—Con.						
EQUIPMENT					13,820.76	5,549.22
GENERAL EXPENDITURES TOTALS:					2,219,450.68	1,100,608.35
OFFICE TOTALS:					2,219,450.68	1,100,608.35

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY, SARAH LOUISE						
04/01/04	0630/04	BUDGET ANALYST	04/01/04	BUDGET ANALYST	21,750.00	21,750.00
AKEN, TIMOTHY B						
04/01/04	0630/04	SENIOR COUNSEL	04/01/04	BUDGET ASSOCIATE/REP MORAN	15,000.00	15,000.00
BATES, JAMES T						
04/01/04	0630/04	BUDGET ANALYST	04/01/04	SENIOR COUNSEL	39,150.00	39,150.00
BERWICK, CHARLES B						
06/01/04	0630/04	BUDGET ANALYST	06/01/04	BUDGET ANALYST	18,691.67	18,691.67
BLAIR, TIFFANY R						
04/01/04	0630/04	SHARED STAFF/REP NUSSLE	04/01/04	BUDGET ANALYST	5,000.00	5,000.00
BULLEY, CHRISTOPHER P						
04/01/04	0630/04	BUDGET ANALYST	04/01/04	BUDGET ANALYST	4,500.00	4,500.00
BOYER, KIMBER H						
04/01/04	0630/04	BUDGET ANALYST	04/01/04	BUDGET ANALYST	23,766.67	23,766.67
BURRIS, ARTHUR LEE						
04/01/04	0630/04	BUDGET ANALYST	04/01/04	BUDGET ANALYST	21,750.00	21,750.00
BYWATERS, LINDA M						
04/01/04	0630/04	EXEC ASSIST TO MINORITY CHIEF OF STAFF	04/01/04	EXEC ASSIST TO MINORITY CHIEF OF STAFF	16,772.01	16,772.01
CALLAS, GEORGE A						
04/01/04	0630/04	COUNSEL	04/01/04	COUNSEL	17,883.33	17,883.33
CANTWELL, JAMES R						
04/01/04	0630/04	BUDGET ANALYST	04/01/04	BUDGET ANALYST	25,333.33	25,333.33
COULSON, E. BRETT						
06/01/04	0630/04	INTERM	06/01/04	BUDGET ANALYST	26,400.00	26,400.00
DECLANEY, DANIELLE						
04/01/04	0630/04	EXECUTIVE ASSISTANT	04/01/04	EXECUTIVE ASSISTANT	1,250.00	1,250.00
DORN, TERESA J						
04/01/04	0630/04	ADMINISTRATIVE OFFICER	04/01/04	ADMINISTRATIVE OFFICER	13,466.67	13,466.67
DOUGLAS, MARSHA W						
04/01/04	0630/04	INTERM	04/01/04	ADMINISTRATIVE OFFICER	20,158.33	20,158.33
DUNCAN, SUSAN E						
03/01/04	0331/04	INTERM (OVERTIME)	03/01/04	INTERM (OVERTIME)	119.00	119.00
DO						
04/01/04	0630/04	BUDGET ANALYST	04/01/04	BUDGET ANALYST	20,000.01	20,000.01
EZROW, DANIEL P						
04/01/04	0630/04	BUDGET ANALYST	04/01/04	BUDGET ANALYST	21,000.00	21,000.00
FRIEDMAN, JENNIFER						
04/01/04	0630/04	SYSTEMS ADMINISTRATOR	04/01/04	SYSTEMS ADMINISTRATOR	19,399.99	19,399.99
GUILLEN, JOSE						
04/01/04	0526/04	INTERM	04/01/04	INTERM	2,333.33	2,333.33
HADE, DANIEL						
03/01/04	0430/04	INTERM (OVERTIME)	03/01/04	INTERM (OVERTIME)	265.04	265.04
DO						
04/01/04	0630/04	STAFF DIR & CHIEF COUNSEL	04/01/04	STAFF DIR & CHIEF COUNSEL	38,874.99	38,874.99
KAHN, THOMAS S						
04/01/04	0630/04	CHIEF ECONOMIST	04/01/04	CHIEF ECONOMIST	33,841.67	33,841.67
KITCHER, JOHN H						
04/01/04	0630/04	DIRECTOR BUDGET POLICY	04/01/04	DIRECTOR BUDGET POLICY	35,816.67	35,816.67
KNUDSEN, PATRICK L						
04/01/04	0630/04	DIRECTOR OF BUDGET REVIEW	04/01/04	DIRECTOR OF BUDGET REVIEW	35,558.34	35,558.34
KOWALSKI, DANIEL J						
04/01/04	0611/04	BUDGET ANALYST	04/01/04	BUDGET ANALYST	17,454.17	17,454.17
KREMER, LYNN						
06/01/04	0611/04	BUDGET ANALYST (OTHER COMPENSATION)	06/01/04	BUDGET ANALYST (OTHER COMPENSATION)	122.91	122.91
DO						
04/01/04	0630/04	DEPUTY PRESS SECRETARY	04/01/04	DEPUTY PRESS SECRETARY	16,833.34	16,833.34
KUCK, ANGELA S						
04/01/04	0630/04	BUDGET ANALYST	04/01/04	BUDGET ANALYST	27,283.33	27,283.33
LOGGREN, MICHAEL S						
04/01/04	0630/04	BUDGET ANALYST	04/01/04	BUDGET ANALYST	18,999.99	18,999.99
LUMIA, JASON J						
04/01/04	0630/04	INFORMATION SYSTEMS MANAGER	04/01/04	INFORMATION SYSTEMS MANAGER	25,466.67	25,466.67
MAGEE, RICHARD EDWARD						
04/01/04	0630/04	BUDGET ANALYST	04/01/04	BUDGET ANALYST	26,225.00	26,225.00
MAHAN, ROGER						
05/24/04	0630/04	INTERM	05/24/04	BUDGET ANALYST	1,763.67	1,763.67
MAZUREK, FRANK I						
04/01/04	0630/04	STAFF ASSISTANT	04/01/04	STAFF ASSISTANT	13,875.75	13,875.75
MCDOWELL, SHEILA A						
04/01/04	0630/04	BUDGET ANALYST	04/01/04	BUDGET ANALYST	21,200.01	21,200.01
MCKITTRICK, JASON						
04/01/04	0630/04	CHIEF OF STAFF	04/01/04	CHIEF OF STAFF	39,150.00	39,150.00
MEADE, RICHARD E						

20,250.00	BUDGET ANALYST	06/30/04	04/01/04	06/30/04	BUDGET ANALYST	20,250.00
15,000.00	SHARED STAFF/REP SHAYS	06/30/04	04/01/04	06/30/04	SHARED STAFF/REP SHAYS	15,000.00
38,774.76	DIRECTOR OF POLICY	06/30/04	04/01/04	06/30/04	DIRECTOR OF POLICY	38,774.76
148.75	STAFF ASSISTANT (OVERTIME)	03/31/04	03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME)	148.75
15,000.00	BUDGET ASSOCIATE/REP HOOLEY	06/30/04	04/01/04	06/30/04	BUDGET ASSOCIATE/REP HOOLEY	15,000.00
16,016.66	POLICY ASSISTANT/BUDGET ANALYST	06/30/04	04/01/04	06/30/04	POLICY ASSISTANT/BUDGET ANALYST	16,016.66
21,750.00	BUDGET ANALYST	06/30/04	04/01/04	06/30/04	BUDGET ANALYST	21,750.00
333.33	DIRECTOR COALITIONS & OUTREACH	04/02/04	04/01/04	04/02/04	DIRECTOR COALITIONS & OUTREACH	333.33
333.33	DIRECTOR COALITIONS & OUTREACH OTHER COM	04/02/04	04/01/04	04/02/04	DIRECTOR COALITIONS & OUTREACH OTHER COM	333.33
14,900.01	BUDGET ANALYST	06/30/04	04/01/04	06/30/04	BUDGET ANALYST	14,900.01
31,475.00	COUNSEL	06/30/04	04/01/04	06/30/04	COUNSEL	31,475.00
6,524.99	SPECIAL ASSISTANT	06/30/04	03/01/04	06/30/04	SPECIAL ASSISTANT	6,524.99
1,555.00	SPECIAL ASSISTANT (OVERTIME)	05/31/04	03/01/04	05/31/04	SPECIAL ASSISTANT (OVERTIME)	1,555.00
10,516.66	STAFF ASSISTANT	06/30/04	04/01/04	06/30/04	STAFF ASSISTANT	10,516.66
1,240.42	STAFF ASSISTANT (OVERTIME)	03/31/04	03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME)	1,240.42
29,499.99	BUDGET ANALYST	06/30/04	04/01/04	06/30/04	BUDGET ANALYST	29,499.99
19,075.00	COUNSEL	06/30/04	04/01/04	06/30/04	COUNSEL	19,075.00
8,499.99	STAFF ASSISTANT	06/30/04	04/01/04	06/30/04	STAFF ASSISTANT	8,499.99
26,933.33	COMMUNICATIONS DIRECTOR	06/30/04	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	26,933.33
16,983.33	BUDGET ANALYST	06/30/04	04/01/04	06/30/04	BUDGET ANALYST	16,983.33
20,625.00	ASST COUNSEL - MINORITY	06/30/04	04/01/04	06/30/04	ASST COUNSEL - MINORITY	20,625.00
14,724.73	BUDGET ANALYST	06/17/04	06/01/04	06/17/04	BUDGET ANALYST	14,724.73
362.08	BUDGET ANALYST (OTHER COMPENSATION)	06/01/04	06/01/04	06/01/04	BUDGET ANALYST (OTHER COMPENSATION)	362.08
20,499.99	MINORITY BUDGET ANALYST	06/30/04	04/01/04	06/30/04	MINORITY BUDGET ANALYST	20,499.99
17,738.33	DIR ELECTRONIC COMMUNICATIONS	06/30/04	04/01/04	06/30/04	DIR ELECTRONIC COMMUNICATIONS	17,738.33
1,056,486.57	PERSONNEL COMPENSATION TOTALS:				PERSONNEL COMPENSATION TOTALS:	1,056,486.57
793.00	TRANSIT BENEFITS	04/30/04	04/01/04	04/30/04	TRANSIT BENEFITS	793.00
593.98	TRANSIT BENEFITS	05/31/04	05/01/04	05/31/04	TRANSIT BENEFITS	593.98
981.44	TRANSIT BENEFITS	06/30/04	06/01/04	06/30/04	TRANSIT BENEFITS	981.44
2,368.42	PERSONNEL BENEFITS TOTALS:				PERSONNEL BENEFITS TOTALS:	2,368.42
23.00	LOCAL TRANSPORTATION	03/29/04	03/24/04	03/29/04	LOCAL TRANSPORTATION	23.00
11.00	LOCAL TRANSPORTATION	05/10/04	05/10/04	05/10/04	LOCAL TRANSPORTATION	11.00
11.55	CAB FARE	05/19/04	05/19/04	05/19/04	CAB FARE	11.55
12.00	CAB FARE	05/19/04	05/19/04	05/19/04	CAB FARE	12.00
11.40	CAB FARE	05/19/04	05/19/04	05/19/04	CAB FARE	11.40
12.00	LOCAL TRANSPORTATION	06/11/04	06/11/04	06/11/04	LOCAL TRANSPORTATION	12.00
22.50	LOCAL TRANSPORTATION	06/24/04	06/24/04	06/24/04	LOCAL TRANSPORTATION	22.50
103.45	TRAVEL TOTALS:				TRAVEL TOTALS:	103.45
299.18	BLACKBERRY SERVICE	02/01/04	02/01/04	02/01/04	BLACKBERRY SERVICE	299.18
41.90	TELECOMMUNICATIONS CHARGES	03/01/04	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	41.90
299.18	BLACKBERRY SERVICE	03/01/04	03/01/04	03/01/04	BLACKBERRY SERVICE	299.18
41.90	TELECOMMUNICATIONS CHARGES	04/01/04	04/01/04	04/01/04	TELECOMMUNICATIONS CHARGES	41.90
284.00	DC TEL EQUIP (TRANSFER)	03/01/04	03/01/04	03/01/04	DC TEL EQUIP (TRANSFER)	284.00
754.00	DC TEL SERVICE (TRANSFER)	03/01/04	03/01/04	03/01/04	DC TEL SERVICE (TRANSFER)	754.00
552.92	DC TEL TOLLS (TRANSFER)	03/01/04	03/01/04	03/01/04	DC TEL TOLLS (TRANSFER)	552.92
41.90	TELECOMMUNICATIONS CHARGES	05/01/04	05/01/04	05/01/04	TELECOMMUNICATIONS CHARGES	41.90
04-30 S7	0412100026	PERSONNEL BENEFITS				
05-28 S7	0414900026					
06-30 S7	0418200028					
04-06 P1	4BU00000133	SEAN M SPICER				
05-18 P1	4BU00000157	RICHARD E MEADE				
05-24 P1	4BU00000162	GEORGE A CALLAS				
05-24 P1	4BU00000164	JONATHAN C. ROMITO				
05-27 P1	4BU00000163	DAN KOWALSKI				
06-21 P1	4BU00000172	TOM KAHN				
06-30 P1	4BU00000186	GEORGE A. CALLAS				
04-01 C3	NW200409200	RENT COMMUNITIES UTILITIES				
04-06 P1	4BU00000131	CINGULAR INTERACTIVE				
04-21 C3	NW200411200	EARTHLINK INC				
04-22 P1	4BU00000143	CINGULAR INTERACTIVE				
04-30 S5	DY412500719	EARTHLINK INC				
04-30 S5	DY412500721					
04-30 S5	DY412500722					
05-18 P1	4BU00000158	EARTHLINK INC				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMMITTEE ON BUDGET—Con.						
05-18	P2	HCV0300796	05/12/04	PC-5220 AIRCARD	209.99	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	299.18	
05-31	S5	DY415400699	04/30/04	DC TEL EQUIP (TRANSFER)	782.00	
05-31	S5	DY415400702	04/30/04	DC TEL SERVICE (TRANSFER)	754.00	
05-31	S5	DY415400703	04/30/04	DC TEL TOLLS (TRANSFER)	465.24	
06-17	P2	HCV0300968	06/04/04	BLACKBERRY 7750	199.99	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	299.18	
06-25	P2	HCV0401020	06/11/04	PC5220 AIRCARD	209.99	
06-30	S5	DY418200685	05/01/04	DC TEL EQUIP (TRANSFER)	360.00	
06-30	S5	DY418200688	05/01/04	DC TEL SERVICE (TRANSFER)	762.00	
06-30	S5	DY418200689	05/01/04	DC TEL TOLLS (TRANSFER)	1,100.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,762.56	
04-06	P1	48U00000132	04/01/04	PRINTING AND REPRODUCTION	636.00	
				ACCURATE WORD LLC	636.00	
OTHER SERVICES						
04-22	P1	48U00000149	02/09/04	COMPUTER TECH SUPPORT	1,975.00	
04-22	P1	48U00000150	02/24/04	COMPUTER TECH SUPPORT	1,550.00	
04-22	P1	48U00000155	02/27/04	PRINTER REPAIR	375.00	
05-10	F1	NN000007090	02/27/04	T&M SERVICE	375.00	
05-18	P1	48U00000151	04/07/04	SERVICE CONTRACT	1,000.00	
05-18	P1	48U00000160	04/04/04	SERVICE CONTRACT	1,300.00	
05-21	P1	48U00000173	04/23/04	SERVICE CONTRACT	300.00	
				OTHER SERVICES TOTALS:	6,975.00	
SUPPLIES AND MATERIALS						
04-06	P1	48U00000135	03/14/04	PUBLICATION/REFERENCE MATERIAL	48.51	
04-06	P1	48U00000128	02/29/04	BOTTLED WATER/MAJORITY	167.84	
04-06	P1	48U00000129	02/01/04	BOTTLED WATER/MAJORITY	136.73	
04-06	P1	48U00000130	02/01/04	BOTTLED WATER/PRESS OFFICE	40.47	
04-06	P1	48U00000136	06/05/04	PUBLICATION/REFERENCE MATERIAL	229.00	
04-06	P1	48U00000137	07/24/04	PUBLICATION/REFERENCE MATERIAL	315.14	
04-09	P2	OSS30502	03/03/04	OFFICE SUPPLIES	76.00	
04-09	P2	OSS30502	03/03/04	SINGLE REVERSE TABS - XEROX 11	2,117.00	
04-21	HR	921853	02/20/04	REIMB. PAYMENT ERROR	58.00	
04-22	P1	48U00000139	03/31/04	BOTTLED WATER/MAJORITY	-63.40	
04-22	P1	48U00000140	03/01/04	BOTTLED WATER/MAJORITY	269.75	
04-22	P1	48U00000141	03/31/04	BOTTLED WATER/MAJORITY	71.48	
04-22	P1	48U00000148	03/01/04	BOTTLED WATER/PRESS OFC	60.43	
04-22	P1	48U00000142	05/15/04	PUBLICATION/REFERENCE MATERIAL	109.00	
04-22	P1	48U00000151	06/01/04	PUBLICATION/REFERENCE MATERIAL	375.00	
04-22	P1	48U00000152	03/19/04	OFFICE SUPPLIES	117.00	
04-22	P1	48U00000153	03/26/04	OFFICE SUPPLIES	123.00	
04-22	P1	48U00000153	04/12/04	OFFICE SUPPLIES	156.00	

04-22	P1	48U00000144	NATIONAL NEWS	05/26/04	08/17/04	PUBLICATION/REFERENCE MATERIAL	672.66
04-22	P1	48U00000145	DO	05/26/04	08/17/04	PUBLICATION/REFERENCE MATERIAL	588.38
04-22	P1	48U00000146	DO	05/26/04	08/17/04	PUBLICATION/REFERENCE MATERIAL	464.16
04-22	P1	48U00000147	REPROGRAPHIC TECHNOLOGIES	03/26/04	03/26/04	PUBLICATION/REFERENCE MATERIAL	219.39
04-22	P1	48U00000156	RICHARD EDWARD MAGEE	04/15/04	04/15/04	OFFICE SUPPLIES	305.00
04-22	P1	48U00000154	CDWG,INC	01/22/04	01/22/04	SOFTWARE - MS GSA SOL SRV 200	483.95
04-29	P2	0SS29578	BOISE OFFICE SOLUTIONS	04/21/04	04/21/04	EVERY 4" 3 - RING BINDER WITH	450.00
04-29	P2	0SS31138	DO	04/21/04	04/21/04	EVERY 5" 3 - RING BINDER WITH	77.82
04-29	P1	04121000056	ALLIANCE MICRO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	134.10
05-17	P2	0SS31257	DO	04/30/04	04/30/04	TONER CARTRIDGE - FOR CANON I	1,018.74
05-17	P2	0SS31257	DO	04/30/04	04/30/04	ONER CARTRIDGE - FOR CANON IM	276.00
05-17	P2	0SS31257	DO	04/30/04	04/30/04	ONER CARTRIDGE - FOR CANON IM	284.00
05-17	P2	0SS31257	DO	04/30/04	04/30/04	ONER CARTRIDGE - FOR CANON IM	284.00
05-18	P1	48U00000159	WEST GROUP PAYMENT CENTER	03/10/04	04/09/04	PUBLICATION/REFERENCE MATERIAL	518.65
05-24	P1	48U00000165	CCH INCORPORATED	05/04/04	05/04/04	PUBLICATION/REFERENCE MATERIAL	194.00
05-24	P1	48U00000170	CDWG,INC	05/13/04	05/13/04	OFFICE SUPPLIES	46.00
05-24	P1	48U00000171	CONGRESSIONAL QUARTERLY, INC	05/17/04	06/15/05	PUBLICATION/REFERENCE MATERIAL	1,625.00
05-24	P1	48U00000167	DEER PARK SPRING WATER	04/01/04	04/30/04	BOTTLED WATER/MAJORITY	296.74
05-24	P1	48U00000168	DO	04/01/04	04/30/04	BOTTLED WATER/MINORITY	47.50
05-24	P1	48U00000169	DO	04/01/04	04/30/04	BOTTLED WATER/PRESS OFFICE	50.45
05-24	P1	48U00000166	LEADERSHIP DIRECTORIES, INC.	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	275.00
05-31	S1	04152000062	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	1,253.20
06-21	P1	48U00000174	DO	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	629.00
06-21	P1	48U00000175	DO	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	629.00
06-21	P1	48U00000176	DO	04/10/04	05/09/04	PUBLICATION/REFERENCE MATERIAL	768.78
06-22	P2	0SS31718	BOISE OFFICE SOLUTIONS	06/09/04	06/09/04	PRESENTATION LASER PAPER - 24	162.56
06-30	S1	04182000059	ASPEN PUBLISHERS INC	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	832.10
06-30	P1	48U00000178	DOW JONES & COMPANY, INC.	09/05/04	09/31/05	BLUE CHIP ECON INDICATOR	655.00
06-30	P1	48U00000179	KIPLINGER WASHINGTON LETTER	08/21/04	08/21/05	PUBLICATION/REFERENCE MATERIAL	198.00
06-30	P1	48U00000177	LEADERSHIP DIRECTORIES, INC	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	84.00
06-30	P1	48U00000184	DO	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	275.00
06-30	P1	48U00000185	THE BUREAU OF NATIONAL AFFAIRS	09/29/04	09/29/05	PUBLICATION/REFERENCE MATERIAL	1,111.80
06-30	P1	48U00000180	WEST GROUP PAYMENT CENTER	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL	629.00
06-30	P1	48U00000182	DO	05/10/04	06/09/04	PUBLICATION/REFERENCE MATERIAL	212.20
06-30	P1	48U00000183	DO	05/10/04	06/09/04	PUBLICATION/REFERENCE MATERIAL	20,827.13
SUPPLIES AND MATERIALS TOTALS:							
04-29	S8	MA000317497	EQUIPMENT	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,849.74
05-28	S8	MA000329433	GENERAL EXPENDITURES	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,849.74
06-30	S8	MA000352333	PERSONNEL COMPENSATION	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	5,949.22
EQUIPMENT TOTALS:							1,100,608.35
GENERAL EXPENDITURES TOTALS:							1,100,608.35
OFFICE TOTALS:							

05-31	CO	00100967	JOHN H MITCHEN	08/01/03	08/31/03	REMB. FOR OVERPAYMENT	-9,046.43
PERSONNEL COMPENSATION TOTALS:							-9,046.43

2003 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON BUDGET—Con.						
SUPPLIES AND MATERIALS						
04-21	HR	921853		WEST GROUP		-2,552.26
04-22	P1	48U00000138		WEST GROUP PAYMENT CENTER		-1,961.26
					SUPPLIES AND MATERIALS TOTALS:	-1,007.69
					GENERAL EXPENDITURES TOTALS:	-11,007.69
2004 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
04/01/04		BAKER, ANDREW WILLIS		MINORITY CONSULTANT	2,001,170.66	1,024,342.59
04/01/04		BAUER, ELYSE		PERSONNEL BENEFITS	2,625.85	1,347.12
04/01/04		CAHILL, JAMES H		TRAVEL	24,389.32	22,857.85
05/17/04		CARTER, JEREMY		RENT, COMMUNICATION, UTILITIES	40,568.47	10,312.52
04/01/04		CONLEY, HOWARD H		PRINTING AND REPRODUCTION	883.45	172.10
05/17/04		CORREA, LINDSEY		OTHER SERVICES	22,466.25	15,589.62
04/01/04		DAULBY, JENNIFER A		SUPPLIES AND MATERIALS	20,761.31	8,591.96
04/01/04		DIHLL, SAMUEL W		EQUIPMENT	18,935.91	9,659.09
04/01/04		DUNLAP, MICHAEL D			2,131,801.22	1,092,872.85
04/01/04		EBBERSOLE, DAVID		GENERAL EXPENDITURES TOTALS:	2,131,801.22	1,092,872.85
04/01/04		FARRIS, WILLIAM BRANDON		OFFICE TOTALS:	2,131,801.22	1,092,872.85
03/01/04		DO				29,600.00
04/01/04		FERRY, TERESA		MINORITY CONSULTANT		10,749.99
04/01/04		FOLBRE, CLAIRE K		COMMUNICATIONS DIRECTOR		16,583.34
04/01/04		GALLAGHER, LYNN F		PRINTING EDITOR		2,097.33
04/01/04		GATTIS, BRENT W		INTERN		38,774.49
04/01/04		GINGRICH, CALLISTA LOUISE		MINORITY ECONOMIST		2,097.33
04/01/04		GOLDBERG, JOHN		INTERN		12,500.01
04/01/04		HATERLUS, STEPHEN		ASSOCIATE COUNSEL		15,833.34
04/01/04		HAUGEN, JOHN A		SUBCOMMITTEE STAFF DIRECTOR/COUNSEL (P)		6,750.00
04/01/04				STAFF ASSI-INTERN		32,666.67
04/01/04				SENIOR PROFESSIONAL STAFF		7,000.00
04/01/04				STAFF ASSISTANT		38.95
04/01/04				STAFF ASSISTANT (OVERTIME)		8,500.01
04/01/04				STAFF ASSISTANT (OVERTIME)		24.16
04/01/04				LEGISLATIVE ASSISTANT		11,499.99
04/01/04				SENIOR PROFESSIONAL STAFF		33,416.67
04/01/04				SUBCOMMITTEE STAFF DIRECTOR		31,250.01
04/01/04				CHIEF CLERK		24,750.00
04/01/04				PROFESSIONAL STAFF		23,750.01
04/01/04				MINORITY STAFF DIRECTOR		36,150.00
04/01/04				MINORITY PROFESSIONAL STAFF		38,774.49

HERTEL, KATHERINE	04/01/04	04/30/04	INTERN	1,430.00
HUBERT, LAVENNE, PATRICK	04/01/04	06/30/04	MIN STAFF DIR/COUNSEL	38,774.49
IMBERGAMO, WILLIAM	04/01/04	06/30/04	PROFESSIONAL STAFF	22,916.67
JACKSON, TONY	04/01/04	06/30/04	ASSISTANT COUNSEL	14,349.99
JAGGER, CRAIG	04/01/04	06/30/04	CHIEF ECONOMIST	31,666.67
JOHNSON, ANDREW F	04/01/04	06/30/04	MINORITY CONSULTANT	23,500.00
KELLEY, LISA Y	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF (C)	18,150.00
KEYSER, DIANE M	04/01/04	06/30/04	COMMITTEE ADMINISTRATOR	25,416.66
KNURLING, BRIAN J	05/17/04	06/30/04	INTERN	2,097.33
KOWALSKI, ALISE	06/14/04	06/30/04	DEPUTY PRESS SECRETARY	1,275.00
KRAMP, KEVIN JOHN	04/01/04	06/30/04	CHIEF COUNSEL	31,875.00
KYGER, AMY K	03/24/04	06/30/04	INTERN	1,763.67
LEGGETT, MATTHEW H	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	11,250.00
MAXWELL, JOSH	04/01/04	06/30/04	STAFF ASSISTANT	8,000.01
DO	03/01/04	06/30/04	STAFF ASSISTANT (OVERTIME)	426.94
MIDDLETON, JAMES RUSSELL	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF	33,775.00
MILLER, FAMILYN S	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	16,250.01
MUELLER, REBECCA M	04/01/04	05/31/04	INTERN	2,860.00
MUNDAY, J MERRICK	04/01/04	06/30/04	DIRECTOR OF INFORMATION SYSTEMS	22,500.00
MYERS, STEPHANIE A	04/01/04	06/30/04	ASSOCIATE COUNSEL	17,250.00
O'CONNOR, WILLIAM E	04/01/04	06/30/04	STAFF DIRECTOR	39,150.00
OMARRA, MATTHEW G	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR	15,000.00
PARKER, ELIZABETH J	04/01/04	06/30/04	PROFESSIONAL STAFF	19,000.01
RILEY, JOHN P	04/01/04	06/30/04	STAFF ASSISTANT	32,600.00
RUSNAK, SHARON S	04/01/04	06/30/04	MINORITY OFFICE MANAGER	19,350.00
SCHERTZ, MATT	04/01/04	06/30/04	STAFF ASSISTANT	8,750.01
SCHOONMAKER, JAYNE T	04/01/04	06/30/04	MINORITY SCHEDULER	18,275.00
SEYFERT, CHRISTY CROMLEY	04/01/04	06/30/04	PROFESSIONAL STAFF	21,249.99
SIMMONS, ANNE	04/01/04	06/30/04	MINORITY CONSULTANT	27,350.00
SMITH, DEBORA A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	24,166.67
STRAUGHN, PELL-HAM	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR	17,499.99
THOMSON, RICHARD G	04/01/04	06/30/04	SENIOR PROFESSIONAL STAFF	32,666.67
VALLANCOURT, J J	04/01/04	06/30/04	PROFESSIONAL STAFF	17,000.01
WESTON, RYAN E	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR	23,750.01
PERSONNEL BENEFITS				1,024,342.59
04-30	ST	04121000000	TRANSIT BENEFITS	473.52
05-28	ST	04145000000	TRANSIT BENEFITS	421.14
06-30	ST	04182000000	TRANSIT BENEFITS	452.46
PERSONNEL BENEFITS TOTALS:				1,347.12
TRAVEL				
04-01	PI	44G00000113	CITIBANK GOV CARD SERVICE	30.00
04-01	PI	44G00000116	CLAIRE K FOLBRE	157.59
04-01	PI	44G00000116	RYAN E WESTON	219.11
04-01	PI	44G00000117	DO	26.00
04-01	PI	44G00000114	SAMUEL W DIEHL	253.71
04-06	PI	44G00000137	ANDREW F JOHNSON	118.30
04-06	PI	44G00000133	CHRISTY CROMLEY SEYFERT	23.65
04-06	PI	44G00000135	DEBORA SMITH	170.62
02/25/04	02/25/04		AIRLINE TICKETS - FEES	
03/29/04	03/29/04		TRAVEL SUBSISTENCE	
03/29/04	03/29/04		TRAVEL SUBSISTENCE	
03/15/04	03/15/04		TAXI FARES	
03/15/04	03/15/04		TRAVEL SUBSISTENCE	
03/29/04	03/29/04		TRAVEL EXPENSES	
03/29/04	03/29/04		TRAVEL EXPENSES	
03/26/04	03/26/04		PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON AGRICULTURE—Con						
04-06	P1	4AG00000131	03/29/04	TAXI FARES	18.00	
04-06	P1	4AG00000134	03/31/04	TRAVEL EXPENSES	187.56	
04-15	P1	4AG00000138	04/06/04	TRAVEL SUBSISTENCE	815.25	
04-15	P1	4AG00000139	03/28/04	AIRLINE TICKETS	480.20	
04-22	P1	4AG00000144	04/07/04	TRAVEL - FIELD HEARING	780.12	
04-22	P1	4AG00000148	04/20/04	TAXI FARES	16.00	
04-22	P1	4AG00000141	03/28/04	TRAVEL/ATHENS FIELD HEARING	605.92	
04-22	P1	4AG00000142	04/07/04	TRAVEL EXPENSES	1,927.80	
04-22	P1	4AG00000143	04/07/04	TRAVEL - FIELD HEARING	1,323.92	
04-28	P1	4AG00000145	03/29/04	TRAVEL FOR STAFF/FIELD HEARING	3,052.50	
04-29	P1	4AG00000154	04/22/04	TAXIS	16.00	
05-10	P1	4AG00000161	04/26/04	TAXI FARES	28.00	
05-10	P1	4AG00000161	04/12/04	PRIVATE AUTO MILEAGE	183.00	
05-17	P1	4AG00000162	04/28/04	AIRLINE TICKETS	993.23	
05-18	P1	4AG00000163	05/09/04	TRAVEL SUBSISTENCE	210.58	
05-27	P1	4AG00000160	03/04/04	AIRFARE AH-CIT HAYES	427.60	
05-27	P1	4AG00000166	03/15/04	FIELD HEARING SUPPORT	225.00	
06-10	P1	4AG00000172	05/06/04	TRAVEL SUBSISTENCE	643.37	
06-10	P1	4AG00000171	06/08/04	TAXI FARE	7.00	
06-16	P1	4AG00000175	04/05/04	AIRLINE TICKETS	979.82	
					22,857.85	
RENT, COMMUNICATION, UTILITIES						
04-01	P2	HCV0400677	03/30/04	WIRELESS HEADSET LG410	285.00	
04-06	P1	4AG00000136	04/01/04	STAMPS	9.99	
04-21	P2	HCV0400673	04/09/04	TRAVEL CHARGERS FOR V601 CELP	67.47	
04-26	P1	4AG00000149	04/15/04	POSTAGE/MAILING SERVICE	10.00	
04-30	S5	DY412500001	03/01/04	DC TEL EQUIP (TRANSFER)	312.00	
04-30	S5	DY412500003	03/01/04	DC TEL SERVICE (TRANSFER)	1,166.00	
04-30	S5	DY412500004	03/01/04	DC TEL TOLLS (TRANSFER)	1,724.43	
05-10	P1	4AG00000157	03/01/04	TELECOMMUNICATIONS CHARGES	40.99	
05-31	S5	DY415400001	02/24/04	DC TEL EQUIP (TRANSFER)	240.00	
05-31	S5	DY415400002	04/01/04	DC TEL SERVICE (TRANSFER)	1,166.00	
05-31	S5	DY415400003	04/01/04	DC TEL TOLLS (TRANSFER)	1,728.25	
06-25	P2	HCV0401103	06/15/04	CAR CHARGER FOR V605	22.49	
06-25	P2	HCV0401103	06/15/04	TRAVEL CHARGER V605	22.49	
06-30	S5	DY418200001	05/01/04	DC TEL EQUIP (TRANSFER)	765.00	
06-30	S5	DY418200003	05/01/04	DC TEL SERVICE (TRANSFER)	1,166.00	
06-30	S5	DY418200004	05/01/04	DC TEL TOLLS (TRANSFER)	1,586.81	
					10,316.52	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-01	P1	4AG00000119	03/22/04	PRINTING SERVICES - JOHNSON	20.95	
04-01	P1	4AG00000120	03/23/04	PRINTING SERVICES - SIMMONS	20.95	
04-01	P1	4AG00000121	03/23/04	PRINTING SERVICES - MIDDLETON	20.95	

04-06	P1	4AG00000127	DO	03/31/04	03/31/04	PRINTING SERVICES - SEYFERT	20.95
05-27	S3	04148000001		05/01/04	05/31/04	PHOTOGRAPHIC (TRANSFER)	21.40
06-16	P1	4AG00000173	ACCURATE WORD LLC	06/10/04	06/10/04	PRINTING AND REPRODUCTION	40.90
06-30	S3	04182000001		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	26.00
PRINTING AND REPRODUCTION TOTALS:							
04-01	P1	4AG00000123	JOHN A JURICH	03/01/04	03/31/04	CONSULTING SERVICES	5,833.33
04-06	P1	4AG00000132	JASON VALLANCOURT	03/29/04	03/29/04	CODEL EXPENSE	21.46
04-29	P1	4AG00000150	JOHN A JURICH	04/01/04	04/30/04	CONSULTING SERVICES	5,568.17
05-27	P1	4AG00000168	DO	05/01/04	05/31/04	CONSULTING SERVICES	4,166.66
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-01	P1	4AG00000122	BETTER BREW COFFEE CO.	03/19/04	03/19/04	COFFEE SERVICES	41.45
04-01	P1	4AG00000126	INSIDE U.S. TRADE	07/01/04	06/30/05	PUBLICATION/REFERENCE MATERIAL	1,080.00
04-01	P1	4AG00000125	THE WASHINGTON POST	03/28/04	03/28/05	PUBLICATION/REFERENCE MATERIAL	290.16
04-05	P1	4AG00000124	COSI INC	02/25/04	02/25/04	FOOD & BEVERAGE FOR MEETINGS	365.63
04-06	P1	4AG00000128	CDWC,INC	03/18/04	03/18/04	SANDISK READER	80.00
04-06	P1	4AG00000130	DO	03/18/04	03/18/04	WINDOWS MEDIA	78.00
04-06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	12.00
04-06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER	13.00
04-06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER	12.00
04-06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER	13.00
04-06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER	13.00
04-06	C1	NW200409700	DO	03/03/04	03/03/04	BOTTLED WATER	245.72
04-06	C1	NW200409700	DO	03/08/04	03/08/04	BOTTLED WATER	16.47
04-06	C1	NW200409700	DO	03/12/04	03/12/04	BOTTLED WATER	16.47
04-06	C1	NW200409700	DO	03/12/04	03/12/04	BOTTLED WATER	20.97
04-06	C1	NW200409700	DO	03/12/04	03/12/04	BOTTLED WATER	153.78
04-06	C1	NW200409700	DO	03/12/04	03/12/04	BOTTLED WATER	26.97
04-06	C1	NW200409700	DO	03/12/04	03/12/04	BOTTLED WATER	34.95
04-06	C1	NW200409700	DO	03/29/04	03/29/04	BOTTLED WATER	6.99
04-06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER	12.13
04-22	P1	4AG00000147	PROFESSIONAL FARMERS OF BETTER BREW COFFEE CO	04/08/04	04/08/04	PUBLICATION/REFERENCE MATERIAL	119.00
04-29	P1	4AG00000153	HAUTE ON THE HILL	04/22/04	04/22/04	FOOD & BEVERAGE FOR MEETINGS	57.15
04-29	P1	4AG00000152	WEST GROUP PAYMENT CENTER	03/23/04	03/23/04	FOOD & BEVERAGE FOR MEETINGS	121.50
04-29	P1	4AG00000155	DO	03/27/04	03/27/04	PUBLICATION/REFERENCE MATERIAL	518.65
04-30	S1	04121000001	DO	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,143.14
05-07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	13.00
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	39.00
05-07	C1	NW200412800	DO	04/02/04	04/02/04	BOTTLED WATER	27.96
05-07	C1	NW200412800	DO	04/02/04	04/02/04	BOTTLED WATER	83.88
05-07	C1	NW200412800	DO	04/02/04	04/02/04	BOTTLED WATER	27.96
05-07	C1	NW200412800	DO	04/05/04	04/05/04	BOTTLED WATER	224.75
05-07	C1	NW200412800	DO	04/26/04	04/26/04	BOTTLED WATER	9.48
05-07	C1	NW200412800	DO	04/26/04	04/26/04	BOTTLED WATER	23.46
05-07	C1	NW200412800	DO	04/26/04	04/26/04	BOTTLED WATER	13.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMMITTEE ON AGRICULTURE—Con.						
05-07	C1	NW200412800	04/26/04	BOTTLED WATER	17.98	
05-07	C1	NW200412800	04/26/04	BOTTLED WATER	23.46	
05-07	C1	NW200412800	04/02/04	BOTTLED WATER	27.96	
05-10	P1	44G00000158	05/04/04	OFFICE EQUIPMENT	291.94	
05-10	P1	44G00000159	04/23/04	OFFICE SUPPLIES	29.99	
05-10	P1	44G00000160	05/02/04	HABITATION EXPENSE	10.95	
05-20	P1	44G00000164	05/13/04	FOOD & BEVERAGE/BREAKFAST MTG	125.50	
05-27	P1	44G00000167	05/13/04	COFFEE SERVICES	41.65	
05-27	P1	44G00000165	04/23/04	REFRESHMENTS FOR LUNCHEON MTG	278.06	
05-31	S1	04152000001	05/01/04	OFFICE SUPPLY (TRANSFER)	250.75	
06-03	P1	44G00000170	04/10/04	U.S. CODE	1,159.21	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	13.00	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	12.00	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	26.00	
06-04	C1	NW200415600	05/31/04	BOTTLED WATER	13.00	
06-04	C1	NW200415600	05/11/04	BOTTLED WATER	9.48	
06-04	C1	NW200415600	05/17/04	BOTTLED WATER	13.98	
06-04	C1	NW200415600	05/17/04	BOTTLED WATER	27.96	
06-04	C1	NW200415600	05/17/04	BOTTLED WATER	269.70	
06-04	C1	NW200415600	05/17/04	BOTTLED WATER	69.90	
06-04	C1	NW200415600	05/17/04	BOTTLED WATER	23.46	
06-08	P1	44G00000169	05/14/04	PUBLICATION/REFERENCE MATERIAL	251.23	
06-16	P1	44G00000174	06/19/04	PUBLICATION/REFERENCE MATERIAL	174.72	
06-30	S1	04182000001	06/01/04	OFFICE SUPPLY (TRANSFER)	475.48	
SUPPLIES AND MATERIALS TOTALS:					8,591.96	
EQUIPMENT						
04-29	S8	MA000317325	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,849.90	
04-29	S8	PL000323729	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	37.46	
05-28	S8	MA000327751	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,849.90	
05-28	S8	PL000335380	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	37.46	
06-30	S8	MA000352629	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,846.91	
06-30	S8	PL0003358104	06/30/04	EQUIPMENT PURCHASE (TRANSFER)	37.46	
EQUIPMENT TOTALS:					9,659.09	
GENERAL EXPENDITURES TOTALS:					1,092,872.85	
OFFICE TOTALS:					1,092,872.85	
2003 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
TRAVEL						
04-29	P1	44G00000151	05/21/03	LOCAL TRANSPORTATION	7.00	
TRAVEL TOTALS:					7.00	

04-01	PI	46600000118	ACCURATE WORD LLC	12/09/03	12/09/03	PRINTING SERVICES - DAULEY	PRINTING AND REPRODUCTION TOTALS:
SUPPLIES AND MATERIALS							
05-13	P2	OSM7687	COWG,INC	03/22/04	03/22/04	HP 75-SHEET ENVELOPE FEEDER LJ	235.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	MS PRESS WIN XP PRO RESOURCE 2	35.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	MS PRESS OFFICE 2003 RESOURCE 2	40.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	MS PRESS SVCS IIS 6 RESOURCE K	55.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	MS PRES W2003 SRV NET DEPLOY	110.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	HP #11 BLK PRINthead 2200/2250	30.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	HP #11 CYAN PRINthead 2200/225	30.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	HP #11 MAGENTA PRINthead 2200/	30.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	HP #11 YELLOW PRINthead 2200/2	30.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	HP 82 YLW INKJET PRINT CART C4	65.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	HP 82 CYAN DJ PRINT CART C4911	65.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	H-P 82 MAG INKJET PRINT CART C	65.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	HP 10 BLK INKJET PRINT CART C4	65.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	APC REPLACEMENT BAT FOR SU450	92.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	APC REPLACEMENT BAT FOR BP1000	110.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	APC REPLACEMENT BAT SU7000XL	260.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	APC REPLACEMENT BAT FOR SU2200	900.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	APC REPLACEMENT BAT SU1400RM2U	440.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	XEROX CYAN HIGH CAP TONER 7700	1,000.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	XEROX MAGENTA HIGH CAP 7700 (3	840.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	XEROX YELLOW HIGH CAP TONER 77	1,050.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	XEROX BLACK HIGH CAP TONER 770	280.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	XEROX PRINT CART KIT W/4 IMAG	1,850.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	XEROX 110 VOLT FUSER, PHASER/	190.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	XEROX WASTE TONER CART 7700 (3	54.00
05-13	P2	OSM7687	DO	03/22/04	03/22/04	XEROX STAPLE PKG, 3 REFILLS X	333.00
06-09	P2	OSM8245	DO	03/22/04	03/22/04	CARTRIDGE - 570357 - XEROX WAS	95.00
06-09	P2	OSM8245	DO	03/22/04	03/22/04	ROLLER - 570356 - XEROX TRANS	135.00
06-09	P2	OSM8245	DO	03/22/04	03/22/04	CLEANER - 570354 - XEROX BELT	95.00
06-09	P2	OSM8245	DO	03/22/04	03/22/04	IMAGING UNIT - 570355 - XEROX	11,520.00
06-09	P2	OSM8245	DO	03/22/04	03/22/04	FUSER - 570353 - XEROX 110W	370.00
06-09	P2	OSM8245	DO	03/22/04	03/22/04	TONER - 570345 - XEROX BLK TON	870.00
06-09	P2	OSM8245	DO	03/22/04	03/22/04	TONER - 570349 - CYAN TONER CA	1,620.00
06-09	P2	OSM8245	DO	03/22/04	03/22/04	TONER - 570350 - MAGENTA CARTR	1,620.00
06-09	P2	OSM8245	DO	03/22/04	03/22/04	TONER - 570351 - XEROX YELLOW	1,620.00
06-23	P2	OSM7701	ACS DESKTOP SOLUTIONS, INC.	01/07/04	01/07/04	MEDIA - 065736 - CITRIX METAFR	43.00
SUPPLIES AND MATERIALS TOTALS:							
04-30	P2	OSM7683	NORTHROP GRUMMAN COMPUTING SYS	01/09/04	01/09/04	SOFTWARE - CSA METASYST WL UPG	2,021.00
05-04	P2	OSM7681	RIPPLE TECH	01/09/04	01/09/04	SOFTWARE - RIPPLETECH PATCHWOR	784.00
05-11	F2	RW000007100	COWG,INC	04/27/04	04/27/04	BACKUP FILE SERVER - FAS250 NE	39,947.53
05-11	F2	RW000007100	DO	04/27/04	04/27/04	BACKUP FILE SERVER - FAS250 NE	34,770.00
05-18	F2	RN000007226	DO	05/10/04	05/10/04	PRINTER - XEROX PHASER 7750 GX	10,485.00
05-18	F2	RN000007226	DO	05/10/04	05/10/04	PRINTER - XEROX PHASER 7750DPX	12,150.00
06-23	P2	OSM7701	ACS DESKTOP SOLUTIONS, INC.	01/07/04	01/07/04	SOFTWARE - 865059 - CITRIX MET	5,332.80
EQUIPMENT							
04-30	P2	OSM7683	NORTHROP GRUMMAN COMPUTING SYS	01/09/04	01/09/04	SOFTWARE - CSA METASYST WL UPG	2,021.00
05-04	P2	OSM7681	RIPPLE TECH	01/09/04	01/09/04	SOFTWARE - RIPPLETECH PATCHWOR	784.00
05-11	F2	RW000007100	COWG,INC	04/27/04	04/27/04	BACKUP FILE SERVER - FAS250 NE	39,947.53
05-11	F2	RW000007100	DO	04/27/04	04/27/04	BACKUP FILE SERVER - FAS250 NE	34,770.00
05-18	F2	RN000007226	DO	05/10/04	05/10/04	PRINTER - XEROX PHASER 7750 GX	10,485.00
05-18	F2	RN000007226	DO	05/10/04	05/10/04	PRINTER - XEROX PHASER 7750DPX	12,150.00
06-23	P2	OSM7701	ACS DESKTOP SOLUTIONS, INC.	01/07/04	01/07/04	SOFTWARE - 865059 - CITRIX MET	5,332.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SPECIAL & SELECT COMMITTEES—Con.
 2003 COMMITTEE ON AGRICULTURE—Con.
 06-23 P2 OSM7701 DO

01/07/04 01/07/04 SOFTWARE - 065772 - CITRIX MET
 EQUIPMENT TOTALS: 2,142.00
 GENERAL EXPENDITURES TOTALS: 107,632.33
 OFFICE TOTALS: 133,897.28

2004 ARMED SERVICES COMMITTEE
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,199,566.41
PERSONNEL BENEFITS	2,041.30
TRAVEL	0.00
RENT, COMMUNICATION, UTILITIES	16,285.88
PRINTING AND REPRODUCTION	0.00
SUPPLIES AND MATERIALS	17,243.03
EQUIPMENT	41,334.01
GENERAL EXPENDITURES TOTALS:	2,276,531.03
OFFICE TOTALS:	2,276,531.03

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

ARENDAHL, EDWARD HAYES	04/01/04	06/30/04	STAFF ASSISTANT	6,999.99
DO	03/03/04	05/31/04	STAFF ASSISTANT (OVERTIME)	448.58
BARNES, FRANK ALVERON	04/01/04	06/30/04	STAFF ASSISTANT	13,608.51
BERNIER, JUSTIN P	04/01/04	06/30/04	RESEARCH ASSISTANT	11,971.50
BOWMAN, DIANE W	04/01/04	06/30/04	STAFF ASSISTANT	15,239.25
DO	04/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	1,582.53
BRADY, HUGH P	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	24,723.75
BURGESS, REGINA J	06/01/04	06/30/04	INTERN	1,430.00
BURNETTE, LINDA MARIE	04/01/04	06/30/04	PRINTING CLERK	16,916.25
CARTLAND, HARRY E	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	14,964.51
CHAPLA, JOHN D	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	33,785.49
CONATON, ERIN C	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	25,244.25
CROFT, KATHERINE	03/01/04	05/31/04	STAFF ASSISTANT	6,999.99
DO	04/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	429.10
DEALY, LOREN L	04/01/04	05/31/04	COMMUNICATIONS SPECIALIST	9,500.01
DO	04/01/04	06/30/04	COMMUNICATIONS SPECIALIST (OVERTIME)	9,500.01
DINH, TUYEN	04/01/04	06/30/04	COUNSEL	22,121.25
DUNNE, CLARE E	04/01/04	06/30/04	STAFF ASSISTANT	7,026.75
DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	704.39
FENGLER, JOSEPH V	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	24,463.50
FLOOD, CURTIS B	04/01/04	06/30/04	STAFF ASSISTANT	9,000.00
DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	2,099.70
FRASER, MARY ELLEN	04/01/04	06/30/04	COUNSEL	27,846.75
GERTLER, JEREMIAH J	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	25,593.24

GITLIN LARA	06/01/04	06/30/04	INTERN	1,430.00
GODWIN JAMES W	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	20,820.00
GRAY BETTY B	04/01/04	06/30/04	STAFF ASSISTANT	17,115.75
DO	04/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	1,394.79
HALFAST DANLEIGH	04/01/04	06/30/04	STAFF ASSISTANT	11,711.25
DO	03/01/04	06/31/04	STAFF ASSISTANT (OVERTIME)	1,148.62
HARTMAN JOSHUA	04/05/04	06/30/04	PROFESSIONAL STAFF MEMBER	19,111.12
HAWLEY THOMAS E	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	29,931.00
HENSELMAN LYNN W	04/01/04	06/04/04	PROFESSIONAL STAFF MEMBER	17,396.27
DO	06/04/04	06/04/04	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,087.27
HIGGINS MICHAEL R	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	28,592.25
JOHNSON PRESTON	04/01/04	06/30/04	STAFF ASSISTANT	8,276.76
DO	04/01/04	03/31/04	STAFF ASSISTANT (OVERTIME)	1,390.78
JOHNSTON HUGH N	04/01/04	06/30/04	DEPUTY STAFF DIRECTOR	35,000.01
LASSELLE ALEXIS	04/01/04	06/30/04	LEGISLATIVE OPERATIONS CLERK	13,533.00
LAURUP ROBERT W	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	27,514.26
LEWIS MARK R	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	21,249.99
MARK WILLIAM ROLAND	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	23,682.75
MCALPINE ELIZABETH L	04/01/04	06/30/04	STAFF ASSISTANT	9,500.01
DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	1,554.14
MIDDLETON VICTORIA J	04/01/04	06/30/04	PROFESSIONAL STAFF	7,500.00
MATTER WILLIAM H	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	23,089.74
NEAL WHITNEY H	04/01/04	06/30/04	EXECUTIVE ASSISTANT	9,369.00
OSTENDORFF WILLIAM C	04/01/04	06/30/04	COUNSEL	27,326.25
PETRELLA MARY ELLEN	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	17,176.50
PHILLIPS RONALD S	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	23,422.50
RANGEL ROBERT S	04/01/04	06/30/04	STAFF DIRECTOR	37,500.00
REED JEAN D	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	24,177.24
ROACH DOUGLAS C	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	32,137.26
RUDOLCK JENNIFER	04/01/04	06/30/04	STAFF ASSISTANT	6,999.99
DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	797.62
SCHWEITER HENRY J	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	37,500.00
SIMMONS ROBERT L	04/01/04	06/30/04	COUNSEL	28,627.50
SOWA ANGELA M	04/01/04	05/19/04	PROFESSIONAL STAFF MEMBER	5,667.67
DO	03/01/04	05/19/04	PRESS ASSISTANT (OVERTIME)	2,162.09
DO	05/01/04	05/19/04	PRESS ASSISTANT (OTHER COMPENSATION)	520.50
STARK RICHARD I	04/01/04	04/02/04	PROFESSIONAL STAFF MEMBER	636.17
DO	04/01/04	04/02/04	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	954.25
STAVEMUS HARALD O	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	27,326.25
STERNER ERIC R	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	28,627.50
SULLIVAN JOHN F	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	27,371.76
THOMPSON RITA D	04/01/04	06/30/04	RESEARCH ASSISTANT (C)	25,995.24
TOLLESON JESSE D	03/01/04	05/31/04	RESEARCH ASSISTANT (C) (OVERTIME)	13,533.00
DO	04/01/04	06/30/04	PROFESSIONAL STAFF	2,732.67
VAART RYAN	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	22,121.25
WADA DEBRA S	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	21,249.99
WARNER NANCY M	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	18,217.50
WARRINGTON ERNEST B	03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME)	15,517.26
DO				134.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 ARMED SERVICES COMMITTEE—Con.						
		WRIGHT, BRENDA J	04/01/04	PROFESSIONAL STAFF MEMBER	20,152.26	
		DO	05/01/04	PROFESSIONAL STAFF MEMBER (OVERTIME)	581.31	
		YOUNG, LINDSAY	06/30/04	STAFF ASSISTANT	7,026.75	
		DO	03/01/04	STAFF ASSISTANT (OVERTIME)	633.44	
				PERSONNEL COMPENSATION TOTALS:	1,113,027.32	
04-30	S7	04121000211	04/01/04	TRANSIT BENEFITS	399.14	
06-30	S7	04182000226	06/30/04	TRANSIT BENEFITS	213.63	
				PERSONNEL BENEFITS TOTALS:	612.77	
RENT, COMMUNICATION, UTILITIES						
04-07	P1	4NS00000046	02/12/04	POSTAGE/MAILING SERVICE	5.50	
04-15	P1	4NS00000049	03/31/04	TELECOMMUNICATIONS CHARGES	28.46	
04-30	S5	DV412500667	03/01/04	DC TEL EQUIP (TRANSFER)	354.00	
04-30	S5	DV412500570	03/01/04	DC TEL SERVICE (TRANSFER)	1,020.00	
04-30	S5	DV412500571	03/01/04	DC TEL TOLLS (TRANSFER)	349.48	
05-05	P1	4NS00000054	02/12/04	POSTAGE/MAILING SERVICE	5.50	
05-05	P1	4NS00000057	04/05/04	POSTAGE/MAILING SERVICE	32.27	
05-24	C3	NW200414500	04/01/04	BLACKBERRY SERVICE	111.12	
05-27	P1	4NS00000061	04/30/04	TELECOMMUNICATIONS CHARGES	28.18	
05-31	S5	DV415400545	04/30/04	DC TEL EQUIP (TRANSFER)	308.00	
05-31	S5	DV415400548	04/30/04	DC TEL SERVICE (TRANSFER)	1,020.00	
05-31	S5	DV415400549	04/30/04	DC TEL TOLLS (TRANSFER)	899.76	
06-08	P1	4NS00000063	04/25/04	POSTAGE/MAILING SERVICE	13.79	
06-08	P1	4NS00000064	04/29/04	POSTAGE/MAILING SERVICE	11.95	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	128.22	
06-30	S5	DV418200539	05/01/04	DC TEL EQUIP (TRANSFER)	344.00	
06-30	S5	DV418200542	05/01/04	DC TEL SERVICE (TRANSFER)	1,026.00	
06-30	S5	DV418200543	05/01/04	DC TEL TOLLS (TRANSFER)	515.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,201.63	
SUPPLIES AND MATERIALS						
04-01	P1	4NS00000043	03/10/04	FOOD & BEVERAGE FOR MEETINGS	313.18	
04-01	P1	4NS00000044	07/01/04	PUBLICATION/REFERENCE MATERIAL	50.00	
04-07	P1	4NS00000045	03/25/04	FOOD & BEVERAGE FOR MEETINGS	251.80	
04-07	P1	4NS00000047	03/20/05	PUBLICATION/REFERENCE MATERIAL	118.27	
04-15	P1	4NS00000050	03/15/04	OFFICE SUPPLIES	26.40	
04-15	P1	4NS00000048	03/26/04	BOTTLED WATER	330.08	
04-22	P2	0SS31069	04/14/04	BUSINESS CARD BOOK - VINYL #	12.63	
04-22	P2	0SS31069	04/14/04	BUSINESS CARD HOLDERS - #K3983	1.42	
04-22	P2	0SS31069	04/14/04	SURFACE CLEANER - MULTIPURPOSE	7.56	
04-22	P2	0SS31069	04/14/04	COMPRESSED GAS DUSTERS - (2 PE	7.99	
04-22	P2	0SS31069	04/14/04	ORGANIZER - CATCH ALL - #K3162	6.89	
04-22	P2	0SS31069	04/14/04	POST-IT NOTE - PASTEL COLORS (	8.87	
04-22	P2	0SS31069	04/14/04	CANVAS BINDER - LEGAL SIZE GR	70.22	

04-22	P2	05S31069	DO	04/14/04	04/14/04	PEN - PHD RETRACTABLE BALLPOI	7.46
04-22	P2	05S31069	DO	04/14/04	04/14/04	REFILL - #N149324	1.48
04-22	P2	05S31069	DO	04/14/04	04/14/04	PEN - NEX GRIP #N149888	9.27
04-22	P2	05S31069	DO	04/14/04	04/14/04	REFILL - #N149560	1.61
04-22	P1	4NS00000052	THE WASHINGTON TIMES	05/07/04	05/06/05	PUBLICATION/REFERENCE MATERIAL	111.84
04-23	P1	4NS00000052	ALLIANCE MICRO	03/26/04	03/26/04	OXFORD COLORED FILE FOLDERS -	46.00
04-29	P2	05S30825	DO	03/26/04	03/26/04	OXFORD COLORED FILE FOLDERS -	46.00
04-29	P2	05S30825	DO	03/26/04	03/26/04	ART PORTFOLIO - # AWGAP2M 3 X	290.00
04-29	P2	05S30825	DO	03/26/04	03/26/04	XEROX STAPLE CART - # 8R12912	1,980.00
04-29	P2	05S30825	DO	04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	227.88
04-30	S1	04121000017	NATIONAL JOURNAL	07/25/05	07/25/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
05-05	P1	4NS00000056	DO	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	1,037.30
05-05	P1	4NS00000053	DO	03/29/04	03/29/04	PUBLICATION/REFERENCE MATERIAL	106.03
05-05	P1	4NS00000055	WEST GROUP PAYMENT CENTER	05/03/04	05/03/04	OXFORD COLORED FILE FOLDERS -	46.00
05-17	P2	05S31267	ALLIANCE MICRO	05/03/04	05/03/04	OXFORD COLORED FILE FOLDERS -	46.00
05-17	P2	05S31267	DO	05/04/04	05/04/04	OXFORD COLORED FILE FOLDERS -	226.90
05-18	P1	4NS00000059	CANTEEN OFFICE COFFEE SERVICE	05/10/04	05/12/04	FOOD & BEVERAGE FOR MEETINGS	1,089.05
05-18	P1	4NS00000058	DO	04/21/04	04/26/04	BOTTLED WATER	190.45
05-27	P1	4NS00000060	DEER PARK SPRING WATER	04/14/04	04/26/04	FOOD & BEVERAGE FOR MEETINGS	45.00
05-27	P1	4NS00000062	MIT PRESS JOURNALS	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	773.85
05-31	S1	04152000022	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	5.90
06-08	P1	4NS00000066	DO	04/28/04	05/18/04	FOOD & BEVERAGE FOR MEETINGS	48.00
06-08	P1	4NS00000065	THE NATIONAL INTEREST	11/01/06	11/01/06	PUBLICATION/REFERENCE MATERIAL	960.00
06-14	P2	05S31609	ALLIANCE MICRO	05/28/04	05/28/04	PRINT CARTRIDGE - FOR IP 21007	750.00
06-15	P1	4NS00000068	INFOTION NEWS SERVICES, INC	03/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	1,879.11
06-15	P1	4NS00000067	WEST GROUP PAYMENT CENTER	04/28/04	04/28/04	PUBLICATION/REFERENCE MATERIAL	131.65
06-24	P1	4NS00000069	HAROLD STAVENAS	06/09/04	06/09/04	OFFICE SUPPLIES	745.00
06-24	P1	4NS00000070	INSIDE U.S. TRADE	09/20/05	09/20/05	PUBLICATION/REFERENCE MATERIAL	1,213.13
06-30	S1	04182000019	DO	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	15,069.22
EQUIPMENT							
04-22	P1	4NS00000051	GLOBAL GADGET UK LTD	04/15/04	04/15/04	EQUIPMENT	1,167.20
04-29	S8	MA000317318	DO	04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	6,613.17
04-29	S8	MA000317687	DO	03/31/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	387.74
04-30	HR	44901000161	DO	02/01/04	02/29/04	CREDIT MAINT #B02644-HSS MEMO	-43.24
05-28	SR	MA000329653	DO	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	6,613.17
06-30	S8	MA000353039	DO	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	6,613.17
EQUIPMENT TOTALS:							21,351.21
GENERAL EXPENDITURES TOTALS:							1,156,262.15
OFFICE TOTALS:							1,156,262.15
2003 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
OTHER SERVICES							
05-17	HR	921871	INTERAMERICA TECHNOLOGIES, INC.	12/29/03	12/29/03	REFUND, OVERPAYMENT	-2,499.00
OTHER SERVICES TOTALS:							-2,499.00
SUPPLIES AND MATERIALS							
04-30	P2	05M7764	ZAMOISKI CO.	01/16/04	01/16/04	XBV343 ZENITH VCR/DVD COMBO UN	149.00
05-05	P2	05M7601	CDWC, INC	04/14/04	04/14/04	MEDIA - 544244 - ADD CREATIVE	26.00
05-05	P2	05M7601	DO	04/14/04	04/14/04	SOFTWARE - 479621 - ADD TLPG A	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 ARMED SERVICES COMMITTEE—Con.						
05-05	P2	OSM7601	04/14/04	MEDIA - 479573 - ADO TUG ACRO		26.00
05-05	P2	OSM7601	04/14/04	SOFTWARE - 541314 - ADO PHOTOS		45.00
05-05	P2	OSM7601	04/14/04	SOFTWARE - 552428 - MS GSA FRO		234.60
05-05	P2	OSM7601	04/14/04	SOFTWARE - 529723 - MS GSA PRO		330.00
05-05	P2	OSM7601	04/14/04	MEDIA - 543438 - MS WWF FRONTP		30.00
05-05	P2	OSM7601	04/14/04	MEDIA - 543079 - MS WWF PROJEC		30.00
05-05	P2	OSM7601	04/14/04	SOFTWARE - 518891 - HMD DREMMH		356.48
05-05	P2	OSM7601	04/14/04	MOUSE - 284812 - LOG OPTICAL W		200.00
05-05	P2	OSM7601	04/14/04	PORT - 461019 - IBM THINKPAD P		340.00
05-05	P2	OSM7601	04/14/04	SOFTWARE - 562991 - VER LE B/U		480.00
05-05	P2	OSM7601	04/14/04	SOFTWARE - 563084 - VER LE B/U		145.00
05-05	P2	OSM7601	04/14/04	MEDIA - 563579 - VER B/U 9.1 C		35.00
05-05	P2	OSM7601	04/14/04	RACK - 427126 - COMPAQ TOWER		350.00
05-05	P2	OSM7601	04/14/04	SCANNER - 458671 - HP SCANJET		275.00
05-05	P2	OSM7601	04/14/04	CARTRIDGE - 474735 - HP LJ 230		110.00
05-05	P2	OSM7601	04/14/04	CABLE - 1888372 - BELKIN USB 2.		30.00
05-05	P2	OSM7601	04/14/04	TAPE - 125884 - MAXELL 1PK DLT		620.00
05-05	P2	OSM7601	04/14/04	CABLE KIT - 317298 - APC WASTE		99.38
				SUPPLIES AND MATERIALS TOTALS:		4,511.46
XEROX CORPORATION						
04-05	F2	RW000006703	03/10/04	COPIER - XEROX WCP90		27,485.00
04-05	F2	RW000006709	03/24/04	COPIER - XEROX 2101 ST		38,350.00
05-05	F2	OSM7601	04/14/04	SOFTWARE - 544344 ADOBE CREATI		3,270.00
05-13	F2	RW000007157	05/05/04	FILE SERVER - APC NETSHELTER V		2,614.00
05-13	F2	RW000007157	05/05/04	PRINTER - HP LJ 2300		635.00
05-13	F2	RW000007157	05/05/04	PRINTER - HP LJ 2300		635.00
05-13	F2	RW000007157	05/05/04	PRINTER - HP LJ 2300		635.00
05-13	F2	RW000007157	05/05/04	SCANNER - HP 9100C DIGITAL ENE		2,795.00
06-10	F2	RW000007448	06/01/04	BACK-UP FILE SERVERS - NETWORK		35,292.88
06-10	F2	RW000007448	06/01/04	BACK-UP FILE SERVER - NETWORK		28,507.72
				EQUIPMENT TOTALS:		140,219.60
				GENERAL EXPENDITURES TOTALS:		142,232.06
				OFFICE TOTALS:		142,232.06

2004 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,778,238.61
PERSONNEL BENEFITS	4,767.98
TRAVEL	9,323.93
RENT, COMMUNICATION UTILITIES	20,555.19
PRINTING AND REPRODUCTION	8,564.87
OTHER SERVICES	38,641.50
SUPPLIES AND MATERIALS	18,753.74
	1,419,601.22
	2,356.90
	5,186.69
	11,224.62
	6,994.07
	14,389.00
	18,753.74

9,158.42
1,487,664.66
1,487,664.66

19,390.95
2,904,644.84
2,904,644.84

EQUIPMENT

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

04/01/04	04/30/04	PROFESSIONAL STAFF MEMBER	5,282.83
04/01/04	06/30/04	COUNSEL	15,750.00
04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	9,999.99
04/01/04	06/30/04	SPECIAL COUNSEL	27,500.01
04/01/04	06/30/04	SENIOR PROFESSIONAL STAFF	30,000.00
04/01/04	06/30/04	SENIOR COUNSEL	35,000.01
05/28/04	06/30/04	MINORITY SUBCOMMITTEE COUNSEL	6,469.84
04/01/04	06/30/04	COUNSELOR TO THE CHAIRMAN	1,156.50
04/01/04	06/30/04	SENIOR COUNSEL	26,285.25
04/01/04	06/30/04	COUNSEL	16,500.00
04/01/04	06/30/04	COUNSEL	26,250.00
04/01/04	06/30/04	EXECUTIVE ASSISTANT	14,000.01
04/01/04	06/30/04	DEPUTY COMM DIRECTOR	13,250.01
04/01/04	06/30/04	SENIOR COUNSEL	26,250.00
04/01/04	06/30/04	COUNSEL	14,499.99
04/01/04	06/30/04	PROFESSIONAL STAFF	7,500.00
04/01/04	06/30/04	STAFF DIRECTOR	39,150.00
04/01/04	06/30/04	ADMINISTRATIVE ASSISTANT	22,100.01
04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	35,219.76
04/01/04	06/30/04	PROFESSIONAL STAFF	3,903.75
04/01/04	06/30/04	COUNSEL	17,499.99
04/01/04	06/30/04	SENIOR COUNSEL	31,749.99
04/01/04	06/30/04	PRESS SECRETARY	21,249.99
04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	16,395.00
04/01/04	06/30/04	GENERAL COUNSEL	36,249.99
04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	22,121.25
04/01/04	06/30/04	COUNSEL-SUBCOMM TRANSP & COMM	7,500.00
04/01/04	06/30/04	COUNSEL	25,500.00
04/01/04	06/30/04	PROFESSIONAL STAFF	23,000.01
04/01/04	06/30/04	SENIOR COUNSEL	31,250.01
04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	16,250.01
04/01/04	06/30/04	EXECUTIVE STAFF ASSISTANT	14,386.26
04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	9,239.01
04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	16,395.00
04/01/04	06/30/04	SENIOR PROF STAFF MEMBER	25,749.99
04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	24,750.00
04/01/04	06/30/04	SENIOR COUNSEL	23,250.00
04/01/04	06/30/04	SENIOR COUNSEL	28,749.99
04/01/04	06/30/04	COUNSEL	22,500.00
04/01/04	06/30/04	CHIEF COUNSEL	36,249.99
04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	24,999.99
04/01/04	06/30/04	ASSISTANT COMMUNICATIONS DIRECTOR	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMMITTEE ON FINANCIAL SERVICE—Com.						
		MORRIS, SCOTT A	04/01/04	ECONOMIST	16,000.01	
		OBEY, JONATHAN	04/01/04	STAFF ASSISTANT	9,999.99	
		OLSON, ROGER ALAN	04/01/04	PROFESSIONAL STAFF MEMBER	28,749.99	
		OWNER, DAVID	04/01/04	STAFF ASSISTANT	6,750.00	
		PETERSON, PEGGY A	04/01/04	DEPUTY STAFF DIRECTOR/COMMUNICA DIRECTOR	36,500.01	
		PINDER, JOE	04/01/04	SENIOR PROFESSIONAL STAFF	26,250.00	
		PRICE, BEVERLY B	04/01/04	STAFF ASSISTANT	8,087.01	
		REILLY, BRENDAN	04/01/04	PROFESSIONAL STAFF	17,499.99	
		RICH, LINDA DALLAS	04/01/04	SENIOR COUNSEL	19,749.99	
		RICHERSON, LOIS D	04/01/04	CLERK	23,750.01	
		RILEY, JEFFREY L	04/01/04	COUNSEL	17,499.99	
		ROSSELLO, CHRISTOPHER M	04/01/04	PROFESSIONAL STAFF MEMBER	38,874.99	
		ROSLAND, CHRISTOPHER M	04/01/04	STAFF DIRECTOR/GENERAL COUNSEL	31,250.01	
		SAGAR, DEAN M	04/01/04	SENIOR POLICY ANALYST	31,250.01	
		STEWART, LAWRENCE	04/01/04	COUNSEL	26,250.00	
		SWAB, KENNETH E	04/01/04	COUNSEL	27,500.01	
		TILLOTSON, FRANK A	04/01/04	SENIOR COUNSEL	6,249.99	
		TRAU, HOWARD ADDISON	04/01/04	STAFF ASSISTANT	19,524.99	
		TRIMBLE, NIM	04/01/04	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	21,999.99	
		WESTRICK, GLENN	04/01/04	COUNSEL	9,114.99	
		WHEELER, HEATHER C	04/01/04	STAFF ASSISTANT	27,500.01	
		WILBER, W SCOTT	04/01/04	SENIOR COUNSEL	11,034.99	
		WORELDS, EARNESTINE B	04/01/04	STAFF ASSISTANT	11,599.83	
		YOUNG, ROBERTA	04/01/04	ADMINISTRATIVE ASST/CHIEF	14,259.99	
		ZANARDI, JANICE MARIE	04/01/04	EXECUTIVE STAFF ASSISTANT	1,419,601.22	
PERSONNEL BENEFITS						
04-30	S7	04121000025	04/01/04	TRANSIT BENEFITS	813.95	
05-28	S7	04149000025	05/01/04	TRANSIT BENEFITS	816.05	
06-30	S7	04182000027	06/01/04	TRANSIT BENEFITS	726.90	
					2,356.90	
TRAVEL						
04-15	P1	4BA00000126	02/19/04	TRAVEL SUBSISTENCE	60.00	
04-15	P1	4BA00000127	02/02/04	TRAVEL SUBSISTENCE	401.70	
04-20	P1	4BA00R00094	02/19/04	TRAVEL SUBSISTENCE	338.69	
04-22	C0	Z6182064	02/20/04	CANCELED CHECK - STOP PAYMENT	-338.69	
04-29	P1	4BA00000129	02/19/04	TRAVEL SUBSISTENCE	363.10	
04-29	P1	4BA00000131	02/20/04	TRAVEL SUBSISTENCE	363.10	
05-04	P1	4BA00000133	02/19/04	TRAVEL SUBSISTENCE	89.83	
05-04	P1	4BA00000132	02/18/04	AIRFARES	1,325.20	
05-17	P1	4BA00000145	04/26/04	TRAVEL SUBSISTENCE	89.89	
05-20	P1	4BA00000154	05/17/04	AIRFARE	819.40	
05-20	P1	4BA00000146	03/13/04	AIR 04-27; #04-28	151.70	
			04/23/04	LOCAL TRANSPORTATION	17.50	
					PERSONNEL COMPENSATION TOTALS:	
					PERSONNEL BENEFITS TOTALS:	

05-20	P1	48A00000150	HON, JIM MATHESON	05/02/04	05/04/04	TRAVEL SUBSISTENCE	159.20
05-20	P1	48A00000147	JAMIE E LIZARRAGA	05/02/04	05/04/04	TRAVEL SUBSISTENCE	291.54
05-20	P1	48A00000148	JEFF RILEY	05/02/04	05/04/04	TRAVEL SUBSISTENCE	197.26
05-20	P1	48A00000155	TALLMAN JOHNSON	05/02/04	05/04/04	TRAVEL SUBSISTENCE	324.22
05-25	HR	9271877	WILLIAMS LEGAL DEPARTMENT	05/19/04	05/19/04	RETD CHK PAYMENT ERROR	-819.40
06-07	P1	48A00000163	CITIBANK GOV CARD SERVICE	05/23/04	05/25/04	TRAVEL SUBSISTENCE	728.92
06-07	P1	48A00000165	CYNTHIA VOSPER CHETTI	05/02/04	05/04/04	TRAVEL SUBSISTENCE	197.03
06-07	P1	48A00000166	JOANNE KEENE	05/02/04	05/04/04	TRAVEL SUBSISTENCE	788.60
06-07	P1	48A00000164	PEGGY ANN PETERSON	05/23/04	05/25/04	TRAVEL SUBSISTENCE	61.00
			TRAVEL TOTALS:				5,186.69
04-30	S5	DY412500694	RENT, COMMUNICATION, UTILITIES	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	528.00
04-30	S5	DY412500697		03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,188.72
04-30	S5	DY412500709		03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	1,270.00
05-05	C3	NW200412600	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	512.88
05-24	C3	NW200414500	DO	04/01/04	04/01/04	BLACKBERRY SERVICE	575.78
05-31	S5	DY415400673		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	516.00
05-31	S5	DY415400676		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,285.07
05-31	S5	DY415400688		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	1,264.00
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	688.67
06-25	P2	HCY0401097	VERIZON WIRELESS	06/15/04	06/15/04	COLOR BLACKBERRY 7750	569.97
06-30	S5	DY418200661		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	516.00
06-30	S5	DY418200664		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	1,065.53
06-30	S5	DY418200676		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	1,264.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				11,224.62
04-08	P1	48A00000105	PRINTING AND REPRODUCTION	02/03/04	02/03/04	PRINTING AND REPRODUCTION	67.00
04-29	IV	48901000883	DAVID L ANDRIUKITUS, INC.	01/30/04	03/02/04	REPRO - P.L. 108-44	190.00
05-04	P1	48A00000134	OFFICE OF THE CLERK	03/02/04	03/02/04	PRINTING AND REPRODUCTION	50.00
05-04	P1	48A00000135	XEROX CORPORATION	03/02/04	03/26/04	PRINTING AND REPRODUCTION	50.00
05-26	P1	48A00000157	CAPITAL MAIL SERVICES LLC	04/20/04	04/20/04	PRINTING AND REPRODUCTION	5,950.00
05-27	P1	48A00000158	KTWN NATIVE BROADCAST	04/30/04	05/01/04	ADVERTISING	597.07
06-29	IV	48901000898	OFFICE OF THE CLERK	04/30/04	05/01/04	REPRO - P.L. 108-186	90.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	6,994.07
04-07	HV	48903000476	AKAMAI TECHNOLOGIES	11/01/03	01/31/04	CORR. 2/6/04 DOC OPR0400107B	-4,000.00
04-07	HV	48903000477	PUBLIC PRINTER	10/01/03	10/30/03	CORR. 2/4/04 DOC 48A00000008	-7,568.00
05-05	P2	OPR0400107C	AKAMAI TECHNOLOGIES	02/01/04	04/30/04	FREEFLOW STREAMING	6,000.00
05-18	P2	OPR0400107D	DO	05/01/04	05/31/04	FREEFLOW STREAMING	2,000.00
05-24	F1	HW000007274	INTERAMERICA TECHNOLOGIES INC.	04/13/04	04/13/04	T&M SERVICE	131.00
06-07	OP	48A00000013	PUBLIC PRINTER	03/01/04	03/31/04	DETAILEE-MICAH WORTHAM	7,826.00
06-14	P2	OPR04000547	DELL PROFESSIONAL SERVICES	04/30/04	04/30/04	TWO DAY TRAINING SESSION FOR T	10,000.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	14,389.00
04-05	C2	NW200409600	BOISE CASCADE	03/19/04	03/19/04	OFFICE SUPPLIES	112.56
04-05	C2	NW200409600	DO	03/23/04	03/23/04	OFFICE SUPPLIES	73.82
04-06	C1	NW200409700	DEER PARK	03/31/04	03/31/04	BOTTLED WATER	10.00
04-06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER	10.00
04-06	C1	NW200409700	DO	03/31/04	03/31/04	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMMITTEE ON FINANCIAL SERVICE—Con.						
04-06	C1	NW200409700	03/31/04	BOTTLED WATER	10.00	
04-06	C1	NW200409700	03/31/04	BOTTLED WATER	22.00	
04-06	C1	NW200409700	03/31/04	BOTTLED WATER	12.00	
04-06	C1	NW200409700	03/31/04	BOTTLED WATER	12.00	
04-06	C1	NW200409700	03/02/04	BOTTLED WATER	36.25	
04-06	C1	NW200409700	03/02/04	BOTTLED WATER	14.50	
04-06	C1	NW200409700	03/02/04	BOTTLED WATER	9.24	
04-06	C1	NW200409700	03/02/04	BOTTLED WATER	43.50	
04-06	C1	NW200409700	03/04/04	BOTTLED WATER	32.50	
04-06	C1	NW200409700	03/08/04	BOTTLED WATER	14.50	
04-06	C1	NW200409700	03/12/04	BOTTLED WATER	6.50	
04-06	C1	NW200409700	03/23/04	BOTTLED WATER	50.75	
04-06	C1	NW200409700	03/23/04	BOTTLED WATER	21.75	
04-06	C1	NW200409700	03/23/04	BOTTLED WATER	15.99	
04-06	C1	NW200409700	03/23/04	BOTTLED WATER	36.25	
04-06	C1	NW200409700	03/25/04	BOTTLED WATER	7.25	
04-06	C1	NW200409700	03/25/04	BOTTLED WATER	28.49	
04-06	C1	NW200409700	03/30/04	BOTTLED WATER	15.49	
04-06	C1	NW200409700	01/20/04	OFFICE SUPPLIES	190.00	
04-08	P1	MORE DIRECT, INC	05/25/04	B-301C PAPERS	563.34	
04-08	P1	NATIONAL NEWS	03/03/04	346 PAPERS	93.33	
04-08	P1	48A00000103	05/25/04	H2-109 NEWSPAPERS	182.94	
04-08	P1	48A00000107	05/15/04	PUBLICATION/REFERENCE MATERIAL	129.00	
04-08	P1	48A00000106	09/30/04	PUBLICATION/REFERENCE MATERIAL	548.40	
04-09	P1	48A00000108	03/14/04	PUBLICATION/REFERENCE MATERIAL	52.77	
04-09	P1	48A00000120	02/11/04	FOOD & BEVERAGE FOR MEETINGS	374.84	
04-09	P1	48A00000122	02/24/04	FOOD & BEVERAGE FOR MEETINGS	313.88	
04-09	P1	48A00000123	02/25/04	FOOD & BEVERAGE FOR MEETINGS	324.00	
04-09	P1	48A00000124	03/17/04	SUBSCRIPTION (PRESS)	31.67	
04-09	P1	48A00000111	02/29/04	PUBLICATION/REFERENCE MATERIAL	134.00	
04-09	P1	48A00000121	03/29/04	PUBLICATION/REFERENCE MATERIAL	153.34	
04-12	P1	48A00000125	06/01/05	SUBSCRIPTION (PRESS)	21.20	
04-15	P1	48A00000112	03/31/04	GRAY HON 7700 SERIES PNEUMATIC	350.00	
04-19	P2	OSS30950	04/02/04	OFFICE SUPPLIES	108.75	
04-30	S1	04121000018	04/01/04	VOICE SUPPLY (TRANSFER)	538.66	
05-03	P2	OSS30997	04/05/04	VOICE RECORDER - OLYMPUS DM-20	299.00	
05-03	P2	OSS30997	04/05/04	ACCESSORY KIT - DM-20 #1440	125.00	
05-04	P1	48A00000140	03/24/04	WASH. REFS 2004 SUBS	430.00	
05-04	P1	48A00000139	03/05/05	PUBLICATION/REFERENCE MATERIAL	29.99	
05-04	P1	48A00000137	03/25/04	FOOD & BEVERAGE FOR MEETINGS	340.80	
05-04	P1	48A00000136	06/14/04	9 SUBS TO AMERICAN BANKER	6,750.00	
05-04	P1	48A00000141	01/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
05-05	C2	NW200412600	04/29/04	OFFICE SUPPLIES	30.48	

05-05	P1	4B400000138	KIPLINGER'S PERSONAL FINANCE	03/19/04	03/19/05	PUBLICATION/REFERENCE MATERIAL	15.83
05-05	HV	44903000549	WEST GROUP	10/01/03	09/30/04	CORR. 4/8/04 DOC #4B40000108	-588.40
05-07	C1	NW200412800	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	10.00
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	10.00
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	10.00
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	22.00
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412800	DO	04/30/04	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412800	DO	04/02/04	04/02/04	BOTTLED WATER	13.00
05-07	C1	NW200412800	DO	04/14/04	04/14/04	BOTTLED WATER	45.24
05-07	C1	NW200412800	DO	04/14/04	04/14/04	BOTTLED WATER	14.50
05-07	C1	NW200412800	DO	04/14/04	04/14/04	BOTTLED WATER	15.99
05-07	C1	NW200412800	DO	04/14/04	04/14/04	BOTTLED WATER	36.25
05-07	C1	NW200412800	DO	04/16/04	04/16/04	BOTTLED WATER	21.99
05-07	C1	NW200412800	DO	04/21/04	04/21/04	BOTTLED WATER	15.49
05-07	P1	4B400RHW113	THE WASHINGTON POST	04/02/04	03/31/05	SUBSCRIPTION (PRESS)	174.72
05-07	P1	4B400RHW114	DO	04/02/04	03/31/05	SUBSCRIPTION (2222-HERE)	174.72
05-07	P1	4B400RHW115	DO	04/02/04	03/31/05	SUBSCRIPTION (2129F)	174.72
05-07	P1	4B400RHW116	DO	04/02/04	03/31/05	SUBSCRIPTION (139 FH08)	174.72
05-07	P1	4B400RHW117	DO	04/01/04	03/30/05	SUBSCRIPTION (2129A)	174.72
05-11	P1	4B400000142	HUGH NATHANIAL HALPERN	04/29/04	04/29/04	OFFICE SUPPLIES	25.38
05-11	P1	4B400000144	LEADERSHIP DIRECTORIES, INC.	06/01/04	06/01/05	SUBSCRIPTION 2129F	375.00
05-11	P1	4B400000143	WEST GROUP PAYMENT CENTER	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
05-13	P2	OSS31254	ALLIANCE MICRO	04/30/04	04/30/04	KEYBOARD / MOUSE, COMBINATION	198.00
05-17	C2	NW200413800	BOISE CASCADE	05/04/04	05/04/04	OFFICE SUPPLIES	199.48
05-17	C2	NW200413800	DO	05/10/04	05/10/04	OFFICE SUPPLIES	113.76
05-18	HV	44903000566	WEST GROUP	10/01/03	09/30/04	CORR. 4/8/04 DOC #4B40000108	-548.40
05-20	P1	4B400000151	DOW JONES & COMPANY, INC.	03/10/04	03/10/05	SUBSCRIPTION-347 CANNON	198.00
05-20	P1	4B400000152	DO	06/13/04	06/13/05	SUBSCRIPTION-B371A RH08	198.00
05-20	P1	4B400000153	DO	06/25/04	06/25/05	SUBSCRIPTION H2-109 FH08	196.00
05-20	P1	4B400000149	THE TROVER SHOP	04/20/04	04/20/04	PUBLICATION/REFERENCE MATERIAL	25.00
05-20	P1	4B400000156	THE WASHINGTON POST	05/30/04	05/29/05	SUMSCRIPTION 2129 RH08	174.72
05-25	P2	OSS31320	ALLIANCE MICRO	05/06/04	05/06/04	TONER - #C9720A	190.00
05-25	P2	OSS31320	DO	05/06/04	05/06/04	TONER - SAVIN TYPE 5570 FOR 20	252.00
05-25	P2	OSS31320	DO	05/06/04	05/06/04	TONER - SAVIN TYPE 61100 #885	152.00
05-31	S1	04152000023	DEER PARK	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	481.17
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	10.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	10.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	10.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	10.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	12.00
06-04	C1	NW200415600	DO	05/05/04	05/05/04	BOTTLED WATER	12.00
06-04	C1	NW200415600	DO	05/05/04	05/05/04	BOTTLED WATER	36.25
06-04	C1	NW200415600	DO	05/05/04	05/05/04	BOTTLED WATER	14.50
06-04	C1	NW200415600	DO	05/05/04	05/05/04	BOTTLED WATER	3.24
06-04	C1	NW200415600	DO	05/05/04	05/05/04	BOTTLED WATER	43.50
06-04	C1	NW200415600	DO	05/07/04	05/07/04	BOTTLED WATER	16.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON FINANCIAL SERVICE—Con						
06-04	C1	NW200415600	05/07/04	BOTTLED WATER	21.99	21.99
06-04	C1	NW200415600	05/12/04	BOTTLED WATER	21.99	21.99
06-04	C1	NW200415600	05/17/04	BOTTLED WATER	19.50	19.50
06-04	C1	NW200415600	05/26/04	BOTTLED WATER	69.05	69.05
06-04	C1	NW200415600	05/26/04	BOTTLED WATER	23.06	23.06
06-04	C1	NW200415600	05/26/04	BOTTLED WATER	15.99	15.99
06-04	C1	NW200415600	05/26/04	BOTTLED WATER	45.99	45.99
06-04	C1	NW200415600	05/28/04	BOTTLED WATER	7.25	7.25
06-04	C1	NW200415600	05/28/04	BOTTLED WATER	19.50	19.50
06-07	P1	4B400000159	05/05/04	FOOD & BEVERAGE FOR MEETINGS	153.00	153.00
06-07	P1	4B400000162	06/24/04	SUBSCRIPTION-PRESS	125.84	125.84
06-07	P1	4B400000160	04/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	134.00
06-09	P1	4B400000161	03/01/04	SUBSCRIPTION TO SMART MONEY	15.00	15.00
06-14	P2	0SS31471	05/18/04	BGI-15 TRI COLOR CARTRIDGE #8	68.25	68.25
06-14	P2	0SS31471	05/18/04	BGI-15 BLACK #8190A003	48.00	48.00
06-15	C2	NW200416700	06/01/04	OFFICE SUPPLIES	123.60	123.60
06-15	C2	NW200416700	06/01/04	OFFICE SUPPLIES	17.16	17.16
06-15	C2	NW200416700	06/01/04	OFFICE SUPPLIES	103.52	103.52
06-30	S1	04182000020	06/01/04	OFFICE SUPPLY (TRANSFER)	1,327.89	1,327.89
06-30	H1	04182000020	06/30/04	OFFICE SUPPLY (TRANSFER)	548.40	548.40
06-30	H1	44903001101	09/30/04	CORR. 5/18/04 DOC 449030000566	18,753.74	18,753.74
EQUIPMENT						
04-29	S8	MA000313406	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,094.12	3,094.12
05-28	S8	MA000327083	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,032.15	3,032.15
06-30	S8	MA000350343	06/30/04	EQUIPMENT MAINT (TRANSFER)	9,158.42	9,158.42
EQUIPMENT TOTALS:					1,487,664.66	1,487,664.66
GENERAL EXPENDITURES TOTALS:					1,487,664.66	1,487,664.66
2003 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-07	HV	44903000476	11/01/03	FREEFLOW STREAMING	4,000.00	4,000.00
04-07	HV	44903000477	10/01/03	DETALEE-MICAH WORTHAM	7,568.00	7,568.00
OTHER SERVICES TOTALS:					11,568.00	11,568.00
SUPPLIES AND MATERIALS						
04-15	P1	4B400000128	12/30/03	OFFICE SUPPLIES	1,030.00	1,030.00
05-05	HV	44903000549	10/01/03	PUBLICATION/REFERENCE MATERIAL	548.40	548.40
05-18	HV	44903000566	09/30/04	PUBLICATION/REFERENCE MATERIAL	548.40	548.40
05-21	P2	OSM7601A	01/12/04	LIGHT - ASL2N03 - DSAN ALDIEN	840.00	840.00
05-21	P2	OSM7601A	01/12/04	TIMER - TMPT - DSN TIMEPROMPT	209.00	209.00
06-10	P2	OSM7707	01/08/04	DRIVE - A0100001 - 160GB PERSO	229.95	229.95
06-10	P2	OSM7707	01/08/04	CARD - DELL TRUEMOBILE 1300	45.17	45.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON FINANCIAL SERVICE—Con.						
05-06	F2	RN000007062	04/26/04	COMPUTER - DELL G4270S 2.6GHZ	974.75	974.75
05-06	F2	RN000007062	04/26/04	COMPUTER - DELL G4270S 2.6GHZ	974.75	974.75
05-06	F2	RN000007062	04/26/04	COMPUTER - DELL G4270S 2.6GHZ	974.75	974.75
05-06	F2	RN000007062	04/26/04	COMPUTER - DELL G4270S 2.6GHZ	974.75	974.75
05-06	F2	RN000007062	04/26/04	COMPUTER - DELL G4270S 2.6GHZ	974.75	974.75
05-06	F2	RN000007062	04/26/04	COMPUTER - DELL G4270S 2.6GHZ	974.75	974.75
05-06	F2	RN000007062	04/26/04	COMPUTER - DELL G4270S 2.6GHZ	974.75	974.75
05-06	F2	RN000007062	04/26/04	COMPUTER - DELL G4270S 2.6GHZ	974.75	974.75
05-06	F2	RN000007062	04/26/04	COMPUTER - DELL G4270S 2.6GHZ	974.75	974.75
05-06	F2	RN000007062	04/26/04	COMPUTER - DELL G4270S 2.6GHZ	974.75	974.75
05-06	F2	RN000007062	04/26/04	COMPUTER - DELL G4270S 2.6GHZ	974.75	974.75
05-06	F2	RN000007062	04/26/04	COMPUTER - DELL G4270S 2.6GHZ	974.75	974.75
05-06	F2	RN000007062	04/26/04	COMPUTER - DELL G4270S 2.6GHZ	974.75	974.75
05-11	F2	OSM7704	01/08/04	SOFTWARE - GLOBAL SCAN	10,752.00	10,752.00
					88,489.45	88,489.45
					103,634.87	103,634.87
					103,634.87	103,634.87
EQUIPMENT TOTALS:						
GENERAL EXPENDITURES TOTALS:					2,785,591.56	2,785,591.56
OFFICE TOTALS:					4,540.68	4,540.68
PERSONNEL COMPENSATION					18,130.93	18,130.93
TRAVEL					30,340.82	30,340.82
RENT, COMMUNICATION, UTILITIES					7,062.92	7,062.92
PRINTING AND REPRODUCTION					2,803.72	2,803.72
OTHER SERVICES					21,911.01	21,911.01
SUPPLIES AND MATERIALS					40,325.74	40,325.74
EQUIPMENT					2,910,707.38	2,910,707.38
GENERAL EXPENDITURES TOTALS:					2,910,707.38	2,910,707.38
OFFICE TOTALS:					1,502,785.02	1,502,785.02
GENERAL EXPENDITURES					6,375.00	6,375.00
PERSONNEL COMPENSATION					275.85	275.85
BAER, JULIAN					18,964.50	18,964.50
DO					16,509.99	16,509.99
BANNON, ELLYNNE					21,249.99	21,249.99
BENJAMIN, WILLIAM C					19,518.75	19,518.75
CAIN, ALICE JOHNSON					28,675.00	28,675.00
CALEMME, GUERINO J						
CARTY, GEORGE						
04/01/04					06/30/04	06/30/04
LEGISLATIVE ASSISTANT					LEGISLATIVE ASSISTANT	LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT (OVERTIME)					LEGISLATIVE ASSISTANT (OVERTIME)	LEGISLATIVE ASSISTANT (OVERTIME)
LEGISLATIVE ASSOCIATE/EDUCATION					LEGISLATIVE ASSOCIATE/EDUCATION	LEGISLATIVE ASSOCIATE/EDUCATION
SYSTEMS ADMINISTRATOR					SYSTEMS ADMINISTRATOR	SYSTEMS ADMINISTRATOR
LEGISLATIVE ASSISTANT-EDUCATIO					LEGISLATIVE ASSISTANT-EDUCATIO	LEGISLATIVE ASSISTANT-EDUCATIO
COUNSEL/EMPLOYER-EMPLOYEE RELATIONS					COUNSEL/EMPLOYER-EMPLOYEE RELATIONS	COUNSEL/EMPLOYER-EMPLOYEE RELATIONS
COUNSELOR TO THE CHAIRMAN					COUNSELOR TO THE CHAIRMAN	COUNSELOR TO THE CHAIRMAN

2004 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

CLEARY DAVID P	04/01/04	PROFESSIONAL STAFF MEMBER	21,249.99
CONNOLLY DAVID A	04/02/04	PROFESSIONAL STAFF MEMBER	566.72
DO	04/01/04	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,950.58
DAVIDSON PAMELA L	04/01/04	PROFESSIONAL STAFF MEMBER	13,666.67
DE LUCA NUNZIATA M	04/02/04	PROFESSIONAL STAFF MEMBER	10,541.66
DION STACEY A	06/30/04	EXECUTIVE ASSISTANT	19,833.34
ENGLISH DANIELLE MARIE	06/30/04	PROFESSIONAL STAFF MEMBER	8,311.11
FARRIS AMANDA L	06/30/04	PROFESSIONAL STAFF MEMBER	21,249.99
FISHER MATTHEW	06/30/04	STAFF ASSISTANT	1,600.00
FITZGERALD TYLEASE TRAKISHA	06/30/04	STAFF ASSISTANT	9,108.75
FORTE DENISE M	06/30/04	LEGISLATIVE ASSOCIATE	22,310.49
FRANK KEVIN	06/30/04	PROFESSIONAL STAFF MEMBER	11,502.51
FRIEDMAN RUTH J	06/30/04	STAFF ASSOCIATE/EDUCATION	21,253.50
GILROY EDWIN J	06/30/04	DIRECTOR OF WORKFORCE POLICY	34,500.00
GREEN JO-MARIE ST MARTIN	06/30/04	GENERAL COUNSEL	37,325.01
GREY SHARON E	04/01/04	RECEPTIONIST/STAFF ASSISTANT	4,027.77
DO	05/28/04	RECEPTIONIST/STAFF ASSISTANT (OTHER COMPENSATION)	486.11
GRIFFIN ARON T	05/01/04	PROFESSIONAL STAFF MEMBER	21,249.99
HENNING MARGO E	04/01/04	PROFESSIONAL STAFF MEMBER	10,410.00
HEPPLER CYNTHIA A	04/01/04	LEGISLATIVE STAFF-LABOR	20,265.00
HORR RICHARD	06/30/04	SENIOR BUDGET ANALYST	2,000.00
HOLLY JOSHUA COLEMAN	06/30/04	STAFF ASSISTANT	16,000.00
HOUSTON KATHERINE J	06/30/04	DIRECTOR OF MEDIA AFFAIRS	16,000.00
IRVING PAULETTE B	06/30/04	PROFESSIONAL STAFF MEMBER	21,999.99
JOHNSON CHERYL L	04/01/04	ADMINISTRATIVE STAFF MEMBER	10,915.83
JOHNSON JOYCELYN M	06/30/04	COUNSEL/EDUCATION & OVERSIGHT	24,087.51
KAPIT AMY	06/30/04	STAFF ASSISTANT	17,697.00
KETCHEL KIMBERLY	06/18/04	STAFF ASSISTANT	2,133.33
KILEY THOMAS REID	06/30/04	RECEPTIONIST	694.44
LAWRENCE JOHN A	06/30/04	PRESS SECRETARY	1,749.99
LOONEY MELANIE L	06/30/04	DEMOCRATIC STAFF DIRECTOR	39,150.00
LOVEDY SALLY GRAY	06/30/04	PROFESSIONAL STAFF MEMBER	17,067.50
LOZPONE AMY SWISHER	06/30/04	DIR OF EDUCATION & HUMAN RESOURCES POLICY	36,249.99
MARRERO ALEXA	06/30/04	DEPUTY TO THE STAFF DIRECTOR	21,249.99
MARTINEZ RICARDO	06/30/04	PRESS SECRETARY	12,999.99
MAURER GREG	04/01/04	LEGISLATIVE ASSOCIATE/EDUCATION	18,964.50
MCINTOSH DONALD R	06/30/04	COALITIONS DIR FOR WORKFORCE POLICY	15,500.01
MAYER CATHERINE	06/30/04	STAFF ASSISTANT	6,125.00
DO	06/30/04	LEGISLATIVE ASSISTANT	6,750.00
MILLBURN STEPHANIE	05/31/04	LEGISLATIVE ASSISTANT (OVERTIME)	77.89
MILLER SONIA M	06/30/04	PROFESSIONAL STAFF MEMBER	22,500.00
DO	04/01/04	COALITIONS DIR FOR EDUCATION POLICY	9,183.72
DO	05/23/04	COALITIONS DIR FOR EDUCATION POLICY (OTHER COMPENSATION)	866.39
NIXON NATALIE	06/30/04	EDITOR/PRINTER/ADMIN STAFF MEN	12,500.01
NOCK ALEXANDER G	06/30/04	LEGISLATIVE ASSOCIATE/EDUCATION	26,025.00
NOVOTNY JOSEF R	06/30/04	STAFF DIRECTOR	13,012.50
NOWAKOWSKI PAULA	04/01/04	STAFF ASSISTANT	39,150.00
OWENS ANN NICHOLSON	04/01/04	ADMINISTRATIVE ASSISTANT	21,673.74
PARETTI JAMES A	06/30/04	WORKFORCE POLICY COUNSEL	23,750.01
PASCHALL ISA M	04/01/04	ADMINISTRATIVE STAFF MEMBER	8,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMM ON EDUCATION & WORKFORCE—Con.						
		PEARCE, KRISANN A	04/01/04	DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY	27,562.50	
		PHILLIPS, ALICIA	03/01/04	COMMUNICATIONS STAFF ASSISTANT	6,760.01	
		DO	05/31/04	COMMUNICATIONS STAFF ASSISTANT (OVERTIME)	386.25	
		PORTER, ALANNA GIOIA	04/01/04	LEGISLATIVE ASSISTANT	9,444.44	
		DO	06/25/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	666.67	
		PROCTOR, AIM N	06/01/04	LEGISLATIVE ASSISTANT	14,750.01	
		REAN, ALISON	04/01/04	EXECUTIVE ASSISTANT	15,525.00	
		REWANZ, MARSHA E	04/01/04	PROFESSIONAL STAFF MEMBER	18,750.00	
		RHOADES, WHITNEY	04/01/04	LEGS ASSOCIATE-LABOR	11,499.99	
		ROSENBAUM, AMY	04/01/04	PROFESSIONAL STAFF MEMBER	20,820.00	
		RUSKOWSKY, DIANNA J	04/01/04	LEGISLATIVE ASSISTANT	18,875.01	
		RUTLEDGE, PETER H	04/01/04	FINANCIAL ADMINISTRATOR	18,875.01	
		SALMI, MOLLY MCLAUGHLIN	04/01/04	SR LEGISLATIVE ASSOCIATE/LABOR	24,370.74	
		SAMANTAR, DEBORAH L	04/01/04	PROFESSIONAL STAFF MEMBER	28,800.01	
		SCHWITZER, DAVID M	04/01/04	COMMITTEE CLERK/INTERM COORDINATOR	11,619.99	
		SETTLE, STEPHEN M	04/01/04	DIRECTOR OF COMMUNICATIONS	31,500.00	
		SHRIBER, TODD J	04/01/04	PROFESSIONAL STAFF MEMBER	22,750.00	
		SMITH, KATHLEEN A	04/01/04	COMMUNICATIONS ASSISTANT	9,999.99	
		SMITH, KEVIN	04/01/04	PROFESSIONAL STAFF MEMBER	25,749.99	
		STEVENS, LINDA GORDON	04/01/04	SENIOR COMMUNICATIONS ADVISOR	23,000.01	
		STOMBRES, RICHARD A	04/01/04	CHIEF CLERK & ASSIST TO GENERAL COUNSEL	17,750.01	
		SWEATT, LOREN E	04/01/04	PROFESSIONAL STAFF MEMBER	16,875.00	
		SWEET, ROBERT W	04/01/04	PROFESSIONAL STAFF MEMBER	20,799.99	
		THEILL, LYNDA P	04/01/04	PROFESSIONAL STAFF MEMBER	25,250.01	
		THORNE, DRAY A	04/01/04	LEGISLATIVE ASSOCIATE/EDUCATION	18,964.50	
		TRAUD, HOLLIM	04/01/04	SENIOR SYSTEMS ADMINISTRATOR	17,375.01	
		VARHAGEN, MICHELE	04/01/04	FINANCIAL ASSISTANT	9,879.99	
		VON GOGH, CYNTHIA FOX	04/01/04	LABOR COUNSEL/COORDINATOR	29,755.26	
		WEISS, DANIEL	04/01/04	WEB/INFORMATION TECHNOLOGY MANAGER	19,500.00	
		ZUCKERMAN, MARK	04/01/04	SPEC ASST TO THE RANKING MEMBER	21,402.51	
			04/01/04	DEPUTY COUNSEL/PRESS	37,940.01	
				PERSONNEL COMPENSATION TOTALS:	1,418,795.49	
				PERSONNEL BENEFITS		
04-30	S7	0412100075	04/01/04	TRANSIT BENEFITS	751.10	
05-28	S7	0414900080	05/01/04	TRANSIT BENEFITS	695.59	
06-30	S7	0418200083	06/01/04	TRANSIT BENEFITS	623.20	
				PERSONNEL BENEFITS TOTALS:	2,069.89	
				TRAVEL		
04-05	P1	4EE0000198	03/07/04	TRAVEL SUBSISTENCE	185.44	
04-05	P1	4EE0000201	03/17/04	LOCAL TRANSPORTATION	28.00	
04-05	P1	4EE0000199	03/07/04	TRAVEL SUBSISTENCE	151.95	
04-05	P1	4EE0000200	03/07/04	TRAVEL SUBSISTENCE	237.25	
04-05	P1	4EE0000702	03/16/04	LOCAL TRANSPORTATION	12.00	
04-05	P1	4EE0000203	03/07/04	TRAVEL SUBSISTENCE	360.91	

04-07	P1	4EE00002716	DAVID A CONNOLLY	01/25/04	03/01/04	LOCAL TRANSPORTATION	28.50
04-07	P1	4EE00002719	DAVID W SCHNITZGER	03/07/04	03/08/04	TRAVEL SUBSISTENCE	132.68
04-07	P1	4EE00002720	DO	02/06/04	02/08/04	LOCAL TRANSPORTATION	35.00
04-07	P1	4EE00002718	JAMES A PERETTI JR	03/04/04	03/16/04	LOCAL TRANSPORTATION	21.00
04-07	P1	4EE00002717	LOREN E SWEATT	01/08/04	02/06/04	LOCAL TRANSPORTATION	36.00
04-19	P1	4EE00002721	CITIBANK GOV CARD SERVICE	03/04/04	03/16/04	AIRFARE	3,169.20
04-19	P1	4EE00002721	DO	03/22/04	03/22/04	WITNESS TRAVEL	15.00
04-26	P1	4EE00002721	PAULA NOWAKOWSKI	01/14/04	03/18/04	LOCAL TRANSPORTATION	156.00
04-26	P1	4EE00002728	SALLY LOVEJOY	01/17/04	04/05/04	LOCAL TRANSPORTATION	62.00
04-26	P1	4EE00002729	SONIA M MILLER	01/29/04	02/24/04	LOCAL TRANSPORTATION	35.50
04-28	P1	4EE00002739	ALEXANDER G NOCK	04/14/04	04/15/04	TRAVEL SUBSISTENCE	185.12
04-28	P1	4EE00002740	AMANDA L FARRIS	04/14/04	05/15/04	TRAVEL SUBSISTENCE	129.74
04-28	P1	4EE00002738	JOHN A LAWRENCE	04/02/04	04/13/04	TRANSPORTATION	105.00
04-28	P1	4EE00002741	JOSH HOLLY	04/14/04	04/15/04	TRAVEL SUBSISTENCE	133.47
04-28	P1	4EE00002742	DO	04/15/04	04/15/04	TRAVEL SUBSISTENCE	150.00
04-29	P1	4EE00002746	ALISON REAM	01/12/04	01/20/04	SOUND SYSTEM RENTAL	32.00
04-29	P1	4EE00002749	AMANDA L FARRIS	01/15/04	03/04/04	LOCAL TRANSPORTATION	39.00
04-29	P1	4EE00002745	CATHERINE ANNA MEYER	01/16/04	01/16/04	LOCAL TRANSPORTATION	8.50
04-29	P1	4EE00002745	KATHLEEN A SMITH	01/20/04	03/31/04	LOCAL TRANSPORTATION	30.00
04-29	P1	4EE00002743	KRISAWN A PEARCE	01/23/04	03/31/04	LOCAL TRANSPORTATION	28.00
04-29	P1	4EE00002744	RICHARD STOMBRES	03/15/04	03/15/04	LOCAL TRANSPORTATION	24.00
04-29	P1	4EE00002748	WHITNEY RHOADES	03/04/04	03/15/04	LOCAL TRANSPORTATION	7.00
05-13	P1	4EE00002761	CITIBANK GOV CARD SERVICE	03/07/04	03/08/04	AIRFARE	3,232.90
05-13	P1	4EE00002761	DO	04/14/04	04/16/04	AIRFARE	218.20
05-14	P1	4EE00002762	HOK JOHN A BOEHRER	05/09/04	05/10/04	TRAVEL SUBSISTENCE	870.70
05-26	P1	4EE00002765	KEVIN SMITH	05/09/04	05/11/04	TRAVEL SUBSISTENCE	211.07
05-26	P1	4EE00002764	LOREN E SWEATT	02/20/04	02/20/04	LOCAL TRANSPORTATION	432.17
06-01	P1	4EE00002772	ALICE JOHNSON CAIN	03/15/04	05/13/04	LOCAL TRANSPORTATION	6.00
06-01	P1	4EE00002773	DENISE M FORTE	03/12/04	04/01/04	LOCAL TRANSPORTATION	45.50
06-01	P1	4EE00002774	RUTH J FREDMAN	05/12/04	05/17/04	LOCAL TRANSPORTATION	32.00
06-10	P1	4EE00002782	SONIA M MILLER	06/06/04	06/07/04	LOCAL TRANSPORTATION	28.50
06-25	P1	4EE00002792	ARON T GRIFFIN	04/14/04	05/31/04	LOCAL TRANSPORTATION	144.51
06-25	P1	4EE00002788	CITIBANK GOV CARD SERVICE	05/12/04	05/12/04	CATO SERVICE FEE	2,684.57
06-25	P1	4EE00002788	DO	05/23/04	05/28/04	TRAVEL SUBSISTENCE	15.00
06-25	P1	4EE00002791	JOSH HOLLY	05/23/04	05/28/04	TRAVEL SUBSISTENCE	500.97
06-25	P1	4EE00002790	RICHARD STOMBRES	05/23/04	05/28/04	TRAVEL SUBSISTENCE	823.90
06-25	P1	4EE00002789	SALLY LOVEJOY	05/26/04	05/27/04	PARKING	26.00
06-25	P1	4EE00002789	DO	05/26/04	05/27/04	PARKING	14,810.25
04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	256.44
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	256.44
04-26	P1	4EE000002731	DO	03/17/04	03/18/04	POSTAGE/MAILING SERVICE	35.31
04-28	P1	4EE000002736	FEDERAL EXPRESS	03/01/04	03/31/04	POSTAGE/MAILING SERVICE	7.47
04-30	S5	DY412501891	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	344.00
04-30	S5	DY412501893	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	1,949.96
04-30	S5	DY412501903	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	1,268.00
04-30	P2	HCV0400695	VERIZON WIRELESS	04/14/04	04/14/04	PC 5270 AIRCARD	199.99
05-11	P1	4EE000002755	FEDERAL EXPRESS	02/27/04	02/27/04	POSTAGE/MAILING SERVICE	23.50
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	256.44
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMM ON EDUCATION & WORKFORCE—Con.						
05-26	P1	4EE0000267	04/09/04	POSTAGE/MAILING SERVICE	5.79	
05-31	S5	DY415401813	04/01/04	DC TEL EQUIP (TRANSFER)	873.00	
05-31	S5	DY415401816	04/30/04	DC TEL TOLLS (TRANSFER)	8,135.72	
05-31	S5	DY415401828	04/30/04	DC TEL SERVICE (TRANSFER)	1,268.00	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	256.44	
06-30	S5	DY418201178	05/01/04	DC TEL EQUIP (TRANSFER)	596.00	
06-30	S5	DY418201781	05/01/04	DC TEL TOLLS (TRANSFER)	5,315.21	
06-30	S5	DY418201793	05/01/04	DC TEL SERVICE (TRANSFER)	1,285.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,331.71	
PRINTING AND REPRODUCTION						
04-05	P1	4EE0000204	03/16/04	ADVERTISING	160.74	
04-07	P1	4EE0000209	03/15/04	ADVERTISING	160.74	
04-07	P1	4EE0000210	03/17/04	ADVERTISING	234.93	
04-07	P1	4EE0000213	03/18/04	ADVERTISING	234.93	
04-07	P1	4EE0000214	03/17/04	ADVERTISING	125.00	
04-07	P1	4EE0000215	03/17/04	ADVERTISING	250.00	
04-19	P1	4EE0000222	04/09/04	BUSINESS CARDS	20.95	
04-19	P1	4EE0000223	03/22/04	ADVERTISING	74.19	
04-19	P1	4EE0000224	03/23/04	ADVERTISING	74.19	
04-26	P1	4EE0000230	03/14/04	ADVERTISING	434.28	
04-28	P1	4EE0000237	04/20/04	PRINTING AND REPRODUCTION	80.40	
06-01	P1	4EE0000277	05/17/04	PRINTING AND REPRODUCTION	20.95	
06-14	P1	4EE0000283	06/02/04	BUSINESS CARDS	40.90	
06-25	P1	4EE0000293	06/03/04	BUSINESS CARDS	20.95	
				PRINTING AND REPRODUCTION TOTALS:	1,933.15	
OTHER SERVICES						
04-05	P1	4EE0000205	03/03/04	TRANSLATING/INTERPRETING	257.00	
05-26	P1	4EE0000266	05/11/04	TRAINING	320.00	
06-01	P1	4EE0000279	05/19/04	TRANSLATING/INTERPRETING	257.00	
06-02	P1	4EE0000278	05/13/04	TRANSLATING/INTERPRETING	245.00	
06-18	P1	4EE0000287	05/28/04	GRAPHIC DESIGN	175.00	
				OTHER SERVICES TOTALS:	1,254.00	
SUPPLIES AND MATERIALS						
04-05	P1	4EE0000206	04/18/04	PUBLICATION/REFERENCE MATERIAL	198.00	
04-05	P1	4EE0000207	01/26/04	PUBLICATION/REFERENCE MATERIAL	250.00	
04-05	P1	4EE0000208	04/22/04	PUBLICATION/REFERENCE MATERIAL	2,513.00	
04-07	P1	4EE0000211	04/01/04	BOTTLED WATER	24.00	
04-07	P1	4EE0000212	03/01/04	BOTTLED WATER	269.00	
04-09	P2	OSS30954	04/01/04	AVEY LASER TENT CARD #5309 #	15.68	
04-09	P2	OSS30954	04/01/04	WHITE BROS. GRIP STICK BALPOI	4.82	
04-19	P1	4EE0000225	03/22/04	PUBLICATION/REFERENCE MATERIAL	377.1	
04-19	P1	4EE0000226	04/13/04	OFFICE SUPPLIES	64.68	
04-26	P1	4EE0000232	02/29/04	BOTTLED WATER	17.50	

04-26	P1	4EED0000233	DO	02/01/04	BOTTLED WATER	19.99
04-26	P1	4EED0000234	DO	02/13/04	BOTTLED WATER	3.50
04-26	P1	4EED0000235	DO	02/29/04	BOTTLED WATER	17.50
04-29	P1	4EED0000253	BNA, INC	04/12/04	PUBLICATION/REFERENCE MATERIAL	102.85
04-29	P1	4EED0000252	DRAY A THORNE	04/23/04	OFFICE SUPPLIES	31.33
04-29	P1	4EED0000254	MII PUBLICATIONS INC	05/31/04	PUBLICATION/REFERENCE MATERIAL	747.00
04-30	S1	04121000026		04/01/04	OFFICE SUPPLY (TRANSFER)	50.02
04-30	S1	04121000059		04/30/04	OFFICE SUPPLY (TRANSFER)	521.83
05-11	P1	4EED0000256	DEER PARK SPRING WATER	03/01/04	BOTTLED WATER	29.49
05-11	P1	4EED0000257	DO	03/01/04	BOTTLED WATER	15.24
05-11	P1	4EED0000258	DO	03/08/04	BOTTLED WATER	34.50
05-11	P1	4EED0000259	DO	03/01/04	BOTTLED WATER	8.00
05-13	P1	4EED0000260	SNOW VALLEY INC	04/01/04	BOTTLED WATER	283.90
05-20	P1	4EED0000263	AMY S. LOZUPONE	05/10/04	PUBLICATION/REFERENCE MATERIAL	58.50
05-26	P1	4EED0000268	DEER PARK SPRING WATER	04/01/04	BOTTLED WATER	15.01
05-26	P1	4EED0000269	DO	04/01/04	BOTTLED WATER	31.24
05-26	P1	4EED0000270	DO	04/20/04	BOTTLED WATER	9.50
05-26	P1	4EED0000271	DO	04/01/04	BOTTLED WATER	17.50
05-27	P2	OSM8421	COWG,INC	04/20/04	CHARGER - 523115 - BLACKBERRY	247.50
05-27	P2	OSM8421	DO	04/20/04	CHARGER - 510254 - BLACKBERRY	225.00
05-27	P2	OSM8421	DO	04/20/04	HOLSTER - 560245 - RIM SWIVEL	190.00
05-31	S1	04152000030		05/01/04	OFFICE SUPPLY (TRANSFER)	-50.02
05-31	S1	04152000065		05/01/04	OFFICE SUPPLY (TRANSFER)	1,144.80
06-01	P1	4EED0000275	LRP PUBLICATIONS	04/01/04	PUBLICATION/REFERENCE MATERIAL	29.95
06-01	P1	4EED0000276	THE NEW YORKER	08/01/04	PUBLICATION/REFERENCE MATERIAL	260.10
06-08	P1	4EED0000281	HAUTE ON THE HILL	03/11/04	FOOD & BEVERAGE FOR MEETINGS	261.50
06-08	P1	4EED0000280	SNOW VALLEY INC	05/01/04	BOTTLED WATER	44.30
06-14	P1	4EED0000284	ALLIED OFFICE PRODUCTS	03/24/04	FOOD & BEVERAGE FOR MEETINGS	75.90
06-14	P1	4EED0000285	WEST GROUP PAYMENT CENTER	04/27/04	PUBLICATION/REFERENCE MATERIAL	47.30
06-17	P1	4EED0000286	YOUTH TODAY	05/01/04	PUBLICATION/REFERENCE MATERIAL	24.50
06-25	P1	4EED0000296	ALLIED OFFICE PRODUCTS	05/19/04	FOOD & BEVERAGE FOR MEETINGS	39.50
06-25	P1	4EED0000294	CHRONICLE OF HIGHER EDUCATION	06/26/04	PUBLICATION/REFERENCE MATERIAL	82.50
06-25	P1	4EED0000295	HCPRO	06/07/04	PUBLICATION/REFERENCE MATERIAL	149.00
06-25	P1	4EED0000299	LRP PUBLICATIONS	06/01/04	PUBLICATION/REFERENCE MATERIAL	1,152.00
06-25	P1	4EED0000297	NATIONAL REVIEW	06/01/04	PUBLICATION/REFERENCE MATERIAL	59.00
06-25	P1	4EED0000298	THE BUREAU OF NATIONAL AFFAIRS	06/03/04	PUBLICATION/REFERENCE MATERIAL	1,440.00
06-30	S1	04182000062		06/01/04	OFFICE SUPPLY (TRANSFER)	2,052.33
06-30	P1	4EED0000300	DEER PARK SPRING WATER	05/12/04	BOTTLED WATER	17.50
06-30	P1	4EED0000301	DO	05/14/04	BOTTLED WATER	12.75
06-30	P1	4EED0000302	DO	05/11/04	BOTTLED WATER	35.75
06-30	P1	4EED0000303	DO	05/20/04	BOTTLED WATER	12.75
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-29	S8	MA000317601		04/01/04	EQUIPMENT MAINT (TRANSFER)	1,538.96
05-05	F2	RN000007043	FAXPLUS, INC (MARKET DEV	04/20/04	COPPER - PANASONIC DP 6020	16,509.00
05-28	S8	MA000329628		05/01/04	EQUIPMENT MAINT (TRANSFER)	1,503.29
05-28	F2	RN000007321	COWG,INC	05/17/04	MONITOR - HP L1925 19IN FLAT P	735.00
05-28	F2	RN000007321	DO	05/17/04	MONITOR - HP L1925 19IN FLAT P	735.00
05-28	F2	RN000007321	DO	05/17/04	MONITOR - HP L1925 19IN FLAT P	735.00
05-28	F2	RN000007321	DO	05/17/04	MONITOR - HP L1925 19IN FLAT P	735.00

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMM ON EDUCATION & WORKFORCE—Con.						
05-28	F2	RN000007321	05/17/04	MONITOR - HP L1925 19IN FLAT P	735.00	
05-28	F2	RN000007321	05/17/04	MONITOR - HP L1925 19IN FLAT P	1,340.00	
06-15	F2	RN000007470	06/08/04	COMPUTER - COMPAQ HP SR D630 C	1,877.00	
06-18	F2	RN000007487	06/08/04	PRINTER - PANASONIC DP-CL21 DI	1,627.56	
06-30	SS	MA0000353011	06/30/04	EQUIPMENT MAINT (TRANSFER)	28,070.81	
					EQUIPMENT TOTALS:	
					GENERAL EXPENDITURES TOTALS:	1,502,785.02
					OFFICE TOTALS:	1,502,785.02
2003 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
04-29	P1	4EE00000250	11/18/03	POSTAGE/MAILING SERVICE	50.65	
05-03	P2	HCV0400804	04/02/04	BLACKBERRY 7280	9,999.60	
05-03	P2	HCV0400804	04/02/04	BLACKBERRY 6280	2,999.80	
05-21	P1	NW9900000844	02/24/03	BLACKBERRY SERVICE	512.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,562.93
05-04	F1	NW000007024	03/24/03	T&M SERVICE	146.70	
					OTHER SERVICES TOTALS:	146.70
SUPPLIES AND MATERIALS						
04-27	P2	0SS29670	01/02/04	HP 56 INK CARTRIDGE (BLACK) #	35.00	
04-27	P2	0SS29670	01/02/04	HP 57 INK CARTRIDGE (TRI-COLOR	58.50	
04-27	P2	0SS29670	01/02/04	PHOTO PAPER A-SIZE 20 SHEETS P	16.00	
04-27	P2	0SS29670	01/02/04	TONER W/PRINT HEAD CLEANER INC	530.00	
04-27	P2	0SS29670	01/02/04	CYAN #HPC4991A	530.00	
04-27	P2	0SS29670	01/02/04	MAGENTA #HPC4992A	530.00	
04-27	P2	0SS29670	01/02/04	YELLOW #HPC4993A	1,060.00	
04-27	P2	0SS29670	01/02/04	LIGHT CYAN #HPC4994A	795.00	
04-27	P2	0SS29670	01/02/04	LIGHT MAGENTA #HPC4995A	530.00	
04-27	P2	0SS29670	01/02/04	HP 7550 PHOTO SMART COLOR PRIN	292.50	
04-27	P2	0SS29670	01/02/04	PHOTO #HPC6658A	225.00	
04-27	P2	0SS29670	01/02/04	BLACK #HPC6656A	175.00	
04-27	P2	0SS29670	01/02/04	HP 4300 PRINTER (BLACK CARTRID	760.00	
04-27	P2	0SS29670	01/02/04	MAINTENANCE KIT #Q2436A	275.00	
04-27	P2	0SS29670	01/02/04	CALENDARS REFILL #70-523-10 AT	42.00	
04-27	P2	0SS29670	01/02/04	AT-A-GLANCE G545-50 CALENDAR R	14.00	
04-27	P2	0SS29670	01/02/04	CIPR FACE SHIELD ANTI-FLEX 1 WA	204.00	
04-29	P1	4EE00000251	10/30/03	PUBLICATION/REFERENCE MATERIAL	68.00	
					SUPPLIES AND MATERIALS TOTALS:	6,140.00
					GENERAL EXPENDITURES TOTALS:	19,849.63
					OFFICE TOTALS:	19,849.63

PERSONNEL COMPENSATION	3,824,575.10	1,959,710.55
PERSONNEL BENEFITS	7,272.56	3,930.24
TRAVEL	24,060.39	7,125.93
RENT, COMMUNICATION, UTILITIES	42,387.25	27,692.45
PRINTING AND REPRODUCTION	1,156.56	531.66
OTHER SERVICES	9,710.96	5,461.68
SUPPLIES AND MATERIALS	62,058.68	41,001.14
EQUIPMENT	41,981.53	23,711.99
GENERAL EXPENDITURES TOTALS:	4,013,203.03	2,069,165.64
OFFICE TOTALS:	4,013,203.03	2,069,165.64

GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
ABRAHAM, MICHAEL J	04/01/04	06/30/04	LEGISLATIVE CLERK	8,000.01	
ALBRIGHT, C H	04/01/04	06/30/04	STAFF DIRECTOR	39,150.00	
ALLEN, JEREMY W	04/01/04	06/30/04	POLICY COORDINATOR	21,000.00	
ANDREWS, KELLI A	04/01/04	06/30/04	COUNSEL	24,500.01	
BARNETTE, JAMES D	04/01/04	06/30/04	DEPUTY STAFF DIR/GEN COUNSEL	38,774.76	
BENTLEY, JASON R	04/01/04	06/18/04	COUNSEL	19,500.00	
DO	06/01/04	06/18/04	COUNSEL (OTHER COMPENSATION)	975.00	
BILAS, KURT W	06/24/04	06/30/04	COUNSEL	2,294.44	
BLACK, ANDREW J	04/01/04	06/30/04	DEPUTY STAFF DIR/POLICY	38,774.76	
BORGER, JUDY L	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	21,249.99	
BUTLER, CANDACE E	04/01/04	06/30/04	DEPUTY CHIEF MIN CLERK/LAW ADMINISTRATOR	26,300.01	
CARTY, WILLIAM R D	04/01/04	06/30/04	LEGISLATIVE CLERK	9,750.00	
CATES, DWIGHT	05/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	22,500.00	
CAVICH, DAVID L	04/01/04	04/30/04	CHIEF COUNSEL	10,416.67	
DO	04/01/04	06/30/04	SENIOR COUNSEL	33,333.33	
CLAPTON, CHARLES M	04/01/04	06/20/04	CHIEF COUNSEL/HEALTH	19,333.33	
CLOCKER, JOHN C	04/01/04	06/20/04	DIRECTOR OF INFORMATION TECHNOLOGY	3,504.16	
DO	05/01/04	06/20/04	DIRECTOR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	16,833.34	
COLE, KELLY ANSELL	05/01/04	06/30/04	COUNSEL	13,500.00	
CONNAUGHTON, JAYLYN JENSEN	04/01/04	06/30/04	COUNSEL	13,250.01	
CONWAY, BRAD	04/01/04	06/30/04	SR LEGISLATIVE ANALYST	24,500.01	
COOKE, ANTHONY M	04/01/04	06/30/04	COUNSEL	29,499.99	
COOPER, WILLIAM S	04/01/04	06/30/04	COUNSEL	24,999.99	
CORDELL, JULIE LAPEROUSE	04/01/04	06/30/04	STAFF ASSISTANT	3,750.00	
CORDONE, JONATHAN J	04/01/04	06/30/04	MINORITY COUNSEL	2,499.99	
COURI, HEATHER STANSELL	04/01/04	06/30/04	ASSOCIATE	21,000.00	
COURI, GERALD S	04/01/04	06/30/04	POLICY COORDINATOR	32,925.00	
DAVIS, SHARON EILEEN	04/01/04	06/30/04	CHIEF MINORITY CLERK	7,824.99	
DONOFRI, JEFFREY M	04/01/04	06/30/04	MINORITY STAFF ASSISTANT	225.72	
DO	03/01/04	04/30/04	MINORITY STAFF ASSISTANT (OVERTIME)	9,249.99	
EDWARDS, EUGENIA B	04/01/04	06/30/04	LEGISLATIVE CLERK	21,249.99	
FEDDO, THOMAS PETER	04/01/04	06/30/04	COUNSEL	18,225.00	
FILON, PETER J	04/01/04	06/30/04	MINORITY COUNSEL	32,925.00	
FORD, JOHN P	04/01/04	06/30/04	MINORITY COUNSEL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMMITTEE ON ENERGY & COMMERCE—Con.						
		FORTSON, JOSEPH B	05/21/04	COUNSEL	8,888.89	
		FRANSEN, RICHARD A	04/01/04	SENIOR MINORITY COUNSEL	36,024.99	
		FRIED, NEIL RAY	04/01/04	COUNSEL	24,999.99	
		GOOD, MICHAEL L	04/01/04	MINORITY COUNSEL	30,200.01	
		GRANT, CHAD R	04/01/04	STAFF ASSISTANT	5,750.01	
		DO	03/01/04	STAFF ASSISTANT (OVERTIME)	775.45	
		GREEN, MICHAEL B	04/01/04	STAFF ASSISTANT	5,750.01	
		DO	03/01/04	STAFF ASSISTANT (OVERTIME)	373.20	
		GROESBECK, ASHLEY R	04/01/04	MINORITY RESEARCH ASSISTANT	8,600.01	
		DO	04/01/04	MINORITY RESEARCH ASSISTANT (OVERTIME)	458.93	
		HALL, AMY BETH	04/01/04	MINORITY PROFESSIONAL STAFF MEMBER	24,999.99	
		HALL, ROBERT	04/01/04	MINORITY STAFF ASSISTANT	7,824.99	
		HARRIS, BRUCE C	04/01/04	MINORITY PROFESSIONAL STAFF MEMBER (C)	24,999.99	
		HARWARD, WILLIAM B	04/01/04	LEGISLATIVE CLERK	8,000.01	
		HASSENBOCHLER, THOMAS	04/01/04	LEGISLATIVE CLERK	15,249.99	
		HENARD, REBECCA	04/01/04	COUNSEL	16,250.01	
		HINES, VONCILLE TROTTER	04/01/04	COUNSEL	10,425.00	
		DO	03/01/04	MINORITY RESEARCH ASSISTANT	127.80	
		HOLLEMAN, EDITH A	03/01/04	MINORITY RESEARCH ASSISTANT (OVERTIME)	30,875.01	
		HULTBERG, CARLA R VANT HOFF	04/01/04	MINORITY COUNSEL	15,624.99	
		HUTCHINS, ERIC M	04/01/04	ASST MGR CLERK-ADMINISTRATION/ASST LAN ADM	5,750.01	
		DO	03/01/04	STAFF ASSISTANT	750.56	
		JACQUOT, SHANNON R	04/01/04	COUNSEL	16,250.01	
		JAEGER, CHERYL LYNN	04/01/04	PROFESSIONAL STAFF	17,750.01	
		JORDAN, SAMANTHA KRISTINE	04/01/04	PRESS SECRETARY	18,750.00	
		KEMP, PURVEE P	04/01/04	MINORITY COUNSEL	19,524.99	
		KEMEREMATH, MANDAN	04/01/04	MINORITY COUNSEL	33,750.00	
		KENT, RAYMOND R	04/01/04	SENIOR FINANCE ASSISTANT	18,774.99	
		KIELY, PETER E	04/01/04	LEGISLATIVE CLERK	11,000.01	
		KNAUER, CHRISTOPHER	04/01/04	MINORITY INVESTIGATOR	30,350.01	
		LATHAM, JILL	04/01/04	LEGISLATIVE CLERK	3,733.34	
		DO	05/01/04	LEGISLATIVE CLERK (OTHER COMPENSATION)	657.78	
		LEAHY, WILLIAM CHRISTOPHER	04/12/04	POLICY COORDINATOR	18,652.77	
		LEOY, EIZABETH	05/12/04	MINORITY LEGIS INTERN	2,335.67	
		LISSAU, JACQUELINE M	04/01/04	DIRECTOR OF EXTERNAL AFFAIRS	18,750.00	
		LONG, RYAN	04/01/04	PROFESSIONAL STAFF MEMBER	17,000.01	
		MCCULLOUGH, BRIAN	04/01/04	PROFESSIONAL STAFF MEMBER	21,249.99	
		MCNEICE, JESSICA	04/01/04	MINORITY RESEARCH ASSISTANT	9,774.99	
		DO	03/01/04	MINORITY RESEARCH ASSISTANT (OVERTIME)	958.70	
		MENZES, MARK WESLEY	04/01/04	CHP COUNSEL FOR ENG & ENVIRON	35,000.01	
		MEYERS, ROBERT JERIMAH	04/01/04	DEP CH COUNSEL FOR ENG & ENVI	20,833.34	
		DO	05/31/04	DEP CH COUNSEL FOR ENG & ENVI (OTHER COM	2,506.94	
		MILLER, LISA	04/06/04	DEPUTY COMMUNICATIONS DIRECTOR	11,805.56	

MURDOCH, AUDREY ANN	04/01/04	06/30/04	ASST TO THE ADMIN COORDINATOR	12,750.00
NEAL, LAWRENCE A	04/01/04	06/30/04	DEPUTY STAFF DIR/COMMUNICATION	39,000.00
NEIGHBORS, MARY	05/10/04	06/30/04	MINORITY LEGIS INTERN	2,431.00
NELSON, DAVID W	04/01/04	06/30/04	MINORITY INVESTIGATOR/ECONOMIST	29,675.01
NGUYEN, ANH NGOC	04/01/04	06/30/04	STAFF ASSISTANT	6,750.01
DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	947.63
NORWIND, WILLIAM R	04/01/04	06/30/04	COUNSEL	23,499.99
O'BRIEN, WILLIAM D	05/01/04	06/30/04	LEGIS ANALYST/HEALTH POLICY	8,000.00
DO	04/01/04	04/30/04	PROJECT ASSISTANT	2,666.67
PAOLETTA, MARK A	04/01/04	06/30/04	CHIEF COUNSEL/O&I	35,000.01
PATTERSON, JOSEPH P	04/01/04	06/30/04	PRINTER	18,750.00
PAULONIS, ELAINE L	04/01/04	06/14/04	MINORITY POLICY ANALYST	4,933.33
POIRIER, BETTINA M	06/15/04	06/30/04	MINORITY COUNSEL	3,333.33
RILEY, VIKKI I	04/01/04	06/30/04	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00
ROMAN, PATRICK	04/01/04	04/30/04	COUNSEL	8,166.67
DO	04/01/04	04/30/04	COUNSEL (OTHER COMPENSATION)	3,675.00
ROTHSCHILD, GREGG	04/01/04	06/30/04	MINORITY COUNSEL	31,200.00
SCHULER, DAVID	04/01/04	06/30/04	MIN DEP STAFF DIR & GEN COUNSEL	38,774.76
SETH, JODI BENNETT	04/01/04	06/30/04	MINORITY PRESS SECRETARY	21,624.99
SHERIDAN, SUE D	04/01/04	06/30/04	SENIOR MINORITY COUNSEL	34,374.99
SNORSKI, JEROME E	04/01/04	06/30/04	ARCHIVIST	16,875.00
SMISON, ROBERT E	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	15,500.01
SLOBODIN, ALAN MICHAEL	05/01/04	06/30/04	DEPUTY CHIEF COUNSEL	22,500.00
DO	04/01/04	04/30/04	SR OVERSIGHT COUNSEL	10,416.67
DO	04/01/04	06/30/04	PRESS ASSISTANT	6,249.99
DO	04/01/04	04/30/04	PRESS ASSISTANT (OVERTIME)	54.09
DO	03/01/04	03/31/04	STAFF ASSISTANT (OVERTIME)	364.91
SNOWDON, ANDREW L	04/01/04	06/30/04	COUNSEL	24,999.99
SPENCER, PETER	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	21,249.99
STACK, ELIZABETH S K STACK	04/01/04	06/30/04	POLICY COORDINATOR	9,999.99
STUNTZ, REID P F	04/01/04	06/30/04	MIN STAFF DIR/CHIEF COUNSEL	39,150.00
SULLIVAN, ANTHONY M	04/01/04	06/30/04	COMPTROLLER	19,625.01
TALLEY, ANDREA RODRIGUEZ	05/01/04	06/30/04	SPECIAL ASSISTANT	7,000.00
TAYLOR, BRIDGET E	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF MEMBER	32,925.00
THOMPSON, RYAN	05/03/04	06/30/04	ASSISTANT TO THE CHAIRMAN	2,738.89
TRIPP, JON J	04/01/04	06/30/04	DEPUTY COMMUNICATIONS DIRECTOR	16,875.00
VOGEL, DAVID A	04/01/04	06/30/04	MINORITY STAFF ASSISTANT	6,774.99
DO	03/01/04	05/31/04	MINORITY STAFF ASSISTANT (OVERTIME)	112.37
WALKER, LINDA LEE	04/01/04	06/30/04	ADMIN & HUMAN RESOURCES COORDINATOR	20,750.01
WALTZMAN, HOWARD	05/01/04	06/30/04	CHIEF COUNSEL	21,666.66
DO	04/01/04	04/30/04	SENIOR COUNSEL	9,833.33
WASHINGTON ANN	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	17,499.99
WASHINGTON, CONSUELA M	04/01/04	06/30/04	SENIOR MINORITY COUNSEL	36,024.99
WEST, ANGELA	05/10/04	06/30/04	MINORITY SECRETARY	5,879.16
ZERZAN, KELLY COLE	04/01/04	04/30/04	COUNSEL	8,416.67

PERSONNEL COMPENSATION TOTALS:
 1,959,710.55

PERSONNEL BENEFITS
 04-30 S7 04121000065
 05-28 S7 04149000068

TRANSIT BENEFITS 1,238.19
 TRANSIT BENEFITS 1,400.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMMITTEE ON ENERGY & COMMERCE—Con.						
06-30	S7	04182000071	06/01/04	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	1,291.50
			06/30/04			3,930.24
TRAVEL						
04-02	P1	4CM00000171	02/13/04	TAXI MIN		40.00
04-02	P1	4CM00000172	02/19/04	TAXI MIN		24.00
04-02	P1	4CM00000173	01/29/04	PARKING MIN		29.00
04-02	P1	4CM00000174	02/24/04	TAXI MIN		41.00
04-02	P1	4CM00000175	03/10/04	TAXI MIN		12.00
04-02	P1	4CM00000176	03/17/04	TAXI MIN		16.00
04-02	P1	4CM00000166	02/08/04	TAXI MIN		5.00
04-02	P1	4CM00000167	02/15/04	TRAVEL SUBSISTENCE MIN		242.64
04-06	P1	4CM00000177	04/01/04	PARKING MAJ		7.00
04-13	P1	4CM00000182	03/19/04	TAXI MAJ		35.00
04-13	P1	4CM00000184	03/19/04	MEAL MAJ		20.00
04-15	P1	4CM00000183	03/29/04	PARKING MAJ		14.00
04-19	P1	4CM00000185	02/29/04	AIRFARE		3,254.08
04-21	P1	4CM00000186	04/05/04	TAXI MAJ		12.00
04-27	P1	4CM00000189	03/26/04	TRAVEL SUBSISTENCE MAJ		118.06
04-27	P1	4CM00000190	03/01/04	TAXI MAJ		21.00
04-27	P1	4CM00000191	04/18/04	TRAVEL SUBSISTENCE MAJ		15.00
04-27	P1	4CM00000188	01/27/04	TAXI MAJ		36.00
05-04	P1	4CM00000193	04/18/04	TRAVEL SUBSISTENCE MAJ		129.81
05-04	P1	4CM00000192	04/14/04	CAB FARE-MAJ		14.00
05-20	P1	4CM00000198	03/29/04	AIRFARE MAJ		1,252.50
05-26	P1	4CM00000207	05/04/04	TAXI MAJ		6.00
05-26	P1	4CM00000208	05/18/04	TAXI MAJ		12.50
05-27	P1	4CM00000227	04/06/04	TAXI FARES MIN		40.00
05-27	P1	4CM00000228	04/14/04	TAXI FARE MIN		14.00
05-27	P1	4CM00000229	05/12/04	TAXI FARES MIN		16.00
05-27	P1	4CM00000230	03/30/04	TAXI FARE MIN		6.00
05-27	P1	4CM00000231	03/03/04	TAXI FARE MIN		6.00
05-27	P1	4CM00000232	03/29/04	TAXI FARE MIN		6.00
05-27	P1	4CM00000236	05/04/04	TAXI FARE MIN		13.00
05-27	P1	4CM00000237	04/21/04	TAXI FARES MIN		18.00
05-27	P1	4CM00000238	04/02/04	TAXI FARES MIN		12.00
05-27	P1	4CM00000239	04/07/04	TAXI MIN		6.00
05-28	P1	4CM00000197	05/07/04	TAXI MAJ		10.00
06-03	P1	4CM00000244	05/21/04	LOCAL TRANSPORTATION		14.00
06-17	P1	4CM00000259	04/29/04	AIRLINE FEES		75.00
06-24	P1	4CM00000262	05/23/04	TRAVEL SUBSISTENCE		801.16
06-29	P1	4CM00000263	05/24/04	TRAVEL SUBSISTENCE		485.56
06-29	P1	4CM00000270	05/26/04	CAB FARE		8.00
06-29	P1	4CM00000268	05/24/04	TRAVEL SUBSISTENCE		140.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMMITTEE ON ENERGY & COMMERCE—Con.						
SUPPLIES AND MATERIALS						
04-02	P1	CDWG, INC.	02/10/04	SUPPLIES MAI	47.04	
04-02	P1	4CM00000168	03/06/04	SUPPLIES MIN	114.93	
04-02	P1	RAYMOND R KENT	02/17/04	SUPPLIES MIN	280.83	
04-06	C1	SHARON E DAVIS	03/31/04	BOTTLED WATER	7.00	
04-06	C1	DEER PARK	03/31/04	BOTTLED WATER	14.00	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	7.00	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	7.00	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	28.00	
04-06	C1	NW200409701	03/02/04	BOTTLED WATER	82.49	
04-06	C1	NW200409701	03/05/04	BOTTLED WATER	15.00	
04-06	C1	NW200409701	03/05/04	BOTTLED WATER	15.00	
04-06	C1	NW200409701	03/11/04	BOTTLED WATER	25.00	
04-06	C1	NW200409701	03/16/04	BOTTLED WATER	20.00	
04-06	C1	NW200409701	03/23/04	BOTTLED WATER	37.49	
04-06	C1	NW200409701	03/26/04	BOTTLED WATER	10.00	
04-06	C1	NW200409701	03/26/04	BOTTLED WATER	10.00	
04-06	C1	NW200409701	03/26/04	BOTTLED WATER	172.60	
04-09	P2	ACCUCOM SYSTEMS	03/29/04	STAPLES - FOR XEROX 5900 COPY	39.00	
04-09	P2	0SS30940	03/31/04	CARTRIDGE - HP (CYANI) #C491	36.00	
04-09	P2	0SS30940	03/31/04	CARTRIDGE - HP (MAGENTA) #C	36.00	
04-09	P2	0SS30940	03/31/04	CARTRIDGE - HP (YELLOW) #C4	36.00	
04-30	S1	04121000031	04/01/04	OFFICE SUPPLY (TRANSFER)	2,850.96	
05-03	P2	0SS31016	04/07/04	GRAFTER TAPE - # S-7176	72.00	
05-03	P2	0SS31016	04/07/04	DOUBLE SIDED FOAM TAPE - # S-7	46.00	
05-03	P2	0SS31107	04/19/04	FAX DRUM - FOR XEROX 575, #1	240.00	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	7.00	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	14.00	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	7.00	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	7.00	
05-07	C1	NW200412801	04/30/04	BOTTLED WATER	28.00	
05-07	C1	NW200412801	04/01/04	BOTTLED WATER	10.00	
05-07	C1	NW200412801	04/06/04	BOTTLED WATER	20.00	
05-07	C1	NW200412801	04/14/04	BOTTLED WATER	52.49	
05-07	C1	NW200412801	04/19/04	BOTTLED WATER	25.00	
05-07	C1	NW200412801	04/23/04	BOTTLED WATER	15.00	
05-07	C1	NW200412801	04/28/04	BOTTLED WATER	20.00	
05-10	P2	OSM7247	04/01/04	SHIPPING	35.00	
05-18	P2	OSM8190	03/10/04	KINGSTON 256MB MEMORY FOR THE	608.00	
05-18	P2	OSM8190	03/10/04	40GB ATA HDD 7200RPM (DC180A)	250.00	
05-20	P1	4CM00000196	05/07/04	SUPPLIES MAI	13.17	
05-25	P2	0SS31350	05/10/04	TONER - FOR XEROX WORKCENTER P	870.00	
05-25	P1	4CM00000199	03/19/04	EQUIPMENT SUPPLIES MAI	760.00	
05-25	P1	4CM00000200	05/26/05	PUBLICATION	2,592.00	
05-25	P1	4CM00000200	05/26/05	PUBLICATION		

05-26	P1	4CM00000216	AUTOMOTIVE NEWS	06/01/04	05/30/05	SUBSCRIPTION MIN	119.00
05-26	P1	4CM00000217	CONGRESSIONAL GREEN SHEETS	01/01/04	05/30/05	SUBSCRIPTION MIN	155.00
05-26	P1	4CM00000219	E & E PUBLISHING LLC	05/01/04	05/30/05	SUBSCRIPTION MIN	1,400.00
05-26	P1	4CM00000214	ECONOMIST	02/29/04	02/28/05	SUBSCRIPTION MIN	136.42
05-26	P1	4CM00000211	FDA WEEK	06/01/04	05/30/05	SUBSCRIPTION MAI	645.00
05-26	P1	4CM00000203	INSIDE EPA.COM	03/01/04	02/28/05	SUBSCRIPTION MAI	320.00
05-26	P1	4CM00000205	KING PUB GROUP ENERGY DAILY	08/16/04	08/14/05	SUBSCRIPTION MIN	1,700.00
05-26	P1	4CM00000212	LEADERSHIP DIRECTORIES, INC.	05/14/04	05/14/04	SUBSCRIPTION MAI	717.00
05-26	P1	4CM00000213	LEGAL TIMES	06/14/04	06/13/05	SUBSCRIPTION MIN	335.00
05-26	P1	4CM00000220	NATIONAL JOURNAL	04/28/04	04/27/05	SUBSCRIPTION MIN	1,849.00
05-26	P1	4CM00000209	OIL & GAS JOURNAL	04/22/04	04/21/05	SUBSCRIPTION MAI	79.00
05-26	P1	4CM00000210	PLATIS	03/09/04	03/08/05	SUBSCRIPTION MAI	1,512.23
05-26	P1	4CM00000204	SUPERFUND REPORT	07/01/04	06/30/05	SUBSCRIPTION MIN	665.00
05-26	P1	4CM00000201	WEST GROUP PAYMENT CENTER	04/02/04	04/02/04	REFERENCE MATERIALS MIN	3,125.00
05-27	P1	4CM00000215	ARGUS MEDIA/INC	06/21/04	06/20/05	SUBSCRIPTION MIN	850.00
05-27	P1	4CM00000221	CANDACE BUTLER	04/06/04	04/06/04	COMPUTER SOFTWARE MIN	243.49
05-27	P1	4CM00000222	CONGRESSIONAL QUARTERLY PRESS	05/10/04	05/10/04	4 TELEVISIONS MIN	334.36
05-27	P1	4CM00000224	CONGRESSIONAL QUARTERLY, INC	05/31/04	05/23/05	SUBSCRIPTION MIN	529.00
05-27	P1	4CM00000240	DEER PARK SPRING WATER	01/01/04	01/31/04	BOTTLED WATER MIN	36.00
05-27	P1	4CM00000241	DO	02/29/04	02/29/04	BOTTLED WATER MIN	123.79
05-27	P1	4CM00000242	DO	03/01/04	03/31/04	BOTTLED WATER MIN	210.98
05-27	P1	4CM00000243	DO	04/01/04	04/30/04	BOTTLED WATER MIN	175.98
05-27	P1	4CM00000225	F-D-C-REPORTS, INC.	06/08/04	06/09/05	SUBSCRIPTION MIN	775.00
05-27	P1	4CM00000226	DO	06/14/04	06/13/05	SUBSCRIPTION MIN	1,495.00
05-31	S1	04152000035	ARGUS MEDIA/INC	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	4,134.19
06-03	HR	ACH215773	DEER PARK	06/21/04	06/20/05	ACH PAYMENT RETURN	-850.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	7.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	14.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	7.00
06-04	C1	NW200415600	DO	05/31/04	05/31/04	BOTTLED WATER	28.00
06-04	C1	NW200415600	DO	05/05/04	05/05/04	BOTTLED WATER	42.49
06-04	C1	NW200415600	DO	05/10/04	05/10/04	BOTTLED WATER	10.00
06-04	C1	NW200415601	DO	05/10/04	05/10/04	BOTTLED WATER	35.00
06-04	C1	NW200415601	DO	05/14/04	05/14/04	BOTTLED WATER	20.00
06-04	C1	NW200415601	DO	05/19/04	05/19/04	BOTTLED WATER	5.00
06-04	C1	NW200415601	DO	05/26/04	05/26/04	BOTTLED WATER	125.00
06-07	HV	44501000189	ARGUS MEDIA/INC	05/03/04	05/03/04	FRAMING (TRANSFER)	318.00
06-07	HV	44501000189	ACCUDOM SYSTEMS	06/21/04	06/20/05	SUBSCRIPTION (MIN)	850.00
06-14	P2	OSS31587	BOISE OFFICE SOLUTIONS	05/26/04	05/26/04	PILOT PRECISE PENS - # PL2603	21.00
06-14	P2	OSS31593	LEADERSHIP DIRECTORIES, INC.	05/26/04	05/26/04	STEP FILE JR. - # K372613	5.97
06-14	P1	4CM00000248	DO	07/01/04	06/30/05	SUBSCRIPTION	251.75
06-14	P1	4CM00000249	DO	06/01/04	05/31/05	SUBSCRIPTION	251.75
06-14	P1	4CM00000253	DO	03/05/04	03/04/05	SUBSCRIPTION-FED. YELLOW BOOK	605.15
06-14	P1	4CM00000254	DO	03/05/04	03/04/05	SUBSCRIPTION-CONG. YELLOW BOOK	605.15
06-14	P1	4CM00000255	DO	03/05/04	03/04/05	SUBSCRIPTION-NEWS MEDIA YELLOW	356.25
06-21	P2	OSS31523	BOISE OFFICE SOLUTIONS	05/20/04	05/20/04	LETTER TRAY - (MAHOAGNY) 10 1/	27.98
06-21	P2	OSS31523	DO	05/20/04	05/20/04	TRAY STACKER - (BLACK) #K3	10.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMMITTEE ON ENERGY & COMMERCE—Con.						
06-29	P1	4CM00000265	05/17/04	SUPPLIES	44.53	
06-29	P1	4CM00000271	06/01/04	BOOK	157.50	
06-30	S1	04182000033	06/30/04	OFFICE SUPPLY (TRANSFER)	3,251.76	
06-30	P2	0SS31819	06/18/04	TONER - FOR HP LASERJET 4600 (	147.89	
06-30	P2	0SS31819	06/18/04	TONER - FOR HP LASERJET 4600 (	196.00	
06-30	P2	0SS31819	06/18/04	TONER - FOR HP LASERJET 4600 (	196.00	
06-30	P2	0SS31819	06/18/04	TONER - FOR HP LASERJET 4600 (	196.00	
06-30	P2	0SS31824	06/18/04	BLACK TONER - FOR A HP COLOR L	147.89	
06-30	P2	0SS31824	06/18/04	CYAN TONER - #C9721A	196.00	
06-30	P2	0SS31824	06/18/04	YELLOW TONER - #C9722A	196.00	
06-30	P2	0SS31824	06/18/04	MAGENTA TONER - # C9723A	196.00	
SUPPLIES AND MATERIALS TOTALS:					41,001.14	
04-29	S8	MA000313525	04/01/04	EQUIPMENT MAINT (TRANSFER)	5,715.60	
04-29	S8	PL000323773	04/30/04	EQUIPMENT PURCHASE (TRANSFER)	1,191.04	
04-30	HV	44901000161	02/01/04	CREDIT MAINT #KA00537-HSS MEMO	-15.45	
04-30	HV	44901000161	02/29/04	CREDIT MAINT #I01622-HSS MEMO	-6.90	
05-26	P1	4CM00000202	02/10/04	FX. EQUIPMENT MAINTENANCE	279.01	
05-28	S8	MA000325922	05/01/04	EQUIPMENT MAINT (TRANSFER)	5,511.60	
05-28	S8	PL000335445	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,191.04	
06-04	HV	44901000187	04/01/04	CREDIT MAINT #R02049 HSS MEMO	-204.00	
06-08	P1	4CM00000246	02/06/04	SOFTWARE SUPPORT	1,200.00	
06-17	P1	4CM00000261	05/10/04	EQUIPMENT MAINTENANCE	571.05	
06-29	P1	4CM00000264	06/01/04	SOFTWARE	1,576.36	
06-30	S8	MA000350711	06/30/04	EQUIPMENT MAINT (TRANSFER)	5,511.60	
06-30	S8	PL000358035	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,191.04	
EQUIPMENT TOTALS:					23,711.99	
GENERAL EXPENDITURES TOTALS:					2,069,165.64	
OFFICE TOTALS:					2,069,165.64	
2003 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
04-06	P1	4CM00000178	10/01/03	PAGER SERVICE MIN	365.09	
04-06	P1	4CM00000179	12/01/03	PAGER SERVICE MIN	381.97	
06-14	P1	4CM00000250	12/09/03	OVERNIGHT MAIL	5.71	
RENT, COMMUNICATION, UTILITIES TOTALS:					752.77	
06-09	P1	44613000357	05/07/03	METER CLICKS	385.84	
06-09	P1	44613000358	10/21/03	METER CLICKS	115.56	
PRINTING AND REPRODUCTION					501.40	
06-14	P1	4CM00000251	08/01/03	WEB STREAMING	6,000.00	
OTHER SERVICES TOTALS:					6,000.00	

04-09 P2	OSM7796	GSIS	VIEWCAST OSPREY 210 - VIDEO IN	213.62
04-09 P2	OSM7796	DO	STORAGE MEDIA (6157-1262.01)	727.66
04-19 P2	OSM7763	DSAN, INC	ASL2M03 AUDIENCE SIGNAL LIGHTS	848.00
05-10 P2	OSM7247	ADM. INTERNATIONAL, INC.	TELEVISION - 24V510T - 24" RCA	293.78
06-14 P1	4CM00000247	COLUMBIA BOOKS INC	BOOKS	143.10
06-17 P1	4CM00000260	WEST GROUP	SUBSCRIPTION	2,983.49
SUPPLIES AND MATERIALS TOTALS:				
04-09 P2	OSM7796	EQUIPMENT	SOFTWARE - LICENSE & SOFTWARE	800.00
06-04 P1	4CM00000245	WALDEN WORKS	SOFTWARE MAINTENANCE	100.00
EQUIPMENT TOTALS:				
GENERAL EXPENDITURES TOTALS:				
OFFICE TOTALS:				
				13,363.82

2004 GOVERNMENT REFORM				
GENERAL EXPENDITURES				
PERSONNEL COMPENSATION				
04-01/04	OSM7796	ALINGER, WASSON C	PROFESSIONAL STAFF MEMBER	17,916.66
06-01/04	OSM7796	AMERLING, KRISTIN LAWES	MIN DEPUTY CHIEF COUNSEL	24,975.00
06-01/04	OSM7796	ASMODAH, ARIA KONADU	INTERN	1,430.00
04-01/04	OSM7796	ASH, MICHELLE HOPE	SENIOR LEGISLATIVE ASSISTANT	24,500.01
04-01/04	OSM7796	AUSBROOK, JAMES K	CHIEF COUNSEL	35,749.99
04-01/04	OSM7796	AUSTIN, TERESA L	CHIEF CLERK	18,833.33
06-01/04	OSM7796	BANNIGAN, DETGEN	STAFF ASSISTANT	2,500.00
04-01/04	OSM7796	BARAN, JEFFERY	COUNSEL	13,749.99
04-01/04	OSM7796	BARKLEY, CHRISTOPHER JAMES	PROFESSIONAL STAFF MEMBER	10,500.00
04-01/04	OSM7796	BARNETT, PHILIP S	STAFF DIRECTOR/CHIEF COUNSEL	38,874.99
04-01/04	OSM7796	BEATTIE, BRIEN	DEPUTY CLERK	6,000.00
DO				
04-01/04	OSM7796	BLANDFORD, ALLYSON	PROFESSIONAL STAFF MEMBER	3,333.33
04-01/04	OSM7796	BORDEN, R C	OFFICE MANAGER	11,666.67
04-01/04	OSM7796	BORDES, ADAMI C	SENIOR COUNSEL/PARLIAMENTARIAN	24,166.67
04-01/04	OSM7796	BOYD, KRISTA A	PROFESSIONAL STAFF MEMBER	12,500.01
04-01/04	OSM7796	BRADY, LAWRENCE J	MINORITY COUNSEL	13,250.01
04-01/04	OSM7796	BRIGGS, ROBERT A	SUBCOMM PROF STAFF MEMBER	19,583.34
04-01/04	OSM7796	BROWN, ELLEN B	SENIOR CLERK	13,749.99
04-01/04	OSM7796		LEGISLATIVE DIR & SR POLICY COUNSEL	28,999.99
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
04-01/04	OSM7796		TRAVEL	17,148.39
04-01/04	OSM7796		RENT	7,936.93
04-01/04	OSM7796		RENT COMMUNICATION UTILITIES	69,181.86
04-01/04	OSM7796		PRINTING AND REPRODUCTION	40,764.89
04-01/04	OSM7796		OTHER SERVICES	9,505.47
04-01/04	OSM7796		SUPPLIES AND MATERIALS	14,513.40
04-01/04	OSM7796		EQUIPMENT	36,364.40
GENERAL EXPENDITURES TOTALS:				
OFFICE TOTALS:				
				4,095,910.96
				2,115,330.52

2004 GOVERNMENT REFORM				
GENERAL EXPENDITURES				
PERSONNEL COMPENSATION				
04-01/04	OSM7796	ALINGER, WASSON C	PROFESSIONAL STAFF MEMBER	17,916.66
06-01/04	OSM7796	AMERLING, KRISTIN LAWES	MIN DEPUTY CHIEF COUNSEL	24,975.00
06-01/04	OSM7796	ASMODAH, ARIA KONADU	INTERN	1,430.00
04-01/04	OSM7796	ASH, MICHELLE HOPE	SENIOR LEGISLATIVE ASSISTANT	24,500.01
04-01/04	OSM7796	AUSBROOK, JAMES K	CHIEF COUNSEL	35,749.99
04-01/04	OSM7796	AUSTIN, TERESA L	CHIEF CLERK	18,833.33
06-01/04	OSM7796	BANNIGAN, DETGEN	STAFF ASSISTANT	2,500.00
04-01/04	OSM7796	BARAN, JEFFERY	COUNSEL	13,749.99
04-01/04	OSM7796	BARKLEY, CHRISTOPHER JAMES	PROFESSIONAL STAFF MEMBER	10,500.00
04-01/04	OSM7796	BARNETT, PHILIP S	STAFF DIRECTOR/CHIEF COUNSEL	38,874.99
04-01/04	OSM7796	BEATTIE, BRIEN	DEPUTY CLERK	6,000.00
DO				
04-01/04	OSM7796	BLANDFORD, ALLYSON	PROFESSIONAL STAFF MEMBER	3,333.33
04-01/04	OSM7796	BORDEN, R C	OFFICE MANAGER	11,666.67
04-01/04	OSM7796	BORDES, ADAMI C	SENIOR COUNSEL/PARLIAMENTARIAN	24,166.67
04-01/04	OSM7796	BOYD, KRISTA A	PROFESSIONAL STAFF MEMBER	12,500.01
04-01/04	OSM7796	BRADY, LAWRENCE J	MINORITY COUNSEL	13,250.01
04-01/04	OSM7796	BRIGGS, ROBERT A	SUBCOMM PROF STAFF MEMBER	19,583.34
04-01/04	OSM7796	BROWN, ELLEN B	SENIOR CLERK	13,749.99
04-01/04	OSM7796		LEGISLATIVE DIR & SR POLICY COUNSEL	28,999.99
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
04-01/04	OSM7796		TRAVEL	17,148.39
04-01/04	OSM7796		RENT	7,936.93
04-01/04	OSM7796		RENT COMMUNICATION UTILITIES	69,181.86
04-01/04	OSM7796		PRINTING AND REPRODUCTION	40,764.89
04-01/04	OSM7796		OTHER SERVICES	9,505.47
04-01/04	OSM7796		SUPPLIES AND MATERIALS	14,513.40
04-01/04	OSM7796		EQUIPMENT	36,364.40
GENERAL EXPENDITURES TOTALS:				
OFFICE TOTALS:				
				4,095,910.96
				2,115,330.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES—Con.				
		2004 GOVERNMENT REFORM—Con.				
		BROWN, ISAAC	04/01/04	STAFF ASSISTANT	6,249.99	6,249.99
		BUNGARD, BRANDON C	04/01/04	DEPUTY STAFF DIR./SR COUNSEL	18,833.33	18,833.33
		BUTCHER, RICHARD O	06/30/04	PROFESSIONAL STAFF MEMBER	6,249.99	6,249.99
		BUTLER, ROBIN M	04/01/04	FINANCIAL ADMINISTRATOR	18,958.33	18,958.33
		CALLENDER, JOHN F	04/01/04	ATTORNEY	17,916.66	17,916.66
		CHASE, J VINCENT	04/01/04	SUBCOMMITTEE CHIEF INVESTIGATOR	20,499.99	20,499.99
		CHUNG, JASON M	04/01/04	LEGISLATIVE ASSISTANT	6,166.66	6,166.66
		COHEN, BRIAN A	04/01/04	SR INVESTIGATOR & POLICY ADVISOR	23,000.01	23,000.01
		COLEMAN, NICOLAS P	06/30/04	SUBC PSM/COUNSEL	17,750.01	17,750.01
		COSTA, THOMAS M	04/01/04	SUBCOMM PROF STAFF MEMBER	12,000.00	12,000.00
		COUFAL, TERESA	04/01/04	MINORITY ASST CLERK	12,249.99	12,249.99
		CRCKETT, DREW F	04/01/04	DEPUTY COMMUNICATIONS DIRECTOR	12,750.01	12,750.01
		CUADERES, JOHN D	04/01/04	SENIOR PROF STAFF MEMBER	26,666.67	26,666.67
		D'ORSIE, SARAH	04/01/04	CLERK	6,611.11	6,611.11
		DAILY, DANIEL E	04/01/04	PROF STAFF MEM/DEPUTY COUNSEL	17,624.99	17,624.99
		DAVIS, CHRISTOPHER	04/01/04	INVESTIGATOR	8,499.99	8,499.99
		DEMS, HOWARD A	04/01/04	COUNSEL	8,777.77	8,777.77
		DESPRES, SARAH	04/01/04	MINORITY COUNSEL	21,249.99	21,249.99
		DIX, ROBERT B	04/01/04	SUBCOMMITTEE STAFF DIRECTOR	31,249.99	31,249.99
		DOTSON, GREGORY J	04/01/04	MINORITY COUNSEL	16,250.01	16,250.01
		EARLY, CARRIE LEE	04/01/04	PROFESSIONAL STAFF MEMBER	17,499.99	17,499.99
		FAULLS, BRIAN J	04/01/04	PROFESSIONAL STAFF MEMBER	13,749.99	13,749.99
		FOOTE, THERESE	04/01/04	MINORITY SPECIAL ASSISTANT	9,500.01	9,500.01
		FORSYTH, GABRIELLE	04/01/04	SPECIAL ASSISTANT	18,750.00	18,750.00
		FOSTER, ROLAND R	04/01/04	SUBC PSM	17,750.01	17,750.01
		FRENCH, JULIANA	04/01/04	SUBCOMMITTEE CLERK	9,166.66	9,166.66
		GARRETT, NICOLE	04/01/04	SUBC CLERK	172.22	172.22
		DO	04/01/04	SUBC CLERK (OTHER COMPENSATION)	430.56	430.56
		GAVAGHAN, LORRAINE M	04/01/04	STAFF ASSISTANT	6,750.01	6,750.01
		DO	03/01/04	STAFF ASSISTANT (OVERTIME)	159.38	159.38
		GETZ, DANIEL S	04/05/04	PROFESSIONAL STAFF MEMBER	17,916.67	17,916.67
		GORDON, MICHAEL J	04/01/04	STAFF ASSISTANT	6,250.00	6,250.00
		DO	03/01/04	STAFF ASSISTANT (OVERTIME)	483.25	483.25
		GOSA, JEAN A	04/01/04	MINORITY ASST CLERK	14,375.01	14,375.01
		GREENEARLEY, T	04/01/04	MINORITY CHIEF CLERK	18,750.00	18,750.00
		GREGORY, ALTHEA	04/01/04	MINORITY COUNSEL	17,499.99	17,499.99
		HADLEY, ALEXANDRA T	06/07/04	INTERN	800.00	800.00
		HALLORAN, LAWRENCE J	04/01/04	SUBCOMMITTEE STAFF DIRECTOR	32,499.99	32,499.99
		HAMBEL, JOHN J	04/01/04	SUBCOMMITTEE COUNSEL	7,562.50	7,562.50
		HAYWOOD, JULIAN A	04/01/04	MINORITY COUNSEL	21,999.99	21,999.99
		HERBSTMAN, BENJAMIN	05/03/04	INTERN	1,176.00	1,176.00
		HETTINGER, MICHAEL J	04/01/04	SUBCOMMITTEE STAFF DIRECTOR	31,250.01	31,250.01
		HJORT, JAMIE	04/01/04	PROFESSIONAL STAFF MEMBER	12,500.01	12,500.01

HOLIST, MALIA	04/05/04	06/30/04	SUBCOMMITTEE CLERK	7,166.67
HUNTER, JOHN W	04/01/04	06/30/04	COUNSEL	17,916.66
JACOBS, LAUREN	04/01/04	06/30/04	CLERK	7,500.00
KAHLOW, BARBARA F	04/01/04	06/30/04	STAFF DIRECTOR	31,250.01
KEFALAS, DOLORES C	04/01/04	06/30/04	SPECIAL ASSISTANT	16,500.01
KELLY, RYAN P	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	6,833.34
KIDD, EDWARD W	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	11,500.00
KIM, SHALLEY	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	10,916.67
LATIN, ANNA	04/01/04	06/30/04	COMMUNICATIONS & POLICY ASST	11,000.01
LAUDEMEN, AMY C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	7,749.99
LAYMAN, MICHAEL K	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	10,916.67
LIGHTFOOT, KAREN L	04/01/04	06/30/04	SR POLICY ADVISOR & COMMUNICATIONS DIR	32,499.99
LU, CHRISTOPHER P	04/01/04	06/30/04	MINORITY DEP CHIEF COUNSEL	27,750.00
MARIN, DAVID L	04/01/04	06/30/04	MINORITY DEP CHIEF COUNSEL	35,749.99
MARTINSON, RONALD L	04/01/04	06/30/04	DEP STAFF DIR/DIR OF COMM	26,402.00
MCELROY, KRISTINE	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR	9,999.99
MCMLLEN, DAVID B	04/01/04	06/30/04	SUBCOMM PROF STAFF MEMBER	24,000.00
MEADE, SHANNON L	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF MEMBER	6,800.00
METZ, ELIZABETH K	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	12,999.99
MOORE, JAMES P	04/01/04	06/30/04	SUBC PSM/COUNSEL	18,999.99
MOORTON, CECELIA T	04/01/04	06/30/04	COUNSEL	15,833.33
MUELLER, TABETHA C	04/01/04	06/30/04	MINORITY OFFICE MANAGER	15,000.00
MUTTON, NICHOLS D	04/01/04	06/30/04	PROF STAFF MEM/COMM DIRECTOR	17,499.99
PALARINO, R. NICHOLAS	04/01/04	06/30/04	PRESS SECRETARY	10,416.66
PARKER, ROSALIND M	04/01/04	06/30/04	SUBCOM SENIOR POLICY ANALYST	21,249.99
PERRAULT, DANIELLE	04/01/04	06/30/04	MINORITY COUNSEL	13,250.01
PROCTOR, ASHLEY	04/01/04	06/30/04	MINORITY COUNSEL	7,416.66
QUIST, DANIELLE D'ANA	04/01/04	06/30/04	SUBCOMMITTEE CLERK	16,666.67
RAPALLO, DAVID P	04/01/04	06/30/04	SR PROFESSIONAL STAFF MEMBER	17,499.99
SARAVANAN, JENNIFER W	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	22,500.00
SCHULTE, MARGARET S	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	31,000.00
SCOLA, NANCY E	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	11,666.67
SCOTT, LENEAL O	04/01/04	06/30/04	SYSTEM ADMINISTRATOR	10,833.34
SELLAR, NAOMI	04/01/04	06/30/04	COUNSEL	12,500.01
SHAND, TANIA A	04/01/04	06/30/04	MIN PROFESSIONAL STAFF MEMBER	21,999.99
SHARFSTEIN, JOSHUA M	04/01/04	06/30/04	MINORITY PSM	22,500.00
STEPHENSON, MARK	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF MEMBER	20,250.00
STOOP, BRIAN	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	11,666.67
STRANSKY, GIAGENTI, ALENA A	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	8,562.49
STUTTMAN, GABRIEL	06/21/04	06/30/04	INTERN	366.67
SU, ANDREW H	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	12,500.01
TAORIMINO, MEGAN R	04/01/04	06/30/04	SUBCOMMITTEE PRESS SECRETARY	5,000.01
TAUB, ROBERT G	04/01/04	06/30/04	COUNSEL	12,500.01
TEITZ, ALEXANDRA E	04/01/04	06/30/04	MINORITY COUNSEL	22,500.00
TORY, MELANIE A	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	11,250.00
TRACI, CHRISTOPHER	04/01/04	06/30/04	MINORITY PROFESSIONAL STAFF MEMBER	8,499.99
TURNER, ANNE MARIE	04/01/04	06/30/04	MINORITY RESEARCH ASST	15,833.33
VOSS, REID	04/01/04	06/30/04	COUNSEL	5,400.00
WALKER, MARK A	04/01/04	06/30/04	SUBCOMMITTEE CLERK	26,250.00
			SUBCOMMITTEE STAFF DIRECTOR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 GOVERNMENT REFORM—Con.						
		WALKER, MINDI	04/01/04	PROFESSIONAL STAFF MEMBER	8,833.33	
		WASHBOURNE, GRACE A	04/01/04	SR PROFESSIONAL STAFF MEMBER	23,791.67	
		WEINBERG, SHANNON M	06/30/04	PROF STAFF MEMO/DEPUTY COUNSEL	14,166.67	
		WESTMORELAND, TIMOTHY M	04/01/04	MINORITY COUNSEL	6,999.99	
		WHEAT, JOHN MARC	04/01/04	STAFF DIRECTOR & CHIEF COUNSEL	27,500.01	
		WHITE, ROBERT J	04/01/04	PRESS SECRETARY	16,500.01	
		WILSON, DENISE R	04/01/04	MINORITY PROFESSIONAL STAFF MEMBER	24,000.00	
		WOJCIAK, MELISSA CLAIRE	06/30/04	STAFF DIRECTOR	38,250.00	
		WOJCIAK, MELISSA CLAIRE	04/01/04	PROFESSIONAL STAFF MEMBER	10,416.67	
		YENGER, MICHAEL J	04/01/04	MINORITY DEP CHIEF COUNSEL	27,750.00	
		YOUNG, WILLIAM DAVID	04/01/04	COUNSEL	15,833.33	
		ZACCAGNINI, C	04/01/04	SYSTEMS ADMINISTRATOR	21,833.33	
				PERSONNEL COMPENSATION TOTALS:	1,900,077.20	
				PERSONNEL BENEFITS	2,638.70	
04-30	S7	04121000101	04/01/04	TRANSIT BENEFITS	2,649.17	
05-28	S7	04149000103	05/01/04	TRANSIT BENEFITS	2,649.06	
06-30	S7	04182000109	06/01/04	TRANSIT BENEFITS	7,936.93	
				PERSONNEL BENEFITS TOTALS:	8.00	
TRAVEL						
04-01	P1	46000000406	03/15/04	TAXI-CS	162.10	
04-01	P1	46000000404	01/26/04	TRA04-018 HEALTH	285.07	
04-01	P1	46000000407	03/10/04	TRA04-057-MIN	20.00	
04-01	P1	46000000405	03/15/04	TAXI-MIN	-285.07	
04-06	HR	ACH210275	03/10/04	ACH PAYMENT RETURN	3,343.00	
04-07	P1	46000000414	02/27/04	AIR TRA04-FULL COMMITTEE	3,671.60	
04-07	P1	46000000415	02/10/04	AIR TRA04-CRIM JUSTICE	2,949.00	
04-07	P1	46000000416	02/22/04	AIR TRA04-NS	254.70	
04-07	P1	46000000417	02/29/04	AIR TRA04-TECHNOLOGY	323.40	
04-07	P1	46000000418	01/27/04	AIR TRA04-FC WITNESS	210.00	
04-07	P1	46000000419	01/21/04	CATO SERVICE FEES	49.00	
04-07	P1	46000000420	03/26/04	TAXI	390.85	
04-08	P1	46000000423	03/16/04	TRA04-NAT SECURITY	81.74	
04-08	P1	46000000422	03/30/04	TRA04-NAT SECURITY	441.90	
04-08	P1	46000000421	03/30/04	TRA04-NAT SECURITY	37.50	
04-12	P1	46000000429	03/30/04	TRA04-078 CIVIL SERVICE	334.52	
04-12	P1	46000000430	03/15/04	PRIVATE AUTO MILEAGE	69.00	
04-12	P1	46000000432	04/01/04	TAXI-PT	285.07	
04-14	P1	46000000407	03/08/04	TRA04-057-MIN	320.81	
04-15	P1	46000000439	04/05/04	TRA04-085 FC	757.23	
04-15	P1	46000000442	01/20/04	TRA04-013 TECHNOLOGY	71.00	
04-15	P1	46000000443	03/01/04	TAXI-FC	18.00	
04-22	P1	46000000448	04/08/04	TAXI-NS	104.00	
04-22	P1	46000000446	04/13/04	TRA04-092 MINORITY		

04-22	PI	46000000447	TANIA A SHAND	04/14/04	04/17/04	TAXI-MINORITY	14.50
04-23	PI	46000000453	AMY LAUDEMAN	04/13/04	04/13/04	TRA04-104 GOVT EFFIC	82.50
04-23	PI	46000000454	LAWRENCE J BRADY	04/19/04	04/20/04	TRA04-073 GOVT EFFIC	301.36
04-23	PI	46000000450	MINDI WALKER	04/13/04	04/13/04	TRA04-087 HUMAN RIGHTS	82.85
04-23	PI	46000000456	NICOLAS P COLEMAN	03/10/04	03/10/04	TAXI-C	16.00
04-23	PI	46000000457	ROB VERCHICK	04/23/04	04/25/04	TRA04-046 MINORITY	837.11
04-23	PI	46000000449	RONALD L MARTINSON	04/20/04	04/20/04	TRA04-098 CIVIL SERVICE	135.00
04-23	PI	46000000451	SARAH D'ORSIE	04/15/04	04/15/04	TRA04-102 GOVT EFFIC	82.50
04-23	PI	46000000452	TABETHA C MUELLER	04/15/04	04/15/04	TRA04-103 GOVT EFFIC	82.50
04-23	PI	46000000458	TANIA A SHAND	04/20/04	04/20/04	TRAIN-MIN	18.00
04-23	PI	46000000455	THE YORKTOWNE HOTEL	04/15/04	04/15/04	GOV EFFIC FIELD HEARING	195.04
04-26	PI	46000000465	ANNE MARIE TURNER	04/06/04	04/06/04	TRA04-085 FC	9.00
04-26	PI	46000000466	DAVID YOUNG	04/04/04	04/04/04	TRA04-083 FC	544.93
04-26	PI	46000000464	HON THOMAS M DAVIS, III	04/08/04	04/09/04	TRA04-081 FC	168.40
04-26	PI	46000000467	JIM P. MOORE, JR.	04/04/04	04/08/04	TRA04-084 FC	616.06
04-26	PI	46000000461	MICHAEL J. HETTINGER	04/17/04	04/20/04	TRA04-072 GOV EFF	1,142.68
04-26	PI	46000000462	DO	04/15/04	04/15/04	TRA04-110 GOV EFF	38.00
04-26	PI	46000000472	MAOMI SELER	04/16/04	04/16/04	PRIVATE AUTO MILEAGE	30.00
04-26	PI	46000000460	TABETHA C MUELLER	04/18/04	04/19/04	TRA04-071 GOV EFF	548.68
04-26	PI	46000000468	THOMAS M COSTA	04/22/04	04/22/04	TAXI-NS	12.00
04-05	PI	46000000486	DAVID B McMILLEN	04/01/04	04/03/04	TRA04-075-MINORITY	691.11
05-05	PI	46000000480	ELIZABETH MEYER	04/25/04	04/26/04	TRA04-101-C	284.42
05-05	PI	46000000481	HON THOMAS M DAVIS, III	04/09/04	04/10/04	TRA04-081-FC	247.43
05-05	PI	46000000484	HON TODD R. PLATTS	04/19/04	04/20/04	TRA04-163-ENERGY POLICY	440.18
05-05	PI	46000000488	MALIA HOLST	04/19/04	04/20/04	TRA04-089-C	175.07
05-05	PI	46000000489	DO	04/25/04	04/27/04	TRA04-107-C	375.99
05-05	PI	46000000475	MELISSA CLAIRE WOJCIK	04/23/04	04/26/04	TAXI-FC	24.00
05-05	PI	46000000478	NICHOLAS PALARINO	03/02/04	04/22/04	TAXI-NS	46.00
05-05	PI	46000000485	NICOLAS P COLEMAN	04/19/04	04/20/04	TRA04-088-C	261.55
05-05	PI	46000000477	RONALD L MARTINSON	04/30/04	04/30/04	TAXI-CS	26.00
05-05	PI	46000000482	SHANNON M WEINBERG	04/20/04	04/20/04	TAXI-TECHNOLOGY	15.00
05-06	PI	46000000483	MARTIN FENSTERSEIB	03/23/04	03/23/04	TRA04-263-ENERGY POLICY	70.00
05-07	PI	46000000491	CITIBANK GOV CARD SERVICE	03/03/04	03/05/04	TRA04-263-ENERGY POLICY	688.21
05-07	PI	46000000492	DO	04/08/04	04/09/04	AIR WIT TRA04-054 FC WITNESS	2,039.50
05-07	PI	46000000493	DO	03/14/04	03/15/04	AIR TRA04-055-056-081 FC	1,960.80
05-07	PI	46000000494	DO	03/08/04	04/03/04	AIR TRA04-060-061-062 TECH	1,819.30
05-07	PI	46000000495	DO	03/02/04	03/05/04	AIR TRA04-057-074-075 MIN	1,819.30
05-07	PI	46000000496	DO	03/29/04	03/31/04	AIR TRA04-033 ENERGY POLICY	519.40
05-07	PI	46000000497	DO	03/31/04	04/04/04	AIR TRA04-078 GOV EFFICIENCY	223.39
05-07	PI	46000000498	DO	03/16/04	03/31/04	AIR TRA04-076-077 CRIM JUSTICE	1,826.80
05-07	PI	46000000499	DO	03/02/04	04/09/04	AIR TRA04-WITNESS NS	2,362.60
05-07	PI	46000000500	ELLEN B. BROWN	01/20/04	01/20/04	CATO CHARGES	480.00
05-07	PI	46000000500	JAMES K AUSBROOK	03/05/04	05/10/04	TAXI-FC	16.00
05-10	PI	46000000510	HON CHRISTOPHER SHAYS	04/13/04	04/13/04	TAXI-FC	22.00
05-10	PI	46000000508	HON MARK E. SOUDER	04/25/04	04/26/04	TRANSPORTATION TO AIRPORT-NS	149.50
05-10	PI	46000000509	DO	04/19/04	04/20/04	TRA04-105 CRIMINAL JUSTICE	435.31
05-10	PI	46000000507	JOHN J HAMBEL	05/02/04	05/04/04	TRA04-093 CRIMINAL JUSTICE	323.65
05-10	PI	46000000506	ROBERT B OIX	05/02/04	05/03/04	TRA04-114 TECHNOLOGY	553.01
05-17	PI	46000000511	ADAM BORDES	04/19/04	04/20/04	TRA04-115 TECHNOLOGY	204.28
05-17	PI	46000000511	ADAM BORDES	04/19/04	04/20/04	TRA04-095-MINORITY	297.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SPECIAL & SELECT COMMITTEES—Con. 2004 GOVERNMENT REFORM—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-18	P1	ALLYSON BLANDFORD	05/06/04	05/06/04	TRA04 - 119 FULL COMMITTEE	169.32	
05-18	P1	AMY LAUDEMAN	05/05/04	05/06/04	TRA04 - 121 GOVT. EFFICIENCY	82.50	
05-18	P1	ASHLEY PROCTOR	03/31/04	05/04/04	TAXI - FC	50.40	
05-18	P1	DENSE WILSON	04/07/04	04/07/04	TRA04 - 074 MINORITY	93.62	
05-18	P1	DO	04/23/04	04/23/04	TRA04 - 097 MINORITY	34.76	
05-18	P1	GRACE A WASHBOURNE	05/12/04	05/12/04	TAXI - FC	18.00	
05-18	P1	JOHN HUNTER	04/28/04	04/30/04	TAXI - FC	24.00	
05-18	P1	DO	05/12/04	05/12/04	PRIVATE AUTO MILEAGE	48.76	
05-18	P1	SHANNON M. WEINBERG	04/27/04	04/27/04	TAXI - TECHNOLOGY	6.00	
05-19	P1	CHRISTOPHER J. BARKLEY	03/23/04	03/23/04	TAXI-CS	8.00	
05-19	P1	CORINNE ZACCAGNINI	05/03/04	05/07/04	PRIVATE AUTO MILEAGE	56.62	
05-19	P1	DO	05/03/04	05/07/04	TOLLS-FC	7.50	
05-19	P1	HON. CHRISTOPHER SHAYS	04/19/04	04/19/04	TAXI-NS	85.00	
05-19	P1	ROBERT B. DIX	04/06/04	05/14/04	TAXI-TECHNOLOGY	157.00	
05-19	P1	TERESA AUSTIN	05/05/04	05/07/04	TRA04-120 FULL COMMITTEE	106.05	
05-21	P1	DANIEL E. DALY	05/14/04	05/14/04	TAXI-TECHNOLOGY	18.00	
05-21	P1	GRACE A WASHBOURNE	05/19/04	05/19/04	TAXI-FC	20.00	
05-21	P1	LAWRENCE J. BRADY	05/13/04	05/13/04	TRA04-135 GOV EFFICIENCY	45.47	
05-21	P1	NAOMI SEILER	05/18/04	05/18/04	TAXI-MIN	16.00	
05-21	P1	NICOLAS P. COLEMAN	03/12/04	03/13/04	TRA04-123 C)	117.09	
05-21	P1	DO	05/14/04	05/14/04	TAXI-C)	17.00	
05-21	P1	RICHARD O BUTCHER	05/17/04	05/18/04	TRA04-143 MIN	162.35	
05-21	P1	THOMAS M COSTA	05/17/04	05/17/04	TAXI-NS	19.00	
05-24	P1	JOHN BRYANT	03/17/04	03/17/04	TRA04-065 NS	31.00	
05-24	P1	RASHID BUTTAR	05/04/04	05/07/04	TRA04-111 HUMAN RIGHTS	575.96	
06-04	P1	BARBARA KAHLOW	05/26/04	05/29/04	TRA04-128 ENERGY POLICY	315.40	
06-04	P1	HON. EDWARD L. SCHROCK	05/27/04	05/28/04	TRA04-129 ENERGY POLICY	190.16	
06-04	P1	REGAN R TAORMINO	05/25/04	05/31/04	TRA04-132 ENERGY POLICY	354.84	
06-04	P1	MICHAEL J. HETTINGER	05/12/04	05/20/04	TAXI & PARKING-GE	36.00	
06-04	P1	MINDI WALKER	05/17/04	05/18/04	TRA04-144 HUMAN RIGHTS	155.31	
06-04	P1	NANCY SCOLA	05/24/04	05/24/04	TRA04-142 MINORITY	95.00	
06-04	P1	NICOLAS P. COLEMAN	05/23/04	05/25/04	TRA04-133 CRIM JUSTICE	265.65	
06-04	P1	ROBERT B. DIX	05/26/04	05/26/04	TRA04-149 TECHNOLOGY	37.75	
06-04	P1	SHANNON M. WEINBERG	05/24/04	05/26/04	TRA04-151 TECHNOLOGY	534.43	
06-07	P1	CITIBANK GOV CARD SERVICE	04/19/04	05/12/04	AIR TRA04-NS WITNESS	1,323.28	
06-07	P1	DO	05/01/04	05/01/04	AIR TRA04-HR WITNESS	2,753.57	
06-07	P1	DO	05/04/04	05/05/04	AIR TRA04-EP WITNESS	817.10	
06-07	P1	DO	04/04/04	04/08/04	AIR TRA04-FC	1,239.19	
06-07	P1	DO	04/20/04	04/20/04	AIR TRA04-CS	410.07	
06-07	P1	DO	04/13/04	04/13/04	AIR TRA04-HR	715.70	
06-07	P1	DO	05/02/04	05/04/04	AIR TRA04-PT	1,140.77	
06-07	P1	DO	04/13/04	04/23/04	AIR TRA04-MINORITY	1,516.70	
06-07	P1	DO	04/26/04	05/21/04	AIR TRA04-C)	1,033.60	

06-07	P1	46000000576	DO	05/26/04	AIR TRA04-EP	869.39
06-07	P1	46000000577	DO	05/27/04	AIR TRA04-WITNESS EP	385.40
06-07	P1	46000000578	DO	04/20/04	AIR TRA04-GE	282.00
06-07	P1	46000000579	DO	04/27/04	AIR TRA04-CJ	2,604.19
06-07	P1	46000000580	DO	03/28/04	CATO CHARGES	495.00
06-07	P1	46000000581	DANIEL S. GETZ	05/27/04	TAXI-HUMAN RIGHTS	61.00
06-07	P1	46000000582	DAYS INN	05/07/04	TECHNOLOGY CONFERENCE	3,568.14
06-07	P1	46000000583	GRACE A WASHBOURNE	05/21/04	TAXI-FC	18.00
06-07	P1	46000000584	JAMES SCOTT	04/02/04	TRA04-077 WITNESS-CJ	652.00
06-07	P1	46000000585	JOAN JERZAK	04/04/04	TRA04-076 WITNESS-CJ	312.00
06-07	P1	46000000586	JOHN HUNTER	03/27/04	TAXI-FC	27.00
06-07	P1	46000000587	JULIE GORDON	05/06/04	TRA04-090 WITNESS-WELLNESS	279.49
06-07	P1	46000000588	TYSON SLOGUM	05/27/04	TRA04-150 WITNESS-EP	193.91
06-07	P1	46000000589	URSULA WOJCIECHOWSKI	03/11/04	TAXI-TECHNOLOGY	28.00
06-08	P1	46000000591	CARRIE-LEE EARLY	05/27/04	TAXI-ENERGY POLICY	10.50
06-08	P1	46000000593	HENDERSON CONVENTION CENTER	05/28/04	ENERGY POLICY HEARING	380.00
06-08	P1	46000000594	WILLIAM CAMPBELL	03/05/04	TRA04-109 WITNESS-EP	506.60
06-08	P1	46000000595	CORINNE ZACCAGNINI	05/21/04	PRIVATE AUTO MILEAGE	27.38
06-09	P1	46000000597	HON. THOMAS M DAVIS, III	05/17/04	PARKING	26.00
06-09	P1	46000000598	LAUREN JACOBS	06/06/04	TRA04-160 FC	104.29
06-09	P1	46000000599	JOHN D CUADERES	06/05/04	TRA04-161 FC	824.49
06-09	P1	46000000600	MELANIE A TORY	05/26/04	TRA04-131 EP	408.63
06-09	P1	46000000601	TERESA AUSTIN	06/06/04	TRA04-165 FC	169.80
06-10	P1	46000000602	SHANNON M WEINBERG	05/26/04	TRA04-127 EP	372.66
06-10	P1	46000000603	BRANDON C BUNGARD	06/04/04	TAXI-PT	13.50
06-11	P1	46000000605	URSULA WOJCIECHOWSKI	04/20/04	TRA04-099 CS	15.00
06-11	P1	46000000606	RICHARD BURDETTE	06/07/04	TRA04-146 WITNESS-EP	119.93
06-11	P1	46000000610	ALLISON BLANDFORD	06/06/04	TRA04-164 FC	106.63
06-17	P1	46000000609	DANIEL E DALY	06/08/04	TAXI-PT	20.00
06-17	P1	46000000615	HON. JO ANN S DAVIS	06/05/04	TRA04-113	555.01
06-17	P1	46000000606	JOHN HUNTER	06/03/04	TAXI-FC	16.00
06-17	P1	46000000620	KRISTINE MCELROY	05/12/04	TAXI-NS	20.00
06-17	P1	46000000608	SHANNON M WEINBERG	06/14/04	TAXI-PT	10.00
06-21	P1	46000000625	BRIAN STOUT	06/06/04	TRA04-163 FC	104.28
06-21	P1	46000000627	HON. JOHN F. TIERNEY	05/27/04	TRA04-116 MINORITY	141.11
06-21	P1	46000000628	KRISTA A BOYD	05/28/04	TRA04-117 MINORITY	312.52
06-21	P1	46000000614	KRYSTAL KEMP	06/06/04	TRA04-162 CS	338.46
06-21	P1	46000000622	MARTIN FENSTERSEIB	06/07/04	TRA04-263 EP	238.25
06-21	P1	46000000612	MICHAEL TANGUAY	05/11/04	TRA04-125 NS	549.02
06-21	P1	46000000611	OMAR LOPEZ MONTENEGRO	06/15/04	TRA04-167 HUMAN RIGHTS	207.00
06-21	P1	46000000623	RONALD L WARTINSON	06/06/04	TRA04-137 CS	431.97
06-23	P1	46000000629	REID VOSS	06/06/04	TRA04-139 CS	670.95
06-24	P1	46000000634	OMAR LOPEZ MONTENEGRO	06/17/04	TRA04-167 HUMAN RIGHTS	32.00
06-25	P1	46000000637	BRANDON C BUNGARD	06/08/04	TRA04-138 CS	614.69
06-25	P1	46000000644	GRACE A WASHBOURNE	06/24/04	TAXI-FC	30.00
06-25	P1	46000000635	ROBERT B DIX	06/15/04	TAXI-TECHNOLOGY	105.00
06-25	P1	46000000636	SHANNON M WEINBERG	06/15/04	TAXI-TECHNOLOGY	15.00
06-25	P1	46000000639	TANIA A SHAND	06/06/04	TRA04-141 MINORITY	562.53
06-25	P1	46000000638	URSULA WOJCIECHOWSKI	06/17/04	TRA04-170 TECH	590.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 GOVERNMENT REFORM—Con.						
06-30	P1	46000000640	06/03/04	BRIAN KRASSE	60.89	
06-30	P1	46000000642	06/02/04	GERALD HARVEY ANDERSON	365.07	
06-30	P1	46000000641	06/01/04	JAMES WARREN	60.00	
					69,181.86	
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXFD40402A	03/17/04	OVERNIGHT MAIL	5.85	
04-07	P1	46000000409	02/13/04	FEDERAL EXPRESS CORP	19.51	
04-07	P1	46000000412	03/31/04	VERIZON MARYLAND INC	79.90	
04-12	P1	46000000437	01/01/04	VERIZON NETWORK INTEGRATION	81.31	
04-19	CB	FXFD40419A	01/31/04	VERIZON MARYLAND INC	7.39	
04-20	C3	NW200411100	03/31/04	FEDERAL EXPRESS CORP	6,194.56	
04-22	P2	HCV040685	02/01/04	CINGULAR INTERACTIVE	129.99	
04-26	P1	46000000469	04/15/04	THOMAS M COSTA	0.80	
04-26	P1	46000000473	03/26/04	VERIZON MARYLAND INC	20.77	
04-29	P2	HCV0400768	04/04/04	VERIZON WIRELESS	14.99	
04-30	S5	DY412502574	04/15/04	FEDERAL EXPRESS CORP	648.00	
04-30	S5	DY412502576	03/01/04	FEDERAL EXPRESS CORP	3,404.88	
04-30	S5	DY412502594	03/01/04	FEDERAL EXPRESS CORP	1,614.00	
05-05	P1	46000000479	02/06/04	NICHOLAS PALARINO	19.25	
05-07	P1	46000000504	03/13/04	VERIZON MARYLAND INC	39.95	
05-07	P1	46000000503	04/01/04	VERIZON NETWORK INTEGRATION	12.80	
05-14	CB	FXFD40514A	04/29/04	FEDERAL EXPRESS CORP	6.21	
05-21	CB	FXFD40521A	05/05/04	DO	6.91	
05-24	C3	NW200414500	04/01/04	CINGULAR INTERACTIVE	55.56	
05-31	S5	DY415402444	04/01/04	FEDERAL EXPRESS CORP	1,454.00	
05-31	S5	DY415402448	04/01/04	FEDERAL EXPRESS CORP	3,749.62	
05-31	S5	DY415402467	04/01/04	FEDERAL EXPRESS CORP	1,622.00	
06-10	CB	FXFD40610A	05/27/04	MICHAEL K LAYMAN	22.67	
06-10	P1	46000000598	06/08/04	VERIZON MARYLAND INC	3.19	
06-14	P1	46000000603	04/13/04	DO	19.25	
06-14	P1	46000000604	05/04/04	VERIZON NETWORK INTEGRATION	20.91	
06-14	P1	46000000602	05/01/04	VERIZON WIRELESS	39.95	
06-16	P2	HCV0400976	06/04/04	KRISTINE MCELROY	199.99	
06-17	P1	46000000618	04/30/04	CINGULAR INTERACTIVE	4.00	
06-18	C3	NW200417000	05/01/04	CINGULAR INTERACTIVE	85.48	
06-21	P1	46000000621	06/09/04	POSTMASTER, WASHINGTON, D.C.	7.55	
06-30	S4	0418201002	05/01/04	RECORDING (TRANSFER)	367.05	
06-30	S5	DY418202441	05/01/04	DC TEL SERVICE (TRANSFER)	1,646.00	
06-30	S5	DY418202460	05/01/04	DC TEL EQUIP (TRANSFER)	972.00	
06-30	S5	DY418202462	05/01/04	DC TEL TOLLS (TRANSFER)	3,959.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,496.27	
04-01	P1	46000000408	03/25/04	PRINTING AND REPRODUCTION	106.00	
				ACCURATE WORD LLC		
				PRINTING AND REPRODUCTION		
				TRAVEL TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 GOVERNMENT REFORM—Con.						
04-12	P1	4G000000438	01/01/04	DO	PUBLICATION/REFERENCE MATERIAL	629.00
04-15	P1	4G000000040	03/01/04	THE BUREAU OF NATIONAL AFFAIRS	PUBLICATION/REFERENCE MATERIAL	1,008.85
04-19	P2	0SS30936	03/31/04	ALLIANCE MICRO	PURPLE PILOT VARSITY FOUNTAIN	11.70
04-19	P2	0SS30936	03/31/04	DO	TURQUOISE PILOT VARSITY FOUNTAIN	11.70
04-19	P2	0SS30936	03/31/04	DO	BLACK FOUNTAIN PILOT VARSITY P	11.70
04-19	P2	0SS30869	03/26/04	CHICAGO FLAG COMPANY	5X8 AMERICAN FLAG #US58XCUSA1	48.00
04-19	P2	0SS30869	03/26/04	DO	3X5 AMERICAN FLAG #US3X5CUSA1	68.40
04-20	P2	0SS31036	04/08/04	BOISE OFFICE SOLUTIONS	EVERY LARGE TENT CARDS - (2 B	15.68
04-26	P1	4G000000470	03/22/04	POLAND SPRING WATER	BOTTLED WATER	162.08
04-26	P1	4G000000474	04/30/04	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	96.72
04-29	P2	0SS31134	04/21/04	BOISE OFFICE SOLUTIONS	EVERY LASER WHITE BUSINESS CAR	40.58
04-30	S1	04121000028	04/01/04	DO	OFFICE SUPPLY (TRANSFER)	3,129.67
04-30	S1	04121000061	04/01/04	DO	OFFICE SUPPLY (TRANSFER)	599.83
05-03	P2	0SS31110	04/01/04	BOISE OFFICE SOLUTIONS	BLACK ROLLERBALL PEN #N16015	12.96
05-03	P2	0SS31110	04/26/04	DO	DELUXE ROLLERBALL FINE #N1600	30.72
05-03	P2	0SS31110	04/26/04	DO	FLOURESENT YELLOW #N2BL11-YW	9.00
05-03	P2	0SS31110	04/26/04	DO	FLOURESENT PINK #N2BL11-PK	9.00
05-03	P2	0SS31110	04/26/04	DO	ERGONOMIC 3-D SCROLLING MOUSE	14.56
05-04	P2	0SM8234	03/22/04	WUTTKE ASSOCIATES INC.	BOOM MIC FLEX GRIP (MX150)	360.00
05-04	P2	0SM8234	03/22/04	DO	FLEX GRIP CORD - MIC (MS100)	396.00
05-04	P2	0SM8234	03/22/04	DO	ULTRA LIGHT - ERABUD (M205)	150.00
05-05	P1	4G000000476	02/26/04	DAVID B. MCWILLEN	REFERENCE MATERIAL-MIN	40.00
05-06	P1	4G000000427	03/25/04	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	174.72
05-07	C1	NW200412801	04/30/04	DEER PARK	BOTTLED WATER	11.62
05-07	C1	NW200412801	04/30/04	DO	BOTTLED WATER	0.01
05-07	C1	NW200412801	04/30/04	DO	BOTTLED WATER	13.99
05-07	C1	NW200412801	04/30/04	DO	BOTTLED WATER	90.87
05-07	C1	NW200412801	04/21/04	DO	BOTTLED WATER	34.59
05-07	C1	NW200412801	04/21/04	DO	BOTTLED WATER	44.43
05-07	P1	4G000000501	04/15/04	JOHN MARC WHEAT	OFFICE SUPPLIES	31.35
05-21	P1	4G000000536	03/30/04	POLAND SPRING WATER	WATER-MINORITY	185.06
05-21	P1	4G000000540	04/14/04	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	184.77
05-25	P2	0SS31360	05/10/04	ALLIANCE MICRO	INK CARTRIDGE - # 6R1007	202.00
05-27	HV	44801000181	04/06/04	DO	FRAMING (TRANSFER)	50.00
05-31	S1	04152000032	05/01/04	DO	OFFICE SUPPLY (TRANSFER)	3,748.26
05-31	S1	04152000067	05/01/04	DEER PARK	OFFICE SUPPLY (TRANSFER)	130.03
06-04	C1	NW200415601	05/31/04	DO	BOTTLED WATER	11.62
06-04	C1	NW200415601	05/31/04	DO	BOTTLED WATER	0.01
06-04	C1	NW200415601	05/31/04	DO	BOTTLED WATER	13.99
06-04	C1	NW200415601	05/12/04	DO	BOTTLED WATER	69.90
06-04	C1	NW200415601	05/12/04	DO	BOTTLED WATER	28.59
06-04	C1	NW200415601	05/12/04	DO	BOTTLED WATER	15.96
06-07	P1	4G000000565	05/10/04	ROBERT A BRIGGS	OFFICE SUPPLIES-NS	34.61

06-09	P1	4G000000586	NATIONAL JOURNAL	06/25/04	06/24/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
06-09	P1	4G000000585	WEST GROUP PAYMENT CENTER	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	629.00
06-10	P1	4G000000599	CORINNE ZACCAGNINI	06/07/04	06/07/04	OFFICE SUPPLIES-FC	79.99
06-14	P2	0SS31559	BO/SE OFFICE SOLUTIONS	05/24/04	05/24/04	EVERY TENT CARDS #509	39.20
06-14	P2	0SS31611	DO	05/28/04	05/28/04	DESK PAD - TOPS, PLAIN WHITE	19.58
06-15	HR	921890	INSIDE U.S. TRADE	05/01/04	04/30/05	REFUND, DUPLICATE PAYMENT	-990.00
06-17	P1	4G000000619	CORINNE ZACCAGNINI	06/14/04	06/14/04	OFFICE SUPPLIES	104.49
06-17	P1	4G000000616	THE ARMY TIMES	07/26/04	07/18/05	PUBLICATION/REFERENCE MATERIAL	156.00
06-18	P2	0SM8663	COWG, INC	05/13/04	05/13/04	BACKUP - 412413 - PW 3110 300V	470.00
06-18	P2	0SM8663	DO	05/13/04	05/13/04	FREIGHT	150.00
06-18	P2	0SM8663	DO	05/13/04	05/13/04	CONNECTORS - 072550 - BELKIN 5	32.00
06-18	P2	0SM8663	DO	05/13/04	05/13/04	CARD - 428129 - KINGSTON 1GB F	121.78
06-21	P2	0SS31684	ACCUCOM SYSTEMS	06/07/04	06/07/04	DATA CARTRIDGE - HP SUPER DLT	402.00
06-24	P1	4G000000630	DOW JONES & COMPANY, INC.	04/06/04	04/05/05	PUBLICATION/REFERENCE MATERIAL	198.00
06-24	P1	4G000000631	POLAND SPRING WATER	05/10/04	05/26/04	BOTTLED WATER	118.15
06-28	HV	44901000199		05/20/04	05/20/04	FRAMING (TRANSFER)	84.00
06-30	S1	04182000030		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	2,648.30
06-30	S1	04182000064		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	215.67
							37,191.23

SUPPLIES AND MATERIALS TOTALS:

04-29	S8	MA000314326	EQUIPMENT	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	1,106.19
04-29	S8	MA000314327		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	1,067.00
04-29	S8	MA000314328		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	1,067.00
04-29	S8	MA000317700		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	10,619.11
04-30	HV	44901000164		01/03/04	04/30/04	CREDIT MAINT #1200093-HSS MEMO	-3,663.37
05-04	F2	RN000006995	COWG, INC	04/20/04	04/20/04	RECORDER - PANASONIC DMR-E100	999.00
05-17	F2	RN000007204	XEROX CORPORATION	04/26/04	04/26/04	COPPER - XEROX WCP 55H	15,790.00
05-28	S8	MA000329706		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	10,174.74
05-28	S8	MA000329707		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	13.50
06-10	P1	4G000000600	XEROX CORPORATION	06/07/04	06/07/04	SERVICE/LABOR/PARTS	200.00
06-18	P2	0SM8444	CANON USA	04/29/04	04/29/04	FINISHER - K2N	4,000.00
06-24	HV	44901000197		04/01/04	04/30/04	CREDIT MAINT #1502775-HSS MEMO	-8.40
06-30	S8	MA000352335		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	10,111.74
							51,436.51
							2,115,330.52
							2,115,330.52

EQUIPMENT TOTALS:

GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

05-07	P1	4G000000490	ELLEN B. BROWN	05/29/03	12/18/03	LOCAL TRANSPORTATION	34.00
							34.00
							512.88
05-21	P1	RN990000044	RENT, COMMUNICATION, UTILITIES	09/04/03	09/04/03	BLACKBERRY SERVICE	512.88
							43.89
04-26	P1	4G000000459	PRINTING AND REPRODUCTION	11/05/03	11/05/03	PRINTING AND REPRODUCTION	43.89
06-09	P1	4G000000587	DO	07/07/03	08/18/03	PRINTING AND REPRODUCTION	239.24
06-09	P1	4G000000588	DO	08/18/03	09/17/03	PRINTING AND REPRODUCTION	112.65

2003 GOVERNMENT REFORM GENERAL EXPENDITURES

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OFFICE TOTALS:

GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 GOVERNMENT REFORM—Con.						
06-09	P1	4G000000589	DO	PRINTING AND REPRODUCTION	125.22	
06-09	P1	4G000000590	DO	PRINTING AND REPRODUCTION	175.29	
					696.29	
OTHER SERVICES						
04-15	OP	4G000000011	09/17/03	PRINTING AND REPRODUCTION	11,120.00	
06-09	OP	4G000000013	10/01/03	PRINTING AND REPRODUCTION	4,169.14	
U.S. GOVERNMENT PRINTING OFC						
GENERAL ACCOUNTING OFFICE						
GPO DETALLEE						
11/01/03			11/30/03	PROGRAM EXHIBITS	15,289.14	
10/07/03			10/07/03	PROGRAM EXHIBITS		
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-13	P2	OSM7525	01/05/04	CANON POWERSHOT S400 (473703)	449.00	
04-13	P2	OSM7525	01/05/04	CANON POWERSHOT S400 (473703)	245.00	
04-13	P2	OSM7525	01/05/04	HP DESKJET 450CIBI MOBILE PRINT	550.00	
04-13	P2	OSM7525	01/05/04	PAN. PB-DP2003 20IN TV/ DVD/ V	400.00	
04-13	P2	OSM7525	01/05/04	NEC LCD1760V-BK 17" MONITOR (4	3,456.57	
04-13	P2	OSM7525	01/05/04	FREIGHT	104.75	
04-20	P2	OSS28935	10/27/03	HEADSET - HELLO DIRECT SOLO 2,	214.98	
04-26	HW	921856	10/01/03	REFUND, OVERPAYMENT	-96.69	
SUPPLIES AND MATERIALS TOTALS:					5,323.11	
EQUIPMENT						
04-05	F2	RN000006700	03/17/04	COPIER - XEROX WC55H	11,900.00	
04-07	F2	RN000006726	02/17/04	COMPUTER - GATEWAY PROFILE 5 M	1,399.00	
04-07	F2	RN000006726	02/17/04	COMPUTER - GATEWAY PROFILE 5 M	1,399.00	
04-07	F2	RN000006726	02/17/04	COMPUTER - GATEWAY PROFILE 5 M	1,399.00	
04-07	F2	RN000006726	02/17/04	COMPUTER - GATEWAY PROFILE 5 M	1,399.00	
04-07	F2	RN000006726	02/17/04	COMPUTER - GATEWAY PROFILE 5 M	1,399.00	
04-07	F2	RN000006726	02/17/04	COMPUTER - GATEWAY PROFILE 5 M	1,399.00	
04-07	F2	RN000006726	02/17/04	COMPUTER - GATEWAY PROFILE 5 M	1,399.00	
04-07	F2	RN000006726	02/17/04	COMPUTER - GATEWAY PROFILE 5 M	1,399.00	
04-07	F2	RN000006726	02/17/04	COMPUTER - GATEWAY PROFILE 5 M	1,399.00	
04-07	F2	RN000006726	02/17/04	COMPUTER - GATEWAY PROFILE 5 M	1,399.00	
04-07	F2	RN000006726	02/17/04	COMPUTER - GATEWAY PROFILE 5 M	1,399.00	
04-07	F2	RN000006726	02/17/04	COMPUTER - GATEWAY PROFILE 5 M	1,399.00	
04-07	F2	RN000006726	02/17/04	COMPUTER - GATEWAY PROFILE 5 M	1,399.00	
04-07	F2	RN000006726	02/17/04	COMPUTER - GATEWAY PROFILE 5 M	1,399.00	
04-07	F2	RN000006726	02/17/04	COMPUTER - GATEWAY PROFILE 5 M	1,399.00	
04-21	F2	RN000006865	04/13/04	PROJECTOR - MODEL 210 WITH XGA	1,997.00	
04-21	F2	RN000006866	04/13/04	FAX MACHINE - CANON LC 710	1,677.00	
04-29	S8	MA0000314314	04/13/04	COPIER - CANON IMAGE RUNNER 1C	44,098.00	
04-29	S8	MA0000314315	01/01/03	EQUIPMENT MAINT (TRANSFER)	1,067.00	
04-29	S8	MA0000314316	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,067.00	
04-29	S8	MA0000314317	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,067.00	
04-29	S8	MA0000314318	04/01/03	EQUIPMENT MAINT (TRANSFER)	1,067.00	
04-29	S8	MA0000314319	05/01/03	EQUIPMENT MAINT (TRANSFER)	1,067.00	
04-29	S8	MA0000314320	06/01/03	EQUIPMENT MAINT (TRANSFER)	1,067.00	
04-29	S8	MA0000314321	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,067.00	
04-29	S8	MA0000314322	08/01/03	EQUIPMENT MAINT (TRANSFER)	1,067.00	
04-29	S8	MA0000314323	09/30/03	EQUIPMENT MAINT (TRANSFER)	1,067.00	
04-29	S8	MA0000314323	10/01/03	EQUIPMENT MAINT (TRANSFER)	1,067.00	
04-29	S8	MA0000314324	11/01/03	EQUIPMENT MAINT (TRANSFER)	1,067.00	

04-29 S8 MA000314325
 04-30 HV 44901000164
 04-30 HV 44901000164

2002 GOVERNMENT REFORM
 GENERAL EXPENDITURES
 EQUIPMENT

04-29 S8 MA000314311
 04-29 S8 MA000314312
 04-29 S8 MA000314313
 04-30 HV 44901000164

2004 HOUSE ADMINISTRATION
 GENERAL EXPENDITURES

12/01/03 12/31/03 EQUIPMENT MAINT (TRANSFER)
 01/03/03 09/30/03 CREDIT MAINT #1200093-HSS MEMO
 10/01/03 12/31/03 CREDIT MAINT #1200093-HSS MEMO

EQUIPMENT TOTALS:
 GENERAL EXPENDITURES TOTALS:
 OFFICE TOTALS:

1,067.00
 -9,603.00
 -3,201.00
 73,662.00
 95,517.42

10/01/02 10/31/02 EQUIPMENT MAINT (TRANSFER)
 11/01/02 11/30/02 EQUIPMENT MAINT (TRANSFER)
 12/01/02 12/31/02 EQUIPMENT MAINT (TRANSFER)
 10/01/02 12/31/02 CREDIT MAINT #1200093-HSS MEMO

EQUIPMENT TOTALS:
 GENERAL EXPENDITURES TOTALS:
 OFFICE TOTALS:

1,067.00
 1,067.00
 1,067.00
 -3,201.00
 0.00
 0.00
 0.00

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

06/07/04 06/30/04 INTERN
 04/01/04 06/30/04 STAFF ASSISTANT
 04/01/04 06/30/04 COMMUNICATIONS DIRECTOR
 04/01/04 06/30/04 PROFESSIONAL STAFF
 04/26/04 06/30/04 INTERN
 06/21/04 06/30/04 TECHNOLOGY DIRECTOR
 06/01/04 06/30/04 PRESS ASSISTANT
 04/01/04 06/30/04 CHIEF ADVISOR TO CHAIRMAN
 04/01/04 06/30/04 FRANKING COMMISSION STAFF DIRECTOR
 04/01/04 06/30/04 PROFESSIONAL STAFF
 04/01/04 06/30/04 PROFESSIONAL STAFF
 04/01/04 06/30/04 INTERN
 04/01/04 06/30/04 PROFESSIONAL STAFF
 04/01/04 06/30/04 PROFESSIONAL STAFF
 04/01/04 06/30/04 PROFESSIONAL STAFF

GENERAL EXPENDITURES TOTALS:
 OFFICE TOTALS:

851,874.10
 1,642.51
 4,684.68
 36,952.43
 5,740.05
 33,969.25
 19,884.05
 10,795.68
 965,550.75
 965,550.75

PERSONNEL COMPENSATION 1,651,877.10
 PERSONNEL BENEFITS 3,438.72
 TRAVEL 13,667.38
 RENT, COMMUNICATION UTILITIES 49,641.27
 PRINTING AND REPRODUCTION 6,286.55
 OTHER SERVICES 40,022.53
 SUPPLIES AND MATERIALS 37,245.85
 EQUIPMENT 23,267.57
 GENERAL EXPENDITURES TOTALS: 1,825,446.97
 OFFICE TOTALS: 1,825,446.97

1,120.00
 6,249.99
 18,217.50
 11,600.00
 3,033.33
 2,638.89
 5,833.34
 25,500.00
 31,250.01
 11,250.00
 14,499.99
 1,430.00
 27,500.01
 17,499.99
 7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES—Con.				
		2004 HOUSE ADMINISTRATION—Con.				
		FROHLICH, MICHAEL C	04/01/04	PROFESSIONAL STAFF	10,749.99	
		GANWINI, DIANE L	05/17/04	PROFESSIONAL STAFF	4,277.78	
		GOODE, CONSTANCE DORSEY	06/30/04	PROFESSIONAL STAFF	19,518.75	
		HADJISKI, GEORGE	04/01/04	DIRECTOR, OFFICE MEMBER SVC	22,500.00	
		HARRISON, MICHAEL L	04/01/04	PROFESSIONAL STAFF	22,707.51	
		HAY, FREDERICK B	04/01/04	COUNSEL	28,749.99	
		HEATON, WILLIAM	04/01/04	EXEC ASST TO THE CHAIRMAN	30,500.01	
		HICKS, THOMAS	04/01/04	PROFESSIONAL STAFF MEMBER	18,217.50	
		HOPPE, ALEXANDER	04/01/04	PROFESSIONAL STAFF	15,000.00	
		HOWELL, CHARLES T	04/01/04	MINORITY CHIEF COUNSEL	33,654.67	
		JANAS, JEFFREY BRIAN	04/01/04	PROFESSIONAL STAFF	22,500.00	
		KALLS, CHESTER J	04/01/04	PROFESSIONAL STAFF	32,499.99	
		KONYA, JOHN F	04/01/04	SYSTEMS ADMINISTRATOR	15,400.00	
		KRUEGER, CHRISTOPHER	04/01/04	PERSONAL ASST TO THE CHAIRMAN	16,250.01	
		LAZO, DAVID	04/01/04	INTERIM	1,400.00	
		LEAHY, PATRICK	04/01/04	PROFESSIONAL STAFF	17,708.33	
		MAHER, BRIAN MICHAEL	04/01/04	TECHNICAL ASSISTANT	3,750.00	
		MGBRIDE, WILLIAM R	04/01/04	PROFESSIONAL STAFF	7,500.00	
		MCCARTHY, ELLEN A	04/01/04	PROFESSIONAL STAFF	28,717.50	
		MCCOLLIN, MONICA	04/01/04	PROFESSIONAL STAFF	9,999.99	
		MCCUE, BRIAN W	06/14/04	INTERIM	793.33	
		MCHUGH, MARY E	04/01/04	PROFESSIONAL STAFF	14,053.50	
		MENDIVIL, TIFFANI	04/01/04	OFFICE MANAGER	10,910.00	
		MORTAREZ, JENNIFER	04/01/04	PROFESSIONAL STAFF	9,249.99	
		OTILIO, CHRISTOPHER	05/14/04	PROFESSIONAL STAFF	4,511.12	
		PETERSEN, MATTHEW S	04/01/04	COUNSEL	22,500.00	
		PINKUS, MATTHEW A	04/01/04	PROFESSIONAL STAFF	22,598.76	
		POE, AARON	04/01/04	COALITIONS COORDINATOR	17,499.99	
		ROBBINS, RAY	04/01/04	STAFF ASSISTANT	8,499.99	
		ROBINSON, MARIA	04/01/04	POLICY DIRECTOR	23,750.01	
		SHEVLIN, GEORGE F	04/01/04	MINORITY STAFF DIRECTOR	33,864.99	
		SHIPPER, MATTHEW D	04/01/04	PROFESSIONAL STAFF	9,249.99	
		SMITH, DOUGLAS	05/20/04	INTERIM	1,954.33	
		SPRIGGS, STERLING D	04/01/04	DEMOCRATIC TECHNOLOGY DIRECTOR	26,025.00	
		SUMMERS, KATHERINE	05/17/04	INTERIM	2,053.33	
		SWEENEY, PATRICK A	06/23/04	PROFESSIONAL STAFF	1,888.89	
		TAYLOR, EMILY	06/01/04	STAFF ASSISTANT	2,500.00	
		TRANK, CATHERINE LE	04/01/04	PROFESSIONAL STAFF	11,711.25	
		TURKSTRA, MATTHEW	04/01/04	INTERIM	2,380.00	
		URBANKEK, CONAN	05/24/04	INTERIM	1,726.67	
		VETULA, MEGAN	05/24/04	INTERIM	1,726.67	
		VINOVICH, PAUL D	04/01/04	STAFF DIRECTOR	39,150.00	
		VOLLOR, JENNIE	04/01/04	SCHEDULER	9,999.99	

15,999.99
1,301.25
9,249.99
851,874.10
504.94
557.32
580.25
1,642.51

COMMUNICATIONS DIRECTOR
STAFF ASSISTANT
PROFESSIONAL STAFF
PERSONNEL COMPENSATION TOTALS:

TRANSIT BENEFITS
TRANSIT BENEFITS
TRANSIT BENEFITS
TAXIS (2)
TWO RAIL TICKETS F/STAFF TVL
TAXI
AF & FEEL CROW OHIO
TRAVEL SUBSISTENCE/L CROW
TRAVEL SUBSISTENCE F/L CROW
TAXI
LOCAL TRANSPORTATION
METRO FARE
TAXIS (2)
TAXIS (2)
TAXIS (2)
MEALS ON TRAVEL
LOCAL TRANSPORTATION
TAXI
TAXIS (2)
TRAVEL SUBSISTENCE F/L CROW
LODGING F/L CROW
AIRLINE TICKETS
TAXIS (2)
TAXI
TAXIS (2)
PARKING
TAXIS (2)
TAXIS (2)
TAXIS (2)
TAXI
TAXIS (4)
R7 DC SIOUX FALLS-DC 1248
MEALS ON TRAVEL
PARKING AT DCA
METRO FARES
TAXI FARE
METRO FARES
THREE TAXI RIDES
TAXIS (2)
AIRFARE

04/01/04 06/30/04
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06/15/04 06/15/04
05/20/04 05/26/04

04-30 S7 04171000106
05-28 S7 04149000108
06-30 S7 04182000114
04-01 P1 4H000000248
04-06 P1 4H000000249
04-06 P1 4H000000250
04-12 P1 4H000000257
04-12 P1 4H000000260
04-12 P1 4H000000260
04-14 P1 4H000000266
04-14 P1 4H000000267
04-20 P1 4H000000275
04-22 P1 4H000000277
04-26 P1 4H000000281
04-26 P1 4H000000280
04-26 P1 4H000000282
04-26 P1 4H000000283
04-26 P1 4H000000284
04-30 P1 4H000000286
05-11 P1 4H000000295
05-11 P1 4H000000296
05-14 P1 4H000000288
05-17 P1 4H000000298
05-19 P1 4H000000306
05-20 P1 4H000000307
05-24 P1 4H000000308
06-01 P1 4H000000313
06-01 P1 4H000000316
06-04 P1 4H000000323
06-08 P1 4H000000324
06-09 P1 4H000000325
06-15 P1 4H000000328
06-17 P1 4H000000339
06-17 P1 4H000000331
06-17 P1 4H000000332
06-17 P1 4H000000333
06-17 P1 4H000000335
06-17 P1 4H000000336
06-17 P1 4H000000337
06-22 P1 4H000000344
06-22 P1 4H000000345
06-22 P1 4H000000346

PERSONNEL BENEFITS

TRAVEL

WALSH BRIAN J
WATARLEIN
ZAKIPOUR PAYAM

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

04-30	S7	04171000106	WALSH BRIAN J	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	15,999.99
05-28	S7	04149000108	WATARLEIN	04/30/04	04/30/04	STAFF ASSISTANT	1,301.25
06-30	S7	04182000114	ZAKIPOUR PAYAM	04/01/04	06/30/04	PROFESSIONAL STAFF	9,249.99
PERSONNEL BENEFITS TOTALS:							
04-01	P1	4H000000248	AARON POE	03/30/04	03/30/04	TAXIS (2)	13.00
04-06	P1	4H000000249	CITIBANK GOV CARD SERVICE	03/11/04	03/14/04	TWO RAIL TICKETS F/STAFF TVL	532.00
04-06	P1	4H000000250	JOHN F KONYA	03/23/04	03/23/04	TAXI	9.00
04-12	P1	4H000000257	CITIBANK GOV CARD SERVICE	02/23/04	02/29/04	AF & FEEL CROW OHIO	248.20
04-12	P1	4H000000260	DO	02/23/04	02/29/04	TRAVEL SUBSISTENCE/L CROW	405.77
04-12	P1	4H000000260	DO	03/22/04	03/25/04	TRAVEL SUBSISTENCE F/L CROW	40.27
04-14	P1	4H000000266	THOMAS HICKS	03/23/04	03/23/04	TAXI	6.00
04-14	P1	4H000000267	DO	03/23/04	03/23/04	LOCAL TRANSPORTATION	8.00
04-20	P1	4H000000275	RAY ROBBINS	04/14/04	04/14/04	METRO FARE	2.95
04-22	P1	4H000000277	AARON POE	04/15/04	04/15/04	TAXIS (2)	13.00
04-26	P1	4H000000281	DO	04/21/04	04/21/04	TAXIS (2)	17.00
04-26	P1	4H000000280	BRYAN T. DORSEY	04/14/04	04/21/04	TAXIS (2)	16.00
04-26	P1	4H000000282	DAVID DURGAN	04/19/04	04/19/04	MEALS ON TRAVEL	25.48
04-26	P1	4H000000283	MARIA ROBINSON	04/19/04	04/19/04	LOCAL TRANSPORTATION	40.00
04-26	P1	4H000000284	DO	04/12/04	04/12/04	TAXI	40.00
04-30	P1	4H000000286	AARON POE	04/27/04	04/27/04	TAXIS (2)	12.00
05-11	P1	4H000000295	CITIBANK GOV CARD SERVICE	03/22/04	03/25/04	TRAVEL SUBSISTENCE F/L CROW	551.57
05-11	P1	4H000000296	DO	04/02/04	04/04/04	LODGING F/L CROW	136.20
05-14	P1	4H000000288	DO	03/22/04	04/04/04	AIRLINE TICKETS	17.00
05-17	P1	4H000000298	AARON POE	05/11/04	05/11/04	TAXIS (2)	11.00
05-19	P1	4H000000306	PAUL D VINOVICH	05/13/04	05/13/04	TAXI	11.00
05-20	P1	4H000000307	AARON POE	05/17/04	05/17/04	TAXIS (2)	14.00
05-24	P1	4H000000308	MICHAEL C FROHLICH	05/19/04	05/19/04	PARKING	14.00
06-01	P1	4H000000313	BRYAN T. DORSEY	05/27/04	05/27/04	TAXIS (2)	12.00
06-01	P1	4H000000316	DARREN M FEIST	05/25/04	05/25/04	TAXI	8.00
06-04	P1	4H000000323	AARON POE	05/27/04	05/27/04	TAXIS (2)	18.00
06-08	P1	4H000000324	MATHEW S. PETERSEN	06/02/04	06/02/04	TVL EXPENSES F/SIOUX FALLS, SD	1,104.63
06-09	P1	4H000000325	AARON POE	05/26/04	05/26/04	TAXIS (2)	16.00
06-15	P1	4H000000328	CITIBANK GOV CARD SERVICE	05/20/04	05/26/04	TRAVEL SUBSISTENCE	54.06
06-17	P1	4H000000339	AARON POE	06/10/04	06/14/04	TAXI FARES (4)	28.00
06-17	P1	4H000000331	THOMAS HICKS	06/02/04	06/02/04	R7 DC SIOUX FALLS-DC 1248	395.90
06-17	P1	4H000000332	DO	06/02/04	06/02/04	MEALS ON TRAVEL	11.63
06-17	P1	4H000000333	DO	06/02/04	06/02/04	PARKING AT DCA	9.00
06-17	P1	4H000000335	DO	05/05/04	05/05/04	METRO FARES	2.40
06-17	P1	4H000000336	DO	05/13/04	05/13/04	TAXI FARE	4.00
06-17	P1	4H000000337	DO	05/13/04	05/13/04	METRO FARES	1.20
06-22	P1	4H000000344	AARON POE	06/17/04	06/17/04	THREE TAXI RIDES	21.00
06-22	P1	4H000000345	DO	06/15/04	06/15/04	TAXIS (2)	14.00
06-22	P1	4H000000346	CITIBANK GOV CARD SERVICE	05/20/04	05/26/04	AIRFARE	218.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 HOUSE ADMINISTRATION—Con						
06-28	PI	4H0000003350	06/22/04	LOCAL TRANSPORTATION	16.00	
06-30	PI	4H0000003351	05/10/04	PARKING	10.00	
06-30	PI	4H0000003354	01/28/04	TAXI FARES	12.00	
06-30	PI	4H0000003355	01/29/04	TAXI FARES	13.00	
06-30	PI	4H0000003352	05/25/04	TAXI	17.00	
06-30	PI	4H0000003353	06/07/04	INTERNET ACCESS WITH TVL	12.42	
				TRAVEL TOTALS:	4,684.68	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW2004092700	02/01/04	BLACKBERRY SERVICE	1,233.41	
04-07	PI	4H0000002653	12/25/03	TELECOMMUNICATIONS CHARGES	668.17	
04-07	PI	4H0000002654	03/17/04	POSTAGE/MAILING SERVICE	32.37	
04-07	PI	4H0000002655	02/25/04	POSTAGE/MAILING SERVICE	5.21	
04-12	PI	4H0000002659	02/24/04	TELECOMMUNICATIONS CHARGES	573.85	
04-12	CB	FXF040412A	03/23/04	OVERNIGHT MAIL	28.68	
04-12	PI	4H0000002661	04/01/04	TELECOMMUNICATIONS CHARGES	74.64	
04-14	PI	4H0000002665	03/26/04	OVERNIGHT DELIVERY SERVICE	25.55	
04-14	PI	4H0000002668	04/09/04	TELECOMMUNICATIONS CHARGES	45.13	
04-15	PI	4H0000002669	04/06/04	TELECOMMUNICATIONS CHARGES	10.90	
04-19	CB	FXF040419A	04/01/04	OVERNIGHT MAIL	5.95	
04-19	CB	FXF040419A	04/02/04	OVERNIGHT MAIL	5.85	
04-20	C3	NW200411100	02/01/04	BLACKBERRY SERVICE	512.88	
04-20	P2	HCV0400759	03/23/04	GN 9120 MICRO PREMIUM PKG.	315.99	
04-20	P2	HCV0400759	03/23/04	SHIPPING	17.36	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	1,198.09	
04-26	PI	4H000000285	04/08/04	TELECOMMUNICATIONS CHARGES	499.89	
04-30	S5	DY412502616	03/01/04	DC TEL SERVICE (TRANSFER)	750.00	
04-30	S5	DY412502630	03/01/04	DC TEL EQUIP (TRANSFER)	332.00	
04-30	S5	DY412502632	03/31/04	DC TEL TOLLS (TRANSFER)	4,243.98	
05-03	P2	HCV0400527	04/16/04	LEATHER CASE(LGW4400)	29.98	
05-03	P2	HCV0400527	04/16/04	HEADSET (LGW4400)	29.98	
05-03	P2	HCV0400779	04/16/04	MOTOROLA V60P	439.96	
05-05	P2	HCV0400867	04/07/04	GN 9120 MICRO PREMIUM PKG	699.98	
05-05	P2	HCV0400867	04/07/04	GN 9120 PREMIUM PKG	60.00	
05-05	P2	HCV0400867	04/07/04	SHIPPING	30.03	
05-07	PI	4H000000290	04/05/04	POSTAGE/MAILING SERVICE	11.55	
05-07	PI	4H000000291	04/12/04	POSTAGE/MAILING SERVICE	13.23	
05-10	P2	HCV0400923	04/26/04	PLANTRONICS CSSO WIRELESS HEAD	182.35	
05-10	P2	HCV0400923	04/26/04	HLIO HANDSET LIFTER	47.05	
05-14	CB	FXF040514A	04/29/04	OVERNIGHT MAIL	18.02	
05-17	P2	HCV0401009	05/06/04	MX 100 HEADSET	39.98	
05-17	P2	HCV0401009	05/06/04	CAR CHARGERS	39.98	
05-17	PI	4H000000302	05/11/04	TELECOMMUNICATIONS CHARGES	5.24	
05-17	PI	4H000000303	04/05/04	POSTAGE/MAILING SERVICE	7.25	

05-19	P2	HCY0400686	CINGULAR GOVERNMENT SALES OFFI	03/10/04	BLACKBERRY 7280	498.00
05-20	P2	HCY0400843	VERIZON WIRELESS	05/11/04	1X MOBILE OFFICE KIT (LGV4400	29.99
05-21	P1	NW99000044	CINGULAR INTERACTIVE	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW99000044	DO	01/03/04	BLACKBERRY SERVICE	170.96
05-24	C3	NW200414500	FEDERAL EXPRESS CORP	04/01/04	BLACKBERRY SERVICE	1,326.19
05-27	CB	FXF040527A	FEDERAL EXPRESS CORP	05/14/04	OVERNIGHT MAIL	45.87
05-31	S5	DY415402524	FEDERAL EXPRESS CORP	04/30/04	DC TEL EQUIP (TRANSFER)	188.00
05-31	S5	DY415402527	FEDERAL EXPRESS CORP	04/30/04	DC TEL TOLLS (TRANSFER)	6,231.73
05-31	S5	DY415402537	FEDERAL EXPRESS CORP	04/30/04	DC TEL SERVICE (TRANSFER)	750.00
06-04	CB	FXF040604A	FEDERAL EXPRESS CORP	05/19/04	OVERNIGHT MAIL	6.24
06-10	CB	FXF040610A	FEDERAL EXPRESS CORP	05/26/04	OVERNIGHT MAIL	6.36
06-16	P1	4H000000329	AT&T WIRELESS	05/08/04	TELECOMMUNICATIONS CHARGES	50.99
06-17	P1	4H000000342	AT&T WIRELESS SERVICES	05/24/04	TELECOMMUNICATIONS CHARGES	1,192.70
06-17	P2	HCY0400878	CINGULAR GOVERNMENT SALES OFFI	04/16/04	BLACKBERRY 7280	498.00
06-17	P2	HCY0400880	FEDERAL EXPRESS CORP	04/16/04	7280 BLACKBERRY	2,490.00
06-17	P1	4H000000338	FEDERAL EXPRESS CORP	05/20/04	POSTAGE/MAILING SERVICE	5.82
06-17	P2	HCY0400955	VERIZON WIRELESS	06/07/04	TRAVEL CHARGER (V60)	22.49
06-17	P2	HCY0400955	DO	06/07/04	VPC (V60)	22.49
06-17	P2	HCY0400955	DO	06/07/04	HEADSET (V60)	22.49
06-17	P2	HCY0401000	DO	06/04/04	RM 7750	999.95
06-18	C3	NW200417000	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	1,324.94
06-18	P1	4H000000343	JOHN F KONYA	06/16/04	TELECOMMUNICATIONS CHARGES	14.98
06-23	P2	HCY0401088	VERIZON WIRELESS	06/15/04	MOTOROLA V60 ANTENNA	37.45
06-25	CB	FXF040625A	FEDERAL EXPRESS CORP	06/14/04	OVERNIGHT MAIL	6.91
06-29	S3	04181G00016	FEDERAL EXPRESS CORP	06/30/04	HR GRAPHICS (TRANSFER)	63.00
06-30	S5	DY418202488	FEDERAL EXPRESS CORP	05/31/04	DC TEL EQUIP (TRANSFER)	404.00
06-30	S5	DY418202492	FEDERAL EXPRESS CORP	05/31/04	DC TEL TOLLS (TRANSFER)	7,097.12
06-30	SS	DY418202504	FEDERAL EXPRESS CORP	05/31/04	DC TEL SERVICE (TRANSFER)	766.00
06-30	P1	4H000000356	JOHN F KONYA	06/20/04	POSTAGE/MAILING SERVICE	6.46
06-30	P1	4H000000359	JOHN F KONYA	06/26/04	TELECOMMUNICATIONS CHARGES	27.23
06-30	P2	HCY0401250	TARGET DISTRIBUTING	06/16/04	CS50 CORDLESS HEADSET	191.35
06-30	P2	HCY0401250	DO	06/16/04	H110 HANDSET LIFTER	49.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,952.43
04-16	P1	4H000000273	BPS PRINTING	04/12/04	PRINTING AND REPRODUCTION	4,400.00
04-20	P2	OSP30812	ACCURATE WORD, LLC	03/23/04	BUSINESS CARDS - 2000 LT @ 105	105.00
04-30	S3	04121000663	ACCURATE WORD, LLC	04/30/04	PHOTOGRAPHIC (TRANSFER)	21.40
05-13	P2	OSP31089	ACCURATE WORD, LLC	04/15/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
05-13	P2	OSP31089	DO	04/15/04	BUSINESS CARDS - 500 LT @ 69.5	69.50
05-13	P2	OSP31089	DO	04/15/04	NEW ENGRAVE DIE PRODUCTION	20.00
05-17	P1	4H000000301	ACCURATE WORD LLC	05/12/04	PRINTING AND REPRODUCTION	20.95
05-24	P1	4H000000310	DO	03/17/04	PRINTING AND REPRODUCTION	70.50
05-24	P1	4H000000311	DO	02/26/04	PRINTING AND REPRODUCTION	20.95
05-24	P1	4H000000312	DO	03/08/04	PRINTING AND REPRODUCTION	20.95
05-27	S3	0414800089	ACCURATE WORD, LLC	05/31/04	PHOTOGRAPHIC (TRANSFER)	61.40
06-01	P2	OSP31180	ACCURATE WORD, LLC	05/04/04	STATIONERY & ENVELOPE - 1000 L	355.00
06-02	P2	OSP31466	DO	05/04/04	RUN CHARGE FOR 1000 STATIONERY	40.00
06-14	P2	OSP31247	DO	05/18/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
06-14	P2	OSP31247	DO	04/29/04	STATIONERY - 1000 LT @ 146.00	146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 HOUSE ADMINISTRATION—Con						
06-14	P2	05P31247	04/29/04	ADD RUN CHARGE FOR 1000 MADISO	50.00	
06-14	P2	05P31247	04/29/04	ENVELOPE - 500 LT @ 125.00	125.00	
06-14	P2	05P31247	04/29/04	ADD RUN CHARGE FOR 500 MADISON	40.00	
06-22	P2	05P31751	06/10/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
06-30	S3	04182000098	06/01/04	PHOTOGRAPHIC (TRANSFER)	68.40	
				PRINTING AND REPRODUCTION TOTALS:	5,740.05	
OTHER SERVICES						
04-01	P1	4H000002943	01/05/04	EMERALD STRATEGIES, INC.	10,000.00	
04-06	P1	4H00000252	03/01/04	CUSTOM SCOOP	325.00	
04-06	P1	4H00000251	03/01/04	FREELAND PRODUCTIONS, LLC	1,200.00	
04-13	P1	4H00000262	02/01/04	BAKER & HOSTETLER	2,145.20	
04-13	P1	4H00000263	02/01/04	DO	429.04	
05-14	P1	4H00000297	04/01/04	CUSTOM SCOOP	325.00	
05-17	P1	4H00000304	03/17/04	BAKER & HOSTETLER	2,145.20	
05-17	P1	4H00000305	03/01/04	DO	1,287.12	
05-17	P1	4H00000300	04/01/04	FREELAND PRODUCTIONS, LLC	1,200.00	
06-01	P1	4H00000314	05/21/04	CHRISTOPHER D. OTILIO	847.50	
06-04	P1	4H00000319	05/01/04	CUSTOM SCOOP	325.00	
06-04	P1	4H00000320	05/01/04	FREELAND PRODUCTIONS, LLC	1,200.00	
06-07	IV	44901000097	05/21/04	US HOUSE GIFT SHOP	847.50	
06-08	HR	ACH216139	06/24/04	CHRISTOPHER D. OTILIO	325.00	
06-16	P1	4H00000330	04/19/04	CONGRESSIONAL RESEARCH	50.00	
06-17	P1	4H00000340	04/10/04	BAKER & HOSTETLER	2,574.24	
06-24	P1	4H00000347	06/15/04	CLAIRE WORRELL COWART	115.95	
06-30	P1	4H00000357	04/23/04	EMERALD STRATEGIES, INC.	9,600.00	
				OTHER SERVICES TOTALS:	33,969.25	
SUPPLIES AND MATERIALS						
04-02	P2	0SS30691	03/12/04	ACCUCOM SYSTEMS	329.76	
04-02	P2	0SS30691	03/12/04	DO	414.48	
04-02	P2	0SS30691	03/12/04	DO	411.48	
04-02	P2	0SS30691	03/12/04	DO	411.48	
04-02	P2	0SS30691	03/12/04	DO	1,025.00	
04-02	P2	0SS30691	03/12/04	DO	290.60	
04-02	P2	0SS30691	03/12/04	DO	406.58	
04-02	P2	0SS30691	03/12/04	DO	431.52	
04-02	P2	0SS30824	03/24/04	DO	440.30	
04-02	P2	0SS30824	03/24/04	DO	440.30	
04-02	P2	0SS30824	03/24/04	DO	437.30	
04-02	P2	0SS30824	03/24/04	DO	164.40	
04-05	P2	0SS30729	03/16/04	CHICAGO FLAG COMPANY	37.80	
04-06	C1	NW200409701	03/31/04	DEER PARK	13.00	
04-06	C1	NW200409701	03/31/04	DO	26.00	
04-06	C1	NW200409701	03/12/04	DO	39.95	

04-06	C1	NW200409701	DO	03/12/04	BOTTLED WATER	99.50
04-06	C1	NW200409701	DO	03/12/04	BOTTLED WATER	2.49
04-07	P2	OSS30856	BOISE OFFICE SOLUTIONS	03/25/04	CUPS - # A716116	51.20
04-07	P2	OSS30859	DO	03/25/04	COPY HOLDER - FLAT PNL / LCD	16.75
04-07	P1	4H000000256	WEST GROUP PAYMENT CENTER	02/29/04	PUBLICATION/REFERENCE MATERIAL	134.00
04-08	HV	44501000154	ACCUCOM SYSTEMS	03/09/04	FRAMING (TRANSFER)	31.00
04-09	P2	OSS30838	CONGRESSIONAL MANAGEMENT FNDTN	03/29/04	PHOTO PAPER - XEROX, PHASER GL	25.70
04-12	P1	4H000000258	DEER PARK SPRING WATER	04/06/04	INTERN HANDBOOKS	100.00
04-14	P1	4H000000264	CCH INCORPORATED	03/01/04	BOTTLED WATER	62.74
04-16	P1	4H000000272	HAIUTE ON THE HILL	03/30/04	PUBLICATION/REFERENCE MATERIAL	675.00
04-16	P1	4H000000274	S&D COFFEE	03/17/04	FOOD & BEVERAGE FOR MEETINGS	351.73
04-23	P1	4H000000279	IRAN TIMES INTERNATIONAL	03/31/04	FOOD & BEVERAGE FOR MEETINGS	161.43
04-26	P1	4H000000276	NATIONAL INF. DATA CENTER	02/20/04	PUBLICATION/REFERENCE MATERIAL	175.00
04-27	P2	OSS30161	DO	02/05/04	SHIPPING	8.95
04-27	P2	OSS30161	DO	02/05/04	2004 MAIL ZIP CODE DIRECTORY	39.95
04-29	P2	OSS31170	ACCUCOM SYSTEMS	04/23/04	WASTE TONER BOTTLE - FOR CANO	55.00
04-29	P2	OSM8372	BOISE OFFICE SOLUTIONS	04/16/04	PEN - PAPERMATE EXPRESSO, L CO	46.80
04-29	P2	OSM8372	CDWG,INC	04/07/04	HP G1/2 ACCESSORY CRD DESIGNIE	438.00
04-29	P2	OSM8372	DO	04/07/04	SIMPLE 128MB HP DESIGNJET 500	75.00
04-29	P2	OSM8372	DO	04/07/04	HP JETDIRECT 615N INT PSVR- #1	312.60
04-29	P2	OSM8372	DO	04/07/04	HP G1/2 ACCESSORY CRD DESIGNIE	147.00
04-29	P2	OSM8372	DO	04/07/04	FREIGHT	17.36
04-30	S1	04121000029	LEADERSHIP DIRECTORIES, INC.	04/01/04	OFFICE SUPPLY (TRANSFER)	873.68
04-30	HV	44503000516	DO	01/06/04	ANNUAL SUBSCRIPTION FEDERAL	720.00
04-30	HV	44503000516	DO	01/06/04	ANNUAL SUBSCRIPTION NEWS MEDIA	1,440.00
04-30	HV	44503000515	LEGAL TIMES	01/23/04	SUBSCRIPTION REQUEST FOR THE L	335.00
05-05	P1	4H000000287	WEST GROUP PAYMENT CENTER	03/01/04	PUBLICATION/REFERENCE MATERIAL	134.00
05-07	C1	NW200412801	DEER PARK	04/30/04	BOTTLED WATER	13.00
05-07	C1	NW200412801	DO	04/30/04	BOTTLED WATER	26.00
05-07	C1	NW200412801	DO	04/02/04	BOTTLED WATER	39.95
05-07	C1	NW200412801	DO	04/05/04	BOTTLED WATER	139.30
05-07	C1	NW200412801	DO	04/02/04	BOTTLED WATER	18.47
05-07	C1	NW200412801	DO	04/26/04	BOTTLED WATER	42.44
05-07	C1	NW200412801	DO	04/26/04	BOTTLED WATER	49.75
05-07	C1	NW200412801	DO	04/26/04	BOTTLED WATER	10.48
05-10	P1	4H000000292	JOHN F KONYA	04/26/04	BOTTLED WATER	130.00
05-11	P1	4H000000293	DEER PARK SPRING WATER	05/05/04	OFFICE SUPPLIES	129.41
05-11	P1	4H000000294	STERLING D SPRIGGS	04/01/04	BOTTLED WATER	136.37
05-17	P1	4H000000299	THE WASHINGTON TIMES	04/08/04	OFFICE SUPPLIES	223.68
05-24	P1	4H000000309	LEXIS-NEXIS	06/08/05	PUBLICATION/REFERENCE MATERIAL	400.00
05-31	S1	04152000033	DO	04/01/04	PUBLICATION/REFERENCE MATERIAL	927.80
06-01	P1	4H000000315	RAY ROBINS	05/31/04	OFFICE SUPPLY (TRANSFER)	33.25
06-04	C1	NW200415601	DEER PARK	05/21/04	OFFICE SUPPLIES	13.00
06-04	C1	NW200415601	DO	05/31/04	BOTTLED WATER	26.00
06-04	C1	NW200415601	DO	05/31/04	BOTTLED WATER	42.44
06-04	C1	NW200415601	DO	05/17/04	BOTTLED WATER	99.50
06-04	C1	NW200415601	DO	05/14/04	BOTTLED WATER	59.70
06-04	P1	4H000000321	S&D COFFEE	05/14/04	FOOD & BEVERAGE FOR MEETINGS	439.31
06-04	P1	4H000000318	THE WASHINGTON POST	05/12/04	FOOD & BEVERAGE FOR MEETINGS	524.16
06-04	P1	4H000000318	DO	06/19/05	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 HOUSE ADMINISTRATION—Con						
06-04	P1	4H000000322	04/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
06-15	P1	4H000000326	05/24/04	PUBLICATION/REFERENCE MATERIAL	30.88	
06-15	P1	4H000000327	05/13/04	FOOD & BEVERAGE FOR MEETINGS	159.92	
06-17	P1	4H000000334	05/01/04	BOTTLED WATER	82.75	
06-17	P1	4H000000341	05/01/04	PUBLICATION/REFERENCE MATERIAL	400.00	
06-21	P2	05S31696	05/31/04	MAINTENANCE KIT: HP LASERJET	783.00	
06-23	P2	05S31738	06/08/04	TONER - FOR HP DESIGN JET 500P	30.00	
06-23	P2	05S31738	06/10/04	TONER - FOR HP DESIGN JET 500P	36.00	
06-23	P2	05S31738	06/10/04	TONER - FOR HP DESIGN JET 500P	39.00	
06-23	P2	05S31738	06/10/04	TONER - FOR HP DESIGN JET 500P	36.00	
06-23	P2	05S31738	06/10/04	PRINthead - FOR HP DESIGN JET	32.50	
06-23	P2	05S31738	06/10/04	PRINthead - FOR HP DESIGN JET	32.50	
06-23	P2	05S31738	06/10/04	PRINthead - FOR HP DESIGN JET	32.50	
06-23	P2	05S31738	06/10/04	PRINthead - FOR HP DESIGN JET	32.50	
06-24	P1	4H000000348	06/02/04	PUBLICATION/REFERENCE MATERIAL	340.20	
06-25	P1	4H000000349	05/01/04	PUBLICATION/REFERENCE MATERIAL	134.00	
06-30	S1	04182000031	06/01/04	OFFICE SUPPLY (TRANSFER)	2,103.90	
06-30	P1	4H000000358	05/10/04	OFFICE SUPPLIES	83.56	
				SUPPLIES AND MATERIALS TOTALS:	19,894.05	
04-29	S8	MA000317621	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,439.83	
04-30	HV	44901000161	03/31/04	CREDIT MAINT #177228-HSS MEMO	-216.21	
05-04	F2	RH000006993	04/20/04	SWITCH - COMPAQ 8PT KVM BOX	850.00	
05-28	S8	MA000329553	05/01/04	EQUIPMENT MAINT (TRANSFER)	3,386.63	
06-04	HV	44901000187	04/30/04	CREDIT MAINT #177258-HSS MEMO	-53.20	
06-30	S8	MA000352300	06/01/04	EQUIPMENT MAINT (TRANSFER)	3,386.63	
				EQUIPMENT TOTALS:	10,783.68	
				GENERAL EXPENDITURES TOTALS:	965,550.75	
				OFFICE TOTALS:		
2003 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-21	P1	NW9590000044	09/30/03	BLACKBERRY SERVICE	213.70	
05-21	P1	NW9590000044	09/30/03	BLACKBERRY SERVICE	213.70	
05-21	P1	NW9590000044	03/07/03	BLACKBERRY SERVICE	512.88	
05-21	P1	NW9590000044	05/01/03	BLACKBERRY SERVICE	512.88	
05-21	P1	NW9590000044	10/01/03	BLACKBERRY SERVICE	170.96	
05-21	P1	NW9590000044	10/01/03	BLACKBERRY SERVICE	170.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,795.08	
04-15	P1	4H000000271	12/13/03	PRINTING AND REPRODUCTION	10,255.00	
				PRINTING AND REPRODUCTION TOTALS:	10,255.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2004 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION			2,741,545.39	1,400,894.10
		PERSONNEL BENEFITS			7,380.31	3,866.34
		TRAVEL			61,633.33	44,484.46
		RENT, COMMUNICATION, UTILITIES			60,435.46	45,956.09
		PRINTING AND REPRODUCTION			1,791.94	662.54
		OTHER SERVICES			1,376.36	800.00
		SUPPLIES AND MATERIALS			57,359.07	39,529.02
		EQUIPMENT			14,302.48	8,193.43
		GENERAL EXPENDITURES TOTALS:			2,946,024.54	1,544,385.98
		OFFICE TOTALS:			2,946,024.54	1,544,385.98

GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
04/01/04		AHMIONNA,CYNTHIA A	06/30/04	LEGISLATIVE STAFF	14,526.51	
04/01/04		ANDREWS, NICOL D	05/31/04	PRESS SECRETARY	7,500.00	
04/01/04		BABAUTA, ANTHONY M	06/30/04	MINORITY LEGISLATIVE ASSISTANT	26,025.00	
04/01/04		BENEDETTO, KATHLEEN M F	06/30/04	PROFESSIONAL STAFF	19,374.99	
04/01/04		BOOTH, LINDA SCOTT	06/30/04	ADMINISTRATOR	27,466.51	
04/01/04		BOSSI, KRISTEN	06/30/04	DEPUTY PRESS SECRETARY	19,518.75	
04/01/04		BRIERTON, THOMAS W	06/30/04	PROFESSIONAL STAFF	32,499.99	
04/01/04		BRUCE, BONNIE B	06/30/04	LEGISLATIVE STAFF	23,499.99	
04/01/04		BURROUGHS, HARRY F	06/30/04	STAFF DIRECTOR/SUBCOMM ON FWBC	36,249.99	
06/01/04		BURROUGHS, TIMOTHY ROBERT	06/30/04	INTERN	1,400.00	
04/01/04		CHRISTENSEN, KURT	06/30/04	LEGISLATIVE STAFF	26,250.00	
04/01/04		CORREIA, MICHAEL J	06/30/04	CLERK	12,999.99	
04/01/04		CRANDALL, DOUGLAS W	06/30/04	STAFF DIRECTOR	31,250.01	
05/01/04		CRANFORD, JAY N	06/30/04	STAFF DIRECTOR	20,000.00	
04/01/04		DING, STEVEN J	06/30/04	CHIEF OF STAFF	38,650.00	
06/01/04		DOLL, LINDSAY	06/30/04	SHARED STAFF	7,500.00	
04/01/04		FABRIZIO, MARIE HOWARD	06/30/04	MINORITY LEGISLATIVE STAFF	33,329.49	
04/01/04		FERRIO, TERESA C	04/02/04	SUBCOMMITTEE CLERK	272.22	
		DO	04/02/04	SUBCOMMITTEE CLERK (OTHER COMPENSATION)	952.78	
04/01/04		FUJHR, CHRISTOPHER NOEL	06/30/04	INVESTIGATIVE/LEGISLATIVE STAFF	26,000.01	
04/01/04		FOSTER, CHRISTOPHER	06/30/04	PROFESSIONAL STAFF	12,750.00	
04/01/04		FRANCES, LUCAS	06/30/04	CLERK	9,999.99	
04/01/04		GORDON, ROBERT E	06/30/04	PROFESSIONAL STAFF	12,222.22	
04/01/04		HAMMOND, CASEY	06/30/04	CLERK	10,875.00	
04/01/04		HAUBERT, JONATHAN DANIEL	06/30/04	STAFF ASSISTANT	6,249.99	
04/01/04		HEALY, RICHARD JAMES	06/30/04	MINORITY LEGISLATIVE STAFF	38,255.49	
04/01/04		HOWARTH, ROBERT G	06/30/04	LEGISLATIVE STAFF	24,999.99	
04/01/04		HYLDEN, LAURA MARIE	06/30/04	STAFF ASSISTANT	7,875.00	
04/01/04		JANSEN, DAVID S	06/30/04	MINORITY LEGISLATIVE STAFF	26,027.01	

FERKINS, AMELIA F	06/13/04	06/30/04	PROFESSIONAL STAFF	5,000.00
JOHNSON, JOSHUA	04/01/04	06/30/04	SUBCOMMITTEE STAFF DIRECTOR	28,125.00
KENNEDY, BRIAN J	04/01/04	06/30/04	PRESS SECRETARY	24,999.99
KEYSER, TIMOTHY MENT	04/01/04	06/30/04	SPECIAL ASSISTANT	7,500.00
KISH, DANIEL VAL	04/01/04	06/30/04	SENIOR ADVISOR	30,750.00
KOLIN, JENNIFER ANN	06/01/04	06/30/04	INTERN	1,430.00
LANICH, J STEVENS	04/01/04	06/30/04	MINORITY LEGISLATIVE STAFF	33,329.49
LARZONE, DEBORAH VONHOFFMAN	04/01/04	06/30/04	MINORITY LEGISLATIVE STAFF	33,329.49
LATHAN, TOBIN	05/17/04	06/25/04	INTERN	1,859.00
LAWSON, AMANDA C	04/01/04	06/30/04	PRESS ASSISTANT	7,875.00
LEWIS, MARK J	06/03/04	06/30/04	INTERN	1,334.67
LIVINGSTON, LINDA J	04/01/04	06/30/04	EXEC ASST TO CHIEF OF STAFF	21,000.00
LOCKE, NAZAHAT	04/01/04	06/30/04	DEPUTY CHIEF CLERK	18,217.50
MACKAY, JOANNA	04/01/04	06/30/04	SPECIAL ASST TO THE CHIEF COUNSEL	11,375.01
MARCY, ADAM	01/03/04	01/16/04	INTERN	-667.33
MATHIS, MELANIE	05/03/04	05/31/04	EXECUTIVE ASSISTANT	1,334.67
MCDUGALD, TAMMY TERRELL	04/01/04	06/30/04	EDITOR & PRINTER	16,749.99
MILLER, KATHLEEN A	04/01/04	06/30/04	LEGISLATIVE STAFF	20,000.01
MILLER, MATTHEW S	04/01/04	06/30/04	CLERK	27,500.01
MINTLER, DAISY M	04/01/04	06/30/04	LEGISLATIVE STAFF	14,000.01
PARKER, TRACEY	04/01/04	06/30/04	INTERN	11,711.25
PENNING, SUMMER N	06/21/04	06/30/04	MINORITY CHIEF COUNSEL	476.67
PETRICH, JEFFREY	04/01/04	06/30/04	CHIEF COUNSEL/DEPUTY CHIEF OF STAFF	38,774.76
PITTMAN, L	04/01/04	06/30/04	MINORITY LEGISLATIVE STAFF	38,255.49
ROSENBERG, ERICA	04/01/04	04/01/04	MINORITY LEGISLATIVE STAFF (OTHER COMPENSATION)	277.80
DO	04/01/04	04/01/04	MINORITY LEGISLATIVE STAFF	5,278.15
SAMPSON, VINCENT T	04/01/04	06/30/04	COUNSEL	26,000.01
SCHRADER, KRISTIN	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	15,500.01
SEAMANS, ANDREW C	04/01/04	06/30/04	PRINTER/EDITOR	9,000.00
SHEARER, TORREY C	06/01/04	06/30/04	INTERN	1,430.00
SMITH, WHITNEY P	04/01/04	06/30/04	STAFF ASSISTANT	7,807.50
SOLOMON, MARK A	06/16/04	06/30/04	INTERN	715.00
SOMMER, LORI J	04/01/04	06/30/04	LEGISLATIVE STAFF	33,201.75
STOLP, JENNIFER B	06/07/04	06/30/04	INTERN	1,144.00
STREIT, MATTHEW A	04/01/04	06/30/04	COMMUNICATIONS COORDINATOR	11,000.01
SYMANSKI, SHALON RAE	04/01/04	06/30/04	CLERK	7,875.00
SYMKOWIAK, JULIA M	04/01/04	06/30/04	STAFF ASSISTANT	7,287.00
TERGESON, ERICA C	04/01/04	06/30/04	LEGISLATIVE STAFF	13,499.99
VACCARO, MATTHEW L	04/01/04	06/30/04	SYSTEMS ADMINISTRATOR	20,250.00
VAN SCOYOC, EDWARD	04/01/04	06/30/04	ASSISTANT SYSTEMS ADMINISTRATOR	17,000.01
VIELLO, FRANK A	04/01/04	06/30/04	PROFESSIONAL STAFF	18,000.00
VOGT, ANN C	04/01/04	06/30/04	LEGISLATIVE CALENDAR CLERK	21,000.00
WALLACE, LISA JAE	04/01/04	06/30/04	CHIEF FINANCIAL OFFICER	27,500.01
WARE, CATHERINE C	04/01/04	06/30/04	LEGISLATIVE STAFF	15,615.00
WATKINS, DAVID	04/01/04	06/30/04	MINORITY LEGISLATIVE STAFF	33,329.49
WEAVER, NIEL P	04/01/04	06/30/04	LEGISLATIVE STAFF	22,125.00
WHALEY, DAVID SCOTT	04/01/04	06/30/04	LEGISLATIVE STAFF	28,625.01
WILLENS, TODD	04/01/04	06/30/04	SENIOR POLICY DIRECTOR	38,774.76
WINBUR, JOHN BENJAMIN	04/01/04	06/30/04	LEGISLATIVE STAFF	15,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FINANCIAL & COLLECT COMMITTEES - Con 2004 COMMITTEE ON RESOURCES - Con						
		YATES, RYAN RANDOLPH	04/01/04	STAFF ASSISTANT		7,875.00
		ZACHRY, DAVID A	04/01/04	STAFF ASSISTANT		7,287.00
		ZOLA, JAMES H	04/01/04	STAFF DIRECTOR		38,850.00
						1,480,894.10
PERSONNEL BENEFITS:						
04-30	S7	04121000274	04/01/04	TRANSIT BENEFITS		1,149.15
05-78	S7	04149000274	05/01/04	TRANSIT BENEFITS		1,044.40
06-30	S7	04185200278	06/01/04	TRANSIT BENEFITS		1,672.79
PERSONNEL COMPENSATION TOTALS:						
						3,866.34
PERSONNEL BENEFITS TOTALS:						
04-12	P1	4RE00000327	01/05/04	AIRFARES		3,363.00
04-12	P1	4RE00000327	03/25/04	TRAVEL SUBSISTENCE		461.23
04-17	P1	4RE00000327	03/28/04	TRAVEL SUBSISTENCE		21.00
04-13	P1	4RE00000327	03/24/04	TAXI FARES (2)		706.00
04-27	P1	4RE00000330	03/24/04	AIRFARE POMBO		243.98
04-27	P1	4RE00000331	03/14/04	TRAVEL SUBSISTENCE		14.00
04-27	P1	4RE00000332	03/22/04	PARKING		9.00
04-27	P1	4RE00000332	03/25/04	TAXI FARE		555.25
04-27	P1	4RE00000333	04/06/04	TRAVEL SUBSISTENCE		176.82
04-27	P1	4RE00000343	04/03/04	TRAVEL SUBSISTENCE		379.39
04-21	P1	4RE00000344	03/16/04	TRAVEL SUBSISTENCE - POMBO		1,075.30
04-27	P1	4RE00000345	03/23/04	AIRFARES		236.72
04-27	P1	4RE00000346	04/02/04	TRAVEL SUBSISTENCE		36.00
04-27	P1	4RE00000349	02/24/04	TAXI FARES (4)		479.55
04-27	P1	4RE00000357	04/12/04	TRAVEL SUBSISTENCE		300.00
04-27	P1	4RE00000328	03/08/04	TRAIN		8.00
04-27	P1	4RE00000329	03/29/04	TAXI FARES (9)		67.00
04-27	P1	4RE00000348	03/31/04	PARKING		1,004.76
04-27	P1	4RE00000348	04/12/04	TRAVEL SUBSISTENCE		39.60
04-30	P1	4RE00000353	03/09/04	TAXI FARES (5)		106.90
05-12	P1	4RE00000353	04/15/04	FIELD HEARING SUPPORT		433.79
05-12	P1	4RE00000356	04/14/04	TRAVEL SUBSISTENCE		26.00
05-24	P1	4RE00000379	04/27/04	TAXI FARES (4)		294.63
05-24	P1	4RE00000380	04/26/04	TRAVEL SUBSISTENCE		12.00
05-24	P1	4RE00000383	04/30/04	TAXI FARES (2)		5,129.69
05-24	P1	4RE00000376	03/11/04	AIRFARES		1,104.58
05-24	P1	4RE00000384	04/09/04	TRAVEL SUBSISTENCE		735.32
05-24	P1	4RE00000375	04/16/04	TRAVEL SUBSISTENCE		346.82
05-24	P1	4RE00000377	03/14/04	TRAVEL SUBSISTENCE		1,012.57
05-24	P1	4RE00000378	04/14/04	TRAVEL SUBSISTENCE		740.49
05-24	P1	4RE00000382	05/14/04	TRAVEL SUBSISTENCE		163.00
06-09	P1	4RE00000398	01/24/04	TAXI FARE'S (71)		1,199.69
06-09	P1	4RE00000399	05/13/04	TRAVEL SUBSISTENCE		22.00
06-09	P1	4RE00000399	05/26/04	PARKING FARES (2)		

06-09	P1	4RE00000396	CASEY HAMMOND	05/14/04	05/16/04	TRAVEL SUBSISTENCE	600.74
06-09	P1	4RE00000392	CITIBANK GOV CARD SERVICE	05/23/04	05/23/04	AIRFARES #91116651-POMBO	348.40
06-09	P1	4RE00000412	DO	05/31/04	05/31/04	TRAVEL SUBSISTENCE-DING	643.19
06-09	P1	4RE00000414	DO	05/23/04	05/23/04	TRAVEL SUBSISTENCE WILLENS	571.89
06-09	P1	4RE00000397	DAVID WATKINS	05/14/04	05/17/04	TRAVEL SUBSISTENCE	686.12
06-09	P1	4RE00000400	DOUGLAS CRANDALL	05/23/04	05/23/04	TRAVEL SUBSISTENCE	579.65
06-09	P1	4RE00000405	DO	05/30/04	06/01/04	TRAVEL SUBSISTENCE	570.05
06-09	P1	4RE00000404	HARRY F BURROUGHS	06/01/04	06/01/04	TAXI FARES (2)	16.00
06-09	P1	4RE00000413	HON WAYNE T CILCHRIST	04/12/04	04/17/04	AIRFARES #60976098	1,618.41
06-09	P1	4RE00000401	KIEL P WEAVER	05/21/04	05/23/04	TRAVEL SUBSISTENCE	579.01
06-09	P1	4RE00000402	DO	03/30/04	05/06/04	TAXI FARES (8)	52.00
06-09	P1	4RE00000403	DO	03/25/04	03/25/04	PARKING	18.00
06-09	P1	4RE00000395	KRISTIN SCHRADER	04/26/04	05/12/04	TAXI FARES (7)	58.50
06-09	P1	4RE00000401	KURT CHRISTENSEN	05/30/04	06/01/04	TRAVEL SUBSISTENCE	297.42
06-09	P1	4RE00000393	MATTHEW MILLER	05/25/04	05/27/04	TAXI FARES (3)	28.00
06-09	P1	4RE00000408	STEVEN J DING	05/31/04	05/31/04	TRAVEL SUBSISTENCE	25.89
06-09	P1	4RE00000407	THOMAS W BRIERTON	05/24/04	05/29/04	TRAVEL SUBSISTENCE	1,452.65
06-09	P1	4RE00000415	TODD WILLENS	05/21/04	05/23/04	TRAVEL SUBSISTENCE	460.82
06-25	P1	4RE00000472	CATHERINE WARE	06/14/04	06/14/04	TRAVEL SUBSISTENCE	109.75
06-25	P1	4RE00000474	CITIBANK GOV CARD SERVICE	05/21/04	05/23/04	TRAVEL SUBSISTENCE+WALLACE	728.04
06-25	P1	4RE00000428	DO	06/07/04	06/08/04	TRAVEL SUBSISTENCE-POMBO	636.71
06-25	P1	4RE00000430	DAISY M MINTER	05/28/04	06/01/04	TRAVEL SUBSISTENCE	873.33
06-25	P1	4RE00000471	ERICA C TERGESON	05/30/04	06/01/04	TRAVEL SUBSISTENCE	252.75
06-25	P1	4RE00000426	HON. GREG WALDEN	05/31/04	06/01/04	TRAVEL SUBSISTENCE	865.21
06-25	P1	4RE00000471	KRISTIN SCHRADER	05/19/04	06/09/04	CABS (8)	65.50
06-25	P1	4RE00000425	LISA AE WALLACE	05/21/04	05/23/04	TRAVEL SUBSISTENCE	39.97
06-25	P1	4RE00000431	LUCAS FRANCES	06/06/04	06/08/04	TRAVEL SUBSISTENCE	361.29
06-25	P1	4RE00000429	MATTHEW MILLER	05/07/04	05/09/04	TRAVEL SUBSISTENCE	213.60
06-25	P1	4RE00000423	MICHAEL J CORREIA	06/13/04	06/14/04	TRAVEL SUBSISTENCE	294.83
06-29	P1	4RE00000432	CITIBANK GOV CARD SERVICE	04/30/04	05/28/04	AIRFARES	5,413.76
06-29	P1	4RE00000440	TODD WILLENS	05/25/04	06/27/04	CABS (4)	32.00
RENT, COMMUNICATION, UTILITIES							
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	44,484.46
04-02	CB	FXI040402A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL	1,624.12
04-17	CB	FXI040412A	DO	03/19/04	03/19/04	OVERNIGHT MAIL	70.48
04-12	CB	FXI0400376	US NEWSWIRE	02/25/04	02/25/04	NEWSWIRE SERVICE	11.94
04-19	CB	FXI040419A	FEDERAL EXPRESS CORP	04/05/04	04/05/04	OVERNIGHT MAIL	205.00
04-20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	6.33
04-21	C3	NW200411200	DO	03/01/04	03/01/04	BLACKBERRY SERVICE	512.88
04-21	P1	4RE00000340	MATTHEW L VACCARO	03/05/04	04/04/04	BLACKBERRY SERVICE	1,635.15
04-30	SS	DY412502873	DO	03/31/04	03/31/04	DC TEL SERVICE (TRANSFER)	444.77
04-30	SS	DY412502896	DO	03/31/04	03/31/04	DC TEL EQUIP (TRANSFER)	1,450.00
04-30	SS	DY412502898	DO	03/31/04	03/31/04	DC TEL TOLLS (TRANSFER)	564.00
05-12	P1	4RE00000358	MATTHEW L VACCARO	03/01/04	03/01/04	CELL PHONE SERVICE	3,555.29
05-12	P1	4RE00000357	MATTHEW L VACCARO	03/23/04	04/07/04	BLACKBERRY SERVICE	40.96
05-24	C3	NW200414500	CINGULAR INTERACTIVE	04/01/04	04/01/04	BLACKBERRY SERVICE	1,022.33
05-24	P1	4RE00000381	LINDA SCOTT BOOTH	04/01/04	04/30/04	CELL PHONE SERVICE	1,777.98
05-24	P1	4RE00000381	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	40.95
05-24	P1	4RE00000381	FEDERAL EXPRESS CORP	05/20/04	05/20/04	OVERNIGHT MAIL	40.95
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL SELECT COMMITTEES—Con						
2004 COMMITTEE ON RESOURCES—Con.						
05-27	CB	FX040527A	05/17/04	OVERNIGHT MAIL	6.46	
05-27	PI	4RE0000386	04/27/04	NEWSWIRE SERVICE	745.00	
05-27	PI	4RE0000387	04/15/04	NEWSWIRE SERVICE	215.00	
05-31	SS	DY415407735	04/01/04	DC TEL EQUIP (TRANSFER)	756.00	
05-31	SS	DY415407738	04/01/04	DC TEL TOLLS (TRANSFER)	10,105.67	
05-31	SS	DY415407738	04/01/04	DC TEL TOLLS (TRANSFER)	1,450.00	
05-31	SS	DY415407784	04/01/04	DC TEL SERVICE (TRANSFER)	205.00	
06-04	CB	FX040604A	05/24/04	OVERNIGHT MAIL	5.93	
06-09	PI	4RE0000409	05/05/04	NEWSWIRE SERVICE	115.00	
06-09	PI	4RE0000416	05/06/04	NEWSWIRE SERVICE	5.55	
06-10	CB	FX040610A	05/25/04	OVERNIGHT MAIL	1,795.08	
06-18	C3	MW200417000	05/01/04	BLACKBERRY SERVICE	39.60	
06-25	PI	4RE0000418	05/01/04	TELECOMMUNICATIONS CHARGES	100.00	
06-29	PI	4RE0000436	05/13/04	NEWSWIRE SERVICE	100.00	
06-29	PI	4RE0000437	05/13/04	NEWSWIRE SERVICE	100.00	
06-30	S5	DY418202699	05/19/04	NEWSWIRE SERVICE	6,124.00	
06-30	S5	DY418202702	05/01/04	DC TEL EQUIP (TRANSFER)	9,804.07	
06-30	S5	DY418202748	05/01/04	DC TEL TOLLS (TRANSFER)	1,466.00	
06-30	S5	DY418202748	05/01/04	DC TEL SERVICE (TRANSFER)	45,956.09	
RENT, COMMUNICATION, UTILITIES TOTALS:						
REPRO - P.L. 108-204						
04-07	IV	44501000074	03/09/04	PHOTO DEVELOPMENT	80.00	
04-78	PI	4RE0000347	04/12/04	BUSINESS CARDS	60.43	
05-12	PI	4RE0000369	04/12/04	BUSINESS CARDS	71.00	
05-12	PI	4RE0000370	04/01/04	BUSINESS CARDS	1.00	
05-12	PI	4RE0000371	04/06/04	BUSINESS CARDS	36.00	
05-12	PI	4RE0000372	04/08/04	BUSINESS CARDS	36.00	
05-12	PI	4RE0000373	04/06/04	BUSINESS CARDS	36.00	
05-12	PI	4RE0000374	04/23/04	BUSINESS CARDS	36.00	
05-27	S3	04188000099	05/01/04	PHOTOGRAPHIC (TRANSFER)	12.80	
06-29	PI	4RE0000441	06/11/04	BUSINESS CARDS	36.00	
06-29	PI	4RE0000442	06/21/04	BUSINESS CARDS	36.00	
06-29	PI	4RE0000438	12/25/03	METER USAGE	72.45	
06-29	PI	4RE0000439	03/01/04	METER USAGE	139.26	
06-30	S3	04182000106	06/01/04	PHOTOGRAPHIC (TRANSFER)	9.60	
PRINTING AND REPRODUCTION TOTALS:						
04-12	PI	4RE0000325	02/01/04	CLIPPING SERVICE	400.00	
05-12	PI	4RE0000367	03/01/04	CLIPPING SERVICE	400.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-12	PI	4RE0000319	03/25/04	OFFICE SUPPLIES	2,526.19	
04-12	PI	4RE0000324	02/27/04	OFFICE SUPPLIES	289.46	
04-12	PI	4RE0000320	03/25/04	FOOD AND BEVERAGE	97.81	
04-19	P2	OSS30914	03/30/04	CANON GPR- 6 TONER CARTRIDGE	210.00	

04-27	P1	4RE00000342	EDWARD VAN SCOYOC	04/22/04	04/22/04	OFFICE SUPPLIES	626.88
04-27	P1	4RE00000341	TODD WILLENS	04/21/04	04/21/04	FOOD AND BEVERAGE	99.10
04-28	P1	4RE00000346	MATTHEW L VACCARO	04/06/04	04/06/04	OFFICE SUPPLIES	68.21
04-28	P1	4RE00000350	DO	04/08/04	04/08/04	OFFICE SUPPLIES	1,044.00
04-28	P1	4RE00000349	SNOW VALLEY INC	03/31/04	03/31/04	BOTTLED WATER	389.40
04-28	P1	4RE00000351	WEST GROUP PAYMENT CENTER	01/20/04	01/20/04	USCA BOOKS	1,968.12
04-30	S1	041210000333	NORTHERN MINER	04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	93.50
04-30	P1	4RE00000352	TODD WILLENS	01/01/04	12/24/04	SUBSCRIPTION	52.82
04-30	P1	4RE00000345	CAPITOL MARKING PRO	04/14/04	04/14/04	FOOD AND BEVERAGE	19.50
05-11	P2	0SS31175	DO	04/23/04	04/23/04	RUBBER STAMP - 8 LINES	52.82
05-12	P1	4RE00000368	FRAME OF MINE	04/23/04	04/23/04	RUBBER STAMP - 13 LINES	19.50
05-12	P1	4RE00000356	NATIONAL NEWS	03/31/04	03/31/04	OFFICE SUPPLIES	29.50
05-12	P1	4RE00000364	NEW YORK TIMES	05/26/04	08/17/04	SUBSCRIPTION	166.51
05-12	P1	4RE00000365	DO	04/11/04	04/09/05	SUBSCRIPTION	84.00
05-12	P1	4RE00000359	STEVEN J DING	04/12/04	04/10/05	SUBSCRIPTION	630.41
05-12	P1	4RE00000362	THE WASHINGTON POST	03/11/04	03/11/04	FOOD AND BEVERAGE	313.98
05-12	P1	4RE00000363	DO	05/10/04	05/08/05	SUBSCRIPTION	54.85
05-12	P1	4RE00000363	TODD WILLENS	05/10/04	05/08/05	SUBSCRIPTION	174.72
05-12	P1	4RE00000355	WEST GROUP PAYMENT CENTER	05/04/04	05/04/04	OFFICE SUPPLIES	174.72
05-12	P1	4RE00000361	JONATHAN HAUBERT	03/10/04	04/09/04	REFERENCE MATERIALS	51.19
05-14	P1	4RE00000354	GLASS DISTRIBUTORS INC	05/03/04	05/03/04	OFFICE SUPPLIES	1,037.30
05-21	P2	0SM8441	SNOW VALLEY INC	04/28/04	04/28/04	CONFERENCE TABLE GLASS TOP 46"	29.99
05-27	HV	44901000181	BOISE OFFICE SOLUTIONS	03/23/04	03/23/04	FRAMING (TRANSFER)	900.00
05-27	P1	4RE00000385	CONGRESSIONAL QUARTERLY PRESS	04/30/04	04/30/04	BOTTLED WATER	112.00
05-31	S1	041520000337	EDWARD VAN SCOYOC	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	361.00
06-08	P2	0SS31525	EDWARD VAN SCOYOC	05/20/04	05/20/04	PHOTO PAPER-HP BASIC PHOTO	1,134.83
06-09	P1	4RE00000411	MORE DIRECT	06/16/04	06/15/05	SUBSCRIPTION	181.32
06-09	P1	4RE00000394	WEST GROUP PAYMENT CENTER	05/20/04	05/20/04	OFFICE SUPPLIES	16,000.00
06-09	P1	4RE00000410	ALLIANCE MICRO	04/16/04	04/16/04	OFFICE SUPPLIES	927.85
06-14	P2	0SS31494	CAPITOL MARKING PRO	05/19/04	05/19/04	TONER	816.32
06-18	P2	0SS31615	ALLIANCE MICRO	05/28/04	05/28/04	STAMP - ONE LINE	2,698.52
06-21	P2	0SS31614	DO	05/28/04	05/28/04	TONER	469.00
06-21	P2	0SS31614	DO	05/28/04	05/28/04	TONER	11.00
06-21	P2	0SS31614	DO	05/28/04	05/28/04	TONER - FOR CANON COLOR IMAGER	875.00
06-25	P1	4RE00000420	EDWARD VAN SCOYOC	05/28/04	05/28/04	TONER - FOR CANON COLOR IMAGER	358.00
06-25	P1	4RE00000419	JONATHAN HAUBERT	06/04/04	06/04/04	OFFICE SUPPLIES	537.00
06-29	P1	4RE00000434	SNOW VALLEY INC	06/05/04	06/05/04	OFFICE SUPPLIES	564.11
06-29	P1	4RE00000433	THE FALMOUTH INSTITUTE INC	05/04/04	05/31/04	BOTTLED WATER	130.61
06-29	P1	4RE00000435	WEST GROUP PAYMENT CENTER	07/01/04	06/01/05	SUBSCRIPTION	330.15
06-30	S1	041820000335	EQUIPMENT	05/10/04	06/09/04	PUBLICATION/REFERENCE MATERIAL	49.95
06-30	S1	041820000335	EQUIPMENT	06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	563.55
							39,529.02
SUPPLIES AND MATERIALS TOTALS:							
04-29	S8	MA000314184	WALDEN WORKS	04/30/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,972.31
05-28	S8	MA000325815	WALDEN WORKS	05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,910.56
06-08	P1	4RE00000388	WALDEN WORKS	03/17/04	03/11/04	SOFTWARE UPGRADES	2,400.00
06-30	S8	MA0003349534	WALDEN WORKS	06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,910.56
EQUIPMENT TOTALS:							8,193.43
GENERAL EXPENDITURES TOTALS:							1,544,385.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SPECIAL & SELECT COMMITTEES—Con.
 2004 COMMITTEE ON RESOURCES—Con.

OFFICE TOTALS: 1,544,385.98

2003 COMMITTEE ON RESOURCES
 GENERAL EXPENDITURES

TRAVEL						
04-12	P1	4RE00000318	12/17/03	LODGING	127.06	
06-09	P1	4RE00000391	11/11/03	MEALS	40.00	
					TRAVEL TOTALS	167.06
RENT, COMMUNICATION, UTILITIES						
06-01	P2	HCV0400913	05/14/04	PC5220	3,989.81	
06-09	P1	4RE00000390	05/14/03	NEWSWIRE SERVICE	1,060.00	
06-21	P2	HCV0400818	04/22/04	BLACKBERRY 7280	9,980.00	
06-21	P2	HCV0400818	04/22/04	BLACKBERRY 7280	4,233.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,242.81
SUPPLIES AND MATERIALS						
06-09	P1	4RE00000389	12/23/03	REFERENCE BOOKS	239.41	
					SUPPLIES AND MATERIALS TOTALS:	239.41
EQUIPMENT						
MORE DIRECT						
04-07	F2	RN000006737	03/24/04	TV - NEC 61" PLASMA SCREEN NEC	16,416.69	
04-07	F2	RN000006737	03/24/04	TV - NEC 61" PLASMA SCREEN NEC	16,416.69	
04-07	F2	RN000006737	03/24/04	TV - NEC 61" PLASMA SCREEN NEC	16,416.69	
04-07	F2	RN000006737	03/24/04	TV - 42" PX-42VP44 PLASMA DISP	3,250.00	
04-07	F2	RN000006737	03/24/04	TV - 42" PX-42VP44 PLASMA DISP	3,250.00	
04-07	F2	RN000006737	03/24/04	TV - 42" PX-42VP44 PLASMA DISP	3,250.00	
04-07	F2	RN000006737	03/24/04	TV - 42" PX-42VP44 PLASMA DISP	3,250.00	
04-07	F2	RN000006737	03/24/04	TV - 42" PX-42VP44 PLASMA DISP	3,250.00	
04-07	F2	RN000006737	03/24/04	TV - 42" PX-42VP44 PLASMA DISP	3,250.00	
CANON USA						
06-22	F2	RN000007517	03/24/04	COPIER - CANON IMAGE RUNNER 33	10,891.00	
06-23	F2	RN000007527	06/16/04	COPIER - CANON IMAGE RUNNER 10	10,891.00	
06-23	F2	RN000007528	06/16/04	COPIER - CANON COLOR IMAGE RUN	45,065.00	
06-23	F2	RN000007528	06/16/04	COPIER - CANON COLOR IMAGE RUN	18,175.00	
06-23	F2	RN000007528	06/16/04	COPIER - CANON COLOR IMAGE RUN	18,175.00	
06-23	F2	RN000007528	06/16/04	COPIER - CANON COLOR IMAGE RUN	18,175.00	
06-23	F2	RN000007528	06/16/04	COPIER - CANON COLOR IMAGE RUN	18,175.00	
					EQUIPMENT TOTALS:	208,297.07
					GENERAL EXPENDITURES TOTALS:	227,946.35
					OFFICE TOTALS:	227,946.35

2004 INTERNATIONAL RELATIONS
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	3,389,692.87
					PERSONNEL BENEFITS	5,904.53
					TRAVEL	7,739.17
					TOTAL	1,717,469.70
					TOTAL	3,127.86
					TOTAL	4,743.76

14,069.67
256.69
23,428.21
17,217.97
6,953.28
1,787,266.64
1,787,266.64

34,517.34
442.44
37,746.81
28,345.19
13,964.30
3,518,352.65
3,518,352.65

RENT, COMMUNICATION UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
GENERAL EXPENDITURES TOTALS
OFFICE TOTALS:

GENERAL EXPENDITURES		PERSONNEL COMPENSATION	
04/01/04	AARON BLAINE F	06/30/04	PROFESSIONAL STAFF MEMBER
04/01/04	ABRAMOWITZ DAVID S	06/30/04	DEMOCRATIC COUNSEL
04/01/04	ADAMS DAVID S	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER
04/01/04	ALAMEH LARA	06/30/04	PROFESSIONAL STAFF MEMBER
04/01/04	ALEXANDER SHIRLEY Y	06/30/04	PRINTING MANAGER
04/01/04	ANDERSON DOUGLAS C	06/30/04	SUBCOMMITTEE PROF STAFF MEMBER
04/01/04	AUSTELL D RENEE HARRIS	06/30/04	SUBCOMMITTEE PROF STAFF MEMBER
04/01/04	BRENNAN PATRICK T	06/30/04	SUBCOMM PROF STAFF MEMBER
04/01/04	BRYAN CANDACE	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER
04/01/04	CAMPBELL DOUGLAS J	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER
04/01/04	CARROLL JEAN E	06/30/04	STAFF ASSOCIATE
04/01/04	DO	06/30/04	STAFF ASSOCIATE (OVERTIME)
03/01/04	CHAKA MALIK M	06/30/04	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER
04/01/04	CONDON JOAN O DONNELL	06/30/04	PROF STAFF MEMBER/TRAVEL OFFICER
04/01/04	COTTER FRANK J	06/30/04	COUNSEL
04/01/04	COX JEFFREY	06/30/04	TRAVEL COORDINATOR/RESEARCH ASSOCIATE
04/01/04	DOHERTY CAROL G	06/30/04	DEMOCRATIC CLERK
04/01/04	DUNN LIBERTY	06/30/04	STAFF ASSOCIATE
04/01/04	FARR JAMES B	06/30/04	FINANCIAL ADMINISTRATOR
04/01/04	FITE DAVID P	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER
04/01/04	FREEMAN DANIEL M	06/30/04	COUNSEL/PARLIAMENTARIAN
04/01/04	GALVIN GREGORY J	06/30/04	SUBCOMMITTEE STAFF ASSOCIATE
04/01/04	GARLOCK KRISTI T	06/30/04	COUNSEL
04/01/04	GILLEY KRISTEN F	06/30/04	SR PROFESSIONAL STAFF MEMBER
04/01/04	HALLOCK BEVERLY	06/30/04	SUBCOMMITTEE STAFF ASSOCIATE
04/01/04	HALPIN DENNIS PATRICK	06/30/04	PROFESSIONAL STAFF MEMBER
04/01/04	HAMMERSLA SHARON S	06/30/04	INFORMATION RESOURCES MANAGER
04/01/04	HOGRECHANS JOACHIM	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER
04/01/04	HULL TOD C	06/30/04	SPECIAL ASSISTANT
04/01/04	KATYONA PATRICIA MULENGA	04/19/04	PROFESSIONAL STAFF MEMBER
04/01/04	DO	04/19/04	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)
04/01/04	KATZ JONATHAN D	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER
04/01/04	KILLION DAVID T	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER
06/25/04	KIM YOUNG O	06/30/04	PROFESSIONAL STAFF MEMBER
03/01/04	KING KAY ATKINSON	06/30/04	DEMOCRATIC PROF STAFF MEMBER
04/01/04	RING ROBERT R	06/30/04	DEMOCRATIC CHIEF OF STAFF
04/01/04	KLEIN SHEILA F	06/30/04	ADMIN DIR & EXEC ASST TO GEN COUNSEL
04/01/04	LEWIS JESSICA ANN	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER
04/01/04	LIS JOHN	06/30/04	SR POLICY ADVISOR FOR TRANSATLANTIC RELAT

24,387.51
37,925.01
21,113.01
9,637.50
19,324.99
25,250.01
21,687.51
23,162.49
16,250.01
1,500.00
9,225.00
352.59
24,324.99
17,037.51
28,462.50
9,112.50
16,458.99
11,712.51
32,250.00
23,272.34
34,074.99
8,825.01
26,025.00
28,962.51
9,762.51
31,175.01
23,037.51
17,083.33
3,916.67
3,596.81
3,312.84
18,750.00
21,250.00
133.33
23,583.33
36,500.01
32,250.00
18,750.00
31,237.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 INTERNATIONAL RELATIONS—Con.						
		LUSANE NOELLE C	04/01/04	DEMOCRATIC PROF STAFF MEMBER	18,750.00	
		MACDONALD, DONALD F	04/01/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,750.00	
		MARCRET JOHN P	04/01/04	INVESTIGATIVE COUNSEL	35,527.01	
		MARCOVSKY ALAN D	04/01/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	25,500.00	
		MARCUCCI FRANCES M	04/01/04	SUBCOMMITTEE STAFF ASSOCIATE	8,525.01	
		MARK TYLER F	06/28/04	INERN	143.00	
		MARSH PEARL A	04/01/04	DEMOCRATIC PROF STAFF MEMBER	23,272.34	
		MAZIN TARYA	04/01/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,317.00	
		MCCARRY CALEB	04/01/04	SUBCOMMITTEE STAFF DIRECTOR	32,649.99	
		MCCORMICK JAMES W	04/01/04	SUBCOMMITTEE STAFF DIRECTOR	32,649.99	
		MERLU RICHARD	04/01/04	SUBCOMMITTEE STAFF DIRECTOR	32,649.99	
		MILLER THERN	04/01/04	SUBCOMMITTEE STAFF ASSOCIATE	9,225.00	
		DO	03/01/04	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	93.14	
		MOONEY THOMAS E	04/01/04	CHIEF OF STAFF/GENERAL COUNSEL	391,150.00	
		MORELL VINCENT L	04/01/04	SUBCOMMITTEE STAFF DIRECTOR	32,649.99	
		MURPHY KEVIN W	06/28/04	INERN	143.00	
		MURPHY PATRICK MACDONALD	04/01/04	PROFESSIONAL STAFF MEMBER	13,749.99	
		OOSTBURG SANZ PAUL L	04/01/04	DEMOCRATIC PROF STAFF MEMBER	21,666.67	
		ORTMAN BRENDA KAY	04/01/04	PROFESSIONAL STAFF MEMBER	200.00	
		OWEN MARYLYN CONEY	04/01/04	STAFF ASSOCIATE	15,624.99	
		PETRILLO JUSTIN G	05/24/04	INERN	1,573.00	
		POBLETE YLEEN D S	04/01/04	SUBCOMMITTEE STAFF DIRECTOR	30,900.00	
		PRISCO PATRICK T	04/01/04	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	19,524.99	
		RECORD FRANCIS C	04/01/04	SR PROFESSIONAL STAFF MEMBER	26,051.67	
		DO	06/01/04	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,657.50	
		RICKMAN GREG J	04/01/04	SR PROFESSIONAL STAFF MEMBER	31,250.01	
		ROBERTS JOHN WALKER	04/01/04	DEPUTY STAFF DIRECTOR	39,000.00	
		ROZMAN ROTEEM ROBIN	04/01/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	15,000.00	
		RUSH LAURA L	04/01/04	PROFESSIONAL STAFF MEMBER	26,812.50	
		SCHARFEN JONATHAN RICHARD	04/01/04	CHIEF COUNSEL	37,925.01	
		SCHLESSER A SUSAN	04/01/04	SHARED EMPLOYEE	200.00	
		SEAY DOUGLAS	04/01/04	PROFESSIONAL STAFF MEMBER	27,337.50	
		SERCK AMY	04/01/04	STAFF ASSOCIATE	9,750.00	
		DO	05/01/04	STAFF ASSOCIATE (OVERTIME)	196.88	
		SHEEHY THOMAS P	04/01/04	SUBCOMMITTEE STAFF DIRECTOR	32,437.50	
		SINGLETON J ELIZABETH	04/01/04	LEGISLATIVE CORRESPONDENCE MANAGER	18,225.00	
		SMITH PETER D	04/01/04	PROFESSIONAL STAFF MEMBER	21,555.55	
		SOLOMON LINDA ANN	04/01/04	PROTOCOL DIRECTOR	23,427.99	
		STRATMAN SAMUEL FRANCIS	04/01/04	COMMUNICATIONS DIRECTOR	28,933.34	
		TILLEMANN SARAH B	04/01/04	PROFESSIONAL STAFF MEMBER	15,624.99	
		WANKO BRIAN DANIEL	04/01/04	STAFF ASSOCIATE	7,500.00	
		WASHAM TODD J	05/24/04	INERN	1,191.67	
		WELL LYNNE AMY	01/20/04	COMMUNICATIONS DIRECTOR	2,090.00	

00	DEMOCRATIC COMMUNICATIONS DIRECTOR	04/01/04	06/30/04	30,795.85
	SR PROFESSIONAL STAFF MEMBER & COUNSEL	04/01/04	06/30/04	32,649.99
	DEMOCRATIC PROFESSIONAL STAFF MEMBER	04/01/04	06/30/04	18,750.00
	ASSISTANT SYSTEMS ADMINISTRATOR	04/01/04	06/30/04	7,812.51
	SUBCOMMITTEE STAFF ASSOCIATE	04/01/04	06/30/04	5,683.34
	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	04/01/04	04/30/04	24.59
	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	05/01/04	05/31/04	2,000.11
	PROFESSIONAL STAFF MEMBER	04/01/04	06/30/04	2,000.01
	DEP DEMOCRATIC CHIEF OF STAFF	04/01/04	06/30/04	38,774.76
	DEMOCRATIC PROFESSIONAL STAFF MEMBER	04/01/04	06/30/04	15,000.00
	SUBCOMMITTEE STAFF ASSOCIATE	04/19/04	06/30/04	9,000.00
	PERSONNEL COMPENSATION TOTALS:			1,717,469.70
04-30	S7	04121000129	TRANSIT BENEFITS	1,012.98
05-28	S7	04145000130	TRANSIT BENEFITS	1,070.59
06-30	S7	04182000137	TRANSIT BENEFITS	1,044.29
			PERSONNEL BENEFITS TOTALS:	3,127.86
TRAVEL				
04-01	P1	4R00000249	DANIEL M. FREEMAN	19.00
04-01	P1	4R00000248	TIERNEY MILLER	21.00
04-05	P1	4R00000254	TANYA MAZIN	47.00
04-15	P1	4R00000260	DEWIS A HALPIN	20.00
04-15	P1	4R00000263	GREGG RICKMAN	33.90
04-15	P1	4R00000261	JOHN P. MACKEY	24.75
04-15	P1	4R00000262	JOHN WALKER ROBERTS	30.50
04-19	P1	4R00000267	CITIBANK GOV CARD SERVICE	576.70
04-19	P1	4R00000267	DO	324.20
04-19	P1	4R00000267	DO	394.20
04-22	P1	4R00000268	PROFESSOR ROBERT A. SCALAPINO	15.00
04-29	P1	4R00000272	KRISTEN F. GILLEY	352.54
05-05	P1	4R00000275	GREGG RICKMAN	17.50
05-05	P1	4R00000276	KRISTEN F. GILLEY	35.00
05-13	P1	4R00000286	CITIBANK GOV CARD SERVICE	14.00
05-13	P1	4R00000287	DO	462.20
05-13	P1	4R00000285	ELIAS SALAMEH	150.00
05-14	P1	4R00000288	JAMES B. FARR	500.00
05-21	P1	4R00000289	RICHARD WEREU	20.00
05-21	P1	4R00000290	TANYA MAZIN	8.00
05-28	P1	4R00000310	DEWIS A. HALPIN	25.50
06-03	P1	4R00000314	PATRICK T. PRISCO	8.00
06-18	P1	4R00000323	CITIBANK GOV CARD SERVICE	115.00
06-18	P1	4R00000324	DO	574.19
06-18	P1	4R00000325	DO	176.20
06-18	P1	4R00000326	DO	136.69
06-18	P1	4R00000327	DO	136.69
06-18	P1	4R00000328	DO	136.69
06-21	P1	4R00000331	DEWIS A. HALPIN	10.00
06-21	P1	4R00000329	JOHN P. MACKEY	14.00
03/30/04	03/30/04	03/30/04	LOCAL TRANSPORTATION	19.00
03/29/04	03/29/04	03/29/04	LOCAL TRANSPORTATION	21.00
01/12/04	03/16/04	03/16/04	LOCAL TRANSPORTATION	47.00
04/02/04	04/02/04	04/02/04	LOCAL TRANSPORTATION	20.00
03/29/04	03/29/04	03/29/04	TAXI FARE	33.90
04/07/04	04/07/04	04/07/04	TAXI FARE	24.75
01/15/04	04/09/04	04/09/04	TAXI FARE	30.50
02/03/04	02/04/04	02/04/04	AIR ORL-DC-ORL WITNESS-FLUNO	576.70
02/11/04	02/11/04	02/11/04	AIR DC-LA-DC/MACDONALD	324.20
02/13/04	02/15/04	02/15/04	AIR DENVER-LA-DENVER/TANGREDO	394.20
03/04/04	03/04/04	03/04/04	CATO SERVICE FEE	15.00
03/16/04	03/17/04	03/17/04	WITNESS REIMBURSEMENT	352.54
04/15/04	04/26/04	04/26/04	LOCAL TRANSPORTATION	17.50
04/15/04	04/15/04	04/15/04	TRAVEL SUBSISTENCE	35.00
04/29/04	04/29/04	04/29/04	LOCAL TRANSPORTATION	14.00
03/16/04	03/17/04	03/17/04	AIRFARE #4082/SCALAPINO	462.20
04/12/04	04/21/04	04/21/04	CATO SERVICE FEES	150.00
05/04/04	05/07/04	05/07/04	WITNESS LOGGING	500.00
05/07/04	05/07/04	05/07/04	LOCAL TRANSPORTATION	20.00
04/16/04	04/16/04	04/16/04	LOCAL TRANSPORTATION	8.00
04/23/04	05/12/04	05/12/04	LOCAL TRANSPORTATION	25.50
05/19/04	05/19/04	05/19/04	LOCAL TRANSPORTATION	8.00
04/12/04	04/19/04	04/19/04	LOCAL TRANSPORTATION	115.00
04/20/04	04/21/04	04/21/04	AIRFARE #7319/MSIEH	574.19
04/13/04	04/14/04	04/14/04	AIRFARE #6515/RECORD	176.20
04/15/04	04/15/04	04/15/04	AIRFARE #6583/RECORD	136.69
04/15/04	04/15/04	04/15/04	AIRFARE #6584/RICKMAN	136.69
04/15/04	04/15/04	04/15/04	AIRFARE #6585/SCHARFEN	136.69
04/15/04	04/15/04	04/15/04	AIRFARE #6586/KILLON	136.69
06/14/04	06/14/04	06/14/04	LOCAL TRANSPORTATION	10.00
06/17/04	06/17/04	06/17/04	LOCAL TRANSPORTATION	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Own						
2004 INTERNATIONAL RELATIONS—Com.						
06-14	P1	4FR0000334		SARAH BEAL TILLEMANN		20.00
06-28	P1	4FR0000340		PEARL-ALICE MARSH		74.00
06-30	P1	4FR0000346		PAUL L OOSTBURG SANZ		114.12
					TRAVEL TOTALS:	4,743.26
RENT, COMMUNICATION, UTILITIES						
04-02	CB	FXF04040A		FEDERAL EXPRESS CORP		11.99
04-15	P1	4FR0000266		NEXTEL COMMUNICATIONS		56.53
04-15	P1	4FR0000265		SKYTEL		564.72
04-15	P1	4FR0000264		US NEWSWIRE		295.00
04-20	HV	44903000484		CINGULAR INTERACTIVE		-6,154.56
04-30	S5	DY412501929		JAMES B FARR		24.00
04-30	S5	DY412501948				1,420.00
04-30	S5	DY412501950				480.00
05-05	P1	4FR0000281		NEXTEL COMMUNICATIONS		3,515.84
05-07	P1	4FR0000284		SKYTEL		721.66
05-21	CB	FXF040521A		FEDERAL EXPRESS CORP		5.53
05-21	P1	4FR0000293		US NEWSWIRE		270.00
05-27	CB	FXF040627A		FEDERAL EXPRESS CORP		10.70
05-31	SS	DY415401837				444.00
05-31	SS	DY415401840				3,809.92
05-31	SS	DY415401861				1,420.00
06-03	P1	4FR0000312		JAMES B FARR		24.00
06-03	P1	4FR0000312		NEXTEL COMMUNICATIONS		56.53
06-03	P1	4FR0000315		FEDERAL EXPRESS CORP		15.94
06-10	CB	FXF040610A				533.73
06-10	P1	4FR0000321		SKYTEL		30.33
06-18	C3	NW200417000		CINGULAR INTERACTIVE		270.00
06-23	P1	4FR0000333		US NEWSWIRE		8.00
06-28	P1	4FR0000337		JAMES B FARR		177.50
06-28	P1	4FR0000341		US NEWSWIRE		24.00
06-29	P1	4FR0000342		AMY SERCK		120.00
06-29	P1	4FR0000343		US NEWSWIRE		3,557.59
06-30	SS	DY418201802				1,420.00
06-30	SS	DY418201804				1,420.00
06-30	SS	DY418201835				14,069.67
PRINTING AND REPRODUCTION						
04-27	HV	44901000148				-49.20
04-27	P1	4FR00000270		JAMES B FARR		2.89
04-30	S3	04121000039				25.60
05-27	S3	04146000057				108.80
06-03	P1	4FR0000313		JAMES B FARR		23.00
06-21	P1	4FR00000330		DENNIS A HALPIN		21.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					PHOTOGRAPHIC (TRANSFER)	
					PRINTING AND REPRODUCTION	
					PHOTOGRAPHIC (TRANSFER)	
					PHOTOGRAPHIC (TRANSFER)	
					PHOTOGRAPHIC (TRANSFER)	
					PRINTING AND REPRODUCTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con.						
2004 INTERNATIONAL RELATIONS - Con.						
06-30	P1	4480000345	06/21/04	06/21/04 OFFICE SUPPLIES	49.92	17,217.97
					SUPPLIES AND MATERIALS TOTALS:	
04-29	S8	MA000315267	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,317.76	
05-27	P1	44613000351	10/23/03	PRINTER AND MONITOR	3,850.00	
05-28	S8	MA000326017	05/01/04	EQUIPMENT MAINT (TRANSFER)	2,317.76	
06-16	HV	44903001079	10/23/03	CORR. 5/27/04 DOC 44613000351	-3,850.00	
06-30	S8	MA000350173	06/01/04	EQUIPMENT MAINT (TRANSFER)	2,317.76	
					EQUIPMENT TOTALS:	
					GENERAL EXPENDITURES TOTALS:	
					1,787,266.64	
					OFFICE TOTALS:	
					1,787,266.64	
2003 INTERNATIONAL RELATIONS						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
04-20	HV	44903000484	01/01/04	CI: 3619339 ANNUAL 01/01/04	6,154.56	
05-21	P1	NW990000044	08/01/03	BLACKBERRY SERVICE	512.88	
05-21	P1	NW990000044	08/01/03	BLACKBERRY SERVICE	512.88	
05-21	P1	NW990000044	08/01/03	BLACKBERRY SERVICE	512.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					7,693.20	
OTHER SERVICES						
06-30	IV	44901000054		US HOUSE GIFT SHOP	-90.00	
					REPRESENTATIONAL PURCHASES	
					OTHER SERVICES TOTALS:	
					-90.00	
EQUIPMENT						
06-16	HV	44903001029	10/23/03	PRINTER AND MONITOR	3,850.00	
					EQUIPMENT TOTALS:	
					3,850.00	
					GENERAL EXPENDITURES TOTALS:	
					11,453.20	
					OFFICE TOTALS:	
					11,453.20	
2002 INTERNATIONAL RELATIONS						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-21	P2	OSM5246	01/08/03	XEROX CORPORATION	845.00	
05-14	P2	OSM5247	01/08/03	TRAINING	845.00	
					OTHER SERVICES TOTALS:	
					1,690.00	
					GENERAL EXPENDITURES TOTALS:	
					1,690.00	
					OFFICE TOTALS:	
					1,690.00	
2004 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	
					3,054,055.11	
					PERSONNEL BENEFITS	
					4,485.17	

TRAVEL 7,689.01
 RENT, COMMUNICATION, UTILITIES 22,267.13
 PRINTING AND REPRODUCTION 414.19
 OTHER SERVICES 24,661.25
 SUPPLIES AND MATERIALS 14,902.51
 EQUIPMENT 21,021.95
 GENERAL EXPENDITURES TOTALS: 1,651,085.37

OFFICE TOTALS: 3,201,046.37

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

ALCOCK, LYNN	04/01/04	04/30/04	CALENDER CLERK	8,357.64
ALEXANDER, DOUGLAS	04/01/04	06/30/04	MINORITY	20,250.00
APFELBAUM, PERRY	04/01/04	06/30/04	MINORITY CHIEF COUNSEL	35,302.50
APPERSON, BERNARD J	04/01/04	06/30/04	CHIEF COUNSEL	34,500.00
ARTHUR, ANDREW R	04/01/04	06/30/04	COUNSEL	26,625.00
BARNES, GREGORY A	04/01/04	06/30/04	MINORITY COUNSEL	20,874.99
BARRY, MINDY	04/01/04	06/30/04	OVERSIGHT COUNSEL	21,249.99
BELLOCCHI, LUKE P	04/01/04	06/30/04	COUNSEL	21,875.01
BENNETT, KAWYA A	04/01/04	06/30/04	MINORITY COUNSEL	5,000.01
BINGEL, THADDEUS M	04/01/04	06/30/04	COUNSEL	22,125.00
BINSTED, ANNE M	04/01/04	06/30/04	EDITOR	13,749.99
BINSTED, DAVE	04/01/04	06/30/04	LEGISLATIVE CLERK	19,125.00
BLACKSTON, CYNTHIA A	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	22,500.00
BROWN, DANIELLE J	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	11,250.00
CERGA, VLADIMIR	04/01/04	06/30/04	COMPUTER SPECIALIST	12,500.01
CERVENAK, JASON JAMES	04/22/04	06/30/04	OVERSIGHT COUNSEL	14,950.00
CROOKS, KATHLEEN M	04/01/04	06/30/04	COUNSEL	23,000.01
CYRKE, CHRISTOPHER S	04/01/04	06/30/04	LEGISLATIVE/EXECUTIVE ASSISTANT	13,500.00
DALEY, JAMES JUSTIN	04/01/04	06/30/04	PROJECT DIRECTOR/COUNSEL	19,749.99
DANSKY, STACEY E	04/01/04	06/30/04	MINORITY COUNSEL	22,749.99
DONNELLY, CAROLYN C	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	18,000.00
ELIGAN, VERONICA	04/01/04	06/30/04	MINORITY STAFF ASSISTANT	14,375.01
FISMAN, GEORGE	04/01/04	06/30/04	CHIEF COUNSEL	32,499.99
FRENCH, JAMES A	04/01/04	06/30/04	MINORITY COUNSEL	26,502.00
FUNK, HILARY JANE	04/01/04	06/30/04	COUNSEL	18,750.00
GARG, SAMPARK	04/01/04	06/30/04	MINORITY COUNSEL	22,749.99
GERMAN, LILLIAN	04/01/04	06/30/04	MINORITY COUNSEL	22,125.00
GIBSON, JOSEPH H	04/01/04	06/30/04	CHIEF LEGISLATIVE COUNSEL/PARLIAMENTARIAN	35,750.01
GODDING, EUNICE E	04/01/04	06/30/04	STAFF ASSISTANT	14,625.00
GOODLATE, JENNIFER	05/24/04	06/30/04	INTERN	1,057.14
GRAHAM, CATHERINE SUE	04/01/04	06/30/04	STAFF ASSISTANT	9,125.01
GRAZIANO, DEWA	04/01/04	06/30/04	MINORITY COMMUNICATIONS DIRECTOR	14,250.00
GROSS, ANTHONY R	04/01/04	06/30/04	LEGISLATIVE CORRESPONDENT	7,500.00
GUTIERREZ, SUSANA	04/01/04	06/30/04	MINORITY STAFF ASSISTANT	15,875.01
HILL, DIANE E	04/01/04	06/30/04	FINANCE CLERK	19,250.01
HOLZAPEL, AMY E	04/01/04	05/31/04	LEGAL INTERN	1,716.00
DO	06/08/04	06/30/04	PROFESSIONAL STAFF MEMBER	4,000.00
IDEN, BRANDT J	06/07/04	06/30/04	INTERN	685.71

GENERAL EXPENDITURES TOTALS: 1,651,085.37

OFFICE TOTALS: 3,201,046.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES—Con.				
		2004 COMMITTEE ON JUDICIARY—Con.				
		JEFFRIES E STEWART	04/01/04	COUNSEL	18,750.00	
		JEMISON CHARLOTTA	04/01/04	RECEPTIONIST	11,250.00	
		JENSEN SUSAN ANN	04/01/04	COUNSEL	29,250.00	
		JOHNSON ANITA L	04/01/04	MINORITY FIN & ADMIN OFFICER	20,874.99	
		JOHNSON MICHOENE T	04/01/04	MINORITY COUNSEL	23,375.01	
		JONES BRADLEY C	05/24/04	LAW INTERN	1,321.43	
		KALO THEODORE E	04/01/04	GENERAL COUNSEL	32,687.52	
		KELLY MATTHEW J	04/01/04	COUNSEL	22,500.00	
		KELLER KEANAN R	04/01/04	MINORITY COUNSEL	25,125.00	
		KELLER SCOTT ALLEN	06/01/04	INTERN	857.14	
		KIKO PHILIP GEORGE	04/01/04	CHIEF OF STAFF/GENERAL COUNSEL	39,150.00	
		KIRK ELIZABETH	05/10/04	LAW INTERN	1,392.86	
		LACHMANN DAVID G	04/01/04	MINORITY PROFESSIONAL STAFF	21,795.00	
		LAYMAN CHRISTINE	04/01/04	ASSIST TO CHIEF OF STAFF/GEN COUNSEL	8,250.00	
		LUNGREN JEFFREY	04/01/04	COMMUNICATIONS DIRECTOR	24,500.01	
		MCDONALD JOSEPH D	04/01/04	PUBLICATIONS CLERK	17,750.01	
		MCDONALD MELISSA L	04/01/04	COUNSEL	6,630.56	
		DO	05/01/04	COUNSEL (OTHER COMPENSATION)	6,202.78	
		MENK TRAVIS E	05/24/04	LAW INTERN	1,321.43	
		MERRITT BLAINE S	04/01/04	CHIEF COUNSEL	30,500.01	
		MOORE STEPHANIE Y	04/01/04	MINORITY COUNSEL	23,102.49	
		MURPHY JARYN A	06/07/04	LAW INTERN	857.14	
		MURRAY JEFFREY R	06/28/04	LAW INTERN	107.14	
		NEWTON EMILY	04/01/04	STAFF ASSISTANT	6,249.99	
		NOLL JENNIFER LYNN	04/01/04	ASSISTANT CALENDAR CLERK	15,249.99	
		ORENSTEIN JEFFREY	05/24/04	LAW INTERN	1,321.43	
		PARRA-PALLARES LUCIA L	04/01/04	STAFF ASSISTANT	7,500.00	
		PERSAUD MICHELLE A	04/01/04	MINORITY COUNSEL	15,000.00	
		PHILIPPE MERLI J	04/01/04	INFORMATION RESOURCES MANAGER	19,749.99	
		PINKOS STEPHEN	04/01/04	STAFF DIR/DEPUTY GENERAL COUNSEL	37,374.99	
		PODLISKA RICHARD W	04/01/04	PROFESSIONAL OVERSIGHT STAFF	13,500.00	
		RAPPAPORT NOLAN W	04/01/04	MINORITY COUNSEL	21,500.01	
		SCHWARTZ PATRICIA S	04/01/04	CHIEF CLERK/ADMINISTRATOR	27,500.01	
		SHAWN TERRY A	04/01/04	PRESS SECRETARY	15,249.99	
		SLINKER CHRISTOPHER LEE	05/19/04	STAFF ASSISTANT	4,433.34	
		SMETANKA RAYMOND V	04/01/04	CHIEF COUNSEL	30,624.99	
		SOKUL ELIZABETH M	04/01/04	COUNSEL	24,750.00	
		TAYLOR DIANE K	04/01/04	COUNSEL	21,999.99	
		TAYLOR PAUL B	04/01/04	CHIEF COUNSEL	27,999.99	
		TOMAJA JULIA	04/01/04	CHIEF OVERSIGHT COUNSEL	32,499.99	
		TRACCI ROBERT N	04/01/04	COUNSEL	23,000.01	
		UTI MICHELE MANON	04/01/04	OFFICE MANAGER	18,750.00	
		VASSAR B NORRIS	04/01/04	MINORITY COUNSEL	24,410.01	

VEST, TERESA, M F	04/01/04	06/30/04	LEGISLATIVE ASSISTANT	17,500.01
WELLS, KRISTIN D	04/01/04	06/30/04	MINORITY COUNSEL	23,375.01
WHITNEY, DAVID W	04/01/04	06/30/04	COUNSEL	23,750.01
WIDES, BURTON V	04/01/04	06/30/04	MINORITY SENIOR COUNSEL	26,625.01
WOLFE, JOSEPH N	05/13/04	06/30/04	INTERN	1,371.43
ZANOWSKI, PAUL J	04/01/04	06/30/04	COALITIONS & PROJECT DIRECTOR	23,000.01
ZIMMER, DONALD BRIAN	04/01/04	06/30/04	SENIOR INVESTIGATOR	27,000.00
PERSONNEL BENEFITS				1,567,157.72
04-30	S7	04121000131	TRANSIT BENEFITS	803.48
05-28	S7	04149000132	TRANSIT BENEFITS	803.48
06-30	S7	04182000139	TRANSIT BENEFITS	698.62
PERSONNEL COMPENSATION TOTALS:				2,305.58
TRAVEL				
04-01	P1	41000000199	CITIBANK GOV CARD SERVICE	30.00
04-01	P1	41000000200	DO	30.00
04-23	P1	41000000210	DO	15.00
04-23	P1	41000000211	DO	179.25
04-23	P1	41000000212	DO	332.00
04-23	P1	41000000224	DO	420.20
04-23	P1	41000000225	DO	420.20
04-23	P1	41000000276	DO	558.20
04-23	P1	41000000277	DO	558.20
04-23	P1	41000000206	MIA CHESTER	123.00
04-23	P1	41000000207	DO	38.61
04-23	P1	41000000208	DO	51.80
04-23	P1	41000000209	DO	6.00
04-23	P1	41000000205	PERRY APELBAUM	8.00
04-30	P1	41000000232	GEORGE FISHER	33.00
04-30	P1	41000000233	STEPHEN PINKOS	18.00
05-06	P1	41000000249	MICHELLE PERSAUD	136.70
05-18	P1	41000000258	CITIBANK GOV CARD SERVICE	136.70
05-18	P1	41000000259	DO	30.00
05-18	P1	41000000260	DO	30.00
05-18	P1	41000000261	DO	283.39
05-18	P1	41000000262	DO	283.39
05-18	P1	41000000263	DO	30.00
05-18	P1	41000000264	DO	564.69
05-18	P1	41000000265	DO	564.69
05-18	P1	41000000266	DO	496.21
05-18	P1	41000000267	DO	496.21
05-18	P1	41000000268	DO	30.00
05-18	P1	41000000255	MICHAEL T JOHNSON	17.00
06-17	P1	41000000278	CITIBANK GOV CARD SERVICE	15.00
06-17	P1	41000000276	PERRY APELBAUM	93.96
06-27	P1	41000000303	CITIBANK GOV CARD SERVICE	30.00
06-27	P1	41000000304	DO	30.00
06-22	P1	41000000305	DO	558.19
06-22	P1	41000000306	DO	558.19
06-22	P1	41000000307	DO	15.00
0213/04	0213/04	0213/04	TRANSIT BENEFITS	30.00
0219/04	0219/04	0219/04	TRANSIT BENEFITS	30.00
0315/04	0315/04	0315/04	TRAVEL FEE 20040302	15.00
0316/04	0316/04	0316/04	TRAVEL FEE 20040302	179.25
0316/04	0316/04	0316/04	TRAVEL 20040303W	332.00
0213/04	0213/04	0213/04	TRAVEL 20040303W	420.20
0213/04	0213/04	0213/04	TRAVEL 20040201	420.20
0219/04	0219/04	0219/04	TRAVEL 20040203	558.20
0219/04	0219/04	0219/04	TRAVEL 20040203	558.20
04/06/04	04/06/04	04/06/04	TRAVEL SUBSISTENCE	123.00
04/07/04	04/07/04	04/07/04	TRAVEL SUBSISTENCE	38.61
04/08/04	04/08/04	04/08/04	TRAVEL SUBSISTENCE	51.80
0219/04	0219/04	0219/04	LOCAL TRANSPORTATION	6.00
03/30/04	03/30/04	03/30/04	LOCAL TRANSPORTATION	8.00
04/16/04	04/16/04	04/16/04	LOCAL TRANSPORTATION	33.00
05/03/04	05/03/04	05/03/04	LOCAL TRANSPORTATION	18.00
03/15/04	03/15/04	03/15/04	TRAVEL 20040302	136.70
03/15/04	03/15/04	03/15/04	TRAVEL 20040302 A	136.70
04/07/04	04/07/04	04/07/04	TRAVEL 20040402	30.00
04/07/04	04/07/04	04/07/04	TRAVEL 20040402	30.00
04/08/04	04/08/04	04/08/04	TRAVEL 20040402 A	283.39
04/08/04	04/08/04	04/08/04	TRAVEL 20040402 B	283.39
04/08/04	04/08/04	04/08/04	TRAVEL 20040403 A	30.00
04/08/04	04/08/04	04/08/04	TRAVEL 20040403 B	564.69
04/06/04	04/06/04	04/06/04	TRAVEL 20040401	496.21
04/06/04	04/06/04	04/06/04	TRAVEL 20040401 A	496.21
04/06/04	04/06/04	04/06/04	TRAVEL 20040401 B	30.00
05/05/04	05/05/04	05/05/04	LOCAL TRANSPORTATION	17.00
03/15/04	03/15/04	03/15/04	TRAVEL FEE 20040302	15.00
05/17/04	05/17/04	05/17/04	TRAVEL SUBSISTENCE	93.96
04/29/04	04/29/04	04/29/04	TRAVEL 20040408	30.00
05/04/04	05/04/04	05/04/04	TRAVEL 20040408	30.00
05/21/04	05/21/04	05/21/04	TRAVEL 20040408	558.19
05/18/04	05/18/04	05/18/04	TRAVEL 20040408 TOMALA	558.19
05/14/04	05/14/04	05/14/04	TRAVEL 20040502	15.00

STATEMENT OF DISBURSEMENTS

VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-05	C1	03/11/04	BOTTLED WATER	36.24	
04-05	C1	03/09/04	BOTTLED WATER	37.44	
04-06	C1	03/09/04	BOTTLED WATER	16.47	
04-06	C1	03/09/04	BOTTLED WATER	15.00	
04-06	C1	03/09/04	BOTTLED WATER	15.00	
04-06	C1	03/10/04	BOTTLED WATER	23.46	
04-06	C1	03/19/04	BOTTLED WATER	5.00	
04-06	C1	03/23/04	BOTTLED WATER	5.00	
04-06	C1	03/23/04	BOTTLED WATER	48.93	
04-06	C1	03/23/04	BOTTLED WATER	10.00	
04-06	C1	03/25/04	BOTTLED WATER	17.49	
04-06	C1	03/25/04	BOTTLED WATER	5.00	
04-06	C1	03/26/04	BOTTLED WATER	5.00	
04-05	C1	03/29/04	BOTTLED WATER	14.00	
04-06	C1	03/30/04	BOTTLED WATER	2.97	
04-06	C1	03/30/04	BOTTLED WATER	20.97	
04-06	C1	03/30/04	BOTTLED WATER	4.00	
04-06	C1	03/30/04	BOTTLED WATER	20.00	
04-06	C1	03/31/04	BOTTLED WATER	27.96	
04-06	C1	03/31/04	BOTTLED WATER	5.50	
04-06	C1	03/31/04	BOTTLED WATER	7.99	
04-06	P1	03/01/04	PUBLICATION/REFERENCE MATERIAL	50.00	
04-06	P1	03/01/04	PUBLICATION/REFERENCE MATERIAL	50.00	
04-07	P2	03/01/04	PUBLICATION/REFERENCE MATERIAL	50.00	
04-07	P2	03/25/04	BLACK PILOT GZ ROLLER BALL #	64.08	
04-08	P1	03/25/04	BLACK PILOT GZ ROLLER BALL # N	42.72	
04-08	P1	03/23/04	PUBLICATION/REFERENCE MATERIAL	48.00	
04-09	P2	04/02/04	PUBLICATION/REFERENCE MATERIAL	386.88	
04-19	P2	04/02/04	A CORK BULLETIN BOARD - SIZE	21.07	
04-23	P1	04/07/04	UNIBALL DELUXE BE PEN - # N160	15.36	
04-23	P1	03/30/04	OFFICE SUPPLIES	65.00	
04-23	P1	06/01/04	PUBLICATION/REFERENCE MATERIAL	198.00	
04-23	P1	06/01/04	PUBLICATION/REFERENCE MATERIAL	375.00	
04-23	P1	02/17/04	OFFICE SUPPLIES	24.44	
04-23	P1	04/15/04	PUBLICATION/REFERENCE MATERIAL	199.00	
04-23	P1	03/26/04	PUBLICATION/REFERENCE MATERIAL	40.00	
04-23	P1	06/14/04	PUBLICATION/REFERENCE MATERIAL	24.99	
04-23	P1	04/17/04	PUBLICATION/REFERENCE MATERIAL	39.00	
04-30	S1	04/01/04	OFFICE SUPPLY (TRANSEER)	1,799.11	
04-30	P1	04/15/04	PUBLICATION/REFERENCE MATERIAL	39.00	
05-03	P2	02/18/04	TONER CARTRIDGE - FOR A HP LAS	124.00	
05-06	P1	02/18/04	PUBLICATION/REFERENCE MATERIAL	198.00	
05-06	P1	06/28/05	PUBLICATION/REFERENCE MATERIAL	198.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FEDERAL ELECTION COMMITTEES - 2004						
2004 COMMITTEE ON JUDICIARY - Con.						
06-04	CI	NW200415601	05/31/04	BOTTLED WATER	5.50	
06-04	CI	NW200415601	05/31/04	BOTTLED WATER	5.50	
06-04	CI	NW200415601	05/31/04	BOTTLED WATER	5.50	
06-04	CI	NW200415601	05/31/04	BOTTLED WATER	11.00	
06-04	CI	NW200415601	05/31/04	BOTTLED WATER	5.50	
06-04	CI	NW200415601	05/31/04	BOTTLED WATER	5.50	
06-04	CI	NW200415601	05/31/04	BOTTLED WATER	9.52	
06-04	CI	NW200415601	05/12/04	BOTTLED WATER	51.42	
06-04	CI	NW200415601	05/03/04	BOTTLED WATER	16.00	
06-04	CI	NW200415601	05/05/04	BOTTLED WATER	5.00	
06-04	CI	NW200415601	05/05/04	BOTTLED WATER	42.93	
06-04	CI	NW200415601	05/05/04	BOTTLED WATER	5.00	
06-04	CI	NW200415601	05/07/04	BOTTLED WATER	37.49	
06-04	CI	NW200415601	05/11/04	BOTTLED WATER	28.00	
06-04	CI	NW200415601	05/12/04	BOTTLED WATER	13.98	
06-04	CI	NW200415601	05/12/04	BOTTLED WATER	5.00	
06-04	CI	NW200415601	05/12/04	BOTTLED WATER	20.00	
06-04	CI	NW200415601	05/13/04	BOTTLED WATER	10.47	
06-04	CI	NW200415601	05/14/04	BOTTLED WATER	31.98	
06-04	CI	NW200415601	05/20/04	BOTTLED WATER	7.99	
06-04	CI	NW200415601	05/26/04	BOTTLED WATER	5.00	
06-04	CI	NW200415601	05/26/04	BOTTLED WATER	48.93	
06-04	CI	NW200415601	05/26/04	BOTTLED WATER	5.00	
06-04	CI	NW200415601	05/28/04	BOTTLED WATER	20.00	
06-14	P2	OSS31589	05/26/04	PEN - PILOT G-2 RETRACTABLE GE	7.12	
06-14	P2	OSS31589	05/26/04	TAG FLAGS - RED1 - TAG CORP. SA	3.00	
06-14	P2	OSS31589	05/26/04	TENT CARD - AVERY LASER. LARGE	15.68	
06-14	P2	OSS31589	05/26/04	DIVIDER - AVERY BIG-TAB WHITE	14.60	
06-14	P2	OSS31632	06/01/04	PILOT G - 2 PENS. # N131020.	15.84	
06-17	P1	4100000285	05/18/05	PUBLICATION/REFERENCE MATERIAL	49.95	
06-17	P1	4100000274	05/28/04	PUBLICATION/REFERENCE MATERIAL	45.95	
06-17	P1	4100000275	05/27/04	OFFICE SUPPLIES	42.60	
06-17	P1	4100000288	02/22/04	PUBLICATION/REFERENCE MATERIAL	10.49	
06-17	P1	4100000289	07/19/04	PUBLICATION/REFERENCE MATERIAL	179.00	
06-17	P1	4100000291	08/09/04	PUBLICATION/REFERENCE MATERIAL	179.00	
06-17	P1	4100000290	06/28/04	PUBLICATION/REFERENCE MATERIAL	174.72	
06-17	P1	4100000284	06/15/05	PUBLICATION/REFERENCE MATERIAL	223.68	
06-17	P1	4100000282	06/21/05	PUBLICATION/REFERENCE MATERIAL	52.00	
06-21	P2	OSS31700	05/01/04	BULLETIN BOARDS 2' X 3' #1498	35.02	
06-22	P1	4100000230	06/02/04	OFFICE SUPPLIES	27.40	
06-22	P1	4100000294	05/22/05	PUBLICATION/REFERENCE MATERIAL	364.00	
06-28	HV	44901000199	06/02/04	FRAMING (TRANSFER)	62.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPEC-41 & SELECT COMMITTEES - Con						
1994 TRANSPORTATION INFRASTRUCTURE - Con						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON JOHN T	04/01/04	PROF STAFF MEM, WATER RES & ENVIRN	31,464.99	
		ANDERSON MICHAEL G	04/01/04	SPECIAL ASSIST TO THE CHAIRMAN (S)	13,749.99	
		BARRELOO SHARON A	04/01/04	PROF STAFF MEM, BUDGET & AVIATION	30,000.00	
		BARNES WILLIAM P	04/01/04	STAFF ASSISTANT	7,049.99	
		DO	03/01/04	STAFF ASSISTANT (OVERTIME)	504.83	
		BEAULIEU STEPHEN A	04/01/04	LEGISLATIVE STAFF ASSISTANT	5,500.00	
		DO	05/01/04	LEGISLATIVE STAFF ASSISTANT (OTHER COMPENSATION)	1,125.00	
		BERARD JAMES A	04/01/04	MINORITY DIRECTOR OF COMMUNICATIONS	26,878.68	
		RODINE SUSAN PARKER	04/01/04	STAFF DIR & SR COUNSEL WATER RESOURCES	36,249.99	
		BOTT WYNN J	04/01/04	FINANCIAL ADMINISTRATOR	21,249.99	
		BOWMAN GEOFFREY C	04/01/04	PROF STAFF WATER RESOURCES & THE ENVIRON	20,000.01	
		BOYAGIAN LEVON	04/01/04	STAFF DIRECTOR-HIGHWAYS & TRANSIT	29,000.01	
		BRENNAN JOHN J	04/01/04	COUNSEL RAILROADS	25,500.00	
		BRESSLER JOHN W	04/01/04	LEGIS STAFF ASSIST TO CH COMS	2,750.00	
		DO	05/01/04	LEGISLATIVE STAFF ASSISTANT	5,833.34	
		BRITA SUSAN F	04/01/04	MIN STAFF DIR ED, PB, EM	36,771.20	
		BROWN TERRITA E	04/01/04	MINORITY COUNSEL, INVESTIGATIONS	23,526.62	
		CALLUS DEBORAH ANN	04/01/04	EXEC ASST TO CHIEF OF STAFF	23,750.01	
		CAMPBELL DONNA J	04/01/04	SR LEG STAFF ASSISTANT WATER RESOURCES	17,499.99	
		CANTER MARSHA J	04/01/04	SR LEG STAFF ASSISTANT COAST GUARD MARIT	17,499.99	
		CASSELLS FESTUS M	04/01/04	LEGIS STAFF ASSIST WATER RESOURCES & ENVI	9,249.99	
		CHAN ARTHUR H	04/01/04	CHIEF ECONOMIST-HIGHWAYS & TRANSIT SUBC	31,119.81	
		COON JAMES W	04/01/04	MAJ STAF DIR - AVIATION SUBCOM	35,000.01	
		COVICH SHARR ANN S	05/01/04	LEGIS STAFF ASSIST TO CH COMS	5,500.00	
		DO	04/01/04	STAFF ASSISTANT	2,625.00	
		CULLATHER JOHN M	04/01/04	MIN STAFF DIR COAST GOUARD & MARITIME	36,595.89	
		DEDRICK KATHERINE WEATHERLY	04/01/04	ASSOCIATE PROF STAFF-MIN	4,374.99	
		DONNELLY KATHLEEN J	04/01/04	MINORITY COUNSEL/FULL COMMITTEE	8,333.33	
		EDWARDS BAILEY	06/22/04	STAFF ASSISTANT	700.00	
		ESPOSITO JENNIFER	06/21/04	MINORITY STAFF DIR-RAILS	3,472.22	
		FABER ROBERT C	04/01/04	SR COUNSEL-OVERSIGHT & INVESTIGATIONS	31,250.01	
		GIOWAMAZZI GILES	04/01/04	MINORITY COUNSEL, AVIATION	21,533.33	
		GRAZIANO JOSEPH F	04/01/04	PROF STAFF OVERSIGHT & INVESTIGATIONS	23,750.01	
		HAMILIN ROSE M	04/01/04	MIN STAFF ASST ED,PB,EM & CG	16,349.94	
		HANSEN STEVEN MARK	04/01/04	COMMUNICATIONS DIRECTOR	24,999.99	
		HARLERODE JUSTIN	04/01/04	ASST COMMUNICATIONS & OUTREACH	15,000.00	
		HEWETT CHRISTOPHER	04/01/04	WEB AND GRAPHICS EDITOR	15,000.00	
		HEYMSFIELD DAVID	04/01/04	MINORITY CHIEF OF STAFF	39,150.00	
		HICKS CHRISTOPHER TODD	04/01/04	ASSOCIATE PROFESSIONAL STAFF-MIN	4,374.99	
		HILL GRAHAM	04/01/04	COUNSEL-HIGHWAYS & TRANSIT	27,500.01	
OFFICE TOTALS:					3,729,135.27	1,913,421.08

HOUSE, KENNETH	04/01/04	06/30/04	MIN STAFF DIR HIGHWAYS & TRANSIT	37,937.57
HYDE, MATTHEW W	04/01/04	06/30/04	STAFF ASSISTANT-WATER RES/MIN	7,603.00
JENNINGS, MATTHEW B	04/01/04	06/16/04	LEGISLATIVE STAFF ASSISTANT	6,286.11
JOHNSON, TRAVIS M	04/01/04	06/30/04	LEGISLATIVE STAFF ASSISTANT	7,749.99
JONES, LLOYD A	04/01/04	06/30/04	CHIEF OF STAFF	39,150.00
KELLER, PAMELA S	04/01/04	06/30/04	STAFF ASSISTANT-RAILROADS, SUBC & AVIATION	15,936.83
KENNEDY, CHRISTINE A	04/01/04	06/30/04	ADMINISTRATOR	32,499.99
KOPOGIS, KENNETH J	04/01/04	06/30/04	MIN STAFF DIR & SR COUNSEL, WATER RESOURCES	38,774.76
LEFESKA, HEATHER	04/01/04	06/30/04	ASSOCIATE PROF, STAFF-MIN	4,374.99
LOCKWOOD, SHEILA R	04/01/04	06/01/04	MINORITY SYSTEM ADMINISTRATOR	16,459.67
DO	06/01/04	06/01/04	MINORITY SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	8,094.92
MALDARELLI, KAREN	05/10/04	06/30/04	LEGAL ASSISTANT	5,800.00
MARTIN, JOHN ERIC	05/17/04	06/30/04	STAFF ASSISTANT	3,422.22
MARTINELLI, NICHOLAS L	04/01/04	06/30/04	ASSOCIATE PROFESSIONAL STAFF-MIN	3,422.22
MATHEWS, DANIEL W	04/01/04	06/30/04	STAFF DIRECTOR-ED, PB & EM	4,374.99
MCCARRAGHER, WARD	04/01/04	06/30/04	MINORITY CHIEF COUNSEL	30,000.00
MEGGINSON, ELIZABETH R	04/01/04	06/30/04	CHIEF COUNSEL	38,774.76
MILLER, DEREK B	04/01/04	06/30/04	INVESTIGATIVE COUNSEL	39,150.00
MILLER, JAMES R	04/01/04	06/30/04	DIRECTOR OF COMM FACILITIES/STVL	26,250.00
MORALES, RAYMONDO M	04/01/04	06/30/04	LEGISLATIVE STAFF ASSISTANT	28,749.99
MOSEBEY, TRACY G	04/01/04	06/30/04	LEGIS CAL CLERK/ASSOC EDITOR	8,000.01
MULLVEY, FRANCIS P	04/01/04	06/01/04	MIN STAFF DIRECTOR, RAILROADS	20,000.01
DO	06/01/04	06/01/04	MIN STAFF DIRECTOR, RAILROADS (OTHER COMPENSATION)	26,280.67
PANLOW, JONATHAN R	04/01/04	06/30/04	COUNSEL, WATER RESOURCES & ENVIRONMENT	12,494.09
PFEIFFER, IAN	04/01/04	06/30/04	ASSOCIATE PROF, STAFF-MIN	29,499.99
RAYFIELD, JOHN C	04/01/04	06/30/04	STAFF DIR-COAST GUARD SUBCOM	4,374.99
ROSE, JOYCE C	04/01/04	06/30/04	PROF STAFF MEMBER, GROUND TRANSPORTATION	28,749.99
SARGO, KEVEN	04/01/04	06/30/04	COMPUTER SYSTEMS MANAGER	27,500.01
SCAMMEL, H. GLENN	04/01/04	06/30/04	STAFF DIR & SR COUNSEL, RAILROADS	24,249.99
SCHAFFER, DAVID	04/01/04	04/15/04	STAFF DIR & SENIOR COUNSEL, AVIATION	38,508.99
SCHUEKER, DARIA M	06/01/04	06/30/04	ADMINISTRATOR MINORITY	6,418.17
DO	04/01/04	05/31/04	MINORITY FINANCE ADMINISTRATOR	6,314.00
SEIGER, RYAN C	04/01/04	06/30/04	MIN COUNSEL-WATER RESOURCES & EWIRON	12,142.30
SHIRLEY, GILDA R	04/01/04	06/30/04	EDITOR/ASSOC LEGIS CAL CLERK	25,176.34
SHULMAN, DANIEL J	04/01/04	06/30/04	COUNSELED, PB & EM SUBCOMMITTEE	20,000.01
SOUMBENIOTIS, ANASTASIA H	04/01/04	06/30/04	MIN STAFF DIR & SR COUNSEL, AVIATION	23,750.01
STANTON, RICHARD P	04/01/04	06/30/04	COUNSEL-OVERSIGHT & INVEST	35,466.67
STARUSKI, JENNIFER A	06/04/04	06/30/04	EXECUTIVE ASSISTANT-MINORITY	25,500.00
TAL, JASON	04/01/04	06/30/04	ASSOCIATE PROFESSIONAL STAFF-MIN	2,625.00
THERIAULT, MELISSA M	04/01/04	06/30/04	SENIOR CONSTITUENT CASEWORKER	4,374.99
DO	03/01/04	06/30/04	SENIOR CONSTITUENT CASEWORKER (OVERTIME)	9,999.99
TSAO, ADAM Y C	04/01/04	06/30/04	PROF STAFF MEMBER, AVIATION	1,786.51
TUVIEN, SONIA M	04/01/04	06/30/04	ASSISTANT SYSTEMS ADMINISTRATOR	24,500.01
TYMON, JAMES J	04/01/04	06/30/04	PROF STAFF, HIGHWAYS & TRANSIT	14,499.99
UPCHURCH, JONATHAN	04/01/04	04/09/04	PROF STAFF MIN, SUB/HWY, TRANS	27,500.01
DO	04/01/04	04/09/04	PROF STAFF MIN, SUB/HWY, TRANS (OTHER COM	2,212.13
DO	05/28/04	06/30/04	PROFESSIONAL STAFF-MINORITY	1,228.96
VANSCHWYDE, ERIC JAMES	04/01/04	06/30/04	STAFF ASSISTANT	7,150.00
VERRUSIO, FRASER	04/01/04	06/30/04	POLICY DIRECTOR	8,110.37
				30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2014 LEGISLATIVE INFRASTRUCTURE - Con						
		WOODLE CLYDE E	04/01/04	SR MINORITY STAFF DIR HWYS & TRANSIT	38,428.58	
		WOODRUFF HOLLY E	04/01/04	COUNSEL AVIATION	26,250.00	
		YOUNG RYAN A	06/30/04	COUNSEL AVIATION	8,000.01	
		DO	06/30/04	LEGISLATIVE STAFF ASSISTANT	1,211.60	
		ZACHARES MARK D	03/01/04	LEGISLATIVE STAFF ASSISTANT (OVERTIME)	30,000.00	
		ZEHN KATHLEEN DONNELLY	04/01/04	SPECIAL COUNSEL TO THE CHAIRMAN	17,000.00	
		ZIEGLER CHARLES C	06/30/04	MINORITY COUNSEL/FULL COMMITTEE	36,249.99	
			04/01/04	DEPUTY CHIEF COUNSEL & PARLIAMENTARIAN	1,788,731.32	
PERSONNEL - BENEFS, JS						
04-30	S7	H4121000287	04/30/04	TRANSIT BENEFITS	1,007.74	
05-28	S7	041149000287	05/31/04	TRANSIT BENEFITS	871.56	
06-30	S7	04182000301	06/30/04	TRANSIT BENEFITS	871.45	
PERSONNEL BENEFITS TOTALS:						
					2,750.75	
TRAVEL						
04-01	P1	4100000171	01/09/04	TAXI/PARKING	167.00	
04-15	P1	4100000176	03/28/04	TRAVEL SUBSISTENCE	452.50	
04-15	P1	4100000178	03/03/04	CATO TRAVEL SERVICE FEES	135.00	
04-15	P1	4100000181	03/27/04	TRAVEL SUBSISTENCE	593.72	
04-15	P1	4100000181	03/19/04	FIELD HEARING SUPPORT COSTS	2,652.13	
04-22	P1	4100000193	04/06/04	PARKING	15.00	
05-11	P1	4100000203	03/05/04	TRAVEL - FIELD HEARING	264.60	
05-12	P1	4100000208	04/21/04	AIRLINE TICKETS	6,571.20	
05-20	P1	4100000209	04/14/04	TRAVEL TO/FROM ANCHORAGE	326.34	
05-20	P1	4100000210	05/12/04	PARKING	14.00	
06-03	P1	4100000215	05/19/04	TAXIS	32.00	
06-03	P1	4100000216	05/14/04	TRAVEL SUBSISTENCE	1,135.26	
06-03	P1	4100000217	05/03/04	TAXIS	13.00	
TRAVEL TOTALS:						
					12,361.75	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	2,293.47	
04-01	P1	4100000173	03/03/04	POSTAGE/MAILING SERVICE	51.85	
04-21	P1	4100000169	02/05/04	TELECOMMUNICATIONS CHARGES	43.42	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	2,286.66	
04-27	P1	4100000190	02/06/04	TELECOMMUNICATIONS CHARGES	33.39	
04-22	P1	4100000191	04/05/04	TELECOMMUNICATIONS CHARGES	39.39	
04-22	P2	HCV0400498	04/09/04	3.6V LITHIUM ION BATTERY FOR M	29.99	
04-22	P2	HCV0400698	04/09/04	DESKTOP CHARGER FOR 120E CELL	37.49	
04-30	S5	DY412506483	03/31/04	DC TEL SERVICE (TRANSFER)	1,418.00	
04-30	S5	DY412506526	03/31/04	DC TEL EQUIP (TRANSFER)	752.00	
04-30	S5	DY412506528	03/31/04	DC TEL TOLLS (TRANSFER)	2,015.47	
05-03	P2	HCV0400339	04/02/04	7280 BLACKBERRY DEVICE	249.00	
05-11	P1	4100000204	03/31/04	FREELIOW STREAMING	808.52	
05-24	C3	NW200414501	04/01/04	BLACKBERRY SERVICE	2,276.62	

05-26	P2	HCV04008884	VERIZON WIRELESS	05/13/04	05/13/04	ANTENNA FOR MOTOROLA V601 CELL	44.94
05-31	S5	DV415406274	DO	04/30/04	04/30/04	DC TEL SERVICE (TRANSFER)	1,418.00
05-31	S5	DV415406265	DO	04/30/04	04/30/04	DC TEL EQUIP (TRANSFER)	544.00
05-31	S5	DV415406267	DO	04/30/04	04/30/04	DC TEL TOLLS (TRANSFER)	2,336.26
06-14	P1	4T100000218	NEXTEL COMMUNICATIONS	05/05/04	05/05/04	TELECOMMUNICATIONS CHARGES	148.25
06-18	C3	NW200411001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	2,865.22
06-21	P2	HCV04008889	CINGULAR GOVERNMENT SALES OFFI	04/20/04	04/20/04	7280 BLACKBERRY DEVICE	249.00
06-21	P2	HCV04008889	DO	04/20/04	04/20/04	RAVE EARBUD FOR 7280	39.98
06-21	P2	HCV04008894	DO	04/23/04	04/23/04	VPC FOR 7280	19.99
06-21	P2	HCV04008898	DO	04/21/04	04/21/04	LEATHER CASE FOR 7280	15.99
06-22	P2	HCV0401059	VERIZON WIRELESS	06/08/04	06/08/04	BLACKBERRY COMBO 7750	599.97
06-22	P2	HCV0401059	DO	06/08/04	06/08/04	VPC FOR 7750	44.98
06-22	P2	HCV0401059	DO	06/08/04	06/08/04	LEATHER CASE FOR 7750	56.22
06-22	P2	HCV0401059	DO	06/08/04	06/08/04	PLANTRONICS MX150 FOR 7750	44.98
06-30	S5	DV418206102	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	544.00
06-30	S5	DV418206105	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	2,099.76
06-30	S5	DV418206149	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	1,634.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,248.81

OTHER SERVICES

06-10	F1	NW000007413	AKS DESKTOP SOLUTIONS, INC.	05/11/04	05/11/04	T&M SERVICE	120.00
06-21	F1	NW000007493	DO	04/27/04	04/27/04	T&M SERVICE	486.00
06-21	F1	NW000007496	DO	03/19/04	03/19/04	T&M SERVICE	229.00
06-21	F1	NW000007497	DO	05/10/04	05/10/04	T&M SERVICE	229.00
06-23	P1	4T100000227	LEARNING TREE INTERNATIONAL	06/04/04	06/04/04	TRAINING	4,400.00
						OTHER SERVICES TOTALS:	5,464.00

SUPPLIES AND MATERIALS

04-01	P1	4T100000168	SNOW VALLEY INC	02/29/04	02/29/04	BOTTLED WATER	193.00
04-01	P1	4T100000170	STAPLES	02/10/04	02/10/04	OFFICE SUPPLIES	1,073.17
04-01	P1	4T100000172	WEST GROUP PAYMENT CENTER	01/31/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
04-15	P1	4T100000188	CONGRESSIONAL QUARTERLY INC	03/19/04	03/19/04	PUBLICATION/REFERENCE MATERIAL	129.50
04-15	P1	4T100000180	SNOW VALLEY INC	03/09/04	03/31/04	BOTTLED WATER	280.75
04-15	P1	4T100000179	STAPLES	02/24/04	03/15/04	OFFICE SUPPLIES	233.59
04-15	P1	4T100000185	STEVE HANSEN	03/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	19.15
04-15	P1	4T100000192	WEST GROUP PAYMENT CENTER	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	134.00
04-22	P1	4T100000202	CONGRESSIONAL QUARTERLY PRESS	04/04/04	04/04/05	CONSOLIDATED BILLING ON ALL CO PRODUCTS AND SERVICES	38,465.00
04-30	S1	04121000044	NATIONAL JOURNAL	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	2,616.12
05-04	P1	4T100000197	THE WASHINGTON TIMES	02/14/05	02/14/05	CONGRESS DAILY SUBSCRIPTION	1,849.00
05-04	P1	4T100000199	WEST GROUP PAYMENT CENTER	05/02/04	05/02/05	PUBLICATION/REFERENCE MATERIAL	273.68
05-04	P1	4T100000194	BUSINESS & COMMERCIAL AVIATION	04/09/04	04/09/04	PUBLICATION/REFERENCE MATERIAL	518.65
05-10	P1	4T100000198	NATIONAL NEWS	05/31/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	42.00
05-11	P1	4T100000202	STEVE HANSEN	05/26/04	08/17/04	WASHINGTON POST	33.36
05-12	P1	4T100000205	NATIONAL NEWS	04/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	13.90
05-12	P1	4T100000207	WEST GROUP PAYMENT CENTER	12/29/04	12/29/04	USA TODAY	243.75
05-18	P1	4T100000206	AVIATION WEEK NEWSLETTER	03/01/04	03/31/04	ACCESS CHARGES	134.00
05-20	P1	4T100000213	AKS DESKTOP SOLUTIONS, INC	05/02/05	05/02/05	PUBLICATION/REFERENCE MATERIAL	13,411.00
05-20	P1	4T100000212	SNOW VALLEY INC	05/05/04	05/05/04	KEYPAD	18.00
05-20	P1	4T100000214	STAPLES	04/01/04	04/30/04	BOTTLED WATER	397.75
05-24	P1	4T100000211	TRAFFIC WORLD	03/16/04	04/15/04	OFFICE SUPPLIES	932.46
						PUBLICATION/REFERENCE MATERIAL	289.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMUNITIES—Con.						
2004 TRANSPORTATION-INFRASTRUCTURE—Con.						
06-31	S1	34153000000				2,214.73
06-14	F2	OSS31607	05/01/04	OFFICE SUPPLY (TRANSFER)		21.75
06-14	P1	4100000182	05/28/04	DIVIDERS - FOR FILE FOLDER W/		196.06
06-14	P1	4100000183	04/19/04	OFFICE SUPPLIES		19.30
06-14	P1	4100000224	05/31/04	PUBLICATION/REFERENCE MATERIAL		947.93
06-14	P1	4100000219	05/09/04	CODE POCKET UPDATES		794.08
06-14	P1	4100000220	04/10/04	USGA 2004 CODE POCKET UPDATES		134.00
06-14	P1	4100000221	04/01/04	ON LINE ACCESS		16.16
06-22	F2	OSS31776	06/16/04	LABELING TAPE - FOR BROTHER LA		295.00
06-23	P1	4100000226	09/01/04	SUB - TRANSIT ACCESS REPORT		279.75
06-23	P1	4100000228	05/01/04	BOTTLED WATER		3,673.20
06-30	S1	04168000047	06/01/04	OFFICE SUPPLY (TRANSFER)		69,956.29
EQUIPMENT						
04-01	P1	4100000174	02/10/04	MAINTENANCE		2,210.00
04-15	P1	4100000186	03/01/04	MAINTENANCE CONTRACT		455.00
04-15	P1	4100000187	03/01/04	MAINTENANCE CONTRACT		455.00
04-29	S8	MA000314849	04/01/04	EQUIPMENT MAINT (TRANSFER)		1,665.74
05-04	P1	4100000196	04/01/04	MAINTENANCE CONTRACT		455.00
05-04	P1	4100000196	04/30/04	MAINTENANCE CONTRACT		455.00
05-28	S8	MA000326805	05/01/04	EQUIPMENT MAINT (TRANSFER)		1,651.21
06-14	P1	4100000222	05/01/04	COPIER MAINTENANCE		455.00
06-14	P1	4100000223	05/01/04	COPIER MAINTENANCE		455.00
06-30	S8	MA000314953	06/01/04	EQUIPMENT MAINT (TRANSFER)		1,651.21
EQUIPMENT TOTALS:					9,908.16	
GENERAL EXPENDITURES TOTALS:					1,913,421.08	
OFFICE TOTALS:					1,913,421.08	
2003 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
TRAVEL						
04-15	P1	4100000182	03/14/03	TAXIS AND PARKING		426.00
04-15	P1	4100000183	05/27/03	TAXIS		511.00
04-26	P1	4100000180	11/04/03	FIELD HEARING SUPPORT COST		344.00
06-01	CO	Z6183504F	03/11/03	CANCELED CHECK - STALE DATED		-9.00
TRAVEL TOTALS:					1,272.00	
04-15	P1	4100000184	12/02/03	POSTAGE STAMPS		14.80
RENT, COMMUNICATION, UTILITIES TOTALS:					14.80	
SUPPLIES AND MATERIALS						
06-01	CO	Z6183504E	04/01/03	CANCELED CHECK - STALE DATED		-61.00
SUPPLIES AND MATERIALS TOTALS:					-61.00	
04-23	F2	RW000006896	04/01/04	COPIER - CANON IMAGERUNNER 500		18,621.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2004 COMMITTEE ON RULES - Con						
		SMITH BRADLEY W	04/01/04	ASSOCIATE STAFF-DREIER	26,499.99	
		STERN KETH L	04/01/04	ASSOCIATE STAFF-MCGOVERN	15,967.74	
		SURUMA ASHIA M	04/01/04	MINORITY DEPUTY STAFF DIRECTOR	25,726.66	
		TURNER FRED L	04/01/04	ASSOCIATE STAFF-HASTINGS	15,967.74	
		VERMILLION J STEPHEN	04/01/04	ASSOCIATE STAFF-DIAZ-BALART	3,916.67	
		WALSETH ARIST E	04/01/04	MINORITY STAFF DIRECTOR	39,190.00	
		WALTZMAN LISA MORTIER	04/01/04	ASSOCIATE STAFF-MYRICK	12,125.01	
		WEST CELESTE JONES	04/01/04	PROFESSIONAL STAFF	25,500.00	
		WHITE KATHLEEN D	04/01/04	MAJORITY STAFF ASSISTANT	9,249.99	
		WILLIAMS JOHN B	04/01/04	MINORITY PROFESSIONAL STAFF	23,564.16	
				PERSONNEL COMPENSATION TOTALS:	609,692.13	
PERSONNEL BENEFITS						
04	30	S7	04121000277	TRANSIT BENEFITS	316.39	
05	28	S7	04149000277	TRANSIT BENEFITS	316.39	
06	30	S7	04182000291	TRANSIT BENEFITS	316.28	
				PERSONNEL BENEFITS TOTALS:	949.06	
TRAVEL						
05	18	P1	4RU00000047	TRAINFARE 3216/PITTS NOTDUP	152.00	
				TRAVEL TOTALS	152.00	
RENT, COMMUNICATION, UTILITIES						
04	01	C3	NW200409200	BLACKBERRY SERVICE	299.18	
04	21	C3	NW200411200	BLACKBERRY SERVICE	299.18	
04	30	S5	DY412506596	DC TEL EQUIP (TRANSFER)	170.00	
04	30	S5	DY412506598	DC TEL SERVICE (TRANSFER)	578.00	
04	30	S5	DY412506599	DC TEL TOLLS (TRANSFER)	1,201.68	
05	18	P1	4RU000000445	POSTAGE/MAILING SERVICE	13.65	
05	24	C3	NW200414500	BLACKBERRY SERVICE	299.18	
05	31	SS	DY415406334	BLACKBERRY SERVICE	170.00	
05	31	SS	DY415406336	DC TEL EQUIP (TRANSFER)	578.00	
05	31	SS	DY415406337	DC TEL TOLLS (TRANSFER)	1,604.91	
06	15	P1	4RU000000051	TELECOMMUNICATIONS CHARGES	62.67	
06	18	C3	NW200417000	BLACKBERRY SERVICE	299.18	
06	23	P2	HCV0401022	BATTERY FOR V60	44.99	
06	28	P2	HCV0401145	BATTERY	59.98	
06	30	S5	DY418206217	DC TEL EQUIP (TRANSFER)	170.00	
06	30	S5	DY418206219	DC TEL SERVICE (TRANSFER)	570.00	
06	30	S5	DY418206220	DC TEL TOLLS (TRANSFER)	1,351.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,772.19	
PRINTING AND REPRODUCTION						
05	01	P2	OSP31103	ACCURATE WORD, LLC	19.95	
05	10	P2	OSP31116	DAVID L. ANDRIUKTUS, INC.	32.50	
06	02	P2	OSP31389	ACCURATE WORD, LLC	19.95	
06	17	P2	OSP31442	DO	19.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON RULES—Con						
06-30	S1	04182000049	06/01/04	06/30/04 OFFICE SUPPLY (TRANSFER)		1,105.96
					SUPPLIES AND MATERIALS TOTALS:	9,616.26
EQUIPMENT						
04-79	S8	MA000317418	04/30/04	EQUIPMENT MAINT (TRANSFER)		3,488.80
05-78	S8	MA000327596	05/31/04	EQUIPMENT MAINT (TRANSFER)		3,488.80
06-24	F2	RN000007558	06/16/04	LAPTOP - HP SB NC8000 1.4GHZ		1,757.00
06-24	F2	RN000007558	06/16/04	LAPTOP - HP SB NC8000 1.4GHZ		1,757.00
06-30	S8	MA000352050	06/30/04	EQUIPMENT MAINT (TRANSFER)		3,488.80
					EQUIPMENT TOTALS:	13,980.40
					GENERAL EXPENDITURES TOTALS:	642,630.83
					OFFICE TOTALS:	642,630.83
2003 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-20	P2	OSM6126	05/09/03	05/09/03 TRAINING & INSTALLATION FOR XE		1,000.00
					OTHER SERVICES TOTALS:	1,000.00
					GENERAL EXPENDITURES TOTALS:	1,000.00
					OFFICE TOTALS:	1,000.00
2004 COMMITTEE ON SCIENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	2,523,994.01	1,280,863.89
				PERSONNEL BENEFITS	7,439.12	3,772.08
				TRAVEL	36,440.31	27,186.34
				RENT, COMMUNICATION, UTILITIES	18,070.76	8,818.56
				PRINTING AND REPRODUCTION	3,735.92	2,848.98
				OTHER SERVICES	7,675.00	5,275.00
				SUPPLIES AND MATERIALS	36,094.12	21,584.23
				EQUIPMENT	1,411.30	1,029.52
					GENERAL EXPENDITURES TOTALS:	1,351,378.60
					OFFICE TOTALS:	1,351,378.60
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
04/01/04		ADKINS,WILLIAM	06/30/04	PROFESSIONAL STAFF MEMBER		29,928.75
04/01/04		ATKINS,CHARLES E	06/30/04	DEMOCRATIC PROF STAFF MEMBER		26,118.00
		BARBER,JENNIFER	06/30/04	STAFF ASSISTANT/ENERGY SC		8,499.99
		BARRETT,JENNIFER	06/30/04	DEMOCRATIC STAFF/SHARED STAFF		6,249.99
		BLOOMQUIST,MICHAEL D	06/30/04	CHIEF COUNSEL		35,133.75
		BYERS,DAN	06/30/04	STAFF DIRECTOR/SC ON RESEARCH		29,928.75
		CARROLL,AMY B	06/30/04	PROFESSIONAL STAFF/SC E.I.&S.DESIGNEE		18,964.26

CARROLL, KEVIN	04/01/04	06/30/04	STAF DIRECTOR-SC ON ENERGY	29,928.75
CAUDIE, LESLIE	04/01/04	06/30/04	STAFF ASSISTANT	7,891.74
CHIANG, AMY Y	04/01/04	06/30/04	STAFF ASSISTANT	18,217.50
CLANCY, TIMOTHY P	04/01/04	06/30/04	PROJECT DIRECTOR	23,943.00
CLAY, KATHRYN	04/01/04	06/30/04	CHAIR, S. DESIGN/ESC ON ENERGY	18,217.50
COMBS, THOMAS B.	04/01/04	06/30/04	DEMOCRATIC SHARED STAFF	6,249.99
COOKE, CHARLES E.	04/01/04	06/30/04	DEMOCRAT PROFESSIONAL STAFF	30,000.00
D'AMORE, DEAN PATRICK	04/01/04	06/30/04	SHARED PROFESSIONAL STAFF	7,807.50
FEDDEMAN, EDWARD GRAY	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	23,690.76
FINGER, DAVID M.	04/01/04	06/30/04	CHAIRMAN, DESIGNEE-SC ON RES	15,615.00
FOSTER, SUSANNAH L.	04/01/04	06/30/04	PROF. STAFF MEMBER, ET&S, S.C.	20,820.00
FRUCI, JEAN	04/01/04	06/30/04	DEMOC STAFF-PROFESSIONAL	21,249.99
GOLD, WILLIAM M.	06/09/04	06/30/04	DEMOCRATIC STAFF INTERN	1,048.67
GOLDSTON, DAVID J.	04/01/04	06/30/04	CHIEF OF STAFF	39,150.00
GROSSMAN, ELIZABETH LEE	04/01/04	06/30/04	PROF STAFF/S C ON RESEARCH	23,028.00
HAAS, KARA A.	04/01/04	06/30/04	PROF STAFF/S C ON RESEARCH	18,477.75
HAGUE, JAMES M.	04/01/04	06/30/04	STAFF ASSI-SC ON RESEARCH	8,499.99
HARRINGTON, CATHEEN	04/01/04	06/30/04	LEGISLATIVE ASSIST-SC ON SPACE	9,629.25
HOPSON, ELISHA W.	04/01/04	06/30/04	DEMOCRATIC STAFF/SHARED STAFF	5,703.75
HUBBELL, COLIN P.	04/01/04	06/30/04	PROFESSIONAL STAFF-ENERGY S C	18,964.26
HUGHES, TIMOTHY R.	04/01/04	06/30/04	STAFF ASSISTANT	8,499.99
HUXLEY, OLWEN F.	04/01/04	06/30/04	COUNSEL-SUB COMM ON SPACE	29,148.00
KAMMSBERG, TINA M.	04/01/04	06/30/04	PROFESSIONAL STAFF/ET&SC	20,319.00
KING, CHRISTOPHER J.	04/01/04	06/30/04	PROFESSIONAL STAFF	27,904.74
LAUGHTER, DAVID C.	04/01/04	06/30/04	DEMOCRATIC STAFF/STAFF ASST	12,500.01
LOSCHNIGG, JOHANNES P.	05/24/04	06/30/04	FINANCIAL ADMINISTRATOR	23,943.00
LYNCH, MICHAEL EDWARD	04/01/04	06/30/04	PROFESSIONAL STAFF/SPACE SC	8,736.11
MAYORGA, DAVID A.	04/01/04	06/30/04	COUNSEL/DEMOCRATIC	26,250.00
MCDONALD, TERESE BOSWELL	04/01/04	06/30/04	SPEC ASST TO CHIEF OF STAFF/FC	9,499.99
MINIKAKIS, JOHN	04/01/04	06/30/04	DEMOCRATIC STAFF ASSISTANT	17,499.99
MITCHELL, RUBEN V.	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	37,736.25
MONROE, KENNETH S.	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	23,690.76
OBERMANN, RICHARD M.	04/01/04	06/30/04	PROFESSIONAL STAFF-SPACE S.C.	25,466.49
PALMER, ROBERT E.	04/01/04	06/30/04	DEMOCRATIC PROF. STAFF MEMBER	30,000.00
PAUL, JAMES H.	04/01/04	06/30/04	DEMOCRATIC STAFF DIRECTOR	36,249.99
PEARSON, DANIEL R.	04/01/04	06/30/04	DEMOCRATIC STAFF DIRECTOR	22,500.00
POULLOT, JOSEPH A.	04/01/04	06/30/04	DEMOCRATIC PRO STAFF MEMBER	30,000.00
DO	05/01/04	06/30/04	ASSIST COMM DIR/ADMIN CLERK	4,166.67
PURI, RASHMI ANW.	06/01/04	06/30/04	COMMUNICATIONS DIRECTOR	10,833.34
QUEAR, MICHAEL D.	04/01/04	06/30/04	INTERN-FULL COMMITTEE	1,430.00
RALSTON, MARTHA M.	04/01/04	06/30/04	DEMOCRATIC PRO STAFF MEMBER	30,000.00
RENFREW, JONATHAN W.	04/01/04	06/30/04	DEMOCRATIC STAFF ASSISTANT	17,499.99
ROONEY, PETER W.	04/01/04	06/30/04	DEMOCRATIC SHARED STAFF	6,249.99
RUCKEL, JUDITH M.	04/01/04	06/30/04	DEPUTY CHIEF OF STAFF	37,736.25
RUMLER, PAUL D.	04/01/04	06/30/04	COMMITTEE PRINTER/FC	19,248.75
SANCHEZ, MARY A.	05/20/04	06/20/04	DEMOCRATIC STAFF-INTERN	1,477.66
SHAMPAINE, ADAM G.	04/01/04	06/30/04	DEMOCRATIC SR STAFF ASST	18,750.00
SHANK, CHRISTOPHER M.	04/01/04	06/30/04	STAFF ASSISTANT	8,328.00
	04/01/04	06/30/04	PROFESSIONAL STAFF/SPACE SC	25,737.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMMITTEE ON SCIENCE—Con.						
		SHASTEEN MARSHA E	04/01/04	06/30/04	DEMOCRATIC COUNSEL	23,750.01
		SHEPPARD CHRISTAL ACCIANETTA	04/01/04	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,249.99
		SULIM NAHANEL B	06/27/04	06/30/04	PRESS ASST/FULL COMMITTEE	777.78
		SPITZER MARTIN A	04/01/04	06/30/04	PROF STAFF/E.T. & S SUBCOMMITTEE	25,221.00
		TESLER WHERA A	04/01/04	06/30/04	LEGISLATIVE CLERK	22,757.25
		TURNER JAMES H	04/01/04	06/30/04	DEMOCRATIC CHIEF COUNSEL	32,000.01
		WEBSTER B L E C	04/01/04	06/30/04	STAFF DIRECTOR, S C ON ET&S	29,928.75
		WHITTAKER LARRY W	04/01/04	06/30/04	INFORMATION SYSTEMS MANAGER	20,820.00
		WILSON JAMES D	04/01/04	06/30/04	DEMOCRATIC PROF STAFF MEMBER	30,000.00
				PERSONNEL COMPENSATION TOTALS:		1,280,863.89
				PERSONNEL BENEFITS		
04-30	S7	04121900786	04/01/04	04/30/04	TRANSIT BENEFITS	1,327.23
05-78	S7	04145000286	05/01/04	05/31/04	TRANSIT BENEFITS	1,222.48
06-30	S7	04182000300	06/01/04	06/30/04	TRANSIT BENEFITS	1,222.37
				PERSONNEL BENEFITS TOTALS:		3,772.08
TRAVEL						
04-02	P1	4S700000215	03/01/04	03/01/04	TRAVEL SUBSISTENCE	90.35
04-02	P1	4S700000214	03/14/04	03/15/04	TRAVEL SUBSISTENCE	206.16
04-02	P1	4S700000221	03/26/04	03/29/04	TRAVEL SUBSISTENCE	240.60
04-02	P1	4S700000221	03/17/04	03/17/04	CABFARES	17.90
04-02	P1	4S700000226	03/26/04	03/28/04	TRAVEL SUBSISTENCE	308.84
04-02	P1	4S700000225	03/26/04	03/28/04	TRAVEL SUBSISTENCE	87.53
04-02	P1	4S700000209	03/16/04	03/16/04	CABFARES	13.80
04-02	P1	4S700000205	03/15/04	03/18/04	CABFARES	33.00
04-02	P1	4S700000219	03/16/04	03/26/04	CAB FARES	27.00
04-02	P1	4S700000220	03/11/04	03/11/04	CABFARES	11.00
04-06	P1	4S700000224	03/09/04	03/10/04	WITNESS TRAVEL SPACE HEARING	240.86
04-06	P1	4S700000228	03/14/04	03/15/04	TRAVEL SUBSISTENCE	296.78
04-20	P1	4S700000230	01/21/04	03/17/04	AIRFARES CHARGED TO COMMITTEE	10,532.68
04-21	P1	4S700000236	03/09/04	03/09/04	CABFARES	12.00
04-21	P1	4S700000238	02/17/04	02/18/04	TRAVEL SUBSISTENCE	159.24
04-21	P1	4S700000242	04/12/04	04/17/04	TRAVEL SUBSISTENCE	791.88
04-21	P1	4S700000237	01/22/04	01/23/04	TRAVEL SUBSISTENCE	103.22
04-21	P1	4S700000234	04/16/04	04/19/04	CABFARES	32.00
04-21	P1	4S700000233	02/02/04	04/13/04	CABFARES	39.00
04-21	P1	4S700000239	04/05/04	05/15/04	CABFARES AND PARKING	43.00
04-21	P1	4S700000235	03/14/04	03/15/04	TRAVEL SUBSISTENCE	51.98
04-21	P1	4S700000241	04/19/04	04/19/04	CABFARES	24.00
05-06	P1	4S700000247	02/22/04	02/23/04	TRAVEL SUBSISTENCE	159.08
05-06	P1	4S700000250	04/22/04	04/22/04	CAB FARE	7.00
05-06	P1	4S700000249	04/13/04	04/17/04	TRAVEL SUBSISTENCE	908.17
05-06	P1	4S700000248	05/02/04	05/03/04	TRAVEL SUBSISTENCE	140.15
05-06	P1	4S700000248	05/02/04	05/03/04	TRAVEL SUBSISTENCE	141.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	YTY	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON SCIENCE—Con						
04-02	P1	45Y0000211	03/31/04	SHARP ELECTRONICS CORP	69.67	
04-02	P1	45Y0000211	03/31/04	PRINTING AND REPRODUCTION	205.39	
04-02	P1	45Y0000211	03/31/04	PRINTING AND REPRODUCTION	261.30	
04-02	P1	45Y0000211	03/31/04	PRINTING AND REPRODUCTION	369.96	
05-06	P1	45Y0000253	04/23/04	SHARP ELECTRONICS CORP	40.90	
05-06	P1	45Y0000254	04/12/04	PRINTING AND REPRODUCTION	20.95	
05-06	P1	45Y0000255	04/29/04	PRINTING AND REPRODUCTION	36.00	
05-06	P1	45Y0000256	04/27/04	PRINTING AND REPRODUCTION	671.00	
05-06	P1	45Y0000259	04/01/04	SHARP CORPORATION	69.67	
05-13	P1	45Y0000260	01/27/04	PRINTING AND REPRODUCTION	20.95	
05-13	P1	45Y0000263	03/23/04	PRINTING AND REPRODUCTION	20.95	
05-13	P1	45Y0000264	05/12/04	PRINTING AND REPRODUCTION	20.95	
05-13	P1	45Y0000281	05/19/04	PRINTING AND REPRODUCTION	36.00	
05-08	P1	45Y0000283	06/04/04	PRINTING AND REPRODUCTION	97.50	
06-08	P1	45Y0000290	05/01/04	DAVID L. ANDRIUKIUS, INC.	69.67	
06-08	P1	45Y0000288	05/25/04	SAVIN CORPORATION	600.00	
06-15	P1	45Y0000296	06/08/04	CAPITAL MAIL SERVICES LLC	135.17	
06-16	P1	45Y0000297	06/10/04	HUMMEL DIST CORP	30.95	
06-18	P1	45Y0000307	06/10/04	ACCURATE WORD LLC	2,848.98	
OTHER SERVICES						
04-02	P1	45Y0000206	03/01/04	FREELAND PRODUCTIONS, LLC	1,200.00	
05-06	P1	45Y0000261	04/01/04	DO	1,200.00	
05-06	P1	45Y0000285	05/01/04	DO	1,200.00	
06-15	P1	45Y0000301	05/31/04	A TO Z TYPEWRITER COMPANY	175.00	
06-15	P1	45Y0000286	01/01/04	KAREN BUEHLER	1,900.00	
OTHER SERVICES TOTALS:						
04-02	P1	45Y0000217	06/18/04	SUPPLIES AND MATERIALS	130.00	
04-02	P1	45Y0000223	02/24/04	AAAS	5,280.00	
04-02	P1	45Y0000222	03/15/04	CDWG, INC.	2,074.00	
04-02	P1	45Y0000207	06/07/04	CONGRESSIONAL QUARTERLY PRESS	925.00	
04-02	P1	45Y0000216	03/04/04	KING COMMUNICATIONS GROUP	537.00	
04-02	P1	45Y0000203	03/01/04	SNOW CORPORATION	338.50	
04-02	P1	45Y0000208	03/09/04	SNOW VALLEY, INC.	112.89	
04-02	P1	45Y0000218	03/09/04	STAPLES	60.00	
04-02	P1	0PR040632	04/27/04	WASHINGTON TIMES	246.00	
04-20	P1	45Y0000231	04/05/04	SHARP ELECTRONICS	407.00	
04-20	P1	45Y0000232	03/30/04	CDWG, INC.	375.00	
04-30	S1	0412100051	06/04/04	LEADERSHIP DIRECTORIES, INC.	766.13	
05-05	P2	0SS20589	04/01/04	ACCUCOM SYSTEMS	1,270.80	
05-05	P2	0SS20589	04/21/04	DO	3.00	
05-06	P1	45Y0000243	03/29/04	NEW YORK TIMES	299.00	
05-06	P1	45Y0000244	03/26/04	DO	299.00	
OTHER SERVICES TOTALS:						
03/01/04			03/31/04	PRINTING AND REPRODUCTION	1,200.00	
03/01/04			04/30/04	SERVICE CONTRACT	1,200.00	
03/01/04			05/31/04	SERVICE CONTRACT	1,200.00	
03/01/04			05/31/04	SERVICE CONTRACT	175.00	
03/01/04			01/31/04	TRAINING	1,900.00	
03/01/04			06/17/05	PUBLICATION/REFERENCE MATERIAL	5,275.00	
03/01/04			02/24/04	OFFICE SUPPLIES	130.00	
03/01/04			03/07/05	PUBLICATION/REFERENCE MATERIAL	5,280.00	
03/01/04			06/05/05	PUBLICATION/REFERENCE MATERIAL	2,074.00	
03/01/04			03/04/04	OFFICE SUPPLIES	925.00	
03/01/04			03/31/04	BOTTLED WATER	537.00	
03/01/04			03/09/04	OFFICE SUPPLIES	338.50	
03/01/04			04/26/05	PUBLICATION/REFERENCE MATERIAL	112.89	
03/01/04			04/05/04	SHARP - G PACK PACK OF STAPLE	60.00	
03/01/04			03/30/04	OFFICE SUPPLIES	246.00	
03/01/04			05/31/05	PUBLICATION/REFERENCE MATERIAL	407.00	
03/01/04			04/30/04	PUBLICATION/REFERENCE MATERIAL	375.00	
03/01/04			04/21/04	TONER DEVELOPER FOR SHARP FAX	766.13	
03/01/04			04/21/04	SHIPPING	1,270.80	
03/01/04			03/27/05	SUBSCRIPTION/PRESS/320	3.00	
03/01/04			03/24/05	SUBSCRIPTION/CHAIRMAN S LOUNGE	299.00	

05-06	P1	4S1Y00000245	SNOW VALLEY, INC.	04/01/04	BOTTLED WATER	383.75
05-06	P1	4S1Y00000260	WEST GROUP PAYMENT CENTER	04/09/04	PUBLICATION/REFERENCE MATERIAL	518.65
05-13	P1	4S1Y00000265	CDWG, INC	04/28/04	OFFICE SUPPLIES	264.52
05-13	P1	4S1Y00000266	DO	04/28/04	OFFICE SUPPLIES	47.48
05-13	P1	4S1Y00000264	INSIDE U.S. TRADE	08/31/05	PUBLICATION/REFERENCE MATERIAL	990.00
05-18	P1	4S1Y00000272	CDWG, INC	04/28/04	OFFICE SUPPLIES	610.00
05-18	P1	4S1Y00000273	DO	04/28/04	OFFICE SUPPLIES	825.00
05-18	P1	4S1Y00000274	DO	05/01/04	OFFICE SUPPLIES	30.00
05-25	P1	4S1Y00000280	ERIC WEBSTER	05/06/04	FOOD & BEVERAGE FOR MEETINGS	22.10
05-31	S1	04152000057		05/01/04	OFFICE SUPPLY (TRANSFER)	1,187.64
06-08	P1	4S1Y00000289	CDWG, INC	03/20/04	OFFICE SUPPLIES	42.29
06-08	P1	4S1Y00000294	DO	05/17/04	OFFICE SUPPLIES	346.04
06-08	P1	4S1Y00000295	DO	05/18/04	OFFICE SUPPLIES	249.99
06-08	P1	4S1Y00000287	SNOW VALLEY, INC	05/01/04	BOTTLED WATER	110.00
06-15	P1	4S1Y00000298	CDWG, INC	05/24/04	OFFICE SUPPLIES	52.46
06-18	P1	4S1Y00000309	DO	05/26/04	OFFICE SUPPLIES	17.25
06-18	P1	4S1Y00000306	FROST AND SULLIVAN	06/30/05	PUBLICATION/REFERENCE MATERIAL	960.00
06-18	P1	4S1Y00000310	INFOTION NEWS SERVICES, INC	03/31/04	PUBLICATION/REFERENCE MATERIAL	350.00
06-18	P1	4S1Y00000311	DO	04/30/04	PUBLICATION/REFERENCE MATERIAL	350.00
06-18	P1	4S1Y00000312	DO	05/31/04	PUBLICATION/REFERENCE MATERIAL	350.00
06-18	P1	4S1Y00000308	THE CHRONICLE OF HIGHER	08/12/05	PUBLICATION/REFERENCE MATERIAL	82.50
06-30	S1	04182000054		06/30/04	OFFICE SUPPLY (TRANSFER)	671.24
					SUPPLIES AND MATERIALS TOTALS:	21,584.23
04-14	F2	RN000006782	EQUIPMENT	03/30/04	SCANNER - HP SCANJET 8250 4800	775.00
04-29	S8	MA000314777	CDWG, INC	04/30/04	EQUIPMENT MAINT (TRANSFER)	84.84
05-28	S8	MA000326753		05/31/04	EQUIPMENT MAINT (TRANSFER)	84.84
06-30	S8	MA000350102		06/30/04	EQUIPMENT MAINT (TRANSFER)	84.84
					EQUIPMENT TOTALS:	1,029.52
					GENERAL EXPENDITURES TOTALS:	1,351,378.60
					OFFICE TOTALS:	1,351,378.60

04-20	P1	4S1Y00000279	MARTIN A SPITZER	11/25/03	TRAVEL SUBSISTENCE	287.55
					TRAVEL TOTALS:	287.55
05-28	HV	44903000829	RENT, COMMUNICATION UTILITIES	01/01/04	CI-3619339 ANNUAL 01/01/04	2,564.40
05-28	HV	44903000830	CINGULAR INTERACTIVE	12/19/03	SHIPPING AND HANDLING	18.99
					RENT, COMMUNICATION UTILITIES TOTALS:	2,583.39
					GENERAL EXPENDITURES TOTALS:	2,870.94
					OFFICE TOTALS:	2,870.94
2003 COMMITTEE ON SCIENCE						
GENERAL EXPENDITURES						
TRAVEL						
04-20	P1	4S1Y00000279	MARTIN A SPITZER	11/25/03	TRAVEL SUBSISTENCE	287.55
					TRAVEL TOTALS:	287.55
05-28	HV	44903000829	RENT, COMMUNICATION UTILITIES	01/01/04	CI-3619339 ANNUAL 01/01/04	2,564.40
05-28	HV	44903000830	CINGULAR INTERACTIVE	12/19/03	SHIPPING AND HANDLING	18.99
					RENT, COMMUNICATION UTILITIES TOTALS:	2,583.39
					GENERAL EXPENDITURES TOTALS:	2,870.94
					OFFICE TOTALS:	2,870.94
2004 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						1,106,694.97
PERSONNEL BENEFITS						857.94
TRAVEL						1,407.62
						10,625.86

STATEMENT OF DISBURSEMENTS

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

SPECIAL & SELECT COMMITTEES—Con
7004 COMMITTEE ON SMALL BUSINESS—Con

RENT COMMUNICATION, UTILITIES	17,014.60	9,879.53
PRINTING AND REPRODUCTION	1,133.15	503.65
OTHER SERVICES	391.34	79.34
SUPPLIES AND MATERIALS	18,065.32	8,074.17
EQUIPMENT	23,849.31	9,839.60
GENERAL EXPENDITURES TOTALS:	1,179,182.17	610,380.74
OFFICE TOTALS:	1,179,182.17	610,380.74

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARLINSKY, MICHAEL	04/01/04	06/30/04	DEPUTY COMM DIR/SIS ADMIN	1,750.01
BELZER, WENDY M	04/01/04	06/11/04	COMMUNICATIONS DIRECTOR	10,344.44
BERKELEY, NATHAN A	04/01/04	04/30/04	INTERN	2,500.00
DO	05/01/04	06/30/04	STAFF ASSISTANT	5,000.00
BEUTEL, RICHARD	06/07/04	06/30/04	SPECIAL ASSISTANT	5,000.00
BEZAS, THOMAS A	04/01/04	06/30/04	PROFESSIONAL STAFF	12,750.00
BROCKHAUS, ROBERT H	04/06/04	04/30/04	FOREMAN PHYSICAL CONTROLS SECTION	1,083.33
DO	05/01/04	06/10/04	INTERN	1,733.33
BROWN, MARY ELLEN	04/01/04	06/30/04	STAFF ASSISTANT	3,500.01
CALHOUN, MITCHELL B	04/01/04	05/26/04	LEGISLATIVE DIRECTOR	1,100.17
CARR, JULIE J	04/01/04	06/30/04	INTERN	17,499.99
CARTER, RICHARD L	04/01/04	06/30/04	COMMUNICATIONS DIRECTOR	13,037.49
CLARK, JAMES D	04/01/04	06/30/04	GENERAL COUNSEL	31,250.01
CROWTHER, NELSON I	04/01/04	06/30/04	STAFF DIRECTOR	30,249.99
DAY, MICHAEL F	04/01/04	05/31/04	SENIOR ADVISOR TO THE CHAIRMAN	22,500.00
DEASON, JAN	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	11,833.34
DELANEY, LEANN	05/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	22,500.00
DEVEREY, SEAN PETER	04/01/04	04/30/04	STAFF ASSISTANT	5,833.34
DO	04/01/04	06/30/04	POLICY DIRECTOR/ADMIN ASST	2,916.67
ESKELAND, PHILIP D	04/01/04	06/30/04	EXECUTIVE ASSISTANT	36,750.00
GARCIA, MORAIMA	04/01/04	06/30/04	INTERN	19,416.66
GLENN, KRISTEN	06/01/04	06/30/04	INTERN	1,500.00
GUTIERREZ JR, GERARDO	04/01/04	06/30/04	PROFESSIONAL STAFF	15,549.99
HAAS, JORDAN M	04/01/04	06/30/04	PROFESSIONAL STAFF	13,749.99
HARTZ, JOSEPH E	04/01/04	06/30/04	INTERN	11,499.99
HOGAN, SEAN M	06/01/04	06/30/04	INTERN	1,300.00
KNOX, BRADLEY L	04/01/04	06/30/04	OVERSIGHT COUNSEL	28,125.00
LARGENT, PIPER	04/01/04	06/30/04	PROFESSIONAL STAFF	12,750.00
LARSON, KRISTEN J	04/12/04	06/30/04	INTERN	3,423.33
LOO, THOMAS M	05/01/04	06/30/04	CHIEF ECONOMIST	15,250.00
MAGARY, ADAM J	04/01/04	06/30/04	SHARED EMPLOYEE	6,506.25
MARVA, CHRISTY	04/01/04	06/30/04	FINANCE CLERK/SPEC ASST TO COS	15,500.01
MINEHARDT, ADAM H	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	24,650.01

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 16,500.00
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04-30	S7	04121000284	PERSONNEL BENEFITS	04/01/04	04/30/04	TRANSIT BENEFITS	288.11
05-28	S7	04149000284	PERSONNEL BENEFITS	05/01/04	05/31/04	TRANSIT BENEFITS	284.97
06-30	S7	04182000298	PERSONNEL BENEFITS	06/01/04	06/30/04	TRANSIT BENEFITS	284.86
PERSONNEL BENEFITS TOTALS:							
04-07	P1	4SM00000171	TRAVEL	03/23/04	03/23/04	LOCAL TRANSPORTATION	12.00
04-07	P1	4SM00000172	CITIBANK GOV CARD SERVICE	02/28/04	03/24/04	AIRFARE	405.90
04-07	P1	4SM00000176	JAMES CLARK	04/01/04	04/01/04	LOCAL TRANSPORTATION	9.00
04-07	P1	4SM00000179	RICH CARTER	03/26/04	03/26/04	TRAVEL SUBSISTENCE	711.56
05-11	P1	4SM00000195	ADAM MINEHARDT	03/17/04	03/17/04	LOCAL TRANSPORTATION	12.00
05-11	P1	4SM00000196	BRADLEY KNOX	04/12/04	04/12/04	LOCAL TRANSPORTATION	6.20
05-11	P1	4SM00000194	HON NYDIA M. VELAZQUEZ	02/16/04	02/17/04	LOADING	182.69
05-11	P1	4SM00000188	IAN MCCLURE DEASON	04/22/04	04/27/04	LOCAL TRANSPORTATION	48.00
05-11	P1	4SM00000192	MICHAEL F. DAY	02/27/04	04/03/04	LOCAL TRANSPORTATION	65.00
05-11	P1	4SM00000193	DO	02/12/04	02/12/04	AIRFARE 2998	176.20
05-11	P1	4SM00000189	RICH CARTER	04/19/04	04/21/04	TRAVEL SUBSISTENCE	165.88
05-20	P1	4SM00000200	BRADLEY KNOX	05/12/04	05/12/04	LOCAL TRANSPORTATION	14.00
06-07	P1	4SM00000207	DO	05/20/04	05/25/04	LOCAL TRANSPORTATION	65.00
06-07	P1	4SM00000205	JORDAN M HASS	05/14/04	05/14/04	LOCAL TRANSPORTATION	12.00
06-07	P1	4SM00000206	LEANN DELANEY	03/25/04	03/25/04	LOCAL TRANSPORTATION	26.00
06-07	P1	4SM00000208	RICH CARTER	05/05/04	05/07/04	TRAVEL SUBSISTENCE	490.67
06-16	P1	4SM00000212	DO	06/03/04	06/03/04	TRAVEL SUBSISTENCE	239.12
06-22	P1	4SM00000225	CITIBANK GOV CARD SERVICE	05/28/04	06/28/04	PLANE/TRAIN	386.20
06-22	P1	4SM00000217	J MATTHEW SZYMANSKI	05/23/04	06/01/04	PRIVATE AUTO MILEAGE	42.00
06-22	P1	4SM00000218	DO	06/05/04	06/10/04	LOCAL TRANSPORTATION	16.00
TRAVEL TOTALS:							
04-07	P1	4SM00000173	RENT, COMMUNICATION UTILITIES	02/17/04	02/17/04	POSTAGE/MAILING SERVICE	16.32
04-07	P1	4SM00000174	FEDERAL EXPRESS CORP	03/04/04	03/04/04	POSTAGE/MAILING SERVICE	16.88
04-07	P1	4SM00000175	DO	03/03/04	03/03/04	POSTAGE/MAILING SERVICE	37.87
04-07	P1	4SM00000178	DO	03/10/04	03/10/04	POSTAGE/MAILING SERVICE	25.92
04-20	C3	NW200411100	CINGULAR INTERACTIVE	02/01/04	02/01/04	BLACKBERRY SERVICE	1,025.76
04-21	P1	4SM00000183	FEDERAL EXPRESS CORP	03/14/04	03/14/04	POSTAGE/MAILING SERVICE	14.21
04-21	P1	4SM00000182	IAN MCCLURE DEASON	02/27/04	03/26/04	TELECOMMUNICATIONS CHARGES	65.88
04-21	P1	4SM00000180	NANCY M. PIPER	03/24/04	03/24/04	TELECOMMUNICATIONS CHARGES	34.52
04-21	P1	4SM00000181	DO	04/24/04	04/24/04	TELECOMMUNICATIONS CHARGES	14.99
04-29	F2	HCV0400780	VERIZON WIRELESS	04/15/04	04/15/04	LEATHER CASE (INKIA 3589)	36.25
04-30	S3	04121000039	DO	04/30/04	04/30/04	HR GRAPHICS (TRANSFER)	284.00
04-30	S5	DY412506742	DO	03/01/04	03/01/04	DC TEL EQUIP (TRANSFER)	490.57
04-30	S5	DY412506745	DO	03/01/04	03/01/04	DC TEL TOLLS (TRANSFER)	490.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMMITTEE ON SMALL BUSINESS—Con.						
04-30	S5	DY412506769	03/01/04	DC TEL SERVICE (TRANSFER)	524.00	
05-05	C3	NW200412600	03/01/04	BLACKBERRY SERVICE	3,590.16	
05-11	P1	4SM00000199	04/01/04	TELECOMMUNICATIONS CHARGES	7.01	
05-20	P1	4SM00000186	04/20/04	POSTAGE/MAILING SERVICE	5.17	
05-20	P1	4SM00000203	03/27/04	TELECOMMUNICATIONS CHARGES	66.15	
05-27	S3	04148000053	05/01/04	HIR GRAPHICS (TRANSFER)	50.00	
05-31	S5	DY415406482	04/01/04	DC TEL EQUIP (TRANSFER)	624.00	
05-31	S5	DY415406486	04/01/04	DC TEL TOLLS (TRANSFER)	443.36	
05-31	S5	DY415406510	04/30/04	DC TEL SERVICE (TRANSFER)	524.00	
06-22	P1	4SM00000221	06/16/04	POSTAGE/MAILING SERVICE	61.60	
06-30	S5	DY418206362	05/01/04	DC TEL SERVICE (TRANSFER)	524.00	
06-30	S5	DY418206382	05/01/04	DC TEL EQUIP (TRANSFER)	252.00	
06-30	S5	DY418206385	05/01/04	DC TEL TOLLS (TRANSFER)	1,110.79	
					9,879.53	
PRINTING AND REPRODUCTION						
04-27	P2	OSP20632	03/09/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
04-30	S3	04121000165	04/01/04	PHOTOGRAPHIC (TRANSFER)	77.46	
05-20	P1	4SM00000202	05/10/04	PRINTING AND REPRODUCTION	33.50	
05-20	P1	4SM00000201	05/06/04	PRINTING AND REPRODUCTION	200.00	
05-25	P2	OSP31308	05/05/04	BUSINESS CARDS - 500 LT @ 35.0	70.00	
05-27	S3	041480000242	05/01/04	PHOTOGRAPHIC (TRANSFER)	12.80	
06-21	P2	OSP31666	06/03/04	BUSINESS CARDS - 500 LT @ 35.0	70.00	
06-24	P2	OSP31361	05/10/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
					503.66	
OTHER SERVICES						
06-29	IV	44901000101		REPRESENTATIONAL PURCHASES	79.34	
					79.34	
SUPPLIES AND MATERIALS						
04-07	P1	4SM00000177	05/31/04	PUBLICATION/REFERENCE MATERIAL	335.00	
04-29	P1	4SM00000184	03/24/04	FOOD & BEVERAGE FOR MEETINGS	137.00	
04-29	P2	OSP31073	04/14/04	TWO-HOLE PUNCH - COMFORT HAND	15.00	
04-30	P1	04121000049	04/01/04	OFFICE SUPPLY (TRANSFER)	757.11	
05-11	P1	4SM00000187	03/27/04	OFFICE SUPPLIES	29.06	
05-11	P1	4SM00000190	03/30/04	FOOD & BEVERAGE FOR MEETINGS	438.70	
05-11	P1	4SM00000197	03/18/04	FOOD & BEVERAGE FOR MEETINGS	252.00	
05-11	P1	4SM00000191	04/01/04	FOOD & BEVERAGE FOR MEETINGS	9.95	
05-11	P1	4SM00000198	04/30/04	BOTTLED WATER	70.75	
05-11	P1	4SM00000185	03/17/04	PUBLICATION/REFERENCE MATERIAL	555.40	
05-20	P1	4SM00000204	05/13/04	FOOD & BEVERAGE FOR MEETINGS	177.38	
05-31	S1	04152000055	05/01/04	OFFICE SUPPLY (TRANSFER)	1,179.72	
06-16	P1	4SM00000209	04/28/04	FOOD & BEVERAGE FOR MEETINGS	139.88	
06-16	P1	4SM00000213	03/17/04	OFFICE SUPPLIES	33.52	
06-16	P1	4SM00000210	04/01/04	BOTTLED WATER	143.75	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

06-16	P1	45M00000211	WEST GROUP PAYMENT CENTER	04/10/04	05/09/04	PUBLICATION/REFERENCE MATERIAL	1,236.83
06-18	P2	OSM8521	CDWG,INC	05/18/04	05/18/04	SOFTWARE - 483300 - MS GSA W20	490.00
06-18	P2	OSM8521	DO	05/18/04	05/18/04	MEDIA - 512296 - MS WMF W2000	30.00
06-22	P1	45M00000214	ALLIED OFFICE PRODUCTS	05/05/04	05/05/04	FOOD & BEVERAGE FOR MEETINGS	139.88
06-22	P1	45M00000219	CHRISTY MARKVA	05/03/04	06/11/04	OFFICE SUPPLIES	108.67
06-22	P1	45M00000223	LEADERSHIP DIRECTORIES, INC.	05/29/04	05/29/04	PUBLICATION/REFERENCE MATERIAL	443.65
06-22	P1	45M00000222	RESEARCH INSTITUTE OF AMERICA	02/26/04	02/26/04	PUBLICATION/REFERENCE MATERIAL	103.10
06-22	P1	45M00000224	SNOW VALLEY INC.	05/01/04	05/31/04	BOTTLED WATER	114.75
06-30	SI	04182000052		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	1,133.07
			EQUIPMENT				8,074.17
04-29	S8	MA000313392		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,942.00
05-28	S8	MA000327291		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,942.00
06-24	F2	RM000007557	ACS DESKTOP SOLUTIONS, INC.	06/15/04	06/15/04	COMPUTER - COMPAQ EVO D530 CMT	1,013.00
06-30	S8	MA000351484		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	2,942.00
						EQUIPMENT TOTALS:	9,839.00
						GENERAL EXPENDITURES TOTALS:	610,380.74
						OFFICE TOTALS:	610,380.74

2003 COMMITTEE ON SMALL BUSINESS

			GENERAL EXPENDITURES				
			RENT, COMMUNICATION, UTILITIES				
05-21	P1	NW990000044	CINGULAR INTERACTIVE	03/07/03	03/07/03	BLACKBERRY SERVICE	512.88
05-21	P1	NW990000044	DO	03/07/03	03/07/03	BLACKBERRY SERVICE	512.88
05-21	P1	NW990000044	DO	03/07/03	03/07/03	BLACKBERRY SERVICE	512.88
			SUPPLIES AND MATERIALS				1,538.64
04-21	HR	921853	NATIONAL JOURNAL	01/01/04	12/31/04	REFUND; PAYMENT ERROR	-4,800.00
						SUPPLIES AND MATERIALS TOTALS:	-4,800.00
						GENERAL EXPENDITURES TOTALS:	-3,261.36
						OFFICE TOTALS:	-3,261.36

2004 STANDARDS OF OFFICIAL CONDUCT

			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			PERSONNEL COMPENSATION				273,075.99
			PERSONNEL BENEFITS				320.56
			TRAVEL				0.00
			RENT, COMMUNICATION, UTILITIES				1,343.48
			PRINTING AND REPRODUCTION				112.00
			OTHER SERVICES				52.00
			SUPPLIES AND MATERIALS				4,557.15
			EQUIPMENT				8,968.98
						GENERAL EXPENDITURES TOTALS:	283,945.67
						OFFICE TOTALS:	283,945.67

GENERAL EXPENDITURES

			PERSONNEL COMPENSATION				
			PERSONNEL COMPENSATION				273,075.99
			PERSONNEL BENEFITS				320.56
			TRAVEL				0.00
			RENT, COMMUNICATION, UTILITIES				1,343.48
			PRINTING AND REPRODUCTION				112.00
			OTHER SERVICES				52.00
			SUPPLIES AND MATERIALS				4,557.15
			EQUIPMENT				8,968.98
						GENERAL EXPENDITURES TOTALS:	283,945.67
						OFFICE TOTALS:	283,945.67

04/01/04 06/30/04 COUNSEL

23,556.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 STANDARDS OF OFFICIAL CONDUCT—Con						
		JOHNSON/PETER LLOYD	04/01/04	SYSTEM & FINANCIAL DIS ADMIN	16,250.01	
		KELLNER/KENNETH	04/01/04	COUNSEL	31,506.75	
		LEWIS/PAUL M	04/01/04	COUNSEL	34,364.46	
		MCCARTY/MARY COLLEEN	04/01/04	ASSISTANT TO THE RANKING MEMBER	15,347.65	
		SARGEANT/BERNADETTE C	04/01/04	COUNSEL	31,506.75	
		SASSMAN/JOHN C	04/01/04	COUNSEL	25,484.67	
		SNIDER/AMELIA E	04/01/04	STAFF ASSISTANT	6,986.25	
		VANHARTSVELDT, PETER	04/01/04	COUNSEL	27,500.01	
		VARGO/JOHN E	04/01/04	CHIEF COUNSEL/STAFF DIRECTOR	39,150.00	
		WHITE,MATTIE JOANNE	04/01/04	STAFF ASSISTANT	21,222.87	
				PERSONNEL COMPENSATION TOTALS:	273,075.99	
PERSONNEL BENEFITS						
04-30	S7	04121000285	04/01/04	TRANSIT BENEFITS	106.89	
05-28	S7	0414900285	05/31/04	TRANSIT BENEFITS	106.89	
06-30	S7	0418200299	06/30/04	TRANSIT BENEFITS	106.78	
				PERSONNEL BENEFITS TOTALS:	320.56	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	85.48	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	85.48	
04-30	S5	DY412506776	03/01/04	DC TEL EQUIP (TRANSFER)	88.00	
04-30	S5	DY412506778	03/01/04	DC TEL SERVICE (TRANSFER)	194.00	
04-30	S5	DY412506779	03/01/04	DC TEL TOLLS (TRANSFER)	36.30	
05-14	CB	FXF0405144	04/29/04	OVERNIGHT MAIL	7.28	
05-21	CB	FXF040521A	05/06/04	OVERNIGHT MAIL	12.85	
05-24	C3	NW200414501	04/01/04	BLACKBERRY SERVICE	85.48	
05-27	CB	FXF040527A	04/01/04	OVERNIGHT MAIL	4.97	
05-31	S5	DY415406514	05/14/04	OVERNIGHT MAIL	88.00	
05-31	S5	DY415406516	04/30/04	DC TEL EQUIP (TRANSFER)	194.00	
05-31	S5	DY415406517	04/30/04	DC TEL SERVICE (TRANSFER)	32.08	
06-04	CB	FXF040504A	04/01/04	DC TEL TOLLS (TRANSFER)	5.55	
06-18	C3	NW200417001	05/21/04	OVERNIGHT MAIL	85.48	
06-21	CB	FXF040621A	05/01/04	BLACKBERRY SERVICE	11.10	
06-30	S5	DY418206389	06/03/04	OVERNIGHT MAIL	88.00	
06-30	S5	DY418206391	05/01/04	DC TEL EQUIP (TRANSFER)	194.00	
06-30	S5	DY418206392	05/01/04	DC TEL TOLLS (TRANSFER)	45.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,343.48	
PRINTING AND REPRODUCTION						
04-02	P1	45000000027	03/23/04	PRINTING AND REPRODUCTION	44.50	
04-05	P2	OSP330837	03/24/04	DOUBLE SIDED LAMINATED WALLET	67.50	
				PRINTING AND REPRODUCTION TOTALS:	112.00	
OTHER SERVICES						
04-28	P1	45000000033	03/31/04	AUTOTRACKP	52.00	
				OTHER SERVICES TOTALS:	52.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 VETERANS' AFFAIRS—Con.						
GENERAL EXPENDITURES TOTALS:					1,342,151.86	682,711.16
OFFICE TOTALS:					1,342,151.86	682,711.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
04/01/04		DEMOCRATIC EXEC. ASST. SUB ON BENEFITS	06/30/04			9,499.26
04/01/04		BOOTH LEAH M	06/30/04	DEMOCRATIC EXEC. ASST. SUB ON BENEFITS		36,118.74
04/01/04		BRADLEY JOHN M	06/30/04	DEMOCRATIC EXEC. ASST. SUB ON BENEFITS		16,656.00
04/01/04		COLLIVER GEOFFREY K	06/30/04	DEMOCRATIC COUNSEL, SUBCOMM ON BENEFITS		21,235.50
04/01/04		CROME VERONICA	06/30/04	PROF STAFF MEM. SUBC ON OVERSIGHT & INVEST		27,405.99
04/01/04		DICKINSON PETER ALLEN	06/30/04	COMMUNICATIONS DIRECTOR		13,752.75
04/01/04		DOTSON BERNADINE N	06/30/04	OFFICE MANAGER		22,821.99
04/01/04		DUNN DOLORES	06/30/04	PROF STAFF MEMBER, SUB ON HEALTH		27,846.75
04/01/04		EDGEPTON SUSAN C	06/30/04	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH		15,224.76
04/01/04		GASH KEVIN J	06/30/04	DEMOCRATIC PROFESSIONAL STAFF MEMBER		25,221.75
04/01/04		GREVE KATHLEEN SHOWALTER	06/30/04	PROF STAFF MEMBER, SUB ON HEALTH		39,150.00
04/01/04		HOLLEY JAMES H	06/30/04	DEMOCRATIC STAFF DIRECTOR		31,140.75
04/01/04		KERRER DARRYL W	06/30/04	DEMOCRATIC STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS		10,149.75
04/01/04		KELLER-LINKINS SARAH C	06/30/04	DEMO LEGIS RESEARCHER/EXEC ASST		18,782.25
04/01/04		KIRKLAND STEVEN	06/30/04	DIRECTOR OF INFORMATION SYSTEMS		10,322.76
04/01/04		LARSON SUMMER L	06/30/04	STAFF ASSISTANT		14,964.51
04/01/04		MANNEN RUTH J	06/30/04	DEMOCRATIC PROF STAFF MEM. SUB ON OVERSIGHT		27,846.75
04/01/04		MCCARTHY MARY ELLEN	06/30/04	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS		4,250.01
04/01/04		MCDERMOTT MARY E	06/30/04	STAFF ADVISOR		29,115.00
04/01/04		MCDERMOTT MARY T	06/30/04	ADMIN & FIN ASSIST/CHIEF CLERK		24,548.25
04/01/04		MCMANIS PAIGE ELIZABETH	06/30/04	PROF STAFF MEMBER, SUB ON BENEFITS		30,456.51
04/01/04		MCCANNALLY JEANNE M	06/30/04	LEGISLATIVE COORDINATOR		12,597.00
04/01/04		NAPOLL ANDREW V	06/30/04	SENIOR INVESTIGATOR		39,150.00
04/01/04		RYAN PATRICK E	06/30/04	CHIEF COUNSEL/STAFF DIRECTOR		9,072.00
04/01/04		SEIBERT DEVON	06/30/04	STAFF ASSISTANT, SUBCOMM ON BENEFITS		24,984.00
04/01/04		SISTEK LEONARD A	06/30/04	DEMOCRATIC STAFF DIR. SUB ON OVERSIGHT & INV		22,381.50
04/01/04		SMITH DEBORAH ANN	06/30/04	DEM ADMIN & EXEC ASST/SUBC ON O&I		36,177.51
04/01/04		SMITH KINGSTON E	06/30/04	DEPUTY CHIEF COUNSEL		24,687.24
04/01/04		TAN JEREMIAH B	06/30/04	PRINTING CLERK		27,710.01
04/01/04		WU JARU TH C	06/30/04	STAFF DIR. SUBC O&I		653,269.29
PERSONNEL COMPENSATION TOTALS:						
04-30 S7	04121000318		04/30/04	TRANSIT BENEFITS	882.04	777.29
05-28 S7	0414900320		05/31/04	TRANSIT BENEFITS	986.68	
06-30 S7	04192000336		06/30/04	TRANSIT BENEFITS		2,646.01
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-23 P1	4VR00000032	HON. JEFF MILLER	04/13/04	TRAVEL SUBSISTENCE		593.92
04-23 P1	4VR00000036	JAMES H. HOLLEY	04/02/04	TAXI		10.00

04-23	P1	4VR000000331	KATHLEEN SHOWALTER GREVE	04/12/04	04/14/04	TRAVEL SUBSISTENCE	386.48
04-23	P1	4VR000000330	SUSAN C EDGERTON	04/12/04	04/14/04	TRAVEL SUBSISTENCE	330.00
05-11	P1	4VR000000037	JOHN M BRADLEY	04/12/04	04/14/04	TRAVEL SUBSISTENCE	503.47
06-28	P1	4VR000000042	CITIBANK GOV CARD SERVICE	04/12/04	04/14/04	AIRFARE	1,547.20
06-28	P1	4VR000000043	DO	04/21/04	04/21/04	AMTRACK FARE	128.00
06-28	P1	4VR000000044	HON. ROB SIMMONS	04/12/04	04/13/04	TRAVEL SUBSISTENCE	584.73
06-28	P1	4VR000000046	PATRICK RYAN	06/18/04	06/18/04	PARKING VA WOMEN VET FORUM	14.00
06-29	P1	4VR000000045	JASON BURRIS	06/21/04	06/23/04	EXPENSES INCURRED AS WITNESS	167.20
06-29	P1	4VR000000044	TAMMY KIMMEL	06/22/04	06/23/04	EXP INCURRED HEARING WITNESS	35.67
							4,300.67

TRAVEL TOTALS:

04-01	C3	NW200409200	RENT, COMMUNICATION, UTILITIES	02/01/04	02/01/04	BLACKBERRY SERVICE	170.96
04-21	C3	NW200411201	CINGULAR INTERACTIVE	03/01/04	03/01/04	BLACKBERRY SERVICE	170.96
04-30	S5	DY412507642	DO	03/31/04	03/31/04	DC TEL EQUIP (TRANSFER)	188.00
04-30	S5	DY412507645	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	97.88
05-14	P1	4VR000000038	CINGULAR INTERACTIVE	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	538.00
05-21	P1	NW990000044	DO	01/01/03	10/01/03	TELECOMMUNICATIONS CHARGES	170.96
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	128.35
05-21	P1	NW990000044	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	128.35
05-21	P1	NW990000044	DO	10/03/04	10/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	01/03/04	01/03/04	BLACKBERRY SERVICE	170.96
05-21	P1	NW990000044	DO	04/01/04	04/01/04	BLACKBERRY SERVICE	170.96
05-24	C3	NW200414501	DO	04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	341.92
05-31	S5	DY413407370	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	538.00
05-31	S5	DY413407385	DO	04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	85.17
05-31	S5	DY413407386	DO	04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	188.00
06-18	C3	NW200417001	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	341.92
06-30	S5	DY418207223	DO	05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	538.00
06-30	S5	DY418207228	DO	05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	107.58
06-30	S5	DY418207231	DO	05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	188.00
							4,852.59

RENT, COMMUNICATION, UTILITIES TOTALS:

04-06	C1	NW200409704	SUPPLIES AND MATERIALS	03/31/04	03/31/04	BOTTLED WATER	12.00
04-06	C1	NW200409704	DEER PARK	03/12/04	03/12/04	BOTTLED WATER	60.00
04-19	C2	NW200411000	BOISE CASCADE	04/01/04	04/01/04	OFFICE SUPPLIES	90.81
04-23	P1	4VR000000033	CONG, INC	04/01/04	04/01/04	OFFICE SUPPLIES	700.00
04-23	P1	4VR000000035	DO	02/05/04	02/05/04	OFFICE SUPPLIES	139.99
04-30	S1	04121000052	DEER PARK	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	195.26
05-07	C1	NW200412803	DO	04/30/04	04/30/04	BOTTLED WATER	12.00
05-07	C1	NW200412803	DO	04/02/04	04/02/04	BOTTLED WATER	76.46
05-07	C1	NW200412803	DO	04/26/04	04/26/04	BOTTLED WATER	37.50
05-31	S1	04152000058	BOISE CASCADE	05/01/04	04/26/04	BOTTLED WATER	37.50
06-02	C2	NW200415400	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	142.20
06-02	C2	NW200415400	DO	05/14/04	05/14/04	OFFICE SUPPLIES	53.72
06-04	C1	NW200415603	DEER PARK	05/18/04	05/18/04	OFFICE SUPPLIES	62.14
06-04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con						
2004 VETERANS' AFFAIRS—Con.						
06-04	C1	NW200415603	05/17/04	BOTTLED WATER	82.50	
06-15	C2	NW200415700	06/07/04	OFFICE SUPPLIES	43.40	
06-15	P1	4WR00000040	05/09/04	FOOD & BEVERAGE FOR MEETINGS	7.29	
06-15	P1	4WR00000039	04/10/04	PUBLICATION/REFERENCE MATERIAL	768.78	
06-28	P1	4WR00000047	06/02/04	PUBLICATION/REFERENCE MATERIAL	781.45	
06-28	P1	4WR00000048	01/08/04	U.S. CODES	94.30	
06-28	P1	4WR00000050	03/27/04	PUBLICATION/REFERENCE MATERIAL	518.65	
06-30	SI	041820000055	06/01/04	OFFICE SUPPLY (TRANSFER)	307.23	
EQUIPMENT						
04-28	P1	4VR00000034	02/25/04	NET APP SERVICES	4,860.00	
04-29	S8	MA000316967	04/30/04	EQUIPMENT MAINT (TRANSFER)	680.40	
04-29	S8	PL000322677	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,574.25	
04-29	S8	PL000322883	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	532.21	
04-29	S8	PL000323069	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	13.84	
05-28	S8	MA000328904	04/01/04	EQUIPMENT PURCHASE (TRANSFER)	680.40	
05-28	S8	PL000334620	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,574.25	
05-28	S8	PL000334783	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	532.21	
06-15	P1	4VR00000041	02/27/04	SERVICE ON COPIER	169.00	
06-30	S8	MA000352271	06/01/04	EQUIPMENT MAINT (TRANSFER)	680.40	
06-30	S8	PL000358636	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	532.21	
06-30	S8	PL000358840	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,574.25	
EQUIPMENT TOTALS:					13,403.42	
GENERAL EXPENDITURES TOTALS:					682,711.16	
OFFICE TOTALS:					682,711.16	
2004 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					3,255,886.08	
PERSONNEL BENEFITS					3,350.73	
TRAVEL					3,622.48	
RENT, COMMUNICATION, UTILITIES					56,563.67	
PRINTING AND REPRODUCTION					11,973.14	
OTHER SERVICES					4,420.00	
SUPPLIES AND MATERIALS					86,346.72	
EQUIPMENT					25,173.56	
GENERAL EXPENDITURES TOTALS:					3,478,600.43	
OFFICE TOTALS:					3,478,600.43	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
06/01/04		ADAMS GREGORY	06/30/04	INTERM	700.00	
04/01/04		AUDAP BRANDON J	05/13/04	INTERM	2,006.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMMITTEE ON WAYS AND MEANS—Con.						
		JANSON BRIAN	06/01/04	INTERN	1,400.00	
		JOHNSON STEPHANIE	04/01/04	SENIOR STAFF ASSISTANT	7,125.00	
		KALYANAM ARUNA	04/01/04	DEMOCRATIC STAFF ASSISTANT	13,451.49	
		KAVANAUGH DAVID K	04/01/04	PROF STAFF/GEN COUNSEL	28,749.99	
		KEE LESHAWN R	04/01/04	INTERN	1,633.33	
		KELTY ALEXIS O	04/01/04	INTERN	1,000.00	
		KIRKLAND DIANE MAY	04/01/04	WEBMASTER/COMMITTEE CLERK	20,183.10	
		KLAVERKAMP KATHRYN OLSON	04/01/04	PROFESSIONAL ASSISTANT	34,194.24	
		KNIGHT SHAHIRA	04/01/04	SENIOR ADVISOR TO THE CHAIRMAN	33,750.01	
		LESTER STEPHANIE H	04/01/04	PROFESSIONAL STAFF	21,632.01	
		LUCKSTONE CHARLOTTE M	06/01/04	INTERN	700.00	
		LYONS JAMES TANCILL	06/07/04	TAX COUNSEL	7,000.00	
		MACFARLANE LORNA M	04/01/04	INTERN	1,400.00	
		MAFFEI DANIEL	04/01/04	DEMOCRATIC PRESS SEC	26,250.00	
		MARTINEZ ADAM F	04/01/04	OFFICE MANAGER	17,499.99	
		MAYS JANICE	04/01/04	DEMOCRATIC STAFF DIR/CHIEF COUNSEL	38,874.99	
		MCKEILL KARLIN	04/01/04	PROFESSIONAL ASSISTANT	21,948.75	
		MERVA CRAIG	06/01/04	INTERN	700.00	
		MORROW MICHAEL O	04/01/04	SENIOR STAFF ASSISTANT	9,099.99	
		NESSIT SONIA I	04/01/04	PROFESSIONAL ASSISTANT	21,104.49	
		NICKERSON GREGORY S	04/01/04	PROF STAFF MEM. SUBC ON OVERSIGHT & INVEST	30,750.00	
		PERBODY PAYSON R	04/01/04	STAFF DIRECTOR & TAX COUNSEL	7,956.75	
		DO	04/01/04	PROFESSIONAL STAFF	15,913.51	
		PRITCHARD MAUREEN	05/14/04	TAX COUNSEL	29,999.01	
		RANGASWAMI VIJAYA L	04/01/04	DEMOCRATIC PROFESSIONAL ASSISTANT	25,887.99	
		READ MORGAN M	04/01/04	DEMOCRATIC TRADE COUNSEL	10,750.01	
		REED KIMBERLY	04/01/04	ADMIN ASSIST TO CHIEF OF STAFF	10,205.86	
		DO	04/01/04	PROF STAFF MEM. SUBC ON OVERSIGHT & INVEST	6,620.02	
		REF TIMOTHY	05/01/04	PROF STAFF MEM. SUBC ON OVERSIGHT & INVEST (OTHER COM	37,993.50	
		ROGERS DIANE W	04/01/04	CHIEF DEMOCRATIC TRADE COUNSEL	33,750.00	
		SALSBURG RISA	04/01/04	PROFESSIONAL ASSISTANT	8,209.99	
		SCHULTZ LISA A	04/01/04	SENIOR STAFF ASSISTANT	29,999.99	
		SCHWEITZ JOHN	04/01/04	TAX COUNSEL	700.00	
		SHINNER JONATHAN R	06/01/04	INTERN	30,953.25	
		SHINNERS RICHARD	04/01/04	DEMOCRATIC PROFESSIONAL ASSISTANT	700.00	
		SLOAN PETER T	05/12/04	INTERN	8,058.34	
		DO	04/01/04	PROFESSIONAL STAFF	3,416.67	
		SMITH MADELINE T	04/01/04	SENIOR COMMITTEE CLERK	29,744.01	
		SMITH MARGO D	04/01/04	PROFESSIONAL STAFF	19,938.82	
		STEFF JAN P	04/28/04	PROFESSIONAL STAFF	4,112.49	
		DO	04/01/04	STAFF ASSISTANT	67.78	
		TAIT ANTHONY H	04/01/04	STAFF ASSISTANT (OVERTIME)	11,792.49	
		TALBERT JUDITH A	04/01/04	DEMOCRATIC STAFF ASSISTANT	20,628.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2004 COMMITTEE ON WAYS AND MEANS—Con.						
06-23	P1	4WM00000417	05/11/04	PRIVATE AUTO MILEAGE	192.00	
06-23	P1	4WM00000418	06/09/04	CAB FARE	8.00	
06-23	P1	4WM00000411	04/04/04	PARKING	37.00	
06-23	P1	4WM00000411	03/01/04	CAB FARE	7.00	
06-23	P1	4WM00000409	03/01/04	CAB FARE	1,461.05	
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200403201	02/01/04	BLACKBERRY SERVICE	299.18	
04-06	P1	4WM00000320	02/08/04	TELEPHONE SERVICE	35.06	
04-21	C3	NW200411201	03/01/04	BLACKBERRY SERVICE	288.15	
04-21	P1	4WM00000339	04/01/04	CABLE MODEM	45.95	
04-28	S4	04119001001	03/30/04	DELIVERY SERVICE	14.50	
04-30	S5	DY412507953	03/01/04	RECORDING (TRANSFER)	52.50	
04-30	S5	DY412507963	03/01/04	DC TEL SERVICE (TRANSFER)	1,508.00	
04-30	S5	DY412507965	03/01/04	DC TEL EQUIP (TRANSFER)	512.00	
05-07	CB	FX040307A	03/01/04	DC TEL TOLLS (TRANSFER)	3,367.09	
05-10	P1	4WM00000362	04/21/04	OVERNIGHT MAIL	8.08	
05-14	CB	FX040514A	03/08/04	TELEPHONE SERVICE	35.06	
05-24	C3	NW200414501	04/24/04	OVERNIGHT MAIL	16.21	
05-25	C3	NW200414600	04/01/04	BLACKBERRY SERVICE	108.28	
05-31	S5	DY415407642	04/01/04	BLACKBERRY SERVICE	19,489.69	
05-31	S5	DY415407676	04/01/04	DC TEL SERVICE (TRANSFER)	1,500.00	
06-07	P1	4WM00000398	04/01/04	DC TEL EQUIP (TRANSFER)	380.00	
06-07	P2	HCV0400766	04/01/04	DC TEL TOLLS (TRANSFER)	4,299.26	
06-10	CB	FX040610A	05/14/04	CELL PHONE SERVICE	35.06	
06-15	P1	4WM00000400	05/22/04	OVERNIGHT MAIL	1,049.95	
06-18	C3	NW200417001	04/22/04	TELEPHONE ACCESSORIES	10.92	
06-21	P2	HCV0401044	05/01/04	BLACKBERRY SERVICE	96.50	
06-22	P2	HCV0401055	06/08/04	ANTENNA FOR V601 CELLPHONE	29.96	
06-23	P2	HCV0401021	06/08/04	EXTENDED BATTERY FOR LGW3100	89.92	
06-30	S5	DY418207468	06/07/04	PC5220 WIRELESS AIRCARD	1,049.95	
06-30	S5	DY418207472	05/01/04	DC TEL EQUIP (TRANSFER)	596.00	
06-30	S5	DY418207476	05/01/04	DC TEL TOLLS (TRANSFER)	4,698.89	
06-30	S5	DY418207496	05/01/04	DC TEL SERVICE (TRANSFER)	1,492.00	
PRINTING AND REPRODUCTION						
04-02	P2	OSP30722	03/16/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
04-06	P1	4WM00000317	03/01/04	EXCESS METER SERVICE	812.50	
04-06	P1	4WM00000318	03/01/04	EXCESS METER SERVICE	255.00	
04-06	P1	4WM00000319	03/01/04	EXCESS METER SERVICE	255.00	
04-06	P1	4WM00000321	03/01/04	EXCESS METER SERVICE	255.00	
04-06	P1	4WM00000322	03/01/04	EXCESS METER SERVICE	255.00	
04-06	P1	4WM00000323	03/01/04	EXCESS METER SERVICE	255.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						

04-06	P1	4WM00000324	DO	EXCESS METER SERVICE	03/31/04	03/31/04	106.83
04-06	P1	4WM00000325	DO	EXCESS METER SERVICE	03/01/04	03/01/04	255.00
04-20	P2	OSP30866	DO	BUSINESS CARDS - 250 LT @ 19.9	03/25/04	03/25/04	19.95
04-26	P2	OSP31078	DO	BUSINESS CARDS - 500 LT @ 35.0	04/14/04	04/14/04	35.00
04-26	P2	OSP31078	DO	RUSH FEE @ \$10.00	04/14/04	04/14/04	10.00
05-10	IV	4S910000088	DO	REPRO - P.L. 108-203	04/01/04	04/01/04	80.00
05-10	P1	4WM00000345	DO	COPY OVERAGE FEB & MARCH	02/29/04	02/29/04	594.00
05-10	P1	4WM00000354	DO	EXCESS COPIES	04/01/04	04/30/04	106.83
05-10	P1	4WM00000355	DO	EXCESS COPIES	04/01/04	04/30/04	255.00
05-10	P1	4WM00000356	DO	EXCESS COPIES	04/01/04	04/30/04	255.00
05-10	P1	4WM00000357	DO	EXCESS COPIES	04/01/04	04/30/04	255.00
05-10	P1	4WM00000358	DO	EXCESS COPIES	04/01/04	04/30/04	255.00
05-10	P1	4WM00000359	DO	EXCESS COPIES	04/01/04	04/30/04	255.00
05-10	P1	4WM00000360	DO	EXCESS COPIES	04/01/04	04/30/04	255.00
05-10	P1	4WM00000361	DO	EXCESS COPIES	04/01/04	04/30/04	812.50
05-13	P2	OSP31204	DO	BUSINESS CARDS - 250 LT @ 19.9	04/27/04	04/27/04	19.95
05-14	P2	OSP31264	DO	BUSINESS CARDS - 250 LT @ 19.9	05/03/04	05/03/04	19.95
06-02	P2	OSP31422	DO	BUSINESS CARDS - 250 LT @ 19.9	05/14/04	05/14/04	39.90
06-07	P1	4WM00000377	DO	COPY EXCESS CHARGES	05/01/04	05/31/04	255.00
06-07	P1	4WM00000378	DO	EXCESS COPY CHARGES	05/01/04	05/31/04	255.00
06-07	P1	4WM00000379	DO	EXCESS COPY CHARGES	05/01/04	05/31/04	255.00
06-07	P1	4WM00000380	DO	EXCESS COPY CHARGES	05/01/04	05/31/04	255.00
06-07	P1	4WM00000381	DO	EXCESS COPY CHARGES	05/01/04	05/31/04	255.00
06-07	P1	4WM00000382	DO	EXCESS COPY CHARGES	05/01/04	05/31/04	255.00
06-07	P1	4WM00000383	DO	EXCESS COPY CHARGES	05/01/04	05/31/04	255.00
06-07	P1	4WM00000388	DO	EXCESS COPY CHARGES	05/01/04	05/31/04	255.00
06-08	P1	4WM00000396	DO	FEE FOR/CL COMM PHOTO	05/26/04	05/26/04	1,500.00
06-15	P1	4WM00000401	DO	COPIES	04/01/04	04/30/04	297.00
06-15	P1	4WM00000402	DO	COPIES	05/01/04	05/31/04	297.00
06-28	P2	OSP31765	DO	BUSINESS CARDS - 250 LT @ 19.9	06/15/04	06/15/04	19.95
OTHER SERVICES							
04-21	P1	4WM00000333	DO	RED ALERT SERVICE	04/01/04	04/01/04	60.00
06-07	P1	4WM00000390	DO	ACTIVE SERVER TRAINING LEVEL 1	05/11/04	05/12/04	552.50
06-07	P1	4WM00000391	DO	ACTIVE SERVER TRAINING LEVEL 2	05/13/04	05/14/04	552.50
OTHER SERVICES TOTALS:							
					11,973.14		
SUPPLIES AND MATERIALS							
04-01	P1	4WM00000310	DO	SUBSCRIPTION RENEWAL	02/28/05	02/28/05	334.85
04-05	C2	NW200409601	DO	OFFICE SUPPLIES	03/16/04	03/16/04	238.27
04-05	C2	NW200409601	DO	OFFICE SUPPLIES	03/22/04	03/22/04	50.97
04-05	C2	NW200409601	DO	OFFICE SUPPLIES	03/22/04	03/22/04	131.03
04-05	C2	NW200409601	DO	OFFICE SUPPLIES	03/23/04	03/23/04	25.60
04-05	C2	NW200409601	DO	OFFICE SUPPLIES	03/24/04	03/24/04	93.76
04-06	P1	4WM00000316	DO	OFFICE SUPPLIES	03/09/04	03/09/04	18.00
04-06	C1	NW200409704	DO	BOTTLED WATER	03/31/04	03/31/04	36.00
04-06	C1	NW200409704	DO	BOTTLED WATER	03/31/04	03/31/04	19.04
04-06	C1	NW200409704	DO	BOTTLED WATER	03/31/04	03/31/04	9.52
04-06	C1	NW200409704	DO	BOTTLED WATER	03/31/04	03/31/04	9.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 COMMITTEE ON WAYS AND MEANS—Con.						
04-06	C1	NW200409704	03/31/04	BOTTLED WATER	9.52	9.52
04-06	C1	NW200409704	03/31/04	BOTTLED WATER	9.52	9.52
04-06	C1	NW200409704	03/02/04	BOTTLED WATER	47.80	47.80
04-06	C1	NW200409704	03/11/04	BOTTLED WATER	26.63	26.63
04-06	C1	NW200409704	03/11/04	BOTTLED WATER	5.27	5.27
04-06	C1	NW200409704	03/11/04	BOTTLED WATER	20.63	20.63
04-06	C1	NW200409704	03/11/04	BOTTLED WATER	100.92	100.92
04-06	C1	NW200409704	03/11/04	BOTTLED WATER	18.00	18.00
04-06	C1	NW200409704	03/23/04	BOTTLED WATER	32.63	32.63
04-06	C1	NW200409704	03/30/04	BOTTLED WATER	109.90	109.90
04-06	C1	4WM000000314	03/30/04	OFFICE SUPPLIES	58.62	58.62
04-07	P2	OSS30915	03/30/04	OFFICE SUPPLIES	153.60	153.60
04-08	P1	4WM000000327	03/30/04	ANGLERS BASIC BLACK PORTFOLIO	21.52	21.52
04-08	P1	4WM000000328	02/02/04	BOTTLED WATER	84.00	84.00
04-08	P1	4WM000000329	03/04/04	OFFICE SUPPLIES	18.00	18.00
04-08	P1	4WM000000330	03/05/04	OFFICE SUPPLIES	18.00	18.00
04-08	P1	4WM000000326	03/02/04	OFFICE SUPPLIES	2,749.00	2,749.00
04-08	P1	4WM000000331	06/25/04	NEWSPAPER SUBSCRIPTION	396.00	396.00
04-08	P1	4WM000000331	03/28/04	OFFICE SUPPLIES	94.94	94.94
04-19	C2	NW200411000	04/01/04	OFFICE SUPPLIES	294.48	294.48
04-19	C2	NW200411000	04/01/04	OFFICE SUPPLIES	924.85	924.85
04-19	C2	NW200411000	04/01/04	OFFICE SUPPLIES	98.46	98.46
04-19	C2	NW200411000	04/02/04	OFFICE SUPPLIES	283.76	283.76
04-21	P1	4WM000000340	04/01/04	OFFICE SUPPLIES	650.00	650.00
04-21	P1	4WM000000341	04/01/04	OFFICE SUPPLIES	60.00	60.00
04-21	P1	4WM000000338	07/30/04	SUBSCRIPTION RENEWAL	594.00	594.00
04-30	S1	04121000053	04/30/04	OFFICE SUPPLY (TRANSFER)	722.25	722.25
05-05	C2	NW200412601	04/01/04	OFFICE SUPPLIES	-62.34	-62.34
05-06	HR	921864	03/18/04	OFFICE SUPPLIES	-948.36	-948.36
05-07	C1	NW200412804	01/05/04	REFUND: DUPLICATE PAYMENT	36.00	36.00
05-07	C1	NW200412804	04/30/04	BOTTLED WATER	19.04	19.04
05-07	C1	NW200412804	04/30/04	BOTTLED WATER	9.52	9.52
05-07	C1	NW200412804	04/30/04	BOTTLED WATER	9.52	9.52
05-07	C1	NW200412804	04/30/04	BOTTLED WATER	26.63	26.63
05-07	C1	NW200412804	04/01/04	BOTTLED WATER	23.63	23.63
05-07	C1	NW200412804	04/01/04	BOTTLED WATER	20.97	20.97
05-07	C1	NW200412804	04/14/04	BOTTLED WATER	32.63	32.63
05-07	C1	NW200412804	04/21/04	BOTTLED WATER	132.88	132.88
05-07	C1	NW200412804	04/23/04	BOTTLED WATER	26.63	26.63
05-07	C1	NW200412804	04/23/04	BOTTLED WATER	29.63	29.63

05-07	C1	NW200412804	DO	04/23/04	BOTTLED WATER	36.00
05-07	C1	NW200412804	DO	04/23/04	BOTTLED WATER	229.74
05-07	C1	NW200412804	DO	04/23/04	BOTTLED WATER	24.99
05-10	P1	4WM00000346	DO	04/23/04	BOTTLED WATER	6.00
05-10	P1	4WM00000347	DO	03/01/04	BOTTLED WATER	42.18
05-10	P1	4WM00000348	DO	05/14/04	OFFICE SUPPLIES	165.00
05-10	P1	4WM00000351	DO	04/10/04	OFFICE SUPPLIES	46.00
05-10	P1	4WM00000368	DO	04/19/04	OFFICE SUPPLIES	90.00
05-10	P1	4WM00000343	DO	04/04/04	OFFICE SUPPLIES	1,150.00
05-10	P1	4WM00000367	HAUTE ON THE HILL	04/29/04	PUBLICATIONS	432.00
05-10	P1	4WM00000344	MAUREEN PRITCHARD	04/30/04	FOOD AND BEVERAGE	297.19
05-10	P1	4WM00000350	THE BUREAU OF NATIONAL AFFAIRS	04/29/04	OFFICE SUPPLIES	8.39
05-10	P1	4WM00000353	TIME, INC.	05/11/04	SUBSCRIPTION	3,066.00
05-12	P2	0SS31218	ALLIANCE MICRO	04/01/04	PUBLICATION RENEWAL	95.17
05-12	P1	4WM00000349	USA TODAY	04/28/04	TONER CARTRIDGE - FOR A LASER)	150.00
05-13	P2	0SS31256	ALLIANCE MICRO	05/05/04	SUBSCRIPTION RENEWAL	130.00
05-17	C2	NW200413800	BOISE CASCADE	04/30/04	ADDRESS LABEL - (WHITE) 1-1/8"	98.75
05-17	C2	NW200413800	DO	05/03/04	OFFICE SUPPLIES	176.86
05-17	C2	NW200413800	DO	05/04/04	OFFICE SUPPLIES	25.93
05-17	C2	NW200413800	DO	05/10/04	OFFICE SUPPLIES	18.32
05-20	P1	4WM00000370	COWG, INC	04/30/04	OFFICE SUPPLIES	630.00
05-20	P1	4WM00000375	MORGAN M. READ	05/07/04	SUPPLIES FOR MEETING	128.47
05-31	S1	0415200099	BOISE CASCADE	05/01/04	OFFICE SUPPLY (TRANSFER)	1,493.52
06-02	C2	NW200415400	DO	05/18/04	OFFICE SUPPLIES	129.07
06-02	C2	NW200415400	DO	05/20/04	OFFICE SUPPLIES	219.80
06-04	C1	NW200415603	DEER PARK	05/31/04	BOTTLED WATER	36.00
06-04	C1	NW200415603	DO	05/31/04	BOTTLED WATER	19.04
06-04	C1	NW200415603	DO	05/31/04	BOTTLED WATER	9.52
06-04	C1	NW200415603	DO	05/31/04	BOTTLED WATER	9.52
06-04	C1	NW200415603	DO	05/31/04	BOTTLED WATER	9.52
06-04	C1	NW200415603	DO	05/31/04	BOTTLED WATER	9.52
06-04	C1	NW200415603	DO	05/05/04	BOTTLED WATER	41.80
06-04	C1	NW200415603	DO	05/14/04	BOTTLED WATER	26.63
06-04	C1	NW200415603	DO	05/14/04	BOTTLED WATER	11.63
06-04	C1	NW200415603	DO	05/14/04	BOTTLED WATER	26.63
06-04	C1	NW200415603	DO	05/14/04	BOTTLED WATER	154.33
06-04	C1	NW200415603	DO	05/14/04	BOTTLED WATER	16.61
06-04	C1	NW200415603	DO	05/14/04	BOTTLED WATER	8.63
06-07	P1	4WM00000376	ADAM F. MARTINEZ	05/26/04	BOTTLED WATER	35.80
06-07	P1	4WM00000397	COWG, INC	06/03/04	SUPPLIES FOR OFCL MEETINGS	94.58
06-07	P1	4WM00000389	HAUTE ON THE HILL	05/07/04	COREL WP OFFICE	54.00
06-07	P1	4WM00000394	TAX ANALYSTS	05/18/04	OFFICIAL EMBASSY MEETING	275.51
06-07	P1	4WM00000395	WASHINGTON TRADE DAILY	09/13/04	PUBLICATION/REFERENCE MATERIAL	2,198.00
06-08	P2	0SS31538	ALLIANCE MICRO	06/09/04	PUBLICATION/REFERENCE MATERIAL	650.00
06-15	P1	4WM00000399	BELMONT CRYSTAL SPRINGS WATER	05/21/04	GREEN 2 DIVIDERS LEGAL - PRESS	27.80
06-15	C2	NW200416700	BOISE CASCADE	04/01/04	BOTTLED WATER	10.98
06-15	C2	NW200416700	DO	06/03/04	OFFICE SUPPLIES	224.21
06-15	C2	NW200416700	DO	06/03/04	OFFICE SUPPLIES	100.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 COMMITTEE ON WAYS AND MEANS—Con.						
06-15	P1	4WM00000405	06/25/05	SUBSCRIPTION	396.00	
06-15	P1	4WM00000403	04/23/04	OFFICE SUPPLIES	253.00	
06-15	P1	4WM00000404	06/17/05	SUBSCRIPTION	193.44	
06-15	P1	4WM00000406	06/24/04	SUBSCRIPTION	236.54	
06-15	P2	OSS31661	06/03/04	FOLDER - CLASSIFICATION, LETTE	45.00	
06-23	P1	4WM00000413	10/01/04	PUBLICATION/REFERENCE MATERIAL	40.00	
06-23	P1	4WM00000415	09/01/05	PUBLICATION/REFERENCE MATERIAL	11,000.00	
06-23	P1	4WM00000414	09/14/05	PUBLICATION/REFERENCE MATERIAL	198.00	
06-23	P1	4WM00000416	09/01/05	PUBLICATION/REFERENCE MATERIAL	1,120.00	
06-23	P1	4WM00000408	04/25/04	SUBSCRIPTION	37.95	
06-23	P1	4WM00000407	10/01/04	SUBSCRIPTION	1,600.00	
06-30	S1	041820000556	06/01/04	OFFICE SUPPLY (TRANSFER)	4,915.94	
				SUPPLIES AND MATERIALS TOTALS:	40,978.98	
04-14	F2	RN00000780	03/30/04	FAX MACHINE - CANON LASER CLAS	956.50	
04-29	S8	MA000313391	04/30/04	EQUIPMENT MAINT (TRANSFER)	7,899.07	
05-28	S8	MA000326332	05/01/04	EQUIPMENT MAINT (TRANSFER)	7,899.07	
06-28	F2	RN000007582	06/18/04	MONITOR - NEC 1960M1 19IN LCD	640.00	
06-30	S8	MA000349775	06/01/04	EQUIPMENT MAINT (TRANSFER)	7,860.92	
				EQUIPMENT TOTALS:	25,175.56	
				GENERAL EXPENDITURES TOTALS:	1,745,610.85	
				OFFICE TOTALS:	1,745,610.85	
2003 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
04-08	P2	HCV0400720	04/06/04	RENT, COMMUNICATION, UTILITIES	1,140.00	
06-02	P2	HCV0400819	04/02/04	WUTTKE ASSOCIATES INC.	747.00	
				CINGULAR GOVERNMENT SALES OFFI	1,887.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,970.00	
05-24	P2	OPR0400287	12/30/03	GOVTECH SOLUTIONS, LLC	245.00	
03-31	HV	44903000847	05/01/04	DO	9,800.00	
06-14	P2	OPR0400289	12/30/03	DO	13,965.00	
				SUPPLIES AND MATERIALS		
04-09	P2	OSM7476	12/20/03	FORD AUDIO VIDEO INC	230.50	
04-09	P2	OSM7476	12/20/03	DO	20.79	
04-30	P2	OSM7717	01/10/04	ZAMOSKI CO.	259.00	
05-11	P2	OSM7478	12/29/03	ACS DESKTOP SOLUTIONS, INC.	544.00	
				EQUIPMENT		
04-20	P9	OPR04002904	04/01/04	GOVTECH SOLUTIONS, LLC	245.00	
05-05	F2	RN000007045	04/08/04	GRAMPHONE LTD.	945.00	
				OTHER SERVICES TOTALS:	1,054.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON WAYS AND MEANS—Con.						
05-21	F2	RN000007502	06/02/04	COMPUTER - COMPAQ EVO D530 CMT	1,310.00	1,310.00
05-21	F2	RN000007502	06/02/04	COMPUTER - COMPAQ EVO D530 CMT	1,310.00	1,310.00
05-21	F2	RN000007502	06/02/04	COMPUTER - COMPAQ EVO D530 CMT	1,310.00	1,310.00
05-21	F2	RN000007502	06/02/04	COMPUTER - COMPAQ EVO D530 CMT	1,310.00	1,310.00
05-21	F2	RN000007502	06/02/04	COMPUTER - COMPAQ EVO D530 CMT	1,310.00	1,310.00
EQUIPMENT TOTALS:					69,555.00	
GENERAL EXPENDITURES TOTALS:					86,461.29	
OFFICE TOTALS:					86,461.29	
2004 INTELLIGENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,634,825.65	818,299.70
TRAVEL					23,896.79	14,897.65
RENT, COMMUNICATION, UTILITIES					15,719.70	9,519.07
PRINTING AND REPRODUCTION					582.86	389.71
OTHER SERVICES					1,254.84	214.84
SUPPLIES AND MATERIALS					12,551.92	6,196.98
EQUIPMENT					92,098.54	81,510.25
GENERAL EXPENDITURES TOTALS:					1,780,910.30	931,028.20
OFFICE TOTALS:					1,780,910.30	931,028.20
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ANDERSON, ELIZABETH E					8,333.34	8,333.34
DO					17,308	17,308
04/01/04	06/30/04			STAFF ASSISTANT (OVERTIME)	30,000.00	30,000.00
03/01/04	03/31/04			STAFF ASSISTANT (OVERTIME)	38,774.76	38,774.76
04/01/04	06/30/04			BUDGET DIRECTOR	20,000.01	20,000.01
04/01/04	06/30/04			PROFESSIONAL STAFF MEMBER	21,583.33	21,583.33
04/01/04	06/30/04			PROFESSIONAL STAFF MEMBER	14,033.33	14,033.33
04/01/04	06/30/04			PROFESSIONAL STAFF MEMBER	30,000.00	30,000.00
04/01/04	06/30/04			LEGAL COUNSEL	24,999.99	24,999.99
04/01/04	06/30/04			STAFF ASSISTANT	7,749.99	7,749.99
03/01/04	05/31/04			STAFF ASSISTANT (OVERTIME)	458.30	458.30
04/01/04	06/30/04			EXECUTIVE ASSISTANT	21,666.67	21,666.67
04/01/04	06/30/04			PROFESSIONAL STAFF MEMBER	35,000.01	35,000.01
04/01/04	06/30/04			PROFESSIONAL STAFF MEMBER	34,250.01	34,250.01
04/01/04	06/30/04			PROFESSIONAL STAFF MEMBER	24,999.99	24,999.99
04/01/04	06/30/04			PROFESSIONAL STAFF MEMBER	38,774.76	38,774.76
04/01/04	06/30/04			PROFESSIONAL STAFF MEMBER	24,999.99	24,999.99
04/01/04	06/30/04			PROFESSIONAL STAFF MEMBER	33,800.01	33,800.01
04/01/04	06/30/04			PROFESSIONAL STAFF MEMBER	26,750.01	26,750.01

LYONS,CAROLYN J	04/01/04	06/30/04	STAFF ASSISTANT	7,500.00
DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	616.60
MCCONNELL,THOMAS MIKK	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	35,975.01
MCFARLAND,WILLIAM P	04/01/04	06/30/04	DIRECTOR OF SECURITY & REGISTRY	23,500.01
MEERMAN'S,MICHAEL C	04/01/04	05/05/04	SUBCOMMITTEE STAFF DIRECTOR	14,097.22
MOORHEAD,MERRELL	04/01/04	06/30/04	DEPUTY STAFF DIRECTOR	39,150.00
MURRAY,PATRICK B	04/01/04	06/30/04	STAFF DIRECTOR	39,150.00
MYHILL,ROBERT A	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	26,250.00
PARKER,WYNDEE R	04/01/04	06/30/04	COUNSEL	28,374.99
REILLY,KATHLEEN ANNE	04/01/04	06/30/04	PROFESSIONAL STAFF MBR	22,500.00
ROMACK,ILENE	04/01/04	06/30/04	STAFF ASSISTANT	19,125.00
DO	03/01/04	05/31/04	STAFF ASSISTANT (OVERTIME)	1,793.00
SCHMIDT,KEVIN F	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	17,250.00
SMITH,BRANDON S	04/01/04	06/30/04	SYSTEM ADMINISTRATOR	23,666.66
SPALDING,SUZANNE E	04/01/04	06/30/04	DEMOCRATIC COUNSEL	38,874.99
STOPHER,JOHN P	04/01/04	06/30/04	PROFESSIONAL STAFF MEMBER	35,000.01
SULLIVAN,ABIGAIL	04/01/04	06/30/04	STAFF ASSISTANT	8,750.01
DO	03/01/04	04/30/04	STAFF ASSISTANT (OVERTIME)	378.62
			PERSONNEL COMPENSATION TOTALS:	818,299.70
TRAVEL				
04-06 P1 41T00000227	03/08/04	03/08/04	CAB FARE	12.00
04-06 P1 41T00000222	03/18/04	03/20/04	TRAVEL SUBSISTENCE	655.25
04-06 P1 41T00000220	03/18/04	03/20/04	TRAVEL SUBSISTENCE	186.83
04-06 P1 41T00000223	03/08/04	03/08/04	TRAVEL SUBSISTENCE	90.67
04-06 P1 41T00000224	03/18/04	03/19/04	TRAVEL SUBSISTENCE	249.04
04-06 P1 41T00000226	01/13/04	03/24/04	CAB FARE	86.00
04-06 P1 41T00000216	03/26/04	03/26/04	CAB FARE	12.00
04-06 P1 41T00000228	02/27/04	02/27/04	CAB FARE	12.00
04-06 P1 41T00000221	03/18/04	03/21/04	TRAVEL SUBSISTENCE	585.77
DO	02/24/04	03/22/04	CAB FARE	29.50
BRANT,G,BASSETT	04/10/04	04/10/04	CAB FARE	45.00
CAROLYN J. LYONS	04/13/04	04/13/04	CAB FARE	14.00
COURTNEY ANDERSON	04/13/04	04/13/04	PARKING	10.00
DAVID J. BARTH	02/11/04	03/30/04	MILEAGE	107.25
HON. RAY LAHOOD	03/18/04	03/20/04	TRAVEL SUBSISTENCE	866.68
JOSEPH JAKUB	03/29/04	03/30/04	TRAVEL SUBSISTENCE	429.46
DO	03/29/04	03/29/04	AIRFARE DC/NY/DC #1890	242.70
DO	04/08/04	04/18/04	CAB FARE	70.00
KATHLEEN ANNE REILLY	02/24/04	02/24/04	CAB FARE	19.00
MERRELL MOORHEAD	04/20/04	04/20/04	CAB FARE	11.00
ROBERT A. MYHILL	04/08/04	04/08/04	CAB FARE	26.00
BARBARA BENNETT	04/12/04	04/12/04	PARKING	45.00
CITIBANK GOV CARD SERVICE	03/05/04	03/19/04	AIRFARES	608.90
MERRELL MOORHEAD	04/22/04	04/22/04	CAB FARE	18.00
MICHAEL KOSTIW	03/31/04	04/20/04	CAB FARE	143.00
PATRICK B. MURRAY	04/21/04	04/21/04	CAB FARE	16.00
PATRICK E. KELLY	04/26/04	04/26/04	CAB FARE	17.00
ROBERT A. MYHILL	03/18/04	03/20/04	RENTAL CAR	203.73
ABIGAIL SULLIVAN	04/08/04	04/08/04	CAB FARE	106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
7004 INTELLIGENCE—Con.						
05-18	P1	CITIBANK GOV CARD SERVICE	04/28/04	TRAVEL SUBSISTENCE	7,821.38	
05-18	P1	JOSEPH JAKUB	03/10/04	MEALS	45.62	
05-18	P1	ROBERT A. MYHILL	05/05/04	CAB FARE	26.00	
05-18	P1	DO	05/02/04	TRAVEL SUBSISTENCE	863.36	
05-18	P1	CITIBANK GOV CARD SERVICE	05/07/04	TRAVEL SUBSISTENCE	263.70	
05-26	P1	MARCEL J. LETRE II	05/20/04	CAB FARE	61.00	
05-26	P1	MICHAEL R. FOGARTY	05/27/04	CAB FARE	8.00	
06-04	P1	ROBERT A. MYHILL	06/01/04	CAB FARE	14.00	
06-04	P1	PATRICK B. MURRAY	05/21/04	CAB FARE	8.00	
06-07	P1	PATRICK B. MURRAY	05/24/04	MEALS	75.60	
06-07	P1	PATRICK E. KELLY	05/25/04	CAB FARE	8.00	
06-07	P1	ROBERT A. MYHILL	05/03/04	TRAVEL SUBSISTENCE	158.46	
06-07	P1	SUZANNE E. SPAULDING	05/24/04	TRAVEL SUBSISTENCE	155.09	
06-17	P1	MERRELL MOORHEAD	05/27/04	CAB FARE	9.00	
06-17	P1	MICHAEL KOSTIW	05/08/04	PARKING	15.00	
06-17	P1	DO	05/28/04	CAB FARE	78.00	
06-17	P1	DO	05/13/04	MEALS	40.11	
06-17	P1	PATRICK B. MURRAY	06/08/04	CAB FARE	15.00	
06-17	P1	DO	06/07/04	CAB FARE	14.00	
06-17	P1	ROBERT A. MYHILL	06/07/04	CAB FARE	28.00	
06-28	P1	BRANDON S. SMITH	05/25/04	UHAUL RENTAL	92.55	
06-28	P1	JOHN STOPHER	03/30/04	PARKING	60.00	
06-28	P1	JOSEPH JAKUB	05/20/04	CAB FARE	71.00	
06-28	P1	DO	06/08/04	PARKING	10.00	
06-28	P1	LARRY DENTON	06/15/04	CAB FARE	16.00	
06-28	P1	PATRICK B. MURRAY	06/08/04	CAB FARE	23.00	
					14,897.65	
					TRAVEL TOTALS:	
04-01	C3	RENT, COMMUNICATION, UTILITIES			726.58	
04-21	C3	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	726.58	
04-23	P1	AT&T WIRELESS	03/01/04	BLACKBERRY SERVICE	107.62	
04-23	P1	NEXTEL COMMUNICATIONS	03/23/04	BLACKBERRY SERVICE	968.98	
04-30	S3		04/01/04	HIR GRAPHICS (TRANSFER)	240.00	
04-30	S5		04/01/04	DC TEL EQUIP (TRANSFER)	144.00	
04-30	S5		03/01/04	DC TEL SERVICE (TRANSFER)	428.00	
04-30	S5		03/01/04	DC TEL TOLLS (TRANSFER)	380.86	
05-21	P1	AT&T WIRELESS	05/10/04	BLACKBERRY SERVICE	329.13	
05-24	C3	CINGULAR INTERACTIVE	04/01/04	BLACKBERRY SERVICE	726.58	
05-26	P1	NEXTEL COMMUNICATIONS	04/10/04	BLACKBERRY SERVICE	737.16	
05-31	S5		04/01/04	DC TEL EQUIP (TRANSFER)	216.00	
05-31	S5		04/30/04	DC TEL SERVICE (TRANSFER)	428.00	
05-31	S5		04/01/04	DC TEL TOLLS (TRANSFER)	466.98	
06-18	C3	CINGULAR INTERACTIVE	05/01/04	BLACKBERRY SERVICE	726.58	

06-28	P1	41T00000292	AT&T WIRELESS	05-09/04	06/08/04	BLACKBERRY SERVICE	318.92
06-28	P1	41T00000289	NEXTEL COMMUNICATIONS	05/10/04	06/09/04	BLACKBERRY SERVICE	710.18
06-30	S5	DY418202689		05/01/04	05/31/04	DC TEL EQUIP (TRANSFER)	144.00
06-30	S5	DY418202690		05/01/04	05/31/04	DC TEL SERVICE (TRANSFER)	428.00
06-30	S5	DY418202691		05/01/04	05/31/04	DC TEL TOLLS (TRANSFER)	564.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,519.07
PRINTING AND REPRODUCTION							
04-26	P2	0SF30862	ACCURATE WORD, LLC	03/25/04	03/25/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
04-26	P2	0SF30862	DO	03/25/04	03/25/04	RUSH FEE@10.00	10.00
04-30	S3	04121000069		04/01/04	04/30/04	PHOTOGRAPHIC (TRANSFER)	89.60
05-07	P1	41T00000250	LANIER WORLDWIDE, INC.	01/01/04	03/31/04	COPIES	160.11
06-17	P2	0SF31463	ACCURATE WORD, LLC	05/18/04	05/18/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
06-21	P2	0SF31506	DAVID L. ANDRIUKIUS, INC.	05/20/04	05/20/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
06-30	S3	04182000105		06/01/04	06/30/04	PHOTOGRAPHIC (TRANSFER)	57.60
						PRINTING AND REPRODUCTION TOTALS:	389.71
OTHER SERVICES							
04-06	P1	41T00000217	LARRY DENTON	03/29/04	03/29/04	REPRESENTATIONAL EXPENSE	69.84
04-23	P1	41T00000239	COURTNEY ANDERSON	04/13/04	04/13/04	TRAINING	20.00
05-26	P1	41T00000268	MARGEL J. LETTRE II	05/20/04	05/20/04	TRAINING	125.00
						OTHER SERVICES TOTALS:	214.84
SUPPLIES AND MATERIALS							
04-06	P1	41T00000218	LARRY DENTON	03/29/04	03/29/04	BOOKS	55.00
04-06	P1	41T00000225	MARCEL J. LETTRE II	03/19/04	03/19/04	BOOKS	61.93
04-06	P1	41T00000219	MICHAEL MOSTW	03/26/04	03/26/04	FOOD & BEVERAGES	47.51
04-09	P2	0SS30937	BOISE OFFICE SOLUTIONS	03/31/04	03/31/04	BLUE CARD STOCK PAPER # P1MP	21.00
04-23	P1	41T00000242	ALLIED OFFICE PRODUCTS	03/24/04	03/24/04	FOOD & BEVERAGES	247.45
04-23	P1	41T00000243	DO	03/10/04	03/10/04	FOOD & BEVERAGES	115.75
04-23	P1	41T00000248	MERRELL MOORHEAD	04/21/04	04/21/04	BOOKS	111.04
04-23	P1	41T00000241	SNOW VALLEY INC	03/11/04	03/31/04	BOTTLED WATER	193.50
04-23	P1	41T00000240	THOMPSON WEST	02/10/04	03/09/04	PUBLICATION	38.72
04-30	S1	04121000032		04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	593.61
05-03	P2	0SS31097	ALLIANCE MICRO	04/16/04	04/16/04	OFFICE TONER FOR A 1135 #43022	315.00
05-07	P1	41T00000257	NATIONAL NEWS	05/26/04	08/17/04	SUBSCRIPTION	464.16
05-21	P1	41T00000265	SNOW VALLEY INC	04/23/04	04/23/04	BOTTLED WATER	109.75
05-26	P1	41T00000269	ALLIED OFFICE PRODUCTS	05/05/04	05/05/04	COFFEE SERVICE	166.00
05-26	P2	0SS31458	BOISE OFFICE SOLUTIONS	05/17/04	05/17/04	BOXES OF FOLDERS WITH REIN FOR	22.20
05-31	S1	04152000036		05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	699.41
06-02	P2	0SM84244	DELL MARKETING LP	04/22/04	04/22/04	DELL USB OPTICAL 2-BUTTON WHEE	225.00
06-04	P1	41T00000275	PENTON TECHNOLOGY MEDIA	05/04/04	05/04/04	PUBLICATION	29.97
06-17	P1	41T00000287	ALLIED OFFICE PRODUCTS	02/11/04	05/20/04	FOOD & BEVERAGES	453.95
06-23	P2	0SS31772	BOISE OFFICE SOLUTIONS	06/15/04	06/15/04	PEN - UNI-BALL GEL IMPACT STIC	64.32
06-24	P2	0SS31773	ACCUCOM SYSTEMS	06/15/04	06/15/04	TONER CARTRIDGE - FOR HP (MAG	63.00
06-24	P2	0SS31773	DO	06/15/04	06/15/04	TONER CARTRIDGE - FOR HP (CYA	60.00
06-24	P2	0SS31773	DO	06/15/04	06/15/04	TONER CARTRIDGE - FOR HP (BLA	240.00
06-28	P2	0SS31689	ALLIANCE MICRO	06/07/04	06/07/04	FILE POCKETS - LEGAL SIZE, IRE	80.00
06-28	P2	0SS31689	DO	06/07/04	06/07/04	FILE POCKETS - LEGAL SIZE, IBL	13.00
06-28	P2	0SS31695	DO	06/08/04	06/08/04	CONE OF COTTON TWINE #BAUJ000	9.99
06-28	P1	41T00000297	COURTNEY ANDERSON	06/21/04	06/21/04	TRANSCRIPT	67.00
06-28	P1	41T00000288	SNOW VALLEY INC	05/14/04	05/31/04	BOTTLED WATER	67.00

2003 INTELLIGENCE
GENERAL EXPENDITURES

05-03	CO	26182465B	PATRICK B. MURRAY	02/10/03	02/14/03	CANCELED CHECK-STATE DATED	-24.00
							-24.00
05-07	PI	4100000249	LANIER WORLDWIDE, INC.	01/01/03	12/31/03	COPIES	899.11
							899.11
04-29	P2	OSM7207	AGGARWAL INC	11/24/03	11/24/03	TRAINING - MS COURSE 1572; IMP	2,000.00
05-18	P2	OPR0400245A	GOVTECH SOLUTIONS, LLC	12/12/03	12/12/03	WEB SITE DESIGN AND DEVELOPMEN	19,554.26
							21,554.26
05-03	CO	26182465D	TIME	03/24/03	03/24/04	CANCELED CHECK-STATE DATED	-29.95
06-01	CO	26183504A	FOREIGN AFFAIRS	03/01/03	03/01/03	CANCELED CHECK - STATE DATED	-44.00
							-73.95
05-06	P9	OPR04024501	GOVTECH SOLUTIONS, LLC	12/01/03	04/30/04	MAINTENANCE	2,450.00
05-21	P9	OPR04024505	DO	05/01/04	05/31/04	WEB SITE MAINTENANCE	490.00
06-18	P9	OPR04024506	DO	06/01/04	06/30/04	WEB SITE MAINTENANCE	490.00
							3,430.00
							25,785.42
							25,785.42

2004 HOMELAND SECURITY
GENERAL EXPENDITURES

							953,430.72
							3,347.85
							19,981.74
							14,682.56
							1,924.88
							31,504.30
							13,587.14
							3,722.74
							1,042,181.93
							1,042,181.93

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

04/01/04	BARONOF, KIMBERLY	MAJORITY PROFESSIONAL STAFF MEMBER	9,633.34
04/01/04	BATES, SCOTT	MINORITY SENIOR POLICY ADVISOR	28,749.99
04/01/04	BOWERS, MANDY	MAJORITY POLICY COORDINATOR	20,375.00
04/01/04	BROWN, CHARLES	MAJORITY PROFESSIONAL STAFF MEMBER	11,999.99
04/01/04	BUCKNER, CARLA D	MIN PRO STF MBR COUNSEL	18,750.00
05/24/04	BUSCHELL, KENNETH J	MINORITY INTERN	1,334.67
04/01/04	CAMACHO, S. CAMILLE	MINORITY EXECUTIVE DIRECTOR	13,125.00
04/01/04	CHAUDRONOVAN	MAJORITY PROFESSIONAL STAFF MEMBER	8,000.01
04/01/04	CLEVELAND, PETER M	MIN PROF STAFF MEMBER/COUNSEL	23,750.01
04/01/04	COLE, STEPHEN W	MAJORITY POLICY COORDINATOR	18,742.50

TRAVEL TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION TOTALS:

OFFICE TOTALS:

GENERAL EXPENDITURES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES—Con				
		2004 HOMELAND SECURITY—Con.				
		CRISTE DAWN M	04/01/04	CHIEF FINANCIAL OFFICER	22,950.00	
		DEMARCO PATRICIA F	04/01/04	MAJORITY COUNSEL	24,000.00	
		DEWINE STEPHEN WARD	04/01/04	MAJORITY DEPUTY STAFF DIRECTOR	36,700.00	
		DILENCE THOMAS	04/01/04	MAJORITY CHIEF COUNSEL	36,700.00	
		GANNON JOHN C	04/01/04	CHIEF OF STAFF	27,590.00	
		GEFFROY MICHAEL	04/01/04	MAJORITY SENIOR COUNSEL	5,750.00	
		GRANNIS DAVID ALEXANDER	04/01/04	MINORITY PROFESSIONAL STAFF MEMBER	23,750.01	
		GUNLOCK JULIE VINCENT	04/01/04	MAJORITY PROFESSIONAL STAFF MEMBER	19,125.00	
		HERRERA JESSICA RAE	04/01/04	MIN PROF STF MEMB & COUNSEL	23,750.01	
		HIGBY CHRISTOPHER R	04/01/04	MAJORITY PROFESSIONAL STAFF MEMBER	9,999.99	
		INGRAM VERNON DEXTER	04/01/04	MAJORITY PROFESSIONAL STAFF MEMBER	15,300.00	
		JOHNSON KENNETH JAMES	04/01/04	SENIOR MAJORITY ADVISOR	22,500.00	
		KLASSEN MARK	04/01/04	MAJORITY COUNSEL	24,000.00	
		KOTLAR KIM L	04/01/04	MAJORITY POLICY COORDINATOR	6,750.00	
		LAUBER ELIZABETH TOBIAS	04/01/04	MAJORITY COMMUNICATIONS DIRECTOR	26,250.00	
		MAGARIK JIAN JOSHUA	04/01/04	MINORITY STAFF ASSISTANT	6,750.00	
		MAGEE MARK T	04/01/04	MINORITY DEPUTY STAFF DIRECTOR	33,999.99	
		MARCHAND STERLING A	04/01/04	MAJORITY STAFF ASSISTANT	6,750.00	
		MAUCERI KELLY	04/01/04	MAJORITY SPEECH WRITER	9,500.01	
		MCLEROY DERON T	04/01/04	MAJORITY POLICY COORDINATOR	18,375.00	
		MCGEE FRANK JAMES	04/01/04	MINORITY PROF STAFF MEMBER	23,750.01	
		MCNAMARA JASON R	04/01/04	MINORITY PROF STAFF MEMBER	19,125.00	
		PACKER WINSOME A	04/01/04	MAJORITY PROFESSIONAL STAFF MEMBER	13,749.99	
		PAGE JENNIE	04/01/04	MAJORITY PRESS SECRETARY	30,000.00	
		PETERLIN MARGARET J A	04/01/04	MAJORITY PROFESSIONAL STAFF MEMBER	6,833.33	
		POWERS RUBY L	04/01/04	MAJORITY STAFF ASSISTANT	3,833.33	
		PRATHER STEPHEN	04/01/04	MAJORITY POLICY COORDINATOR	23,750.01	
		RAMANATHAN S	04/01/04	MIN PROF STF MEMB & COUNSEL	36,300.01	
		SCHANZER DAVID H	04/01/04	MIN STAFF DIR/CHIEF COUNSEL	30,600.00	
		SOLHEIM LINDA	04/01/04	MAJORITY SENIOR COUNSEL	33,125.01	
		SOPKO JOHN F	04/01/04	MIN CHIEF COUNSEL/CHIEF INVEST	677.77	
		STOSS DOUGLAS M	04/01/04	MAJORITY PROFESSIONAL STAFF MEMBER	15,873.75	
		SUNO JULIE MARIE	04/01/04	MAJORITY POLICY COORDINATOR	2,764.67	
		SUNDARAM BHARATHI	05/03/04	MINORITY INTERN	8,415.00	
		SWANSTROM AMY LYNN	04/01/04	MAJORITY PRESS ASSISTANT	18,750.00	
		THOMPSON ALLEN L	04/01/04	MINORITY PROF STAFF MEMBER	23,423.99	
		TWINCHEK MICHAEL S	04/01/04	CHIEF CLERK/OFFICE MANAGER	32,875.00	
		WEASINGHE JESHU K	04/01/04	MAJORITY SENIOR ADVISOR ON BIOSCIENCE	28,050.00	
		WEIS ANDREW	04/01/04	MAJORITY SENIOR COUNSEL	17,499.99	
		WELAN,INDIRA	04/01/04	MINORITY PRESS SECRETARY	3,333.33	
		WINDREM JOSEPH GUY	06/01/04	DEPUTY CLERK	953,430.72	
		PERSONNEL BENEFITS				
		TRANSIT BENEFITS	04/01/04		1,085.26	
		PERSONNEL COMPENSATION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 HOMELAND SECURITY—Con.						
05-18	P1	4HM00000346	05/07/04	TRAVEL SUBSISTENCE	16.58	
06-09	P1	4HM00000355	05/11/04	TAXI	30.00	
06-15	P1	4HM00000363	05/19/04	CATO CHARGES-MAJORITY	75.00	
06-15	P1	4HM00000364	03/26/04	CATO CHARGES-MINORITY	45.00	
06-15	P1	4HM00000365	04/06/04	AIRFARE #6220 STOSS TO 04-029	590.89	
06-15	P1	4HM00000366	05/25/04	AIRFARE #7671 TURNER TO 04-052	339.30	
06-15	P1	4HM00000360	05/28/04	TRAVEL SUBSISTENCE	828.62	
06-15	P1	4HM00000361	06/07/04	TAXI	16.00	
06-17	P1	4HM00000368	05/23/04	TRAVEL SUBSISTENCE	1,277.07	
06-17	P1	4HM00000367	06/08/04	TAXI	8.00	
06-22	P1	4HM00000372	06/10/04	TRAVEL SUBSISTENCE	528.34	
06-22	P1	4HM00000383	05/22/04	PARKING	54.00	
06-22	P1	4HM00000374	06/09/04	TAXI'S	42.00	
06-22	P1	4HM00000382	06/18/04	TAXI	16.00	
06-22	P1	4HM00000379	04/08/04	TRAVEL SUBSISTENCE	521.08	
06-22	P1	4HM00000380	06/06/04	TRAVEL SUBSISTENCE	308.44	
06-22	P1	4HM00000381	05/07/04	TRAVEL SUBSISTENCE	48.75	
06-22	P1	4HM00000373	06/17/04	TAXI	14.00	
		WINSOME PACKER		TRAVEL TOTALS:	19,981.74	
RENT, COMMUNICATION, UTILITIES						
04-13	P1	4HM00000273	02/18/04	POSTAGE/MAILING SERVICE	8.14	
04-13	P1	4HM00000274	03/02/04	POSTAGE/MAILING SERVICE	5.58	
04-13	P1	4HM00000282	02/28/04	POSTAGE/MAILING SERVICE	16.39	
04-15	P1	4HM00000284	02/27/04	POSTAGE/MAILING SERVICE	16.39	
04-15	P1	4HM00000285	02/28/04	POSTAGE/MAILING SERVICE	21.99	
04-20	P1	4HM00000294	03/22/04	POSTAGE/MAILING SERVICE	13.65	
04-21	C3	NW200411200	04/19/04	POSTAGE/MAILING SERVICE	62.04	
04-28	P1	4HM00000307	03/01/04	BLACKBERRY SERVICE	53.41	
04-29	P2	HCV0400764	03/28/04	TELECOMMUNICATIONS CHARGES	59.99	
04-29	P2	HCV0400764	04/15/04	LGX4400B CELLULAR PHONE	44.99	
04-29	P2	HCV0400764	04/15/04	EXTENDED BATTERY	22.49	
04-29	P2	HCV0400764	04/15/04	VEHICLE POWER CHARGER	29.98	
04-29	P2	HCV0400764	04/15/04	JABRA EAR BOOM	7.48	
04-30	S3	04121600011	04/15/04	TRAVEL CHARGER	490.00	
04-30	S5	DY412502669	04/30/04	HIR GRAPHICS (TRANSFER)	718.00	
04-30	S5	DY412502683	03/01/04	DC TEL SERVICE (TRANSFER)	736.00	
04-30	S5	DY412502686	03/01/04	DC TEL EQUIP (TRANSFER)	2,585.53	
05-24	C3	NW200414500	03/01/04	DC TEL TOLLS (TRANSFER)	170.96	
05-27	S3	04148600017	04/01/04	BLACKBERRY SERVICE	1,140.00	
05-27	P1	4HM00000352	05/01/04	HIR GRAPHICS (TRANSFER)	6.21	
05-31	S5	DY415402588	04/17/04	POSTAGE/MAILING SERVICE	12.00	
05-31	S5	DY415402570	04/01/04	DC TEL EQUIP (TRANSFER)	3,304.93	
05-31	S5	DY415402581	04/30/04	DC TEL TOLLS (TRANSFER)	718.00	
05-31	S5	DY415402581	04/30/04	DC TEL SERVICE (TRANSFER)		

05-17 P1 4HM00000371
 06-18 C3 MW2200417000
 06-29 S3 04181000019
 06-30 S5 DY418202537
 06-30 S5 DY418202539
 06-30 S5 DY418202550

FEDERAL EXPRESS CORP
 CINGULAR INTERACTIVE

05/06/04 05/06/04 05/06/04 05/01/04 05/01/04 05/01/04
 06/01/04 06/01/04 06/01/04 05/31/04 05/31/04 05/31/04
 05/01/04 05/01/04 05/01/04

POSTAGE/MAILING SERVICE
 BLACKBERRY SERVICE
 HIR GRAPHICS (TRANSFER)
 DC TEL EQUIP (TRANSFER)
 DC TEL TOLLS (TRANSFER)
 DC TEL SERVICE (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

04-13 P1 4HM00000279
 04-13 P1 4HM00000280
 04-13 P1 4HM00000281
 04-15 P1 4HM00000286
 04-15 P1 4HM00000290
 05-06 P1 4HM00000317
 05-11 P1 4HM00000325
 05-11 P1 4HM00000326
 05-13 P1 4HM00000324
 05-20 P1 4HM00000347
 05-20 P1 4HM00000348
 05-21 S3 041480000993
 05-21 P1 4HM00000350
 05-27 P1 4HM00000351
 06-17 P1 4HM00000359
 06-22 P1 4HM00000378
 06-25 P1 4HM00000384

ACCURATE WORD LLC.
 DO
 DO
 JOHN A. SOPKO
 ACCURATE WORD LLC.
 XEROX CORPORATION
 DO
 STEVEN PURCELL
 FRANK J. MCGEE
 JOHN A. SOPKO
 ACCURATE WORD LLC.
 DO
 KEITH JEWELL
 ACCURATE WORD LLC.
 DAWN M. CRISTE

03/29/04 03/30/04 03/30/04 03/29/04 04/12/04 04/07/04 04/23/04 12/30/03 03/30/04 05/05/04 05/05/04 05/10/04 05/01/04 05/21/04 05/19/04 06/10/04 06/21/04
 03/30/04 03/31/04 03/26/04 03/09/04 04/08/04 04/01/05 03/19/04 03/22/04 04/02/04 04/22/04 04/01/04 04/30/04 03/17/04
 BUSINESS CARDS-PAGE
 BUSINESS CARDS-PACKER
 BUSINESS CARDS-DEMARCO
 PRINTING AND REPRODUCTION
 PRINTING AND REPRODUCTION
 PRINTING AND REPRODUCTION
 PRINTING AND REPRODUCTION
 PRINTING AND REPRODUCTION
 PRINTING AND REPRODUCTION
 PRINTING AND REPRODUCTION
 PHOTOGRAPHIC (TRANSFER)
 BUSINESS CARDS-SOPKO
 BUSINESS CARDS-GANNON
 PRINTING AND REPRODUCTION
 PRINTING AND REPRODUCTION
 PRINTING AND REPRODUCTION

05.55
 170.96
 286.00
 12.00
 3,245.90
 718.00
 14,682.56

20.95
 20.95
 20.95
 41.90
 40.93
 37.00
 239.45
 23.08
 850.00
 33.45
 11.55
 6.40
 20.95
 20.95
 125.00
 41.90
 369.47
 1,924.88

PRINTING AND REPRODUCTION TOTALS:

04-20 P9 SAP04000504
 05-06 P9 OPR04060201
 05-21 P9 OPR04060205
 05-21 P9 SAP04000505
 06-08 P1 4HM00000353
 06-18 P9 OPR04060206
 06-18 P9 SAP04000506

SOZA AND COMPANY, LTD
 HOUSECALL
 DO
 SOZA AND COMPANY, LTD
 HOUSECALL
 DO
 SOZA AND COMPANY, LTD

04/01/04 04/30/04 04/01/04 05/01/04 05/01/04 04/01/04 06/01/04 06/01/04
 04/30/04 04/30/04 03/26/04 03/09/04 04/08/04 04/01/05 03/19/04 03/22/04 04/02/04 04/22/04 04/01/04 04/30/04 03/17/04
 TECHCARE
 TECHNICAL SUPPORT
 TECHNICAL SUPPORT
 TECHCARE
 TECHCARE
 SERVICE CONTRACT
 TECHNICAL SUPPORT
 TECHNICAL SUPPORT
 TECHCARE

1,868.10
 6,300.00
 6,300.00
 1,868.10
 7,000.00
 6,300.00
 1,868.10
 31,504.30

OTHER SERVICES TOTALS:

04-09 P2 06SS30909
 04-15 P1 4HM00000278
 04-20 P1 4HM00000295
 04-20 P1 4HM00000298
 04-20 P1 4HM00000299
 04-20 P1 4HM00000300
 04-20 P1 4HM00000296
 04-20 P1 4HM00000297
 04-28 P1 4HM00000303
 04-28 P1 4HM00000306
 04-30 S1 04121000030
 05-06 P1 4HM00000320
 05-06 P1 4HM00000316

ACCUCOM SYSTEMS
 L&M PRODUCTIONS
 DEER PARK SPRING WATER
 FLORIDA MICRO
 LEADERSHIP DIRECTORIES, INC.
 DO
 MID ATLANTIC DATA SYSTEMS
 DO
 DO
 SARA H CAMILLE CAMACHO
 CARLA D. BUCKNER
 DEER PARK SPRING WATER

03/30/04 03/31/04 03/26/04 03/09/04 04/08/04 04/01/05 03/19/04 03/22/04 04/02/04 04/22/04 04/01/04 04/30/04 03/17/04
 TONER CARTRIDGE - FOR LASERJET
 PUBLICATION/PREFERENCE MATERIAL
 BOTTLED WATER-MAJORITY
 OFFICE SUPPLIES
 FED. YELLOW BOOK-MAJ
 NEWS MEDIA YELLOW BOOK-MAJ
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 PUBLICATION/PREFERENCE MATERIAL
 OFFICE SUPPLY (TRANSFER)
 PUBLICATION/PREFERENCE MATERIAL
 BOTTLED WATER

453.00
 30.00
 146.18
 241.00
 375.00
 375.00
 60.00
 154.50
 296.45
 29.61
 1,308.62
 45.64
 175.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 HOMELAND SECURITY—Con.						
05-06	P1	4HM00000314	04/18/04	PUBLICATION/REFERENCE MATERIAL	229.00	
05-06	P1	4HM00000308	04/28/04	OFFICE SUPPLIES	961.35	
05-06	P1	4HM00000309	04/27/04	OFFICE SUPPLIES	320.45	
05-06	P1	4HM00000310	04/21/04	OFFICE SUPPLIES	102.35	
05-06	P1	4HM00000315	05/20/04	PUBLICATION/REFERENCE MATERIAL	184.77	
05-27	HV	4A901000181	03/29/04	FRAMING (TRANSFER)	270.00	
05-27	P1	4HM00000349	05/20/04	OFFICE SUPPLIES	820.00	
05-31	SI	04152000034	05/01/04	OFFICE SUPPLY (TRANSFER)	1,256.12	
06-09	P1	4HM00000356	04/26/04	BOTTLED WATER-MINORITY	68.73	
06-09	P1	4HM00000354	06/01/04	PUBLICATION/REFERENCE MATERIAL	20.03	
06-09	P1	4HM00000358	05/25/04	OFFICE SUPPLIES	288.75	
06-09	P1	4HM00000359	05/27/04	OFFICE SUPPLIES	18.00	
06-09	P1	4HM00000357	05/19/04	PUBLICATION/REFERENCE MATERIAL	85.28	
06-15	P1	4HM00000362	06/07/04	OFFICE SUPPLIES	14.18	
06-15	P2	0SS31603	05/27/04	TONER - XEROX DOCCOLOR 2240 /	595.00	
06-15	P2	0SS31603	05/27/04	TONER - XEROX DOCCOLOR 2240 /	690.00	
06-15	P2	0SS31603	05/27/04	TONER - XEROX DOCCOLOR 2240 /	690.00	
06-15	P2	0SS31603	05/27/04	TONER - XEROX DOCCOLOR 2240 /	126.18	
06-15	P2	0SS31603	04/26/04	BOTTLED WATER	296.19	
06-17	P1	4HM00000370	02/18/04	TONER - FOR CANON IMAGE RUNNER	16.32	
06-18	P2	0SS30328	03/26/04	REFUND; OVERPAYMENT	219.34	
06-18	HR	921892	05/26/04	BOTTLED WATER	129.26	
06-22	P1	4HM00000376	04/30/04	BOTTLED WATER	129.26	
06-22	P1	4HM00000377	04/30/04	BOTTLED WATER	129.26	
06-22	P1	4HM00000375	06/14/04	OFFICE SUPPLIES	127.00	
06-25	P1	4HM00000385	06/23/04	OFFICE SUPPLIES	73.15	
06-30	SI	04182000032	06/30/04	OFFICE SUPPLY (TRANSFER)	1,637.97	
					13,587.14	
					SUPPLIES AND MATERIALS TOTALS:	
04-29	S8	MA000317523	04/30/04	EQUIPMENT MAINT (TRANSFER)	667.58	
05-28	S8	MA000328312	05/31/04	EQUIPMENT MAINT (TRANSFER)	667.58	
06-10	F2	RN000007446	05/26/04	PRINTER - HP LASERJET 4200TN	1,720.00	
06-30	S8	MA000352832	06/30/04	EQUIPMENT MAINT (TRANSFER)	667.58	
					3,722.74	
					EQUIPMENT TOTALS:	
					GENERAL EXPENDITURES TOTALS:	
					1,042,181.93	
					OFFICE TOTALS:	
					1,042,181.93	
2003 HOMELAND SECURITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
GANNON JOHN C						
05-21	P1	NW990000044	03/10/03	CHIEF OF STAFF	74,603.70	
05-21	P1	NW990000044	04/17/03	BLACKBERRY SERVICE	74,603.70	
					PERSONNEL COMPENSATION TOTALS:	
					149,207.40	
					512.88	

05-21 P1 NW990000044 DO BLACKBERRY SERVICE 04/17/03 512.88
 05-21 P1 NW990000044 DO BLACKBERRY SERVICE 08/25/03 512.88
 05-21 P1 NW990000044 DO RENT, COMMUNICATION, UTILITIES TOTALS: 1,538.64

PRINTING AND REPRODUCTION
 05-11 P1 4HM00000327 XEROX CORPORATION 09/26/03 49.38
 05-11 P1 4HM00000328 DO 10/20/03 72.17
 05-11 P1 4HM00000329 DO 11/25/03 153.84
 05-11 P1 4HM00000329 DO 12/30/03 275.39

OTHER SERVICES
 04-15 P1 4HM00000283 CHEVY CHASE BANK 12/01/03 6,000.00
 05-10 P2 OSM6013 XEROX CORPORATION 04/11/03 1,000.00
 05-10 P2 OSM6013 XEROX CORPORATION 04/11/03 7,000.00

SUPPLIES AND MATERIALS
 04-13 P1 4HM00000272 CONGRESSIONAL QUARTERLY PRESS 12/29/03 3,613.51
 05-13 HR 921869 LEXIS-NEXIS 01/01/04 -4,800.00
 05-28 P2 OSM7808 AITRONICA 01/13/04 183.50

05-24 P2 OPR0300148D SOZA AND COMPANY, LTD 03/11/04 -1,002.99
 05-24 P2 OPR0300148D SOZA AND COMPANY, LTD 03/11/04 82,414.74

2003 GENERAL ADMIN - SPEC & SELECT

GENERAL EXPENDITURES
 OTHER SERVICES
 04-30 P2 OPR0300148C SOZA AND COMPANY, LTD 01/13/04 36,290.01
 05-03 CO Z6182465A BEATTIE.BREN 02/01/03 -9.10
 05-24 P2 OPR0300148D SOZA AND COMPANY, LTD 03/11/04 37,269.50

GENERAL EXPENDITURES TOTALS: 73,550.41
 OFFICE TOTALS: 73,550.41

CAPTOL POLICE BOARD SALARIES
 FISCAL YEAR 2004 CAPITOL POLICE SALARIES
 CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION 0.00
 PERSONNEL BENEFITS 0.00
 CAPITOL POLICE SALARIES TOTALS: 0.00
 OFFICE TOTALS: 0.00

CAPTOL POLICE SALARIES
 PERSONNEL COMPENSATION

06-25 PR P0409900001 PERSONNEL BENEFITS 10/01/03 -641,418.66
 06-25 PR P0409900001 PERSONNEL BENEFITS 10/01/03 -110,037.95
 06-25 PR P0409900001 PERSONNEL BENEFITS 10/01/03 -751,456.61

06-25 PR P0409900001 PERSONNEL BENEFITS 10/01/03 -79,284.38
 06-25 PR P0409900001 PERSONNEL BENEFITS 10/01/03 -34,628.75
 06-25 PR P0409900001 PERSONNEL BENEFITS 10/01/03 -10,564.54
 06-25 PR P0409900001 PERSONNEL BENEFITS 10/01/03 -7,216.86

PERSONNEL COMPENSATION TOTALS: -1,884,606.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2004 CAPITOL POLICE SALARIES—Con						
06-25	PR P0409900001		10/01/03	OFFICIAL EXPENSE ADJUSTMENT	-1,018.68	
06-25	PR P0409900001		10/01/03	OFFICIAL EXPENSE ADJUSTMENT	-14,207.03	
06-25	PR P0409900001		10/01/03	OFFICIAL EXPENSE ADJUSTMENT	-4,041.56	
06-25	PR P0409900001		10/01/03	OFFICIAL EXPENSE ADJUSTMENT	-1,124.92	
06-25	PR P0409900001		10/01/03	OFFICIAL EXPENSE ADJUSTMENT	-42,366.61	
PERSONNEL BENEFITS TOTALS:						
CAPITOL POLICE SALARIES TOTALS:					-945,909.94	
OFFICE TOTALS:					-945,909.94	
FISCAL YEAR 2003 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
	DO		10/01/03	(OVERTIME)	-1,433,705.53	
	DO		10/01/03	(OTHER COMPENSATION)	-235,847.38	
	DO		10/01/03		-308.91	
PERSONNEL BENEFITS					-1,669,861.82	
PERSONNEL BENEFITS TOTALS:					-1,669,861.82	
FISCAL YEAR 2002 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
	PR P0409900002		10/01/03	OFFICIAL EXPENSE ADJUSTMENT	-181,650.11	
06-15	PR P0409900002		10/01/03	OFFICIAL EXPENSE ADJUSTMENT	-78,616.66	
06-15	PR P0409900002		10/01/03	OFFICIAL EXPENSE ADJUSTMENT	-23,864.64	
06-15	PR P0409900002		10/01/03	OFFICIAL EXPENSE ADJUSTMENT	-16,243.37	
06-15	PR P0409900002		10/01/03	OFFICIAL EXPENSE ADJUSTMENT	-2,329.86	
06-15	PR P0409900002		10/01/03	OFFICIAL EXPENSE ADJUSTMENT	-32,494.46	
06-15	PR P0409900002		10/01/03	OFFICIAL EXPENSE ADJUSTMENT	-9,244.73	
06-15	PR P0409900002		10/01/03	OFFICIAL EXPENSE ADJUSTMENT	-2,583.73	
06-15	PR P0409900002		10/01/03	OFFICIAL EXPENSE ADJUSTMENT	-95,561.01	
PERSONNEL BENEFITS TOTALS:					-443,020.65	
CAPITOL POLICE SALARIES TOTALS:					-2,112,882.47	
OFFICE TOTALS:					-2,112,882.47	
FISCAL YEAR 2002 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
	DO		10/01/03		1,291.66	
	DO		10/01/03		1,291.66	
PERSONNEL BENEFITS					242.73	
	DO		10/01/03		242.73	
PERSONNEL BENEFITS TOTALS:					242.73	
CAPITOL POLICE SALARIES TOTALS:					1,534.39	
OFFICE TOTALS:					1,534.39	

STATIONERY REVOLVING FUND
FISCAL YEAR 2004 STATIONERY
NONPERSONNEL

2959

FRANKED MAIL 118,740.90
RENT, COMMUNICATION, UTILITIES 1,895.73
PRINTING AND REPRODUCTION 47.50
OTHER SERVICES 144,566.29
SUPPLIES AND MATERIALS 4,150,767.88
EQUIPMENT 4,207.28
NONPERSONNEL TOTALS: 4,506,813.63
OFFICE TOTALS: 4,506,813.63

FRANKED MAIL 49,947.32
RENT, COMMUNICATION, UTILITIES 929.80
PRINTING AND REPRODUCTION 47.50
OTHER SERVICES 144,566.29
SUPPLIES AND MATERIALS 1,675,805.83
EQUIPMENT 1,202.28
NONPERSONNEL TOTALS: 1,872,499.02
OFFICE TOTALS: 1,872,499.02

NONPERSONNEL

FRANKED MAIL

04-26 OP 4USPS030010 118,740.90
05-19 HV 44903000567 1,895.73
05-20 HV 44903000568 47.50
05-20 HV 44903000569 144,566.29
05-20 HV 44903000570 4,150,767.88
05-20 HV 44903000572 4,207.28
05-20 HV 44903000573 4,506,813.63
05-20 HV 44903000574 4,506,813.63
05-20 HV 44903000575 4,506,813.63
05-20 HV 44903000576 4,506,813.63
05-20 HV 44903000577 4,506,813.63
05-20 HV 44903000578 4,506,813.63
05-20 HV 44903000579 4,506,813.63
05-20 HV 44903000580 4,506,813.63
05-20 HV 44903000581 4,506,813.63
05-20 HV 44903000582 4,506,813.63
05-20 HV 44903000583 4,506,813.63
05-20 HV 44903000584 4,506,813.63
05-20 HV 44903000585 4,506,813.63
05-20 HV 44903000586 4,506,813.63
05-20 HV 44903000587 4,506,813.63
05-20 HV 44903000588 4,506,813.63
05-20 HV 44903000589 4,506,813.63
05-20 HV 44903000590 4,506,813.63
05-20 HV 44903000591 4,506,813.63
05-20 HV 44903000592 4,506,813.63
05-20 HV 44903000593 4,506,813.63
05-20 HV 44903000594 4,506,813.63
05-20 HV 44903000595 4,506,813.63
05-20 HV 44903000596 4,506,813.63
05-20 HV 44903000597 4,506,813.63
05-20 HV 44903000598 4,506,813.63
05-20 HV 44903000599 4,506,813.63
05-20 HV 44903000600 4,506,813.63
05-20 HV 44903000601 4,506,813.63

UNITED STATES POSTAL SERVICE

03/31/04 FRANKED MAIL 14,525.77
04/01/04 USPS CREDITS 27.75
04/30/04 USPS CREDITS 75.95
04/30/04 USPS CREDITS 25.00
04/30/04 USPS CREDITS 3.00
04/30/04 USPS CREDITS 6.00
04/30/04 USPS CREDITS 42.00
04/30/04 USPS CREDITS 45.50
04/30/04 USPS CREDITS 5.75
04/30/04 USPS CREDITS 41.40
04/30/04 USPS CREDITS 6.00
04/30/04 USPS CREDITS 11.50
04/30/04 USPS CREDITS 145.20
04/30/04 USPS CREDITS 35.25
04/30/04 USPS CREDITS 14.60
04/30/04 USPS CREDITS 97.20
04/30/04 USPS CREDITS 89.60
04/30/04 USPS CREDITS 20.95
04/30/04 USPS CREDITS 3.00
04/30/04 USPS CREDITS 19.20
04/30/04 USPS CREDITS 16.00
04/30/04 USPS CREDITS 39.50
04/30/04 USPS CREDITS 5.75
04/30/04 USPS CREDITS 5.75
04/30/04 USPS CREDITS 23.09
04/30/04 USPS CREDITS 52.00
04/30/04 USPS CREDITS 10.04
04/30/04 USPS CREDITS 3.85
04/30/04 USPS CREDITS 22.40
04/30/04 USPS CREDITS 44.50
04/30/04 USPS CREDITS 80.00
04/30/04 USPS CREDITS 19.75
04/30/04 USPS CREDITS 36.75
04/30/04 USPS CREDITS 23.10
04/30/04 USPS CREDITS 227.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
05-20	HV 4490300602		04/01/04	USPS CREDITS		14.30
05-20	HV 4490300603		04/01/04	USPS CREDITS		77.90
05-20	HV 4490300604		04/01/04	USPS CREDITS		23.03
05-20	HV 4490300605		04/01/04	USPS CREDITS		21.00
05-20	HV 4490300606		04/01/04	USPS CREDITS		227.17
05-20	HV 4490300607		04/01/04	USPS CREDITS		42.00
05-20	HV 4490300608		04/01/04	USPS CREDITS		71.15
05-20	HV 4490300609		04/01/04	USPS CREDITS		197.01
05-20	HV 4490300610		04/01/04	USPS CREDITS		50.95
05-20	HV 4490300611		04/01/04	USPS CREDITS		43.00
05-20	HV 4490300612		04/01/04	USPS CREDITS		20.15
05-20	HV 4490300613		04/01/04	USPS CREDITS		40.00
05-20	HV 4490300614		04/01/04	USPS CREDITS		182.20
05-20	HV 4490300615		04/01/04	USPS CREDITS		71.10
05-20	HV 4490300616		04/01/04	USPS CREDITS		73.75
05-20	HV 4490300617		04/01/04	USPS CREDITS		149.30
05-20	HV 4490300618		04/01/04	USPS CREDITS		73.75
05-20	HV 4490300619		04/01/04	USPS CREDITS		58.46
05-20	HV 4490300620		04/01/04	USPS CREDITS		79.15
05-20	HV 4490300621		04/01/04	USPS CREDITS		96.80
05-20	HV 4490300622		04/01/04	USPS CREDITS		83.23
05-20	HV 4490300623		04/01/04	USPS CREDITS		84.00
05-20	HV 4490300624		04/01/04	USPS CREDITS		45.63
05 20	HV 4490300625		04/01/04	USPS CREDITS		9.93
05-20	HV 4490300626		04/01/04	USPS CREDITS		7.90
05-20	HV 4490300627		04/01/04	USPS CREDITS		126.55
05-20	HV 4490300628		04/01/04	USPS CREDITS		129.50
05-20	HV 4490300629		04/01/04	USPS CREDITS		38.50
05-20	HV 4490300630		04/01/04	USPS CREDITS		21.00
05 20	HV 4490300631		04/01/04	USPS CREDITS		37.70
05-20	HV 4490300632		04/01/04	USPS CREDITS		39.00
05-20	HV 4490300633		04/01/04	USPS CREDITS		33.00
05 20	HV 4490300634		04/01/04	USPS CREDITS		103.36
05-20	HV 4490300635		04/01/04	USPS CREDITS		15.00
05-20	HV 4490300636		04/01/04	USPS CREDITS		30.00
05-20	HV 4490300637		04/01/04	USPS CREDITS		6.00
05-20	HV 4490300638		04/01/04	USPS CREDITS		28.80
05-20	HV 4490300640		04/01/04	USPS CREDITS		467.20
05-20	HV 4490300641		04/01/04	USPS CREDITS		7.26
05-20	HV 4490300642		04/01/04	USPS CREDITS		18.15
05-20	HV 4490300643		04/01/04	USPS CREDITS		15.52
05-20	HV 4490300644		04/01/04	USPS CREDITS		118.25
05-20	HV 4490300644		04/01/04	USPS CREDITS		63.20
05-24	HV 4490300647		04/01/04	USPS CREDITS		25.75

05-24	HV	44903000648	04/01/04	04/30/04	USPS CREDITS	43.80
05-24	HV	44903000649	04/01/04	04/30/04	USPS CREDITS	66.21
05-24	HV	44903000650	04/01/04	04/30/04	USPS CREDITS	132.44
05-24	HV	44903000651	04/01/04	04/30/04	USPS CREDITS	134.55
05-24	HV	44903000652	04/01/04	04/30/04	USPS CREDITS	319.95
05-24	HV	44903000653	04/01/04	04/30/04	USPS CREDITS	175.00
05-24	HV	44903000654	04/01/04	04/30/04	USPS CREDITS	54.95
05-24	HV	44903000655	04/01/04	04/30/04	USPS CREDITS	77.71
05-24	HV	44903000656	04/01/04	04/30/04	USPS CREDITS	36.00
05-24	HV	44903000657	04/01/04	04/30/04	USPS CREDITS	47.36
05-24	HV	44903000658	04/01/04	04/30/04	USPS CREDITS	63.00
05-24	HV	44903000659	04/01/04	04/30/04	USPS CREDITS	68.40
05-24	HV	44903000660	04/01/04	04/30/04	USPS CREDITS	18.00
05-24	HV	44903000661	04/01/04	04/30/04	USPS CREDITS	32.67
05-24	HV	44903000662	04/01/04	04/30/04	USPS CREDITS	2.00
05-24	HV	44903000663	04/01/04	04/30/04	USPS CREDITS	333.59
05-24	HV	44903000664	04/01/04	04/30/04	USPS CREDITS	7.75
05-24	HV	44903000665	04/01/04	04/30/04	USPS CREDITS	196.59
05-24	HV	44903000666	04/01/04	04/30/04	USPS CREDITS	29.00
05-24	HV	44903000667	04/01/04	04/30/04	USPS CREDITS	247.85
05-24	HV	44903000668	04/01/04	04/30/04	USPS CREDITS	23.20
05-24	HV	44903000669	04/01/04	04/30/04	USPS CREDITS	60.32
05-24	HV	44903000670	04/01/04	04/30/04	USPS CREDITS	12.00
05-24	HV	44903000671	04/01/04	04/30/04	USPS CREDITS	18.00
05-24	HV	44903000672	04/01/04	04/30/04	USPS CREDITS	87.75
05-24	HV	44903000673	04/01/04	04/30/04	USPS CREDITS	3.00
05-25	HV	44903000675	04/01/04	04/30/04	USPS CREDITS	91.75
05-25	HV	44903000676	04/01/04	04/30/04	USPS CREDITS	7.90
05-25	HV	44903000677	04/01/04	04/30/04	USPS CREDITS	31.50
05-25	HV	44903000678	04/01/04	04/30/04	USPS CREDITS	176.00
05-25	HV	44903000679	04/01/04	04/30/04	USPS CREDITS	46.18
05-25	HV	44903000680	04/01/04	04/30/04	USPS CREDITS	549.25
05-25	HV	44903000681	04/01/04	04/30/04	USPS CREDITS	72.10
05-25	HV	44903000682	04/01/04	04/30/04	USPS CREDITS	47.40
05-25	HV	44903000683	04/01/04	04/30/04	USPS CREDITS	57.60
05-25	HV	44903000684	04/01/04	04/30/04	USPS CREDITS	156.80
05-25	HV	44903000685	04/01/04	04/30/04	USPS CREDITS	26.55
05-25	HV	44903000686	04/01/04	04/30/04	USPS CREDITS	32.20
05-25	HV	44903000687	04/01/04	04/30/04	USPS CREDITS	9.80
05-25	HV	44903000688	04/01/04	04/30/04	USPS CREDITS	53.55
05-25	HV	44903000689	04/01/04	04/30/04	USPS CREDITS	30.98
05-25	HV	44903000690	04/01/04	04/30/04	USPS CREDITS	21.90
05-25	HV	44903000691	04/01/04	04/30/04	USPS CREDITS	54.95
05-26	HV	44903000692	04/01/04	04/30/04	USPS CREDITS	74.00
05-26	HV	44903000693	04/01/04	04/30/04	USPS CREDITS	32.00
05-26	HV	44903000694	04/01/04	04/30/04	USPS CREDITS	75.80
05-26	HV	44903000695	04/01/04	04/30/04	USPS CREDITS	74.05
05-26	HV	44903000696	04/01/04	04/30/04	USPS CREDITS	6.85
05-26	HV	44903000697	04/01/04	04/30/04	USPS CREDITS	127.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
05-26	HV 4490300698		04/01/04	USPS CREDITS	53.55	
05-26	HV 4490300699		04/01/04	USPS CREDITS	30.00	
05-26	HV 4490300700		04/01/04	USPS CREDITS	4.75	
05-26	HV 4490300701		04/01/04	USPS CREDITS	26.75	
05-26	HV 4490300702		04/01/04	USPS CREDITS	30.00	
05-26	HV 4490300703		04/01/04	USPS CREDITS	213.59	
05-26	HV 4490300704		04/01/04	USPS CREDITS	54.02	
05-26	HV 4490300705		04/01/04	USPS CREDITS	99.00	
05-26	HV 4490300706		04/01/04	USPS CREDITS	12.50	
05-26	HV 4490300707		04/01/04	USPS CREDITS	6.00	
05-26	HV 4490300708		04/01/04	USPS CREDITS	353.85	
05-26	HV 4490300709		04/01/04	USPS CREDITS	97.29	
05-26	HV 4490300710		04/01/04	USPS CREDITS	65.65	
05-26	HV 4490300711		04/01/04	USPS CREDITS	5.80	
05-26	HV 4490300712		04/01/04	USPS CREDITS	39.30	
05-26	HV 4490300713		04/01/04	USPS CREDITS	98.75	
05-26	HV 4490300714		04/01/04	USPS CREDITS	156.00	
05-26	HV 4490300715		04/01/04	USPS CREDITS	11.85	
05-26	HV 4490300716		04/01/04	USPS CREDITS	17.00	
05-26	HV 4490300717		04/01/04	USPS CREDITS	3.95	
05-26	HV 4490300718		04/01/04	USPS CREDITS	106.65	
05-26	HV 4490300719		04/01/04	USPS CREDITS	51.35	
05-26	HV 4490300720		04/01/04	USPS CREDITS	42.00	
05-26	HV 4490300721		04/01/04	USPS CREDITS	70.40	
05-26	HV 4490300722		04/01/04	USPS CREDITS	40.35	
05-26	HV 4490300723		04/01/04	USPS CREDITS	51.30	
05-26	HV 4490300724		04/01/04	USPS CREDITS	96.00	
05-26	HV 4490300725		04/01/04	USPS CREDITS	12.95	
05-26	HV 4490300726		04/01/04	USPS CREDITS	48.25	
05-26	HV 4490300727		04/01/04	USPS CREDITS	19.75	
05-26	HV 4490300728		04/01/04	USPS CREDITS	39.50	
05-26	HV 4490300729		04/01/04	USPS CREDITS	34.68	
05-26	HV 4490300730		04/01/04	USPS CREDITS	137.60	
05-26	HV 4490300731		04/01/04	USPS CREDITS	17.00	
05-26	HV 4490300732		04/01/04	USPS CREDITS	26.95	
05-26	HV 4490300733		04/01/04	USPS CREDITS	41.95	
05-26	HV 4490300734		04/01/04	USPS CREDITS	57.84	
05-26	HV 4490300735		04/01/04	USPS CREDITS	3.00	
05-26	HV 4490300736		04/01/04	USPS CREDITS	29.50	
05-26	HV 4490300737		04/01/04	USPS CREDITS	20.74	
05-26	HV 4490300739		04/01/04	USPS CREDITS	13.50	
05-26	HV 4490300740		04/01/04	USPS CREDITS	12.00	
05-26	HV 4490300741		04/01/04	USPS CREDITS	27.90	

05-26	HV	44903000742	04/01/04	04/30/04	USFS CREDITS	7.70
05-26	HV	44903000743	04/01/04	04/30/04	USFS CREDITS	157.47
05-26	HV	44903000744	04/01/04	04/30/04	USFS CREDITS	14.15
05-26	HV	44903000745	04/01/04	04/30/04	USFS CREDITS	192.30
05-26	HV	44903000746	04/01/04	04/30/04	USFS CREDITS	47.30
05-26	HV	44903000747	04/01/04	04/30/04	USFS CREDITS	49.65
05-26	HV	44903000748	04/01/04	04/30/04	USFS CREDITS	27.35
05-26	HV	44903000749	04/01/04	04/30/04	USFS CREDITS	12.39
05-26	HV	44903000750	04/01/04	04/30/04	USFS CREDITS	26.70
05-26	HV	44903000751	04/01/04	04/30/04	USFS CREDITS	39.50
05-26	HV	44903000752	04/01/04	04/30/04	USFS CREDITS	217.25
05-26	HV	44903000753	04/01/04	04/30/04	USFS CREDITS	139.10
05-26	HV	44903000754	04/01/04	04/30/04	USFS CREDITS	41.80
05-26	HV	44903000755	04/01/04	04/30/04	USFS CREDITS	9.15
05-26	HV	44903000756	04/01/04	04/30/04	USFS CREDITS	12.80
05-26	HV	44903000757	04/01/04	04/30/04	USFS CREDITS	88.10
05-26	HV	44903000758	04/01/04	04/30/04	USFS CREDITS	171.00
05-26	HV	44903000759	04/01/04	04/30/04	USFS CREDITS	72.70
05-26	HV	44903000760	04/01/04	04/30/04	USFS CREDITS	23.70
05-26	HV	44903000761	04/01/04	04/30/04	USFS CREDITS	227.15
05-26	HV	44903000762	04/01/04	04/30/04	USFS CREDITS	5.75
05-26	HV	44903000763	04/01/04	04/30/04	USFS CREDITS	8.60
05-26	HV	44903000764	04/01/04	04/30/04	USFS CREDITS	112.00
05-26	HV	44903000765	04/01/04	04/30/04	USFS CREDITS	53.67
05-26	HV	44903000766	04/01/04	04/30/04	USFS CREDITS	162.55
05-26	HV	44903000767	04/01/04	04/30/04	USFS CREDITS	67.95
05-26	HV	44903000768	04/01/04	04/30/04	USFS CREDITS	55.35
05-26	HV	44903000769	04/01/04	04/30/04	USFS CREDITS	447.84
05-26	HV	44903000770	04/01/04	04/30/04	USFS CREDITS	83.30
05-26	HV	44903000771	04/01/04	04/30/04	USFS CREDITS	180.87
05-26	HV	44903000772	04/01/04	04/30/04	USFS CREDITS	109.65
05-26	HV	44903000773	04/01/04	04/30/04	USFS CREDITS	10.00
05-26	HV	44903000774	04/01/04	04/30/04	USFS CREDITS	6.00
05-26	HV	44903000775	04/01/04	04/30/04	USFS CREDITS	13.80
05-26	HV	44903000776	04/01/04	04/30/04	USFS CREDITS	6.00
05-26	HV	44903000777	04/01/04	04/30/04	USFS CREDITS	3.95
05-26	HV	44903000778	04/01/04	04/30/04	USFS CREDITS	71.10
05-26	HV	44903000779	04/01/04	04/30/04	USFS CREDITS	39.75
05-26	HV	44903000780	04/01/04	04/30/04	USFS CREDITS	11.85
05-27	HV	44903000783	04/01/04	04/30/04	USFS CREDITS	17.10
05-27	HV	44903000784	04/01/04	04/30/04	USFS CREDITS	36.00
05-27	HV	44903000785	04/01/04	04/30/04	USFS CREDITS	3.40
05-27	HV	44903000786	04/01/04	04/30/04	USFS CREDITS	6.00
05-27	HV	44903000787	04/01/04	04/30/04	USFS CREDITS	35.40
05-27	HV	44903000788	04/01/04	04/30/04	USFS CREDITS	19.75
05-27	HV	44903000789	04/01/04	04/30/04	USFS CREDITS	102.65
05-27	HV	44903000791	04/01/04	04/30/04	USFS CREDITS	145.60
05-27	HV	44903000792	04/01/04	04/30/04	USFS CREDITS	92.80
05-27	HV	44903000793	04/01/04	04/30/04	USFS CREDITS	267.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
05-27	HV 44903000794		04/01/04	USPS CREDITS	37.30	
05-27	HV 44903000795		04/30/04	USPS CREDITS	19.00	
05-27	HV 44903000796		04/01/04	USPS CREDITS	94.80	
05-27	HV 44903000797		04/30/04	USPS CREDITS	518.65	
05-27	HV 44903000798		04/01/04	USPS CREDITS	46.60	
05-27	HV 44903000799		04/30/04	USPS CREDITS	146.20	
05-27	HV 44903000800		04/01/04	USPS CREDITS	213.01	
05-27	HV 44903000801		04/30/04	USPS CREDITS	157.36	
05-27	HV 44903000802		04/01/04	USPS CREDITS	32.15	
05-27	HV 44903000803		04/30/04	USPS CREDITS	89.00	
05-27	HV 44903000804		04/01/04	USPS CREDITS	18.10	
05-27	HV 44903000805		04/30/04	USPS CREDITS	98.00	
05-27	HV 44903000806		04/01/04	USPS CREDITS	16.60	
05-27	HV 44903000807		04/30/04	USPS CREDITS	40.20	
05-27	HV 44903000808		04/01/04	USPS CREDITS	75.05	
05-27	HV 44903000809		04/30/04	USPS CREDITS	43.75	
05-27	HV 44903000810		04/01/04	USPS CREDITS	45.22	
05-27	HV 44903000811		04/30/04	USPS CREDITS	19.20	
05-27	HV 44903000812		04/01/04	USPS CREDITS	4.70	
05-27	HV 44903000813		04/30/04	USPS CREDITS	3.95	
05-27	HV 44903000814		04/01/04	USPS CREDITS	63.85	
05-27	HV 44903000815		04/30/04	USPS CREDITS	794.00	
05-27	HV 44903000816		04/01/04	USPS CREDITS	43.45	
05-27	HV 44903000817		04/30/04	USPS CREDITS	98.18	
05-27	HV 44903000818		04/01/04	USPS CREDITS	38.35	
05-27	HV 44903000819		04/30/04	USPS CREDITS	48.00	
05-27	HV 44903000820		04/01/04	USPS CREDITS	8.60	
05-27	HV 44903000821		04/30/04	USPS CREDITS	208.75	
05-27	HV 44903000822		04/01/04	USPS CREDITS	9.00	
05-27	HV 44903000825		04/30/04	USPS CREDITS	49.80	
05-27	HV 44903000826		04/01/04	USPS CREDITS	75.00	
05-27	HV 44903000827		04/30/04	USPS CREDITS	24.00	
05-27	HV 44903000828		04/01/04	USPS CREDITS	21.55	
06-02	HV 44903000854		04/30/04	USPS CREDITS	-3.95	
06-03	HV 44903000855		04/01/04	USPS CREDITS	30.55	
06-03	HV 44903000856		05/01/04	USPS CREDITS	71.40	
06-03	HV 44903000857		05/31/04	USPS CREDITS	12.00	
06-03	HV 44903000858		05/01/04	USPS CREDITS	47.00	
06-03	HV 44903000859		05/31/04	USPS CREDITS	102.00	
06-03	HV 44903000860		05/01/04	USPS CREDITS	11.85	
06-03	HV 44903000861		05/31/04	USPS CREDITS	12.00	
06-03	HV 44903000862		05/01/04	USPS CREDITS	14.00	
06-03	HV 44903000863		05/31/04	USPS CREDITS	3.00	

06-03	HV	44903000864	USPS CREDITS	05/31/04	13.45
06-08	HV	44903000866	USPS CREDITS	05/31/04	25.08
06-08	HV	44903000867	USPS CREDITS	05/31/04	42.00
06-08	HV	44903000868	USPS CREDITS	05/31/04	38.85
06-08	HV	44903000869	USPS CREDITS	05/31/04	36.45
06-08	HV	44903000870	USPS CREDITS	05/31/04	57.80
06-08	HV	44903000871	USPS CREDITS	05/31/04	54.40
06-08	HV	44903000872	USPS CREDITS	05/31/04	19.75
06-08	HV	44903000873	USPS CREDITS	05/31/04	12.00
06-08	HV	44903000874	USPS CREDITS	05/31/04	422.45
06-08	HV	44903000875	USPS CREDITS	05/31/04	38.40
06-08	HV	44903000876	USPS CREDITS	05/31/04	71.10
06-08	HV	44903000877	USPS CREDITS	05/31/04	36.00
06-08	HV	44903000878	USPS CREDITS	05/31/04	20.95
06-08	HV	44903000879	USPS CREDITS	05/31/04	99.80
06-08	HV	44903000880	USPS CREDITS	05/31/04	25.60
06-08	HV	44903000881	USPS CREDITS	05/31/04	108.00
06-08	HV	44903000882	USPS CREDITS	05/31/04	36.00
06-08	HV	44903000883	USPS CREDITS	05/31/04	35.57
06-08	HV	44903000884	USPS CREDITS	05/31/04	3.85
06-08	HV	44903000885	USPS CREDITS	05/31/04	22.35
06-08	HV	44903000886	USPS CREDITS	05/31/04	11.85
06-08	HV	44903000887	USPS CREDITS	05/31/04	7.95
06-08	HV	44903000888	USPS CREDITS	05/31/04	104.95
06-08	HV	44903000889	USPS CREDITS	05/31/04	3.95
06-08	HV	44903000890	USPS CREDITS	05/31/04	3.95
06-08	HV	44903000891	USPS CREDITS	05/31/04	53.80
06-08	HV	44903000892	USPS CREDITS	05/31/04	71.33
06-08	HV	44903000893	USPS CREDITS	05/31/04	35.20
06-08	HV	44903000894	USPS CREDITS	05/31/04	27.65
06-08	HV	44903000895	USPS CREDITS	05/31/04	74.70
06-08	HV	44903000896	USPS CREDITS	05/31/04	89.10
06-08	HV	44903000897	USPS CREDITS	05/31/04	17.40
06-08	HV	44903000898	USPS CREDITS	05/31/04	43.00
06-08	HV	44903000899	USPS CREDITS	05/31/04	7.50
06-08	HV	44903000900	USPS CREDITS	05/31/04	34.85
06-08	HV	44903000901	USPS CREDITS	05/31/04	95.93
06-08	HV	44903000902	USPS CREDITS	05/31/04	55.10
06-08	HV	44903000903	USPS CREDITS	05/31/04	60.00
06-08	HV	44903000904	USPS CREDITS	05/31/04	40.60
06-13	HV	44903001038	USPS CREDITS	05/31/04	75.70
06-15	HV	44903000905	USPS CREDITS	05/31/04	51.75
06-15	HV	44903000906	USPS CREDITS	05/31/04	2.00
06-15	HV	44903000907	USPS CREDITS	05/31/04	136.80
06-15	HV	44903000908	USPS CREDITS	05/31/04	3.85
06-15	HV	44903000909	USPS CREDITS	05/31/04	3.95
06-15	HV	44903000910	USPS CREDITS	05/31/04	26.60
06-15	HV	44903000911	USPS CREDITS	05/31/04	63.80
06-15	HV	44903000912	USPS CREDITS	05/31/04	196.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
06-15	HV 44903000913		05/01/04	USPS CREDITS	103.30	
06-15	HV 44903000914		05/01/04	USPS CREDITS	69.34	
06-15	HV 44903000915		05/01/04	USPS CREDITS	146.65	
06-15	HV 44903000916		05/01/04	USPS CREDITS	3.00	
06-15	HV 44903000917		05/01/04	USPS CREDITS	55.80	
06-15	HV 44903000918		05/01/04	USPS CREDITS	58.55	
06-15	HV 44903000919		05/01/04	USPS CREDITS	15.40	
06-15	HV 44903000920		05/01/04	USPS CREDITS	16.70	
06-15	HV 44903000921		05/01/04	USPS CREDITS	29.00	
06-15	HV 44903000922		05/01/04	USPS CREDITS	-3.00	
06-15	HV 44903000923		05/01/04	USPS CREDITS	102.00	
06-15	HV 44903000924		05/01/04	USPS CREDITS	366.00	
06-15	HV 44903000925		05/01/04	USPS CREDITS	3.00	
06-15	HV 44903000926		05/01/04	USPS CREDITS	8.70	
06-15	HV 44903000927		05/01/04	USPS CREDITS	29.04	
06-15	HV 44903000928		05/01/04	USPS CREDITS	211.20	
06-15	HV 44903000929		05/01/04	USPS CREDITS	96.40	
06-15	HV 44903000930		05/01/04	USPS CREDITS	38.19	
06-15	HV 44903000931		05/01/04	USPS CREDITS	50.72	
06-15	HV 44903000932		05/01/04	USPS CREDITS	36.65	
06-15	HV 44903000933		05/01/04	USPS CREDITS	103.00	
06-15	HV 44903000934		05/01/04	USPS CREDITS	63.20	
06-15	HV 44903000935		05/01/04	USPS CREDITS	4.55	
06-15	HV 44903000936		05/01/04	USPS CREDITS	3.30	
06-15	HV 44903000937		05/01/04	USPS CREDITS	32.84	
06-15	HV 44903000938		05/01/04	USPS CREDITS	46.95	
06-15	HV 44903000939		05/01/04	USPS CREDITS	361.75	
06-15	HV 44903000940		05/01/04	USPS CREDITS	310.40	
06-15	HV 44903000941		05/01/04	USPS CREDITS	87.52	
06-15	HV 44903000942		05/01/04	USPS CREDITS	387.00	
06-15	HV 44903000943		05/01/04	USPS CREDITS	187.45	
06-15	HV 44903000944		05/01/04	USPS CREDITS	36.40	
06-15	HV 44903000945		05/01/04	USPS CREDITS	137.60	
06-15	HV 44903000946		05/01/04	USPS CREDITS	51.35	
06-15	HV 44903000947		05/01/04	USPS CREDITS	9.00	
06-15	HV 44903000948		05/01/04	USPS CREDITS	83.45	
06-15	HV 44903000949		05/01/04	USPS CREDITS	14.71	
06-15	HV 44903000950		05/01/04	USPS CREDITS	107.53	
06-15	HV 44903000951		05/01/04	USPS CREDITS	88.50	
06-15	HV 44903000952		05/01/04	USPS CREDITS	15.00	
06-15	HV 44903000953		05/01/04	USPS CREDITS	29.46	
06-15	HV 44903000954		05/01/04	USPS CREDITS	313.60	
06-15	HV 44903000955		05/01/04	USPS CREDITS	71.10	

06-15	HW	44903000956	05/01/04	USPS CREDITS	147.20
06-15	HW	44903000957	05/01/04	USPS CREDITS	5.54
06-15	HW	44903000958	05/01/04	USPS CREDITS	13.65
06-15	HW	44903000959	05/01/04	USPS CREDITS	85.43
06-15	HW	44903000960	05/01/04	USPS CREDITS	3.00
06-15	HW	44903000961	05/01/04	USPS CREDITS	14.35
06-15	HW	44903000962	05/01/04	USPS CREDITS	75.63
06-15	HW	44903000963	05/01/04	USPS CREDITS	52.20
06-15	HW	44903000964	05/01/04	USPS CREDITS	6.29
06-15	HW	44903000965	05/01/04	USPS CREDITS	192.00
06-15	HW	44903000966	05/01/04	USPS CREDITS	74.05
06-15	HW	44903000967	05/01/04	USPS CREDITS	18.30
06-16	HW	44903000968	05/01/04	USPS CREDITS	37.58
06-16	HW	44903000969	05/01/04	USPS CREDITS	49.17
06-16	HW	44903000970	05/01/04	USPS CREDITS	8.00
06-16	HW	44903000971	05/01/04	USPS CREDITS	22.21
06-16	HW	44903000972	05/01/04	USPS CREDITS	24.90
06-16	HW	44903000973	05/01/04	USPS CREDITS	17.65
06-16	HW	44903000974	05/01/04	USPS CREDITS	180.05
06-16	HW	44903000975	05/01/04	USPS CREDITS	16.20
06-16	HW	44903000976	05/01/04	USPS CREDITS	182.83
06-16	HW	44903000977	05/01/04	USPS CREDITS	83.75
06-16	HW	44903000978	05/01/04	USPS CREDITS	46.19
06-16	HW	44903000979	05/01/04	USPS CREDITS	425.25
06-16	HW	44903000980	05/01/04	USPS CREDITS	103.63
06-16	HW	44903000981	05/01/04	USPS CREDITS	55.30
06-16	HW	44903000982	05/01/04	USPS CREDITS	106.90
06-16	HW	44903000983	05/01/04	USPS CREDITS	4.55
06-16	HW	44903000984	05/01/04	USPS CREDITS	11.85
06-16	HW	44903000985	05/01/04	USPS CREDITS	9.00
06-16	HW	44903000986	05/01/04	USPS CREDITS	120.70
06-16	HW	44903000987	05/01/04	USPS CREDITS	192.25
06-16	HW	44903000988	05/01/04	USPS CREDITS	18.70
06-16	HW	44903000989	05/01/04	USPS CREDITS	31.00
06-16	HW	44903000990	05/01/04	USPS CREDITS	54.50
06-16	HW	44903000991	05/01/04	USPS CREDITS	99.80
06-16	HW	44903000992	05/01/04	USPS CREDITS	147.89
06-16	HW	44903000993	05/01/04	USPS CREDITS	53.29
06-16	HW	44903000994	05/01/04	USPS CREDITS	51.15
06-16	HW	44903000995	05/01/04	USPS CREDITS	88.65
06-16	HW	44903000996	05/01/04	USPS CREDITS	6.50
06-16	HW	44903000997	05/01/04	USPS CREDITS	115.00
06-16	HW	44903000998	05/01/04	USPS CREDITS	45.28
06-16	HW	44903000999	05/01/04	USPS CREDITS	148.95
06-16	HW	44903001000	05/01/04	USPS CREDITS	32.69
06-16	HW	44903001001	05/01/04	USPS CREDITS	7.50
06-16	HW	44903001002	05/01/04	USPS CREDITS	13.75
06-16	HW	44903001003	05/01/04	USPS CREDITS	22.30
06-16	HW	44903001004	05/01/04	USPS CREDITS	195.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2004 STATIONERY—Con						
06-16	HV 44903001005		05/01/04	USPS CREDITS	36.40	36.40
06-16	HV 44903001006		05/31/04	USPS CREDITS	26.85	26.85
06-16	HV 44903001007		05/01/04	USPS CREDITS	27.30	27.30
06-16	HV 44903001008		05/01/04	USPS CREDITS	97.45	97.45
06-16	HV 44903001009		05/01/04	USPS CREDITS	78.60	78.60
06-16	HV 44903001010		05/01/04	USPS CREDITS	32.00	32.00
06-16	HV 44903001011		05/01/04	USPS CREDITS	53.85	53.85
06-16	HV 44903001012		05/01/04	USPS CREDITS	15.80	15.80
06-16	HV 44903001013		05/01/04	USPS CREDITS	3.00	3.00
06-16	HV 44903001014		05/01/04	USPS CREDITS	15.70	15.70
06-16	HV 44903001015		05/01/04	USPS CREDITS	17.00	17.00
06-16	HV 44903001016		05/01/04	USPS CREDITS	111.90	111.90
06-16	HV 44903001017		05/01/04	USPS CREDITS	27.00	27.00
06-16	HV 44903001018		05/01/04	USPS CREDITS	37.00	37.00
06-16	HV 44903001019		05/01/04	USPS CREDITS	7.70	7.70
06-16	HV 44903001020		05/01/04	USPS CREDITS	35.55	35.55
06-16	HV 44903001021		05/01/04	USPS CREDITS	3.95	3.95
06-16	HV 44903001022		05/01/04	USPS CREDITS	28.15	28.15
06-16	HV 44903001023		05/01/04	USPS CREDITS	38.65	38.65
06-16	HV 44903001024		05/01/04	USPS CREDITS	163.70	163.70
06-16	HV 44903001025		05/01/04	USPS CREDITS	215.65	215.65
06-16	HV 44903001026		05/01/04	USPS CREDITS	41.45	41.45
06-16	HV 44903001027		05/01/04	USPS CREDITS	33.00	33.00
06-16	HV 44903001028		05/01/04	USPS CREDITS	7.00	7.00
06-16	HV 44903001030		05/01/04	USPS CREDITS	509.20	509.20
06-16	HV 44903001033		05/01/04	USPS CREDITS	36.45	36.45
06-16	HV 44903001034		05/01/04	USPS CREDITS	35.15	35.15
06-16	HV 44903001035		05/01/04	USPS CREDITS	200.00	200.00
06-16	HV 44903001036		05/01/04	USPS CREDITS	75.72	75.72
06-16	HV 44903001037		05/01/04	USPS CREDITS	48.65	48.65
06-16	HV 44903001039		05/01/04	USPS CREDITS	211.55	211.55
06-16	HV 44903001040		05/01/04	USPS CREDITS	7.90	7.90
06-16	HV 44903001041		05/01/04	USPS CREDITS	42.00	42.00
06-16	HV 44903001042		05/01/04	USPS CREDITS	118.50	118.50
06-16	HV 44903001043		05/01/04	USPS CREDITS	35.98	35.98
06-16	HV 44903001044		05/01/04	USPS CREDITS	50.20	50.20
06-16	HV 44903001045		05/01/04	USPS CREDITS	104.80	104.80
06-16	HV 44903001046		05/01/04	USPS CREDITS	356.80	356.80
06-16	HV 44903001047		05/01/04	USPS CREDITS	61.78	61.78
06-16	HV 44903001048		05/01/04	USPS CREDITS	11.50	11.50
06-16	HV 44903001049		05/01/04	USPS CREDITS	82.95	82.95
06-16	HV 44903001050		05/01/04	USPS CREDITS	49.10	49.10
06-16	HV 44903001051		05/01/04	USPS CREDITS	42.00	42.00

06-16	HW	44903001052	.....	05/01/04	USPS CREDITS	12.00
06-16	HW	44903001053	.....	05/01/04	USPS CREDITS	62.85
06-16	HW	44903001054	.....	05/01/04	USPS CREDITS	80.05
06-16	HW	44903001055	.....	05/01/04	USPS CREDITS	192.00
06-16	HW	44903001056	.....	05/01/04	USPS CREDITS	51.00
06-16	HW	44903001057	.....	05/01/04	USPS CREDITS	35.55
06-16	HW	44903001058	.....	05/01/04	USPS CREDITS	35.20
06-16	HW	44903001059	.....	05/01/04	USPS CREDITS	5.55
06-16	HW	44903001060	.....	05/01/04	USPS CREDITS	36.00
06-16	HW	44903001061	.....	05/01/04	USPS CREDITS	32.65
06-16	HW	44903001062	.....	05/01/04	USPS CREDITS	30.00
06-16	HW	44903001063	.....	05/01/04	USPS CREDITS	4.35
06-16	HW	44903001064	.....	05/01/04	USPS CREDITS	79.80
06-16	HW	44903001065	.....	05/01/04	USPS CREDITS	7.90
06-16	HW	44903001066	.....	05/01/04	USPS CREDITS	10.60
06-16	HW	44903001067	.....	05/01/04	USPS CREDITS	7.90
06-16	HW	44903001068	.....	05/01/04	USPS CREDITS	45.50
06-16	HW	44903001069	.....	05/01/04	USPS CREDITS	43.30
06-16	HW	44903001070	.....	05/01/04	USPS CREDITS	43.45
06-16	HW	44903001071	.....	05/01/04	USPS CREDITS	33.85
06-16	HW	44903001072	.....	05/01/04	USPS CREDITS	93.00
06-16	HW	44903001073	.....	05/01/04	USPS CREDITS	35.82
06-16	HW	44903001074	.....	05/01/04	USPS CREDITS	12.00
06-16	HW	44903001075	.....	05/01/04	USPS CREDITS	9.40
06-16	HW	44903001076	.....	05/01/04	USPS CREDITS	129.51
06-16	HW	44903001077	.....	05/01/04	USPS CREDITS	121.10
06-16	HW	44903001078	.....	05/01/04	USPS CREDITS	1.84
06-16	HW	44903001079	.....	05/01/04	USPS CREDITS	112.00
06-16	HW	44903001080	.....	05/01/04	USPS CREDITS	35.05
06-16	HW	44903001081	.....	05/01/04	USPS CREDITS	94.34
06-16	HW	44903001082	.....	05/01/04	USPS CREDITS	17.35
06-16	HW	44903001083	.....	05/01/04	USPS CREDITS	91.20
06-30	HW	44903001102	.....	05/01/04	USPS CREDITS	92.10
06-30	HW	44903001103	.....	05/01/04	USPS CREDITS	51.24
06-30	HW	44903001104	.....	05/01/04	USPS CREDITS	24.05
06-30	HW	44903001105	.....	05/01/04	USPS CREDITS	225.15
06-30	HW	44903001106	.....	05/01/04	USPS CREDITS	11.85
06-30	HW	44903001107	.....	05/01/04	USPS CREDITS	37.50
06-30	HW	44903001108	.....	05/01/04	USPS CREDITS	51.35
06-30	HW	44903001109	.....	05/01/04	USPS CREDITS	44.65
06-30	HW	44903001110	.....	05/01/04	USPS CREDITS	154.10
06-30	HW	44903001111	.....	05/01/04	USPS CREDITS	10.40
06-30	HW	44903001112	.....	05/01/04	USPS CREDITS	38.40
06-30	HW	44903001113	.....	05/01/04	USPS CREDITS	31.60
06-30	HW	44903001114	.....	05/01/04	USPS CREDITS	117.00
06-30	HW	44903001115	.....	05/01/04	USPS CREDITS	88.10
06-30	HW	44903001116	.....	05/01/04	USPS CREDITS	126.03
06-30	HW	44903001117	.....	05/01/04	USPS CREDITS	4.30
06-30	HW	44903001118	.....	05/01/04	USPS CREDITS	40.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
06-30	HV 44903001119		05/01/04	USPS CREDITS	22.26	
06-30	HV 44903001120		05/01/04	USPS CREDITS	105.27	
06-30	HV 44903001121		05/01/04	USPS CREDITS	108.15	
06-30	HV 44903001122		05/01/04	USPS CREDITS	101.45	
06-30	HV 44903001123		05/01/04	USPS CREDITS	114.70	
06-30	HV 44903001124		05/01/04	USPS CREDITS	161.65	
06-30	HV 44903001125		05/01/04	USPS CREDITS	496.25	
				FRAMED MAIL TOTALS:	49,947.32	
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
04-07	CB NW404071907		03/15/04	OVERNIGHT MAIL	49.77	
04-13	CB NW404131858	DO	03/24/04	OVERNIGHT MAIL	157.06	
04-20	CB NW404201842	DO	03/31/04	OVERNIGHT MAIL	47.22	
04-27	CB NW404271859	DO	04/07/04	OVERNIGHT MAIL	81.68	
05-04	CB NW405041915	DO	04/15/04	OVERNIGHT MAIL	46.26	
05-11	CB NW405111859	DO	04/22/04	OVERNIGHT MAIL	108.23	
05-19	CB NW405191905	DO	04/27/04	OVERNIGHT MAIL	72.20	
05-25	CB NW405251901	DO	05/04/04	OVERNIGHT MAIL	90.24	
05-26	CB NW405261901	DO	02/12/04	OVERNIGHT MAIL	88.66	
06-02	CB NW406021907	DO	05/13/04	OVERNIGHT MAIL	41.90	
06-08	CB NW406081900	DO	05/20/04	OVERNIGHT MAIL	30.00	
06-15	CB NW406151850	DO	05/24/04	OVERNIGHT MAIL	33.43	
06-22	CB NW406221903	DO	06/02/04	OVERNIGHT MAIL	50.28	
06-29	CB NW406291916	DO	06/10/04	OVERNIGHT MAIL	33.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	929.80	
PRINTING AND REPRODUCTION						
DAVID L. ANDRUKITUS, INC.						
04-13	P2 OSP30923		03/30/04	MEMO PADS, AUTHORIZATION TO PU	47.50	
				PRINTING AND REPRODUCTION TOTALS:	47.50	
OTHER SERVICES						
ARCHITECT OF THE CAPITOL						
04-05	OP 4SR00000007		01/01/04	FLAG FLYING FEES JANUARY 2004	14,288.95	
04-05	OP 4SR00000008	DO	02/01/04	FLAG FLYING FEES FEBRUARY 2004	15,908.40	
05-04	OP 4SR00000009	DO	03/01/04	FLAG FLYING FEES-MARCH 2004	19,990.80	
05-12	P2 OPR0300445G		03/19/04	TASK 3	43,282.00	
05-13	P1 4SR00000607		04/01/04	SERVICE CONTRACT	601.14	
06-18	P2 OPR0300445H		03/19/04	TASK 3	50,495.00	
				OTHER SERVICES TOTALS:	144,566.29	
SUPPLIES AND MATERIALS						
ANTIETAM DIGITAL PHOTO						
04-01	P2 OS0010663		03/15/04	PRINT CAPITOL HISTORY BLUE MA	1,098.00	
04-01	P2 OSR079650	BATTERIES, INC.	03/01/04	BATTERY AAA CARDED 2 PER PK (	1,009.80	
04-01	P2 OSR079635	BUSINESS INNOVATIONS WORLDWIDE	02/25/04	BOOK JOURNAL, HOUSE SEAL AND S	1,696.45	
04-01	P2 OS0010629	C. FORBES, INC.	03/05/04	ORNAMENT, UNITED IN MEMORY	2,075.00	
04-01	P2 OS0010653	CAHILL SALES & MARKETING	03/12/04	COIN US HOUSE SEAL W/ CAPITOL	600.00	
04-01	P2 OSR079616	DO	02/18/04	PAD HOLDER, JR. PAD SIZE, W/ C	1,292.00	
04-01	P2 OSR079668	GOLDMAN PROMOTIONS EAST	03/02/04	PICTURE FRAME - 8X10 CAPITOL D	1,170.00	

04-01	P2	OSR079668	DO	03/02/04	PICTURE FRAME - CAPITOL DOME D	1,170.00
04-01	P2	OSG010526	LENOX BRANDS	02/02/04	5-PIECE PLACESETING (UNX5PC)	282.30
04-01	P2	OSG010579	MARTHA WEEMS LTD	02/19/04	STRESS BALL - ASSORTED COLORS	1,615.25
04-01	P2	OSR079663	DO	03/02/04	PORTFOLIO - BLACK, HAZEL WITH	2,110.50
04-01	P2	OSR079696	PICTURE PRODUCTS INC	03/12/04	FRAME PICTURE, CERTIFICATE 10	615.00
04-01	P2	OSG010489	PRECISION ETCHINGS & FINDINGS	01/02/04	FRAME US CAPITOL GOLD PLATED E	2,200.00
04-01	P2	OSG010572	SHORELINE ENGRAVERS	02/17/04	PAPERWEIGHT - MAGNIFYING GLASS	1,090.00
04-01	P2	OSG010563	THE E GROUP	02/17/04	CARDS, PLAYING CARD DECK W/HOU	850.00
04-01	P2	OSG010563	DO	02/17/04	CARDS, PLAYING CARD DECK W/HOU	841.50
04-01	CO	26181160	U.S. TREASURY	12/11/02	9 CANCELED CHECKS-STALE DATED	-13.95
04-01	P2	OSG010674	VACATION SPOT PUBLISHING	03/18/04	BOOK - THE SOAKER OF THE HOUR	2,105.02
04-05	P2	OSR079714	ACCULOM SYSTEMS	03/19/04	TONER CARTRIDGE CANON FAX FX	2,440.00
04-05	P2	OSR079664	ALLIANCE MICRO	03/02/04	TONER - FOR XEROX DC COPIER 53	2,100.00
04-05	P2	NW2004095600	BOISE CASCADE	03/04/04	OFFICE SUPPLIES	132.00
04-05	C2	NW2004095600	DO	03/05/04	OFFICE SUPPLIES	193.20
04-05	C2	NW2004095600	DO	03/12/04	OFFICE SUPPLIES	2,799.89
04-05	C2	NW2004095600	DO	03/12/04	OFFICE SUPPLIES	181.47
04-05	C2	NW2004095600	DO	03/12/04	OFFICE SUPPLIES	3,454.77
04-05	C2	NW2004095600	DO	03/15/04	OFFICE SUPPLIES	45.30
04-05	C2	NW2004095600	DO	03/16/04	OFFICE SUPPLIES	2,005.92
04-05	C2	NW2004095600	DO	03/18/04	OFFICE SUPPLIES	10,178.68
04-05	C2	NW2004095600	DO	03/19/04	OFFICE SUPPLIES	8,995.20
04-05	C2	NW2004095600	DO	03/22/04	OFFICE SUPPLIES	-15.52
04-05	C2	NW2004095600	DO	03/24/04	OFFICE SUPPLIES	8,845.00
04-05	C2	NW2004095600	DO	03/24/04	OFFICE SUPPLIES	5,494.68
04-05	C2	NW2004095600	DO	03/24/04	OFFICE SUPPLIES	2,954.96
04-05	C2	NW2004095600	DO	03/26/04	OFFICE SUPPLIES	6,256.60
04-05	C2	NW2004095600	DO	03/29/04	OFFICE SUPPLIES	4,584.86
04-05	C2	NW2004095600	DO	03/31/04	OFFICE SUPPLIES	1,945.40
04-05	C2	NW2004095600	DO	02/18/04	OFFICE SUPPLIES	102.00
04-05	C2	NW2004095600	DO	01/14/04	OFFICE SUPPLIES	-17.20
04-05	C2	NW2004095600	DO	02/26/04	OFFICE SUPPLIES	516.96
04-05	P2	OSR079672	BOISE OFFICE SOLUTIONS	03/03/04	PEN BALLPOINT BIC CLIC BLUE IM	1,020.00
04-05	P2	OSG010654	DO	03/03/04	PEN BALLPOINT BIC CLIC BLACK	1,020.00
04-05	P2	OSG010654	CAHILL SALES & MARKETING	03/12/04	COIN, HOUSE SEAL, U.S. CAPITO	1,242.50
04-05	P2	OSG010654	DO	03/12/04	COIN, BRONZE, SEPT. 11 COMM	1,300.00
04-05	P2	OSG010659	DAVID L. ANDRIUKIUS, INC	03/12/04	CALENDAR - U. S. CAPITOL HISTO	375.00
04-05	P2	OSG010690	FOTOMENTAL IMAGING INC	03/26/04	CONGRESSIONAL RECORD PLAQUE #C	74.95
04-05	P2	OSR079661	PICTURE PRODUCTS INC	03/25/04	FRAME - (REDLINE) HOUSE SEAL	2,287.50
04-05	P2	OSR079623	SERVICE WHOLESALE	03/02/04	PEN PENTEL R5VP #BK91BP-2C BI	101.76
04-05	P2	OSR079623	DO	02/20/04	PEN PENTEL R5VP #BK91BP-2B RED	38.16
04-05	P2	OSR079710	DO	03/19/04	RUBBER BANDS: #64 LARGE THICKN	90.00
04-05	P2	OSG010659	THE E GROUP	03/12/04	PAD HOLDER, W/ SEAL, #F50394, N	1,691.25
04-05	P2	OSR079725	XEROX CORPORATION	03/24/04	TONER - XEROX, 665 / 765 / 785	4,800.00
04-06	P1	OSG01RW5014	L.W. BRISTOL	01/30/04	SWEATSHIRT-WITH EAGLE AND US	1,620.00
04-06	P1	OSG010587	TASCO INDUSTRIES	02/20/04	BOX VICTORIA CRYSTAL W/HOUSE	988.80
04-07	P2	OSR79629	ALLIED MATERIALS & EQUIP. CO.	02/20/04	4' X 6' NYLON AMERICAN FLAG	41,370.00
04-07	P2	OSG010707	COLUMBIA ENTERPRISES, INC.	03/29/04	CAPITOL - MARBLE WITH BOX	336.00
04-07	P2	OSG010707	DO	03/29/04	BUST - THOMAS JEFFERSON	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2004 STATIONERY—Con						
04-07	P2	05G010708	03/29/04	RULER - PRESIDENTS OF THE UNIT	1,020.00	
04-07	P2	0SR079723	03/24/04	TONER - PANASONIC, UF890 / 990	2,325.00	
04-07	P2	0SG010688	03/24/04	CONGRESSIONAL RECORD PLAQUE #C	74.95	
04-07	P2	0SG010620	03/03/04	COFFEE MUG - WITH HOUSE OF REP	1,096.20	
04-07	P2	0SG010687	03/24/04	MAGNET'S CAPITOL TWILIGHT 4TH O	400.00	
04-07	P2	0SG010551	02/13/04	PLACESETTING - 5-PIECE	292.74	
04-07	P2	0SG010565	02/17/04	SIGNATURE CHARGE	34.00	
04-07	P2	0SG010595	02/25/04	LETTER OPENER - GOLD FILLED W/	1,120.00	
04-07	P2	0SG010622	03/03/04	PEN - DONKEY	715.00	
04-07	P2	0SG010626	03/04/04	THIMBLE, W/ GOLD SEAL, IMPRINT	234.00	
04-07	P2	0SG010634	03/05/04	LANYARD, ID W/ HOUSE OF REP	1,400.00	
04-07	P2	0SG010657	03/12/04	SOCK, ATHLETIC, LOW CUT W/ EMB	270.00	
04-07	P2	0SG010666	03/15/04	STRESS, CAPITOL	2,360.00	
04-07	P2	0SR079712	03/19/04	PLAQUE, MAKE YOUR OWN	2,050.00	
04-08	P2	0SR079741	03/30/04	CERTIFICATE, OUTSTANDING PUBLIC	2,344.00	
04-08	P2	0SG010684	03/23/04	CUP-BABY FEWER WHOUSE SEAL #	1,012.50	
04-08	P2	0SG010729	04/01/04	PLAQUE - CONGRESSIONAL RECORD	74.95	
04-08	P2	06181570	01/30/04	CANCELED CHECK - STOP PAYMENT	-1,620.00	
04-08	P2	0SR079621	02/19/04	STAMP KIT FAXED E-MAILED FILE	898.20	
04-08	P2	0SG010605	03/01/04	TRAY - LUCIAN, HOUSE VIEW IN	1,233.00	
04-08	P2	0SR079713	03/19/04	FRAME, PICTURE W/ HOUSE SEAL,	459.00	
04-08	P2	0SG010439	12/16/03	BOX ROSEWOOD WITH INLAID GOLD	2,100.00	
04-09	P2	0SG010592	03/26/04	PAPER - HP PREMIUM PLUS, GLOSSY	1,500.00	
04-09	P2	0SG010601	02/25/04	TIE BAR - EAGLE BOXED	720.00	
04-09	P2	0SG010680	02/27/04	TIE TAG - EAGLE BOXED	1,050.00	
04-09	P2	0SG010464	03/18/04	U.S. FLAG - AFGHAN, 48X 69 #	1,912.50	
04-09	P2	0SG010678	03/31/04	PENTER SEAL FOR MUGS (REFEREN	178.00	
04-09	P2	0SG010557	02/17/04	TIE BAR - GOLD PLATED WITH HOU	669.60	
04-13	P1	4SR00000366	02/18/04	PLATE - DESSERT ANDREW JACKSON	2,530.00	
04-13	OP	0SG010264	10/17/03	OFFICE SUPPLIES	959.60	
04-13	OP	0SG010264	10/17/03	NOTE, INDEPENDENCE \$2	495.00	
04-13	OP	0SG010264	10/17/03	NOTE, INDEPENDENCE \$2	800.00	
04-14	P2	0SR079722	03/24/04	BATTERY - DOUBLE A, CARDED, 4	2,336.32	
04-14	P2	0SR79656	03/02/04	5' X 8' NYLON AMERICAN FLAG	18,500.00	
04-14	P2	0SR79690	03/11/04	3' X 5' NYLON AMERICAN FLAG (	25,344.00	
04-14	P2	0SR079608	02/13/04	BLACKBERRY DEVICE #RM957 (E	37,900.00	
04-14	P2	0SR079738	03/30/04	BLACKBERRY DEVICE # RM957	37,900.00	
04-14	P2	0SR079738	03/30/04	950 BLACKBERRY DEVICE ONLY	11,940.00	
04-14	P2	0SG010631	03/05/04	CAPITOL, CRYSTAL #C-960	1,980.00	
04-14	P2	0SR079653	03/12/04	CAMERA, DISPOSABLE, KODAK MAX	1,590.00	
04-14	P2	0SG010711	03/30/04	BOOK - GEORGE WASHINGTON'S RUL	586.40	
04-14	P2	0SS30868	03/25/04	REGISTER TAPE, 3 PLY CARBONLES	585.03	

04-14	P2	OSG010689	JILLSON&ROBERTS GIFT WRAPPING	03/25/04	03/25/04	WRAP - FLAT	802.35
04-14	P2	OSG010689	DO	03/25/04	03/25/04	TISSUE - FLAT	222.30
04-14	P2	OSG010689	DO	03/25/04	03/25/04	BOW - METALLIC & IRI	37.50
04-14	P2	OSG010689	DO	03/25/04	03/25/04	EGG - METALLIC & IRI	68.40
04-14	P2	OSG010689	DO	03/25/04	03/25/04	TISSUE - METALLIC MATTE	33.00
04-14	P2	OSG010689	DO	03/25/04	03/25/04	BOW - 5"	216.60
04-14	P2	OSG010689	DO	03/25/04	03/25/04	EGG - POLY	9.00
04-14	P2	OSG010689	DO	03/25/04	03/25/04	TISSUE - FLAT DESIGN	297.00
04-14	P2	OSG010689	DO	03/25/04	03/25/04	RIBBON - POLY WIDE	168.00
04-14	P2	OSG010689	DO	03/25/04	03/25/04	WRAP - ROLL-4.95	29.70
04-14	P2	OSG010689	DO	03/25/04	03/25/04	WRAP - ROLL- 4. 50	27.00
04-14	P2	OSG010689	DO	03/25/04	03/25/04	WRAP - ROLL- 4. 75	25.50
04-14	P2	OSG010689	DO	03/25/04	03/25/04	TISSUE - SPARKLE	49.50
04-14	P2	OSG010660	MARTHA WEEMS LTD	03/12/04	03/12/04	PORTFOLIO, BURGUNDY, HAZEL, W/	2,110.50
04-14	P2	OSR079688	PHILADELPHIA MFG. CO.	03/10/04	03/10/04	BOOKENDS - AMERICAN EAGLE " 1	478.80
04-14	P2	OSG010701	RALPH D. JONES, INC.	03/26/04	03/26/04	MAGNETS - THE SPLENDOR OF WASHIN	300.80
04-14	P2	OSR079749	SERVICE WHOLESALE	04/01/04	04/01/04	PEN - PILOT, EXTRA FINE GOLD)	285.60
04-14	P2	OSR079749	DO	04/01/04	04/01/04	PEN - PILOT, EXTRA FINE, (SILV	201.60
04-14	P2	OSR079749	DO	04/01/04	04/01/04	LETTER OPENER - WITH SEAL, GOL	1,120.00
04-14	P2	OSR079695	DO	03/12/04	03/12/04	SCRAPBOOK, GENERATIONS, W/ HOU	1,250.00
04-19	C2	NW200411000	BOISE CASCADE	01/30/04	01/30/04	OFFICE SUPPLIES	-268.80
04-19	C2	NW200411000	DO	03/17/04	03/17/04	OFFICE SUPPLIES	-7.54
04-19	C2	NW200411000	DO	03/24/04	03/24/04	OFFICE SUPPLIES	62.56
04-19	C2	NW200411000	DO	04/01/04	04/01/04	OFFICE SUPPLIES	5,493.00
04-19	C2	NW200411000	DO	04/02/04	04/02/04	OFFICE SUPPLIES	-1,065.60
04-19	C2	NW200411000	DO	04/02/04	04/02/04	OFFICE SUPPLIES	1,065.60
04-19	C2	NW200411000	DO	04/02/04	04/02/04	OFFICE SUPPLIES	-30.60
04-19	C2	NW200411000	DO	02/17/04	02/17/04	OFFICE SUPPLIES	-489.60
04-19	C2	NW200411000	DO	02/17/04	02/17/04	OFFICE SUPPLIES	-22.44
04-19	C2	NW200411000	DO	04/07/04	04/07/04	OFFICE SUPPLIES	4,530.27
04-19	C2	NW200411000	DO	04/07/04	04/07/04	OFFICE SUPPLIES	-7.23
04-19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	68.00
04-19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	-28.34
04-19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	-34.23
04-19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	-9.89
04-19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	-89.26
04-19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	-26.91
04-19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	-12.15
04-19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	-3.99
04-19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	-7.96
04-19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	10,815.01
04-19	C2	NW200411000	DO	04/08/04	04/08/04	OFFICE SUPPLIES	37.31
04-19	C2	NW200411000	DO	01/14/04	01/14/04	OFFICE SUPPLIES	-25.08
04-19	P2	OSG010697	CITY LIGHTS/CRYSTAL COVE	03/26/04	03/26/04	CRYSTAL - DC SCENES # 85-308	232.00
04-19	P2	OSG010697	PICKARD INC	03/01/04	03/01/04	TANKARD - COBALT BLUE GOLD HOU	2,493.00
04-20	P2	OSR079697	ACCURATE WORD LLC.	03/12/04	03/12/04	STATIONERY, FRANKLIN, GOLD SEA	975.00
04-20	P2	OSR079609	API- ADVERTISING PREMIUMS	02/17/04	02/17/04	BAG BRIEF W/SEAL #468 (0468	1,996.00
04-20	P2	OSG010695	ARTCRAFT WHOLESALE JEWELRY	03/26/04	03/26/04	LETTER OPENER - SCANDIA WITH S	675.00
04-20	P2	OSR079731	BETHSDA ENGRAVERS	03/26/04	03/26/04	PAPER - PARCHEMENT GOLD BORDER	1,181.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
04-20	P2	OSR079666		BUSINESS INNOVATIONS WORLDWIDE	03/02/04	1,060.00
04-20	P2	OSG010676		CRYSTAL WORLD INC	03/18/04	750.00
04-20	P2	OSG010753		FOTOMETAL IMAGING INC	04/05/04	74.95
04-20	HR	ACH211536		ITHACA PERIPHERALS	03/25/04	-585.09
04-20	P2	OSG010681		SALSIBURY PEWTER, INC	03/18/04	871.70
04-20	P2	OSR079730		TROVER SHOP #1	03/26/04	2,398.00
04-22	P2	OSG010613		ANN CLARK LTD	03/02/04	450.00
04-22	P2	OSG010613		DO	03/02/04	450.00
04-22	P2	OSG010640		ARTCRAFT WHOLESALE JEWELRY	03/08/04	1,260.00
04-22	P2	OSR079665		BUSINESS INNOVATIONS WORLDWIDE	03/03/04	815.00
04-22	P2	OSG010731		C. FORBES, INC.	04/05/04	2,075.00
04-22	P2	OSR079739		CDWG, INC.	03/30/04	1,600.00
04-22	P2	OSR079739		DO	03/30/04	1,292.00
04-22	P2	OSR079739		DO	03/30/04	1,292.00
04-22	P2	OSR079739		DO	03/30/04	91.00
04-22	P2	OSR079739		DO	03/30/04	608.00
04-22	P2	OSG010588		CRYSTAL IMAGERY	02/20/04	1,350.00
04-22	P2	OSG010612		DO	03/02/04	1,450.00
04-22	P2	OSR079761		DAVID L. ANDRUKTUS, INC.	04/08/04	778.00
04-22	P2	OSG010641		J. JENKINS SONS CO, INC	03/08/04	1,247.50
04-22	P2	OSR079709		LIGHTHOUSE FOR THE BLIND	03/18/04	208.80
04-22	P2	OSR079706		MARTHA WEEMS LTD	03/16/04	900.00
04-22	P2	OSG010585		NATIONAL DESIGN	02/20/04	266.00
04-22	P2	OSG010585		DO	02/20/04	391.00
04-22	P2	OSG010585		DO	02/20/04	185.00
04-22	P2	OSG010585		DO	02/20/04	201.95
04-22	P2	OSG010585		DO	02/20/04	770.40
04-22	P2	OSR079651		PHILADELPHIA MFG. CO	03/01/04	792.00
04-22	P2	OSR079742		PICTURE PRODUCTS INC	03/30/04	612.00
04-22	P2	OSG010662		R.F.S.J., INC.	03/12/04	1,247.50
04-22	P2	OSG010667		DO	03/15/04	1,064.00
04-22	P2	OSG010703		DO	03/26/04	2,016.00
04-22	P2	OSG010704		DO	03/26/04	690.00
04-22	P2	OSG010748		SALSIBURY PEWTER, INC.	04/05/04	2,338.25
04-22	P2	OSG010632		THE E GROUP	03/05/01	1,500.00
04-22	P2	OSR079735		XEROX CORPORATION	03/29/04	20,570.00
04-23	P2	OSR79689		CAROLINA VISUALS	03/11/04	360.00
04-23	P2	OSR079771		DAVID L. ANDRUKTUS, INC.	04/13/04	4,400.00
04-23	P2	OSR079706		FRANK PARSONS PAPER COMPANY	03/30/04	2,584.00
04-23	P2	OSG010540		S FREEDMAN & SONS INC	02/10/04	516.80
04-23	P2	OSG010584		DO	02/20/04	1,148.00
04-21	P2	OSR079724		ACCUCOM SYSTEMS	03/24/04	559.20
04-21	P2	OSG010652		BESHEER ART TILE	03/12/04	559.20
04-21	P2	OSG010664		DO	03/15/04	559.20

04-27	P2	05G0106833	BUSINESS INNOVATIONS WORLDWIDE	03/23/04	03/23/04	PAD HOUSE MORPH US CAPITOL EA	2,887.50
04-27	P2	05G010722	CRYSTAL WORLD INC	04/01/04	04/01/04	CRYSTAL CAPITOL - 32% LEAD GRV	900.00
04-27	P2	05G010722	DO	04/01/04	04/01/04	CRYSTAL CAPITOL - 32% LEAD GRV	300.00
04-27	P2	05G010754	FOTOMETAL IMAGING INC.	04/08/04	04/08/04	CONGRESSIONAL RECORD PLAQUE #	74.95
04-27	P2	05G010755	DO	04/08/04	04/08/04	CONGRESSIONAL RECORD PLAQUE #	74.95
04-27	P2	05R079707	HMS	03/16/04	03/16/04	COPY HOLDER - MAGI-CATCHER	562.50
04-27	P2	05G010705	MARTHA WEEMS LTD	03/26/04	03/26/04	PAD HOUSE W/HOUSE SEAL ROUND W	1,641.60
04-27	P2	05G010712	DO	03/30/04	03/30/04	PIN - CAPITOL DOME-PEWTER	545.90
04-27	P2	05G010606	PICKARD INC	03/01/04	03/01/04	BOWL RUTH BOMBON GOLD DOME AND	963.00
04-27	P2	05G010686	RICHARD C. GUY STUDIO	03/23/04	03/23/04	NOTES & ENVELOPES HISTORICAL S	963.00
04-27	P2	05S330953	S FREEDMAN & SONS INC	03/31/04	03/31/04	SMALL WHITE BAGS ITEM # 041220	790.00
04-27	P2	05G010749	SALISBURY PEWTER, INC.	04/05/04	04/05/04	TRAY - OVAL 9" WITH SEAL, BOX	698.40
04-27	P2	05G010749	DO	04/05/04	04/05/04	CANDY DISH - WITH HOUSE SEAL	1,177.20
04-27	P2	05G010750	DO	04/05/04	04/05/04	JEWEL BOX - QUEEN ANNE WITH HO	981.00
04-27	P2	05R079774	SERVICE WHOLESAL	04/15/04	04/15/04	ENVELOPES #10 MEAD (40 PER BX	367.20
04-27	P2	05R079774	DO	04/15/04	04/15/04	PEN, PILOT, EASY TOUCH RED MED	108.00
04-27	P2	05R079774	DO	04/15/04	04/15/04	PENCILS, ART SET, #02976 SAN	101.10
04-27	P2	05G010737	THE E GROUP	04/05/04	04/05/04	CUFFLINKS - MEDALLION WITH STA	1,570.00
04-27	P2	05G010738	DO	04/05/04	04/05/04	CUFFLINKS - MEDALLION WITH STA	1,570.00
04-27	P2	05G010761	DO	04/08/04	04/08/04	MARKERS - GOLF BALL (2 EA)	750.00
04-27	P2	05R079594	DO	02/10/04	02/10/04	HOLDER CERTIFICATE BLUE W/GOLD	5,560.00
04-27	P2	05R079701	DO	03/15/04	03/15/04	PLAQUE - MAKE YOUR OWN	2,050.00
04-27	P2	05R079702	DO	03/15/04	03/15/04	GAVEL SET - WITH BLOCK # BCDM	495.00
04-27	P2	05R079698	XEROX CORPORATION	03/12/04	03/12/04	PAPER COPIER, XEROX, WHITE, 8	9,480.00
04-27	P2	05R079698	DO	03/12/04	03/12/04	PAPER COPIER, XEROX, WHITE, 8	9,480.00
04-27	P2	05R079698	DO	03/12/04	03/12/04	PAPER COPIER, XEROX, WHITE, 8	9,480.00
04-27	P2	05R079698	DO	03/12/04	03/12/04	PAPER COPIER, XEROX, WHITE, 8	9,480.00
04-27	P2	05R079751	DO	04/01/04	04/01/04	DRUM - XEROX FOR 765/785 #	4,716.00
04-27	P2	05R079755	DO	04/05/04	04/05/04	TONER CARTRIDGE - XEROX 220 /	5,540.00
04-28	P1	05SRW30868	ITHACA PERIPHERALS	03/25/04	03/25/04	REGISTER TAPE, 3 PLY CARBONLES	585.09
04-29	P2	05R079759	ANNIN FLAG COMPANY	04/08/04	04/08/04	EAGLE - REPLACEMENT FOR US FLA	283.50
04-29	P2	05R079759	DO	04/08/04	04/08/04	SPEAR - REPLACEMENT FOR STATE	267.00
04-29	P2	05G010610	BUSINESS INNOVATIONS WORLDWIDE	03/02/04	03/02/04	STREET SIGN - US CAPITOL	1,019.10
04-29	P2	05G010352	CAHILL SALES & MARKETING	11/20/03	11/20/03	PAD HOLDER, W SEAL, #SL5017	720.00
04-29	P2	05G010732	CITY LIGHTS/CRYSTAL COVE	04/05/04	04/05/04	CRYSTAL CAPITOL DOME - MINI	770.00
04-29	P2	05G010637	CLAYTON RENEE COMPANY	03/05/04	03/05/04	SHIRT, GOLF, ROYAL BLUE W/HOU	2,995.20
04-29	P2	05G010656	DO	03/12/04	03/12/04	BIB, INFANT, BLUE BORDER W/HO	576.00
04-29	P2	05G010656	DO	03/12/04	03/12/04	BIB, INFANT, PINK BORDER W/HO	576.00
04-29	P2	05R079762	CRANE & COMPANY	04/08/04	04/08/04	ENVELOPES - CRANE, WHITE # B88	112.50
04-29	P2	05R079762	DO	04/08/04	04/08/04	ENVELOPES - CRANE, ECRU # B881	112.50
04-29	P2	05R079762	DO	04/08/04	04/08/04	STATIONERY - CRANE, 8 X 11	216.00
04-29	P2	05R079762	DO	04/08/04	04/08/04	STATIONERY - CRANE, 8 X 11	216.00
04-29	P2	05R079762	DO	04/08/04	04/08/04	ENVELOPES - CRANE, 9 X 12 ECR	132.00
04-29	P2	05R079762	DO	04/08/04	04/08/04	ENVELOPES - CRANE, 9 X 12 #	132.00
04-29	P2	05G010735	EMPIRE SILVER CO	04/05/04	04/05/04	COMB AND BRUSH - GIRLS WITH CO	648.00
04-29	P2	05R079491	RED MAPS	12/31/03	12/31/03	MAP WASHINGTON DC RED MAP ISBN	960.00
04-29	P2	05G010571	SHORELINE ENGRAVERS	02/17/04	02/17/04	JEWEL BOX - SILVER PLATED WITH	1,215.00
04-29	P2	05G010774	US CAPITOL HISTORICAL SOCIETY	04/15/04	04/15/04	DVD, "A VISION IN STONE", INTL	2,160.00
04-29	P2	05G010775	DO	04/15/04	04/15/04	BOOKENDS, PEWTER CAPITOL DOME	1,080.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
04-29	P2	056010778	04/15/04	BOOK, U.S. CAPITOL COLORING, E	360.00	
04-30	HV	44901000165	04/01/04	TO RECLASS EXP CR TO REVENUE	303,333.18	
04-30	HV	44901000165	04/01/04	TO RECLASS EXP CR TO REVENUE	-1,343.11	
04-30	HV	44901000165	12/01/03	TO RECLASS EXP CR TO REVENUE	-421.41	
04-30	SI	04121000406	04/01/04	OFFICE SUPPLY (TRANSFER)	-303,333.18	
04-30	SI	04121000473	04/01/04	OFFICE SUPPLY (TRANSFER)	1,343.11	
04-30	P2	058079740	03/30/04	TONER - XEROX DC 535SR # 6R10	2,100.00	
04-30	P2	058079791	04/19/04	TONER - CANON GPR7	1,152.00	
04-30	P2	058079780	04/15/04	BATTERY, A76-BP	24.30	
04-30	P2	056010614	03/02/04	PIN - LAPEL, HOUSE SEAL IN COL	6,380.00	
04-30	P2	056010706	03/29/04	KEY CHAIN - BRASS, BOXED	1,525.00	
04-30	P2	058079417	12/15/03	CHARGER #RM857 TRAVEL	6,718.00	
04-30	P2	058079417	12/15/03	CHARGER #RM857 TRAVEL	1,800.00	
04-30	P2	058079417	12/15/03	HOLSTER RIM 990 PLASTIC	504.00	
04-30	P2	056010768	04/15/04	BOOK, COLORING, "DC LANDMARKS"	400.00	
04-30	P2	056010768	04/15/04	PEN, QUILL PEN SET W/ INKWELL	400.00	
04-30	P2	056010776	04/15/04	BOOKENDS, U.S. CAPITOL SANDSTO	2,475.00	
05-03	C0	261824650SS	05/01/04	43 CANCELED CHECKS-STATE DATED	-49.63	
05-04	P2	058079782	04/15/04	STATIONERY, SHEETS GOLD DOME H	1,900.00	
05-04	P2	058079790	04/19/04	PAPER - GOLD SEAL VERTICAL 8	490.00	
05-05	C2	NW200412600	04/19/04	OFFICE SUPPLIES	14,463.52	
05-05	C2	NW200412600	04/20/04	OFFICE SUPPLIES	4,582.70	
05-05	C2	NW200412600	04/21/04	OFFICE SUPPLIES	5,927.96	
05-05	C2	NW200412600	04/22/04	OFFICE SUPPLIES	-206.84	
05-05	C2	NW200412600	04/22/04	OFFICE SUPPLIES	7,557.94	
05-05	C2	NW200412600	04/23/04	OFFICE SUPPLIES	2,259.36	
05-05	C2	NW200412600	04/27/04	OFFICE SUPPLIES	7,969.52	
05-05	C2	NW200412600	04/29/04	OFFICE SUPPLIES	9,541.66	
05-05	C2	NW200412600	03/17/04	OFFICE SUPPLIES	-90.00	
05-05	C2	NW200412600	03/17/04	OFFICE SUPPLIES	-104.40	
05-05	C2	NW200412600	03/17/04	OFFICE SUPPLIES	-386.64	
05-05	C2	NW200412600	04/02/04	OFFICE SUPPLIES	-793.20	
05-05	C2	NW200412600	04/07/04	OFFICE SUPPLIES	3.93	
05-05	C2	NW200412600	04/13/04	OFFICE SUPPLIES	4,423.32	
05-05	P2	05330922	04/15/04	OFFICE SUPPLIES	8,093.72	
05-07	P2	056010713	03/30/04	CONTINUOUS FEED INDEX CARDS, 6	1,288.75	
05-07	P2	056010713	03/30/04	MUG MOCHA US CAPITOL DESIGN ET	612.00	
05-07	P2	058079760	03/30/04	MUG IRISH COFFEE US CAPITOL DE	684.00	
05-07	P2	058079760	04/08/04	BATTERY - 9 VOLT CARDED # 522	429.12	
05-07	P2	056010682	04/08/04	BATTERY - CR-2025	33.90	
05-07	P2	056010721	03/19/04	MUG, COFFEE, HOUSE SEAL, BOXED	1,021.20	
05-07	P2	058079748	03/31/04	PEN - CHROME, SHEAFER PRELUDE	752.40	
05-07	P2	056010792	03/31/04	PEN CHROME SHEAFER PRELUDE BA	752.40	
05-07	P2	056010792	04/21/04	CUFFLINKS - GREAT SEAL - DIE S	990.00	

05-07	P2	05R079765	CAPITOL MARKING PROD.	04/08/04	04/08/04	STAMP - FIRST CLASS MAIL SELF	360.00
05-07	P2	05R79744	CAROLINA VISUALS	03/31/04	03/31/04	5 X 8 NYLON AMERICAN FLAG	18,646.00
05-07	P2	05R79744	DO	03/31/04	03/31/04	5 X 8 NYLON AMERICAN FLAG	18,352.00
05-07	P2	05R079784	EASTMAN KODAK	04/15/04	04/15/04	FILM, KODAK, #158-4531 VRG400,	311.04
05-07	P2	05G010742	GOLDMAN PROMOTIONS EAST	04/05/04	04/05/04	COASTERS - ACRYLIC WITH HOUSE	547.20
05-07	P2	05R079775	SERVICE WHOLESALE	04/15/04	04/15/04	PEN, SHEAFFER, BLACK ROLLERBALL	360.00
05-07	P2	05G010593	THE E GROUP	02/25/04	02/25/04	WATCH - MENS, WITH SEAL AND TU	1,240.00
05-07	P2	05G010677	DO	03/18/04	03/18/04	PENDANT CHARM W/SEAL #4 C3440	180.00
05-07	P2	05G010699	DO	03/26/04	03/26/04	LAPEL PIN ETCHED ENAMEL BOXED	1,100.00
05-07	P2	05G010713	DO	03/31/04	03/31/04	LETTER OPENER BRASS W/SEAL #11	885.00
05-07	P2	05G010723	DO	04/01/04	04/01/04	WATCH - LADIES, WITH SEAL #40	1,500.00
05-07	P2	05G010771	DO	04/15/04	04/15/04	CUFFLINKS, GOLDPLATED W/ SEAL	1,500.00
05-07	P2	05R079719	DO	03/24/04	03/24/04	PHOTO HOLDER - VERTICAL WITH 1	187.50
05-07	P2	05R079720	DO	03/24/04	03/24/04	PORTFOLIO - LAMINATED, BLUE, G	2,260.00
05-07	P2	05R079721	DO	03/24/04	03/24/04	PORTFOLIO - LAMINATED, RED, G	2,260.00
05-07	P2	05R079758	DO	04/08/04	04/08/04	DOCUMENT CASE - HORIZONTAL BLU	15,760.00
05-07	P2	05R079781	XEROX CORPORATION	04/15/04	04/15/04	STAPLES, XEROX #108R493	2,250.00
05-07	P2	05R079799	DO	04/22/04	04/22/04	TONER XEROX DC 535SH #6R1046	2,304.00
05-07	P2	05R079807	DO	04/27/04	04/27/04	STAPLES XEROX #8R12912 (E8R12	1,700.00
05-07	P2	05R079808	DO	04/27/04	04/27/04	STAPLES XEROX REFILL #8R12898	770.00
05-07	P2	05R079808	ADAM PUTNAM	04/27/04	04/27/04	STAPLES XEROX REFILL #8R12898	770.00
05-10	P1	4SR00000421	ADOLF KOAS	05/07/04	05/07/04	FLAG REFUND	1.30
05-10	P1	4SR00000469	AFC2SRC DO SINGAK FUND	05/10/04	05/10/04	FLAG REFUND	2.24
05-10	P1	4SR00000380	ALEXANDRIA S. FRANCIS	05/06/04	05/06/04	FLAG REFUND	1.00
05-10	P1	4SR00000568	ALLEN D. HALDEMAN	05/10/04	05/10/04	FLAG REFUND	1.10
05-10	P2	05R079798	ALLIANCE MICRO	04/22/04	04/22/04	TONER CANON FX7 FOR THE LC710/	1,154
05-10	P1	4SR00000569	ALONZO CUDWORTH POST NO. 23	05/10/04	05/10/04	FLAG REFUND	2.31
05-10	P1	4SR00000507	AMERICAN LEGION POST #919	05/10/04	05/10/04	FLAG REFUND	24.20
05-10	P1	4SR00000508	AMERICAN LEGION POST 243	05/10/04	05/10/04	FLAG REFUND	6.10
05-10	P1	4SR00000544	AMY COMBS	05/10/04	05/10/04	FLAG REFUND	0.33
05-10	P1	4SR00000545	DO	05/10/04	05/10/04	FLAG REFUND	0.50
05-10	P1	4SR00000548	ANDREW NORMAN	05/10/04	05/10/04	FLAG REFUND	0.25
05-10	P1	4SR00000431	ANGELA THOMPSON	05/07/04	05/07/04	FLAG REFUND	2.40
05-10	P1	4SR00000566	ANTOINETTE M. BERGEMANN	05/10/04	05/10/04	FLAG REFUND	2.00
05-10	P1	4SR00000561	ASI CARLOS MCKINNON	05/10/04	05/10/04	FLAG REFUND	0.50
05-10	P1	4SR00000563	ATF HAROLD C. GRIFFITH	03/10/04	03/10/04	FLAG REFUND	4.00
05-10	P1	4SR00000522	AUDREY B KENT	05/10/04	05/10/04	FLAG REFUND	0.45
05-10	P1	4SR00000570	AUDREY J. PAVLIK	05/10/04	05/10/04	FLAG REFUND	0.77
05-10	P1	4SR00000551	AUSTIN SANTOS	05/10/04	05/10/04	FLAG REFUND	0.25
05-10	P1	4SR00000482	AVERY COUNTY	05/10/04	05/10/04	FLAG REFUND	19.65
05-10	P1	4SR00000392	AVON B. CARLSON	05/06/04	05/06/04	FLAG REFUND	0.49
05-10	P1	4SR00000464	BARBARA BLAKE	05/10/04	05/10/04	FLAG REFUND	1.25
05-10	P1	4SR00000386	BARBARA MONTGOMERY	05/06/04	05/06/04	FLAG REFUND	4.35
05-10	P1	4SR00000527	BEN L. CROMER, JR	05/10/04	05/10/04	FLAG REFUND	4.05
05-10	P1	4SR00000422	BENJAMIN F. MOYER	05/07/04	05/07/04	FLAG REFUND	1.67
05-10	P1	4SR00000572	BETTY J. CALLEN	05/10/04	05/10/04	FLAG REFUND	0.77
05-10	P1	4SR00000573	BEVERLY J. SCHUELKE	05/10/04	05/10/04	FLAG REFUND	1.75
05-10	P1	4SR00000472	BEVERLY S. GREEN	05/10/04	05/10/04	FLAG REFUND	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
05-10	PI 4SR00000574	BLANCHE M. VALDIVINOS	05/10/04	FLAG REFUND	0.77	
05-10	PI 4SR00000496	BOY SCOUT TROOP 341	05/10/04	FLAG REFUND	6.55	
05-10	PI 4SR00000562	BOY SCOUTS OF AMERICA	05/10/04	FLAG REFUND	0.49	
05-10	PI 4SR00000425	BOYNTON LEISUREVILLE	05/07/04	FLAG REFUND	5.88	
05-10	PI 4SR00000433	BRAD DALTON	05/07/04	FLAG REFUND	1.04	
05-10	PI 4SR00000575	BRENDA J STEBER	05/10/04	FLAG REFUND	1.54	
05-10	PI 4SR00000497	BRIAN L. GROSSY	05/10/04	FLAG REFUND	1.00	
05-10	P2 05G010730	BUSINESS INNOVATIONS WORLDWIDE	04/05/04	BAG - GOLF UTILITY, LEATHER WI	720.00	
05-10	PI 4SR00000498	C & C TRUCKING OF DUNKING	05/10/04	FLAG REFUND	10.65	
05-10	PI 4SR00000424	CAPT. MARK APP	05/10/04	FLAG REFUND	1.00	
05-10	PI 4SR00000434	CARLTON N. BEALL	05/07/04	FLAG REFUND	1.50	
05-10	PI 4SR00000434	CAROL H. BAUMGARTNER	05/07/04	FLAG REFUND	2.00	
05-10	PI 4SR00000577	CAROL R. TRAPP	05/10/04	FLAG REFUND	0.77	
05-10	PI 4SR00000578	CAROLE J. SCHULTZ	05/10/04	FLAG REFUND	0.77	
05-10	PI 4SR00000419	CAROLYN A. TROMBLEY	05/07/04	FLAG REFUND	8.10	
05-10	PI 4SR00000579	CARYL B. SPLANE	05/10/04	FLAG REFUND	1.54	
05-10	PI 4SR00000420	CHARLES J. JERVIS	05/07/04	FLAG REFUND	0.58	
05-10	PI 4SR00000374	CHRISTIAN JAMES EXECUTIVE SRVC	05/06/04	FLAG REFUND	2.00	
05-10	PI 4SR00000536	CLARENCE J. GOODWIN, JR	05/10/04	FLAG REFUND	0.98	
05-10	PI 4SR00000443	COLLEEN M. KROGSTAD	05/07/04	FLAG REFUND	0.20	
05-10	PI 4SR00000529	COMUS R. PENEY	05/10/04	FLAG REFUND	7.47	
05-10	P2 05G010580	CONGRESSIONAL CLUB	02/19/04	BOOK, CONGRESSIONAL COOKBOOK 1	7,500.00	
05-10	PI 4SR00000530	CONNELL SCRUGGS	05/10/04	FLAG REFUND	15.60	
05-10	PI 4SR00000374	CONNIE H. SHASTEEN	05/06/04	FLAG REFUND	0.95	
05-10	PI 4SR00000534	COUNCIL FOR ALCOHOL AND DRUG A	05/10/04	FLAG REFUND	0.50	
05-10	PI 4SR00000509	COUNTY OF ERIC	05/10/04	FLAG REFUND	12.10	
05-10	PI 4SR00000463	CRAIG BUSICK	05/10/04	FLAG REFUND	0.25	
05-10	PI 4SR00000470	CRASH FIREFIGHTERS ASSOCIATION	05/10/04	FLAG REFUND	1.00	
05-10	PI 4SR00000383	DANA J. SMITH	05/06/04	FLAG REFUND	0.75	
05-10	PI 4SR00000580	DANIEL K. ALLISON	05/10/04	FLAG REFUND	0.77	
05-10	PI 4SR00000461	DANIEL L. WILSON	05/10/04	FLAG REFUND	4.05	
05-10	PI 4SR00000552	DARIO B. GUERRA	05/10/04	FLAG REFUND	4.50	
05-10	PI 4SR00000581	DAVID H. SCHULTZ	05/10/04	FLAG REFUND	0.77	
05-10	PI 4SR00000510	DAVID L. BURGOON	05/10/04	FLAG REFUND	1.20	
05-10	PI 4SR00000582	DAVID L. SPARKOWICZ	05/10/04	FLAG REFUND	2.31	
05-10	PI 4SR00000494	DEBRA F. CALDWELL	05/10/04	FLAG REFUND	0.90	
05-10	PI 4SR00000583	DIANE YEENENDAAI	05/10/04	FLAG REFUND	2.31	
05-10	PI 4SR00000445	DONALD A. JACKSON	05/07/04	FLAG REFUND	4.05	
05-10	PI 4SR00000505	DONALD E. FERGUSON	05/10/04	FLAG REFUND	0.12	
05-10	PI 4SR00000384	DONALD L. KERBEL	05/10/04	FLAG REFUND	0.77	
05-10	PI 4SR00000465	DONALD W. COULTER	05/10/04	FLAG REFUND	11.00	
05-10	PI 4SR00000585	DONNA J. HIRSCHMANN	05/10/04	FLAG REFUND	0.77	
05-10	PI 4SR00000586	DOYNE M. HAAS	05/10/04	FLAG REFUND	0.77	

05-10	P1	4SR00000511	DUFFORD TERRACE, INC	05/10/04	05/10/04	FLAG REFUND	1.75
05-10	P1	4SR00000539	E. RONALD MURPHY	05/10/04	05/10/04	FLAG REFUND	0.64
05-10	P1	4SR00000547	EDWARD A. SWASHER	05/10/04	05/10/04	FLAG REFUND	1.44
05-10	P1	4SR00000587	EDWARD C. ADAMS	05/10/04	05/10/04	FLAG REFUND	0.77
05-10	P1	4SR00000495	EDWARD J. RYAN, JR	05/10/04	05/10/04	FLAG REFUND	0.45
05-10	P1	4SR00000384	EDWARDS AFB SAFETY BOOSTER CLUB	05/06/04	05/06/04	FLAG REFUND	3.00
05-10	P1	4SR00000446	ELIZABETH MCNAMARA	05/07/04	05/07/04	FLAG REFUND	4.05
05-10	P1	4SR00000588	ERIC L. HOFINE	05/10/04	05/10/04	FLAG REFUND	2.31
05-10	P1	4SR00000589	EUGENE L. HADLER	05/10/04	05/10/04	FLAG REFUND	2.31
05-10	P1	4SR00000403	F. T. PALKO	05/07/04	05/07/04	FLAG REFUND	0.98
05-10	P1	4SR00000369	FAIRVIEW BAPTIST CHURCH	05/06/04	05/06/04	FLAG REFUND	0.60
05-10	P1	4SR00000540	FIRST BAPTIST CHURCH OF ATOKA	05/10/04	05/10/04	FLAG REFUND	8.10
05-10	P1	4SR00000387	FOOTHILL TRANSIT	05/06/04	05/06/04	FLAG REFUND	0.45
05-10	P1	4SR00000512	FRANK A. RAYPUSH	05/10/04	05/10/04	FLAG REFUND	4.45
05-10	P1	4SR00000447	FRANK W. LINCOLN	05/07/04	05/07/04	FLAG REFUND	0.94
05-10	P1	4SR00000400	GARY M. SILBERBERG	05/07/04	05/07/04	FLAG REFUND	0.10
05-10	P1	4SR00000590	GARY W. ORTEN	05/10/04	05/10/04	FLAG REFUND	2.31
05-10	P1	4SR00000378	GENE M.D. STRIEMER	05/06/04	05/06/04	FLAG REFUND	0.70
05-10	P1	4SR00000404	GEORGE H. SHAFFER	05/07/04	05/07/04	FLAG REFUND	1.61
05-10	P1	4SR00000591	GEORGE J. GASP	05/10/04	05/10/04	FLAG REFUND	0.77
05-10	P1	4SR00000405	GERALD E. QUINN	05/07/04	05/07/04	FLAG REFUND	10.92
05-10	P1	4SR00000435	GLEE C. SMITH	05/07/04	05/07/04	FLAG REFUND	1.15
05-10	P1	4SR00000592	GLORIA J. HAESSIG	05/10/04	05/10/04	FLAG REFUND	0.77
05-10	P1	4SR00000513	GORDON G. BAKER	05/10/04	05/10/04	FLAG REFUND	1.20
05-10	P1	4SR00000593	GORDON T. SAILER	05/10/04	05/10/04	FLAG REFUND	0.77
05-10	P1	4SR00000486	GREATER ESSEX ASSOCIATION OF	05/10/04	05/10/04	FLAG REFUND	5.39
05-10	P1	4SR00000437	GWENDOLYN REDMOND	05/07/04	05/07/04	FLAG REFUND	0.49
05-10	P1	4SR00000441	HANSEN HAVY LEGION POST 658	05/07/04	05/07/04	FLAG REFUND	0.45
05-10	P1	4SR00000541	HAROLD J. KESSLER	05/10/04	05/10/04	FLAG REFUND	1.20
05-10	P1	4SR00000473	HARVEY H. OERTWIG	05/10/04	05/10/04	FLAG REFUND	15.00
05-10	P1	4SR00000594	HEINRICH-SCHNEIDER POST NO. 382	05/10/04	05/10/04	FLAG REFUND	1.54
05-10	P1	4SR00000444	HERBERT E. PHILLIPS	05/07/04	05/07/04	FLAG REFUND	0.25
05-10	P1	4SR00000488	INEZ ELEMENTARY SCHOOL	05/10/04	05/10/04	FLAG REFUND	5.40
05-10	P1	4SR00000466	J & B WOODWORKING & REPAIR	05/10/04	05/10/04	FLAG REFUND	7.91
05-10	P2	056010719	J. JENNINS SONS CO, INC	03/31/04	03/31/04	BOX, FLAG, 3 X 5 WOODEN WITH	1,080.00
05-10	P1	4SR00000481	J. MCDILL	05/10/04	05/10/04	FLAG REFUND	0.55
05-10	P1	4SR00000559	JACQUELYN B. NEWMAN	05/10/04	05/10/04	FLAG REFUND	0.45
05-10	P1	4SR00000546	JAMES A. SCHULZ	05/10/04	05/10/04	FLAG REFUND	4.49
05-10	P1	4SR00000476	JAMES A. STEPHENS	05/10/04	05/10/04	FLAG REFUND	0.55
05-10	P1	4SR00000595	JAMES R. SAER	05/10/04	05/10/04	FLAG REFUND	0.77
05-10	P1	4SR00000596	JANET L. DAVIS	05/10/04	05/10/04	FLAG REFUND	2.31
05-10	P1	4SR00000597	JANET STRANGE	05/10/04	05/10/04	FLAG REFUND	0.77
05-10	P1	4SR00000428	JANIS JONES SLADE	05/07/04	05/07/04	FLAG REFUND	0.20
05-10	P1	4SR00000477	JAQUES ENGINE SERVICE	05/10/04	05/10/04	FLAG REFUND	3.00
05-10	P1	4SR00000599	JEAN E. MCCORMICK	05/10/04	05/10/04	FLAG REFUND	0.77
05-10	P1	4SR00000483	JENNETTE F. COLBY	05/10/04	05/10/04	FLAG REFUND	0.24
05-10	P1	4SR00000471	JEFFREY J. GENIES	05/10/04	05/10/04	FLAG REFUND	1.00
05-10	P1	4SR00000442	JEFFREY J. GRODEK	05/07/04	05/07/04	FLAG REFUND	1.20
05-10	P1	4SR00000493	JODI J. THOMPSON	05/10/04	05/10/04	FLAG REFUND	1.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	STATIONERY REVOLVING FUND—Con.	FISCAL YEAR 2004 STATIONERY—Con.	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
05-10	P1	4SR00000473	JOHN E. SJOSTROM	05/07/04	FLAG REFUND	05/07/04	1.04	
05-10	P1	4SR00000371	JOHN F. HANCOCK	05/06/04	FLAG REFUND	05/06/04	0.25	
05-10	P1	4SR00000660	JOHN J. LIEGEIS	05/10/04	FLAG REFUND	05/10/04	0.77	
05-10	P1	4SR00000661	DO	05/10/04	FLAG REFUND	05/10/04	0.77	
05-10	P1	4SR00000484	JOHN R. LOWRY	05/10/04	FLAG REFUND	05/10/04	1.06	
05-10	P1	4SR00000452	JOHN S. ROTHGEBER	05/07/04	FLAG REFUND	05/07/04	1.12	
05-10	P1	4SR00000553	JOSEPH A. FIGUEROA	05/10/04	FLAG REFUND	05/10/04	0.25	
05-10	P1	4SR00000453	JOSEPH A. FIN	05/07/04	FLAG REFUND	05/07/04	2.24	
05-10	P1	4SR00000499	JOSEPH B. RUVOTH, JR	05/10/04	FLAG REFUND	05/10/04	1.00	
05-10	P1	4SR00000406	JOYCE L. SHERTZER	05/07/04	FLAG REFUND	05/07/04	0.49	
05-10	P1	4SR00000458	JUDITH LYNN ZINK	05/10/04	FLAG REFUND	05/10/04	2.00	
05-10	P1	4SR00000489	JULIE A. DREIKE	05/10/04	FLAG REFUND	05/10/04	3.85	
05-10	P1	4SR00000602	JULIE BUECHS	05/10/04	FLAG REFUND	05/10/04	0.77	
05-10	P1	4SR00000603	KAREN EROMANN	05/10/04	FLAG REFUND	05/10/04	2.31	
05-10	P1	4SR00000549	KARL S. LANDWEHR	05/10/04	FLAG REFUND	05/10/04	0.70	
05-10	P1	4SR00000490	KARLA M. VLAHOULIS	05/10/04	FLAG REFUND	05/10/04	7.85	
05-10	P1	4SR00000604	KATHERINE F. JAMROZY	05/10/04	FLAG REFUND	05/10/04	1.54	
05-10	P1	4SR00000554	KAY HALPHILL	05/10/04	FLAG REFUND	05/10/04	0.25	
05-10	P1	4SR00000456	KEVIN JOLIN	05/10/04	FLAG REFUND	05/10/04	3.75	
05-10	P1	4SR00000438	KEVIN M. JACKSON	05/07/04	FLAG REFUND	05/07/04	7.05	
05-10	P1	4SR00000439	DO	05/07/04	FLAG REFUND	05/07/04	7.05	
05-10	P1	4SR00000605	KEVIN PEIFFER	05/10/04	FLAG REFUND	05/10/04	0.77	
05-10	P1	4SR00000379	KRISTI PORTER	05/06/04	FLAG REFUND	05/06/04	1.00	
05-10	P1	4SR00000485	LADELL W. DIXON	05/10/04	FLAG REFUND	05/10/04	2.08	
05-10	P1	4SR00000598	LAMICE LANGE	05/10/04	FLAG REFUND	05/10/04	1.54	
05-10	P1	4SR00000555	LAVERNE H. VICK	05/10/04	FLAG REFUND	05/10/04	0.25	
05-10	P1	4SR00000393	LEON ALDRICH	05/06/04	FLAG REFUND	05/06/04	3.75	
05-10	P1	4SR00000531	LEON KAZIAN	05/10/04	FLAG REFUND	05/10/04	0.32	
05-10	P1	4SR00000537	LEXINGTON HOUSING AUTHORITY	05/10/04	FLAG REFUND	05/10/04	3.92	
05-10	P1	4SR00000454	LILLIAN HENEMAN	05/07/04	FLAG REFUND	05/07/04	0.77	
05-10	P1	4SR00000381	LINDA O. DILLON	05/06/04	FLAG REFUND	05/06/04	0.85	
05-10	P1	4SR00000407	LISA KRUG	05/07/04	FLAG REFUND	05/07/04	0.49	
05-10	P1	4SR00000426	LOUIS ROSE	05/07/04	FLAG REFUND	05/07/04	0.79	
05-10	P1	4SR00000556	LTC RICHARD P. WOPPE	05/10/04	FLAG REFUND	05/10/04	6.85	
05-10	P1	4SR00000397	LUCILLE L. MARVIN	05/06/04	FLAG REFUND	05/06/04	4.00	
05-10	P1	4SR00000500	LUKE C. LILEVIAN	05/10/04	FLAG REFUND	05/10/04	1.00	
05-10	P1	4SR00000408	LYDA A. MOORE	05/07/04	FLAG REFUND	05/07/04	0.49	
05-10	P1	4SR00000657	MARGE BEAUMONT	05/10/04	FLAG REFUND	05/10/04	0.25	
05-10	P1	4SR00000455	MARJORIE CASSEL	05/07/04	FLAG REFUND	05/07/04	2.50	
05-10	P1	4SR00000429	MARRK E. GREENWALD	05/07/04	FLAG REFUND	05/07/04	4.50	
05-10	P1	4SR00000448	MARSHA HEUSTIS	05/07/04	FLAG REFUND	05/07/04	0.94	
05-10	P1	4SR00000449	DO	05/07/04	FLAG REFUND	05/07/04	1.33	
05-10	P1	4SR00000501	MARSHALL L. CAGGIANO	05/10/04	FLAG REFUND	05/10/04	2.00	

05-10	P1	4SR00000474	MARY COMBS	05/10/04	05/10/04	FLAG REFUND	0.10
05-10	P1	4SR00000514	MERCER AREA CHAMBER OF COMMERC	05/10/04	05/10/04	FLAG REFUND	453.85
05-10	P1	4SR00000427	MICHAEL BOWEN	05/07/04	05/07/04	FLAG REFUND	4.00
05-10	P1	4SR00000533	MICHAEL P. HORROCKS	05/10/04	05/10/04	FLAG REFUND	0.75
05-10	P1	4SR00000515	MICHAEL R. HERSHELMAN	05/10/04	05/10/04	FLAG REFUND	4.45
05-10	P1	4SR00000560	MILDRED LOUDY	05/10/04	05/10/04	FLAG REFUND	0.49
05-10	P1	4SR00000368	MRS. ADRIENNE POPE-KELLY	05/06/04	05/06/04	FLAG REFUND	0.25
05-10	P1	4SR00000382	NATIONAL COURT REPORTERS ASSOC	05/06/04	05/06/04	FLAG REFUND	0.85
05-10	P1	4SR00000375	NEL NIELSEN	05/06/04	05/06/04	FLAG REFUND	3.60
05-10	P1	4SR00000478	NMA R-2 SCHOOL DISTRICT	05/10/04	05/10/04	FLAG REFUND	10.30
05-10	P1	4SR00000409	NORMA HAGER DEAN	05/07/04	05/07/04	FLAG REFUND	0.98
05-10	P1	4SR00000502	PAMELA H. MORRISON	05/10/04	05/10/04	FLAG REFUND	1.00
05-10	P1	4SR00000398	PARKER L. CALL, O.D.	05/07/04	05/07/04	FLAG REFUND	0.35
05-10	P1	4SR00000372	PATRICIA E. HENDERSON	05/06/04	05/06/04	FLAG REFUND	2.33
05-10	P1	4SR00000516	PETER DOBROWOLSKI	05/10/04	05/10/04	FLAG REFUND	6.05
05-10	P1	4SR00000504	PHILLIP E. SEARS	05/10/04	05/10/04	FLAG REFUND	0.98
05-10	P1	4SR00000542	PHILIP J. SMITH	05/10/04	05/10/04	FLAG REFUND	0.98
05-10	P2	OSR079796	PICTURE PRODUCTS INC	04/22/04	04/22/04	FRAME PICTURE WHOUSE SEAL STY	459.00
05-10	P2	OSR079796	DO	04/22/04	04/22/04	FRAME PICTURE WHOUSE SEAL STY	711.00
05-10	P2	OSR079803	DO	04/23/04	04/23/04	FRAME PICTURE & 5X11 WINDLAD	776.00
05-10	P1	4SR00000401	RACHEL H. MACCUAG	05/07/04	05/07/04	FLAG REFUND	0.37
05-10	P1	4SR00000523	REBECCA ANN MEIER	05/10/04	05/10/04	FLAG REFUND	1.00
05-10	P1	4SR00000390	REBECCA NAKAMOTO	05/06/04	05/06/04	FLAG REFUND	8.65
05-10	P1	4SR00000517	REYNOLDS VFW HOME ASSOCIATION	05/10/04	05/10/04	FLAG REFUND	121.00
05-10	P1	4SR00000410	RHONDA C. WILLIAMS	05/07/04	05/07/04	FLAG REFUND	2.71
05-10	P1	4SR00000479	RICHARD A. CARNET CMSGT	05/10/04	05/10/04	FLAG REFUND	3.00
05-10	P1	4SR00000385	RICHARD D. CHAVEZ	05/06/04	05/06/04	FLAG REFUND	4.25
05-10	P1	4SR00000538	RICHARD MERRYMAN	05/10/04	05/10/04	FLAG REFUND	0.20
05-10	P1	4SR00000411	RICHARD TURETZ	05/07/04	05/07/04	FLAG REFUND	0.49
05-10	P1	4SR00000394	ROBERT J. HAMILTON	05/06/04	05/06/04	FLAG REFUND	1.67
05-10	P1	4SR00000535	ROBERT P. MCDANIEL, JR	05/10/04	05/10/04	FLAG REFUND	0.50
05-10	P1	4SR00000412	ROLLING GREENS VFW POST 2009	05/07/04	05/07/04	FLAG REFUND	0.98
05-10	P1	4SR00000413	RONNA K. CLEVELAND	05/07/04	05/07/04	FLAG REFUND	1.12
05-10	P1	4SR00000487	ROSEMARY A. HOWLETT	05/10/04	05/10/04	FLAG REFUND	2.65
05-10	P1	4SR00000395	RUTH E. STORMES	05/06/04	05/06/04	FLAG REFUND	0.48
05-10	P2	OSG010779	SALSURRY PEWTER, INC.	04/16/04	04/16/04	TAWARD - IMAGE WITH SEAL # 1A	786.00
05-10	P1	4SR00000518	SALLY ROUDEBUSH	05/10/04	05/10/04	FLAG REFUND	4.45
05-10	P1	4SR00000414	SANTA FE SPRINGS	05/07/04	05/07/04	FLAG REFUND	24.30
05-10	P1	4SR00000524	SEAN M. SHULTZ	05/10/04	05/10/04	FLAG REFUND	1.65
05-10	P2	OSR079801	SERVICE WHOLESALE	04/23/04	04/23/04	PEN ROLLING BALL PENTEL #R400	93.24
05-10	P2	OSR079801	DO	04/23/04	04/23/04	RUBBER BANDS #33 MED THICKNES	126.40
05-10	P2	OSR079801	DO	04/23/04	04/23/04	MARKER SHARPIE METALLIC SILVER	120.96
05-10	P1	4SR00000436	SHAMIMI BARDAY	05/07/04	05/07/04	FLAG REFUND	8.75
05-10	P1	4SR00000440	SHARON L. WALLACE	05/07/04	05/07/04	FLAG REFUND	7.05
05-10	P1	4SR00000475	SHEILDA J. CONRAD	05/10/04	05/10/04	FLAG REFUND	0.40
05-10	P1	4SR00000450	SHERRY A. WOOTEN	05/07/04	05/07/04	FLAG REFUND	2.11
05-10	P1	4SR00000506	SHIRLEY A. BURRIUS	05/10/04	05/10/04	FLAG REFUND	3.12
05-10	P1	4SR00000415	SHIRLEY J. MASSEY	05/07/04	05/07/04	FLAG REFUND	1.12
05-10	P1	4SR00000467	STEPHANIE CHERO	05/10/04	05/10/04	FLAG REFUND	0.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
05-10	P1	4SR00000488	05/10/04	STEPHEN ARGYLE CENTRAL	FLAG REFUND	0.20
05-10	P1	4SR00000480	05/10/04	SUE JACQUES	FLAG REFUND	0.10
05-10	P1	4SR00000519	05/10/04	SUPERVISORS OF FAIRVIEW TOWNSH	FLAG REFUND	48.40
05-10	P1	4SR00000462	05/10/04	SUSAN L. NORKOWSKI	FLAG REFUND	3.00
05-10	P1	4SR00000459	05/10/04	SUSAN W. ALBERTAZZI	FLAG REFUND	0.10
05-10	P1	4SR00000554	05/10/04	SUSAN W. HARBIN	FLAG REFUND	0.25
05-10	P1	4SR00000430	05/07/04	TATNALL COUNTY LAW LIBRARY	FLAG REFUND	2.27
05-10	P1	4SR00000557	05/10/04	TAWNI M. KIND	FLAG REFUND	1.00
05-10	P1	4SR00000457	05/10/04	TERESA VICKERS	FLAG REFUND	1.00
05-10	P2	05G010646	03/10/04	THE E GROUP	CUFFLINKS - STERLING SILVER WI	1,710.00
05-10	P2	05G010709	03/30/04	DO	LIGHTER - BIC WITH HOUSE SEAL	230.00
05-10	P1	4SR00000388	05/06/04	THE FINANCIAL SERVICES RNDITBLE	FLAG REFUND	3.00
05-10	P1	4SR00000525	05/10/04	THEA HARVELL, III	FLAG REFUND	0.20
05-10	P1	4SR00000376	05/06/04	THERESA M. COFFENBERRY	FLAG REFUND	26.00
05-10	P1	4SR00000418	05/07/04	THOMAS B. HEFFELFINGER	FLAG REFUND	2.00
05-10	P1	4SR00000416	05/07/04	THOMAS H. POWELL	FLAG REFUND	1.12
05-10	P1	4SR00000526	05/10/04	THOMAS M SKILLMAN	FLAG REFUND	0.20
05-10	P1	4SR00000356	05/06/04	TIFFNEY A. WELLES	FLAG REFUND	4.80
05-10	P1	4SR00000399	05/07/04	TIMOTHY L. HEATON	FLAG REFUND	0.45
05-10	P2	05G010355	11/20/03	TRAUB COMPANY	MAGNET, LARGE CAPITOL, RUBBER	172.80
05-10	P2	05G010805	04/23/04	DO	CD, DC, SCREEN SAVER	300.00
05-10	P1	4SR00000543	05/10/04	TVEC	FLAG REFUND	1.20
05-10	P1	4SR00000532	05/10/04	VALERIE GARMAN	FLAG REFUND	0.35
05-10	P1	4SR00000503	05/10/04	VALERIE J. REED	FLAG REFUND	1.00
05-10	P1	4SR00000389	05/06/04	VERONICA R. DAWSON	FLAG REFUND	4.49
05-10	P1	4SR00000451	05/07/04	VICKI SCHAFFER	FLAG REFUND	0.25
05-10	P1	4SR00000520	05/10/04	VWVW	FLAG REFUND	30.25
05-10	P1	4SR00000417	05/07/04	WALTER S. JUDD	FLAG REFUND	1.12
05-10	P1	4SR00000377	05/06/04	WEST CONTRA COSTA SALESIAN	FLAG REFUND	1.25
05-10	P1	4SR00000391	05/06/04	WG DYESS	FLAG REFUND	0.50
05-10	P1	4SR00000460	05/10/04	WILD CAT BOOSTER CLUB	FLAG REFUND	4.00
05-10	P1	4SR00000558	05/10/04	WILLIAM H. BJORNES, JR	FLAG REFUND	4.20
05-10	P1	4SR00000521	05/10/04	WILMINGTON TWP MERCER CO	FLAG REFUND	40.30
05-10	P1	4SR00000565	05/10/04	YMCA OF GREATER SEATTLE	FLAG REFUND	0.20
05-10	P1	4SR00000492	05/10/04	YOLANDA C. BURROUGHS	FLAG REFUND	0.56
05-10	P1	4SR00000491	05/10/04	ZENS DIARY	FLAG REFUND	5.40
05-11	P1	4SR00000606	04/12/04	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES	1,204.42
05-11	P2	05G010793	04/21/04	FOTOMETAL IMAGING, INC.	CONGRESSIONAL RECORD PLAQUE #	74.95
05-11	P2	05G010743	04/05/04	DO	CRYSTAL BOX - LARGE WITH ETCH	2,385.00
05-11	P2	05G010757	04/08/04	GOLDMAN PROMOTIONS EAST	CRYSTAL BOX - LARGE WITH ETCH	1,296.00
05-11	P2	05G010787	04/20/04	DO	PAPERWEIGHT - OVAL WITH ETCHED	240.00
05-11	P2	05G010787	04/20/04	DO	PRINT - CAPITOL TWILIGHT	440.00
05-11	P2	05G010787	04/20/04	DO	PRINT - 4TH OF JULY HORIZ	440.00
05-11	P2	05G010787	04/20/04	DO	PRINT - 4TH OF JULY VERTICAL	280.00

05-11	P2	OSG010725	MARTHA WEEMS LTD	04/01/04	04/01/04	CONGRESSIONAL SEAL - 2" OUTSID	750.00
05-11	P2	OSG010751	DO	04/05/04	04/05/04	PEN - CAPITOL DOME WITH HORIZO	1,100.00
05-11	P2	OSG010765	DO	04/08/04	04/08/04	PEN - US FLAG WITH HOUSE OF RE	1,300.00
05-11	P2	OSR079750	DO	04/01/04	04/01/04	BINDER - 1" (HAZEL) WITH SEAL	716.40
05-11	P2	OSR079766	DO	04/08/04	04/08/04	MOUSE PAD - WITH HOUSE SEAL, R	1,641.60
05-11	P2	OSR079800	DO	04/22/04	04/22/04	MAP - WASHINGTON DC, RED MAP	2,100.00
05-11	P2	OSG010658	THE E GROUP	03/12/04	03/12/04	KEY RING, W/ CAPITOL AND MONUM	819.00
05-11	P2	OSG010685	DO	03/25/04	03/25/04	LETTER OPENER COLOR FILLED W/S	1,384.00
05-11	P2	OSG010740	DO	04/05/04	04/05/04	LUGGAGE TAG WITH HOUSE SEAL	290.50
05-11	P2	OSG010772	DO	04/15/04	04/15/04	THIMBLE, W/ GOLD SEAL IMPRINT	234.00
05-11	P2	OSR079769	DO	04/13/04	04/13/04	JOURNAL, WIREBOUND W/SEAL, ITE	1,444.50
05-11	P2	OSG010798	THE E GROUP INC	04/22/04	04/22/04	SPOON - WITH HOUSE OF REP. SEA	331.20
05-11	P2	OSG010802	VACATION SPOT PUBLISHING	04/23/04	04/23/04	BOOK - WOODROW, THE WHITE HOUS	2,105.02
05-12	P2	OSR79743	CAROLINA VISUALS	03/31/04	03/31/04	3" X 5" COTTON AMERICAN FLAG	74.95
05-12	P2	OSG010817	FOTOMETAL IMAGING INC.	04/29/04	04/29/04	PLAQUE - CONGRESSIONAL RECORD	2,250.00
05-12	P2	OSG010763	MARTHA WEEMS LTD	04/08/04	04/08/04	PAPERWEIGHT - CAPITOL WATERFOR	504.00
05-12	P2	OSG010791	DO	04/21/04	04/21/04	TIE - CAPITOL DOME RED	504.00
05-12	P2	OSG010791	DO	04/21/04	04/21/04	TIE - CAPITOL DOME PLATINUM	504.00
05-12	P2	OSG010797	DO	04/22/04	04/22/04	PIN - ELEPHANT 1 1/2" BAGG	937.50
05-12	P2	OSR079806	XEROX CORPORATION	04/23/04	04/23/04	TONER - XEROX (332 / 340)	20,040.00
05-13	P2	OSR079811	ACCUCOM SYSTEMS	04/27/04	04/27/04	TONER - CANON GPR4 # F42 - 4	2,421.72
05-13	P2	OSG010714	CITY LIGHTS/CRYSTAL COVE	03/31/04	03/31/04	CRYSTAL LARGE HOUSE SEAL (C743	1,800.00
05-13	P2	OSG010611	CRYSTAL IMAGERY	03/02/04	03/02/04	COFFEE MUG - BLUE, CARVED WITH	552.00
05-13	P2	OSG010698	J. JENNINGS SONS CO, INC	03/26/04	03/26/04	PLAQUE HOUSE OF REP SEAL BOXE	1,192.00
05-13	P2	OSR079754	MARTHA WEEMS LTD	04/05/04	04/05/04	BADGE REEL - 36" MINI CLASSIC	495.00
05-13	P2	OSR079804	PICTURE PRODUCTS INC	04/23/04	04/23/04	FRAME PICTURE WHOHOUSE SEAL STY	495.00
05-13	P2	OSR079804	DO	04/23/04	04/23/04	FRAME PICTURE WHOHOUSE SEAL STY	855.00
05-13	P2	OSR079804	DO	04/23/04	04/23/04	FRAME PICTURE WHOHOUSE SEAL STY	101.28
05-13	P2	OSR079828	SERVICE WHOLESALE	05/04/04	05/04/04	REFILL ROLLING BALL CROSS BLUE	87.84
05-13	P2	OSR079828	DO	05/04/04	05/04/04	REFILL SOFTTIP CROSS BLUE BLAC	64.80
05-13	P2	OSR079828	DO	05/04/04	05/04/04	REFILL SOFTTIP CROSS BLUE BLAC	87.60
05-13	P2	OSG010790	THE E GROUP INC	04/21/04	04/21/04	GOLF BALL - WITH HOUSE SEAL (	1,728.00
05-14	P1	4SR00000571	BEN B. MATT, SR	05/10/04	05/10/04	FLAG REFUND	0.77
05-14	P1	4SR00000576	CARLYE HOLTAN	05/10/04	05/10/04	FLAG REFUND	1.54
05-14	P2	OSG010825	FOTOMETAL IMAGING INC.	04/30/04	04/30/04	PLAQUE - CONGRESSIONAL RECORD	74.95
05-14	P2	OSG010826	DO	05/03/04	05/03/04	CONGRESSIONAL RECORD PLAQUE -	149.90
05-14	P2	OSG010788	TOURSTART.COM INC	04/20/04	04/20/04	PRINT CAPITOL SPRING (C4089)	180.00
05-14	P2	OSG010788	DO	04/20/04	04/20/04	PRINT CAPITOL ICONS#2 (C40810	180.00
05-14	P2	OSG010788	DO	04/20/04	04/20/04	PRINT LIGHTS OF INFLUENCE (C4	180.00
05-14	P2	OSG010788	DO	04/20/04	04/20/04	PRINT CAPITOL ICONS (C40812)	180.00
05-14	P2	OSG010788	DO	04/20/04	04/20/04	PRINT CAPITOL CONGERENCE#5 (C	180.00
05-14	P2	OSG010788	DO	04/20/04	04/20/04	PRINT UNCOMMON VALOR (C40819)	180.00
05-14	P2	OSG010788	DO	04/20/04	04/20/04	PRINT VIEW OF WASHINGTON CITY	180.00
05-14	P2	OSG010788	DO	04/20/04	04/20/04	PRINT VIEW OF WASHINGTON CITY	180.00
05-17	P2	OSR079823	ACCUCOM SYSTEMS	04/29/04	04/29/04	PAPER - HP PREMIUM PLUS GLOSSY	1,500.00
05-17	C2	NW200413800	BOISE CASCADE	04/22/04	04/22/04	OFFICE SUPPLIES	41.24
05-17	C2	NW200413800	DO	05/03/04	05/03/04	OFFICE SUPPLIES	-60.00
05-17	C2	NW200413800	DO	05/03/04	05/03/04	OFFICE SUPPLIES	-370.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2004 STATIONERY—Con.							
05-17	C2	NW200413800	05/03/04	05/03/04	OFFICE SUPPLIES	370.60	
05-17	C2	NW200413800	05/04/04	05/04/04	OFFICE SUPPLIES	7,813.75	
05-17	C2	NW200413800	05/04/04	05/04/04	OFFICE SUPPLIES	0.15	
05-17	C2	NW200413800	04/22/04	04/22/04	OFFICE SUPPLIES	123.72	
05-17	C2	NW200413800	05/06/04	05/06/04	OFFICE SUPPLIES	170.82	
05-17	C2	NW200413800	05/06/04	05/06/04	OFFICE SUPPLIES	9,472.86	
05-17	C2	NW200413800	05/10/04	05/10/04	OFFICE SUPPLIES	388.49	
05-17	C2	NW200413800	05/10/04	05/10/04	OFFICE SUPPLIES	7,327.90	
05-17	C2	NW200413800	05/12/04	05/12/04	OFFICE SUPPLIES	-213.50	
05-17	C2	NW200413800	05/12/04	05/12/04	OFFICE SUPPLIES	2,360.00	
05-17	P2	OSG010675	03/18/04	03/18/04	T-SHIRT - WITH SEAL EMBROIDER	3,456.00	
05-17	P2	OSR079822	04/29/04	04/29/04	CERTIFICATE - OUTSTANDING PUBL	2,344.00	
05-17	P2	OSR079822	03/30/04	03/30/04	PRINT - US CAPITOL BY PATRICK	1,186.00	
05-17	P2	OSG010710	03/30/04	03/30/04	PRINT - US CAPITOL BY PATRICK	920.00	
05-17	P2	OSG010710	04/05/04	04/05/04	TOOTH PICK HOLDER - WITH GOLD	447.84	
05-17	P2	OSG010739	04/15/04	04/15/04	JACKET, NAVY / NATURAL LINED #	935.00	
05-17	P2	OSG010770	04/23/04	04/23/04	GOLF SHIRT - 100% COTTON BU	2,250.00	
05-17	P2	OSG010803	04/19/04	04/19/04	DOCUMENT CASE - VERTICAL BLUE	7,880.00	
05-17	P2	OSR079786	03/31/04	03/31/04	COIN HOUSE SEAL AND CAPITOL DO	2,383.70	
05-18	P2	OSG010715	05/03/04	05/03/04	CONGRESSIONAL RECORD PLAQUE -	74.95	
05-18	P2	OSG010827	05/04/04	05/04/04	TONER FAX PITNEY BOWES FOR THE	2,494.00	
05-20	P2	OSR079835	05/10/04	05/10/04	CD RECORDABLE, PACK OF 10	2,250.00	
05-20	P2	OSR079855	03/02/04	03/02/04	COFFEE MUG - CAPITOL DOME ARCH	3,325.75	
05-20	P2	OSG010609	04/29/04	04/29/04	3 X 5 NYLON AMERICAN FLAG (	31,680.00	
05-20	P2	OSR79816	04/16/04	04/16/04	CRYSTAL - CAPITOL DOME, MED.	840.00	
05-20	P2	OSG010837	05/07/04	05/07/04	CRYSTAL - DC SCENES # 85 - 308	232.00	
05-20	P2	OSG010734	04/05/04	04/05/04	CRYSTAL - CAPITOL SMALL # 859	212.50	
05-20	P2	OSG010734	04/05/04	04/05/04	CRYSTAL - CAPITOL SMALL # 859	297.50	
05-20	P2	OSG010829	05/06/04	05/06/04	CONGRESSIONAL RECORD PLAQUE -	74.95	
05-20	P2	OSG010830	05/06/04	05/06/04	CONGRESSIONAL RECORD PLAQUE -	74.95	
05-20	P2	OSG010760	04/08/04	04/08/04	PEN - PATRIOTIC, HOUSE SEAL IM	1,250.00	
05-20	P2	OSG010741	04/05/04	04/05/04	PEN - GOLD DONKEY ON A CARD	320.00	
05-20	P2	OSG010799	04/22/04	04/22/04	PAD HOLDER - WITH SEAL # 50395	1,773.25	
05-20	P2	OSG010786	04/20/04	04/20/04	DESSERT PLATE - ABRAHAM LINCOL	552.00	
05-20	P2	OSG010786	04/20/04	04/20/04	DESSERT PLATE - THOMAS JEFFERS	552.00	
05-21	P2	OSR079810	04/27/04	04/27/04	TONER - CANON # GPR7	2,304.00	
05-21	P2	OSR079810	05/04/04	05/04/04	TONER CANON FOR THE IR 22000/2	948.00	
05-21	P2	OSG010758	04/08/04	04/08/04	CAP - TODDLER WITH HOUSE SEAL	870.00	
05-21	P2	OSR79745	03/31/04	03/31/04	5' X 8' COTTON AMERICAN FLAG	41,140.00	
05-21	P2	OSR079846	05/06/04	05/06/04	PAPER - P17401 - PAPER SEAL BO	1,800.00	
05-21	P2	OSG010850	05/11/04	05/11/04	PLAQUE - CONGRESSIONAL	149.90	
05-21	P2	OSG010851	05/11/04	05/11/04	PLAQUE - CONGRESSIONAL	149.90	
05-21	P2	OSG010852	05/11/04	05/11/04	PLAQUE - CONGRESSIONAL	74.95	

05-21	P2	05G010839	GCP-JOHN PHILLIPS	05/07/04	05/07/04	BOOK - GEORGE WASHINGTON'S RUL	586.40
05-21	P2	05G010464	THE E GROUP	12/29/03	12/29/03	CUFFLINKS SILK SCREENED WITH S	785.00
05-21	P2	05G010823	US CAPITOL HISTORICAL SOCIETY	04/29/04	04/29/04	BOOK - HOW A BILL BECOMES LAW	594.00
05-21	P2	05G010865	DO	05/13/04	05/13/04	VIDEO - RESOUNDING DEEDS	716.40
05-25	P2	05G010764	MARTHA WEEMS LTD	04/08/04	04/08/04	FLASH LIGHT - MAG SOLITAIRE	1,144.80
05-25	P2	05G010661	PHILADELPHIA MFG. CO.	03/12/04	03/12/04	BOOKENDS, AMERICAN EAGLE, "177	239.40
05-25	P2	05G010648	DO	03/12/04	03/12/04	BOOKENDS, AMERICAN EAGLE, "177	239.40
05-25	P2	05G010648	PICKARD INC	03/10/04	03/10/04	BOWL - PICKARD, SCULPTURED WIT	680.00
05-25	P2	05G010769	THE E GROUP	04/15/04	04/15/04	CAP HOUSE SEAL, PUITY / NAVY	691.20
05-25	P2	05G010711	DO	03/19/04	03/19/04	PLAQUE, RECOGNITION	2,250.00
05-25	P2	05G010789	THE E GROUP INC.	04/21/04	04/21/04	KEY CHAIN - WITH LOCK COLOR FI	2,100.00
05-25	P2	05G010808	DO	04/27/04	04/27/04	SHIRT GOLF 100% COTTON #2006 W	1,000.00
05-26	P2	05G079764	ARTCRAFT WHOLESALE JEWELRY	04/08/04	04/08/04	SEAL - CONGRESSIONAL, 2", ART	2,080.00
05-26	P2	05G079821	BATTERIES, INC.	04/29/04	04/29/04	BATTERY AA - CARDED, 4 PER PAC	2,336.32
05-26	P2	05G079797	CREATIVE FILING SYSTEMS	04/22/04	04/22/04	CASE DOCUMENT HORIZONTAL BLUE	1,345.00
05-26	P2	05G079813	DO	04/27/04	04/27/04	DOCUMENT CASE - VERTICAL BLUE	1,345.00
05-26	P2	05G010736	FISHER PEN COMPANY	04/05/04	04/05/04	PEN - SPACE, APOLLO WITH HOUSE	2,800.00
05-26	P2	05G010752	GOLDMAN PROMOTIONS EAST	04/05/04	04/05/04	CRYSTAL BOX - WITH SEAL, BOXED	1,173.00
05-26	P2	05G010756	DO	04/08/04	04/08/04	BOWL - CRYSTAL WITH HOUSE SEAL	1,611.00
05-26	P2	05G010806	DO	04/27/04	04/27/04	PENCIL PATRIOTIC SWIRL HOUSE O	1,150.00
05-26	P2	05G079776	MARTHA WEEMS LTD	04/15/04	04/15/04	PENCIL CUP, BLUE W/ HOUSE SEAL	562.50
05-26	P2	05G079777	DO	04/15/04	04/15/04	PORTFOLIO, BLACK, HAZEL W/SEAL	2,110.50
05-26	P2	05G079788	DO	04/19/04	04/19/04	SEAL - US HOUSE OF REP. 2" OUT	750.00
05-26	P2	05G079815	DO	04/27/04	04/27/04	PEN BALLPOINT CROSS GOLD W/SEA	4,455.00
05-26	P2	05G079779	PICTURE PRODUCTS INC	04/15/04	04/15/04	FRAME, PICTURE, W/HOUSE SEAL	1,140.00
05-26	P2	05G010846	ROBERT L. KNUDSEN	05/07/04	05/07/04	PRINTS, CAPITOL PANORAMIC VIEW	690.00
05-26	P2	05G079805	S FREDMAN & SONS INC	04/23/04	04/23/04	SOAP LIQUID DIAL ANTI-BACTERIA	1,742.40
05-26	P2	05G010727	SHORELINE ENGRAVERS	04/01/04	04/01/04	MONEY CLIP - WITH HOUSE SEAL	576.70
05-26	P2	05G010727	DO	04/01/04	04/01/04	COMPACT - WITH HOUSE SEAL, DOU	1,130.00
05-26	P2	05G079787	THE E GROUP INC	04/19/04	04/19/04	SEAL - US CONGRESS BLUE BORDER	780.00
05-26	P2	05G079867	TROVER SHOP #1	05/13/04	05/13/04	BOOK - B56451 - MANAGERS PORTF	918.00
05-26	P2	05G079757	XEROX CORPORATION	04/08/04	04/08/04	XEROX COPIER PAPER - 8 1/2	9,480.00
05-26	P2	05G079757	DO	04/08/04	04/08/04	XEROX COPIER PAPER - 8 1/2	9,480.00
05-26	P2	05G079757	DO	04/08/04	04/08/04	XEROX COPIER PAPER - 8 1/2	8,537.00
05-26	P2	05G079757	DO	04/08/04	04/08/04	XEROX COPIER PAPER - 8 1/2	9,480.00
05-26	P2	05G079757	DO	04/08/04	04/08/04	XEROX COPIER PAPER - 8 1/2	9,480.00
05-26	P2	05G079825	DO	04/29/04	04/29/04	FAX DRUM - XEROX FAX 635 / 645	1,510.00
05-26	P2	05G079841	DO	05/04/04	05/04/04	TONER XEROX 665/765/785 FAX, 1	4,800.00
05-26	P2	05G079845	DO	05/06/04	05/06/04	TONER - E36500 - FAX XEROX 106	2,000.00
05-26	P2	05G079850	DO	05/10/04	05/10/04	TONER, XEROX, DC 240/255/265	8,225.00
05-28	P2	05G079856	ACCUCOM SYSTEMS	05/10/04	05/10/04	TONER, CANON FOR THE 210/ 300/	1,000.00
05-28	P2	05G010796	BESHEER ART TILE	04/22/04	04/22/04	TRIVET - FLAG BIG AMERICAN	544.80
05-28	P2	05G010796	DO	04/22/04	04/22/04	TILE - AMERICANA DONKEY DESIGN	559.20
05-28	P2	05G079876	DAVID L. ANDRIUKUS, INC.	05/17/04	05/17/04	CERTIFICATE ATTAINMENT OF THE	2,100.00
05-28	P2	05G079866	DO	05/20/04	05/20/04	CERTIFICATE RECEIPT OF THE GOL	776.00
05-28	P2	05G079840	DIAMOND CONTAINER CORP.	05/04/04	05/04/04	BOX CORRUGATED 200LB TEST GLUE	1,448.30
05-28	P2	05G079829	EMERGENCY RESOURCES INT'L INC.	05/04/04	05/04/04	WATER EMERGENCY RATION POUCH (	1,728.00
05-28	P2	05G079763	FISHER PEN COMPANY	04/08/04	04/08/04	PEN - SPACE, APOLLO WITH HOUSE	2,800.00
05-28	P2	05G010821	JOHN H. MCSHANE	04/29/04	04/29/04	MAGNETS - CAPITOL TWILIGHT / 4	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2004 STATIONERY—Con						
05-28	P2	OSG010782		MCDOUGOUGH BUSINESS SOLUTIONS	04/20/04	1,070.00
05-28	P2	OSR079854		PICTURE PRODUCTS INC	05/10/04	711.00
05-28	P2	OSR079854		DO	05/10/04	855.00
05-28	P2	OSR079854		DO	05/10/04	366.00
05-28	P2	OSG010860		RALPH D. JONES, INC	05/13/04	300.00
05-28	P2	OSG010800		SALSBUURY PEWTER, INC	04/22/04	1,161.00
05-28	P2	OSG010800		DO	04/22/04	700.80
05-28	P2	OSG010804		DO	04/22/04	457.50
05-28	P2	OSG010804		DO	04/23/04	580.00
05-28	P2	OSG010804		DO	04/23/04	90.00
05-28	P2	OSR079877		SERVICE WHOLESALE	05/18/04	63.20
05-28	P2	OSR079877		DO	05/18/04	53.40
05-28	P2	OSR079877		DO	05/18/04	155.52
05-28	P2	OSR079877		DO	05/18/04	114.48
05-28	P2	OSR079877		DO	05/18/04	76.80
05-31	HV	44901000183			12/01/03	323,518.22
05-31	HV	44901000183			12/31/03	-1,491.00
05-31	HV	44901000183			05/01/04	-1,072.94
05-31	S1	04152000070			05/01/04	1,491.00
05-31	S1	041520000391			12/01/03	-323,518.22
06-01	P2	OSG010700		CAPTOL PUBLISHING	04/05/04	315.00
06-01	P2	OSG010745		DO	04/05/04	732.00
06-01	P2	OSG010845		DO	04/14/04	2,400.00
06-01	P2	OSR079770		DAVID L. ANDRIUKTUS, INC.	04/15/04	520.00
06-01	P2	OSR079778		HMS	04/01/04	955.20
06-01	P2	OSG010774		THE E GROUP	04/01/04	180.00
06-01	P2	OSG010809		THE E GROUP INC	04/27/04	1,905.00
06-01	P2	OSR079819		DO	04/29/04	1,130.00
06-01	P2	OSR079822		DO	05/04/04	-113.82
06-01	C0	26183304055		U.S. TREASURY	06/01/04	795.00
06-01	P2	OSG010794		WOODMERE CHINA	04/21/04	0.30
06-02	P1	4SR00000642		A & M ROOFING	06/02/04	24.20
06-02	P1	4SR00000714		AMERICAN LEGION POST 105	06/02/04	0.30
06-02	P1	4SR00000643		ANH DAO THI NGUYEN	06/02/04	14.00
06-02	P1	4SR00000700		B & G TRANSPORTATION INC	06/02/04	0.10
06-02	P1	4SR00000734		BARRY L. ROBBINS	06/02/04	0.30
06-02	P1	4SR00000644		BEATRICE H. SMITH	06/02/04	223.38
06-02	C2	NW200415400		BOISE CASCADE	05/06/04	51.31
06-02	C2	NW200415400		DO	05/10/04	12,619.00
06-02	C2	NW200415400		DO	05/13/04	130.56
06-02	C2	NW200415400		DO	05/13/04	7,809.94
06-02	C2	NW200415400		DO	05/17/04	41.92
06-02	C2	NW200415400		DO	05/17/04	

06-02	C2	NW200415400	DO	0518/04	OFFICE SUPPLIES	1,471.12
06-02	C2	NW200415400	DO	0517/04	OFFICE SUPPLIES	37.70
06-02	C2	NW200415400	DO	0519/04	OFFICE SUPPLIES	-20.96
06-02	C2	NW200415400	DO	05/20/04	OFFICE SUPPLIES	594.00
06-02	C2	NW200415400	DO	05/20/04	OFFICE SUPPLIES	14,729.06
06-02	C2	NW200415400	DO	0517/04	OFFICE SUPPLIES	20.96
06-02	C2	NW200415400	DO	05/24/04	OFFICE SUPPLIES	12,571.36
06-02	C2	NW200415400	DO	05/25/04	OFFICE SUPPLIES	188.65
06-02	C2	NW200415400	DO	05/27/04	OFFICE SUPPLIES	173.25
06-02	C2	NW200415400	DO	05/27/04	OFFICE SUPPLIES	18,624.36
06-02	P1	4SR0000715	BOY SCOUT TROOP	06/02/04	FLAG REFUND	96.80
06-02	P1	4SR0000639	BOY SCOUTS OF AMERICA TROOP	06/02/04	FLAG REFUND	0.50
06-02	P1	4SR0000621	CAROL A. CRAWFORD	06/02/04	FLAG REFUND	1.04
06-02	P1	4SR0000699	CAROLE HEALEY	06/02/04	FLAG REFUND	0.30
06-02	P1	4SR0000704	CHARLES H. SLATER	06/02/04	FLAG REFUND	0.55
06-02	P1	4SR0000622	CHARLES S. LAKE	06/02/04	FLAG REFUND	2.08
06-02	P1	4SR0000623	CITY OF WILDWOOD	06/02/04	FLAG REFUND	10.87
06-02	P1	4SR0000742	CLEO D. PEARSON	06/02/04	FLAG REFUND	0.10
06-02	P1	4SR0000624	DAN SEMENZA	06/02/04	FLAG REFUND	2.71
06-02	P1	4SR0000645	DAVID MCDONOUGH	06/02/04	FLAG REFUND	0.60
06-02	P1	4SR0000675	DAVID W ECOFF SR	06/02/04	FLAG REFUND	0.98
06-02	P1	4SR0000716	DEBORAH L. CLARK	06/02/04	FLAG REFUND	1.75
06-02	P1	4SR0000711	DIANA SCHOLL	06/02/04	FLAG REFUND	1.75
06-02	P1	4SR0000695	DONALD W. COULTER	06/02/04	FLAG REFUND	1.50
06-02	P1	4SR0000743	DOMCO ENTERPRISES INC	06/02/04	FLAG REFUND	1.70
06-02	P1	4SR0000702	DONNA L. MOORHEAD	06/02/04	FLAG REFUND	0.75
06-02	P1	4SR0000646	DR. LOWELL A. LUHMAN	06/02/04	FLAG REFUND	0.30
06-02	P1	4SR0000713	EDWARD J. GAGZOS	06/02/04	FLAG REFUND	1.80
06-02	P1	4SR0000738	ELANE R. BERGENFELD	06/02/04	FLAG REFUND	0.64
06-02	P1	4SR0000706	ELLIOTT J. GREENBERG	06/02/04	FLAG REFUND	0.49
06-02	P1	4SR0000647	EMMERT J. HEITMANN, JR	06/02/04	FLAG REFUND	0.30
06-02	P1	4SR0000648	ERIC R. MARKLEY	06/02/04	FLAG REFUND	0.75
06-02	P1	4SR0000733	FEIGELSON YOUNG FEINBERG	06/02/04	FLAG REFUND	8.95
06-02	P1	4SR0000649	FLOYD GARDEN	06/02/04	FLAG REFUND	0.30
06-02	P1	4SR0000744	FREDDY GRIFFIN	06/02/04	FLAG REFUND	0.85
06-02	P1	4SR0000650	GARY C. DILL	06/02/04	FLAG REFUND	0.30
06-02	P1	4SR0000610	GARY L. FORIO	06/02/04	FLAG REFUND	0.75
06-02	P1	4SR0000651	GERALD A. WALKER	06/02/04	FLAG REFUND	0.30
06-02	P1	4SR0000617	GERALD H. WETZEL	06/02/04	FLAG REFUND	8.05
06-02	P1	4SR0000618	GLORIA C. TOOMEY	06/02/04	FLAG REFUND	0.17
06-02	P1	4SR0000614	HARRIET J. SMITH	06/02/04	FLAG REFUND	0.40
06-02	P1	4SR0000652	HELEN J. MARVIN	06/02/04	FLAG REFUND	0.30
06-02	P1	4SR00000718	HELEN J. WIENAND	06/02/04	FLAG REFUND	4.45
06-02	P1	4SR00000737	HERBERT J. STUART	06/02/04	FLAG REFUND	2.21
06-02	P1	4SR00000719	HILLCREST MEMORIAL PARK, INC.	06/02/04	FLAG REFUND	806.80
06-02	P1	4SR00000720	HYTECH INDUSTRIES	06/02/04	FLAG REFUND	24.20
06-02	P1	4SR0000653	IVAN TREMBLY	06/02/04	FLAG REFUND	0.30
06-02	P1	4SR0000654	JAMES A. ERTZINGER	06/02/04	FLAG REFUND	0.30
06-02	P1	4SR00000721	JAMES C. HOFFMAN	06/02/04	FLAG REFUND	2.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	STATIONERY REVOLVING FUND - Con	STATIONERY - Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-02	P1	4SR00000655	JAMES CROWDER	06/02/04	06/02/04	FLAG REFUND	0.30	0.30
06-02	P1	4SR00000656	JAMES Q. MCNEIL, JR	06/02/04	06/02/04	FLAG REFUND	0.30	0.30
06-02	P1	4SR00000657	JAMES R. CHEBUHAR	06/02/04	06/02/04	FLAG REFUND	0.30	0.30
06-02	P1	4SR00000722	JAMESTOWN VWV POST 5424	06/02/04	06/02/04	FLAG REFUND	35.25	35.25
06-02	P1	4SR00000739	JANET MCEWEN	06/02/04	06/02/04	FLAG REFUND	1.28	1.28
06-02	P1	4SR00000640	JAY W. SMITH	06/02/04	06/02/04	FLAG REFUND	4.05	4.05
06-02	P1	4SR00000637	JEAN WRIGHT ROBERTS	06/02/04	06/02/04	FLAG REFUND	0.20	0.20
06-02	P1	4SR00000751	JEFFREY A. STAIZ	06/02/04	06/02/04	FLAG REFUND	0.40	0.40
06-02	P1	4SR00000658	FERRY C. DERBY	06/02/04	06/02/04	FLAG REFUND	0.30	0.30
06-02	P1	4SR00000696	JOAN B. CULBERSON	06/02/04	06/02/04	FLAG REFUND	0.25	0.25
06-02	P1	4SR00000659	JOE GOLDEN	06/02/04	06/02/04	FLAG REFUND	0.30	0.30
06-02	P1	4SR00000740	JOHN R. BORDEN	06/02/04	06/02/04	FLAG REFUND	0.30	0.30
06-02	P1	4SR00000694	JOHN TELLER	06/02/04	06/02/04	FLAG REFUND	0.64	0.64
06-02	P1	4SR00000660	JOYCE MAE STOW	06/02/04	06/02/04	FLAG REFUND	0.20	0.20
06-02	P1	4SR00000626	JUANITA F. STEVENS	06/02/04	06/02/04	FLAG REFUND	0.90	0.90
06-02	P1	4SR00000705	KAREN RUTH HOTCHISS	06/02/04	06/02/04	FLAG REFUND	1.04	1.04
06-02	P1	4SR00000661	KARLY L. MILLER	06/02/04	06/02/04	FLAG REFUND	3.15	3.15
06-02	P1	4SR00000745	KATHERINE COX	06/02/04	06/02/04	FLAG REFUND	0.30	0.30
06-02	P1	4SR00000703	KELLY PHILLIPS POST 569	06/02/04	06/02/04	FLAG REFUND	0.85	0.85
06-02	P1	4SR00000741	KEN WINTERS	06/02/04	06/02/04	FLAG REFUND	0.30	0.30
06-02	P1	4SR00000627	KENNETH D. SMITH	06/02/04	06/02/04	FLAG REFUND	0.64	0.64
06-02	P1	4SR00000662	KENNETH W. KIRBY	06/02/04	06/02/04	FLAG REFUND	1.53	1.53
06-02	P1	4SR00000723	KEVIN J. BERRY	06/02/04	06/02/04	FLAG REFUND	0.60	0.60
06-02	P1	4SR00000735	KEVIN SCOTT FLOWER	06/02/04	06/02/04	FLAG REFUND	1.75	1.75
06-02	P1	4SR00000707	KIMBERLY A. HOLMES	06/02/04	06/02/04	FLAG REFUND	4.05	4.05
06-02	P1	4SR00000663	L.H. TROTTER	06/02/04	06/02/04	FLAG REFUND	1.00	1.00
06-02	P1	4SR00000641	LAIQUILLA WILLIAMS	06/02/04	06/02/04	FLAG REFUND	0.30	0.30
06-02	P1	4SR00000724	LARRY E. MELVIN	06/02/04	06/02/04	FLAG REFUND	6.00	6.00
06-02	P1	4SR00000636	LAURENCE A. MURPHY	06/02/04	06/02/04	FLAG REFUND	2.55	2.55
06-02	P1	4SR00000664	LAVADA M. BURESH	06/02/04	06/02/04	FLAG REFUND	0.10	0.10
06-02	P1	4SR00000665	LESLIE S. CHARIPAR	06/02/04	06/02/04	FLAG REFUND	0.30	0.30
06-02	P1	4SR00000725	LINDA MCWILLENS	06/02/04	06/02/04	FLAG REFUND	0.30	0.30
06-02	P1	4SR00000628	LORI S. TEUFERT	06/02/04	06/02/04	FLAG REFUND	1.20	1.20
06-02	P1	4SR00000666	LOWELL M. STRONG	06/02/04	06/02/04	FLAG REFUND	0.49	0.49
06-02	P1	4SR00000667	LOWELL W. DELP	06/02/04	06/02/04	FLAG REFUND	0.30	0.30
06-02	P1	4SR00000615	MARENS PROPERTIES	06/02/04	06/02/04	FLAG REFUND	0.30	0.30
06-02	P1	4SR00000629	MARGARET A. LAFFERTY	06/02/04	06/02/04	FLAG REFUND	3.05	3.05
06-02	P1	4SR00000630	MARY ANN BARNHART	06/02/04	06/02/04	FLAG REFUND	1.12	1.12
06-02	P1	4SR00000750	MARY NEWGARD-LARSON	06/02/04	06/02/04	FLAG REFUND	0.98	0.98
06-02	P1	4SR00000736	MELISSA J. THOMAS	06/02/04	06/02/04	FLAG REFUND	6.46	6.46
06-02	P1	4SR00000726	MERCER AREA CHAMBER OF COMMERCE	06/02/04	06/02/04	FLAG REFUND	2.05	2.05
06-02	P1	4SR00000631	MILDRED DIAETANO	06/02/04	06/02/04	FLAG REFUND	60.50	60.50
06-02	P1	4SR00000617	MRS. J.L. HUNT	06/02/04	06/02/04	FLAG REFUND	0.49	0.49
06-02	P1	4SR00000617	MRS. J.L. HUNT	06/02/04	06/02/04	FLAG REFUND	0.95	0.95

06-02	P1	4SR00000613	MRS. MARIA V. GRAMMAS	06/02/04	06/02/04	FLAG REFUND	0.70
06-02	P1	4SR00000619	MRS. T. L. COX, JR.	06/02/04	06/02/04	FLAG REFUND	0.09
06-02	P1	4SR00000620	MATHANIEL L. SIMMS, JR	06/02/04	06/02/04	FLAG REFUND	2.00
06-02	P1	4SR00000727	NORBERT BUZIEWICZ	06/02/04	06/02/04	FLAG REFUND	2.55
06-02	P1	4SR00000669	PAMELA L. SOTAK	06/02/04	06/02/04	FLAG REFUND	2.35
06-02	P1	4SR00000728	PARK DINOR	06/02/04	06/02/04	FLAG REFUND	1.75
06-02	P1	4SR00000632	PATRICIA G. JOHNSON	06/02/04	06/02/04	FLAG REFUND	2.71
06-02	P1	4SR00000746	PETER S. GOLD	06/02/04	06/02/04	FLAG REFUND	1.20
06-02	P1	4SR00000729	REYNOLDS VPM HOME ASSOCIATION	06/02/04	06/02/04	FLAG REFUND	100.85
06-02	P1	4SR00000698	RICCARDO J. IUSSIG	06/02/04	06/02/04	FLAG REFUND	0.50
06-02	P1	4SR00000752	RICHARD DEMBROSKI	06/02/04	06/02/04	FLAG REFUND	1.12
06-02	P1	4SR00000701	ROBERT GOODE	06/02/04	06/02/04	FLAG REFUND	10.00
06-02	P1	4SR00000633	ROBIN J. WURTH	06/02/04	06/02/04	FLAG REFUND	1.04
06-02	P1	4SR00000730	RONALD K. SWIFT	06/02/04	06/02/04	FLAG REFUND	4.45
06-02	P1	4SR00000697	RUSSELL T. REID	06/02/04	06/02/04	FLAG REFUND	0.45
06-02	P1	4SR00000747	SARAH E. TERRY	06/02/04	06/02/04	FLAG REFUND	1.00
06-02	P1	4SR00000731	SHIRLEY DEDIONISIO	06/02/04	06/02/04	FLAG REFUND	0.20
06-02	P1	4SR00000748	SMITH MOTORS, INC	06/02/04	06/02/04	FLAG REFUND	27.90
06-02	P1	4SR00000712	STEFANIE LEIGH DUDA	06/02/04	06/02/04	FLAG REFUND	1.14
06-02	P1	4SR00000708	SUSAN E. KRAPE	06/02/04	06/02/04	FLAG REFUND	5.00
06-02	P1	4SR00000709	TASCHA T. CAMPBELL	06/02/04	06/02/04	FLAG REFUND	1.00
06-02	P1	4SR00000634	TODD E. ROUNTREE	06/02/04	06/02/04	FLAG REFUND	0.98
06-02	P1	4SR00000616	TOWN OF FREDERICK	06/02/04	06/02/04	FLAG REFUND	4.15
06-02	P1	4SR00000749	V.F.W. POST NO. 7591	06/02/04	06/02/04	FLAG REFUND	6.72
06-02	P1	4SR00000710	VICTOR K. MCNIER	06/02/04	06/02/04	FLAG REFUND	2.00
06-02	P1	4SR00000611	WALTER D. SELL	06/02/04	06/02/04	FLAG REFUND	0.25
06-02	P1	4SR00000732	WALTER R. PRIEST JR	06/02/04	06/02/04	FLAG REFUND	1.20
06-02	P1	4SR00000698	WARREN C. STONE	06/02/04	06/02/04	FLAG REFUND	0.05
06-02	P1	4SR00000635	WILLIAM C. MAYER	06/02/04	06/02/04	FLAG REFUND	0.25
06-02	P1	4SR00000638	WILLIAM E. SMITH	06/02/04	06/02/04	FLAG REFUND	1.20
06-02	P1	4SR00000612	ZANE E. GRAMM	06/02/04	06/02/04	FLAG REFUND	0.20
06-03	P1	4SR00000821	ADAM POLCHA REVOCABLE TRUST	06/03/04	06/03/04	FLAG REFUND	2.55
06-03	P1	4SR00000822	AMERICAN LEGION	06/03/04	06/03/04	FLAG REFUND	16.00
06-03	P1	4SR00000754	ANN T. SAALVAECHTER	06/03/04	06/03/04	FLAG REFUND	3.95
06-03	P1	4SR00000770	ANNA JANE CHANNEL	06/03/04	06/03/04	FLAG REFUND	0.30
06-03	P1	4SR00000771	AUDREY J. REED	06/03/04	06/03/04	FLAG REFUND	0.30
06-03	P1	4SR00000798	B.F. FRANK	06/03/04	06/03/04	FLAG REFUND	0.40
06-03	P1	4SR00000772	BEATRICE E. HOUSER	06/03/04	06/03/04	FLAG REFUND	0.30
06-03	P1	4SR00000802	BERYL R. JACKSON	06/03/04	06/03/04	FLAG REFUND	9.70
06-03	P1	4SR00000807	BEVERLY J. MOYER	06/03/04	06/03/04	FLAG REFUND	0.14
06-03	P1	4SR00000678	BIG "D" FOOD & LIQUOR	06/02/04	06/02/04	FLAG REFUND	0.94
06-03	P1	4SR00000823	BOY SCOUT TROOP	06/03/04	06/03/04	FLAG REFUND	12.10
06-03	P1	4SR00000679	CHARLSTON UNIT SCHOOL	06/03/04	06/03/04	FLAG REFUND	1.01
06-03	P1	4SR00000813	CHESHIRE COUNTY YMCA, INC	06/03/04	06/03/04	FLAG REFUND	2.87
06-03	P1	4SR00000803	CITY OF WILAY CITY	06/03/04	06/03/04	FLAG REFUND	45.00
06-03	P1	4SR00000692	CITY OF PONCHATOLA	06/02/04	06/02/04	FLAG REFUND	23.52
06-03	P1	4SR00000804	CLETUS B. SCHWEIGER	06/03/04	06/03/04	FLAG REFUND	9.00
06-03	P1	4SR00000773	CLIFFORD H. SCHULTZ	06/03/04	06/03/04	FLAG REFUND	0.30
06-03	P1	4SR00000801	CLINTON VOLUNTEER FIRE DEPT	06/03/04	06/03/04	FLAG REFUND	2.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont.						
FISCAL YEAR 2004 STATIONERY—Cont.						
06-03	P1	4SR00000758	06/03/04	FLAG REFUND	0.99	0.99
06-03	P1	4SR00000774	06/03/04	FLAG REFUND	0.30	0.30
06-03	P1	4SR00000775	06/03/04	FLAG REFUND	0.60	0.60
06-03	P1	4SR00000808	06/03/04	FLAG REFUND	0.24	0.24
06-03	P1	4SR00000660	06/02/04	FLAG REFUND	1.33	1.33
06-03	P1	4SR00000693	06/02/04	FLAG REFUND	1.20	1.20
06-03	P1	4SR00000824	06/03/04	FLAG REFUND	2.55	2.55
06-03	P1	4SR00000826	06/03/04	FLAG REFUND	1.20	1.20
06-03	P1	4SR00000685	06/02/04	FLAG REFUND	0.15	0.15
06-03	P1	4SR00000776	06/03/04	FLAG REFUND	0.30	0.30
06-03	P1	4SR00000814	06/03/04	FLAG REFUND	2.37	2.37
06-03	P1	4SR00000777	06/03/04	FLAG REFUND	0.30	0.30
06-03	P1	4SR00000817	06/03/04	FLAG REFUND	0.49	0.49
06-03	P1	4SR00000688	06/02/04	FLAG REFUND	1.12	1.12
06-03	P1	4SR00000689	06/02/04	FLAG REFUND	12.10	12.10
06-03	P1	4SR00000826	06/03/04	FLAG REFUND	12.00	12.00
06-03	P1	4SR00000767	06/03/04	FLAG REFUND	0.30	0.30
06-03	P1	4SR00000778	06/02/04	FLAG REFUND	1.04	1.04
06-03	P1	4SR00000690	06/03/04	FLAG REFUND	0.30	0.30
06-03	P1	4SR00000779	06/02/04	FLAG REFUND	0.30	0.30
06-03	P1	4SR00000840	06/03/04	FLAG REFUNDS	0.25	0.25
06-03	P1	4SR00000780	06/03/04	FLAG REFUND	0.30	0.30
06-03	P1	4SR00000759	06/03/04	FLAG REFUND	0.98	0.98
06-03	P1	4SR00000827	06/03/04	FLAG REFUND	1.75	1.75
06-03	P1	4SR00000797	06/03/04	FLAG REFUND	0.85	0.85
06-03	P1	4SR00000828	06/03/04	FLAG REFUND	60.50	60.50
06-03	P1	4SR00000760	06/03/04	FLAG REFUND	0.98	0.98
06-03	P1	4SR00000842	06/03/04	FLAG REFUNDS	23.65	23.65
06-03	P1	4SR00000781	06/03/04	FLAG REFUND	0.30	0.30
06-03	P1	4SR00000782	06/03/04	FLAG REFUND	0.30	0.30
06-03	P1	4SR00000818	06/03/04	FLAG REFUND	1.55	1.55
06-03	P1	4SR00000829	06/03/04	FLAG REFUND	30.25	30.25
06-03	P1	4SR00000783	06/03/04	FLAG REFUND	0.30	0.30
06-03	P1	4SR00000761	06/03/04	FLAG REFUND	10.92	10.92
06-03	P1	4SR00000830	06/03/04	FLAG REFUND	1.75	1.75
06-03	P1	4SR00000784	06/03/04	FLAG REFUND	0.30	0.30
06-03	P1	4SR00000816	06/03/04	FLAG REFUND	15.24	15.24
06-03	P1	4SR00000683	06/02/04	FLAG REFUND	4.00	4.00
06-03	P1	4SR00000809	06/03/04	FLAG REFUND	1.70	1.70
06-03	P1	4SR00000820	06/03/04	FLAG REFUND	0.45	0.45
06-03	P1	4SR00000785	06/03/04	FLAG REFUND	0.30	0.30
06-03	P1	4SR00000812	06/03/04	FLAG REFUND	7.90	7.90
06-03	P1	4SR00000756	06/03/04	FLAG REFUND	0.30	0.30

06-03	P1	4SR00000786	MARY CROOK	06/03/04	06/03/04	FLAG REFUND	0.30
06-03	P1	4SR00000831	MARY J. CHARNEY	06/03/04	06/03/04	FLAG REFUND	16.30
06-03	P1	4SR00000832	MERCER AREA CHAMBER OF COMMERCE	06/03/04	06/03/04	FLAG REFUND	80.00
06-03	P1	4SR00000833	DO	06/03/04	06/03/04	FLAG REFUND	88.35
06-03	P1	4SR00000787	MILTON E. CARLSON	06/03/04	06/03/04	FLAG REFUND	0.30
06-03	P1	4SR00000668	MR MADISON ARNOLD	06/02/04	06/02/04	FLAG REFUND	0.30
06-03	P1	4SR00000834	NANCY P. POINTZ	06/03/04	06/03/04	FLAG REFUND	2.55
06-03	P1	4SR00000768	NANCY YATES	06/03/04	06/03/04	FLAG REFUND	1.96
06-03	P1	4SR00000762	NICHOLAS SILVERIO	06/03/04	06/03/04	FLAG REFUND	1.96
06-03	P1	4SR00000686	PARKER HANFEN CORPORATION	06/02/04	06/02/04	FLAG REFUND	2.25
06-03	P1	4SR00000659	PATRICIA J. PEALER	06/02/04	06/02/04	FLAG REFUND	2.25
06-03	P1	4SR00000684	PATRICK A. MCDONITT	06/02/04	06/02/04	FLAG REFUND	0.30
06-03	P1	4SR00000638	PHYLLIS HOFFMAN	06/02/04	06/02/04	FLAG REFUND	52.00
06-03	P1	4SR00000806	PROFESSIONAL BAIL AGENTS OF US	06/03/04	06/03/04	FLAG REFUND	0.85
06-03	P1	4SR00000839	QUALITY TELEPHONE	06/03/04	06/03/04	FLAG REFUND	0.98
06-03	P1	4SR00000788	RALPH SHOTT	06/03/04	06/03/04	FLAG REFUND	0.70
06-03	P1	4SR00000681	RAYMOND LANDECK	06/02/04	06/02/04	FLAG REFUND	0.30
06-03	P1	4SR00000843	REBECCA A. DESCAINE	06/03/04	06/03/04	FLAG REFUND	4.05
06-03	P1	4SR00000789	REGINA S. SCHMITT	06/03/04	06/03/04	FLAG REFUND	8.05
06-03	P1	4SR00000810	RICHARD A. CARNEY CMSST	06/03/04	06/03/04	FLAG REFUND	0.30
06-03	P1	4SR00000670	RICHARD L. WALLACE	06/02/04	06/02/04	FLAG REFUND	3.25
06-03	P1	4SR00000790	RITA BRANNAMAN	06/03/04	06/03/04	FLAG REFUND	0.30
06-03	P1	4SR00000671	RI COWLES	06/02/04	06/02/04	FLAG REFUND	1.20
06-03	P1	4SR00000791	ROBERT B. MCARTHUR	06/03/04	06/03/04	FLAG REFUND	0.30
06-03	P1	4SR00000763	ROBERT POZDOL	06/03/04	06/03/04	FLAG REFUND	0.30
06-03	P1	4SR00000819	ROBERTA F. HELLER	06/03/04	06/03/04	FLAG REFUND	2.71
06-03	P1	4SR00000672	ROBERTA RALFS	06/03/04	06/03/04	FLAG REFUND	4.05
06-03	P1	4SR00000792	ROGER D. MOBLEY	06/02/04	06/02/04	FLAG REFUND	0.30
06-03	P1	4SR00000673	ROGER C. KRUG	06/03/04	06/03/04	FLAG REFUND	1.20
06-03	P1	4SR00000674	RUSSELL C. JOHNSON	06/02/04	06/02/04	FLAG REFUND	0.30
06-03	P1	4SR00000675	RYAN A. HOBBS	06/02/04	06/02/04	FLAG REFUND	0.30
06-03	P1	4SR00000757	RYAN CASEY	06/02/04	06/02/04	FLAG REFUND	0.30
06-03	P1	4SR00000793	SANDY HANSEN	06/02/04	06/02/04	FLAG REFUND	0.20
06-03	P1	4SR00000766	SARA H. PUTNAM	06/03/04	06/03/04	FLAG REFUND	0.30
06-03	P1	4SR00000794	SHIRLEY A. WADLE	06/03/04	06/03/04	FLAG REFUND	0.40
06-03	P1	4SR00000687	SHOULDERS CONSTRUCTION CORP	06/03/04	06/03/04	FLAG REFUND	1.20
06-03	P1	4SR00000841	SONIA R. ADDISON	06/02/04	06/02/04	FLAG REFUND	0.30
06-03	P1	4SR00000835	STANLEY SWYDER	06/03/04	06/03/04	FLAG REFUND	0.30
06-03	P1	4SR00000811	STEPHEN M. WILLIAMS	06/03/04	06/03/04	FLAG REFUND	9.45
06-03	P1	4SR00000805	STEWART R. SICKLES	06/03/04	06/03/04	FLAG REFUND	0.65
06-03	P1	4SR00000795	STILES CHRISTIAN CHURCH	06/03/04	06/03/04	FLAG REFUND	4.50
06-03	P1	4SR00000836	SUE SUTTO REALTORS	06/03/04	06/03/04	FLAG REFUND	0.60
06-03	P1	4SR00000764	SUSIE M. WILLOUGHBY	06/03/04	06/03/04	FLAG REFUND	3.45
06-03	P1	4SR00000837	TAM O'SHAMTER GOLF COURSE PA	06/03/04	06/03/04	FLAG REFUND	1.12
06-03	P1	4SR00000682	THE AMERICAN LEGION	06/02/04	06/02/04	FLAG REFUND	1.75
06-03	P1	4SR00000691	THE UPDEGRAFF PRESS	06/02/04	06/02/04	FLAG REFUND	18.28
06-03	P1	4SR00000799	U.S.N. A PARENT'S CLUB OF NY	06/03/04	06/03/04	FLAG REFUND	0.49
06-03	P1	4SR00000753	UNITED STEELWORKERS OF AMERICA	06/03/04	06/03/04	FLAG REFUND	8.13
06-03	P1	4SR00000765	UNITED WAY OF MARION COUNTY	06/03/04	06/03/04	FLAG REFUND	2.70
06-03	P1	4SR00000765		06/03/04	06/03/04	FLAG REFUND	1.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2004 STATIONERY—Con						
06-03	P1	4SR60000769	06/03/04	FLAG REFUND	0.90	
06-03	P1	4SR60000769	06/02/04	FLAG REFUND	0.60	
06-03	P1	4SR00000676	06/03/04	FLAG REFUND	0.30	
06-03	P1	4SR00000796	06/03/04	FLAG REFUND	1.04	
06-03	P1	4SR00000800	06/03/04	FLAG REFUND	12.10	
06-03	P1	4SR00000677	06/02/04	FLAG REFUND	0.80	
06-03	P1	4SR00000755	06/03/04	FLAG REFUND	1.359.36	
06-04	P2	OSR079862	05/13/04	GLUE - D11900 - DAB-N-SEAL 50M	2,075.00	
06-04	P2	OSG010877	05/20/04	ORNAMENT UNITED IN MEMORY (C2	51.00	
06-04	P2	OSG010673	03/17/04	STATIONERY, CRANE	114.00	
06-04	P2	OSG010673	03/17/04	STATIONERY, CRANE	51.00	
06-04	P2	OSG010673	03/17/04	STATIONERY, CRANE	36.00	
06-04	P2	OSG010673	03/17/04	STATIONERY, CRANE	7.10	
06-04	P2	OSG010673	03/17/04	ENCLOSURE CARD #E82-130	36.00	
06-04	P2	OSG010673	03/17/04	STATIONERY, CRANE	36.00	
06-04	P2	OSG010673	03/17/04	STATIONERY, CRANE	45.00	
06-04	P2	OSG010673	03/17/04	STATIONERY, CRANE	24.00	
06-04	P2	OSG010673	03/17/04	STATIONERY, CRANE	22.50	
06-04	P2	OSG010673	03/17/04	STATIONERY, CRANE	36.00	
06-04	P2	OSG010673	03/17/04	STATIONERY, CRANE	36.00	
06-04	P2	OSG010673	03/17/04	STATIONERY, CRANE	36.00	
06-04	P2	OSR07885	02/04/04	CERTIFICATE OUTSTANDING PUBLIC	2,344.00	
06-04	0P	OSR079582	02/04/04	PAPER RECYCLED COPY 20% GPO PR	4,524.00	
06-04	0P	OSR079584	03/12/04	ENVELOPS; KRAFT 6 X 9 #1310-2	113.52	
06-04	0P	OSR079726	03/24/04	PAPER - 8 1/2 X 11, 25 #13	7,440.00	
06-04	0P	OSR079727	03/24/04	PAPER RECYCLED COPY 20% GPO	4,524.00	
06-04	0P	OSR079737	03/30/04	BOARD - 9 1/4 X 11 1/2	4,320.00	
06-04	P2	OSG010813	03/30/04	PEN - CAPITOL DOME AND HOUSE S	778.09	
06-04	P2	OSR079569	04/27/04	BOOKENDS EAGLE BRASS #2148 (	718.20	
06-04	P2	OSR079569	01/29/04	BOOKENDS EAGLE BRASS #2148 (	239.40	
06-04	P2	OSR079569	01/29/04	BOOKENDS LINCOLN BUST #153B	240.00	
06-04	P2	OSR079569	01/29/04	BOOKENDS LINCOLN BUST #153B	240.00	
06-04	P2	OSG010866	05/14/04	GREETING CARD - RECYCLED 1.99	103.48	
06-04	P2	OSG010866	05/14/04	GREETING CARD - RECYCLED 2.25	180.00	
06-04	P2	OSG010866	05/14/04	GREETING CARD - RECYCLED 2.29	329.76	
06-04	P2	OSG010866	05/14/04	GREETING CARD - RECYCLED 2.50	40.00	
06-04	P2	OSG010866	05/14/04	GREETING CARD - RECYCLED 2.50	10.00	
06-04	P2	OSG010866	05/14/04	GREETING CARD - RECYCLED 2.59	63.78	
06-04	P2	OSG010866	05/14/04	GREETING CARD - RECYCLED 2.59	31.08	
06-04	P2	OSG010866	05/14/04	GREETING CARD - RECYCLED 2.75	33.00	
06-04	P2	OSG010866	05/14/04	GREETING CARD - RECYCLED 2.79	27.90	
06-04	P2	OSG010866	05/14/04	GREETING CARD - RECYCLED 3.25	52.00	
06-04	P2	OSG010866	05/14/04	GREETING CARD - RECYCLED 3.29	52.64	

06-04	P2	05G010726	SALISBURY PEWTER, INC.	04/01/04	04/01/04	UTILITY BOX - COVERED, WITH SE	1,552.00
06-04	P2	05G010726	DO	04/01/04	04/01/04	RATTLE - PEWTER BABY TOY, ENGR	543.60
06-07	P2	OSR09824	ACCURATE WORD, LLC	04/29/04	04/29/04	STATIONERY - WASHINGTON GOLD S	487.50
06-07	P2	OSR09814	ALLIED MATERIALS & EQUIP. CO	04/27/04	04/27/04	4" X 6" NYLON AMERICAN FLAG	41,370.00
06-07	P2	OSR09853	ATLANTIC PEWTER	05/10/04	05/10/04	LANYARD, ID, SILVER BADGE REEL	380.00
06-07	P2	OSR09853	DO	05/10/04	05/10/04	LANYARD, ID, BLACK BADGE REEL	380.00
06-07	P2	05G010856	CAHILL SALES & MARKETING	05/13/04	05/13/04	COIN - CR2002 - BRONZE SEPT 11	1,300.00
06-07	P2	OSR09860	CAROLINA VISUALS	05/11/04	05/11/04	3" X 5" NYLON AMERICAN FLAG	23,760.00
06-07	P2	OSR09860	DO	05/11/04	05/11/04	3" X 5" NYLON AMERICAN FLAG	23,760.00
06-07	P2	OSR09869	CINGULAR INTERACTIVE	05/13/04	05/13/04	BLACKBERRY DEVICE - #R19957	22,672.82
06-07	P2	05G010836	COLUMBIA ENTERPRISES, INC.	05/07/04	05/07/04	BUST - ABRAHAM LINCOLN	189.00
06-07	P2	05G010836	DO	05/07/04	05/07/04	BOOKMARK - ASST. DESIGN WITH G	1,250.00
06-07	P2	05G010896	DO	05/24/04	05/24/04	QUILL PEN - SET, WITH INKWELL	400.00
06-07	P2	05G010896	DO	05/24/04	05/24/04	BOOK - COLORING, "DC LANDMARKS	504.00
06-07	P2	05G010818	FISHER PEN COMPANY	04/29/04	04/29/04	PEN - FISHER, CHROME, WITH EMB	2,500.00
06-07	P2	OSR09837	DO	05/04/04	05/04/04	PEN SPACE CHROME WISEL, WMAC	1,080.00
06-07	P2	05G010828	FOTOMETAL IMAGING, INC.	05/06/04	05/06/04	CONGRESSIONAL RECORD PLAQUE -	74.95
06-07	P2	05G010833	GOLDMAN PROMOTIONS EAST	05/07/04	05/07/04	CANDY JAR - WITH HOUSE SEAL	1,050.00
06-07	P2	05G010815	HMS	04/27/04	04/27/04	CUP STADIUM HOUSE SEAL ASST. R	426.25
06-07	P2	05G010840	DO	05/07/04	05/07/04	GOLF BALL - WITH CAPITOL (3 P	2,000.00
06-07	P2	05G010814	L.W. BRISTOL	04/27/04	04/27/04	MAGNET - HOUSE SEAL (BLACK) W/	975.00
06-07	P2	05G010679	PHILADELPHIA MFG. CO	03/18/04	03/18/04	BOOKENDS - ELEPHANT SITTING, B	674.10
06-07	P2	05G010679	DO	03/18/04	03/18/04	BOOKENDS - ELEPHANT SITTING, B	96.30
06-07	P2	05G010843	THE E GROUP INC.	05/07/04	05/07/04	COASTER - BLUE / GOLD 4 1/2	790.00
06-07	P2	OSR075794	XEROX CORPORATION	04/21/04	04/21/04	PAPER - RECYCLED COPPER # 3R6	3,216.00
06-07	P2	OSR075794	DO	04/21/04	04/21/04	PAPER - RECYCLED COPPER # 3R6	3,216.00
06-07	P2	OSR079668	DO	05/13/04	05/13/04	PAPER - P00200 - COPPER XEROX	3,690.00
06-07	P2	OSR079887	DO	05/20/04	05/20/04	DRUM XEROX FAX #101R00203 (FAX	1,510.00
06-08	P2	05G010835	ATLANTIC PEWTER	05/07/04	05/07/04	CANDY DISH - WITH BASE AND HOU	1,260.00
06-08	P2	05G010816	L.W. BRISTOL	04/27/04	04/27/04	PIN LAPEL US HOUSE OF REPS SEA	3,250.00
06-10	P2	OSR079827	SERVICE WHOLESALE	05/04/04	05/04/04	PEN PENTEL FINE LINE SUPERBALL	1,350.72
06-10	P2	OSR079827	DO	05/04/04	05/04/04	PEN PENTEL FINE LINE SUPERBALL	1,000.80
06-14	P2	05G010874	ARTCRAFT WHOLESALE JEWELRY	05/20/04	05/20/04	PIN FLAG BOXED (C28001)	1,000.00
06-14	P2	05G010615	C. FORBES, INC.	03/02/04	03/02/04	COIN - HOUSE SEAL, CAPITOL, DOM	8,170.00
06-14	P2	05G010616	DO	03/02/04	03/02/04	BOOKENDS - CHERRY WOOD, HOUSE	4,313.32
06-14	P2	05G010616	DO	03/02/04	03/02/04	PLAQUE - HOUSE SEAL, MEDALLION	2,467.90
06-14	P2	05G010691	DO	03/26/04	03/26/04	BOX - CHERRY WOOD, MEDALLION SE	4,853.50
06-14	P2	05G010694	DO	03/26/04	03/26/04	PLAQUE - HOUSE SEAL, MEDALLION	987.00
06-14	P2	OSG010907	DO	05/25/04	05/25/04	ORNAMENT UNITED IN MEMORY (C2	4,150.00
06-14	P2	OSR079670	DO	03/02/04	03/02/04	BOOKENDS - CHERRY WOOD, WITH HO	3,994.00
06-14	P2	OSR079658	FAXPLUS, INC MARKET DEV	05/10/04	05/10/04	TONER, PAMASONIC UFB90/ 990 IT	2,325.00
06-14	P2	OSR079890	FISHER PEN COMPANY	05/20/04	05/20/04	PEN FISHER CHROME WEMBLEM #40	2,500.00
06-14	P2	OSG010908	FOTOMETAL IMAGING INC	05/27/04	05/27/04	PLAQUE - CONGRESSIONAL RECORD	74.95
06-14	P2	OSG010718	HMS	03/31/04	03/31/04	COOLIE - POCKET, IMPRINTED ASS	344.25
06-14	P2	OSR079865	INTERNATIONAL LASER GROUP	05/13/04	05/13/04	TONER - E336R - CANON FAX FX-2	934.80
06-14	P2	OSR079884	PICTURE PRODUCTS INC	05/20/04	05/20/04	FRAME PICTURE W HOUSE SEAL, STY	711.00
06-14	P2	OSG010847	SALISBURY PEWTER, INC.	05/07/04	05/07/04	POTPOURRI - GIFT SET HOUSE SEAL	918.00
06-14	P2	OSG010847	DO	05/07/04	05/07/04	CANDY DISH - WITH HOUSE SEAL	1,177.20
06-14	P2	OSG010848	DO	05/07/04	05/07/04	JEWEL BOX - QUEEN ANNE WITH HO	981.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
06-15	P2	OSR079857	05/10/04	TONER, SAVIN 2045 PROO # 4310	424.00	
06-15	P2	OSG010831	05/07/04	COOKIE CUTTER - ELEPHANT	540.00	
06-15	P2	OSG010831	05/07/04	COOKIE CUTTER - DOWNEY	450.00	
06-15	P2	NW200416700	06/09/04	OFFICE SUPPLIES	128.16	
06-15	P2	NW200416700	06/09/04	OFFICE SUPPLIES	-16.38	
06-15	P2	NW200416700	06/09/04	OFFICE SUPPLIES	259.30	
06-15	P2	NW200416700	06/09/04	OFFICE SUPPLIES	-188.65	
06-15	P2	NW200416700	05/25/04	OFFICE SUPPLIES	82.88	
06-15	P2	NW200416700	05/27/04	OFFICE SUPPLIES	10,180.46	
06-15	P2	NW200416700	06/02/04	OFFICE SUPPLIES	3,327.80	
06-15	P2	NW200416700	06/03/04	OFFICE SUPPLIES	18.12	
06-15	P2	NW200416700	06/03/04	OFFICE SUPPLIES	3,059.92	
06-15	P2	NW200416700	06/03/04	OFFICE SUPPLIES	444.24	
06-15	P2	NW200416700	06/04/04	OFFICE SUPPLIES	1,281.12	
06-15	P2	NW200416700	06/07/04	OFFICE SUPPLIES	128.16	
06-15	P2	NW200416700	06/07/04	OFFICE SUPPLIES	986.66	
06-15	P2	NW200416700	06/08/04	OFFICE SUPPLIES	7,116.00	
06-15	P2	OSG010807	04/27/04	PIN GREAT SEAL #101 (C28031)	777.00	
06-15	P2	OSG010849	05/07/04	MAGNET - CAPITOL DOME AND HOUS	370.00	
06-15	P2	OSG010870	05/14/04	DISH - CIAMBA - NUT SIDED W/ HO	543.00	
06-15	P2	OSG010819	04/29/04	SHIRT - DENIM WITH HOUSE SEAL,	720.00	
06-15	P2	OSG010801	04/22/04	BRACELET - US FLAG DESIGN	2,560.00	
06-15	P2	OSG010810	04/27/04	20 OZ. SOUP MUG - WITH SEAL, C	1,338.75	
06-15	P2	OSG010820	04/29/04	PEN - CROSS, MEDALIST WITH HOU	558.00	
06-17	P2	OSR079836	05/04/04	STATIONERY FRANKLIN DOME W/TEX	750.00	
06-17	P2	OSR079833	05/04/04	PHOTO HOLDER W/IMPINT 4 X 6 V	219.00	
06-17	P2	OSR079848	05/06/04	CASE - B37200 - DOCUMENT HORIZ	3,810.00	
06-17	P2	OSR079875	05/17/04	PORTFOLIO LAMINATED BLUE GOLD	6,780.00	
06-17	P2	OSR079889	05/20/04	CASE DOCUMENT HORIZONTAL BLUE	15,760.00	
06-17	P2	OSR079904	05/27/04	TONER XEROX DC 3535H #E6R1046	2,304.00	
06-17	P2	OSR079904	05/27/04	DRUM XEROX #113R459 FOR THE 7	4,716.00	
06-17	P2	OSR079913	06/01/04	TONER XEROX 665/65/785 FAX (E	4,800.00	
06-17	P2	OSR079913	06/01/04	TONER XEROX 332/340 (E113R317)	20,040.00	
06-18	P2	OSR079531	01/10/04	CARDS PLACE GOLD SEAL (10)	475.00	
06-18	P2	OSR079892	05/24/04	BATTERY - AA CARDED, 4 PER PK	2,336.32	
06-18	P2	OSR079893	05/24/04	BATTERY - LITH - ION # 191BP2	795.00	
06-18	P2	OSG010918	06/02/04	COIN - W W 2, MEMORIAL ON CUST	26,640.00	
06-18	P2	OSR79870	05/13/04	5 X 8 NYLON AMERICAN FLAG	12,432.00	
06-18	P2	OSR79882	05/13/04	5 X 8 NYLON AMERICAN FLAG	23,760.00	
06-18	P2	OSR79882	05/18/04	3 X 5 NYLON AMERICAN FLAG	23,760.00	
06-18	P2	OSR79882	05/18/04	3 X 5 NYLON AMERICAN FLAG	555.00	
06-18	P2	OSG010879	05/20/04	TEDDY-BEAR CRYSTAL #746 BOXED		

06-18	P2	05G010879	DO	05/20/04	TEDDY BEAR CRYSTAL #746 BOXED	195.00
06-18	P2	05S010898	FISHER PEN COMPANY	05/24/04	PEN - FISHER BALLPOINT (BLACK)	2,500.00
06-18	P2	05S010746	PHILADELPHIA MFG. CO.	04/05/04	BOOKEND - READING DONKEY #4	248.40
06-18	P2	05S010746	DO	04/05/04	BOOKEND - READING DONKEY #4	248.40
06-18	P2	05S010785	DO	04/20/04	BOOKENDS - ELEPHANT READING #	1,094.40
06-18	P2	05G010720	PRECISION ETCHINGS & FINDINGS	03/31/04	BUSINESS CARD CASE - GOLD TONE	399.75
06-18	P2	05G010720	DO	03/31/04	BUSINESS CARD CASE - GOLD TONE	575.25
06-18	P2	05S010773	DO	04/15/04	CASE, BUSINESS CARD, SILVER TO	1,053.00
06-18	P2	05S010903	SALISBURY PEWTER, INC.	05/24/04	TRAY - OVAL 9" WITH SEAL, BOXE	698.40
06-18	P2	05R079917	SERVICE WHOLESALE	06/02/04	PENCIL - MECHANICAL 5MM #A65B	360.00
06-18	P2	05R079917	DO	06/02/04	STATIONERY - EATON PRIVATE STD	547.20
06-18	P2	05G010842	THE E GROUP INC.	05/07/04	PENDANT NECKLACE WITH SEAL # 4	606.60
06-18	P2	05G010899	DO	05/24/04	LAPEL PIN - ETCHED ENAMEL, BOX	1,097.25
06-18	P2	05G010900	DO	05/24/04	STRESS CAPTOL	2,360.00
06-21	P2	05R079927	ACCUCOM SYSTEMS	06/04/04	TONER/DEV. SHARP #F045ND 4500	780.00
06-21	P2	05R079866	ACCURATE WORD LLC.	05/13/04	PAPER - P23601 - GOLD SEAL VER	450.00
06-21	P2	05R079866	DO	05/13/04	PAPER - P23602 - GOLD SEAL HOR	450.00
06-21	P2	05R079901	ALLIANCE MICRO	05/27/04	TONER CANON FX7 FOR THE LC710/	489.00
06-21	P2	05R079901	DO	05/27/04	TONER CANON FX7 FOR THE LC710/	1,630.00
06-21	P2	05S010733	CLAYTON RENEE COMPANY	04/05/04	BAG - GIFT WITH CAPTOL SCENE	650.00
06-21	P2	05S010739	DO	04/08/04	BASEBALL CAP - BLUE WITH HOUSE	1,411.20
06-21	P2	05S010838	DO	05/07/04	T - SHIRT - YOUTH WITH HOUSE O	1,116.00
06-21	P2	05S010857	DO	05/13/04	BIB - C95803 - INFANT BLUE BO	576.00
06-21	P2	05G010857	DO	05/13/04	BIB - C95804 - INFANT PINK BOR	576.00
06-21	P2	05G010858	DO	05/13/04	SHIRT - C89303 - GOLF ROYAL BL	2,995.20
06-21	P2	05R079789	DO	04/19/04	PAPER - PARCHEMENT 25 / PK, GOL	1,200.00
06-21	P2	05R079918	DAVID L. ANDRUKITUS, INC.	06/02/04	CERTIFICATE APPT. TO U.S. MILI	915.00
06-21	P2	05R079839	MARtha WEEMS LTD	05/04/04	JOTTER NOTE VINYL W/SEAL #885	514.80
06-21	P2	05R079839	DO	05/04/04	REFILLS TO DO LIST (038800)	100.00
06-21	P2	05G010869	PURE COUNTRY INC.	05/14/04	AFGHAN - C82260 US HOUSE OF RE	1,097.50
06-21	P2	05G010822	R.F.S.J., INC.	04/29/04	GLASSES, WITH SEAL, DIAMOND CU	1,960.00
06-22	P2	05R079859	ACCURATE WORD LLC	05/10/04	SEAL, ENVELOPE, GOLD EAGLE, 50	500.00
06-22	P2	05G010855	ARTCRAFT WHOLESALE JEWELRY	05/13/04	BOWL - 0306042 - WILTON BOSTON	1,386.00
06-22	P2	05S31652	BOISE OFFICE SOLUTIONS	06/03/04	RIBBONS EPSON ERC23BK, PRODUCT	67.44
06-22	P2	05G010861	R.F.S.J., INC.	05/13/04	MUG - C9024CB - BLUE FROST, G	1,072.50
06-23	P2	05R079929	ACCUCOM SYSTEMS	06/07/04	CABLE MOUSE/KEYBOARD EXT. 6 PS	306.00
06-23	P2	05R079929	DO	06/07/04	CABLE MONITOR EXT 6 15 PIN #8-	288.72
06-23	P2	05R079864	MARtha WEEMS LTD	05/13/04	SEAL - B10801 - US HOUSE OF RE	900.00
06-23	P2	05G010811	PHILADELPHIA MFG. CO.	04/27/04	BOOKS - AMERICAN EAGLE, BRA	957.60
06-23	P2	05R079895	DO	05/24/04	BOOKENDS - READING DONKEY # 46	496.80
06-23	P2	05R079900	PICTURE PRODUCTS INC	05/27/04	FRAME PICTURE CERTIFICATE 101-	615.00
06-23	P2	05R079935	SERVICE WHOLESALE	06/09/04	SCISSORS #1500 8 INCH (03580	1,008.00
06-23	P2	05G010901	THE E GROUP INC.	05/24/04	PAID HOLDER - WITH SEAL, (BLACK	1,816.50
06-23	P2	05G010913	DO	06/01/04	BOOK - "THE SQUEAKER OF THE HO	2,105.02
06-23	P2	05G010914	DO	06/01/04	BOOK - "WOODROW FOR PRESIDENT"	2,105.02
06-24	P2	05R079933	ACCUCOM SYSTEMS	06/08/04	TONER SHARP 5700 SHARP (EFO4	825.00
06-24	P2	05R079946	DO	06/15/04	TONER - CANON GPR4 # F42-4101-	2,421.72
06-24	P2	05R079910	ALLIANCE MICRO	06/01/04	TONER LANIER FOR THE 2005 FAX	1,848.00
06-24	P2	05R079920	ANNIN FLAG COMPANY	04/29/04	FLAG - ACCESSORY SET FOR STATE	2,185.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
06-24	P2	05G010929	06/08/04	STATIONERY CRANE (CN1926)	28.50	
06-24	P2	05G010929	06/08/04	STATIONERY CRANE (CT1121)	60.00	
06-24	P2	05G010929	06/08/04	STATIONERY CRANE (CT1122)	34.00	
06-24	P2	05G010929	06/08/04	STATIONERY CRANE (CT1570)	25.50	
06-24	P2	05G010929	06/08/04	STATIONERY CRANE (CT3111)	85.50	
06-24	P2	05G010929	06/08/04	STATIONERY CRANE (CT3116)	85.50	
06-24	P2	05G010929	06/08/04	STATIONERY CRANE (CY1216)	51.00	
06-24	P2	05G010929	06/08/04	STATIONERY CRANE (CPS8111)	36.00	
06-24	P2	05G010929	06/08/04	STATIONERY CRANE (CPS8116)	36.00	
06-24	P2	05G010929	06/08/04	STATIONERY CRANE (CBK811E)	22.50	
06-24	P2	05G010929	06/08/04	STATIONERY CRANE (CT3596)	42.00	
06-24	P2	05G010930	06/08/04	STATIONERY CRANE (CT3796)	42.00	
06-24	P2	05G010930	06/08/04	STATIONERY CRANE (CSM306)	36.00	
06-24	P2	05G010930	06/08/04	STATIONERY CRANE (C3M1307)	36.00	
06-24	P2	05G010930	06/08/04	STATIONERY CRANE (C311309)	36.00	
06-24	P2	05G010930	06/08/04	STATIONERY CRANE (CSM1464)	36.00	
06-24	P2	05G010930	06/08/04	STATIONERY CRANE (CSM1429)	36.00	
06-24	P2	05G010930	06/08/04	STATIONERY CRANE (CSM1129)	24.00	
06-24	P2	05G010930	06/08/04	STATIONERY CRANE (CSM1133)	24.00	
06-24	P2	05G010930	06/08/04	STATIONERY CRANE (CSM1348)	24.00	
06-24	P2	05G010930	06/08/04	STATIONERY CRANE #981301A (	9.00	
06-24	P2	05G010930	06/08/04	STATIONERY CRANE (CSM1412)	27.00	
06-24	P2	05G010897	05/24/04	BOWL - CARRINGTON, ETCHED HOUS	1,350.00	
06-24	P2	05G010921	06/07/04	CONGRESSIONAL RECORD PLAQUE #C	74.95	
06-24	P2	05G010832	05/07/04	BEER STEIN - WITH PEWTER EMBLE	1,116.00	
06-24	P2	05G010696	03/26/04	CUFFLINS - GOLD PLATED BLUE B	2,367.00	
06-24	P2	05G010875	05/20/04	MUG TRAVEL 16 OZ WYSAL & CAPI	1,224.00	
06-24	P2	05R079888	05/27/04	RIBBONS RAPID-PRINT #908 (PUR	336.00	
06-24	P2	05G010890	05/20/04	CUP - BABY AND SPOON, WITH HOU	1,310.00	
06-24	P2	05G010824	04/29/04	CUFFLINS, GOLD-PLATED WITH HO	1,036.80	
06-24	P2	05G010841	05/07/04	FLAG CASE - 3 X 5 LUCITE WITH	2,000.00	
06-24	P2	05G010868	05/14/04	TOWEL - C83700 GOLF BLACK W/ H	1,728.00	
06-24	P2	05G010882	05/20/04	LIGHTER - ZIPPO BRASS WITH SEA	904.00	
06-24	P2	05G010884	05/20/04	T - SHIRT - WITH HOUSE SEAL A	2,350.00	
06-25	P2	05G010927	06/08/04	STATIONERY CRANE #CC3111	31.50	
06-25	P2	05G010927	06/08/04	STATIONERY CRANE #CC3116	63.00	
06-25	P2	05G010927	06/08/04	STATIONERY CRANE (CF1911)	31.50	
06-25	P2	05G010927	06/08/04	STATIONERY CRANE (CF4516)	31.50	
06-25	P2	05G010927	06/08/04	STATIONERY CRANE (CF4565)	42.00	
06-25	P2	05G010927	06/08/04	STATIONERY CRANE (GH1516)	25.50	
06-25	P2	05G010927	06/08/04	STATIONERY CRANE (GH1531)	42.00	
06-25	P2	05G010927	06/08/04	STATIONERY CRANE (CH3416)	31.50	
06-25	P2	05G010927	06/08/04	STATIONERY CRANE (CN1110)	24.00	

06-25	P2	05G010937	DO	STATIONERY CRANE (CN1116)	06/08/04	25.50
06-29	P2	05G010824	BUSINESS INNOVATIONS WORLDWIDE	GLASSES - DOF WITH HOUSE SEAL	05/07/04	1,224.00
06-29	P2	05G010665	THE E GROUP	SHIRT - DENIM WITH HOUSE SEAL	03/15/04	720.00
06-29	P2	05G010844	THE E GROUP INC.	COASTER - GOLD WITH HOUSE SEAL	05/07/04	2,679.00
06-30	HV	44901000201		TO RECLASS EXP CR TO REVENUE	06/30/04	410,501.71
06-30	HV	44901000201		TO RECLASS EXP CR TO REVENUE	12/01/03	-829.25
06-30	S1	04182000213		OFFICE SUPPLY (TRANSFER)	12/31/03	829.25
06-30	S1	04182000282		OFFICE SUPPLY (TRANSFER)	06/30/04	-410,301.71
06-30	P2	05R079947	ACCUCOM SYSTEMS	PAPER - HP PREMIUM PLUS GLOSS	06/15/04	1,485.00
06-30	P2	05G010873	ARTCRAFT WHOLESALE JEWELRY	PORRINGER LG VIRGINIA WHOUSE	05/20/04	1,050.00
06-30	P2	05G010885	DO	TIE TAC - EAGLE, BOXED	05/24/04	1,050.00
06-30	P2	05R079899	CAHILL SALES & MARKETING	BINDER JR LEGAL PAD #3006 #B1	05/27/04	864.32
06-30	P2	05R79871	CAROLINA VISUALS	3 X 5 COTTON AMERICAN FLAG	05/14/04	27,187.20
06-30	P2	05G010945	COLUMBIA ENTERPRISES, INC.	RULER, PRESIDENTS OF UNITED ST	06/16/04	1,020.00
06-30	P2	05G010945	DO	CAPITOL, MARBLE, W/BXOB	06/15/04	326.00
06-30	P2	05G010928	CRANE & COMPANY	STATIONERY CRANE (CN1349)	06/08/04	81.00
06-30	P2	05G010928	DO	STATIONERY CRANE (CN1406)	06/08/04	54.00
06-30	P2	05G010928	DO	STATIONERY CRANE (CN1416)	06/08/04	31.50
06-30	P2	05G010928	DO	STATIONERY CRANE (CN1511)	06/08/04	31.50
06-30	P2	05G010928	DO	STATIONERY CRANE (CN1516)	06/08/04	57.00
06-30	P2	05G010928	DO	STATIONERY CRANE (CN1526)	06/08/04	31.50
06-30	P2	05G010928	DO	STATIONERY CRANE (CN1531)	06/08/04	57.00
06-30	P2	05G010928	DO	STATIONERY CRANE (CN1616)	06/08/04	102.00
06-30	P2	05G010928	DO	STATIONERY CRANE (CN1716)	06/08/04	102.00
06-30	P2	05G010928	DO	STATIONERY CRANE (CN1816)	06/08/04	102.00
06-30	P2	05G010931	FOTOMETAL IMAGING INC.	PLAQUE - CONGRESSIONAL RECORD	05/10/04	74.95
06-30	P2	05G010880	J. JENKINS SONS CO. INC	FLAG - 3 X 5 WOODEN WITH ENGR	05/20/04	1,080.00
06-30	P2	05G010853	JOHN H. MCSHANE	MAGNET - C80806 - MAGNET CAPIT	05/11/04	2,234.25
06-30	P2	05G010904	MARTHA WEEMS LTD	BUSINESS CARD HOLDER - WITH IM	05/24/04	1,540.00
06-30	P2	05G010930	DO	SEAL - U.S. HOUSE OF REP. 3.5"	05/27/04	900.00
06-30	P2	05G010902	PHILADELPHIA MFG. CO.	BOOKENOS - ELEPHANT SITTING, B	05/24/04	770.40
06-30	P2	05G010883	THE E GROUP INC.	BOOK - ATLAS (FOR KIDS)	05/20/04	632.00
06-30	P2	05G010885	DO	LANYARD -ID WITH US HOUSE SEAL	05/20/04	1,400.00
06-30	P2	05G010864	TRAUB COMPANY	MAGNET - JUMBO DC MAP RUBBER	05/13/04	216.00
06-30	P2	05R079830	TROVER SHOP #1	MAGNET - LARGE CAPITOL RUBBER	05/13/04	172.80
06-30	P2	05R079831	DO	BOOK FEDERAL STAFF DIRECTORY -	05/04/04	2,190.00
06-30	P2	05R079831	DO	BOOK CONGRESSIONAL STAF DIRECT	05/04/04	645.00
06-30	P2	05R079951	DO	BOOK - WASHINGTON REP. 2004	06/15/04	2,419.20
06-30	P2	05R079959	DO	BOOK WASHINGTON REPRESENTATIVE	06/16/04	2,419.20
06-30	P2	05R079881	XEROX CORPORATION	PAPER COPIER, XEROX WHITE, 8	05/18/04	9,480.00
06-30	P2	05R079881	DO	PAPER COPIER, XEROX WHITE, 8	05/18/04	9,480.00
06-30	P2	05R079881	DO	PAPER COPIER, XEROX WHITE, 8	05/18/04	9,480.00
06-30	P2	05R079823	DO	TONER XEROX 3535-PRO32/40 CYAN	06/03/04	828.00
06-30	P2	05R079923	DO	TONER XEROX MAGENTA #6R1124	06/03/04	828.00
06-30	P2	05R079923	DO	TONER XEROX YELLOW #6R1125	06/03/04	828.00
04-30	P1	45R00000357	EQUIPMENT			1,675,805.83
04-30	P1	45R00000357	IBM CORPORATION	MAINTENANCE-MARCH-04	03/31/04	601.14

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con						
06-18	P1	4SR00000844	DO			
			05/01/04			601.14
						1,202.28
						1,872,499.02
						1,872,499.02
EQUIPMENT TOTALS:						
NONPERSONNEL TOTALS:						
OFFICE TOTALS:						

FISCAL YEAR 2003 STATIONERY						
NONPERSONNEL						
04-02	OP	2U2PS013022		FRANKED MAIL		
			01/03/02			9,662.25
						9,662.25
OTHER SERVICES						
04-06	P2	OPR03012028		JEFFERSON WELLS INT.		80,000.00
04-27	P2	OPR0301202C		DO		40,000.00
			09/23/03			120,000.00
			09/23/03			
						421.41
04-30	S1	04121000079		OFFICE SUPPLY (TRANSFER)		1,072.94
05-31	S1	04152000083		OFFICE SUPPLY (TRANSFER)		1,494.35
			12/01/02			131,156.60
			12/31/02			131,156.60
SUPPLIES AND MATERIALS						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
NONPERSONNEL TOTALS:						
OFFICE TOTALS:						

FISCAL YEAR 2002 STATIONERY						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
CINGULAR INTERACTIVE						
04-14	P2	OSR077434		HOLDER		52.25
04-14	P2	OSR077434		DO		225.00
04-14	P2	OSR077434		HOLDER		3,600.00
04-14	P2	OSR077434		HOLSTER		3,358.00
04-14	P2	OSR077434		HOLSTER		4,198.00
04-14	P2	OSR077434		HOLSTER		873.34
04-30	P2	OSS1R76789		CHARGER		2,995.52
05-07	P2	OSS1R76759		RMSO DEVICES		23,210.00
05-07	P2	OSS1R76759		DO		18,710.00
05-07	P2	OSS1R76759		BLACKBERRY 957		9,380.00
05-07	P2	OSS1R76759		BLACKBERRY 950		66,602.11
06-04	OP	DS1SR76982		PAPER, 8 1/2X11, 25% RAG RECYC		66,602.11
			11/07/01			66,602.11
			10/12/01			
			10/12/01			
			12/28/01			
						66,602.11
SUPPLIES AND MATERIALS TOTALS:						
NONPERSONNEL TOTALS:						
OFFICE TOTALS:						

NET EXPENSES OF EQUIPMENT							
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT							
NET EXPENSES OF EQUIPMENT							
						RENT, COMMUNICATION, UTILITIES	2,361.43
							672.16

0.00
50.00
-133,814.48
-133,092.32
-133,092.32

-74.00
324.00
-2,621,826.42
-2,619,214.99
-2,619,214.99

OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
NET EXPENSES OF EQUIPMENT TOTALS:
OFFICE TOTALS:

04-07	CB	NW404071907	RENT, COMMUNICATION, UTILITIES	03/30/04	OVERNIGHT MAIL	68.29
04-13	CB	NW404131858	UNITED PARCEL SERVICE	04/08/04	OVERNIGHT MAIL	104.84
04-20	CB	NW404201842	DO	04/14/04	OVERNIGHT MAIL	2.00
04-27	CB	NW404271859	DO	04/21/04	OVERNIGHT MAIL	2.00
05-04	CB	NW405041915	DO	04/27/04	OVERNIGHT MAIL	48.68
05-11	CB	NW405111859	DO	05/06/04	OVERNIGHT MAIL	2.00
05-19	CB	NW405191905	DO	05/10/04	OVERNIGHT MAIL	372.23
05-25	CB	NW405251901	DO	05/19/04	OVERNIGHT MAIL	27.12
05-26	CB	NW405261901	DO	02/25/04	OVERNIGHT MAIL	2.00
06-02	CB	NW406021907	DO	05/28/04	OVERNIGHT MAIL	2.00
06-08	CB	NW406081900	DO	06/03/04	OVERNIGHT MAIL	30.57
06-15	CB	NW406151850	DO	06/05/04	OVERNIGHT MAIL	2.00
06-22	CB	NW406221903	DO	06/17/04	OVERNIGHT MAIL	2.00
06-29	CB	NW406291916	DO	06/21/04	OVERNIGHT MAIL	6.43
06-30	HV	44901000202	SUPPLIES AND MATERIALS	04/28/04	FRAMING (TRANSFER)	672.16

RENT, COMMUNICATION, UTILITIES TOTALS:
SUPPLIES AND MATERIALS TOTALS:

04-01	F2	NW000006629	EQUIPMENT	03/19/04	LAPTOP - COMPAQ EVO NC6000 PM	2,190.00
04-01	F1	NW000006630	ACS DESKTOP SOLUTIONS, INC.	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	44.00
04-01	F1	NW000006631	ALLIED COPY EQUIPMENT SYSTEMS	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	21.21
04-01	F1	NW000006638	B & B OFFICE PRODUCTS	01/01/04	TOTAL MONTHLY MAINTENANCE CHGS	287.88
04-01	F1	NW000006639	COPY TEKTRONICS	01/01/04	TOTAL MONTHLY MAINTENANCE CHGS	109.21
04-01	F1	NW000006646	DO	02/01/04	TOTAL MONTHLY MAINTENANCE CHGS	60.00
04-01	F1	NW000006649	WOLCO BUSINESS SYSTEMS	02/01/04	TOTAL MONTHLY MAINTENANCE CHGS	60.00
04-02	F1	NW000006650	ACS DESKTOP SOLUTIONS, INC.	03/01/04	TOTAL MONTHLY MAINTENANCE CHGS	952,963.65
04-02	F1	NW000006657	BELL OFFICE MACHINES	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	63.75
04-02	F1	NW000006659	CALTRONICS BUSINESS SYSTEMS	02/01/04	TOTAL MONTHLY MAINTENANCE CHGS	78.75
04-02	F1	NW000006660	CHAUVIN BUSINESS SYSTEMS, INC.	01/01/04	TOTAL MONTHLY MAINTENANCE CHGS	90.00
04-02	F1	NW000006661	COMPLETE BUSINESS SYSTEMS	03/01/04	TOTAL MONTHLY MAINTENANCE CHGS	80.00
04-02	F1	NW000006662	CONFLUENT	03/01/04	TOTAL MONTHLY MAINTENANCE CHGS	4,543.50
04-02	F1	NW000006663	COPY & CAMERA	01/01/04	TOTAL MONTHLY MAINTENANCE CHGS	130.50
04-02	F1	NW000006664	COPYNET OFFICE SYSTEMS, INC.	03/01/04	TOTAL MONTHLY MAINTENANCE CHGS	100.00
04-02	F1	NW000006665	E.G.P. INCORPORATED	03/01/04	TOTAL MONTHLY MAINTENANCE CHGS	82.00
04-02	F1	NW000006666	EXPERT TECHNOLOGY SERVICES	01/01/04	TOTAL MONTHLY MAINTENANCE CHGS	56.25
04-02	F2	NW000006667	FAXPLUS, INC MARKET DEV	03/24/04	FAX MACHINE - PANASONIC UF-890	1,760.00
04-02	F1	NW000006668	FRENDS BUSINESS SOURCE	02/01/04	TOTAL MONTHLY MAINTENANCE CHGS	38.92
04-02	F1	NW000006669	G.E. RICHARDS, INC.	03/01/04	TOTAL MONTHLY MAINTENANCE CHGS	64.83
04-02	F1	NW000006671	GEORGE DAVID COMPANY	02/01/04	TOTAL MONTHLY MAINTENANCE CHGS	396.66
04-02	F1	NW000006672	HCL TECHNOLOGIES, INC	02/01/04	TOTAL MONTHLY MAINTENANCE CHGS	2,680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con.						
04-02	F1	INNOVATION06673	01/01/04	IPON OFFICE SOLUTIONS	03/31/04	120.00
04-02	F1	INNOVATION06674	01/01/04	INNOVATIVE MAILING & SHIPPING	03/31/04	456.25
04-02	F1	INNOVATION06675	03/01/04	NORTHERN NETWORKING	03/31/04	330.00
04-02	F1	INNOVATION06677	01/01/04	QUEEN CITY BUSINESS SYSTEMS	03/31/04	118.12
04-02	F1	INNOVATION06678	02/01/04	SOUTHEASTERN BUSINESS MACHINES	02/29/04	70.00
04-02	F1	INNOVATION06679	02/01/04	WOLCO BUSINESS SYSTEMS	02/29/04	60.00
04-02	F1	INNOVATION06680	01/01/04	ZERIOD AND COMPANY	03/31/04	401.00
04-05	F1	INNOVATION06681	01/01/04	NORTHERN BUSINESS MACHINES	03/31/04	108.80
04-07	F1	INNOVATION066719	03/01/04	ADDRESSING & MAILING SYSTEMS	03/31/04	392.67
04-07	F1	INNOVATION06721	02/01/04	BRADEN BUSINESS SYSTEMS	02/29/04	75.00
04-07	F1	INNOVATION06722	02/01/04	HIGH TECH OFFICE SYSTEMS	02/29/04	38.50
04-07	F1	INNOVATION06728	01/01/04	IKON OFFICE SOLUTIONS	01/31/04	79.00
04-07	F1	INNOVATION06729	02/01/04	DO	02/29/04	20.00
04-07	F1	INNOVATION06730	03/01/04	DO	03/31/04	79.00
04-07	F1	INNOVATION06731	03/01/04	DO	03/31/04	81.00
04-07	F1	INNOVATION06732	06/01/03	COPIER MAINT/MAR 04 195757	09/30/03	178.08
04-07	F1	INNOVATION06733	00	COPIER MAINT/OCT-FEB 04 11 375	02/29/04	222.60
04-07	F1	INNOVATION06738	10/01/03	COPIER MAINT/MAR 04 194	03/31/04	116.25
04-07	F1	INNOVATION06739	01/01/04	TOTAL MONTHLY MAINTENANCE CHGS	03/31/04	108.80
04-07	F1	INNOVATION06741	02/01/04	COPIER MAINT/MAR 04 195757	02/29/04	93.75
04-07	F1	INNOVATION06745	01/01/04	TOTAL MONTHLY MAINTENANCE CHGS	03/31/04	52.00
04-07	F1	INNOVATION06746	03/01/04	TOTAL MONTHLY MAINTENANCE CHGS	03/31/04	52.00
04-08	HV	44901000153	12/18/03	REPAY CONVERSION ADJ.HSS MEMO	12/18/03	5,919.00
04-09	CO	92501224	02/01/04	OFFICE EQUIPMENT USAGE FEE	02/29/04	-217.00
04-12	F1	INNOVATION06753	01/01/04	TOTAL MONTHLY MAINTENANCE CHGS	03/31/04	168.00
04-12	F1	INNOVATION06756	03/01/04	TOTAL MONTHLY MAINTENANCE CHGS	03/31/04	185,399.09
04-12	F1	INNOVATION06757	02/01/04	TOTAL MONTHLY MAINTENANCE CHGS	02/29/04	76,060.02
04-12	F1	INNOVATION06758	01/01/04	TOTAL MONTHLY MAINTENANCE CHGS	03/31/04	42.50
04-12	F1	INNOVATION06759	01/01/04	TOTAL MONTHLY MAINTENANCE CHGS	03/31/04	75.00
04-12	F1	INNOVATION06760	02/01/04	TOTAL MONTHLY MAINTENANCE CHGS	02/29/04	143.60
04-12	F1	INNOVATION06761	03/01/04	TOTAL MONTHLY MAINTENANCE CHGS	03/31/04	135.00
04-12	F1	INNOVATION06762	01/01/04	TOTAL MONTHLY MAINTENANCE CHGS	03/31/04	262.50
04-13	F1	INNOVATION06765	03/01/04	TOTAL MONTHLY MAINTENANCE CHGS	03/31/04	16,463.13
04-14	F1	INNOVATION06789	01/01/04	MOPER MAINT/AN-MAR 04 198	03/31/04	593.76
04-14	F2	INNOVATION06790	02/03/04	FILE SERVER - SUN MICROSYSTEM	02/03/04	6,000.00
04-14	F2	INNOVATION06793	03/26/04	FAX MACHINE - FAX TYPE 2045	03/26/04	938.00
04-14	F2	INNOVATION06794	03/30/04	COPIER - RICOH 20355 PHOTO DIG	03/30/04	7,577.00
04-14	F1	INNOVATION06795	03/01/04	TOTAL MONTHLY MAINTENANCE CHGS	03/31/04	17.00
04-14	F1	INNOVATION06799	01/01/04	TOTAL MONTHLY MAINTENANCE CHGS	03/31/04	98.75
04-14	F1	INNOVATION06800	01/01/04	TOTAL MONTHLY MAINTENANCE CHGS	03/31/04	111.99
04-14	F1	INNOVATION06801	03/01/04	TOTAL MONTHLY MAINTENANCE CHGS	03/31/04	16.25
04-16	F1	INNOVATION06812	10/01/03	FAX MAINT/OCT 03 190247,194079	10/31/03	240.00
04-16	F1	INNOVATION06812	10/01/03	FAX MAINT/OCT 03 190247,194079	10/31/03	240.00

04-16	F2	RN000006817	INTERAMERICA	03/19/04	03/19/04	LAPTOP - DELL INSPIRON 1100 PE	2,135.00
04-16	F2	RN000006822	DO	04/01/04	04/01/04	SOFTWARE - CAPITOL CORRESPOND	14,500.00
04-20	F1	RN000006838	BELL OFFICE MACHINES	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	53.75
04-20	F1	RN000006839	BRADEN BUSINESS SYSTEMS	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00
04-20	F1	RN000006840	CALTRONICS BUSINESS SYSTEMS	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	78.75
04-20	F1	RN000006841	CHALVIN BUSINESS SYSTEMS, INC.	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	45.00
04-20	F1	RN000006842	COPY TEKTRONICS	02/01/04	02/29/04	COPIER MAINT/FEB 04 IS 279	266.67
04-20	F1	RN000006843	DO	03/01/04	03/31/04	COPIER/FAX MAINT/MAR 04 IS 266	88.00
04-20	F1	RN000006844	CORPORATE MAILING SYSTEMS	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	21.21
04-20	F1	RN000006845	FAXPLUS, INC / MARKET DEV	02/01/04	03/31/04	FAX MAINT/FEB-MAR 04 196971.19	49.58
04-20	F1	RN000006846	DO	02/01/04	03/31/04	FAX MAINT/MAR 04 212395	500.00
04-20	F1	RN000006847	DO	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	160.00
04-20	F1	RN000006848	LOWRY COMPUTER PRODUCTS	01/01/04	01/31/04	TOTAL MONTHLY MAINTENANCE CHGS	1,057.00
04-20	F1	RN000006849	DO	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	367.12
04-20	F1	RN000006850	SALISBURY BUSINESS MACHINES	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	60.00
04-20	F1	4461300294	SHARP ELECTRONICS CORP	01/01/04	03/31/04	COPIER AND FAX MAINT/00	10,877.82
04-20	F1	RN000006851	SOUTHEASTERN BUSINESS MACHINES	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	70.00
04-21	F1	RN000006873	LAWER WORLDWIDE	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	10,010.51
04-21	F1	RN000006877	SAVIN CORPORATION	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	14,140.96
04-21	F1	RN000006881	XEROX CORPORATION	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	82,027.18
04-22	F1	RN000006885	NATIONAL MAILING SYSTEMS	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	2,720.49
04-22	F1	RN000006886	DO	01/01/04	01/31/04	TOTAL MONTHLY MAINTENANCE CHGS	2,696.12
04-22	F1	RN000006887	DO	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	2,790.23
04-22	F2	RN000006888	UNITED SECURITY SERVICE	02/10/04	02/10/04	SECURITY SYSTEM	3,245.00
04-22	F2	RN000006889	DO	02/10/04	02/10/04	SECURITY SYSTEM	3,348.00
04-23	F1	RN000006890	ALLIED COPY EQUIPMENT SYSTEMS	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	44.00
04-23	F1	RN000006894	AUTOMATED SIGNATURE TECH	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	112.50
04-23	F1	RN000006899	COPLASER CONNECTION	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	142.32
04-23	F1	RN000006891	FACSIMILE COMMUNICATIONS INT	01/01/04	01/31/04	TOTAL MONTHLY MAINTENANCE CHGS	360.00
04-23	F1	RN000006892	DO	02/01/04	02/29/04	TOTAL MONTHLY MAINTENANCE CHGS	360.00
04-23	F1	RN000006893	DO	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	360.00
04-23	F1	RN000006890	HPS OFFICE SYSTEMS	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	135.00
04-23	F1	RN000006901	IKON OFFICE SOLUTIONS	01/01/04	03/31/04	COPIER MAINT/JAN-MAR 04 JL 358	165.00
04-23	F1	RN000006902	DO	03/01/04	03/31/04	COPIER MAINT/MAR 04 JZ 83	20.00
04-23	F1	RN000006903	MERIDIAN IMAGING SOLUTIONS	01/01/04	03/31/04	FAX MAINT/JAN-MAR 04 KZ 463	120.00
04-23	F1	RN000006904	NEW ENGLAND COPY SPECIALIST	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	96.24
04-23	F1	RN000006905	PITNEY BOWES	10/01/03	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	886.48
04-23	F1	RN000006906	DO	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	563.40
04-23	F1	RN000006908	SKYTEL	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	531.88
04-23	F1	RN000006909	DO	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	392.39
04-23	F1	RN000006910	SOUTHWEST COPY SYSTEMS, INC.	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	180.00
04-23	F1	RN000006911	WHITAKER BROTHERS	01/01/04	03/31/04	SHREDDER MAINT/JAN-MAR 04 GA 5	74.74
04-26	HV	44501000158	DO	02/01/04	02/29/04	MIKRT CORR - #D000580-HSS MEMO	42.53
04-26	F2	RN000006914	ACS DESKTOP SOLUTIONS, INC.	04/02/04	04/02/04	FILE SERVER - PDC/WEB RAID SER	8,106.00
04-26	F2	RN000006925	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	2,031.00
04-26	F2	RN000006925	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	2,031.00
04-26	F2	RN000006925	DO	04/16/04	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	2,031.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Cont.						
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con.						
04-26	F2	RN000006925	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	2,031.00	2,031.00
04-26	F2	RN000006925	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	2,031.00	2,031.00
04-26	F2	RN000006925	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	2,031.00	2,031.00
04-26	F2	RN000006925	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	2,031.00	2,031.00
04-26	F2	RN000006925	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	2,031.00	2,031.00
04-26	F2	RN000006925	04/16/04	COMPUTER - COMPAQ EVO D530 CMT	2,031.00	2,031.00
04-28	F1	NW000006932	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	300.00	300.00
04-28	F1	NW000006935	03/01/04	TOTAL MONTHLY MAINTENANCE CHGS	499.74	499.74
04-28	F1	NW000006936	01/01/04	COPIER MAINT/JAN-MAR 04 JL 234	270.00	270.00
04-28	F1	NW000006938	03/31/04	COPIER MAINT/JAN-MAR 04 KL 645	15.62	15.62
04-28	F1	NW000006959	01/01/04	COPIER MAINT/JAN-MAR 04 JL 453	360.00	360.00
04-28	F1	NW000006960	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	76,735.25	76,735.25
04-28	F1	NW000006961	03/31/04	COPIER MAINT 11-03-03 THRU 03-	230.00	230.00
04-28	F1	NW000006962	12/31/03	TOTAL MONTHLY MAINTENANCE CHGS	93.75	93.75
04-28	F1	NW000006963	01/08/04	TOTAL MONTHLY MAINTENANCE CHGS	71.20	71.20
04-28	F1	NW000006963	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	3,405.00	3,405.00
04-28	F1	NW000006964	03/31/04	COPIER MAINT/JAN-MAR 04 IZ 80	374.00	374.00
04-29	S8	MA000314323	03/01/04	TOTAL MONTHLY MAINTENANCE CHGS	143.60	143.60
04-29	S8	MA000314324	10/31/03	EQUIPMENT CREDIT (TRANSFER)	-1,067.00	-1,067.00
04-29	S8	MA000314325	11/30/03	EQUIPMENT CREDIT (TRANSFER)	-1,067.00	-1,067.00
04-29	S8	MA000314325	12/31/03	EQUIPMENT CREDIT (TRANSFER)	-1,067.00	-1,067.00
04-29	S8	MA000317532	03/01/04	EQUIPMENT CREDIT (TRANSFER)	-2,599.47	-2,599.47
04-29	S8	MA000317533	02/29/04	EQUIPMENT CREDIT (TRANSFER)	-1,277.23	-1,277.23
04-29	S8	MA000317534	01/31/04	EQUIPMENT CREDIT (TRANSFER)	-1,268.74	-1,268.74
04-29	S8	MA000317585	04/01/04	EQUIPMENT MAINT (TRANSFER)	35.00	35.00
04-29	S8	MA000317686	04/30/04	EQUIPMENT CREDIT (TRANSFER)	-1,423,562.81	-1,423,562.81
04-29	S8	PL000322535	04/01/04	EQUIPMENT CREDIT (TRANSFER)	-566.52	-566.52
04-29	S8	PL000322561	04/30/04	EQUIPMENT CREDIT (TRANSFER)	-51,107.21	-51,107.21
04-29	S8	PL000322573	01/01/04	EQUIPMENT CREDIT (TRANSFER)	4,455.50	4,455.50
04-29	S8	PL000322575	03/01/04	EQUIPMENT CREDIT (TRANSFER)	4,455.50	4,455.50
04-29	S8	PL000322668	04/01/04	EQUIPMENT CREDIT (TRANSFER)	-1,895.88	-1,895.88
04-29	S8	PL000322688	04/30/04	EQUIPMENT CREDIT (TRANSFER)	-6,819.80	-6,819.80
04-29	S8	PL000327246	12/01/03	EQUIPMENT CREDIT (TRANSFER)	-23,831.92	-23,831.92
04-29	S8	PL000327248	02/01/04	EQUIPMENT CREDIT (TRANSFER)	1,719.10	1,719.10
04-29	S8	PL000322802	12/01/03	EQUIPMENT CREDIT (TRANSFER)	-11,502.67	-11,502.67
04-29	S8	PL000322803	01/01/04	EQUIPMENT CREDIT (TRANSFER)	891.46	891.46
04-29	S8	PL000322804	02/01/04	EQUIPMENT CREDIT (TRANSFER)	891.46	891.46
04-29	S8	PL000322805	03/01/04	EQUIPMENT CREDIT (TRANSFER)	-150.75	-150.75
04-29	S8	PL000322876	10/01/03	EQUIPMENT CREDIT (TRANSFER)	-68,161.64	-68,161.64
04-29	S8	PL000322878	12/01/03	EQUIPMENT CREDIT (TRANSFER)	4,455.50	4,455.50
04-29	S8	PL000322880	02/01/04	EQUIPMENT CREDIT (TRANSFER)	-7,797.20	-7,797.20
04-29	S8	PL000322882	04/01/04	EQUIPMENT CREDIT (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Com.						
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Com.						
05-06	F2	RM000007061	04/16/04	MONITOR - PANASONIC 42" DIAGON	4,387.00	
05-06	F2	RM000007066	04/23/04	MONITOR - NEC ACCUSTIC LCD17WM	535.00	
05-06	F2	RM000007066	04/23/04	LAPTOP - DELL LATITUDE D600 1.	2,465.00	
05-06	F2	RM000007066	04/23/04	LAPTOP - DELL LATITUDE D600 1.	2,465.00	
05-06	F2	RM000007066	04/23/04	LAPTOP - DELL LATITUDE D600 1.	2,465.00	
05-06	F2	RM000007066	04/23/04	LAPTOP - DELL LATITUDE D600 1.	2,465.00	
05-06	F2	RM000007068	04/23/04	LAPTOP - DELL LATITUDE D600 1.	2,465.00	
05-06	F2	RM000007068	04/23/04	LAPTOP - DELL LATITUDE D600 1.	2,465.00	
05-07	P1	44613000320	11/01/03	COMPUTER - AGER VERTON 7600G.	1,150.00	
05-07	P1	44613000317	11/01/03	COPIER MAINT/00	33,756.61	
05-07	P1	44613000318	11/01/03	COPIER MAINT/00	37.33	
05-10	F1	NM000007086	04/30/04	COPIER MAINT/00	37.33	
05-10	F1	NM000007087	04/30/04	COPIER MAINT/00	392.67	
05-10	F1	NM000007088	04/30/04	COPIER MAINT/00	75.00	
05-10	F1	NM000007091	04/30/04	COPIER MAINT/00	68.25	
05-10	F1	NM000007092	04/30/04	COPIER MAINT/00	82.00	
05-10	F1	NM000007092	04/30/04	COPIER MAINT/00	198.33	
05-10	F1	NM000007093	04/30/04	COPIER MAINT/00	538.24	
05-10	F1	NM000007094	04/30/04	COPIER MAINT/00	405.74	
05-10	F1	NM000007095	04/30/04	COPIER MAINT/00	70.00	
05-10	F1	NM000007096	04/30/04	COPIER MAINT/00	52.00	
05-10	F1	NM000007097	04/30/04	COPIER MAINT/00	52.00	
05-10	F1	NM000007098	04/30/04	COPIER MAINT/00	16.25	
05-11	F1	NM000007104	04/30/04	COPIER MAINT/APR. 04 JS 266	88.00	
05-11	F1	NM000007105	04/30/04	COPIER MAINT/APR. 04 JS 266	266.67	
05-11	F1	NM000007106	04/30/04	COPIER MAINT/APR. 04 JS 266	79.00	
05-11	F1	NM000007108	04/30/04	COPIER MAINT/APR. 04 JS 266	52.00	
05-12	F2	RM000007115	05/02/04	COMPUTER - COMPAQ EVO D530 CMT	1,845.00	
05-12	F2	RM000007116	05/02/04	LAPTOP - COMPAQ EVO D530 CMT	2,903.00	
05-12	F2	RM000007116	05/02/04	FILE SERVER - COMPAQ PROLIANT	9,635.00	
05-12	F2	RM000007116	05/02/04	COMPUTER - COMPAQ EVO D530 CMT	1,850.00	
05-12	F2	RM000007116	05/02/04	COMPUTER - COMPAQ EVO D530 CMT	1,850.00	
05-12	F2	RM000007118	04/20/04	COMPUTER - COMPAQ EVO D530 CMT	1,467.00	
05-12	F2	RM000007118	04/20/04	FILE SERVER - COMPAQ EVO D530	3,639.00	
05-12	F2	RM000007119	04/20/04	PRINTER - HP LASERJET 4200TN	2,134.00	
05-12	F2	RM000007123	04/28/04	COMPUTER - COMPAQ EVO D530 CMT	2,088.00	
05-12	F1	NM000007135	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	64.83	
05-12	F1	NM000007138	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	20.00	
05-12	F1	NM000007146	05/01/03	COPIER MAINT/APR. 04 JS 83	292.00	
05-12	F1	NM000007147	05/01/03	TOTAL MONTHLY MAINTENANCE CHGS	1,020.00	
05-12	F1	NM000007148	01/01/04	TOTAL MONTHLY MAINTENANCE CHGS	1,032.00	
05-13	HV	44501000173	12/01/03	TOTAL MONTHLY MAINTENANCE CHGS	392.01	
05-13	HV	44501000175	05/04/04	REPLAN PLAN CONVERSION-HSS MEMO	18,447.97	

05-13	F1	NN000007165	PITNEY BOWES	09/01/03	09/30/03	09/10/03	COPIER MAINT/SEP 03 JP 13	48.96
05-13	F1	NN000007166	DO	10/01/03	02/29/04	01/01/03	COPIER MAINT/OCT 03-FEB 04 JP	244.80
05-13	F1	NN000007167	DO	03/01/04	03/31/04	01/01/04	TOTAL MONTHLY MAINTENANCE CHGS	1,006.50
05-13	F1	NN000007168	DO	01/01/04	01/21/04	01/01/04	COPIER MAINT/JAN 04 JP 10	59.33
05-13	F1	NN000007169	TCM DIGITAL SOLUTIONS	01/01/04	04/30/04	01/01/04	TOTAL MONTHLY MAINTENANCE CHGS	68.00
05-14	F2	RN000007177	ACS DESKTOP SOLUTIONS, INC.	04/22/04	04/22/04	04/22/04	PRINTER - HP LASERJET 4200TN	1,719.00
05-14	F2	RN000007181	DO	04/22/04	04/22/04	04/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,948.00
05-14	F2	RN000007181	DO	04/22/04	04/22/04	04/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,948.00
05-14	F2	RN000007181	DO	04/22/04	04/22/04	04/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,948.00
05-14	F2	RN000007181	DO	04/22/04	04/22/04	04/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,948.00
05-14	F2	RN000007181	DO	04/22/04	04/22/04	04/22/04	COMPUTER - COMPAQ EVO D530 CMT	1,948.00
05-14	F2	RN000007187	INTERAMERICA	04/14/04	04/14/04	04/14/04	LAPTOP - ACER TM800XCI PENTIUM	428.00
05-14	F2	RN000007187	DO	04/14/04	04/14/04	04/14/04	LAPTOP - ACER TM800XCI PENTIUM	428.00
05-14	F2	RN000007187	DO	04/14/04	04/14/04	04/14/04	LAPTOP - ACER TM800XCI PENTIUM	428.00
05-14	F2	RN000007187	DO	04/14/04	04/14/04	04/14/04	LAPTOP - ACER TM800XCI PENTIUM	428.00
05-14	F2	RN000007191	MORE DIRECT	04/22/04	04/22/04	04/22/04	TABLET PC - PORTEGE M200 1.5GH	2,774.00
05-14	F2	RN000007191	DO	04/22/04	04/22/04	04/22/04	TABLET PC - PORTEGE M200 1.5GH	2,320.00
05-17	F1	NN000007195	B & B OFFICE PRODUCTS	03/01/04	03/31/04	03/01/04	TOTAL MONTHLY MAINTENANCE CHGS	21.21
05-17	F1	NN000007196	BELL OFFICE MACHINES	04/01/04	04/30/04	04/01/04	TOTAL MONTHLY MAINTENANCE CHGS	63.75
05-17	F1	NN000007197	COPYRITE INC	03/01/04	03/31/04	03/01/04	TOTAL MONTHLY MAINTENANCE CHGS	150.00
05-17	F1	NN000007198	CORPORATE MAILING SYSTEMS	03/01/04	03/31/04	03/01/04	TOTAL MONTHLY MAINTENANCE CHGS	49.58
05-17	F1	NN000007199	HIGH TECH OFFICE SYSTEMS	03/01/04	03/31/04	03/01/04	TOTAL MONTHLY MAINTENANCE CHGS	38.50
05-17	F1	NN000007201	SHLBSBURY BUSINESS MACHINES	04/01/04	04/30/04	04/01/04	TOTAL MONTHLY MAINTENANCE CHGS	60.00
05-17	F1	NN000007202	THE POLACK CORPORATION	04/01/04	04/30/04	04/01/04	TOTAL MONTHLY MAINTENANCE CHGS	50.00
05-18	F2	RN000007223	AUTOMATED SIGNATURE TECH	05/10/04	05/10/04	05/10/04	SIGNATURE MACHINE - SIGTECH 80	2,875.00
05-18	F2	RN000007230	CHART TECHNOLOGIES	04/23/04	04/23/04	04/23/04	POWER SUPPLY - SMART-UPS 1500	515.00
05-18	F2	RN000007232	DELL DIRECT SALES	05/06/04	05/06/04	05/06/04	FILE SERVER - DELL POWEREDGE 4	2,717.03
05-18	F2	RN000007233	DO	05/10/04	05/10/04	05/10/04	FILE SERVER - DELL POWEREDGE 1	3,423.54
05-18	F2	RN000007234	DO	05/10/04	05/10/04	05/10/04	FILE SERVER - DELL POWEREDGE 1	4,891.44
05-19	F1	NN000007241	ATLANTIC BUSINESS PRODUCTS	01/01/04	03/31/04	01/01/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00
05-19	F1	NN000007242	COPY TEKTRONICS	04/01/04	04/30/04	04/01/04	FAX MAINT/APR 04 KH 255	1,245.00
05-19	F1	NN000007243	FAPLUS, INC./MARKET DEV	04/01/04	04/30/04	04/01/04	COPIER MAINT/APR 04 JL 234	21.21
05-19	F1	NN000007244	GORDON FLESCH CO INC	04/01/04	04/27/04	04/01/04	COPIER MAINT/APR 04 JL 234	79.89
05-19	HR	921673	GUEST SERVICES, INC.	02/01/04	02/29/04	02/01/04	02/04 OFFICE EQUIPMENT USAGE	-43.00
05-19	F1	NN000007246	IKON OFFICE SOLUTIONS	01/01/04	02/18/04	01/01/04	COPIER MAINT/JAN-FEB 04 JL 232	280.00
05-19	F1	NN000007246	DO	04/01/04	04/30/04	04/01/04	COPIER MAINT/APR 04 JL 189	44.52
05-19	P1	44613000341	NEW ENGLAND COPY SPECIALIST	04/01/04	04/30/04	04/01/04	COPIER MAINT/APR 04 JL 211	25.83
05-19	F1	NN000007248	SHARP ELECTRONICS CORP	10/01/03	03/31/04	03/01/04	COPIER AND FAX MAINT/DO	114.96
05-19	F1	NN000007248	SYSTEMS PLUS, INC.	03/01/04	04/30/04	03/01/04	SCANNER MAINT/MAR-APR 04 IO 11	187.50
05-21	F1	NN000007250	BRADEN BUSINESS SYSTEMS	04/01/04	04/30/04	04/01/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00
05-21	F1	NN000007251	CALTRONICS BUSINESS SYSTEMS	04/01/04	04/30/04	04/01/04	TOTAL MONTHLY MAINTENANCE CHGS	78.75
05-21	F1	NN000007252	CHAUVIN BUSINESS SYSTEMS, INC.	04/01/04	04/30/04	04/01/04	TOTAL MONTHLY MAINTENANCE CHGS	45.00
05-24	F1	NN000007298	CHAUVIN BUSINESS SYSTEMS, INC.	04/01/04	04/30/04	04/01/04	TOTAL MONTHLY MAINTENANCE CHGS	16,497.00
05-25	HV	44901000176	TDS INC.	05/18/04	05/18/04	05/18/04	MEM APGER #220307 - HSS MEMO	-277.00
05-26	HV	44901000178	DO	10/01/01	05/09/04	10/01/01	MAINT ADJUST#AD006953-HSS MEMO	5,358.90
05-26	HV	44901000179	DO	04/01/04	04/21/04	04/01/04	MAINT ADJUST #JD006597-HSS MEMO	-44.91
05-26	HV	44901000179	DO	04/01/04	04/21/04	04/01/04	MAINT ADJUST #JD006535-HSS MEMO	-61.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con.						
05-28	SS	MA000324878	05/01/04	EQUIPMENT CREDIT (TRANSFER)	-1,421,930.90	
05-28	SS	MA000329518	05/31/04	EQUIPMENT MAINT (TRANSFER)	47.00	
05-28	SS	MA000329517	04/30/04	EQUIPMENT CREDIT (TRANSFER)	-318.34	
05-28	SS	MA000329683	08/31/02	EQUIPMENT CREDIT (TRANSFER)	-19.16	
05-28	SS	MA000329684	09/30/02	EQUIPMENT CREDIT (TRANSFER)	-19.16	
05-28	SS	MA000329685	07/01/02	EQUIPMENT CREDIT (TRANSFER)	-19.16	
05-28	SS	MA000329687	03/31/04	EQUIPMENT CREDIT (TRANSFER)	-83.83	
05-28	SS	MA000329688	01/31/04	EQUIPMENT CREDIT (TRANSFER)	-19.16	
05-28	SS	MA000329689	11/30/03	EQUIPMENT CREDIT (TRANSFER)	-19.16	
05-28	SS	MA000329690	12/31/03	EQUIPMENT CREDIT (TRANSFER)	-19.16	
05-28	SS	MA000329701	10/31/03	EQUIPMENT CREDIT (TRANSFER)	-19.16	
05-28	SS	MA000329702	02/29/04	EQUIPMENT CREDIT (TRANSFER)	-19.16	
05-28	SS	PL000334489	05/01/04	EQUIPMENT CREDIT (TRANSFER)	-11,050.91	
05-28	SS	PL000334521	11/01/03	EQUIPMENT CREDIT (TRANSFER)	-134.96	
05-28	SS	PL000334523	01/01/04	EQUIPMENT CREDIT (TRANSFER)	-175.89	
05-28	SS	PL000334525	03/01/04	EQUIPMENT CREDIT (TRANSFER)	-944.64	
05-28	SS	PL000334527	05/01/04	EQUIPMENT CREDIT (TRANSFER)	-3,378.63	
05-28	SS	PL000334529	07/01/02	EQUIPMENT CREDIT (TRANSFER)	-62.50	
05-28	SS	PL000334530	08/01/02	EQUIPMENT CREDIT (TRANSFER)	-134.96	
05-28	SS	PL000334531	09/01/02	EQUIPMENT CREDIT (TRANSFER)	-134.96	
05-28	SS	PL000334544	10/01/03	EQUIPMENT CREDIT (TRANSFER)	-134.96	
05-28	SS	PL000334546	12/01/03	EQUIPMENT CREDIT (TRANSFER)	-134.96	
05-28	SS	PL000334620	05/01/04	EQUIPMENT CREDIT (TRANSFER)	-3,381.54	
05-28	SS	PL000334631	05/01/04	EQUIPMENT CREDIT (TRANSFER)	-1,423.97	
05-28	SS	PL000334701	05/31/04	EQUIPMENT CREDIT (TRANSFER)	-1,095.88	
05-28	SS	PL000335220	05/01/04	EQUIPMENT CREDIT (TRANSFER)	-25,264.18	
05-28	SS	PL000335230	05/01/04	EQUIPMENT CREDIT (TRANSFER)	-1,187.49	
05-28	SS	PL000335312	05/31/04	EQUIPMENT PURCHASE (TRANSFER)	128.83	
05-28	SS	PL000335403	05/01/04	EQUIPMENT PURCHASE (TRANSFER)	24.01	
05-28	SS	PL000335433	04/01/04	EQUIPMENT CREDIT (TRANSFER)	-1,033.41	
05-28	SS	PL000335444	05/31/04	EQUIPMENT CREDIT (TRANSFER)	-53,475.73	
05-28	SS	PL000335563	02/01/04	EQUIPMENT CREDIT (TRANSFER)	-250.32	
05-28	SS	PL000335569	05/01/04	EQUIPMENT CREDIT (TRANSFER)	-834.01	
05-28	F2	RN000007302	05/31/04	FILE SERVER - EVO D530 2.86GHZ	3,401.00	
05-28	F1	NN000007314	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	44.00	
05-28	F1	NN000007315	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	150.00	
05-28	F2	RN000007317	05/18/04	FAX MACHINE - CANON LC510	1,102.00	
05-28	F2	RN000007317	05/18/04	FAX MACHINE - CANON LC510	1,102.00	
05-28	F1	NN000007326	04/30/04	FAX MAINT/APR 04 183228	14.38	
05-28	F1	NN000007327	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	70.00	
05-28	F1	NN000007328	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	38.50	
05-28	F1	NN000007330	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	10,470.79	
05-28	F1	NN000007331	04/01/04	TOTAL MONTHLY MAINTENANCE CHGS	105.60	

05-28	F1	NN000007332	MINOLTA BUSINESS SERVICES	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	140.75
05-28	F1	NN000007333	MONARCH CONSTITUENT SERVICE	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	76,920.18
05-28	F1	NN000007336	NATIONAL MICROGRAPHICS SYS.	02/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	367.50
05-28	F1	NN000007345	PREFERRED BUSINESS SYSTEMS	02/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	115.90
05-28	F1	NN000007346	DO	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	57.95
05-28	F1	NN000007350	TCM DIGITAL SOLUTIONS	05/01/04	05/31/04	COPPER MAINT/MAY 04	17.00
05-28	F1	NN000007352	TOTAL OFFICE PRODUCTS	10/01/03	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	239.48
05-28	F1	NN000007353	XEROX CORPORATION	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	77,653.36
05-31	HV	44901000182		08/01/02	01/31/03	REPAY ADJ.1044350851-HSS MEMO	4,015.36
06-04	HV	44901000184		05/01/04	05/31/04	MAINT ADJUST #100289-HSS MEMO	11.60
06-04	HV	44901000185		01/04/04	01/12/04	CREDIT MAINT PER HSS MEMO	156.26
06-04	HV	44901000186		03/15/04	03/31/04	MAINT ADJUST #4400728-HSS MEMO	34.64
06-04	HV	44901000187		02/01/04	04/30/04	MAINT ADJUSTMENTS PER HSS MEMO	685.81
06-04	HV	44901000188		02/01/04	04/30/04	MAINT ADJUSTMENT PER HSS MEMO	-218.23
06-04	F1	NN000007366	ACS DESKTOP SOLUTIONS, INC.	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	947,777.16
06-04	F1	NN000007375	HCL TECHNOLOGIES, INC.	03/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	8,040.00
06-04	F1	NN000007377	PITNEY BOWES	11/01/03	11/30/03	COPPER MAINT/NOV 03 JP 4	126.00
06-07	F1	NN000007378	AMERICAN BUSINESS MACHINES, IN	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00
06-07	F1	NN000007380	COPY TEKTRONICS	05/01/04	05/31/04	COPPER MAINT/MAY 04 JS 266	88.00
06-07	F1	NN000007381	COPYNET OFFICE SYSTEMS, INC	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	100.00
06-07	F1	NN000007382	CORPORATE MAILING SYSTEMS	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	49.58
06-07	F1	NN000007383	DO	10/01/03	12/31/03	TOTAL MONTHLY MAINTENANCE CHGS	228.00
06-07	F1	NN000007384	DANNA OFFICE IMAGING	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	168.30
06-07	F1	NN000007385	G.E. RICHARDS, INC.	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	64.83
06-07	HR	921885	GUEST SERVICES, INC.	03/01/04	03/31/04	03/04 OFFICE EQUIPMENT USAGE	-43.00
06-07	F1	NN000007388	NORTHERN NETWORKING	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	330.00
06-07	F1	NN000007390	PREFERRED BUSINESS SYSTEMS	05/01/04	05/31/04	COPPER MAINT/MAY 04 JZ 116	57.95
06-07	F1	NN000007391	SMC BUSINESS EQUIPMENT	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	52.00
06-07	F1	NN000007392	SMILE BUSINESS PRODUCTS, INC	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	143.60
06-07	F1	NN000007393	SOUTHEAST DIGITAL NETWORKS	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	135.00
06-07	F1	NN000007394	STILLWATER TYPEWRITER	01/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	81.25
06-07	F1	NN000007395	TRI-COUNTY BUSINESS MACHINES	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	52.00
06-08	F1	NN000007396	ADDRESSING & MAILING SYSTEMS	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	392.67
06-08	F1	NN000007397	ALLIED COPY EQUIPMENT SYSTEMS	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	44.00
06-08	F1	NN000007398	AMBERS BUSINESS SOLUTIONS	01/01/04	03/31/04	COPPER MAINT/JAN-MAR 04 209892	60.00
06-08	F1	NN000007399	CONFLUENT	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	4,543.50
06-08	F1	NN000007400	COPY TEKTRONICS	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	266.67
06-08	F1	NN000007401	COPYRITE INC	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	150.00
06-08	F1	NN000007403	INTERAMERICA TECHNOLOGIES INC.	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	182,219.73
06-08	F1	NN000007404	NORTHERN BUSINESS MACHINES	03/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	217.60
06-08	F1	NN000007405	SAVIN CORPORATION	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	13,768.40
06-08	F1	NC000007407	SYSTEMS PLUS, INC.	05/01/04	05/31/04	SCANNER MAINT/MAY 04 IO 11896	93.75
06-08	F1	NN000007406	DO	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	410.25
06-08	F1	NN000007408	TDS INC.	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	16,497.00
06-08	F1	NN000007409	WORD PROCESSING SERVICES, INC.	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	16.25
06-09	F2	RN000007411	XEROX CORPORATION	05/26/04	05/26/04	COPPER - XEROX WC35H	8,823.25
06-09	F2	RN000007412	DO	05/26/04	05/26/04	COPPER - XEROX WC55H	11,900.00
06-10	F2	RN000007434	ACS DESKTOP SOLUTIONS, INC.	06/01/04	06/01/04	FILE SERVER - PDC/ WEB RAID SE	10,587.00
06-10	F2	RN000007438	DO	05/21/04	05/21/04	FILE SERVER - COMPAQ PROLIANT	9,764.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con						
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con.						
06-10	F2	RN000007439	05/20/04	COMPUTER - COMPAQ EVO D530 CMT	1,251.00	
06-10	F1	RN000007449	05/01/04	TOTAL MONTHLY MAINTENANCE CHGS	80.00	
06-10	F1	RN000007451	05/01/04	COPIER MAINT/MAY 04 IZ 83	20.00	
06-10	F1	RN000007452	07/01/03	COPIER MAINT/JUL-SEP 03 IZ 77	82.74	
06-10	F1	RN000007453	01/01/03	COPIER MAINT JAN-SEP 03 KN 14	658.53	
06-10	F1	RN000007454	01/01/03	COPIER MAINT JAN-SEP 03 KN 14	60.00	
06-10	F1	RN000007454	12/31/03	TOTAL MONTHLY MAINTENANCE CHGS	37.33	
06-10	F1	RN000007459	04/01/04	TOTAL MONTHLY MAINTENANCE CHGS	1,329.00	
06-15	F2	RN000007467	05/27/04	COMPUTER - HP CPO D530 CMT H8	1,329.00	
06-15	F2	RN000007467	05/27/04	COMPUTER - HP CPO D530 CMT H8	1,329.00	
06-15	F2	RN000007467	05/27/04	COMPUTER - HP CPO D530 CMT H8	1,329.00	
06-15	F2	RN000007467	05/27/04	COMPUTER - HP CPO D530 CMT H8	1,329.00	
06-15	F2	RN000007467	05/27/04	COMPUTER - HP CPO D530 CMT H8	1,329.00	
06-15	F2	RN000007468	05/27/04	COMPUTER - HP CPO D530 CMT H8	1,329.00	
06-15	F2	RN000007468	05/27/04	COMPUTER - HP CPO D530 CMT H8	1,329.00	
06-15	F2	RN000007468	05/27/04	COMPUTER - HP CPO D530 CMT H8	1,329.00	
06-15	F2	RN000007468	05/27/04	COMPUTER - HP CPO D530 CMT H8	1,329.00	
06-15	F2	RN000007468	05/27/04	COMPUTER - HP CPO D530 CMT H8	1,329.00	
06-15	F2	RN000007475	05/27/04	COMPUTER - HP CPO D530 CMT H8	1,329.00	
06-17	P1	44613000374	05/25/04	COPIER - LANIER 2000	787.55	
06-18	F2	RN000007483	01/01/04	SHARP ELECTRONICS CORP	21.24	
06-18	F2	RN000007483	03/31/04	COPIER MAINT/DO	1,064.00	
06-18	F1	RN000007491	06/01/04	PRINTER - HP LASERJET 1500L	77,208.86	
06-21	F1	RN000007509	05/01/04	TOTAL MONTHLY MAINTENANCE CHGS	82.74	
06-21	F1	RN000007510	10/01/03	COPIER MAINT/OCT-DEC 03 IZ 77	219.51	
06-21	F1	RN000007510	12/31/03	TOTAL MONTHLY MAINTENANCE CHGS	219.51	
06-21	F1	RN000007511	10/01/03	COPIER MAINT/OCT-DEC 03 IZ 77	10,273.41	
06-21	C0	92501322	04/30/04	OFFICE EQUIPMENT USAGE FEE	-217.00	
06-21	F1	RN000007513	05/01/04	TOTAL MONTHLY MAINTENANCE CHGS	60.00	
06-22	HV	44501000193	06/21/04	REPAY PLAN ADJ PER HSS MEMO	6,960.00	
06-22	HV	44801000194	06/21/04	MEM PAGER #G60838-HSS MEMO	-196.25	
06-22	HV	44901000195	06/15/04	MEMBER PAGER #G601031-HSS MEMO	-277.00	
06-22	F2	RN000007518	06/15/04	COPIER - CANON IR 5000 DIGITAL	12,940.00	
06-22	F2	RN000007521	06/15/04	MONITOR - PLANAR PK1711M 17IN L	545.00	
06-22	F2	RN000007521	06/15/04	MONITOR - PLANAR PK1711M 17IN L	545.00	
06-22	F2	RN000007521	06/15/04	MONITOR - PLANAR PK1711M 17IN L	545.00	
06-22	F2	RN000007521	06/15/04	MONITOR - PLANAR PK1711M 17IN L	545.00	
06-22	F2	RN000007521	06/15/04	MONITOR - PLANAR PK1711M 17IN L	545.00	
06-22	F2	RN000007521	06/15/04	MONITOR - PLANAR PK1711M 17IN L	545.00	
06-22	F2	RN000007521	06/15/04	MONITOR - PLANAR PK1711M 17IN L	545.00	
06-22	HR	921894	06/03/04	EQUIPMENT SURPLUS SALES	-16,305.11	
06-23	HR	921895	04/01/04	04/04 OFFICE EQUIPMENT USAGE	-43.00	

06-23	F1	NN000007529	IKON OFFICE SOLUTIONS	04/01/04	04/30/04	COPIER MAINT/APR-MAY 04 195757	81.00
06-23	F1	NN000007529	DO	05/01/04	05/31/04	COPIER MAINT/APR-MAY 04 195757	81.00
06-23	F1	NN000007530	DO	05/01/04	05/31/04	COPIER MAINT/MAY 04 JZ 194	79.00
06-23	F2	RN000007532	INTERAMERICA	06/16/04	06/16/04	FILE SERVER - DELL POWER EDGE	7,722.00
06-23	F1	RN000007534	DO	06/16/04	06/16/04	PROJECTOR - INFOCUS X2 DIP; 11	1,300.00
06-23	F1	44613000378	XEROX/OMNIFAX	10/01/03	12/31/03	FAX MAINT/DO	2,088.38
06-24	HV	44901000196		05/01/04	06/30/04	MAINT ADJUSTMENTS PER HSS MEMO	-688.77
06-24	HV	44901000197		01/03/04	05/31/04	MAINT ADJUST - HSS MEMO	478.09
06-25	F1	NN000007573	FAXPLUS, INC /MARKET DEV	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	1,245.00
06-25	F1	NN000007574	ROTHWELL OFFICE MACHINES	05/03/04	05/31/04	COPIER MAINT/MAY 04 JZ 57	75.00
06-28	F1	NN000007578	BRADEN BUSINESS SYSTEMS	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	45.00
06-28	F1	NN000007586	CHAUVIN BUSINESS SYSTEMS, INC.	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	49.58
06-28	F1	NN000007588	CORPORATE MAILING SYSTEMS	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	82.00
06-28	F1	RN000007594	E.G.P. INCORPORATED	06/14/04	06/14/04	COPIER/SCAN/PRINT - LANIER D13	6,048.00
06-28	F2	RN000007596	LANIER	06/14/04	06/14/04	FAX MACHINE - LANIER LF410	1,000.00
06-28	F2	RN000007596	DO	06/14/04	06/14/04	COPIER/SCAN/PRINT - LANIER LD1	6,048.00
06-28	F2	RN000007597	DO	06/14/04	06/14/04	FAX MACHINE - LANIER LF410	1,000.00
06-28	F2	RN000007597	DO	06/14/04	06/14/04	TOTAL MONTHLY MAINTENANCE CHGS	105.60
06-28	F1	NN000007598	LOFFLER COMPANIES, INC	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	367.12
06-28	F1	NN000007599	LOWRY COMPUTER PRODUCTS	03/01/04	03/31/04	TOTAL MONTHLY MAINTENANCE CHGS	367.12
06-28	F1	NN000007600	DO	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS	367.12
06-28	F1	NN000007601	DO	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	529.80
06-28	F1	NN000007602	MONARCH CONSTITUENT SERVICE	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	319.79
06-28	F1	NN000007603	SKYTEL	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	143.60
06-28	F1	NN000007604	DO	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	275.00
06-28	F1	NN000007605	SMILE BUSINESS PRODUCTS, INC	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	275.00
06-28	F1	NN000007606	SPACESWERS SYSTEMS, INC.	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	275.00
06-28	F1	NN000007606	DO	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	275.00
06-28	F1	NN000007606	DO	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	275.00
06-28	F1	NN000007606	DO	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	275.00
06-28	F1	NN000007606	DO	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	275.00
06-28	F1	NN000007606	DO	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	275.00
06-28	F1	NN000007607	UNITED BUSINESS SOLUTIONS	05/01/04	05/31/04	TOTAL MONTHLY MAINTENANCE CHGS	37.33
06-29	F1	44613000379	XEROX/OMNIFAX	10/01/03	12/31/03	FAX MAINT/DO	5,006.01
06-30	S8	MA000349639		10/01/03	12/31/03	EQUIPMENT CREDIT (TRANSFER)	-57.95
06-30	S8	MA000349640		11/01/03	11/30/03	EQUIPMENT CREDIT (TRANSFER)	-57.95
06-30	S8	MA000349641		12/01/03	12/31/03	EQUIPMENT CREDIT (TRANSFER)	-57.95
06-30	S8	MA000349642		01/01/04	01/31/04	EQUIPMENT CREDIT (TRANSFER)	-267.45
06-30	S8	MA000349644		03/01/04	03/31/04	EQUIPMENT CREDIT (TRANSFER)	-267.45
06-30	S8	MA000349654		08/01/02	08/31/02	EQUIPMENT CREDIT (TRANSFER)	-57.95
06-30	S8	MA000349657		06/01/04	06/30/04	EQUIPMENT CREDIT (TRANSFER)	-1,412,620.27
06-30	S8	MA000349658		09/01/02	09/30/02	EQUIPMENT CREDIT (TRANSFER)	-57.95
06-30	S8	MA000357583		05/01/04	05/31/04	EQUIPMENT CREDIT (TRANSFER)	-587.48
06-30	S8	MA000352896		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	42.00
06-30	S8	MA000353077		04/01/04	04/30/04	EQUIPMENT CREDIT (TRANSFER)	-359.92
06-30	S8	MA000353079		02/01/04	02/29/04	EQUIPMENT CREDIT (TRANSFER)	-267.45
06-30	S8	PL000357876		06/01/04	06/01/04	EQUIPMENT CREDIT (TRANSFER)	-2,282.13
06-30	S8	PL000357904		06/01/04	06/01/04	EQUIPMENT CREDIT (TRANSFER)	-1,900.97
06-30	S8	PL000357970		05/01/04	05/01/04	EQUIPMENT CREDIT (TRANSFER)	-581.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con.						
06-30	S8	PI000358007	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	24.01	
06-30	S8	PI000358113	06/01/04	EQUIPMENT CREDIT (TRANSFER)	-24,142.06	
06-30	S8	PI000358117	12/01/03	EQUIPMENT CREDIT (TRANSFER)	-1.65	
06-30	S8	PI000358118	01/01/04	EQUIPMENT CREDIT (TRANSFER)	-51.04	
06-30	S8	PI000358119	02/01/04	EQUIPMENT CREDIT (TRANSFER)	-51.04	
06-30	S8	PI000358120	03/01/04	EQUIPMENT CREDIT (TRANSFER)	-51.04	
06-30	S8	PI000358121	04/01/04	EQUIPMENT CREDIT (TRANSFER)	-51.04	
06-30	S8	PI000358122	05/01/04	EQUIPMENT CREDIT (TRANSFER)	-224.21	
06-30	S8	PI000358163	06/01/04	EQUIPMENT PURCHASE (TRANSFER)	128.83	
06-30	S8	PI000358184	01/01/04	EQUIPMENT CREDIT (TRANSFER)	-184.50	
06-30	S8	PI000358185	02/01/04	EQUIPMENT CREDIT (TRANSFER)	-184.50	
06-30	S8	PI000358187	04/01/04	EQUIPMENT CREDIT (TRANSFER)	-290.85	
06-30	S8	PI000358208	06/01/04	EQUIPMENT CREDIT (TRANSFER)	-1,187.49	
06-30	S8	PI000358264	10/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,177.75	
06-30	S8	PI000358265	11/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,177.75	
06-30	S8	PI000358266	12/01/03	EQUIPMENT CREDIT (TRANSFER)	-119.90	
06-30	S8	PI000358269	03/01/04	EQUIPMENT CREDIT (TRANSFER)	-184.50	
06-30	S8	PI000358414	06/30/04	EQUIPMENT CREDIT (TRANSFER)	-775.70	
06-30	S8	PI000358677	06/01/04	EQUIPMENT CREDIT (TRANSFER)	-7,423.97	
06-30	S8	PI000358680	06/01/04	EQUIPMENT CREDIT (TRANSFER)	-145.83	
06-30	S8	PI000358816	06/01/04	EQUIPMENT CREDIT (TRANSFER)	-55,477.55	
06-30	S8	PI000358840	06/01/04	EQUIPMENT CREDIT (TRANSFER)	-3,381.54	
06-30	P1	44613000380	01/01/04	COPIER AND FAX MAINT/DO	8,348.14	
SHARP ELECTRONICS CORP					-133,814.48	
NET EXPENSES OF EQUIPMENT TOTALS:					-133,092.32	
OFFICE TOTALS:					-133,092.32	

FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT						
NET EXPENSES OF EQUIPMENT						
PRINTING AND REPRODUCTION						
05-10	HR	9271866	04/20/03	REFUND; PAYMENT ERROR	-655.15	
SHELLIA V EDWARDS					-655.15	
EQUIPMENT						
04-01	F2	RN000006640	02/10/04	COMPUTER - DELL OPTIPLEX GX270	930.38	
04-01	F2	RN000006640	02/10/04	COMPUTER - DELL OPTIPLEX GX270	930.38	
04-01	F2	RN000006640	02/10/04	MONITOR - DELL ULTRASHARP 1900	674.00	
04-29	S8	MA000314312	10/01/02	EQUIPMENT CREDIT (TRANSFER)	-1,067.00	
04-29	S8	MA000314312	11/01/02	EQUIPMENT CREDIT (TRANSFER)	-1,067.00	
04-29	S8	MA000314313	12/01/02	EQUIPMENT CREDIT (TRANSFER)	-1,067.00	
04-29	S8	MA000314314	01/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,067.00	
04-29	S8	MA000314315	02/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,067.00	
04-29	S8	MA000314316	03/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,067.00	
04-29	S8	MA000314317	04/01/03	EQUIPMENT CREDIT (TRANSFER)	-1,067.00	
PRINTING AND REPRODUCTION TOTALS:					-655.15	

04-29	SS	MA000314318	.....	05-31/03	EQUIPMENT CREDIT (TRANSFER)	.....	-1,067.00
04-29	SS	MA000314319	.....	06/30/03	EQUIPMENT CREDIT (TRANSFER)	.....	-1,067.00
04-29	SS	MA000314320	.....	07/31/03	EQUIPMENT CREDIT (TRANSFER)	.....	-1,067.00
04-29	SS	MA000314321	.....	08/31/03	EQUIPMENT CREDIT (TRANSFER)	.....	-1,067.00
04-29	SS	MA000314322	.....	09/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-67.63
04-29	SS	PL000328659	.....	03/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-72.29
04-29	SS	PL000328270	.....	04/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-72.29
04-29	SS	PL000328271	.....	05/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-137.67
04-29	SS	PL000328272	.....	06/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-150.75
04-29	SS	PL000328274	.....	07/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-150.75
04-29	SS	PL000329217	.....	08/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-150.75
04-29	SS	PL000329219	.....	09/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-150.75
05-04	P2	OSW78154	.....	09/24/03	LAPTOP - DELL LATITUDE D400T,	.....	139.90
05-04	P2	OSW78154	.....	09/24/03	LAPTOP - DELL LATITUDE D400T,	.....	139.90
05-07	P1	44613000319	.....	07/01/03	COPIER MAINT/00	.....	31,914.48
05-19	P1	44613000340	.....	07/01/03	COPIER AND FAX MAINT/00	.....	114.96
05-24	HR	591042	.....	07/01/03	COPIER AND FAX MAINT/00	.....	57.48
05-28	SS	MA000329682	.....	05/01/03	REFUND, SUSPENSE ITEM	.....	-240.84
05-28	SS	MA000329681	.....	10/01/02	EQUIPMENT CREDIT (TRANSFER)	.....	-47.00
05-28	SS	MA000329682	.....	12/01/02	EQUIPMENT CREDIT (TRANSFER)	.....	-19.16
05-28	SS	MA000329683	.....	01/31/03	EQUIPMENT CREDIT (TRANSFER)	.....	-19.16
05-28	SS	MA000329684	.....	02/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-19.16
05-28	SS	MA000329685	.....	03/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-19.16
05-28	SS	MA000329686	.....	04/30/03	EQUIPMENT CREDIT (TRANSFER)	.....	-19.16
05-28	SS	MA000329687	.....	05/31/03	EQUIPMENT CREDIT (TRANSFER)	.....	-19.16
05-28	SS	MA000329688	.....	06/30/03	EQUIPMENT CREDIT (TRANSFER)	.....	-19.16
05-28	SS	MA000329689	.....	07/31/03	EQUIPMENT CREDIT (TRANSFER)	.....	-19.16
05-28	SS	MA000329700	.....	08/31/03	EQUIPMENT CREDIT (TRANSFER)	.....	-19.16
05-28	SS	MA000329704	.....	09/30/03	EQUIPMENT CREDIT (TRANSFER)	.....	-19.16
05-28	SS	PL000334509	.....	11/30/02	EQUIPMENT CREDIT (TRANSFER)	.....	-19.16
05-28	SS	PL000334511	.....	11/01/02	EQUIPMENT CREDIT (TRANSFER)	.....	-134.96
05-28	SS	PL000334513	.....	01/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-134.96
05-28	SS	PL000334515	.....	03/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-134.96
05-28	SS	PL000334515	.....	05/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-134.96
05-28	SS	PL000334517	.....	07/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-134.96
05-28	SS	PL000334519	.....	09/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-134.96
05-28	SS	PL000334532	.....	10/01/02	EQUIPMENT CREDIT (TRANSFER)	.....	-134.96
05-28	SS	PL000334534	.....	12/01/02	EQUIPMENT CREDIT (TRANSFER)	.....	-134.96
05-28	SS	PL000334536	.....	02/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-134.96
05-28	SS	PL000334538	.....	04/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-134.96
05-28	SS	PL000334540	.....	06/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-134.96
05-28	SS	PL000334542	.....	08/01/03	EQUIPMENT CREDIT (TRANSFER)	.....	-134.96
05-28	F1	NW000007351	.....	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	.....	359.22
06-07	F1	NW000007379	.....	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	.....	112.50
06-30	HW	44801002023	.....	08/20/03	REPAY PLAN PER HSS MEMO	.....	2,237.25
06-30	SS	MA0003496337	.....	12/01/02	EQUIPMENT CREDIT (TRANSFER)	.....	-57.95
06-30	SS	MA000349638	.....	09/30/03	EQUIPMENT CREDIT (TRANSFER)	.....	-57.95
06-30	SS	MA000349646	.....	02/28/03	EQUIPMENT CREDIT (TRANSFER)	.....	-57.95

DELL DIRECT SALES
DO
CANON USA
SHARP ELECTRONICS CORP
DO
CANON FEDERAL MARKETING CTR.
XEROX OMINIFAX

TOTAL OFFICE PRODUCTS
AUTOMATED SIGNATURE TECH

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT—Con.						
06-30	S8	MA000349647	03/01/03	EQUIPMENT CREDIT (TRANSFER)		-57.95
06-30	S8	MA000349648	04/30/03	EQUIPMENT CREDIT (TRANSFER)		-57.95
06-30	S8	MA000349649	05/31/03	EQUIPMENT CREDIT (TRANSFER)		-57.95
06-30	S8	MA000349650	06/30/03	EQUIPMENT CREDIT (TRANSFER)		-57.95
06-30	S8	MA000349651	07/01/03	EQUIPMENT CREDIT (TRANSFER)		-57.95
06-30	S8	MA000349652	08/01/03	EQUIPMENT CREDIT (TRANSFER)		-57.95
06-30	S8	MA000349653	10/01/02	EQUIPMENT CREDIT (TRANSFER)		-57.95
06-30	S8	MA000349655	01/01/03	EQUIPMENT CREDIT (TRANSFER)		-57.95
06-30	S8	MA000349659	11/30/02	EQUIPMENT CREDIT (TRANSFER)		-45.58
06-30	S8	PL000352622	08/01/03	EQUIPMENT CREDIT (TRANSFER)		-117.75
06-30	S8	PL000352623	09/01/03	EQUIPMENT CREDIT (TRANSFER)		
EQUIPMENT TOTALS:					20,993.31	
NET EXPENSES OF EQUIPMENT TOTALS:					20,338.16	
OFFICE TOTALS:					20,338.16	
FISCAL YEAR 2004 GUEST SERVICES - ASSETS						
NET EXPENSES OF EQUIPMENT						
EQUIPMENT						
04-29	S8	MA000313612	04/01/04	EQUIPMENT MAINT (TRANSFER)		43.00
05-28	S8	MA000325617	05/01/04	EQUIPMENT MAINT (TRANSFER)		43.00
EQUIPMENT TOTALS:					86.00	
NET EXPENSES OF EQUIPMENT TOTALS:					86.00	
OFFICE TOTALS:					86.00	
FISCAL YEAR 2004 JOINT ECONOMIC COMMITTEE-ASSET						
NET EXPENSES OF EQUIPMENT						
EQUIPMENT						
04-29	S8	MA000313714	04/01/04	EQUIPMENT MAINT (TRANSFER)		499.16
05-28	S8	MA000325613	05/01/04	EQUIPMENT MAINT (TRANSFER)		499.16
EQUIPMENT TOTALS:					998.32	
NET EXPENSES OF EQUIPMENT TOTALS:					998.32	
OFFICE TOTALS:					998.32	

FISCAL YEAR 2004 MEMBER SERVICES - ASSETS
NET EXPENSES OF EQUIPMENT

EQUIPMENT	1,736.00	434.00
NET EXPENSES OF EQUIPMENT TOTALS:	1,736.00	434.00
OFFICE TOTALS:	1,736.00	434.00

NET EXPENSES OF EQUIPMENT

04-29 S8 MA00031032	04/01/04	EQUIPMENT MAINT (TRANSFER)	217.00
05-28 S8 MA00032771	05/01/04	EQUIPMENT MAINT (TRANSFER)	217.00
		EQUIPMENT TOTALS:	434.00
		NET EXPENSES OF EQUIPMENT TOTALS:	434.00
		OFFICE TOTALS:	434.00

FISCAL YEAR 2004 U.S. CAPITOL POLICE - ASSETS
NET EXPENSES OF EQUIPMENT

EQUIPMENT	2,798.40	699.60
NET EXPENSES OF EQUIPMENT TOTALS:	2,798.40	699.60
OFFICE TOTALS:	2,798.40	699.60

NET EXPENSES OF EQUIPMENT

04-29 S8 MA000313421	04/30/04	EQUIPMENT MAINT (TRANSFER)	349.80
05-28 S8 MA000325431	05/01/04	EQUIPMENT MAINT (TRANSFER)	349.80
		EQUIPMENT TOTALS:	699.60
		NET EXPENSES OF EQUIPMENT TOTALS:	699.60
		OFFICE TOTALS:	699.60

HOUSE RECORDING STUDIO
FISCAL YEAR 2004 RECORDING STUDIO
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES	-10,659.85	-10,659.85
NONPERSONNEL TOTALS:	-10,659.85	-10,659.85
OFFICE TOTALS:	-10,659.85	-10,659.85

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

04-28 S4 04119001000	03/01/04	RECORDING (TRANSFER)	-33,139.35
04-28 S4 04119001142	12/01/03	RECORDING (TRANSFER)	1,448.80
04-30 HV 44901000165	03/01/04	TO RECLASS EXP CR TO REVENUE	21,030.70
05-27 S4 04148001000	04/30/04	RECORDING (TRANSFER)	-22,704.77
05-31 HV 44901000183	04/01/04	TO RECLASS EXP CR TO REVENUE	22,704.77
06-30 HV 44901000201	05/01/04	TO RECLASS EXP CR TO REVENUE	27,199.30
06-30 S4 04182001000	05/01/04	RECORDING (TRANSFER)	-27,199.30
		RENT, COMMUNICATION, UTILITIES TOTALS:	-10,659.85
		NONPERSONNEL TOTALS:	-10,659.85
		OFFICE TOTALS:	-10,659.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN						
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
PERSONNEL BENEFITS					115,710.00	38,715.00
PERSONNEL TOTALS:					115,710.00	38,715.00
NONPERSONNEL						
PERSONNEL BENEFITS					435.00	0.00
TRAVEL					11,546.26	5,458.58
RENT, COMMUNICATION, UTILITIES					24,738.77	10,442.18
PRINTING AND REPRODUCTION					227.50	65.00
OTHER SERVICES					13,201.22	1,400.00
SUPPLIES AND MATERIALS					151,727.96	40,521.87
EQUIPMENT					4,489.00	1,783.00
NONPERSONNEL TOTALS:					206,365.71	59,670.63
OFFICE TOTALS:					322,075.71	98,385.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL						
PERSONNEL BENEFITS						
FEDERAL TAX WITHHELD						
04-13	P1	4DR00000424	04/01/04	(ALLOWANCES)	9,678.75	9,678.75
04-13	P1	4DR00000423	04/08/04	ALLOWANCES	543.75	543.75
04-13	P1	4DR00000413	04/06/04	ALLOWANCES	435.00	435.00
04-13	P1	4DR00000418	04/08/04	ALLOWANCES	435.00	435.00
04-13	P1	4DR00000420	04/08/04	ALLOWANCES	435.00	435.00
04-13	P1	4DR00000422	04/08/04	ALLOWANCES	435.00	435.00
04-13	P1	4DR00000415	04/08/04	ALLOWANCES	435.00	435.00
04-13	P1	4DR00000421	04/06/04	ALLOWANCES	1,631.25	1,631.25
04-13	P1	4DR00000412	04/08/04	ALLOWANCES	435.00	435.00
04-13	P1	4DR00000427	04/08/04	ALLOWANCES	435.00	435.00
04-13	P1	4DR00000416	04/08/04	ALLOWANCES	435.00	435.00
04-13	P1	4DR00000426	04/08/04	ALLOWANCES	435.00	435.00
04-13	P1	4DR00000425	04/08/04	ALLOWANCES	435.00	435.00
04-13	P1	4DR00000411	04/08/04	ALLOWANCES	435.00	435.00
04-13	P1	4DR00000410	04/08/04	ALLOWANCES	435.00	435.00
04-13	P1	4DR00000417	04/08/04	ALLOWANCES	435.00	435.00
04-13	P1	4DR00000419	04/08/04	ALLOWANCES	435.00	435.00
04-13	P1	4DR00000414	04/08/04	ALLOWANCES	435.00	435.00
05-10	P1	4DR00000476	05/10/04	ALLOWANCES	543.75	543.75
05-10	P1	4DR00000475	05/10/04	ALLOWANCES	543.75	543.75
05-10	P1	4DR00000483	05/10/04	ALLOWANCES	435.00	435.00
05-10	P1	4DR00000489	05/10/04	ALLOWANCES	435.00	435.00
05-10	P1	4DR00000486	05/10/04	ALLOWANCES	435.00	435.00
05-10	P1	4DR00000474	05/10/04	ALLOWANCES	543.75	543.75
05-10	P1	4DR00000487	05/10/04	ALLOWANCES	435.00	435.00
05-10	P1	4DR00000485	05/10/04	ALLOWANCES	1,631.25	1,631.25

05-10	P1	4DR00000482	JOSEPH W DICLARO II	05/10/04	ALLOWANCES	435.00
05-10	P1	4DR00000479	KEITH ALLAN PRAY	05/10/04	ALLOWANCES	543.75
05-10	P1	4DR00000488	KEITH LAFFMAN	05/10/04	ALLOWANCES	435.00
05-10	P1	4DR00000478	LEE A. PIETRANGELO	05/10/04	ALLOWANCES	543.75
05-10	P1	4DR00000477	MICHAEL KEITH	05/10/04	ALLOWANCES	543.75
05-10	P1	4DR00000481	RODOLFO BENAVIDES	05/10/04	ALLOWANCES	435.00
05-10	P1	4DR00000480	RODOLFO O. BUENAVENTURA	05/10/04	ALLOWANCES	435.00
05-10	P1	4DR00000491	RYAN PREDUM	05/10/04	ALLOWANCES	435.00
05-10	P1	4DR00000490	STEPHEN PIERLE	05/10/04	ALLOWANCES	435.00
05-10	P1	4DR00000484	WILLIAM DAVIS	05/10/04	ALLOWANCES	435.00
06-21	P1	4DR00000532	BRIAN IHEWELD	06/15/04	ALLOWANCES	543.75
06-21	P1	4DR00000531	BRUCE CLEMONS	06/15/04	ALLOWANCES	543.75
06-21	P1	4DR00000538	EDWARD M. DANIEL	06/15/04	ALLOWANCES	435.00
06-21	P1	4DR00000542	EFFRAIN REYES	06/15/04	ALLOWANCES	435.00
06-21	P1	4DR00000544	GARY M. VEAL	06/15/04	ALLOWANCES	435.00
06-21	P1	4DR00000530	JAMES J LYONS	06/15/04	ALLOWANCES	543.75
06-21	P1	4DR00000540	JEFFREY C HERTZ	06/15/04	ALLOWANCES	435.00
06-21	P1	4DR00000527	JOHN F. EISOLD	06/15/04	ALLOWANCES	1,631.25
06-21	P1	4DR00000537	JOSEPH W DICLARO II	06/15/04	ALLOWANCES	435.00
06-21	P1	4DR00000529	KEITH ALLAN PRAY	06/15/04	ALLOWANCES	543.75
06-21	P1	4DR00000541	KEITH LAFFMAN	06/15/04	ALLOWANCES	435.00
06-21	P1	4DR00000534	LEE A. PIETRANGELO	06/15/04	ALLOWANCES	543.75
06-21	P1	4DR00000533	MICHAEL KEITH	06/15/04	ALLOWANCES	543.75
06-21	P1	4DR00000536	RODOLFO BENAVIDES	06/15/04	ALLOWANCES	435.00
06-21	P1	4DR00000535	RODOLFO O. BUENAVENTURA	06/15/04	ALLOWANCES	435.00
06-21	P1	4DR00000543	STEPHEN PIERLE	06/15/04	ALLOWANCES	435.00
06-21	P1	4DR00000539	WILLIAM DAVIS	06/15/04	ALLOWANCES	435.00
06-22	P1	4DR00000545	THOMAS WOLFF	06/15/04	ALLOWANCES	38,715.00
NONPERSONNEL						
TRAVEL						
04-20	P1	4DR00000453	JOSEPH W DICLARO II	04/16/04	TRAVEL SUBSISTENCE	146.77
04-20	P1	4DR00000452	KEITH ALLAN PRAY	04/03/04	TRAVEL SUBSISTENCE	2,842.62
04-20	P1	4DR00000451	RYAN PREDUM	04/16/04	TRAVEL SUBSISTENCE	532.75
05-07	P1	4DR00000457	RODOLFO BENAVIDES	04/03/04	TRAVEL SUBSISTENCE	104.98
05-11	P1	4DR00000497	MICHAEL KEITH	04/21/04	PRIVATE AUTO MILEAGE	1,602.56
05-18	P1	4DR00000506	RODOLFO BENAVIDES	04/16/04	CAR RENTAL	228.90
RENT, COMMUNICATION, UTILITIES						
04-01	C3	NW200409200	CINGULAR INTERACTIVE	02/01/04	BLACKBERRY SERVICE	42.74
04-02	P1	4DR00000407	VERIZON MARYLAND INC	01/13/04	TELECOMMUNICATIONS CHARGES	24.20
04-13	P1	4DR00000436	DISH NETWORK	03/31/04	UTILITIES	5.49
04-13	P1	4DR00000433	SKYTEL	01/25/04	TELECOMMUNICATIONS CHARGES	73.68
04-13	P1	4DR00000442	VERIZON	02/13/04	TELECOMMUNICATIONS CHARGES	25.39
04-13	P1	4DR00000434	VERIZON MARYLAND INC	02/08/04	TELECOMMUNICATIONS CHARGES	21.64
04-14	P1	4DR000R00437	T-MOBILE	04/08/04	TELECOMMUNICATIONS CHARGES	239.72
04-19	CB	FXF040415A	FEDERAL EXPRESS CORP	04/05/04	OVERNIGHT MAIL	16.59
04-21	C3	NW200411200	CINGULAR INTERACTIVE	03/01/04	BLACKBERRY SERVICE	42.74
PERSONNEL BENEFITS TOTALS:						
PERSONNEL TOTALS:						
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-30	S5	DY412501868	03/01/04	DISTRICT OFC TEL TOLLS (TRFR)	2,177.27	
04-30	P2	HCV0400726	04/14/04	LG VX4400	119.98	
05-03	P2	HCV0400795	04/16/04	BATTERIES FOR LGVX 4400 CELL	359.92	
05-07	P1	4DR00000454	12/03/04	POSTAGE/MAILING SERVICE	29.83	
05-07	P1	4DR00000455	03/30/04	POSTAGE/MAILING SERVICE	14.45	
05-07	P1	4DR00000456	03/14/04	TELECOMMUNICATIONS CHARGES	243.27	
05-10	P1	4DR00000473	03/27/04	TELECOMMUNICATIONS CHARGES	72.91	
05-11	P1	4DR00000504	04/22/04	UTILITIES	10.98	
05-11	P1	4DR00000498	04/07/04	TELECOMMUNICATIONS CHARGES	19.25	
05-24	C3	NW2000414500	04/01/04	BLACKBERRY SERVICE	146.06	
05-27	CB	FX040527A	05/19/04	OVERNIGHT MAIL	6.36	
05-31	S5	DY415401793	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	3,182.11	
06-04	CB	FX040604A	04/30/04	DISTRICT OFC TEL TOLLS (TRFR)	6.24	
06-07	P1	4DR00000520	05/01/04	TELECOMMUNICATIONS CHARGES	95.49	
06-07	P1	4DR00000508	05/12/04	TELECOMMUNICATIONS CHARGES	26.32	
06-10	CB	FX040610A	05/27/04	OVERNIGHT MAIL	12.48	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	172.21	
06-23	P1	4DR00000560	05/11/04	UTILITIES	5.49	
06-23	P1	4DR00000554	04/14/04	TELECOMMUNICATIONS CHARGES	239.19	
06-23	P1	4DR00000561	05/12/04	TELECOMMUNICATIONS CHARGES	26.06	
06-23	P1	4DR00000562	04/08/04	TELECOMMUNICATIONS CHARGES	19.25	
06-30	S5	DY418201758	05/01/04	DISTRICT OFC TEL TOLLS (TRFR)	2,964.87	
					10,442.18	
PRINTING AND REPRODUCTION						
06-14	P2	OSP31467	05/18/04	BUSINESS CARDS - 250 LT @ 32.5	32.50	
06-14	P2	OSP31504	05/20/04	BUSINESS CARDS - 250 LT @ 32.5	32.50	
					65.00	
OTHER SERVICES						
04-13	P1	4DR00000449	04/07/04	COMPUTER MAINTENANCE	800.00	
04-13	P1	4DR00000443	03/18/04	TRAINING	30.00	
04-14	P1	4DR00000450	04/07/04	COMPUTER MAINTENANCE	520.00	
05-11	P1	4DR00000495	04/01/04	TRAINING	10.00	
06-23	P1	4DR00000546	04/30/04	TRAINING	40.00	
					1,400.00	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	14.79	
04-06	C1	NW200409701	03/17/04	BOTTLED WATER	25.74	
04-06	C1	NW200409701	03/02/04	BOTTLED WATER	25.74	
04-06	C1	NW200409701	03/04/04	BOTTLED WATER	33.49	
04-06	C1	NW200409701	03/08/04	BOTTLED WATER	137.97	
04-06	C1	NW200409701	03/15/04	BOTTLED WATER	15.50	
04-06	C1	NW200409701	03/15/04	BOTTLED WATER	16.47	
04-06	C1	NW200409701	03/18/04	BOTTLED WATER	17.99	
					714.75	
OTHER SERVICES TOTALS:						
					10,442.18	
PRINTING AND REPRODUCTION TOTALS:						
					65.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					10,442.18	

04-06	C1	NW200409701	DO	03/23/04	03/23/04	BOTTLED WATER	25.74
04-06	C1	NW200409701	DO	03/25/04	03/25/04	BOTTLED WATER	25.74
04-06	C1	NW200409701	DO	03/29/04	03/29/04	BOTTLED WATER	133.96
04-06	C1	NW200409701	DO	03/31/04	03/31/04	BOTTLED WATER	199.99
04-07	P2	OSS30827	BOISE OFFICE SOLUTIONS	03/24/04	03/24/04	JUMBO PEN REFILLS BLACK #NRM	145.14
04-13	P1	4DR00000444	CARDINAL HEALTH MEDICAL	03/04/04	03/04/04	MEDICAL SUPPLIES	1,980.00
04-13	P1	4DR00000448	LUSTRE CLEANERS	03/31/04	03/31/04	UNIFORMS	255.00
04-13	P1	4DR00000438	VIKING OFFICE PRODUCTS	03/04/04	03/04/04	OFFICE SUPPLIES	304.30
04-13	P1	4DR00000432	WARNER LAMBERT CO	03/04/04	03/04/04	MEDICAL SUPPLIES	672.00
04-14	P1	4DR000RW0439	AIRGAS EAST	04/18/04	04/18/04	MEDICAL SUPPLIES	15.00
04-14	P1	4DR000RW0440	APOTHECARY PRODUCTS	03/24/04	03/24/04	MEDICAL SUPPLIES	17.64
04-14	HV	44901000155	FENTON'S UNIFORM	01/19/04	01/19/04	CHANGE BOC: 2613 TO 2631	-518.00
04-14	HV	44901000155	FENTON'S UNIFORM	01/19/04	01/19/04	CHANGE BOC: 2613 TO 2631	518.00
04-14	P1	4DR000RW0445	GRUBB'S CARE PHARMACY	04/02/04	04/02/04	MEDICAL SUPPLIES	5.70
04-14	P1	4DR000RW0446	GRUBB'S CARE PHARMACY	04/02/04	04/02/04	MEDICAL SUPPLIES	155.74
04-14	P1	4DR000RW0447	GRUBB'S CARE PHARMACY	03/31/04	03/31/04	MEDICAL SUPPLIES	10.64
04-14	P1	4DR000RW0447	GRUBB'S CARE PHARMACY	03/31/04	03/31/04	MEDICAL SUPPLIES	10.64
04-14	P1	4DR000RW0430	MEDICAL SYSTEMS GROUP	03/12/04	03/12/04	MEDICAL SUPPLIES	532.70
04-14	P1	4DR000RW0429	MOORE MEDICAL CORPORATION	03/15/04	03/15/04	MEDICAL SUPPLIES	125.60
04-14	P1	4DR000RW0441	MOORE MEDICAL CORPORATION	03/15/04	03/15/04	MEDICAL SUPPLIES	568.34
04-14	P1	4DR000RW0441	MOORE MEDICAL CORPORATION	02/26/04	02/26/04	MEDICAL SUPPLIES	196.50
04-14	P1	4DR000RW0441	MOORE MEDICAL CORPORATION	03/23/04	03/23/04	MEDICAL SUPPLIES	143.10
04-14	P1	4DR000RW0435	PHILLIPS MEDICAL SYSTEMS	04/07/04	04/07/04	MEDICAL SUPPLIES	434.00
04-14	P1	4DR000RW0428	WHORLPOINT ECC, INC	03/22/03	03/22/03	PUBLICATION/REFERENCE MATERIAL	128.60
04-16	P1	4DR000RW0431	MEDICAL SYSTEMS GROUP	03/12/04	03/12/04	PUBLICATION/REFERENCE MATERIAL	414.00
04-21	P2	OSS30961	CAPITOL MARKING PRD	04/01/04	04/01/04	SE 2 X 8 SIGNS IN WALNUT OF W	9.75
04-21	P2	OSS30961	CAPITOL MARKING PRD	04/01/04	04/01/04	SE 8 X 10 SIGN IN RED OF WRI	15.00
04-30	S1	04121000025	CAPITOL MARKING PRD	04/01/04	04/01/04	OFFICE SUPPLY (TRANSFER)	1,174.37
05-07	P2	OSS31034	CITIBANK GOV CARD SERVICE	04/30/04	04/30/04	STAMP - PRINTER 50 (BLACK INK	56.00
05-07	P1	4DR00000460	CITIBANK GOV CARD SERVICE	04/08/04	04/08/04	MEDICAL SUPPLIES	1,301.35
05-07	C1	NW200412801	DEER PARK	05/13/04	04/30/04	BOTTLED WATER	14.79
05-07	C1	NW200412801	DEER PARK	04/05/04	04/05/04	BOTTLED WATER	15.50
05-07	C1	NW200412801	DEER PARK	04/05/04	04/05/04	BOTTLED WATER	20.97
05-07	C1	NW200412801	DEER PARK	04/07/04	04/07/04	BOTTLED WATER	20.48
05-07	C1	NW200412801	DEER PARK	04/08/04	04/08/04	BOTTLED WATER	30.72
05-07	C1	NW200412801	DEER PARK	04/27/04	04/27/04	BOTTLED WATER	15.50
05-07	C1	NW200412801	DEER PARK	04/14/04	04/14/04	BOTTLED WATER	17.99
05-07	C1	NW200412801	DEER PARK	04/16/04	04/16/04	BOTTLED WATER	25.74
05-07	C1	NW200412801	DEER PARK	04/20/04	04/20/04	BOTTLED WATER	146.97
05-07	C1	NW200412801	DEER PARK	04/27/04	04/27/04	BOTTLED WATER	6.99
05-07	C1	NW200412801	DEER PARK	04/29/04	04/29/04	BOTTLED WATER	30.72
05-07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	33.49
05-10	P1	4DR00000461	APOTHECARY PRODUCTS	03/23/04	03/23/04	MEDICAL SUPPLIES	79.13
05-10	P1	4DR00000462	APOTHECARY PRODUCTS	03/05/04	03/05/04	MEDICAL SUPPLIES	64.97
05-10	P1	4DR00000465	ARMSTRONG MEDICAL INDUSTRIES	04/12/04	04/12/04	MEDICAL SUPPLIES	132.71
05-10	P2	OSS31050	CAPITOL MARKING PRD	04/09/04	04/09/04	NAMES TAGS - WITH SWIVEL CLIP	21.00
05-10	P1	4DR00000468	CARDINAL HEALTH MEDICAL	04/05/04	04/05/04	MEDICAL SUPPLIES	213.60
05-10	P1	4DR00000469	CARDINAL HEALTH MEDICAL	03/30/04	03/30/04	MEDICAL SUPPLIES	526.16
05-10	P1	4DR00000466	GRUBB'S CARE PHARMACY	04/22/04	04/22/04	MEDICAL SUPPLIES	79.80
05-10	P1	4DR00000467	GRUBB'S CARE PHARMACY	03/24/04	03/24/04	MEDICAL SUPPLIES	169.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN—Con.						
05-10	P1	4DR00000463	03/29/04	MARKET LAB	222.03	
05-10	P1	4DR00000472	04/08/04	MED-ELECTRONICS, INC	25.20	
05-10	P1	4DR00000471	04/02/04	MOORE MEDICAL CORPORATION	2,173.97	
05-10	P1	4DR00000458	05/03/04	WILLIAM DAVIS	14.16	
05-11	P1	4DR00000494	04/30/04	AIRGAS EAST	9.73	
05-11	P1	4DR00000499	04/20/04	DO	15.00	
05-11	P1	4DR00000500	04/19/04	MEDICAL SYSTEMS GROUP	219.00	
05-11	P1	4DR00000496	04/21/04	MOORE MEDICAL CORPORATION	83.37	
05-11	P1	4DR00000492	04/24/04	PROGRESSIVE BUSINESS PUB	299.00	
05-11	P1	4DR00000493	03/31/04	ROBERTS OXYGEN CO	135.23	
05-11	P1	4DR00000501	04/02/04	VIKING OFFICE PRODUCTS	284.92	
05-11	P1	4DR00000502	04/02/04	DO	196.01	
05-12	P1	4DR00000505	03/26/04	SAMMONS PRESTON, INC	198.14	
05-13	HR	921869	04/02/04	DRUG & ALCOHOL TESTING INDUSTRY	105.00	
05-14	P1	4DR00000503	01/19/04	MIAMI AMBULANCE CO LLC	-349.30	
05-31	SI	04152000029	05/04/04	ELMSVER	119.50	
06-04	C1	NW200415601	05/01/04	DEER PARK	50.90	
06-04	C1	NW200415601	05/05/04	DO	14.79	
06-04	C1	NW200415601	05/07/04	BOTTLED WATER	17.99	
06-04	C1	NW200415601	05/11/04	BOTTLED WATER	28.23	
06-04	C1	NW200415601	05/12/04	BOTTLED WATER	158.72	
06-04	C1	NW200415601	05/18/04	BOTTLED WATER	62.93	
06-04	C1	NW200415601	05/18/04	BOTTLED WATER	15.50	
06-04	C1	NW200415601	05/18/04	BOTTLED WATER	23.46	
06-04	C1	NW200415601	05/20/04	BOTTLED WATER	28.23	
06-04	C1	NW200415601	05/21/04	BOTTLED WATER	23.25	
06-04	C1	NW200415601	05/26/04	BOTTLED WATER	33.49	
06-07	P1	4DR00000524	05/28/04	BOTTLED WATER	23.25	
06-07	P1	4DR00000525	04/20/04	CARDINAL HEALTH MEDICAL	321.50	
06-07	P1	4DR00000519	04/28/04	DO	85.70	
06-07	P1	4DR00000515	05/17/04	GRUBB'S CARE PHARMACY	153.80	
06-07	P1	4DR00000516	04/26/04	MOORE MEDICAL CORPORATION	210.98	
06-07	P1	4DR00000517	04/26/04	DO	119.88	
06-07	P1	4DR00000521	04/28/04	DO	251.82	
06-07	P1	4DR00000512	04/17/04	PHYSICIAN SALES & SERVICE, INC	264.35	
06-07	P1	4DR00000513	03/22/04	ROBERTS OXYGEN CO	250.00	
06-07	P1	4DR00000514	04/30/04	DO	134.90	
06-07	P1	4DR00000511	04/30/04	DO	7.80	
06-07	P1	4DR00000507	04/29/04	SAMMONS PRESTON, INC	198.14	
06-08	P1	4DR00000509	05/20/04	VIKING OFFICE PRODUCTS	458.66	
06-09	P1	4DR00000518	03/03/04	AVENTIS PASTEUR IN	208.95	
06-09	P1	4DR00000526	04/28/04	BECKLEY CORP	458.36	
06-09	P1	4DR00000526	04/29/04	Z-MEDICA LLC	494.08	

06-14	P2	OSS31482	CAPITOL MARKING PRD.	05/18/04	05/18/04	2 X 8 NAME PLATE BROWN W/WHITE	52.00
06-14	P2	OSS31482	DO	05/18/04	05/18/04	RED SIGN W/WHITE LETTERS 11 HI	38.50
06-14	P2	OSS31482	DO	05/18/04	05/18/04	SELF INKING STAMPER (CONFIDEN	12.00
06-16	P1	4DR00000510	ACCESS CARDIOSYSTEMS, INC	04/21/04	04/21/04		10,084.00
06-21	HW	44901000191	MORE DIRECT, INC.	05/13/04	05/13/04	CHANGE BOC: 2620 TO 2613	-1,301.35
06-21	HW	44901000191	DO	05/13/04	05/13/04	CHANGE BOC: 2620 TO 2613	1,301.35
06-23	P1	4DR00000565	ARGAS EAST	05/20/04	05/20/04	MEDICAL SUPPLIES	15.00
06-23	P1	4DR00000571	AVENTIS PASTEUR IN	06/01/04	06/01/04	MEDICAL SUPPLIES	458.36
06-23	P1	4DR00000549	BEEKLEY CORP	05/28/04	05/28/04	MEDICAL SUPPLIES	208.95
06-23	P1	4DR00000563	CARDINAL HEALTH MEDICAL	05/14/04	05/14/04	MEDICAL SUPPLIES	98.95
06-23	P1	4DR00000556	CITIBANK GOV CARD SERVICE	05/18/04	05/18/04	MEDICAL SUPPLIES	2,421.45
06-23	P1	4DR00000552	DADE BEHRING, INC.	05/20/04	05/20/04	MEDICAL SUPPLIES	95.00
06-23	P1	4DR00000564	FENTON'S UNIFORM	05/18/04	05/18/04	UNIFORMS	107.00
06-23	P1	4DR00000558	GALLS INC	05/12/04	05/12/04	EMERGENCY SUPPLIES	83.99
06-23	P1	4DR00000551	GLAXOSMITHKLINE COMPANY	05/20/04	05/20/04	MEDICAL SUPPLIES	912.60
06-23	P1	4DR00000548	LUSTRE CLEANERS	05/10/04	05/10/04	UNIFORMS	80.00
06-23	P1	4DR00000566	MOORE MEDICAL CORPORATION	05/10/04	05/10/04	MEDICAL SUPPLIES	862.25
06-23	P1	4DR00000567	DO	05/13/04	05/13/04	MEDICAL SUPPLIES	446.52
06-23	P1	4DR00000568	DO	05/13/04	05/13/04	MEDICAL SUPPLIES	28.92
06-23	P1	4DR00000569	DO	05/19/04	05/19/04	MEDICAL SUPPLIES	624.39
06-23	P1	4DR00000570	DO	05/19/04	05/19/04	MEDICAL SUPPLIES	1,595.79
06-23	P1	4DR00000547	PHYSICIAN SALES & SERVICE, INC	05/28/04	05/28/04	MEDICAL SUPPLIES	271.63
06-23	P1	4DR00000559	SAMMONS PRESTON, INC	05/17/04	05/17/04	PT SUPPLIES	32.59
06-23	P1	4DR00000550	VIKING OFFICE PRODUCTS	05/21/04	05/21/04	OFFICE SUPPLIES	255.81
06-23	P1	4DR00000557	DO	05/20/04	05/20/04	OFFICE SUPPLIES	148.40
06-23	P1	4DR00000555	WARNER LAMBERT CO	05/20/04	05/20/04	MEDICAL SUPPLIES	648.00
06-24	P1	4DR00000573	DO	03/10/04	03/10/04	MEDICAL SUPPLIES	216.00
06-25	P1	4DR00000553	PROFESSIONAL INDEXES	05/24/04	05/24/04	OFFICE SUPPLIES	2,471.00
06-25	CO	Z6184449	SHORELAND MEDICAL MARKETING	05/01/04	05/01/04	CANCELED CHECK - STOP PAYMENT	-950.00
06-30	S1	041820000208		06/01/04	06/30/04	OFFICE SUPPLY (TRANSFER)	40,512.13
EQUIPMENT							
04-29	S8	MA000313748		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)	451.00
05-11	P1	4DR00000470	HOUSECALL	04/13/04	04/13/04	COMPUTER MAINTENANCE	430.00
05-28	S8	MA000325752		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)	451.00
06-30	S8	MA000349104		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)	1,783.00
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN							
NONPERSONNEL							
SUPPLIES AND MATERIALS							
05-28	HR	921869	REITER'S SCIENTIFIC&PROF BOOKS	05/01/04	05/31/04	RETO CHK: DUPLICATE PAYMENT	-1,857.25
06-01	CO	Z6183504C	NEWSWEEK	03/24/03	03/24/03	CANCELED CHECK - STALE DATED	-73.14
EQUIPMENT							
04-02	F2	RN000006655	ADM. INTERNATIONAL, INC.	03/23/04	03/23/04	TELEVISION - RCA 24" DIAGONAL	505.39
04-02	F2	RN000006655	DO	03/23/04	03/23/04	TELEVISION - RCA 24" DIAGONAL	505.39
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT TOTALS:							
NONPERSONNEL TOTALS:							
OFFICE TOTALS:							
							98,385.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con						
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-02	F2	RN000006655	03/23/04	TELEVISION - RCA 24" DIAGONAL	505.39	
04-30	F2	OSM78182	09/26/03	CAMERA - CANON DIGITAL	259.00	
06-24	F2	RN000007560	06/16/04	MICROSCOPE - OLYMPUS BX41 WITH	9,519.48	
EQUIPMENT TOTALS:					11,284.65	
NONPERSONNEL TOTALS:					9,364.26	
OFFICE TOTALS:					9,364.26	
ATTENDING PHYSICIAN SUPPLEMENT						
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN						
EMERGENCY SUPPLEMENT - TRIAGE CTR						
SUPPLIES AND MATERIALS					3,497.27	
EMERGENCY SUPPLEMENT - TRIAGE CTR TOTALS:					3,497.27	
OFFICE TOTALS:					3,497.27	
EMERGENCY SUPPLEMENT - TRIAGE CTR						
SUPPLIES AND MATERIALS						
05-18	OP	OPR0400194	01/15/04	MEDICATIONS	3,194.06	
05-18	OP	OPR0400303	01/13/04	#6530-01-103-8444	143.39	
05-18	OP	OPR0400303	01/13/04	#6515-00-000-1980	34.80	
05-18	OP	OPR0400303	01/13/04	#6515-00-000-1979	34.80	
05-18	OP	OPR0400303	01/13/04	#6530-01-103-1306	73.60	
05-18	OP	OPR0400303	01/13/04	#6515-00-000-6466	8.31	
05-18	OP	OPR0400303	01/13/04	#6515-00-000-6460	8.31	
SUPPLIES AND MATERIALS TOTALS:					3,497.27	
EMERGENCY SUPPLEMENT - TRIAGE CTR TOTALS:					3,497.27	
OFFICE TOTALS:					3,497.27	
HOUSE CHILD CARE CENTER						
FISCAL YEAR 2004 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
PERSONNEL COMPENSATION					138,270.09	
PERSONNEL BENEFITS					2,516.12	
TRAVEL					19.43	
RENT, COMMUNICATION, UTILITIES					597.13	
OTHER SERVICES					2,314.75	
SUPPLIES AND MATERIALS					6,034.12	
EQUIPMENT					269.28	
CHILD CARE CENTER TOTALS:					150,015.63	
OFFICE TOTALS:					150,015.63	
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
03/01/04			06/30/04	TEACHER AIDE (A)	6,064.84	
ABASCAL,SHIRLEY					6,064.84	

DO	03/01/04	05/31/04	TEACHER AIDE (A) (OVERTIME)	607.92
BEATY, PAIGE	04/01/04	06/30/04	HEAD TEACHER (A)	8,315.06
CAREY, MARGIA ANN	04/01/04	06/30/04	TEACHER AIDE (A)	6,564.84
DO	03/01/04	05/31/04	TEACHER AIDE (A) (OVERTIME)	516.06
DARIDA, AGNES	04/01/04	06/30/04	HEAD TEACHER (A)	9,848.20
GARDNER, CAROLYN C	04/01/04	06/30/04	TEACHER AIDE (A)	7,088.42
DO	03/01/04	05/31/04	TEACHER AIDE (A) (OVERTIME)	623.61
HARDY, SHARON	04/01/04	06/30/04	TEACHER ASSISTANT (A)	8,201.98
DO	03/01/04	05/31/04	TEACHER ASSISTANT (A) (OVERTIME)	660.94
HEMPHILL, CONTRINIA LASHAUN	03/01/04	06/30/04	TEACHER ASSISTANT (A)	8,404.02
DO	03/01/04	04/30/04	TEACHER ASSISTANT (A) (OVERTIME)	11.41
JOHNSON, LAKESHA N	04/01/04	06/07/04	TEACHER AIDE (A)	4,515.08
JONES, ETHEL E	03/01/04	06/30/04	TEACHER ASSISTANT (A)	8,754.02
DO	03/01/04	05/31/04	TEACHER ASSISTANT (A) (OVERTIME)	672.61
JONES, MICHELLE	03/01/04	06/30/04	TEACHER ASSISTANT (A)	8,201.96
DO	03/01/04	05/31/04	TEACHER ASSISTANT (A) (OVERTIME)	865.14
LEWIS, LETITIA	04/01/04	06/30/04	TEACHER AIDE (A)	6,064.84
DO	03/01/04	05/31/04	TEACHER AIDE (A) (OVERTIME)	629.78
OLIN-RAY, THEOLA S	04/01/04	06/30/04	OFFICE MANAGER	10,912.29
OLIPHANT, DOROTHY M	04/01/04	06/30/04	TEACHER AIDE (A)	5,861.06
DO	03/01/04	05/31/04	TEACHER AIDE (A) (OVERTIME)	574.81
THERIAULT, NICOLE	03/01/04	03/05/04	TEACHER AIDE	0.40
DO	03/01/04	03/31/04	TEACHER AIDE (OVERTIME)	45.26
TILLMAN, SHERLEEN BOYDE	04/01/04	06/30/04	TEACHER ASSISTANT (A)	8,404.02
DO	03/01/04	05/31/04	TEACHER ASSISTANT (A) (OVERTIME)	706.81
TINKER, JULIA MICHELLE	04/01/04	06/30/04	HEAD TEACHER (A)	9,028.61
TURPIN, PEGGY A	04/17/04	06/30/04	HEAD TEACHER (A)	8,751.41
WU, NET FAREEN	04/01/04	06/30/04	TEACHER ASSISTANT	7,088.42
DO	03/01/04	04/30/04	TEACHER ASSISTANT (OVERTIME)	286.27
PERSONNEL BENEFITS				138,270.09
04-30	S7	04121000663	TRANSIT BENEFITS	978.41
05-28	S7	04149000666	TRANSIT BENEFITS	768.91
06-30	S7	04182000669	TRANSIT BENEFITS	768.80
PERSONNEL BENEFITS TOTALS				2,516.12
TRAVEL				14.14
05-24	P1	4CK00000100	TRAVEL SUBSISTENCE	14.14
THEOLA S. OLIN-RAY				
RENT, COMMUNICATION, UTILITIES				
04-27	P1	4CK00000079	TELECOMMUNICATIONS CHARGES	246.05
04-30	SS	DY412501544	DC TEL EQUIP (TRANSFER)	12.00
04-30	SS	DY412501545	DC TEL SERVICE (TRANSFER)	88.00
04-30	SS	DY412501546	DC TEL TOLLS (TRANSFER)	18.56
05-31	SS	DY415401489	DC TEL EQUIP (TRANSFER)	12.00
05-31	SS	DY415401490	DC TEL SERVICE (TRANSFER)	88.00
05-31	SS	DY415401491	DC TEL TOLLS (TRANSFER)	18.97
06-30	SS	DY418201471	DC TEL EQUIP (TRANSFER)	12.00
06-30	SS	DY418201472	DC TEL SERVICE (TRANSFER)	88.00
06-30	SS	DY418201473	DC TEL TOLLS (TRANSFER)	13.55
RENT, COMMUNICATION, UTILITIES TOTALS:				597.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2004 HOUSE CHILD CARE CENTER—Con.						
OTHER SERVICES						
04-30	P1	4CK0000082	04/11/04	MISC. SERVICE	250.00	
04-30	P1	4CK0000077	04/03/04	TRAINING	135.75	
04-30	P1	4CK0000074	04/21/04	DEPOSIT REFUND FOR MARCH	90.00	
04-30	P1	4CK0000075	04/21/04	TUITION REIMBURSEMENT	65.00	
05-04	P1	4CK0000083	04/21/04	TUITION REFUND	300.00	
05-24	P1	4CK0000096	05/17/04	TUITION REFUND	300.00	
05-24	P1	4CK0000103	04/02/04	TRAINING	625.00	
06-03	P1	4CK0000104	05/28/04	TUITION REFUND	400.00	
06-14	P1	4CK0000109	04/30/04	TRAINING	149.00	
OTHER SERVICES TOTALS:					2,314.75	
SUPPLIES AND MATERIALS						
04-07	P1	4CK0000072	03/25/04	FOOD & BEVERAGE FOR MEETINGS	809.85	
04-07	P1	4CK0000071	02/02/04	OFFICE SUPPLIES	783.43	
04-22	P1	4CK0000073	02/27/04	OFFICE SUPPLIES	202.47	
04-27	P1	4CK0000080	04/06/04	FOOD & BEVERAGE FOR MEETINGS	32.48	
04-27	P1	4CK0000081	03/30/04	FOOD & BEVERAGE FOR MEETINGS	68.00	
04-27	P1	4CK0000076	03/22/04	KIDS MOVEMENT PROG. FOR CHILD	200.00	
04-27	P1	4CK0000078	04/21/04	OFFICE SUPPLIES	17.00	
04-30	P1	4CK0000084	04/14/04	OFFICE SUPPLIES	117.21	
05-18	P1	4CK0000085	04/28/04	FOOD & BEVERAGE FOR MEETINGS	74.01	
05-18	P1	4CK0000086	04/30/04	FOOD & BEVERAGE FOR MEETINGS	10.08	
05-18	P1	4CK0000087	04/19/04	OFFICE SUPPLIES	24.58	
05-18	P1	4CK0000088	04/19/04	OFFICE SUPPLIES	31.46	
05-18	P1	4CK0000089	04/19/04	OFFICE SUPPLIES	29.97	
05-18	P1	4CK0000090	04/26/04	OFFICE SUPPLIES	15.27	
05-18	P1	4CK0000091	05/05/04	OFFICE SUPPLIES	156.34	
05-21	P1	4CK0000092	03/19/04	OFFICE SUPPLIES	119.94	
05-21	P1	4CK0000093	04/01/04	OFFICE SUPPLIES	316.45	
05-21	P1	4CK0000094	04/05/04	OFFICE SUPPLIES	38.69	
05-24	P1	4CK0000099	05/01/04	OFFICE SUPPLIES	319.99	
05-24	P1	4CK0000097	04/08/04	LEASED AUTO EXPENSE	36.49	
05-24	P1	4CK0000098	05/01/04	OFFICE SUPPLIES	887.29	
05-24	P1	4CK0000101	03/23/04	OFFICE SUPPLIES	671.26	
05-24	P1	4CK0000102	04/23/04	OFFICE SUPPLIES	-319.99	
05-28	HR	ACH215405	04/08/04	ACH PAYMENT RETURN	55.43	
05-31	SI	04152000024	05/01/04	OFFICE SUPPLY (TRANSFER)	657.21	
06-07	P1	4CK0000105	04/29/04	OFFICE SUPPLIES	95.55	
06-14	P1	4CK0000106	05/11/04	OFFICE SUPPLIES	13.01	
06-14	P1	4CK0000107	05/12/04	OFFICE SUPPLIES	90.22	
06-14	P1	4CK0000108	05/17/04	OFFICE SUPPLIES	62.76	
06-30	SI	04182000021	06/01/04	OFFICE SUPPLY (TRANSFER)	6,034.12	
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2004 JOINT COMMITTEE ON TAXATION—Con.						
		GOTWALD, ROBERT C	04/01/04	REFUND COUNSEL	06/30/04	35,201.25
		GRIBBIN, LAYNE NORTHERN	04/01/04	EXECUTIVE ASSISTANT	06/30/04	11,937.50
		HARVEY, ROBERT	04/01/04	ECONOMIST	06/30/04	33,285.00
		HIRSCH, HAROLD E	04/01/04	SENIOR LEGISLATIVE COUNSEL	06/30/04	34,206.75
		HOLTMANN, THOMAS P	04/01/04	ECONOMIST	06/30/04	25,305.00
		HOUJER, MELANI M	04/01/04	CHIEF STATISTICAL ANALYST	06/30/04	24,062.49
		JAMES, DEREDE	04/01/04	LEGISLATION COUNSEL	06/30/04	32,733.75
		JEDLUCKA, DAMON	06/30/04	COMPUTER SPECIALIST	06/30/04	9,666.67
		JEREMIAS, RONALD A	04/01/04	SENIOR ECONOMIST	06/30/04	34,965.00
		JOHNSON, BONNIE	06/14/04	ADMINISTRATIVE DIRECTOR	06/30/04	3,423.61
		KOENIG, GARY	04/01/04	ECONOMIST	06/30/04	28,771.25
		KOERNER, THOMAS F	04/01/04	ASSOCIATE DEPUTY CHIEF OF STAFF	06/30/04	37,875.00
		LENTER, DAVID	06/28/04	LEGISLATIVE COUNSEL	06/30/04	700.00
		LITTMAN, ALLEN J	04/01/04	LEGISLATIVE COUNSEL	06/30/04	33,312.51
		MATTHEWS, LAURALEE A	04/01/04	SENIOR LEGISLATION COUNSEL	06/30/04	35,578.26
		MCDERMOTT, PATRICIA M	04/01/04	LEGISLATION COUNSEL	06/30/04	32,733.75
		MCWILLEN, DEBRA LEE	04/01/04	SENIOR STAFF ASSISTANT	06/30/04	15,592.50
		MCWILLEN, NEVAL E	04/01/04	STAFF ASSISTANT	06/30/04	12,573.75
		MEANS, KRISTINE M	04/01/04	STAFF ASSISTANT	06/30/04	10,998.75
		MEIGHAN, BRIAN A	04/01/04	ACCOUNTANT	06/11/04	27,052.97
		MOOMAU, PAMELA H	04/01/04	SENIOR ECONOMIST	06/30/04	34,952.49
		NAVRATI, JOHN F	04/01/04	ECONOMIST	06/30/04	31,263.75
		NEGA, JOSEPH W	04/01/04	LEGISLATION COUNSEL	06/30/04	33,678.75
		NEWLAND, D E	06/14/04	SENIOR ECONOMIST	06/30/04	6,563.89
		NOREN, DAVID G	04/01/04	LEGISLATIVE COUNSEL	06/30/04	30,618.00
		NORMAN, HAL G	04/01/04	COMPUTER SPECIALIST	04/30/04	9,594.00
		DO	05/01/04	SENIOR COMPUTER SPECIALIST	06/30/04	19,188.00
		O'BRIEN, MELISSA A	04/01/04	TAX RESOURCE SPECIALIST	04/01/04	12,836.25
		OVEREND, CHRISTOPHER J	04/01/04	ECONOMIST	06/30/04	27,270.00
		ROCK, CECILY W	04/01/04	SENIOR LEGISLATION COUNSEL	06/30/04	37,875.00
		ROGERS, LUCIA J	04/01/04	EXECUTIVE ASSISTANT	06/30/04	13,991.25
		SANDEEP, YADAV	04/01/04	COMPUTER SPECIALIST	04/01/04	15,624.99
		SAVEGH, CAROLINE C	04/01/04	LEGISLATIVE COUNSEL	06/30/04	19,687.50
		SCHMITT, BERNARD	04/01/04	DEPUTY CHIEF OF STAFF	06/30/04	38,774.76
		SCHMITT, MARY MARTHA	04/01/04	DEPUTY CHIEF OF STAFF	06/30/04	38,774.76
		SCHULTZ, RONALD J	04/01/04	LEGISLATIVE COUNSEL	06/30/04	32,733.75
		SHIMA, FRANK	06/21/04	ADMINISTRATIVE SPECIALIST	06/30/04	1,944.44
		SIERRA, GRETCHEN T	04/01/04	LEGISLATIVE COUNSEL	06/30/04	21,000.00
		SIMMONS, CHRISTINE J	04/01/04	DOCUMENT PRODUCTION SPECIALIST	06/30/04	15,537.51
		SMITH, CAROLYN	04/01/04	ASSOCIATE DEPUTY CHIEF OF STAFF	06/30/04	37,875.00
		SMITH, PATRICIA C	04/01/04	EXECUTIVE ASSISTANT	06/30/04	13,046.25
		DO	03/01/04	EXECUTIVE ASSISTANT (OVERTIME)	03/31/04	47.04
		SUTTON, WILLIAM T	04/01/04	SENIOR ECONOMIST	06/30/04	37,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2004 JOINT COMMITTEE ON TAXATION—Con.						
PRINTING AND REPRODUCTION						
04-19	P1	41T00000330	03/26/04	PRINTING AND REPRODUCTION	33.50	
04-19	P1	41T00000331	04/01/04	PRINTING AND REPRODUCTION	115.00	
04-19	P1	41T00000334	03/31/04	ADVERTISING	3,077.60	
04-19	P1	41T00000328	02/24/04	PRINTING AND REPRODUCTION	114.20	
05-13	P1	41T00000373	04/22/04	PRINTING AND REPRODUCTION	77.25	
06-02	P1	41T00000394	05/19/04	PRINTING AND REPRODUCTION	67.00	
06-09	P1	41T00000433	04/22/04	PRINTING AND REPRODUCTION	89.35	
				PRINTING AND REPRODUCTION TOTALS:	3,573.90	
OTHER SERVICES						
04-21	P1	41T00000317	04/26/04	SERVICE CONTRACT	20,162.34	
05-13	P1	41T00000388	05/20/04	TRAINING	240.00	
06-02	P1	41T00000396	05/04/04	SERVICE CONTRACT	30,033.85	
06-02	P1	41T00000390	05/10/04	CONSULTANT CONTRACT SERVICE	1,795.00	
				OTHER SERVICES TOTALS:	52,231.19	
SUPPLIES AND MATERIALS						
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	18.80	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	9.40	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	9.40	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	9.40	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	39.00	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	9.40	
04-06	C1	NW200409701	03/01/04	BOTTLED WATER	93.00	
04-06	C1	NW200409701	03/01/04	BOTTLED WATER	25.74	
04-06	C1	NW200409701	03/05/04	BOTTLED WATER	93.00	
04-06	C1	NW200409701	03/10/04	BOTTLED WATER	31.00	
04-06	C1	NW200409701	03/26/04	BOTTLED WATER	93.00	
04-06	C1	NW200409701	03/22/04	BOTTLED WATER	85.25	
04-06	C1	NW200409701	03/22/04	BOTTLED WATER	31.00	
04-06	C1	NW200409701	03/31/04	BOTTLED WATER	31.00	
04-19	P1	41T00000311	03/24/04	STANDARD MELAMINE MARKER BOARD	35.89	
04-07	P2	OSS30795	03/12/04	OFFICE SUPPLIES	49.63	
04-19	P1	41T00000312	03/17/04	OFFICE SUPPLIES	37.58	
04-19	P1	41T00000313	03/17/04	OFFICE SUPPLIES	732.00	
04-19	P1	41T00000314	03/24/04	OFFICE SUPPLIES	480.75	
04-19	P1	41T00000315	04/02/04	OFFICE SUPPLIES	1,643.74	
04-19	P1	41T00000339	03/03/05	PUBLICATION/REFERENCE MATERIAL	356.25	
04-19	P1	41T00000342	02/28/05	PUBLICATION/REFERENCE MATERIAL	1,116.16	
04-19	P1	41T00000341	03/31/05	PUBLICATION/REFERENCE MATERIAL	3,070.00	
04-19	P1	41T00000338	06/23/05	PUBLICATION/REFERENCE MATERIAL	6,791.00	
04-19	P1	41T00000336	06/23/05	PUBLICATION/REFERENCE MATERIAL	1,276.00	
04-19	P1	41T00000343	02/17/04	PUBLICATION/REFERENCE MATERIAL	34.56	
04-19	P1	41T00000335	01/13/05	PUBLICATION/REFERENCE MATERIAL	52.00	

04-19	PI	4170000340	WILLIAM S HEIN & COMPANY	03/22/04	03/22/04	PUBLICATION/REFERENCE MATERIAL	165.93
04-21	PI	4170000344	A.M. BEST COMPANY, INC.	09/01/04	09/01/04	PUBLICATION/REFERENCE MATERIAL	308.95
04-21	PI	4170000318	REALNETWORKS, INC.	03/22/04	03/22/04	OFFICE SUPPLIES	320.00
04-21	PI	4170000320	RIPLLE TECHNOLOGIES, INC	03/16/04	03/16/04	OFFICE SUPPLIES	1,872.50
04-23	HR	ACH212046	REALNETWORKS, INC.	03/22/04	03/22/04	ACH PAYMENT RETURN	-320.00
04-30	SI	04121000034	REALNETWORKS, INC.	04/01/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,165.31
04-30	PI	41700040318	REALNETWORKS, INC.	03/22/04	03/22/04	OFFICE SUPPLIES	320.00
05-06	PI	4170000359	AICPA	03/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	98.00
05-06	PI	4170000358	CCH INCORPORATED	03/01/04	03/01/04	PUBLICATION/REFERENCE MATERIAL	118.00
05-06	PI	4170000360	COUNCIL OF STATE GOVERNMENTS	03/12/04	03/12/04	PUBLICATION/REFERENCE MATERIAL	49.25
05-06	PI	4170000354	DOW JONES & COMPANY, INC.	05/23/04	05/21/05	PUBLICATION/REFERENCE MATERIAL	198.00
05-06	PI	4170000361	LEXIS PUBLISHING	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	632.61
05-06	PI	4170000362	DO	04/16/04	04/16/04	PUBLICATION/REFERENCE MATERIAL	166.25
05-06	PI	4170000363	DO	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	1,467.18
05-06	PI	4170000355	RESEARCH INSTITUTE OF AMERICA	07/04/04	07/04/04	PUBLICATION/REFERENCE MATERIAL	175.02
05-06	PI	4170000356	DO	05/04/04	05/04/04	PUBLICATION/REFERENCE MATERIAL	200.00
05-07	C1	NW200412801	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	18.80
05-07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	9.40
05-07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	9.40
05-07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	9.40
05-07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	39.00
05-07	C1	NW200412801	DO	04/30/04	04/30/04	BOTTLED WATER	9.40
05-07	C1	NW200412801	DO	04/07/04	04/07/04	BOTTLED WATER	7.75
05-07	C1	NW200412801	DO	04/13/04	04/13/04	BOTTLED WATER	87.74
05-07	C1	NW200412801	DO	04/13/04	04/13/04	BOTTLED WATER	17.99
05-07	C1	NW200412801	DO	04/19/04	04/19/04	BOTTLED WATER	77.50
05-07	C1	NW200412801	DO	04/22/04	04/22/04	BOTTLED WATER	25.74
05-07	C1	NW200412801	DO	04/29/04	04/29/04	BOTTLED WATER	7.75
05-10	PI	4170000357	WILLIAM S HEIN & COMPANY	03/30/04	03/30/04	PUBLICATION/REFERENCE MATERIAL	142.22
05-13	PI	4170000351	@STATE, INC	04/05/04	04/05/04	OFFICE SUPPLIES	1,120.00
05-13	PI	4170000369	CDWG, INC	03/08/04	03/08/04	OFFICE SUPPLIES	191.00
05-13	PI	4170000382	THOMSON FINANCIAL MEDIA	04/06/04	04/06/05	PUBLICATION/REFERENCE MATERIAL	389.25
05-13	PI	4170000383	DO	04/08/04	04/08/05	PUBLICATION/REFERENCE MATERIAL	377.13
05-18	HR	921872	RESEARCH INSTITUTE OF AMERICA	12/01/03	11/30/04	REFUND, DUPLICATE PAYMENT	-407.83
05-21	P2	OSS31394	BOISE OFFICE SOLUTIONS	05/12/04	05/12/04	AVERY SINGLE RING STORAGE BIND	48.54
05-21	P2	OSS31394	DO	05/12/04	05/12/04	AVERY SINGLE RING STORAGE BIND	19.42
05-21	P2	OSS31394	DO	05/12/04	05/12/04	AVERY SINGLE RING STORAGE BIND	51.80
05-21	P2	OSS31394	DO	05/12/04	05/12/04	AVERY SINGLE RING STORAGE BIND	5.76
05-28	PI	4170000337	BVA INTERNATIONAL	06/01/04	06/01/05	PUBLICATION/REFERENCE MATERIAL	995.00
05-31	SI	04152000038	DO	05/01/04	05/31/04	OFFICE SUPPLY (TRANSFER)	829.58
06-02	PI	4170000398	CCH INCORPORATED	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	388.00
06-02	PI	4170000391	CORPORATE EXPRESS INC	03/15/04	03/15/04	OFFICE SUPPLIES	62.40
06-02	PI	4170000400	DO	12/22/03	12/22/03	OFFICE SUPPLIES	84.89
06-02	PI	4170000401	JOHN WILEY & SONS, INC.	04/16/04	04/16/04	PUBLICATION/REFERENCE MATERIAL	90.00
06-02	PI	4170000402	DO	05/05/04	05/05/04	PUBLICATION/REFERENCE MATERIAL	138.91
06-02	PI	4170000403	DO	05/04/04	05/04/04	PUBLICATION/REFERENCE MATERIAL	44.70
06-02	PI	4170000400	PRACTICING LAW INSTITUTE	04/13/04	04/13/04	PUBLICATION/REFERENCE MATERIAL	111.50
06-02	PI	4170000404	RESEARCH INSTITUTE OF AMERICA	05/01/04	05/01/04	PUBLICATION/REFERENCE MATERIAL	154.16
06-02	PI	4170000405	DO	05/01/04	05/01/04	PUBLICATION/REFERENCE MATERIAL	603.79

04-19	P1	41T00000325	DO	03/01/04	03/31/04	EQUIP/SOFTWARE MAINTENANCE	297.00
04-19	P1	41T00000326	DO	03/01/04	03/31/04	EQUIP/SOFTWARE MAINTENANCE	125.00
04-19	P1	41T00000327	DO	03/01/04	03/31/04	EQUIP/SOFTWARE MAINTENANCE	297.00
04-21	P1	41T00000333	ROCKWELL OFFICE MACHINES, INC	03/10/04	03/10/04	EQUIP/SOFTWARE MAINTENANCE	90.00
04-22	P1	41T00000316	HEWLETT-PACKARD COMPANY	04/01/04	06/30/04	EQUIP/SOFTWARE MAINTENANCE	6,418.29
05-06	P1	41T00000352	XEROX CORPORATION	01/01/04	03/30/04	EQUIP. & SOFTWARE MAINTENANCE	891.00
05-13	P1	41T00000370	CDWG,INC	04/20/04	04/20/04	COMPUTER SOFTWARE	721.82
05-13	P1	41T00000374	XEROX CORPORATION	04/01/04	04/30/04	EQUIP/SOFTWARE MAINTENANCE	280.00
05-13	P1	41T00000375	DO	04/01/04	04/30/04	EQUIP/SOFTWARE MAINTENANCE	375.00
05-13	P1	41T00000376	DO	04/01/04	04/30/04	EQUIP/SOFTWARE MAINTENANCE	297.00
05-13	P1	41T00000377	DO	04/01/04	04/30/04	EQUIPMENT/SOFTWARE MAINTENANCE	43.00
05-13	P1	41T00000378	DO	04/01/04	04/30/04	EQUIP/SOFTWARE MAINTENANCE	375.00
05-13	P1	41T00000379	DO	04/01/04	04/30/04	EQUIP/SOFTWARE MAINTENANCE	297.00
05-13	P1	41T00000380	DO	04/01/04	04/30/04	EQUIP/SOFTWARE MAINTENANCE	125.00
05-13	P1	41T00000381	DO	04/01/04	04/30/04	EQUIP/SOFTWARE MAINTENANCE	297.00
06-02	P1	41T00000385	CDWG,INC	05/07/04	05/07/04	COMPUTER HARDWARE PURCHASE	8,237.49
06-02	P1	41T00000386	DO	05/06/04	05/06/04	COMPUTER HARDWARE PURCHASE	2,739.66
06-02	P1	41T00000387	DO	05/06/04	05/06/04	COMPUTER HARDWARE PURCHASE	19,110.48
06-02	P1	41T00000388	DO	05/10/04	05/10/04	COMPUTER HARDWARE PURCHASE	2,645.52
06-02	P1	41T00000389	DO	05/10/04	05/10/04	COMPUTER HARDWARE PURCHASE	3,700.22
06-04	P1	41T00000395	LYME COMPUTER SYSTEMS, INC	05/12/04	05/12/04	COMPUTER SOFTWARE PURCHASE	4,653.00
06-09	P1	41T00000416	CDWG,INC	05/17/04	05/17/04	COMPUTER HARDWARE PURCHASE	2,786.33
06-09	P1	41T00000421	DO	05/20/04	05/20/04	COMPUTER HARDWARE PURCHASE	3,308.00
06-09	P1	41T00000422	DO	05/20/04	05/20/04	COMPUTER HARDWARE PURCHASE	2,000.33
06-09	P1	41T00000425	DO	05/01/04	05/31/04	EQUIP/SOFTWARE MAINTENANCE	280.00
06-09	P1	41T00000426	DO	05/01/04	05/31/04	EQUIP/SOFTWARE MAINTENANCE	375.00
06-09	P1	41T00000427	DO	05/01/04	05/31/04	EQUIP/SOFTWARE MAINTENANCE	297.00
06-09	P1	41T00000428	DO	05/01/04	05/31/04	EQUIP/SOFTWARE MAINTENANCE	43.00
06-09	P1	41T00000429	DO	05/01/04	05/31/04	EQUIP/SOFTWARE MAINTENANCE	375.00
06-09	P1	41T00000430	DO	05/01/04	05/31/04	EQUIP/SOFTWARE MAINTENANCE	125.00
06-09	P1	41T00000431	DO	05/01/04	05/31/04	EQUIP/SOFTWARE MAINTENANCE	297.00
06-09	P1	41T00000432	DO	05/01/04	05/31/04	EQUIP/SOFTWARE MAINTENANCE	860.00
06-29	P1	41T00000444	CDWG,INC	06/08/04	06/08/04	COMPUTER SOFTWARE PURCHASE	1,744.00
06-29	P1	41T00000440	COMTECH	05/19/04	05/19/04	COMPUTER HARDWARE PURCHASE	4,785.00
06-29	P1	41T00000441	DO	05/20/04	05/20/04	COMPUTER HARDWARE PURCHASE	4,785.00
06-29	P1	41T00000442	DO	05/20/04	05/20/04	COMPUTER HARDWARE PURCHASE	77,101.14
EQUIPMENT TOTALS:							191,807.48
NONPERSONNEL TOTALS:							1,975,459.00

FISCAL YEAR 2003 JOINT COMMITTEE ON TAXATION

NONPERSONNEL
OTHER SERVICES

05-06	P1	41T00000345	FEDERAL BAR ASSOCIATION	06/19/03	06/19/03	TRAINING	75.00
05-06	P1	41T00000346	DO	06/19/03	06/19/03	TRAINING	75.00
05-06	P1	41T00000347	DO	06/19/03	06/19/03	TRAINING	75.00
05-06	P1	41T00000348	DO	06/19/03	06/19/03	TRAINING	75.00
SUPPLIES AND MATERIALS							300.00
06-02	P1	41T00000384	CORPORATE EXPRESS INC	07/23/03	07/23/03	OFFICE SUPPLIES	62.40
EQUIPMENT TOTALS:							77,101.14
NONPERSONNEL TOTALS:							1,975,459.00
OTHER SERVICES TOTALS:							300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<p>JOINT COMMITTEE ON TAXATION—Con. FISCAL YEAR 2003 JOINT COMMITTEE ON TAXATION—Con.</p>						
<p>PAGE REVOLVING FUND FISCAL YEAR 2004 PAGE REVOLVING FUND</p>						
<p>NONPERSONNEL</p>						
05-13	P1	4PG00000135		JOHN F. LEEKLEY	60.00	
06-22	P1	4PG00000152		JENELLE E. PULLIS	7.00	
06-30	P1	4PG00000163		JOHN F. LEEKLEY	27.91	94.91
<p>OTHER SERVICES</p>						
04-07	P1	4PG00000121		JENELLE E. PULLIS	348.91	94.91
04-08	P1	4PG00000122		JAMES H. DUFFY, CO.	25,281.33	25,281.33
04-20	P1	4PG00000125		CITIBANK GOV CARD SERVICE	137,505.39	53,175.83
05-02	P2	OPR0400421		DUFFY'S BUS COMPANY	78,352.07	78,352.07
05-02	P2	OPR0400422		DO		
05-20	P1	4PG00000138		CITIBANK GOV CARD SERVICE		
05-28	P1	4PG00000148		ELIZABETH HAMMOND		
05-28	P1	4PG00000143		JAMES H. DUFFY, CO.		
05-28	P1	4PG00000144		DO		
05-28	P1	4PG00000145		DO		
05-28	P1	4PG00000146		MONIQUE BHALLA		
05-28	P1	4PG00000147		DO		
06-08	P1	4PG00000149		TABS		
06-08	P1	4PG00000150		DO		
06-22	P1	4PG00000151		CITIBANK GOV CARD SERVICE		
06-22	P2	OPR0400423		DUFFY'S BUS COMPANY		
06-22	P2	OPR0400428		DO		
06-22	P1	4PG00000158		JENELLE E. PULLIS		
06-25	P1	4PG00000160		CITIBANK GOV CARD SERVICE		
<p>SUPPLIES AND MATERIALS</p>						
04-06	C1	NW200409703		DEER PARK	27.98	27.98
04-06	C1	NW200409703		DO	310.00	310.00
<p>TRAVEL</p>						
04/24/04				LOCAL TRANSPORTATION	60.00	
06/10/04				LOCAL TRANSPORTATION	7.00	
06/11/04				GASOLINE	27.91	94.91
<p>TRAVEL TOTALS:</p>						
					94.91	
<p>OTHER SERVICES</p>						
03/31/04				PAGE ACTIVITY EXPENSES	250.00	
03/31/04				PAGE ACTIVITY EXPENSES	230.00	
02/18/04				BUS TRANSPORTATION	4,747.25	
03/27/04				SCHOOL BUS TRANSPORTATION	335.00	
04/18/04				PAGE ACTIVITY EXPENSES	1,000.00	
04/15/04				PAGE ACTIVITY EXPENSES	5,089.11	
05/21/04					45.45	
05/15/04				RESIDENT ACTIVITIES	450.00	
05/14/04				RESIDENT ACTIVITIES	60.00	
05/18/04				RESIDENT ACTIVITIES	16.71	
05/12/04				RESIDENT ACTIVITIES	4.39	
05/19/04				RESIDENT ACTIVITIES	13.51	
08/16/04				BOARDING SCHOOL CONF - LEEKLEY	1,785.00	
08/16/04				BOARDING SCHOOL CONG - WILLWOL	1,785.00	
06/12/04				PAGE ACTIVITY EXPENSES	535.64	
05/14/04				SCHOOL BUS TRANSPORTATION	650.00	
04/24/04				SCHOOL BUS TRANSPORTATION	650.00	
06/11/04				PAGE ACTIVITY EXPENSES	2,441.32	
05/15/04				PAGE ACTIVITY EXPENSES	5,192.95	
04/17/04				PAGE ACTIVITY EXPENSES	25,281.33	
<p>OTHER SERVICES TOTALS:</p>						
					27.98	
					310.00	

04-07	P1	4FG00000119	CANADA DRY POTOMAC CORPORATION	04/01/04	04/01/04	FOOD & BEVERAGE FOR MEETINGS	192.00
04-07	P1	4FG00000120	JENELLE E PULLIS	03/31/04	03/31/04	OFFICE SUPPLIES	41.91
04-07	P1	4FG00000123	JOHN F LEEKLEY	04/01/04	04/01/04	OFFICE SUPPLIES	13.15
04-29	P1	4FG00000127	JENELLE E PULLIS	04/18/04	04/18/04	FOOD & BEVERAGE FOR MEETINGS	13.46
04-29	P1	4FG00000128	JOHN F LEEKLEY	04/13/04	04/13/04	FOOD & BEVERAGE FOR MEETINGS	27.83
04-29	P1	4FG00000129	MONIQUE BHALLA	03/29/04	03/29/04	FOOD & BEVERAGE FOR MEETINGS	39.55
04-29	P1	4FG00000131	NATIONAL NEWS	04/20/04	04/20/04	PUBLICATION/REFERENCE MATERIAL	74.40
04-30	P1	4FG00000130	ELIZABETH HAMMOND	04/14/04	04/14/04	FOOD & BEVERAGE FOR MEETINGS	47.00
05-07	C1	NW200412803	DEER PARK	04/30/04	04/30/04	BOTTLED WATER	27.98
05-07	C1	NW200412803	DO	04/27/04	04/27/04	BOTTLED WATER	232.50
05-13	P1	4FG00000132	GUEST SERVICES, INC.	03/01/04	03/01/04	PAGE BREAKFASTS	3,407.60
05-13	P1	4FG00000133	DO	03/01/04	03/01/04	PAGE DEBITEK CARDS	9,798.00
05-14	P1	4FG00000134	DO	03/01/04	03/01/04	PAGE DINNERS	7,419.50
05-18	P1	4FG00000137	CITIBANK GOV CARD SERVICE	05/13/04	05/13/04	PUBLICATION/REFERENCE MATERIAL	14.73
05-20	P1	4FG00000139	ELIZABETH HAMMOND	05/08/04	05/08/04	FOOD & BEVERAGE FOR MEETINGS	20.77
05-20	P1	4FG00000140	GUEST SERVICES, INC.	04/01/04	04/30/04	PAGE BREAKFASTS	4,933.50
05-20	P1	4FG00000141	DO	04/01/04	04/30/04	PAGE DEBITEK CARDS	6,939.68
05-20	P1	4FG00000142	DO	04/01/04	04/30/04	PAGE DINNERS	2,886.80
06-04	C1	NW200415603	DEER PARK	05/31/04	05/31/04	BOTTLED WATER	27.98
06-22	P1	4FG00000157	ELIZABETH HAMMOND	05/29/04	05/29/04	FOOD & BEVERAGE FOR MEETINGS	14.54
06-22	P1	4FG00000153	GUEST SERVICES, INC.	05/01/04	05/31/04	PAGE BREAKFASTS	2,373.60
06-22	P1	4FG00000154	DO	05/01/04	05/31/04	PAGE DEBITEK CARDS	8,203.42
06-22	P1	4FG00000155	DO	05/01/04	05/31/04	PAGE DINNERS	5,984.00
06-22	P1	4FG00000156	JOHN F LEEKLEY	06/03/04	06/03/04	OFFICE SUPPLIES	9.93
06-22	P1	4FG00000159	DO	06/03/04	06/03/04	FOOD & BEVERAGE FOR MEETINGS	23.33
06-30	P1	4FG00000161	DO	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS	6.00
06-30	P1	4FG00000162	DO	06/09/04	06/09/04	FOOD & BEVERAGE FOR MEETINGS	34.75
06-30	P1	4FG00000164	SHOPPERS FOOD WAREHOUSE	03/12/04	03/12/04	FOOD & BEVERAGE FOR MEETINGS	29.94

ALLOWANCES & EXPENSES
FISCAL YEAR 2004 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	3,468.80
TRANSPORTATION OF THINGS	267.58
RENT, COMMUNICATION, UTILITIES	664,453.39
PRINTING AND REPRODUCTION	10,751.12
OTHER SERVICES	309,169.73
SUPPLIES AND MATERIALS	168,334.39
EQUIPMENT	544,340.15
INSURANCE CLAIMS & INDEMNITIES	23,274.95
SUPPLIES AND MATERIALS TOTALS:	1,733,449.39
OFFICE TOTALS:	671,286.09

SUPPLIES AND MATERIALS TOTALS:
NONPERSONNEL TOTALS:

SUPPLIES AND MATERIALS TOTALS:	53,175.83
NONPERSONNEL TOTALS:	78,552.07
OFFICE TOTALS:	78,552.07

SUPPLIES AND MATERIALS	2,400.00						
FRANKED MAIL							
04-26	OP	AUSP03001R	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con.						
04-26	0P	4USPS03001R		FRANKED MAIL	1,062.30	2.27
05-19	0P	4USPS04001A		FRANKED MAIL	4.23	
05-28	0P	4USPS04001J		FRANKED MAIL	3,468.80	
FRANKED MAIL TOTALS:						
04-23	P1	44650000033	12/10/03	FREIGHT CHARGES	267.58	267.58
TRANSPORTATION OF THINGS						
ROADWAY EXPRESS INC.						
RENT COMMUNICATION UTILITIES						
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	213.70	
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	726.58	
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	299.18	
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	41.27	
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	477.40	
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	557.37	
04-01	C3	NW200409200	02/01/04	BLACKBERRY SERVICE	1,625.87	
04-01	P2	HCY0400243	01/14/04	66451	112.45	
04-07	P1	4NL01000352	02/01/04	BLACKBERRY SERVICE	239.96	
04-07	P1	4NL01000354	01/21/04	BLACKBERRY FEES	615.89	
04-07	P1	4NL01000383	03/15/04	PHONE SERVICE	6.51	
04-07	P1	4NL01000353	02/01/04	BLACKBERRY SERVICE	53.50	
04-07	P1	4D401000112	01/26/04	CELL PHONE SERVICE	198.88	
04-08	P2	HCY0400723	04/06/04	LK10 CORDLESS HEADSET	285.00	
04-13	P1	4NL01000262	03/08/04	COMPUTER SERVICE	150.00	
04-13	P1	4NL01000250	02/13/04	BLACKBERRY SERVICE	1,043.10	
04-13	P1	4NL01000255	02/05/04	BLACKBERRY SERVICE	1,043.10	
04-19	P2	HCY0400650	04/09/04	RIM 6750	319.99	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	213.70	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	726.58	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	307.46	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	42.74	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	427.40	
04-21	C3	NW200411200	03/01/04	BLACKBERRY SERVICE	555.62	
04-21	P1	4NL01000264	03/01/04	BLACKBERRY SERVICE	1,626.87	
04-21	P2	HCY0400678	03/10/04	BLACKBERRY SERVICE	2,280.47	
04-23	P1	4MW01000115	04/09/04	EVD0 (PC5220)	419.98	
04-23	P1	4MW01000124	03/18/04	TELEPHONE EQUIPMENT	433.56	
04-23	P1	4MW10000006	04/08/04	TELEPHONE SERVICE	29.97	
04-27	P2	HCY0400712	03/13/04	TELEPHONE EQUIPMENT	20.89	
04-27	P2	HCY0400712	04/15/04	RIM 6750	639.98	
04-27	P2	HCY0400712	04/15/04	SAMSUNG A530S	259.98	
04-27	P2	HCY0400712	04/15/04	CAR CHARGER FOR RIM 6750 DEVIC	112.45	
04-27	P2	HCY0400712	04/15/04	CAR CHARGER FOR RIM 67	224.95	
04-27	P2	HCY0400712	04/15/04	REMOVABLE BATTERY FOR RIM 67	262.45	
04-27	P2	HCY0400712	04/15/04	AC POWER ADAPTER WITH CONNECTE	262.45	
TRANSPORTATION OF THINGS TOTALS:						

04-27	P2	HCV0400712	DO	04/15/04	04/15/04	ACC-06201-002 TRAVEL CHARGERS	112.45
04-27	P2	HCV0400712	DO	04/15/04	04/15/04	TRAVEL CHARGERS FOR SAMSUNG A5	89.96
04-27	P2	HCV0400712	DO	04/15/04	04/15/04	CAR CHARGERS FOR SAMSUNG A530	89.96
04-27	P2	HCV0400712	DO	04/15/04	04/15/04	LEATHER SWIVEL HOLSTERS FOR SA	59.96
04-28	P1	4MWO1000128	DO	12/09/03	03/31/04	30-0452-01-VW STANDARD BATTERY	119.96
04-29	P1	4NLO1000412	DO	03/01/04	03/31/04	PHONE SERVICES	1,447.57
04-29	P1	4NLO1000413	DO	02/01/04	02/29/04	BLACKBERRY SERVICE	239.96
04-29	P1	4NLO1000411	DO	02/21/04	02/20/04	BLACKBERRY SERVICE	3,214.89
04-29	P1	4NLO1000428	DO	02/15/04	03/15/04	PHONE SERVICE	615.89
04-29	P1	4NLO1000410	DO	03/01/04	04/30/04	BLACKBERRY SERVICE	24.29
04-30	S5	DY412501822	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	114.76
04-30	S5	DY412501824	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	535.99
04-30	S5	DY412501884	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	366.00
04-30	S5	DY412501885	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	52.00
04-30	S5	DY412501886	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	142.00
04-30	S5	DY412504271	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	50.64
04-30	S5	DY412504273	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	695.00
04-30	S5	DY412504274	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	664.00
04-30	S5	DY412504275	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	14,350.28
04-30	S5	DY412504592	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	216.00
04-30	S5	DY412504594	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	596.00
04-30	S5	DY412504595	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	6,047.76
04-30	S5	DY412505111	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	264.00
04-30	S5	DY412505113	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	1,214.00
04-30	S5	DY412505114	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	8,423.34
04-30	S5	DY412505226	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	128.00
04-30	S5	DY412505228	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	330.00
04-30	S5	DY412505229	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	2,039.00
04-30	S5	DY412506542	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	140.00
04-30	S5	DY412506544	DO	03/01/04	03/31/04	DC TEL SERVICE (TRANSFER)	1,114.00
04-30	S5	DY412506557	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	3,587.99
04-30	S5	DY412506724	DO	03/01/04	03/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1.04
04-30	S5	DY412506726	DO	03/01/04	03/31/04	DC TEL EQUIP (TRANSFER)	1,060.20
04-30	S5	DY412506761	DO	03/01/04	03/31/04	DC TEL TOLLS (TRANSFER)	6,219.27
04-30	P1	40501000024	DO	12/09/03	12/09/03	COMPUTER SERV - TERMINAL CONN	300.00
04-30	P2	HCV0400724	DO	04/14/04	04/14/04	T730	59.99
04-30	P2	HCV0400724	DO	04/14/04	04/14/04	SAMSUNG A530	129.99
04-30	P2	HCV0400724	DO	04/14/04	04/14/04	OVERNIGHT (MONDAY)	12.99
04-30	P2	HCV0400733	DO	04/14/04	04/14/04	SAMSUNG A530S	44.88
04-30	P2	HCV0400733	DO	04/14/04	04/14/04	MX1500R HEADSET --EAR BUD WFL	129.99
04-30	P2	HCV0400736	DO	04/14/04	04/14/04	OVERNIGHT	12.99
04-30	P2	HCV0400736	DO	04/14/04	04/14/04	RIM 6750	1,279.96
04-30	P2	HCV0400798	DO	03/01/04	03/31/04	OVERNIGHT	12.99
05-03	P1	4RC01000320	DO	04/19/04	04/19/04	INTERNET SERVICE	34.95
05-05	P2	HCV0400798	DO	04/19/04	04/19/04	SAMSUNG SCH-A530S	519.96
05-05	P2	HCV0400798	DO	04/19/04	04/19/04	CAR CHARGER FOR SAMSUNG A530	22.49
05-05	P2	HCV0400798	DO	04/19/04	04/19/04	JABRA EARWAVE PRO SAM SUNG A53	22.49

05-24	C3	NW200414501	DO	04/01/04	04/01/04	BLACKBERRY SERVICE	1,755.59
05-24	P2	HCV0400812	VERIZON WIRELESS	05/11/04	05/11/04	SAMSUNG SCH-A530S	129.99
05-25	P2	HCV0400802	DO	05/12/04	05/12/04	ENDO CARDS	419.98
05-25	P2	HCV0400814	DO	05/11/04	05/11/04	PROMO COMBO PROMO343WAY	37.48
05-25	P2	HCV0400814	DO	05/11/04	05/11/04	TRAVEL CHARGER FOR C343	22.49
05-26	P2	HCV0400882	DO	05/13/04	05/13/04	SAMSUNG A530	129.99
05-31	S5	DY415401746		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY415401747		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	366.00
05-31	S5	DY415401748		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,718.50
05-31	S5	DY415401808		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY415401809		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	142.00
05-31	S5	DY415401810		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	45.23
05-31	S5	DY415404088		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	792.00
05-31	S5	DY415404089		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	664.00
05-31	S5	DY415404091		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	16,012.57
05-31	S5	DY415404417		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	228.00
05-31	S5	DY415404419		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	616.00
05-31	S5	DY415404420		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	7,756.82
05-31	S5	DY415404908		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	264.00
05-31	S5	DY415404910		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	1,214.00
05-31	S5	DY415404931		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	10,699.46
05-31	S5	DY415405013		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	322.00
05-31	S5	DY415405015		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY415405279		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	2,325.24
05-31	S5	DY415406282		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	212.00
05-31	S5	DY415406295		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	1,096.00
05-31	S5	DY415406465		04/01/04	04/30/04	DISTRICT DFC TEL TOLLS (TRFR)	4,406.92
05-31	S5	DY415406467		04/01/04	04/30/04	DC TEL EQUIP (TRANSFER)	0.85
05-31	S5	DY415406469		04/01/04	04/30/04	DC TEL SERVICE (TRANSFER)	266.00
05-31	S5	DY4154066470		04/01/04	04/30/04	DC TEL TOLLS (TRANSFER)	1,354.00
06-03	P1	4NW01000146	CITIBANK GOV CARD SERVICE	04/19/04	05/14/04	TELEPHONE SERVICE	7,571.80
06-03	P1	4DA01000135	VERIZON WIRELESS	10/23/03	11/25/03	CELL PHONE SERVICE	142.65
06-03	P1	4DA01000161	DO	04/26/04	05/25/04	TELEPHONE SERVICE	121.75
06-03	P1	4DA01000166	DO	03/26/04	04/25/04	CELL PHONE SERVICE	115.07
06-03	P1	4DA01000158	WENDY ANNE HARTMAN	03/26/04	04/25/04	TELEPHONE SERVICE	115.11
06-07	P2	HCV0400959	VERIZON WIRELESS	05/21/04	05/21/04	BLACKBERRY RIM 7750	169.86
06-07	P2	HCV0400959	DO	05/21/04	05/21/04	SAMSUNG A530S	399.98
06-08	P1	4NL01000488	CINGULAR INTERACTIVE	04/01/04	04/30/04	BLACKBERRY SERVICE	129.99
06-08	P1	4NL01000489	DO	04/01/04	04/30/04	BLACKBERRY SERVICE	3,634.65
06-08	P1	4NL01000491	HON. NANCY PELOSI	05/19/04	06/03/04	CELL PHONE REPAIR	271.21
06-08	P1	4NL01000473	MCI WORLDCOM	04/01/04	04/30/04	PHONE SERVICE	10.56
06-08	P1	4NL01000487	MOTIENT	04/01/04	04/30/04	BLACKBERRY SERVICE	19.12
06-15	P1	4NW01000129	STEPHEN H. DWYER	06/08/04	06/08/04	CELL PHONE ACCESSORIES	80.30
06-17	P2	HCV0400958	VERIZON WIRELESS	06/04/04	06/04/04	SAMSUNG A530S CELLPHONE	389.97
06-17	P2	HCV0400958	DO	06/04/04	06/04/04	SAMSUNG A530S CELLPHONE	12.99
06-17	P2	HCV0400978	DO	06/04/04	06/04/04	BLACKBERRY 7750	799.96
06-17	P2	HCV0400982	DO	06/04/04	06/04/04	RIM 7750	199.99
06-18	C3	NW200411000	CINGULAR INTERACTIVE	05/01/04	05/01/04	BLACKBERRY SERVICE	256.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con.						
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	774.83	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	384.66	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	42.74	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	427.65	
06-18	C3	NW200417000	05/01/04	BLACKBERRY SERVICE	860.56	
06-18	C3	NW200417001	05/01/04	BLACKBERRY SERVICE	1,863.67	
06-18	P1	4NKL000330	04/26/04	PAGER SERVICE	713.52	
06-22	P2	HCV0401042	06/08/04	RIM 7750 BLACKBERRIES	1,199.94	
06-22	P2	HCV0401045	06/08/04	RIM 7750	3,399.83	
06-22	P2	HCV0401046	06/08/04	RIM 7750	199.99	
06-22	P2	HCV0401048	06/08/04	7750 BLACKBERRY	199.99	
06-22	P2	HCV0401056	06/08/04	KYOCERA SE47	119.98	
06-22	P2	HCV0401056	06/08/04	TRAVEL CHARGER FOR KYOCERA SE4	44.98	
06-22	P2	HCV0401056	06/08/04	BATTERIES FOR SE47	59.98	
06-22	P2	HCV0401056	06/08/04	KYOCERA KX414	59.98	
06-22	P2	HCV0401056	06/08/04	TRAVEL CHARGER FOR KX414	44.98	
06-22	P2	HCV0401056	06/08/04	BATTERIES FOR KYOCERA 414	59.98	
06-22	P2	HCV0401065	06/08/04	RIM 7750	799.96	
06-22	P2	HCV0401065	06/08/04	RIM 7750 BLACKBERRY	249.99	
06-22	P2	HCV0401065	06/08/04	CAR CHARGER FOR V60	22.49	
06-22	P2	HCV0401081	06/08/04	BLACKBERRY 7750	379.98	
06-24	P2	HCV0401133	06/15/04	CAR CHARGER FOR 7750 BLACKBERR	404.82	
06-24	P2	HCV0401070	06/11/04	RIM BLACKBERRY 7750	379.98	
06-24	P2	HCV0401083	06/11/04	CAR CHARGER FOR SAMSUNG A530S	22.49	
06-25	P1	4SH01000334	12/08/03	BLACKBERRY SERVICE	3,633.41	
06-25	P1	4NKL000538	05/31/04	BLACKBERRY SERVICE	615.89	
06-25	P1	4NKL000539	04/21/04	BLACKBERRY SERVICE	65.16	
06-25	P1	4SH01000333	05/01/04	BLACKBERRY SERVICE	24.55	
06-25	P1	4SH01000331	06/15/04	PHONE SERVICE	202.40	
06-25	P1	4SH01000332	05/15/04	PHONE SERVICE	445.60	
06-25	P2	HCV0401074	07/01/04	PHONE SERVICE	379.98	
06-25	P2	HCV0401074	06/11/04	RIM 7750 DATA ONLY	119.98	
06-25	P2	HCV0401074	06/11/04	RIM 7750 DATA ONLY	70.00	
06-29	S3	04181G00017	06/30/04	SAMSUNG A530S	56.00	
06-29	P1	4D401000179	06/30/04	HIR GRAPHICS (TRANSFER)	1,388.82	
06-30	S5	DY418201716	04/26/04	CELL PHONE SERVICE	52.00	
06-30	S5	DY418201717	05/01/04	DC TEL EQUIP (TRANSFER)	142.00	
06-30	S5	DY418201718	05/01/04	DC TEL SERVICE (TRANSFER)	62.03	
06-30	S5	DY418201719	05/31/04	DC TEL TOLLS (TRANSFER)	144.00	
06-30	S5	DY418201720	05/01/04	DC TEL EQUIP (TRANSFER)	664.00	
06-30	S5	DY418201721	05/01/04	DC TEL SERVICE (TRANSFER)	13,418.94	
06-30	S5	DY418201722	05/01/04	DC TEL TOLLS (TRANSFER)		
06-30	S5	DY418201723	05/01/04	DC TEL SERVICE (TRANSFER)		
06-30	S5	DY418201724	05/01/04	DC TEL TOLLS (TRANSFER)		
06-30	S5	DY418201725	05/01/04	DC TEL EQUIP (TRANSFER)		
06-30	S5	DY418201726	05/01/04	DC TEL SERVICE (TRANSFER)		
06-30	S5	DY418201727	05/01/04	DC TEL TOLLS (TRANSFER)		
06-30	S5	DY418201728	05/01/04	DC TEL EQUIP (TRANSFER)		
06-30	S5	DY418201729	05/01/04	DC TEL SERVICE (TRANSFER)		
06-30	S5	DY418201730	05/01/04	DC TEL TOLLS (TRANSFER)		

06-30	SS	DY418204339	DC TEL EQUIP (TRANSFER)	05/31/04	156.00
06-30	SS	DY418204340	DC TEL SERVICE (TRANSFER)	05/01/04	624.00
06-30	SS	DY418204341	DC TEL TOLLS (TRANSFER)	05/31/04	4,539.13
06-30	SS	DY418204819	DC TEL EQUIP (TRANSFER)	05/01/04	942.00
06-30	SS	DY418204821	DC TEL SERVICE (TRANSFER)	05/31/04	1,660.00
06-30	SS	DY418204822	DC TEL TOLLS (TRANSFER)	05/01/04	9,888.94
06-30	SS	DY418204921	DC TEL EQUIP (TRANSFER)	05/31/04	128.00
06-30	SS	DY418204923	DC TEL SERVICE (TRANSFER)	05/01/04	372.00
06-30	SS	DY418204924	DC TEL TOLLS (TRANSFER)	05/31/04	2,235.11
06-30	SS	DY418206158	DC TEL EQUIP (TRANSFER)	05/01/04	140.00
06-30	SS	DY418206160	DC TEL SERVICE (TRANSFER)	05/31/04	1,104.00
06-30	SS	DY418206174	DC TEL TOLLS (TRANSFER)	05/01/04	4,064.74
06-30	SS	DY418206341	DISTRICT OFC TEL TOLLS (TRFR)	05/31/04	0.90
06-30	SS	DY418206344	DC TEL SERVICE (TRANSFER)	05/01/04	988.00
06-30	SS	DY418206346	DC TEL EQUIP (TRANSFER)	05/31/04	1,936.00
06-30	SS	DY418206347	DC TEL TOLLS (TRANSFER)	05/01/04	5,470.98
RENT, COMMUNICATION, UTILITIES TOTALS:					311,240.46

PRINTING AND REPRODUCTION

04-02	P2	OSP30683	ACCURATE WORD, LLC	03/12/04	19.95
04-02	P2	OSP30492	BETHESDA ENGRAVERS	03/01/04	69.50
04-02	P2	OSP30492	DO	03/01/04	119.00
04-05	P2	OSP30818	DAVID L. ANDRUKITUS, INC.	03/23/04	57.50
04-07	P2	OSP30411	ACCURATE WORD, LLC	02/25/04	70.00
04-20	P2	OSP30806	DO	03/23/04	19.95
04-20	P2	OSP30814	DO	03/23/04	59.50
04-20	P2	OSP30816	DO	03/23/04	39.90
04-20	P2	OSP30521	BETHESDA ENGRAVERS	03/03/04	65.00
04-26	P2	OSP30994	ACCURATE WORD, LLC	04/05/04	10.00
04-27	P2	OSP30903	DO	03/30/04	35.00
04-29	P2	OSP30901	DO	03/29/04	69.50
04-29	P2	OSP30901	DO	03/29/04	59.50
04-30	S3	04121000664	ACCURATE WORD, LLC	04/30/04	977.80
05-04	P2	OSP31117	ACCURATE WORD, LLC	04/20/04	39.90
05-04	P2	OSP31154	DO	04/22/04	35.00
05-04	P2	OSP31154	DO	04/22/04	10.00
05-06	F1	45H01000253	ACCURATE WORD LLC	04/08/04	728.00
05-06	F1	45H01000254	DO	03/08/04	1,040.75
05-13	P2	OSP31183	ACCURATE WORD, LLC	04/26/04	169.00
05-13	P2	OSP31183	DO	04/26/04	10.00
05-13	P2	OSP31238	DO	04/29/04	35.00
05-14	P2	OSP31206	DO	04/27/04	59.50
05-25	P2	OSP31217	DO	05/04/04	19.95
05-27	S3	04146000090	ACCURATE WORD, LLC	04/23/04	3,524.60
05-02	P2	OSP31337	DO	05/07/04	209.75
05-02	P2	OSP31337	DO	05/07/04	35.00
05-02	P2	OSP31469	DO	05/18/04	35.00
05-02	P2	OSP31511	DO	05/20/04	69.50
06-02	P2	OSP31511	DO	05/20/04	10.00
06-02	P2	OSP31511	RUSH CHARGE	05/20/04	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con						
06-14	P2	OSP31576	05/25/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
06-17	P2	OSP31468	05/18/04	BUFF STOCK THERMO	59.50	
06-22	P2	OSP31583	05/25/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
06-24	P2	OSP31756	06/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
06-24	P2	OSP31756	06/14/04	RUSH FEE @ \$10.00	10.00	
06-30	S3	04182000099	06/01/04	PHOTOGRAPHIC (TRANSFER)	2,819.12	
					10,751.12	
OTHER SERVICES						
04-07	P1	4NL01000394	04/01/04	BERNARD RAIMO	6,940.00	
04-07	P1	4RC01000264	03/16/04	WEB SERVICES	2,016.67	
04-07	P1	4RC01000265	03/26/04	SITE LICENSE CERTIFICATE	249.00	
04-27	P1	4RC01000304	04/01/04	WEB SERVICES	2,016.67	
04-28	P1	4NM01000108	04/09/04	WEB SITE MAINTENANCE	5,500.00	
04-30	P1	4DS01000025	04/05/04	COMPUTER SERVICE	400.00	
05-04	P1	4RC01000317	11/19/03	MAINTENANCE GOP GOV	2,925.00	
05-04	P1	4RC01000318	04/15/04	MAINTENANCE GOP GOV	8,775.00	
05-19	P1	4NL01000435	05/01/04	CONSULTING SERVICE	6,940.00	
05-20	P1	4NM01000121	04/01/04	WEB SITE MAINTENANCE	2,062.50	
06-03	P2	0FC0300094	04/04/04	TEMP SERVICES	11,568.30	
06-08	P1	4NL01000468	06/01/04	CONSULTING	6,940.00	
06-15	P1	4NM01000127	06/03/04	DATABASE CONSULTANTS	3,390.00	
06-24	P1	4RC01000411	04/20/04	PRINTER REPAIR	423.01	
06-24	P1	4RC01000412	05/16/04	WEB SERVICES	2,016.67	
06-24	P1	4RC01000413	06/01/04	WEB SERVICES	2,016.67	
06-25	P1	4DS01000037	04/01/04	WEBSITE UPDATING	4,086.00	
06-25	P1	4DS01000038	04/01/04	WEBSITE UPDATING	7,200.00	
06-25	P1	4DS01000039	03/23/04	WEBSITE UPDATING	12,000.00	
					87,465.49	
SUPPLIES AND MATERIALS						
04-02	P1	4NL01000241	01/15/04	FOOD & BEVERAGE FOR MEETINGS	13,003.66	
04-05	P2	0SS30804	03/23/04	UTILITY CART - RUB 409100 GRA	179.00	
04-07	P2	0SS30828	03/24/04	PILOT VBALL BLACK #N135112	49.44	
04-07	P2	0SS30836	03/24/04	THREE SUBJECT NOTEBOOK COLLEGE	90.00	
04-07	P1	4NL01000386	02/23/04	EQUIPMENT	275.00	
04-07	P1	4NL01000387	02/24/04	EQUIPMENT	350.00	
04-07	P1	4NL01000388	02/25/04	EQUIPMENT	152.41	
04-07	P1	4NL01000389	02/26/04	EQUIPMENT	6.00	
04-07	P1	4NL01000390	03/16/04	EQUIPMENT	163.94	
04-07	P1	4NL01000391	03/22/04	EQUIPMENT	76.45	
04-07	P1	4NL01000392	03/26/04	EQUIPMENT	260.00	
04-07	P1	4NL01000393	03/25/04	EQUIPMENT	59.00	
04-07	P1	4NL01000385	02/13/04	OFFICE SUPPLIES	105.00	
04-08	P2	0SS30877	03/26/04	SANFORD UNIBALL GEL IMPACT RT	70.08	
					OTHER SERVICES TOTALS:	

04-08	P2	05S30542	CAPITOL MARKING PRD.	03/03/04	03/03/04	SIGNATURE STAMP - PRINTER 45	22.00
04-09	P2	05S30878	ACCUCOM SYSTEMS	03/26/04	03/26/04	STAPLES - FOR LANIER 5470 #1	62.50
04-09	P2	05S30878	DO	03/26/04	03/26/04	TONER CARTRIDGE - FOR A PANAF	177.10
04-09	P2	05S30960	BOISE OFFICE SOLUTIONS	04/01/04	04/01/04	PRISM STENO BOOKS - PINK GRE	6.94
04-09	P2	05S30975	DO	04/02/04	04/02/04	INK-BALL GEL IMPACT PENS - BLU	70.08
04-09	P2	05S30975	DO	04/02/04	04/02/04	COMFORT LINE GEL-FILLED KEYBOA	13.30
04-09	P2	05S30975	DO	04/02/04	04/02/04	MAGNETIC CLIP DISPENSER # H49	0.99
04-14	HV	49001000155	WASHINGTON PROFESSIONAL SYSTEM	10/16/03	10/16/03	CHANGE BOC: 2620 TO 3105	-591.88
04-19	P2	05S30959	ALLIANCE MICRO	04/01/04	04/01/04	GREEN ULTRA SHARPPS PENS # S	18.00
04-21	P2	05M7065	ZAMOSKI CO.	10/29/03	10/29/03	TELEVISION - TM1314UV - HAIR	594.00
04-27	P2	05S30451	ACCUCOM SYSTEMS	02/27/04	02/27/04	WORKCENTER PRO 765 FAX FEEDER	58.60
04-27	P2	05S30486	DO	03/01/04	03/01/04	HP LASER JET TONER #C7115A	63.62
04-27	P2	05S30543	DO	03/03/04	03/03/04	CARTRIDGE - FOR HP LASERJET 46	199.00
04-27	P2	05S30543	DO	03/03/04	03/03/04	CARTRIDGE - FOR HP LASERJET 46	196.00
04-27	P2	05S30543	DO	03/03/04	03/03/04	CARTRIDGE - FOR HP LASERJET 46	196.00
04-27	P2	05S30543	DO	03/03/04	03/03/04	CARTRIDGE - FOR HP LASERJET 46	144.00
04-27	P2	05S31032	ALLIANCE MICRO	04/08/04	04/08/04	HALOGEN TUNGSTEN BULB - # S16	60.00
04-28	P1	4M01000282	JOSHUA A SHULTZ	04/07/04	04/07/04	OFFICE EQUIPMENT	31.34
04-28	P1	4M01000107	STEPHEN H. DWYER	04/20/04	04/20/04	COMPUTER CONNECTORS	55.97
04-29	P2	05S31135	ACCUCOM SYSTEMS	04/21/04	04/21/04	HEPA FILTER - # HAPF56	46.50
04-29	P2	05S31135	DO	04/21/04	04/21/04	ODOR FILTER - # HAPF56	14.00
04-30	S1	04121000024	DO	04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	227.18
04-30	S1	04121000038	DO	04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,057.22
04-30	S1	04121000039	DO	04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	471.24
04-30	S1	04121000040	DO	04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,409.34
04-30	S1	04121000041	DO	04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	714.67
04-30	S1	04121000045	DO	04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	1,522.84
04-30	S1	04121000048	DO	04/30/04	04/30/04	OFFICE SUPPLY (TRANSFER)	914.16
05-03	P2	05S31100	ALLIANCE MICRO	04/16/04	04/16/04	CARD SCANNER - COREX CARDS SCA	196.00
05-03	P2	05S31100	DO	04/16/04	04/16/04	INK CARTRIDGE - FOR HP 5500 (B	396.00
05-03	P2	05S31100	DO	04/16/04	04/16/04	INK CARTRIDGE - FOR HP 5500 (	598.00
05-03	P2	05S31100	DO	04/16/04	04/16/04	INK CARTRIDGE - FOR HP 5500 (M	598.00
05-03	P2	05S31100	DO	04/16/04	04/16/04	INK CARTRIDGE - FOR HP 5500 (Y	598.00
05-04	P2	05M8159	CDWC,INC	03/02/04	03/02/04	CPQ 284Y HOT WIDE U2L03 SCSI C	355.00
05-04	P2	05M8159	DO	03/02/04	03/02/04	MS GSA SOL SRV 2000 STD (25186	454.00
05-04	P2	05M8159	DO	03/02/04	03/02/04	MS WVF SOL SRV 2000 SP3 MEDIA	30.00
05-04	P2	05M8159	DO	03/02/04	03/02/04	FREIGHT	8.46
05-06	P1	45H01000249	DESIGN CUISINE	03/31/04	03/31/04	CATERING-BICAMERAL MTNG.	5,149.98
05-07	P2	05M7971	ACS DESKTOP SOLUTIONS, INC.	02/04/04	02/04/04	SOFTWARE - ADOBE ACROBAT PROFE	2,255.00
05-10	P2	05M8371	CDWC,INC	04/07/04	04/07/04	MEDIA - ADOBE ACROBAT PROFESSI	25.00
05-10	P2	05M8371	DO	04/07/04	04/07/04	PANASONIC 5PK 4.7GB DVD-R DISK	48.00
05-10	P2	05M8426	DO	04/07/04	04/07/04	FREIGHT	5.00
05-11	P2	05S31124	ALLIANCE MICRO	04/22/04	04/22/04	SCANNER - COREX CARDS CAN EXECU	221.00
05-13	P2	05M8158	ACS DESKTOP SOLUTIONS, INC.	03/02/04	03/02/04	XEROX TONER (DRY INK) 6R1007/6	157.00
05-17	P2	05S31280	ALLIANCE MICRO	05/04/04	05/04/04	PALM TUNGSTEN T2 HANDHELD PDA	915.00
05-17	P2	05S31280	DO	05/04/04	05/04/04	BLACK CARTRIDGE - FOR A COLOR	115.00
05-17	P2	05S31280	DO	05/04/04	05/04/04	CYAN CARTRIDGE - FOR A COLOR	338.00
05-17	P2	05S31280	DO	05/04/04	05/04/04	MAGENTA CARTRIDGE - FOR A COL	338.00
05-17	P2	05S31280	DO	05/04/04	05/04/04	YELLOW CARTRIDGE - FOR A COLO	338.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con						
05-18	P2	OSM8360	04/07/04	INFOCUS LITESHOW WIRELESS CONN	450.00	
05-18	P2	OSM8360	04/07/04	SHARP C131N LCOTVAVS BLT IN TU	470.00	
05-18	P2	OSM8360	04/07/04	PANASONIC RG-131 MINI TAPE REC	27.00	
05-18	P2	OSM8360	04/07/04	SHARP C131N LCOTVAVS BLT IN TU	152.00	
05-18	P2	OSM8360	04/07/04	ADD TLPG ACROBAT PRO 6 WIN LVL	195.00	
05-18	P2	OSM8360	04/07/04	ADD TLPG ACROBAT PRO 6 WIN MED	25.00	
05-18	P2	OSM8360	04/07/04	ADD TLPG PHOTOSHOP CS WIN LVA	1,485.00	
05-18	P2	OSM8360	04/07/04	ADD TLPG PHOTOSHOP CS 8 WIN ME	25.00	
05-19	P1	4DA01000144	01/13/04	DESKTOP SUPPLIES	235.69	
05-19	P1	40S01000026	04/26/04	EQUIPMENT	262.57	
05-19	P1	40S01000027	04/27/04	EQUIPMENT	19.07	
05-19	P1	40S01000028	04/30/04	EQUIPMENT	488.00	
05-19	P1	40S01000029	05/06/04	EQUIPMENT	129.79	
05-19	P1	40S01000030	04/22/04	EQUIPMENT	624.32	
05-20	P1	4DA01000154	02/02/04	MEETING SUPPLIES	178.25	
05 21	P2	0SS31241	04/29/04	EVERY BLUE FLEXIBLE REFERENCE	202.00	
05-28	P2	0SS31518	05/20/04	PILOT V-BALL FINE BLACK #N135	98.88	
05-28	P2	0SS31528	05/20/04	PEN - UNI-BALL GEL IMPACT, BL	52.56	
05-28	P2	0SS31528	05/20/04	PEN - UNI-BALL GEL IMPACT (BLA	32.56	
05-28	P2	OSM8240	03/19/04	PRINTER - HP LASERJET 1150 50	290.00	
05-28	P2	OSM8240	03/19/04	TONER - HP BLACK CRTG LJ 1150	136.00	
05-28	P2	OSM8240	03/19/04	FREIGHT	15.00	
05-31	S1	04152000028	05/31/04	OFFICE SUPPLY (TRANSFER)	359.66	
05-31	S1	04152000043	05/01/04	OFFICE SUPPLY (TRANSFER)	671.56	
05-31	S1	04152000044	05/01/04	OFFICE SUPPLY (TRANSFER)	649.04	
05-31	S1	04152000045	05/01/04	OFFICE SUPPLY (TRANSFER)	1,199.84	
05-31	S1	04152000046	05/01/04	OFFICE SUPPLY (TRANSFER)	585.38	
05-31	S1	04152000051	05/01/04	OFFICE SUPPLY (TRANSFER)	2,471.01	
05-31	S1	04152000054	05/01/04	OFFICE SUPPLY (TRANSFER)	792.39	
06-01	P2	0SS31365	05/31/04	LETTER TRAY WOOD - # K319200	38.25	
06-01	P2	0SS31365	05/11/04	LETTER TRAY WOOD - # K319200	44.74	
06-01	P2	0SS31368	05/11/04	FOAM BOARD - 30 X 40 X 3/16, (	147.90	
06-01	P2	0SS31368	05/11/04	SPRAY MOUNT - 3M, 10.25 OZ AER	40.00	
06-08	P1	4N010000474	05/19/04	EQUIPMENT SUPPLIES	495.00	
06-09	P2	0SS31553	05/21/04	INK CARTRIDGE - (VALUE PACK) I	975.00	
06-09	P2	0SS31553	05/21/04	INK CARTRIDGE - (VALUE PACK) I	975.00	
06-09	P2	0SS31565	05/24/04	DATA CARTRIDGE - HP DLT IV,	780.00	
06-14	P2	0SS31367	05/11/04	PEN BL-17-A PENTEL ENERGEL STA	1.39	
06-14	P2	0SS31367	05/11/04	PIL 36291 0.7 RETRACTABLE PENS	3.23	
06-14	P2	0SS31367	05/11/04	PEN K6100-A CLARIUS RETRACTABL	3.89	
06-14	P2	0SS31367	05/11/04	PIL 110034 PILOT BRAVO WARRER P	2.06	
06-14	P2	0SS31367	05/11/04	PIL 150001 PILOT PRECISE RETRAC	2.09	
06-14	P2	0SS31367	05/11/04	PEN R400 PENTEL LANCELOT ROLLE	10.56	

06-14	P2	05S31367	DO	05/11/04	PAP 31001 PAPERMATE LIQUID EXP	1.30
06-14	P2	05S31367	DO	05/11/04	AVE 48901 MARKS- A - LOT ULTRA	1.06
06-14	P2	05S31367	DO	05/11/04	SWS 49298 STABLO SENSOR PEN B	1.33
06-15	P1	4M01000128	CDWG, INC	05/03/04	OFFICE SUPPLIES	88.72
06-18	P1	4M01000342	CITIBANK GOV CARD SERVICE	05/14/04	OFFICE EQUIPMENT	798.92
06-21	P2	05S31649	ALLIANCE MICRO	06/03/04	UTILITY CART - (GRAY) #R0B40	80.84
06-22	P2	05S31628	BOISE OFFICE SOLUTIONS	06/01/04	MARKER BOARD - 6' X 4' #J4S	179.00
06-22	P2	05S31628	DO	06/01/04	COMB BULLETIN BOARD - 4' X 4'	72.58
06-22	P2	05S31628	DO	06/01/04	CLEANER - PLASTI-KLEEN #N2HP	4.02
06-22	P2	05S31628	DO	06/01/04	MARKER - VIS-A-VIS WET ERASE,	2.40
06-22	P2	05S31628	DO	06/01/04	MARKER - TIME TIP DRY ERASE,	3.56
06-22	P2	05S31628	DO	06/01/04	PERSONAL SHREDDER - #K372700	44.86
06-22	P2	05S31628	DO	06/01/04	WASTE BAG - 100 COUNT, #K636	15.15
06-22	P2	05S31628	DO	06/01/04	LUMBAR BACK REST - E671101	12.57
06-22	P2	05S31628	DO	06/01/04	DOUBLE TRAY WITH STEP FILE	19.42
06-22	P1	4M01000345	BRETT A. SHOGREN	06/12/04	OFFICE SUPPLIES	69.02
06-22	P2	05M81777	CDWG, INC	06/01/04	3M 171M PRIVACY FILTER LCD 13	1,360.00
06-22	P1	4M01000346	JOSHUA A SHULTZ	06/07/04	COMPUTER HARDWARE EQUIPMENT	89.00
06-23	P2	05S31762	BOISE OFFICE SOLUTIONS	06/14/04	BRIGHT WHITE INK JET BOND - #	84.25
06-23	P2	05S31801	DO	06/16/04	LEGAL PAPER - (BLUE) #P1MP2	43.00
06-23	P2	05S31203	SCANSOFT, INC	04/27/04	SOFTWARE - SCAN TO PC DESKTOP	2,249.25
06-24	P2	05S31777	ACCUCOM SYSTEMS	06/15/04	TONER - FOR HP1300N #02613	277.00
06-24	P2	05S31777	DO	06/15/04	TONER - FOR HP4600, (BLACK)	144.89
06-24	P2	05S31777	DO	06/15/04	TONER - FOR HP4600, (CYAN)	196.00
06-24	P2	05S31777	DO	06/15/04	TONER - FOR HP4600, (YELLOW)	196.00
06-24	P2	05S31777	DO	06/15/04	TONER - FOR HP4600, (MAGENTA)	196.00
06-24	P2	05S31777	DO	06/15/04	TONER - FOR CANON #BC11E	45.00
06-24	P2	05M8241	LEVIT & JAMES, INC	03/22/04	SOFTWARE - CROSSEYES LICENSE F	782.00
06-24	P2	05M8241	DO	03/22/04	SOFTWARE - 1 YEAR UPGRADE FEE	117.25
06-24	P2	05M8241	DO	03/22/04	CD & MANUAL SET (SHIPPING BY P	14.96
06-25	P1	4DS01000035	CDWG, INC	05/28/04	EQUIPMENT	950.00
06-25	P1	4DS01000033	JAMA ADAMS	06/15/04	EQUIPMENT	47.99
06-25	P1	4DS01000036	MORE DIRECT, INC	04/13/04	EQUIPMENT	264.00
06-25	P1	4DS01000031	WASHINGTON PROFESSIONAL SYSTEM	05/30/04	EQUIPMENT	210.74
06-25	P1	4DS01000032	DO	05/18/04	EQUIPMENT	1,801.12
06-28	P2	05S31802	ALLIANCE MICRO	06/16/04	PAPER - XEROX, WHITE, LETTER,	22.00
06-28	P1	4DS01000034	JAMA ADAMS	03/08/04	EQUIPMENT	114.94
06-30	S1	04182000027	DO	06/01/04	OFFICE SUPPLY (TRANSFER)	849.12
06-30	S1	04182000040	DO	06/01/04	OFFICE SUPPLY (TRANSFER)	1,259.94
06-30	S1	04182000041	DO	06/01/04	OFFICE SUPPLY (TRANSFER)	1,271.48
06-30	S1	04182000042	DO	06/01/04	OFFICE SUPPLY (TRANSFER)	2,224.79
06-30	S1	04182000043	DO	06/01/04	OFFICE SUPPLY (TRANSFER)	475.25
06-30	S1	04182000048	DO	06/01/04	OFFICE SUPPLY (TRANSFER)	2,263.42
06-30	S1	04182000051	DO	06/01/04	OFFICE SUPPLY (TRANSFER)	3,721.66
					SUPPLIES AND MATERIALS TOTALS:	74,262.61
04-01	F2	RND00006637	CDWG, INC	03/23/04	PAN/ INDOUS 42IN PLASMA MOBILE	1,206.61
04-05	F2	RND00006704	XEROX CORPORATION	03/10/04	COPIER - XEROX WC35H	9,105.00
04-14	HV	44901000155	WASHINGTON PROFESSIONAL SYSTEM	10/16/03	CHANGE BOC: 2620 TO 3105	591.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Com.						
04-20	P1	44613000296	02/23/04	MICROPHONE	845.19	
04-20	P1	44613000297	03/19/04	LAPTOP COMPUTERS	12,150.00	
04-29	S8	MA000313045	04/30/04	EQUIPMENT MAINT (TRANSFER)	4,559.50	
04-29	S8	MA000313635	04/01/04	EQUIPMENT MAINT (TRANSFER)	2,810.00	
04-29	S8	MA000314354	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,595.21	
04-29	S8	MA000314355	04/31/04	EQUIPMENT MAINT (TRANSFER)	103.42	
04-29	S8	MA000314356	02/29/04	EQUIPMENT MAINT (TRANSFER)	103.42	
04-29	S8	MA000314357	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,297.00	
04-29	S8	MA000314462	04/30/04	EQUIPMENT MAINT (TRANSFER)	21.04	
04-29	S8	MA000314701	04/30/04	EQUIPMENT MAINT (TRANSFER)	2,335.83	
04-29	S8	MA000315828	04/30/04	EQUIPMENT MAINT (TRANSFER)	1,112.84	
04-29	S8	MA000316599	04/30/04	EQUIPMENT MAINT (TRANSFER)	3,121.50	
04-29	S8	MA000317545	04/30/04	EQUIPMENT MAINT (TRANSFER)	7,045.74	
04-29	S8	MA000317569	04/30/04	EQUIPMENT MAINT (TRANSFER)	6,430.96	
04-29	S8	MA000317684	04/31/04	EQUIPMENT MAINT (TRANSFER)	64.58	
04-29	S8	MA000317685	03/02/04	CPQ REMOTE INSIGHT / LIGHT OUT	620.00	
05-04	P2	OSM8159	03/02/04	SOFTWARE - LEGATO STORAGE MNG	1,439.18	
05-12	F2	RN000007128	05/04/04	PLOTTER - HP DESIGNJET 5500 UV	8,900.00	
05-12	F2	RN000007129	05/04/04	CAMERA - CANON EOS DIGITAL REB	1,163.74	
05-20	P1	44W01000120	04/29/04	OFFICE SUPPLIES	180.00	
05-24	P2	OPR0400745	05/18/04	PERPETUAL LICENSE AGREEMENT FO	12,130.00	
05-27	P1	RN000007154	05/04/04	TELEVISION - SONY PLASMA 32"	5,734.00	
05-28	S8	MA000325701	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,297.00	
05-28	S8	MA000325795	05/31/04	EQUIPMENT MAINT (TRANSFER)	4,559.50	
05-28	S8	MA000325926	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,335.83	
05-28	S8	MA000326514	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,509.21	
05-28	S8	MA000326663	05/31/04	EQUIPMENT MAINT (TRANSFER)	21.04	
05-28	S8	MA000327314	05/31/04	EQUIPMENT MAINT (TRANSFER)	2,810.00	
05-28	S8	MA000328908	05/31/04	EQUIPMENT MAINT (TRANSFER)	1,112.84	
05-28	S8	MA000329478	05/31/04	EQUIPMENT MAINT (TRANSFER)	3,121.50	
05-28	S8	MA000329479	05/31/04	EQUIPMENT MAINT (TRANSFER)	6,430.96	
05-28	S8	MA000329502	05/31/04	EQUIPMENT MAINT (TRANSFER)	7,045.74	
05-28	F2	RN000007320	05/04/04	PROJECTOR - INFOCUS LP640 PROI	2,600.00	
05-28	F2	RN000007320	05/04/04	SHREDDER - FELLOWES 320CC CROS	695.00	
06-21	F2	OSM8398	04/13/04	CARD - 218236 - DIALOGIC D/APC	500.00	
06-21	F2	RN000007506	06/09/04	COMPUTER - HP COMPAQ N9010 8/	1,659.00	
06-21	F2	RN000007506	06/09/04	COMPUTER - HP COMPAQ N9010 8/	1,659.00	
06-21	F2	RN000007506	06/09/04	COMPUTER - HP COMPAQ N9010 8/	1,659.00	
06-21	F2	RN000007506	06/09/04	COMPUTER - HP COMPAQ N9010 8/	1,659.00	
06-21	F2	RN000007506	06/09/04	COMPUTER - HP COMPAQ N9010 8/	1,736.50	
06-21	F2	RN000007506	06/09/04	COMPUTER - HP COMPAQ N9010 8/	1,736.50	
06-21	HW	44501000192	03/19/04	CHANGE BOC- 3105 TO 3112	-12,150.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con. FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.						
04-21	P2	OSM6720	09/08/03	TELEVISION - TN131AUV - HAIR 1		594.00
				SUPPLIES AND MATERIALS TOTALS:		-5,722.75
EQUIPMENT						
04-30	P1	OSMRW6938	09/30/03	SOFTWARE		7,500.00
				EQUIPMENT TOTALS:		7,500.00
INSURANCE CLAIMS & INDEMNITIES						
06-21	P1	4HC00000032	06/25/03	FEDERAL TORT CLAIM		1,407.00
				INSURANCE CLAIMS & INDEMNITIES TOTALS:		1,407.00
				SUPPLIES AND MATERIALS TOTALS:		52,838.05
				OFFICE TOTALS:		52,838.05
FISCAL YEAR 2004 OFFICIAL MAIL						
				FRANKED MAIL	144,545.96	47,486.19
				OFFICIAL MAIL TOTALS:	144,545.96	47,486.19
				OFFICE TOTALS:	144,545.96	47,486.19
UNITED STATES POSTAL SERVICE						
04-26	OP	4USPS03001G	03/01/04	FRANKED MAIL		165.30
04-26	OP	4USPS03001G	03/01/04	FRANKED MAIL		29.98
04-26	OP	4USPS03001G	03/01/04	FRANKED MAIL		121.13
04-26	OP	4USPS03001G	03/01/04	FRANKED MAIL		0.37
04-26	OP	4USPS03001G	03/01/04	FRANKED MAIL		2.49
04-26	OP	4USPS03001G	03/01/04	FRANKED MAIL		10,822.59
04-26	OP	4USPS03001G	03/01/04	FRANKED MAIL		2,245.01
04-26	OP	4USPS03001G	03/01/04	FRANKED MAIL		1,378.71
04-26	OP	4USPS03001G	03/01/04	FRANKED MAIL		0.74
04-26	OP	4USPS03001G	03/01/04	FRANKED MAIL		2.26
04-26	OP	4USPS03001G	03/01/04	FRANKED MAIL		87.46
04-26	OP	4USPS03001G	03/01/04	FRANKED MAIL		190.91
04-26	OP	4USPS03001G	03/01/04	FRANKED MAIL		0.68
05-19	OP	4USPS04001A	04/01/04	FRANKED MAIL		123.41
05-19	OP	4USPS04001A	04/30/04	FRANKED MAIL		239.20
05-19	OP	4USPS04001A	04/30/04	FRANKED MAIL		20.80
05-19	OP	4USPS04001A	04/30/04	FRANKED MAIL		140.67
05-19	OP	4USPS04001A	04/30/04	FRANKED MAIL		3.35
05-19	OP	4USPS04001A	04/30/04	FRANKED MAIL		4,700.34
05-19	OP	4USPS04001A	04/30/04	FRANKED MAIL		7,815.27
05-19	OP	4USPS04001A	04/30/04	FRANKED MAIL		966.43
05-19	OP	4USPS04001A	04/30/04	FRANKED MAIL		0.37
05-19	OP	4USPS04001A	04/30/04	FRANKED MAIL		18.85
05-19	OP	4USPS04001A	04/30/04	FRANKED MAIL		169.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 MISC - AUTOMOBILES—Con.						
05-21	P9	CLK00710405	05/01/04	LEASED AUTO	792.00	
05-21	P9	CLK00810405	05/01/04	LEASED AUTO	699.00	
05-21	P9	CLK00910405	05/01/04	LEASED AUTO	699.00	
05-21	P9	CLK01310405	05/01/04	LEASED AUTO	700.00	
05-21	P9	CLK01710405	05/01/04	LEASED AUTO	699.00	
05-21	P9	CLK01910405	05/01/04	LEASED AUTO	699.00	
05-28	P1	45G02000085	06/04/04	GASOLINE	199.94	
06-18	P9	CLK01810406	06/01/04	LEASED AUTO	906.00	
06-18	OP	4AE3A000018	01/01/04	GASOLINE	631.02	
06-18	P9	CLK00610406	06/01/04	LEASED AUTO	600.00	
06-18	P9	CLK01410406	06/01/04	LEASED AUTO	600.00	
06-18	P9	CLK01510406	06/01/04	LEASED AUTO	600.00	
06-18	P9	CLK01610406	06/01/04	LEASED AUTO	600.00	
06-18	P9	CLK00710406	06/01/04	LEASED AUTO	600.00	
06-18	P9	CLK00810406	06/01/04	LEASED AUTO	792.00	
06-18	P9	CLK00910406	06/01/04	LEASED AUTO	699.00	
06-18	P9	CLK01710406	06/01/04	LEASED AUTO	699.00	
06-18	P9	CLK01910406	06/01/04	LEASED AUTO	699.00	
06-21	OP	4AE3A000019	01/07/04	GASOLINE	176.46	
06-25	OP	4AE3A000020	01/01/04	GASOLINE	252.52	
06-25	OP	4AE3A000021	01/01/04	GASOLINE	376.69	
TRAVEL TOTALS:					23,628.63	
04-23	P1	4AE3A000036	04/06/04	INSTALL OF CELL PHONE EQUIP	1,397.00	
04-23	P1	4AE3A000037	04/08/04	INSTALL OF CELL PHONE EQUIP	1,197.00	
04-23	P1	4AE3A000038	04/07/04	INSTALL OF CELL PHONE EQUIP	1,322.00	
04-23	P1	4AE3A000039	04/07/04	INSTALL OF CELL PHONE EQUIP	1,232.00	
04-23	P1	4AE3A000040	04/13/04	INSTALL OF CELL PHONE EQUIP	977.00	
04-23	P1	4AE3A000041	04/16/04	INSTALL OF CELL PHONE EQUIP	145.00	
04-27	P1	4AE3A000042	04/20/04	INSTALL OF CELL PHONE EQUIP	65.00	
05-11	P1	4AE3A000045	04/30/04	INSTALLATION OF CELL EQUIPMENT	1,042.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,337.00	
05-28	P1	4AE3A000047	01/07/04	REPAIR OF CELL PHONE EQUIPMENT	500.00	
06-08	P1	4AE3A000048	05/26/04	PARTS FOR LEASED CAR	27.00	
06-08	P1	4AE3A000049	05/25/04	REMOVE & INSTALL CELL EQUIP	1,185.00	
06-08	P1	4AE3A000050	05/27/04	REPAIR OF CELL EQUIPMENT	700.00	
06-30	P1	4AE3A000056	06/24/04	PARTS FOR LEASED VEHICLE	27.00	
06-30	P1	4AE3A000055	06/24/04	VEHICLE REPAIR	41.25	
SUPPLIES AND MATERIALS TOTALS:					2,480.25	
MISC - AUTOMOBILES TOTALS:					33,445.88	
OFFICE TOTALS:					33,445.88	

FISCAL YEAR 2004 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL 271,546.69
MISC - GRATUITIES TOTALS: 271,546.69
OFFICE TOTALS: 54,333.34

54,333.34
54,333.34
54,333.34

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL

04-06	P1	4HC00000029	EDUARDO G. RUIZ	02/22/04	PAYMENT OF A GRATUITY DUE TO THE DEATH OF LUZ M. RUIZ	5,333.34
05-17	P1	4HC00000031	CARA STOYER	03/22/04	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF SHIRLEY J. STOYER	24,500.00
05-17	P1	4HC00000030	WALTER CHRSTOPHER STOYER	03/22/04	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF SHIRLEY J. STOYER	24,500.00

BENEFITS TO FORMER PERSONNEL TOTALS: 54,333.34
MISC - GRATUITIES TOTALS: 54,333.34
OFFICE TOTALS: 54,333.34

FISCAL YEAR 2003 MISC - GRATUITIES

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL

05-27	CO	Z6183360	PAUL F. EATON	09/18/02	CANCELED CHECK - STOP PAYMENT	-33,750.00
06-22	P1	4HC00RW025	PAUL F. EATON, SR.	09/18/02	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF MARY EATON	33,750.00

BENEFITS TO FORMER PERSONNEL TOTALS: 0.00
MISC - GRATUITIES TOTALS: 0.00
OFFICE TOTALS: 0.00

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FISCAL YEAR 2004 MISC - RECEPTIONS

MISC - RECEPTIONS

04-27	HV	44901000148	PRINTING AND REPRODUCTION	256.20
05-10	IV	44901000090	OTHER SERVICES	3,646.93
			SUPPLIES AND MATERIALS	4,192.58
			MISC - RECEPTIONS TOTALS:	8,095.71
			OFFICE TOTALS:	8,095.71

MISC - RECEPTIONS

PRINTING AND REPRODUCTION

04-27	HV	44901000148	PHOTOGRAPHIC (TRANSFER)	49.20
05-10	IV	44901000090	REPRESENTATIONAL PURCHASES	207.00
			REPRESENTATIONAL PURCHASES	256.20

OTHER SERVICES

04-27	IV	44901000079	HOUSE STATIONERY STORE	1.35
04-29	IV	44901000072	US HOUSE GIFT SHOP	167.90
05-10	IV	44901000069	DO	3,238.14
05-11	IV	44901000091	HOUSE STATIONERY STORE	2.99
05-25	IV	44901000093	US HOUSE GIFT SHOP	147.90
06-30	IV	44901000054	DO	90.00
06-30	IV	44901000058	DO	-1.35
			OTHER SERVICES TOTALS:	3,646.93

PRINTING AND REPRODUCTION TOTALS: 49.20

OTHER SERVICES TOTALS: 3,646.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont						
FISCAL YEAR 2004 MISC - RECEPTIONS—Cont.						
05-28	P1	4FR0000295	01/28/04	MEETING WITH LUIS ALBERTO MORENO, AMBASSADOR OF COLOMBIA	315.19	
05-28	P1	4FR0000296	02/10/04	MEETING WITH GUYDE BRYANT, CHAIRMAN OF THE TRANSITIONAL GOVERNMENT OF LIBERIA	358.86	
05-28	P1	4FR0000297	02/11/04	MEETING WITH COLIN POWELL, SECRETARY OF STATE	358.86	
05-28	P1	4FR0000298	02/24/04	MEETING WITH RYOZO KATO, AMBASSADOR OF JAPAN; AND MIKHEIL SAAKASHVILI, PRESIDENT OF THE REPUBLIC OF GEORGIA	377.19	
05-28	P1	4FR0000299	03/04/04	MEETING WITH BAN KI-MOON, FOREIGN MINISTER OF KOREA	293.06	
05-28	P1	4FR0000300	03/10/04	MEETING WITH DR. MARVAN MUJASHER, FOREIGN MINISTER OF JORDAN	318.09	
05-28	P1	4FR0000301	03/10/04	MEETING WITH FAMILIES OF PAN AM FLIGHT 103	361.23	
05-28	P1	4FR0000302	03/17/04	MEETING WITH DR. MOHAMED ELBARADEI, DIRECTOR GENERAL OF THE INTERNATIONAL ATOMIC ENERGY AGENCY	305.59	
05-28	P1	4FR0000303	03/23/04	MEETING WITH BRAZILIAN DELEGATION OF DEPUTADOS	194.48	
05-28	P1	4FR0000304	03/24/04	MEETING WITH C. J. CHEN, TAIPEI REPRESENTATIVE AND CULTURAL OFFICE	184.87	
05-28	P1	4FR0000305	03/25/04	MEETING WITH AMBASSADORS FROM THE DEMOCRATIC COUNTRIES IN EUROPE AND THE WESTERN HEMISPHERE	572.55	
05-28	P1	4FR0000306	03/25/04	MEETING WITH NOEL FAHEY, AMBASSADOR OF IRELAND	240.40	
05-28	P1	4FR0000307	03/30/04	MEETING WITH AMBASSADOR ROBERT ZOELLICK	180.70	
05-28	P1	4FR0000308	04/21/04	MEETING WITH FATOS NANO, PRIME MINISTER OF ALBANIA	231.51	
SUPPLIES AND MATERIALS TOTALS:					4,192.58	
MISC - RECEPTIONS TOTALS:					8,095.71	
OFFICE TOTALS:					8,095.71	
FISCAL YEAR 2003 MISC - RECEPTIONS						
MISC - RECEPTIONS						
04-30	IV	4A901000078		OFFICE OF PHOTOGRAPHY	242.60	
PRINTING AND REPRODUCTION					242.60	
PHOTOGRAPHIC SERVICES & PHOTO					242.60	
PRINTING AND REPRODUCTION TOTALS:					242.60	
MISC - RECEPTIONS TOTALS:					242.60	
OFFICE TOTALS:					242.60	
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS					137,247,995.90	
BENEFITS TO FORMER PERSONNEL					212,714.00	
OTHER SERVICES					48,823.33	
GOVERNMENT CONTRIBUTIONS TOTALS:					137,509,513.08	
OFFICE TOTALS:					137,509,513.08	

04-01	HR 921038	GEORGE WASHINGTON UNIV.	01/01/04	01/31/04	STUDENT LOANS	-66.99
04-01	HR 921038	DO	12/01/03	12/31/03	STUDENT LOANS	-66.99
04-01	HR 921038	OFFICE OF HUMAN RESOURCES	03/31/04	03/31/04	EMPLOYEES H.B. DED. LWOP/I.F.	-281.58
04-01	HR 921038	DO	03/29/04	03/29/04	EMPLOYEES H.B. DED. LWOP/I.F.	-2,278.09
04-02	HR 921039	MICHIGAN STATE UNIVERSITY	10/01/03	10/31/03	STUDENT LOANS	-250.00
04-07	P6 20040501002	CITIBANK STUDENT LOANS	02/01/04	02/29/04	STUDENT LOANS	250.71
04-13	HR 921047	DO	03/01/04	03/31/04	STUDENT LOANS	330.00
04-13	HR 921047	AFSA DATA CORPORATION	01/01/04	01/31/04	STUDENT LOANS	-180.77
04-13	P6 2004077004	DO	02/01/04	02/29/04	STUDENT LOANS	-87.53
04-15	P6 20040501005	AMERICAN EDUCATION SERVICES	03/01/04	03/31/04	STUDENT LOANS	500.00
04-15	P6 2004077005	COLLEGE FOUNDATION INC.	02/01/04	02/29/04	STUDENT LOANS	250.00
04-15	HR 921049	DO	03/01/04	03/31/04	STUDENT LOANS	250.00
04-15	HR 20040501003	OFFICE OF HUMAN RESOURCES	04/12/04	04/12/04	EMPLOYEES H.B. DED. LWOP/I.F.	-861.87
04-15	P6 20040501004	SALLIE MAE SERVICING CORP	02/01/04	02/29/04	STUDENT LOANS	100.00
04-16	P6 20041071361	U S DEPT OF ED - DIRECT LOANS	02/01/04	02/29/04	STUDENT LOANS	200.00
04-16	P6 20041071625	ACCESS GROUP	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6 2004107229	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6 2004107861	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6 2004107101	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6 20041071038	ACS	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6 20041071076	DO	04/01/04	04/30/04	STUDENT LOANS	220.00
04-16	P6 20041071097	DO	04/01/04	04/30/04	STUDENT LOANS	411.00
04-16	P6 20041071105	DO	04/01/04	04/30/04	STUDENT LOANS	353.00
04-16	P6 20041071182	DO	04/01/04	04/30/04	STUDENT LOANS	166.17
04-16	P6 20041071192	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6 20041071219	DO	04/01/04	04/30/04	STUDENT LOANS	398.75
04-16	P6 20041071284	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6 20041071224	DO	04/01/04	04/30/04	STUDENT LOANS	40.00
04-16	P6 20041071234	DO	04/01/04	04/30/04	STUDENT LOANS	417.58
04-16	P6 20041071242	DO	04/01/04	04/30/04	STUDENT LOANS	167.19
04-16	P6 20041071246	DO	04/01/04	04/30/04	STUDENT LOANS	257.37
04-16	P6 2004107125	DO	04/01/04	04/30/04	STUDENT LOANS	343.00
04-16	P6 20041071284	DO	04/01/04	04/30/04	STUDENT LOANS	330.00
04-16	P6 200410713	DO	04/01/04	04/30/04	STUDENT LOANS	128.80
04-16	P6 20041071357	DO	04/01/04	04/30/04	STUDENT LOANS	358.01
04-16	P6 20041071387	DO	04/01/04	04/30/04	STUDENT LOANS	95.00
04-16	P6 2004107141	DO	04/01/04	04/30/04	STUDENT LOANS	158.14
04-16	P6 20041071422	DO	04/01/04	04/30/04	STUDENT LOANS	66.72
04-16	P6 20041071434	DO	04/01/04	04/30/04	STUDENT LOANS	360.00
04-16	P6 20041071474	DO	04/01/04	04/30/04	STUDENT LOANS	129.00
04-16	P6 20041071476	DO	04/01/04	04/30/04	STUDENT LOANS	381.00
04-16	P6 20041071504	DO	04/01/04	04/30/04	STUDENT LOANS	214.12
04-16	P6 20041071526	DO	04/01/04	04/30/04	STUDENT LOANS	270.00
04-16	P6 20041071549	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6 20041071558	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6 20041071569	DO	04/01/04	04/30/04	STUDENT LOANS	179.91
04-16	P6 20041071586	DO	04/01/04	04/30/04	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	P6	20041071591	04/01/04	STUDENT LOANS	43.03	
04-16	P6	20041071602	04/30/04	STUDENT LOANS	200.00	
04-16	P6	20041071623	04/01/04	STUDENT LOANS	343.16	
04-16	P6	20041071641	04/30/04	STUDENT LOANS	311.16	
04-16	P6	20041071645	04/01/04	STUDENT LOANS	68.00	
04-16	P6	20041071651	04/30/04	STUDENT LOANS	338.00	
04-16	P6	20041071656	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071677	04/30/04	STUDENT LOANS	250.00	
04-16	P6	20041071699	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071700	04/30/04	STUDENT LOANS	180.10	
04-16	P6	20041071709	04/01/04	STUDENT LOANS	107.01	
04-16	P6	20041071735	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071763	04/01/04	STUDENT LOANS	300.00	
04-16	P6	20041071781	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071821	04/01/04	STUDENT LOANS	231.70	
04-16	P6	20041071826	04/30/04	STUDENT LOANS	106.07	
04-16	P6	20041071831	04/01/04	STUDENT LOANS	395.00	
04-16	P6	20041071839	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071860	04/01/04	STUDENT LOANS	125.00	
04-16	P6	20041071864	04/30/04	STUDENT LOANS	283.00	
04-16	P6	2004107224	04/01/04	STUDENT LOANS	260.00	
04-16	P6	2004107250	04/30/04	STUDENT LOANS	213.30	
04-16	P6	2004107261	04/01/04	STUDENT LOANS	331.16	
04-16	P6	2004107264	04/30/04	STUDENT LOANS	200.00	
04-16	P6	2004107268	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107288	04/30/04	STUDENT LOANS	141.80	
04-16	P6	2004107289	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107313	04/30/04	STUDENT LOANS	496.75	
04-16	P6	2004107314	04/01/04	STUDENT LOANS	496.75	
04-16	P6	2004107347	04/30/04	STUDENT LOANS	397.40	
04-16	P6	2004107355	04/01/04	STUDENT LOANS	411.80	
04-16	P6	2004107361	04/30/04	STUDENT LOANS	500.00	
04-16	P6	2004107364	04/01/04	STUDENT LOANS	120.00	
04-16	P6	2004107360	04/30/04	STUDENT LOANS	299.01	
04-16	P6	2004107396	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107420	04/30/04	STUDENT LOANS	45.00	
04-16	P6	2004107429	04/01/04	STUDENT LOANS	160.00	
04-16	P6	2004107430	04/30/04	STUDENT LOANS	496.75	
04-16	P6	2004107442	04/01/04	STUDENT LOANS	165.00	
04-16	P6	2004107454	04/30/04	STUDENT LOANS	200.00	
04-16	P6	2004107457	04/01/04	STUDENT LOANS	496.75	
04-16	P6	2004107462	04/30/04	STUDENT LOANS	149.00	
04-16	P6	2004107465	04/01/04	STUDENT LOANS		

04-16	P6	2004107505	00	04/01/04	04/30/04	STUDENT LOANS	289.00
04-16	P6	2004107508	00	04/01/04	04/30/04	STUDENT LOANS	349.41
04-16	P6	2004107516	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107520	00	04/01/04	04/30/04	STUDENT LOANS	120.00
04-16	P6	2004107521	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	2004107533	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107535	00	04/01/04	04/30/04	STUDENT LOANS	485.00
04-16	P6	2004107583	00	04/01/04	04/30/04	STUDENT LOANS	324.87
04-16	P6	2004107607	00	04/01/04	04/30/04	STUDENT LOANS	294.00
04-16	P6	2004107612	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107688	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410777	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107704	00	04/01/04	04/30/04	STUDENT LOANS	450.00
04-16	P6	2004107722	00	04/01/04	04/30/04	STUDENT LOANS	65.00
04-16	P6	2004107775	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107837	00	04/01/04	04/30/04	STUDENT LOANS	133.38
04-16	P6	2004107864	00	04/01/04	04/30/04	STUDENT LOANS	210.00
04-16	P6	2004107897	00	04/01/04	04/30/04	STUDENT LOANS	63.84
04-16	P6	2004107902	00	04/01/04	04/30/04	STUDENT LOANS	343.16
04-16	P6	2004107916	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107978	00	04/01/04	04/30/04	STUDENT LOANS	74.00
04-16	P6	2004107266	00	04/01/04	04/30/04	STUDENT LOANS	404.60
04-16	P6	20041071601	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071648	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071678	00	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	20041071847	00	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	2004107299	00	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	2004107366	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107374	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107448	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107531	00	04/01/04	04/30/04	STUDENT LOANS	90.78
04-16	P6	2004107540	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107543	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	2004107785	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071239	00	04/01/04	04/30/04	STUDENT LOANS	47.00
04-16	P6	20041071401	00	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	2004107417	00	04/01/04	04/30/04	STUDENT LOANS	220.00
04-16	P6	2004107706	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107180	00	04/01/04	04/30/04	STUDENT LOANS	42.56
04-16	P6	20041071596	00	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	20041071674	00	04/01/04	04/30/04	STUDENT LOANS	183.72
04-16	P6	20041071744	00	04/01/04	04/30/04	STUDENT LOANS	496.25
04-16	P6	20041071777	00	04/01/04	04/30/04	STUDENT LOANS	326.30
04-16	P6	20041071808	00	04/01/04	04/30/04	STUDENT LOANS	493.25
04-16	P6	2004107295	00	04/01/04	04/30/04	STUDENT LOANS	124.18
04-16	P6	200410736	00	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	2004107435	00	04/01/04	04/30/04	STUDENT LOANS	460.50
04-16	P6	2004107550	00	04/01/04	04/30/04	STUDENT LOANS	116.18
04-16	P6	2004107514	00	04/01/04	04/30/04	STUDENT LOANS	150.00

ACS EDUCATION SERVICES

ACS/GEORGE WASHINGTON UNIV

AESA DATA CORP

AESA DATA CORPORATION

ALBRIGHT COLLEGE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	P6	2004107519	04/01/04	STUDENT LOANS	221.00	
04-16	P6	20041071	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071021	04/01/04	STUDENT LOANS	232.43	
04-16	P6	20041071041	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071042	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071077	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071081	04/30/04	STUDENT LOANS	109.75	
04-16	P6	20041071083	04/30/04	STUDENT LOANS	345.10	
04-16	P6	20041071116	04/30/04	STUDENT LOANS	236.08	
04-16	P6	20041071124	04/30/04	STUDENT LOANS	287.40	
04-16	P6	20041071133	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071143	04/30/04	STUDENT LOANS	375.00	
04-16	P6	20041071145	04/30/04	STUDENT LOANS	225.64	
04-16	P6	20041071156	04/01/04	STUDENT LOANS	137.50	
04-16	P6	20041071161	04/01/04	STUDENT LOANS	461.75	
04-16	P6	20041071169	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071178	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071119	04/01/04	STUDENT LOANS	330.00	
04-16	P6	20041071201	04/30/04	STUDENT LOANS	50.00	
04-16	P6	2004107123	04/30/04	STUDENT LOANS	400.00	
04-16	P6	20041071235	04/01/04	STUDENT LOANS	79.17	
04-16	P6	20041071249	04/01/04	STUDENT LOANS	257.37	
04-16	P6	20041071261	04/30/04	STUDENT LOANS	400.00	
04-16	P6	20041071351	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071388	04/01/04	STUDENT LOANS	400.00	
04-16	P6	20041071392	04/01/04	STUDENT LOANS	300.00	
04-16	P6	20041071398	04/30/04	STUDENT LOANS	500.00	
04-16	P6	2004107142	04/30/04	STUDENT LOANS	294.00	
04-16	P6	2004107146	04/30/04	STUDENT LOANS	294.00	
04-16	P6	20041071466	04/01/04	STUDENT LOANS	279.82	
04-16	P6	20041071496	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071581	04/30/04	STUDENT LOANS	250.00	
04-16	P6	20041071594	04/30/04	STUDENT LOANS	500.00	
04-16	P6	2004107161	04/01/04	STUDENT LOANS	300.00	
04-16	P6	20041071612	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071615	04/30/04	STUDENT LOANS	250.00	
04-16	P6	2004107164	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071643	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107166	04/01/04	STUDENT LOANS	250.00	
04-16	P6	20041071672	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107168	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071733	04/01/04	STUDENT LOANS	100.00	
04-16	P6	2004107174	04/30/04	STUDENT LOANS	500.00	

04-16	PG	200410720	00	04/01/04	04/30/04	STUDENT LOANS	87.44
04-16	PE	2004107209	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	PE	2004107231	00	04/01/04	04/30/04	STUDENT LOANS	413.19
04-16	PE	2004107245	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	PE	2004107251	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	PE	2004107274	00	04/01/04	04/30/04	STUDENT LOANS	498.00
04-16	PE	200410728	00	04/01/04	04/30/04	STUDENT LOANS	139.89
04-16	PE	2004107321	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	PE	2004107329	00	04/01/04	04/30/04	STUDENT LOANS	441.50
04-16	PE	2004107331	00	04/01/04	04/30/04	STUDENT LOANS	477.25
04-16	PE	2004107340	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	PE	2004107353	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	PE	2004107375	00	04/01/04	04/30/04	STUDENT LOANS	325.00
04-16	PE	2004107376	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	PE	2004107385	00	04/01/04	04/30/04	STUDENT LOANS	343.16
04-16	PE	2004107388	00	04/01/04	04/30/04	STUDENT LOANS	225.00
04-16	PE	2004107411	00	04/01/04	04/30/04	STUDENT LOANS	205.76
04-16	PE	2004107414	00	04/01/04	04/30/04	STUDENT LOANS	416.00
04-16	PE	2004107415	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	PE	2004107419	00	04/01/04	04/30/04	STUDENT LOANS	175.00
04-16	PE	2004107425	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	PE	2004107432	00	04/01/04	04/30/04	STUDENT LOANS	220.00
04-16	PE	2004107436	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	PE	2004107441	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	PE	2004107444	00	04/01/04	04/30/04	STUDENT LOANS	90.00
04-16	PE	2004107446	00	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	PE	2004107463	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	PE	2004107467	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	PE	2004107469	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	PE	2004107471	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	PE	2004107473	00	04/01/04	04/30/04	STUDENT LOANS	497.75
04-16	PE	2004107475	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	PE	2004107478	00	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	PE	2004107480	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	PE	2004107486	00	04/01/04	04/30/04	STUDENT LOANS	150.00
04-16	PE	2004107487	00	04/01/04	04/30/04	STUDENT LOANS	350.00
04-16	PE	2004107494	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	PE	2004107498	00	04/01/04	04/30/04	STUDENT LOANS	347.60
04-16	PE	2004107501	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	PE	2004107502	00	04/01/04	04/30/04	STUDENT LOANS	379.06
04-16	PE	2004107510	00	04/01/04	04/30/04	STUDENT LOANS	496.00
04-16	PE	2004107511	00	04/01/04	04/30/04	STUDENT LOANS	220.00
04-16	PE	2004107513	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	PE	2004107515	00	04/01/04	04/30/04	STUDENT LOANS	150.00
04-16	PE	2004107522	00	04/01/04	04/30/04	STUDENT LOANS	76.97
04-16	PE	2004107541	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	PE	2004107544	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	PE	2004107567	00	04/01/04	04/30/04	STUDENT LOANS	404.60
04-16	PE	2004107586	00	04/01/04	04/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	P6	2004107655	04/01/04	STUDENT LOANS	422.24	
04-16	P6	2004107666	04/01/04	STUDENT LOANS	198.70	
04-16	P6	2004107662	04/01/04	STUDENT LOANS	250.00	
04-16	P6	2004107688	04/01/04	STUDENT LOANS	158.85	
04-16	P6	2004107693	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107713	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107740	04/01/04	STUDENT LOANS	496.75	
04-16	P6	2004107764	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107783	04/01/04	STUDENT LOANS	297.00	
04-16	P6	2004107854	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107884	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107899	04/01/04	STUDENT LOANS	411.00	
04-16	P6	2004107942	04/01/04	STUDENT LOANS	397.40	
04-16	P6	200410798	04/01/04	STUDENT LOANS	50.66	
04-16	P6	200410756	04/01/04	STUDENT LOANS	42.43	
AMERICAN GRADUATE SCHOOL OF IM						
AMS SERVICING GROUP						
04-16	P6	20041071018	04/01/04	STUDENT LOANS	95.00	
04-16	P6	20041071088	04/01/04	STUDENT LOANS	260.00	
04-16	P6	2004107111	04/01/04	STUDENT LOANS	50.00	
04-16	P6	20041071436	04/01/04	STUDENT LOANS	40.00	
04-16	P6	20041071470	04/01/04	STUDENT LOANS	250.00	
04-16	P6	20041071482	04/01/04	STUDENT LOANS	45.00	
04-16	P6	20041071534	04/01/04	STUDENT LOANS	80.00	
04-16	P6	20041071542	04/01/04	STUDENT LOANS	40.00	
04-16	P6	20041071603	04/01/04	STUDENT LOANS	200.00	
04-16	P6	20041071605	04/01/04	STUDENT LOANS	71.26	
04-16	P6	20041071716	04/01/04	STUDENT LOANS	175.00	
04-16	P6	20041071836	04/01/04	STUDENT LOANS	140.00	
04-16	P6	2004107184	04/01/04	STUDENT LOANS	50.00	
04-16	P6	20041071854	04/01/04	STUDENT LOANS	477.56	
04-16	P6	20041072	04/01/04	STUDENT LOANS	83.85	
04-16	P6	2004107260	04/01/04	STUDENT LOANS	275.00	
04-16	P6	2004107348	04/01/04	STUDENT LOANS	216.70	
04-16	P6	2004107481	04/01/04	STUDENT LOANS	250.00	
04-16	P6	2004107518	04/01/04	STUDENT LOANS	60.00	
04-16	P6	2004107629	04/01/04	STUDENT LOANS	250.00	
04-16	P6	2004107695	04/01/04	STUDENT LOANS	493.50	
04-16	P6	2004107702	04/01/04	STUDENT LOANS	312.24	
04-16	P6	2004107714	04/01/04	STUDENT LOANS	96.00	
04-16	P6	2004107732	04/01/04	STUDENT LOANS	150.00	
04-16	P6	2004107752	04/01/04	STUDENT LOANS	179.50	
04-16	P6	2004107757	04/01/04	STUDENT LOANS	50.00	
04-16	P6	2004107797	04/01/04	STUDENT LOANS	195.00	
04-16	P6	20041071165	04/01/04	ARKANSAS STUDENT LOAN AUTH.	275.00	

04-16	P6	20041071767	BANK OF AMERICA	04/01/04	04/30/04	STUDENT LOANS	220.77
04-16	P6	20041071410	BANK OF NORTH DAKOTA	04/01/04	04/30/04	STUDENT LOANS	19.14
04-16	P6	20041071457	DO	04/01/04	04/30/04	STUDENT LOANS	125.00
04-16	P6	20041071657	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	2004107181	BOSTON COLLEGE	04/01/04	04/30/04	STUDENT LOANS	83.85
04-16	P6	20041071584	BROWN UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	110.38
04-16	P6	2004107167	DO	04/01/04	04/30/04	STUDENT LOANS	112.50
04-16	P6	200410762	CALS	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	2004107632	CATHOLIC UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	40.00
04-16	P6	20041071011	CHARTWAY FEDERAL CREDIT UNION	04/01/04	04/30/04	STUDENT LOANS	291.00
04-16	P6	2004107344	CITIBANK	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410744	DO	04/01/04	04/30/04	STUDENT LOANS	331.00
04-16	P6	20041071035	CITIBANK STUDENT LOAN CORP	04/01/04	04/30/04	STUDENT LOANS	397.40
04-16	P6	20041071727	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071802	DO	04/01/04	04/30/04	STUDENT LOANS	495.78
04-16	P6	20041073	DO	04/01/04	04/30/04	STUDENT LOANS	203.60
04-16	P6	2004107406	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107447	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	200410737	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	2004107771	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	200410799	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071048	CITIBANK STUDENT LOANS	04/01/04	04/30/04	STUDENT LOANS	449.00
04-16	P6	20041071127	DO	04/01/04	04/30/04	STUDENT LOANS	280.00
04-16	P6	20041071141	DO	04/01/04	04/30/04	STUDENT LOANS	121.50
04-16	P6	20041071142	DO	04/01/04	04/30/04	STUDENT LOANS	330.00
04-16	P6	20041071158	DO	04/01/04	04/30/04	STUDENT LOANS	283.85
04-16	P6	20041071184	DO	04/01/04	04/30/04	STUDENT LOANS	341.50
04-16	P6	20041071200	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071232	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	20041071240	DO	04/01/04	04/30/04	STUDENT LOANS	125.00
04-16	P6	20041071244	DO	04/01/04	04/30/04	STUDENT LOANS	161.02
04-16	P6	2004107128	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071299	DO	04/01/04	04/30/04	STUDENT LOANS	147.00
04-16	P6	20041071311	DO	04/01/04	04/30/04	STUDENT LOANS	258.00
04-16	P6	20041071312	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071322	DO	04/01/04	04/30/04	STUDENT LOANS	261.85
04-16	P6	20041071368	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071369	DO	04/01/04	04/30/04	STUDENT LOANS	294.14
04-16	P6	20041071407	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107145	DO	04/01/04	04/30/04	STUDENT LOANS	275.00
04-16	P6	20041071490	DO	04/01/04	04/30/04	STUDENT LOANS	140.02
04-16	P6	20041071501	DO	04/01/04	04/30/04	STUDENT LOANS	220.00
04-16	P6	2004107151	DO	04/01/04	04/30/04	STUDENT LOANS	209.83
04-16	P6	20041071510	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071513	DO	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	20041071610	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107162	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071681	DO	04/01/04	04/30/04	STUDENT LOANS	330.00
04-16	P6	20041071681	DO	04/01/04	04/30/04	STUDENT LOANS	283.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	P6	20041071728	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071730	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071735	04/01/04	STUDENT LOANS	248.37	248.37
04-16	P6	20041071756	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071789	04/01/04	STUDENT LOANS	195.15	195.15
04-16	P6	20041071791	04/01/04	STUDENT LOANS	350.00	350.00
04-16	P6	20041071853	04/01/04	STUDENT LOANS	200.00	200.00
04-16	P6	20041071856	04/01/04	STUDENT LOANS	52.65	52.65
04-16	P6	2004107212	04/01/04	STUDENT LOANS	300.00	300.00
04-16	P6	2004107223	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	2004107239	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	2004107241	04/01/04	STUDENT LOANS	190.42	190.42
04-16	P6	2004107243	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	2004107266	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	2004107273	04/01/04	STUDENT LOANS	217.96	217.96
04-16	P6	2004107293	04/01/04	STUDENT LOANS	200.00	200.00
04-16	P6	2004107300	04/01/04	STUDENT LOANS	343.16	343.16
04-16	P6	2004107304	04/01/04	STUDENT LOANS	100.00	100.00
04-16	P6	2004107316	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	2004107346	04/01/04	STUDENT LOANS	306.75	306.75
04-16	P6	2004107493	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	2004107577	04/01/04	STUDENT LOANS	300.00	300.00
04-16	P6	2004107579	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	2004107582	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	2004107597	04/01/04	STUDENT LOANS	50.38	50.38
04-16	P6	2004107602	04/01/04	STUDENT LOANS	83.44	83.44
04-16	P6	2004107605	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	2004107654	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	2004107656	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	2004107663	04/01/04	STUDENT LOANS	121.42	121.42
04-16	P6	2004107751	04/01/04	STUDENT LOANS	179.50	179.50
04-16	P6	2004107782	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	2004107813	04/01/04	STUDENT LOANS	280.00	280.00
04-16	P6	200410784	04/01/04	STUDENT LOANS	146.99	146.99
04-16	P6	2004107840	04/01/04	STUDENT LOANS	300.00	300.00
04-16	P6	2004107874	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	2004107878	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	2004107920	04/01/04	STUDENT LOANS	356.00	356.00
04-16	P6	2004107922	04/01/04	STUDENT LOANS	397.40	397.40
04-16	P6	2004107936	04/01/04	STUDENT LOANS	124.71	124.71
04-16	P6	2004107938	04/01/04	STUDENT LOANS	250.00	250.00
04-16	P6	2004107946	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	2004107957	04/01/04	STUDENT LOANS	500.00	500.00

04-16	P6	2004107991	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	2004107718	COLLEGE FOUNDATION	04/01/04	04/30/04	STUDENT LOANS	283.85
04-16	P6	2004107641	COLLEGE FOUNDATION INC	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071582	COLLEGE FOUNDATION, INC.	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107392	DO	04/01/04	04/30/04	STUDENT LOANS	115.00
04-16	P6	2004107423	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107692	DO	04/01/04	04/30/04	STUDENT LOANS	201.37
04-16	P6	2004107698	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107707	DO	04/01/04	04/30/04	STUDENT LOANS	283.85
04-16	P6	2004107709	DO	04/01/04	04/30/04	STUDENT LOANS	179.99
04-16	P6	2004107711	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107712	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107721	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107777	DO	04/01/04	04/30/04	STUDENT LOANS	234.00
04-16	P6	2004107863	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107955	DO	04/01/04	04/30/04	STUDENT LOANS	40.00
04-16	P6	2004107919	COLLEGE OF WILLIAM AND MARY	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107911	COLLEGIATE FUNDING SERVICES	04/01/04	04/30/04	STUDENT LOANS	248.37
04-16	P6	2004107217	COLORADO STUDENT LOAN	04/01/04	04/30/04	STUDENT LOANS	215.97
04-16	P6	2004107219	CONNECTICUT ASST FOR LOAN SERV	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	2004107527	CORNELL UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	20041071945	CORUIS SIC	04/01/04	04/30/04	STUDENT LOANS	105.58
04-16	P6	20041071742	DARTMOUTH EDUCATION LOAN CORP.	04/01/04	04/30/04	STUDENT LOANS	116.98
04-16	P6	2004107312	DO	04/01/04	04/30/04	STUDENT LOANS	125.00
04-16	P6	20041071787	DICKINSON COLLEGE	04/01/04	04/30/04	STUDENT LOANS	36.00
04-16	P6	2004107488	DUKE UNIVERSITY STUDENT LOANS	04/01/04	04/30/04	STUDENT LOANS	53.03
04-16	P6	2004107598	DO	04/01/04	04/30/04	STUDENT LOANS	74.65
04-16	P6	20041071362	E C S I	04/01/04	04/30/04	STUDENT LOANS	252.00
04-16	P6	20041071858	DO	04/01/04	04/30/04	STUDENT LOANS	40.00
04-16	P6	20041074443	DO	04/01/04	04/30/04	STUDENT LOANS	40.00
04-16	P6	2004107536	DO	04/01/04	04/30/04	STUDENT LOANS	40.00
04-16	P6	20041071094	EDMERICA	04/01/04	04/30/04	STUDENT LOANS	220.00
04-16	P6	20041071101	DO	04/01/04	04/30/04	STUDENT LOANS	396.75
04-16	P6	20041071108	DO	04/01/04	04/30/04	STUDENT LOANS	330.00
04-16	P6	20041071154	DO	04/01/04	04/30/04	STUDENT LOANS	490.00
04-16	P6	20041071160	DO	04/01/04	04/30/04	STUDENT LOANS	275.00
04-16	P6	20041071175	DO	04/01/04	04/30/04	STUDENT LOANS	396.00
04-16	P6	20041071222	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071245	DO	04/01/04	04/30/04	STUDENT LOANS	406.45
04-16	P6	20041071245	DO	04/01/04	04/30/04	STUDENT LOANS	75.00
04-16	P6	20041071309	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071391	DO	04/01/04	04/30/04	STUDENT LOANS	195.61
04-16	P6	2004107298	DO	04/01/04	04/30/04	STUDENT LOANS	417.55
04-16	P6	2004107317	DO	04/01/04	04/30/04	STUDENT LOANS	436.00
04-16	P6	2004107546	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107671	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	2004107786	DO	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	2004107881	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071000	EDUCATIONAL SVCS OF AMERICA	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071104	DO	04/01/04	04/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS Con						
04-16	P6	20041071136	04/01/04	STUDENT LOANS	250.00	
04-16	P6	20041071181	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071137	04/01/04	STUDENT LOANS	250.00	
04-16	P6	2004107867	04/30/04	STUDENT LOANS	300.00	
04-16	P6	20041071762	04/01/04	STUDENT LOANS	74.00	
04-16	P6	20041071774	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071842	04/01/04	STUDENT LOANS	477.25	
04-16	P6	200410721	04/30/04	STUDENT LOANS	500.00	
04-16	P6	2004107323	04/01/04	STUDENT LOANS	331.16	
04-16	P6	2004107356	04/30/04	STUDENT LOANS	500.00	
04-16	P6	2004107373	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071007	04/30/04	STUDENT LOANS	116.98	
04-16	P6	20041071049	04/01/04	STUDENT LOANS	496.75	
04-16	P6	20041071064	04/30/04	STUDENT LOANS	277.18	
04-16	P6	20041071073	04/01/04	STUDENT LOANS	175.78	
04-16	P6	20041071111	04/30/04	STUDENT LOANS	233.00	
04-16	P6	20041071328	04/01/04	STUDENT LOANS	330.00	
04-16	P6	20041071336	04/30/04	STUDENT LOANS	227.11	
04-16	P6	20041071340	04/01/04	STUDENT LOANS	100.00	
04-16	P6	20041071342	04/30/04	STUDENT LOANS	467.50	
04-16	P6	20041071426	04/01/04	STUDENT LOANS	331.00	
04-16	P6	20041071506	04/30/04	STUDENT LOANS	486.00	
04-16	P6	20041071513	04/01/04	STUDENT LOANS	331.00	
04-16	P6	20041071600	04/30/04	STUDENT LOANS	172.22	
04-16	P6	20041071634	04/01/04	STUDENT LOANS	206.00	
04-16	P6	200410717	04/30/04	STUDENT LOANS	490.00	
04-16	P6	20041071707	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071764	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071770	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071773	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071838	04/01/04	STUDENT LOANS	411.80	
04-16	P6	2004107198	04/30/04	STUDENT LOANS	500.00	
04-16	P6	200410723	04/01/04	STUDENT LOANS	64.51	
04-16	P6	2004107242	04/30/04	STUDENT LOANS	500.00	
04-16	P6	2004107265	04/01/04	STUDENT LOANS	400.00	
04-16	P6	2004107278	04/30/04	STUDENT LOANS	496.75	
04-16	P6	2004107412	04/01/04	STUDENT LOANS	50.00	
04-16	P6	2004107431	04/30/04	STUDENT LOANS	220.77	
04-16	P6	2004107547	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107552	04/30/04	STUDENT LOANS	322.68	
04-16	P6	2004107555	04/01/04	STUDENT LOANS	457.09	
04-16	P6	2004107568	04/30/04	STUDENT LOANS	124.19	
04-16	P6	2004107674	04/01/04	STUDENT LOANS	250.00	
04-16	P6	2004107674	04/30/04	STUDENT LOANS	395.00	

04-16	P6	2004107745	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107778	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107792	DO	04/01/04	04/30/04	STUDENT LOANS	294.14
04-16	P6	2004107799	DO	04/01/04	04/30/04	STUDENT LOANS	281.16
04-16	P6	2004107805	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107807	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107812	DO	04/01/04	04/30/04	STUDENT LOANS	212.57
04-16	P6	2004107827	DO	04/01/04	04/30/04	STUDENT LOANS	208.35
04-16	P6	2004107835	DO	04/01/04	04/30/04	STUDENT LOANS	150.03
04-16	P6	2004107836	DO	04/01/04	04/30/04	STUDENT LOANS	160.76
04-16	P6	2004107846	DO	04/01/04	04/30/04	STUDENT LOANS	244.62
04-16	P6	2004107847	DO	04/01/04	04/30/04	STUDENT LOANS	39.23
04-16	P6	2004107859	DO	04/01/04	04/30/04	STUDENT LOANS	331.16
04-16	P6	2004107937	DO	04/01/04	04/30/04	STUDENT LOANS	495.00
04-16	P6	2004107983	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071045	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071047	DO	04/01/04	04/30/04	STUDENT LOANS	88.85
04-16	P6	20041071057	DO	04/01/04	04/30/04	STUDENT LOANS	257.14
04-16	P6	20041071065	DO	04/01/04	04/30/04	STUDENT LOANS	205.90
04-16	P6	20041071070	DO	04/01/04	04/30/04	STUDENT LOANS	437.13
04-16	P6	20041071188	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071229	DO	04/01/04	04/30/04	STUDENT LOANS	165.13
04-16	P6	20041071303	DO	04/01/04	04/30/04	STUDENT LOANS	411.00
04-16	P6	20041071400	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071435	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	20041071646	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071701	DO	04/01/04	04/30/04	STUDENT LOANS	307.18
04-16	P6	20041071772	DO	04/01/04	04/30/04	STUDENT LOANS	331.16
04-16	P6	20041071778	DO	04/01/04	04/30/04	STUDENT LOANS	411.00
04-16	P6	2004107270	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	2004107339	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107390	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	2004107477	DO	04/01/04	04/30/04	STUDENT LOANS	331.15
04-16	P6	2004107623	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107646	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107760	DO	04/01/04	04/30/04	STUDENT LOANS	331.00
04-16	P6	2004107788	DO	04/01/04	04/30/04	STUDENT LOANS	165.58
04-16	P6	2004107832	DO	04/01/04	04/30/04	STUDENT LOANS	294.14
04-16	P6	2004107868	DO	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	2004107906	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071379	DO	04/01/04	04/30/04	STUDENT LOANS	106.07
04-16	P6	2004107312	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071052	DO	04/01/04	04/30/04	STUDENT LOANS	220.00
04-16	P6	2004107194	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	20041071804	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107614	DO	04/01/04	04/30/04	STUDENT LOANS	78.00
04-16	P6	2004107933	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	2004107972	DO	04/01/04	04/30/04	STUDENT LOANS	340.00
04-16	P6	2004107985	DO	04/01/04	04/30/04	STUDENT LOANS	487.00
GREAT LAKES HIGHER EDUCATION							
HARVARD UNIVERSITY							
HSC BANK USA							
ILLINOIS DESIG ACCT PURCHPROG							

04-16	P6	20041071397	00	04/01/04	04/30/04	STUDENT LOANS	150.00
04-16	P6	20041071423	00	04/01/04	04/30/04	STUDENT LOANS	133.28
04-16	P6	20041078	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	20041079	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	20041071454	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071455	00	04/01/04	04/30/04	STUDENT LOANS	264.90
04-16	P6	2004107606	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107071	00	04/01/04	04/30/04	STUDENT LOANS	220.00
04-16	P6	20041071115	00	04/01/04	04/30/04	STUDENT LOANS	75.00
04-16	P6	20041071123	00	04/01/04	04/30/04	STUDENT LOANS	50.00
04-16	P6	20041071195	00	04/01/04	04/30/04	STUDENT LOANS	90.48
04-16	P6	20041071223	00	04/01/04	04/30/04	STUDENT LOANS	45.58
04-16	P6	20041071264	00	04/01/04	04/30/04	STUDENT LOANS	462.43
04-16	P6	20041071288	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	20041071431	00	04/01/04	04/30/04	STUDENT LOANS	340.79
04-16	P6	20041071491	00	04/01/04	04/30/04	STUDENT LOANS	299.00
04-16	P6	20041071499	00	04/01/04	04/30/04	STUDENT LOANS	50.00
04-16	P6	20041071779	00	04/01/04	04/30/04	STUDENT LOANS	220.77
04-16	P6	20041071862	00	04/01/04	04/30/04	STUDENT LOANS	139.00
04-16	P6	2004107193	00	04/01/04	04/30/04	STUDENT LOANS	295.80
04-16	P6	2004107219	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107277	00	04/01/04	04/30/04	STUDENT LOANS	344.22
04-16	P6	2004107309	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	200410734	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107451	00	04/01/04	04/30/04	STUDENT LOANS	290.00
04-16	P6	2004107642	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107767	00	04/01/04	04/30/04	STUDENT LOANS	283.00
04-16	P6	2004107769	00	04/01/04	04/30/04	STUDENT LOANS	220.77
04-16	P6	2004107893	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	20041071236	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107010	00	04/01/04	04/30/04	STUDENT LOANS	411.80
04-16	P6	20041071025	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071029	00	04/01/04	04/30/04	STUDENT LOANS	398.75
04-16	P6	20041071063	00	04/01/04	04/30/04	STUDENT LOANS	411.00
04-16	P6	20041071067	00	04/01/04	04/30/04	STUDENT LOANS	343.16
04-16	P6	20041071080	00	04/01/04	04/30/04	STUDENT LOANS	50.00
04-16	P6	20041071131	00	04/01/04	04/30/04	STUDENT LOANS	220.77
04-16	P6	20041071132	00	04/01/04	04/30/04	STUDENT LOANS	450.00
04-16	P6	2004107117	00	04/01/04	04/30/04	STUDENT LOANS	330.00
04-16	P6	20041071180	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071196	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071197	00	04/01/04	04/30/04	STUDENT LOANS	330.00
04-16	P6	20041071217	00	04/01/04	04/30/04	STUDENT LOANS	272.00
04-16	P6	20041071225	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071251	00	04/01/04	04/30/04	STUDENT LOANS	216.70
04-16	P6	20041071262	00	04/01/04	04/30/04	STUDENT LOANS	78.08
04-16	P6	20041071267	00	04/01/04	04/30/04	STUDENT LOANS	291.00
04-16	P6	20041071268	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071302	00	04/01/04	04/30/04	STUDENT LOANS	400.00

NETNET LOAN SERVICES
NETNET LOAN SERVICING

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
04-16	P6	2004107132	00	04/01/04	STUDENT LOANS	294.00	
04-16	P6	200410714	00	04/01/04	STUDENT LOANS	283.00	
04-16	P6	20041071429	00	04/30/04	STUDENT LOANS	73.00	
04-16	P6	20041071433	00	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071443	00	04/30/04	STUDENT LOANS	200.00	
04-16	P6	20041071449	00	04/01/04	STUDENT LOANS	250.00	
04-16	P6	20041071475	00	04/30/04	STUDENT LOANS	50.00	
04-16	P6	20041071493	00	04/01/04	STUDENT LOANS	125.00	
04-16	P6	200410715	00	04/30/04	STUDENT LOANS	283.00	
04-16	P6	20041071500	00	04/01/04	STUDENT LOANS	400.00	
04-16	P6	20041071509	00	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071536	00	04/01/04	STUDENT LOANS	272.00	
04-16	P6	20041071539	00	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071548	00	04/01/04	STUDENT LOANS	265.00	
04-16	P6	20041071611	00	04/30/04	STUDENT LOANS	50.00	
04-16	P6	20041071639	00	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071662	00	04/30/04	STUDENT LOANS	205.50	
04-16	P6	20041071697	00	04/01/04	STUDENT LOANS	147.06	
04-16	P6	20041071711	00	04/30/04	STUDENT LOANS	331.00	
04-16	P6	20041071752	00	04/01/04	STUDENT LOANS	331.16	
04-16	P6	20041071769	00	04/30/04	STUDENT LOANS	220.77	
04-16	P6	20041071796	00	04/01/04	STUDENT LOANS	250.00	
04-16	P6	20041071883	00	04/30/04	STUDENT LOANS	175.04	
04-16	P6	20041071843	00	04/01/04	STUDENT LOANS	279.00	
04-16	P6	2004107258	00	04/30/04	STUDENT LOANS	111.46	
04-16	P6	200410730	00	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107382	00	04/30/04	STUDENT LOANS	350.00	
04-16	P6	2004107438	00	04/01/04	STUDENT LOANS	400.00	
04-16	P6	200410749	00	04/30/04	STUDENT LOANS	235.00	
04-16	P6	2004107615	00	04/01/04	STUDENT LOANS	122.00	
04-16	P6	2004107651	00	04/30/04	STUDENT LOANS	500.00	
04-16	P6	2004107691	00	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107746	00	04/30/04	STUDENT LOANS	500.00	
04-16	P6	2004107774	00	04/01/04	STUDENT LOANS	220.00	
04-16	P6	2004107820	00	04/30/04	STUDENT LOANS	400.00	
04-16	P6	2004107855	00	04/01/04	STUDENT LOANS	397.40	
04-16	P6	2004107872	00	04/30/04	STUDENT LOANS	388.65	
04-16	P6	2004107877	00	04/01/04	STUDENT LOANS	77.94	
04-16	P6	2004107891	00	04/30/04	STUDENT LOANS	450.00	
04-16	P6	2004107894	00	04/01/04	STUDENT LOANS	385.00	
04-16	P6	2004107907	00	04/30/04	STUDENT LOANS	500.00	
04-16	P6	2004107989	00	04/01/04	STUDENT LOANS	232.43	
04-16	P6	2004107995	00	04/30/04	STUDENT LOANS	455.23	

04-16	P6	2004107996	DO	04/01/04	04/30/04	STUDENT LOANS	172.96
04-16	P6	20041071255	NEW MEXICO EDUCATIONAL ASSISTA	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071745	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	20041071163	NEW YORK UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	37.24
04-16	P6	2004107399	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071276	NORTH TEXAS HIGHER ED	04/01/04	04/30/04	STUDENT LOANS	390.24
04-16	P6	20041071059	NORTHERN MICHIGAN UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	40.00
04-16	P6	20041071416	NORTHERN STATE UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	57.00
04-16	P6	2004107980	NORTHWESTERN UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	150.00
04-16	P6	20041071760	NW FEDERAL CREDIT UNION	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107948	ORAL ROBERTS UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	20041071210	OSLA STUDENT LOAN SERVICING	04/01/04	04/30/04	STUDENT LOANS	230.00
04-16	P6	20041071497	PACIFIC LUTHERAN UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	40.00
04-16	P6	20041071221	PANHANDLE PLAINS STUDENT LOAN	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	20041071489	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071743	PANHANDLE-PLAINS LOAN CENTER	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107488	PENNI SECURITY BANK AND TRUST	04/01/04	04/30/04	STUDENT LOANS	496.00
04-16	P6	20041071479	PRINCEON UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	107.08
04-16	P6	20041071563	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	2004107563	DO	04/01/04	04/30/04	STUDENT LOANS	311.16
04-16	P6	2004107925	DO	04/01/04	04/30/04	STUDENT LOANS	40.00
04-16	P6	20041071412	REGIONS STUDENT LOAN CENTER	04/01/04	04/30/04	STUDENT LOANS	290.00
04-16	P6	20041071162	REGIONS BANK	04/01/04	04/30/04	STUDENT LOANS	350.00
04-16	P6	20041071095	RHODES COLLEGE	04/01/04	04/30/04	STUDENT LOANS	270.98
04-16	P6	20041071001	SALLIE MAE SERVICING CORP	04/01/04	04/30/04	STUDENT LOANS	295.00
04-16	P6	20041071002	DO	04/01/04	04/30/04	STUDENT LOANS	331.16
04-16	P6	20041071012	DO	04/01/04	04/30/04	STUDENT LOANS	450.00
04-16	P6	20041071016	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	2004107102	DO	04/01/04	04/30/04	STUDENT LOANS	141.92
04-16	P6	2004107103	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071030	DO	04/01/04	04/30/04	STUDENT LOANS	138.95
04-16	P6	20041071050	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071056	DO	04/01/04	04/30/04	STUDENT LOANS	340.00
04-16	P6	20041071058	DO	04/01/04	04/30/04	STUDENT LOANS	496.12
04-16	P6	20041071072	DO	04/01/04	04/30/04	STUDENT LOANS	411.00
04-16	P6	20041071075	DO	04/01/04	04/30/04	STUDENT LOANS	220.00
04-16	P6	2004107108	DO	04/01/04	04/30/04	STUDENT LOANS	53.64
04-16	P6	20041071086	DO	04/01/04	04/30/04	STUDENT LOANS	274.66
04-16	P6	20041071091	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071092	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071098	DO	04/01/04	04/30/04	STUDENT LOANS	222.82
04-16	P6	20041071099	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071102	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071109	DO	04/01/04	04/30/04	STUDENT LOANS	397.40
04-16	P6	2004107111	DO	04/01/04	04/30/04	STUDENT LOANS	162.10
04-16	P6	20041071114	DO	04/01/04	04/30/04	STUDENT LOANS	397.40
04-16	P6	2004107112	DO	04/01/04	04/30/04	STUDENT LOANS	220.77
04-16	P6	20041071128	DO	04/01/04	04/30/04	STUDENT LOANS	121.50
04-16	P6	2004107113	DO	04/01/04	04/30/04	STUDENT LOANS	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	P6	20041071140	04/01/04	STUDENT LOANS	300.00	300.00
04-16	P6	20041071146	04/01/04	STUDENT LOANS	411.80	411.80
04-16	P6	20041071151	04/01/04	STUDENT LOANS	400.00	400.00
04-16	P6	20041071152	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071153	04/01/04	STUDENT LOANS	331.16	331.16
04-16	P6	20041071116	04/01/04	STUDENT LOANS	396.36	396.36
04-16	P6	20041071167	04/01/04	STUDENT LOANS	275.00	275.00
04-16	P6	20041071170	04/01/04	STUDENT LOANS	232.43	232.43
04-16	P6	20041071172	04/01/04	STUDENT LOANS	343.16	343.16
04-16	P6	20041071176	04/01/04	STUDENT LOANS	375.00	375.00
04-16	P6	20041071179	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	2004107118	04/01/04	STUDENT LOANS	210.00	210.00
04-16	P6	20041071183	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071191	04/01/04	STUDENT LOANS	214.34	214.34
04-16	P6	20041071193	04/01/04	STUDENT LOANS	403.54	403.54
04-16	P6	20041071194	04/01/04	STUDENT LOANS	200.42	200.42
04-16	P6	20041071194	04/01/04	STUDENT LOANS	200.00	200.00
04-16	P6	2004107120	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071202	04/01/04	STUDENT LOANS	150.00	150.00
04-16	P6	20041071203	04/01/04	STUDENT LOANS	496.75	496.75
04-16	P6	20041071204	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071207	04/01/04	STUDENT LOANS	200.00	200.00
04-16	P6	20041071208	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	2004107121	04/01/04	STUDENT LOANS	330.00	330.00
04-16	P6	20041071214	04/01/04	STUDENT LOANS	186.18	186.18
04-16	P6	20041071216	04/01/04	STUDENT LOANS	155.24	155.24
04-16	P6	20041071218	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071220	04/01/04	STUDENT LOANS	496.75	496.75
04-16	P6	20041071226	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071227	04/01/04	STUDENT LOANS	406.00	406.00
04-16	P6	20041071228	04/01/04	STUDENT LOANS	165.13	165.13
04-16	P6	20041071233	04/01/04	STUDENT LOANS	257.37	257.37
04-16	P6	20041071243	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071247	04/01/04	STUDENT LOANS	400.00	400.00
04-16	P6	20041071252	04/01/04	STUDENT LOANS	339.16	339.16
04-16	P6	20041071256	04/01/04	STUDENT LOANS	330.00	330.00
04-16	P6	20041071257	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071258	04/01/04	STUDENT LOANS	350.00	350.00
04-16	P6	20041071259	04/01/04	STUDENT LOANS	257.37	257.37
04-16	P6	20041071260	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071265	04/01/04	STUDENT LOANS	496.75	496.75
04-16	P6	20041071269	04/01/04	STUDENT LOANS	239.00	239.00
04-16	P6	20041071270	04/01/04	STUDENT LOANS	500.00	500.00

04-16	P6	20041071271	00	.....	04/01/04	04/30/04	STUDENT LOANS	220.77
04-16	P6	20041071272	00	.....	04/01/04	04/30/04	STUDENT LOANS	257.37
04-16	P6	20041071273	00	.....	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	20041071277	00	.....	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	20041071278	00	.....	04/01/04	04/30/04	STUDENT LOANS	180.00
04-16	P6	20041071279	00	.....	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071283	00	.....	04/01/04	04/30/04	STUDENT LOANS	411.80
04-16	P6	20041071286	00	.....	04/01/04	04/30/04	STUDENT LOANS	284.22
04-16	P6	20041071289	00	.....	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071290	00	.....	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071291	00	.....	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071292	00	.....	04/01/04	04/30/04	STUDENT LOANS	79.95
04-16	P6	20041071294	00	.....	04/01/04	04/30/04	STUDENT LOANS	270.62
04-16	P6	20041071295	00	.....	04/01/04	04/30/04	STUDENT LOANS	239.00
04-16	P6	20041071296	00	.....	04/01/04	04/30/04	STUDENT LOANS	260.00
04-16	P6	20041071298	00	.....	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071301	00	.....	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	20041071304	00	.....	04/01/04	04/30/04	STUDENT LOANS	330.00
04-16	P6	20041071307	00	.....	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071308	00	.....	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071309	00	.....	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	20041071319	00	.....	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	20041071327	00	.....	04/01/04	04/30/04	STUDENT LOANS	68.95
04-16	P6	20041071329	00	.....	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071330	00	.....	04/01/04	04/30/04	STUDENT LOANS	496.00
04-16	P6	20041071333	00	.....	04/01/04	04/30/04	STUDENT LOANS	288.66
04-16	P6	20041071334	00	.....	04/01/04	04/30/04	STUDENT LOANS	248.00
04-16	P6	20041071338	00	.....	04/01/04	04/30/04	STUDENT LOANS	336.00
04-16	P6	20041071346	00	.....	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	20041071347	00	.....	04/01/04	04/30/04	STUDENT LOANS	495.00
04-16	P6	20041071348	00	.....	04/01/04	04/30/04	STUDENT LOANS	294.00
04-16	P6	2004107135	00	.....	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071354	00	.....	04/01/04	04/30/04	STUDENT LOANS	343.16
04-16	P6	20041071360	00	.....	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	2004107137	00	.....	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071370	00	.....	04/01/04	04/30/04	STUDENT LOANS	495.00
04-16	P6	2004107138	00	.....	04/01/04	04/30/04	STUDENT LOANS	294.00
04-16	P6	20041071381	00	.....	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107139	00	.....	04/01/04	04/30/04	STUDENT LOANS	294.00
04-16	P6	20041071390	00	.....	04/01/04	04/30/04	STUDENT LOANS	283.00
04-16	P6	2004107140	00	.....	04/01/04	04/30/04	STUDENT LOANS	135.86
04-16	P6	20041071404	00	.....	04/01/04	04/30/04	STUDENT LOANS	49.49
04-16	P6	20041071405	00	.....	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071406	00	.....	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071419	00	.....	04/01/04	04/30/04	STUDENT LOANS	397.40
04-16	P6	2004107144	00	.....	04/01/04	04/30/04	STUDENT LOANS	125.00
04-16	P6	20041071440	00	.....	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071441	00	.....	04/01/04	04/30/04	STUDENT LOANS	210.48
04-16	P6	20041071446	00	.....	04/01/04	04/30/04	STUDENT LOANS	137.19
04-16	P6	20041071448	00	.....	04/01/04	04/30/04	STUDENT LOANS	493.50
04-16	P6	20041071452	00	.....	04/01/04	04/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	ALLOWANCES & EXPENSES—Con	FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-16	P6	20041071456	00	00	04/01/04	STUDENT LOANS	150.00	
04-16	P6	20041071460	00	00	04/01/04	STUDENT LOANS	458.00	
04-16	P6	20041071462	00	00	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071465	00	00	04/01/04	STUDENT LOANS	397.40	
04-16	P6	20041071468	00	00	04/01/04	STUDENT LOANS	385.00	
04-16	P6	20041071468	00	00	04/01/04	STUDENT LOANS	250.00	
04-16	P6	20041071468	00	00	04/01/04	STUDENT LOANS	175.77	
04-16	P6	20041071483	00	00	04/01/04	STUDENT LOANS	200.00	
04-16	P6	20041071486	00	00	04/01/04	STUDENT LOANS	393.25	
04-16	P6	20041071488	00	00	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071498	00	00	04/01/04	STUDENT LOANS	300.00	
04-16	P6	20041071502	00	00	04/01/04	STUDENT LOANS	130.77	
04-16	P6	20041071505	00	00	04/01/04	STUDENT LOANS	200.00	
04-16	P6	20041071505	00	00	04/01/04	STUDENT LOANS	97.32	
04-16	P6	20041071511	00	00	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071515	00	00	04/01/04	STUDENT LOANS	192.17	
04-16	P6	20041071517	00	00	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071518	00	00	04/01/04	STUDENT LOANS	356.03	
04-16	P6	2004107152	00	00	04/01/04	STUDENT LOANS	260.00	
04-16	P6	20041071522	00	00	04/01/04	STUDENT LOANS	173.90	
04-16	P6	20041071525	00	00	04/01/04	STUDENT LOANS	61.17	
04-16	P6	20041071527	00	00	04/01/04	STUDENT LOANS	130.00	
04-16	P6	2004107153	00	00	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071530	00	00	04/01/04	STUDENT LOANS	250.00	
04-16	P6	20041071531	00	00	04/01/04	STUDENT LOANS	198.04	
04-16	P6	20041071532	00	00	04/01/04	STUDENT LOANS	182.71	
04-16	P6	20041071533	00	00	04/01/04	STUDENT LOANS	280.00	
04-16	P6	20041071537	00	00	04/01/04	STUDENT LOANS	124.25	
04-16	P6	20041071543	00	00	04/01/04	STUDENT LOANS	180.77	
04-16	P6	20041071544	00	00	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071545	00	00	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071546	00	00	04/01/04	STUDENT LOANS	60.00	
04-16	P6	2004107155	00	00	04/01/04	STUDENT LOANS	248.37	
04-16	P6	20041071552	00	00	04/01/04	STUDENT LOANS	140.86	
04-16	P6	20041071553	00	00	04/01/04	STUDENT LOANS	100.00	
04-16	P6	20041071555	00	00	04/01/04	STUDENT LOANS	350.00	
04-16	P6	20041071561	00	00	04/01/04	STUDENT LOANS	171.31	
04-16	P6	20041071562	00	00	04/01/04	STUDENT LOANS	200.00	
04-16	P6	20041071567	00	00	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071570	00	00	04/01/04	STUDENT LOANS	106.53	
04-16	P6	20041071572	00	00	04/01/04	STUDENT LOANS	230.09	
04-16	P6	20041071575	00	00	04/01/04	STUDENT LOANS	225.00	
04-16	P6	20041071578	00	00	04/01/04	STUDENT LOANS	198.70	
04-16	P6	20041071579	00	00	04/01/04	STUDENT LOANS	232.43	

04-16	P6	20041071580	00	04/01/04	04/30/04	STUDENT LOANS	195.29
04-16	P6	20041071587	00	04/01/04	04/30/04	STUDENT LOANS	105.58
04-16	P6	20041071589	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071592	00	04/01/04	04/30/04	STUDENT LOANS	81.97
04-16	P6	20041071599	00	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	20041071606	00	04/01/04	04/30/04	STUDENT LOANS	106.88
04-16	P6	20041071609	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071614	00	04/01/04	04/30/04	STUDENT LOANS	150.00
04-16	P6	20041071616	00	04/01/04	04/30/04	STUDENT LOANS	493.50
04-16	P6	20041071617	00	04/01/04	04/30/04	STUDENT LOANS	397.40
04-16	P6	20041071618	00	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	20041071619	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	20041071621	00	04/01/04	04/30/04	STUDENT LOANS	108.72
04-16	P6	20041071622	00	04/01/04	04/30/04	STUDENT LOANS	387.00
04-16	P6	20041071624	00	04/01/04	04/30/04	STUDENT LOANS	150.00
04-16	P6	20041071627	00	04/01/04	04/30/04	STUDENT LOANS	125.00
04-16	P6	20041071632	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071633	00	04/01/04	04/30/04	STUDENT LOANS	218.04
04-16	P6	20041071635	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071636	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071637	00	04/01/04	04/30/04	STUDENT LOANS	291.67
04-16	P6	20041071649	00	04/01/04	04/30/04	STUDENT LOANS	220.77
04-16	P6	20041071655	00	04/01/04	04/30/04	STUDENT LOANS	442.00
04-16	P6	20041071650	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071653	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071655	00	04/01/04	04/30/04	STUDENT LOANS	126.18
04-16	P6	20041071656	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071666	00	04/01/04	04/30/04	STUDENT LOANS	198.70
04-16	P6	20041071679	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	20041071682	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071686	00	04/01/04	04/30/04	STUDENT LOANS	262.81
04-16	P6	20041071688	00	04/01/04	04/30/04	STUDENT LOANS	397.40
04-16	P6	20041071689	00	04/01/04	04/30/04	STUDENT LOANS	117.13
04-16	P6	20041071690	00	04/01/04	04/30/04	STUDENT LOANS	64.72
04-16	P6	20041071691	00	04/01/04	04/30/04	STUDENT LOANS	253.55
04-16	P6	20041071693	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071694	00	04/01/04	04/30/04	STUDENT LOANS	331.00
04-16	P6	20041071695	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071702	00	04/01/04	04/30/04	STUDENT LOANS	450.00
04-16	P6	20041071704	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	20041071706	00	04/01/04	04/30/04	STUDENT LOANS	283.85
04-16	P6	20041071710	00	04/01/04	04/30/04	STUDENT LOANS	224.15
04-16	P6	20041071713	00	04/01/04	04/30/04	STUDENT LOANS	397.40
04-16	P6	20041071714	00	04/01/04	04/30/04	STUDENT LOANS	142.64
04-16	P6	20041071719	00	04/01/04	04/30/04	STUDENT LOANS	404.60
04-16	P6	20041071720	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071721	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071722	00	04/01/04	04/30/04	STUDENT LOANS	173.86
04-16	P6	20041071723	00	04/01/04	04/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	ALLOWANCES & EXPENSES—Con.	FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-16	P6	20041071725	00	00	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071726	00	00	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071729	00	00	04/01/04	STUDENT LOANS	331.16	331.16
04-16	P6	2004107173	00	00	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071734	00	00	04/01/04	STUDENT LOANS	183.00	183.00
04-16	P6	20041071740	00	00	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071749	00	00	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071750	00	00	04/01/04	STUDENT LOANS	291.00	291.00
04-16	P6	20041071751	00	00	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071753	00	00	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071761	00	00	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071768	00	00	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071775	00	00	04/01/04	STUDENT LOANS	397.40	397.40
04-16	P6	20041071778	00	00	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071780	00	00	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071783	00	00	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071785	00	00	04/01/04	STUDENT LOANS	283.00	283.00
04-16	P6	20041071788	00	00	04/01/04	STUDENT LOANS	496.75	496.75
04-16	P6	2004107179	00	00	04/01/04	STUDENT LOANS	375.00	375.00
04-16	P6	20041071790	00	00	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071793	00	00	04/01/04	STUDENT LOANS	90.00	90.00
04-16	P6	20041071794	00	00	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071797	00	00	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071798	00	00	04/01/04	STUDENT LOANS	283.00	283.00
04-16	P6	20041071799	00	00	04/01/04	STUDENT LOANS	300.00	300.00
04-16	P6	20041071800	00	00	04/01/04	STUDENT LOANS	300.00	300.00
04-16	P6	20041071812	00	00	04/01/04	STUDENT LOANS	300.00	300.00
04-16	P6	20041071813	00	00	04/01/04	STUDENT LOANS	160.00	160.00
04-16	P6	20041071815	00	00	04/01/04	STUDENT LOANS	331.00	331.00
04-16	P6	20041071816	00	00	04/01/04	STUDENT LOANS	239.33	239.33
04-16	P6	20041071820	00	00	04/01/04	STUDENT LOANS	450.00	450.00
04-16	P6	20041071823	00	00	04/01/04	STUDENT LOANS	99.30	99.30
04-16	P6	20041071827	00	00	04/01/04	STUDENT LOANS	200.00	200.00
04-16	P6	20041071828	00	00	04/01/04	STUDENT LOANS	350.00	350.00
04-16	P6	20041071830	00	00	04/01/04	STUDENT LOANS	400.00	400.00
04-16	P6	20041071834	00	00	04/01/04	STUDENT LOANS	245.00	245.00
04-16	P6	20041071835	00	00	04/01/04	STUDENT LOANS	300.00	300.00
04-16	P6	20041071837	00	00	04/01/04	STUDENT LOANS	60.00	60.00
04-16	P6	20041071840	00	00	04/01/04	STUDENT LOANS	300.00	300.00
04-16	P6	20041071846	00	00	04/01/04	STUDENT LOANS	500.00	500.00
04-16	P6	20041071849	00	00	04/01/04	STUDENT LOANS	331.00	331.00
04-16	P6	20041071851	00	00	04/01/04	STUDENT LOANS	283.00	283.00
04-16	P6	20041071852	00	00	04/01/04	STUDENT LOANS	500.00	500.00

04-16	P6	20041071865	00	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	2004107187	00	04/01/04	04/30/04	STUDENT LOANS	183.83
04-16	P6	2004107189	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410719	00	04/01/04	04/30/04	STUDENT LOANS	50.00
04-16	P6	2004107191	00	04/01/04	04/30/04	STUDENT LOANS	331.00
04-16	P6	2004107196	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107197	00	04/01/04	04/30/04	STUDENT LOANS	304.00
04-16	P6	2004107201	00	04/01/04	04/30/04	STUDENT LOANS	107.92
04-16	P6	2004107202	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107203	00	04/01/04	04/30/04	STUDENT LOANS	201.74
04-16	P6	2004107206	00	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	2004107207	00	04/01/04	04/30/04	STUDENT LOANS	397.40
04-16	P6	2004107208	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107214	00	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	2004107215	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	2004107220	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107221	00	04/01/04	04/30/04	STUDENT LOANS	343.16
04-16	P6	2004107222	00	04/01/04	04/30/04	STUDENT LOANS	248.37
04-16	P6	2004107225	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107226	00	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	2004107227	00	04/01/04	04/30/04	STUDENT LOANS	331.16
04-16	P6	2004107228	00	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	2004107232	00	04/01/04	04/30/04	STUDENT LOANS	220.00
04-16	P6	2004107233	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107234	00	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	2004107235	00	04/01/04	04/30/04	STUDENT LOANS	275.00
04-16	P6	2004107236	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107237	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107240	00	04/01/04	04/30/04	STUDENT LOANS	260.00
04-16	P6	2004107244	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107249	00	04/01/04	04/30/04	STUDENT LOANS	220.77
04-16	P6	2004107254	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	2004107256	00	04/01/04	04/30/04	STUDENT LOANS	397.40
04-16	P6	200410726	00	04/01/04	04/30/04	STUDENT LOANS	199.00
04-16	P6	2004107263	00	04/01/04	04/30/04	STUDENT LOANS	397.40
04-16	P6	200410727	00	04/01/04	04/30/04	STUDENT LOANS	343.00
04-16	P6	2004107271	00	04/01/04	04/30/04	STUDENT LOANS	248.37
04-16	P6	2004107276	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107279	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107281	00	04/01/04	04/30/04	STUDENT LOANS	130.00
04-16	P6	2004107285	00	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	200410729	00	04/01/04	04/30/04	STUDENT LOANS	106.64
04-16	P6	2004107290	00	04/01/04	04/30/04	STUDENT LOANS	287.07
04-16	P6	2004107294	00	04/01/04	04/30/04	STUDENT LOANS	228.91
04-16	P6	2004107298	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107301	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	2004107303	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107306	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	2004107307	00	04/01/04	04/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	ALLOWANCES & EXPENSES—Com	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Com.							
04-16	P6	200410731	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410731	DO	04/01/04	04/30/04	STUDENT LOANS	354.83
04-16	P6	200410732	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410732	DO	04/01/04	04/30/04	STUDENT LOANS	161.95
04-16	P6	200410732	DO	04/01/04	04/30/04	STUDENT LOANS	232.43
04-16	P6	200410732	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	200410732	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410732	DO	04/01/04	04/30/04	STUDENT LOANS	294.14
04-16	P6	200410732	DO	04/01/04	04/30/04	STUDENT LOANS	132.77
04-16	P6	200410732	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410733	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410733	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410733	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410733	DO	04/01/04	04/30/04	STUDENT LOANS	132.08
04-16	P6	200410733	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410733	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410733	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410734	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410734	DO	04/01/04	04/30/04	STUDENT LOANS	190.00
04-16	P6	200410734	DO	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	200410735	DO	04/01/04	04/30/04	STUDENT LOANS	146.97
04-16	P6	200410735	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410735	DO	04/01/04	04/30/04	STUDENT LOANS	288.56
04-16	P6	200410735	DO	04/01/04	04/30/04	STUDENT LOANS	106.00
04-16	P6	200410735	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410735	DO	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	200410737	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	200410737	DO	04/01/04	04/30/04	STUDENT LOANS	397.40
04-16	P6	200410737	DO	04/01/04	04/30/04	STUDENT LOANS	425.57
04-16	P6	200410738	DO	04/01/04	04/30/04	STUDENT LOANS	234.55
04-16	P6	200410738	DO	04/01/04	04/30/04	STUDENT LOANS	176.85
04-16	P6	200410738	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410738	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410739	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410739	SALLIE MAE SERVICING CORP	04/01/04	04/30/04	STUDENT LOANS	132.25
04-16	P6	200410739	SALLIE MAE SERVICING CORP	04/01/04	04/30/04	STUDENT LOANS	343.16
04-16	P6	200410739	DO	04/01/04	04/30/04	STUDENT LOANS	217.14
04-16	P6	200410740	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410740	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	200410740	DO	04/01/04	04/30/04	STUDENT LOANS	257.14
04-16	P6	200410740	DO	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	200410740	DO	04/01/04	04/30/04	STUDENT LOANS	220.00
04-16	P6	200410740	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410740	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410741	DO	04/01/04	04/30/04	STUDENT LOANS	397.00

04-16	P6	2004107418	00	04/01/04	04/30/04	STUDENT LOANS	180.00
04-16	P6	2004107421	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107424	00	04/01/04	04/30/04	STUDENT LOANS	349.41
04-16	P6	2004107427	00	04/01/04	04/30/04	STUDENT LOANS	311.16
04-16	P6	200410743	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107439	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410745	00	04/01/04	04/30/04	STUDENT LOANS	158.13
04-16	P6	2004107455	00	04/01/04	04/30/04	STUDENT LOANS	165.00
04-16	P6	2004107458	00	04/01/04	04/30/04	STUDENT LOANS	274.64
04-16	P6	2004107459	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107460	00	04/01/04	04/30/04	STUDENT LOANS	325.00
04-16	P6	2004107461	00	04/01/04	04/30/04	STUDENT LOANS	140.10
04-16	P6	2004107466	00	04/01/04	04/30/04	STUDENT LOANS	149.00
04-16	P6	2004107468	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	200410747	00	04/01/04	04/30/04	STUDENT LOANS	133.56
04-16	P6	2004107470	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107472	00	04/01/04	04/30/04	STUDENT LOANS	397.40
04-16	P6	2004107474	00	04/01/04	04/30/04	STUDENT LOANS	312.14
04-16	P6	2004107476	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107483	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	2004107490	00	04/01/04	04/30/04	STUDENT LOANS	496.00
04-16	P6	2004107492	00	04/01/04	04/30/04	STUDENT LOANS	220.77
04-16	P6	2004107495	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107496	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107497	00	04/01/04	04/30/04	STUDENT LOANS	92.40
04-16	P6	20041075	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107503	00	04/01/04	04/30/04	STUDENT LOANS	343.16
04-16	P6	2004107504	00	04/01/04	04/30/04	STUDENT LOANS	220.00
04-16	P6	2004107506	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107524	00	04/01/04	04/30/04	STUDENT LOANS	115.00
04-16	P6	2004107528	00	04/01/04	04/30/04	STUDENT LOANS	150.00
04-16	P6	2004107530	00	04/01/04	04/30/04	STUDENT LOANS	198.70
04-16	P6	2004107532	00	04/01/04	04/30/04	STUDENT LOANS	18.00
04-16	P6	2004107537	00	04/01/04	04/30/04	STUDENT LOANS	220.21
04-16	P6	2004107538	00	04/01/04	04/30/04	STUDENT LOANS	371.65
04-16	P6	2004107542	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107545	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107548	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107549	00	04/01/04	04/30/04	STUDENT LOANS	343.16
04-16	P6	200410755	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107551	00	04/01/04	04/30/04	STUDENT LOANS	475.00
04-16	P6	2004107553	00	04/01/04	04/30/04	STUDENT LOANS	450.00
04-16	P6	2004107556	00	04/01/04	04/30/04	STUDENT LOANS	124.18
04-16	P6	2004107558	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107560	00	04/01/04	04/30/04	STUDENT LOANS	326.68
04-16	P6	2004107561	00	04/01/04	04/30/04	STUDENT LOANS	331.16
04-16	P6	2004107562	00	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	2004107566	00	04/01/04	04/30/04	STUDENT LOANS	485.44
04-16	P6	2004107571	00	04/01/04	04/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
04-16	P6	2004107573	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107575	04/30/04	STUDENT LOANS	78.98	
04-16	P6	2004107576	04/01/04	STUDENT LOANS	220.77	
04-16	P6	2004107584	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107585	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107587	04/01/04	STUDENT LOANS	496.75	
04-16	P6	2004107589	04/01/04	STUDENT LOANS	231.00	
04-16	P6	2004107592	04/01/04	STUDENT LOANS	477.25	
04-16	P6	2004107594	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107595	04/01/04	STUDENT LOANS	175.00	
04-16	P6	2004107596	04/01/04	STUDENT LOANS	496.75	
04-16	P6	20041076	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107600	04/01/04	STUDENT LOANS	422.24	
04-16	P6	2004107603	04/01/04	STUDENT LOANS	140.30	
04-16	P6	200410761	04/01/04	STUDENT LOANS	175.00	
04-16	P6	2004107610	04/01/04	STUDENT LOANS	343.00	
04-16	P6	2004107616	04/01/04	STUDENT LOANS	460.33	
04-16	P6	2004107617	04/01/04	STUDENT LOANS	200.00	
04-16	P6	2004107619	04/01/04	STUDENT LOANS	496.00	
04-16	P6	2004107620	04/01/04	STUDENT LOANS	200.00	
04-16	P6	2004107622	04/01/04	STUDENT LOANS	496.00	
04-16	P6	2004107625	04/01/04	STUDENT LOANS	283.50	
04-16	P6	2004107627	04/01/04	STUDENT LOANS	250.00	
04-16	P6	2004107628	04/01/04	STUDENT LOANS	354.83	
04-16	P6	200410763	04/01/04	STUDENT LOANS	200.00	
04-16	P6	2004107630	04/01/04	STUDENT LOANS	250.00	
04-16	P6	2004107631	04/01/04	STUDENT LOANS	331.16	
04-16	P6	2004107635	04/01/04	STUDENT LOANS	106.18	
04-16	P6	2004107636	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107638	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107640	04/01/04	STUDENT LOANS	354.83	
04-16	P6	2004107644	04/01/04	STUDENT LOANS	300.00	
04-16	P6	2004107649	04/01/04	STUDENT LOANS	500.00	
04-16	P6	200410765	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107653	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107659	04/01/04	STUDENT LOANS	330.00	
04-16	P6	2004107660	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107661	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107664	04/01/04	STUDENT LOANS	283.85	
04-16	P6	2004107665	04/01/04	STUDENT LOANS	460.50	
04-16	P6	2004107668	04/01/04	STUDENT LOANS	500.00	
04-16	P6	200410767	04/01/04	STUDENT LOANS	207.65	
04-16	P6	2004107670	04/01/04	STUDENT LOANS	407.54	

04-16	P6	2004107572	00	04/01/04	04/30/04	STUDENT LOANS	246.00
04-16	P6	2004107676	00	04/01/04	04/30/04	STUDENT LOANS	94.00
04-16	P6	2004107683	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107687	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107700	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107703	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107708	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107710	00	04/01/04	04/30/04	STUDENT LOANS	283.85
04-16	P6	2004107715	00	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	2004107723	00	04/01/04	04/30/04	STUDENT LOANS	210.00
04-16	P6	2004107725	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107726	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107729	00	04/01/04	04/30/04	STUDENT LOANS	175.00
04-16	P6	200410773	00	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	2004107730	00	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	2004107736	00	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	2004107739	00	04/01/04	04/30/04	STUDENT LOANS	397.40
04-16	P6	200410774	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107741	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107742	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107743	00	04/01/04	04/30/04	STUDENT LOANS	397.00
04-16	P6	2004107748	00	04/01/04	04/30/04	STUDENT LOANS	175.00
04-16	P6	2004107749	00	04/01/04	04/30/04	STUDENT LOANS	242.00
04-16	P6	2004107750	00	04/01/04	04/30/04	STUDENT LOANS	405.16
04-16	P6	2004107753	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107755	00	04/01/04	04/30/04	STUDENT LOANS	316.33
04-16	P6	2004107756	00	04/01/04	04/30/04	STUDENT LOANS	331.00
04-16	P6	2004107758	00	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	2004107762	00	04/01/04	04/30/04	STUDENT LOANS	450.00
04-16	P6	2004107768	00	04/01/04	04/30/04	STUDENT LOANS	343.00
04-16	P6	2004107772	00	04/01/04	04/30/04	STUDENT LOANS	220.77
04-16	P6	2004107775	00	04/01/04	04/30/04	STUDENT LOANS	220.70
04-16	P6	2004107778	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107779	00	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	2004107781	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107784	00	04/01/04	04/30/04	STUDENT LOANS	85.00
04-16	P6	2004107802	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107806	00	04/01/04	04/30/04	STUDENT LOANS	330.00
04-16	P6	2004107809	00	04/01/04	04/30/04	STUDENT LOANS	294.14
04-16	P6	2004107818	00	04/01/04	04/30/04	STUDENT LOANS	318.09
04-16	P6	2004107821	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107821	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107822	00	04/01/04	04/30/04	STUDENT LOANS	106.23
04-16	P6	2004107839	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107845	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107845	00	04/01/04	04/30/04	STUDENT LOANS	80.25
04-16	P6	2004107853	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107856	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107860	00	04/01/04	04/30/04	STUDENT LOANS	100.16
04-16	P6	2004107860	00	04/01/04	04/30/04	STUDENT LOANS	294.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
04-16	P6	7004107865	04/01/04	STUDENT LOANS	290.00	
04-16	P6	2004107866	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107867	04/01/04	STUDENT LOANS	290.00	
04-16	P6	2004107875	04/01/04	STUDENT LOANS	158.97	
04-16	P6	2004107879	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107880	04/01/04	STUDENT LOANS	143.77	
04-16	P6	2004107882	04/01/04	STUDENT LOANS	283.00	
04-16	P6	2004107886	04/01/04	STUDENT LOANS	250.00	
04-16	P6	2004107888	04/01/04	STUDENT LOANS	200.00	
04-16	P6	2004107889	04/01/04	STUDENT LOANS	110.00	
04-16	P6	2004107890	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107892	04/01/04	STUDENT LOANS	175.00	
04-16	P6	2004107896	04/01/04	STUDENT LOANS	397.00	
04-16	P6	2004107898	04/01/04	STUDENT LOANS	146.18	
04-16	P6	2004107900	04/01/04	STUDENT LOANS	70.10	
04-16	P6	2004107905	04/01/04	STUDENT LOANS	400.00	
04-16	P6	2004107911	04/01/04	STUDENT LOANS	159.84	
04-16	P6	2004107912	04/01/04	STUDENT LOANS	145.97	
04-16	P6	2004107913	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107915	04/01/04	STUDENT LOANS	500.00	
04-16	P6	200410792	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107926	04/01/04	STUDENT LOANS	400.00	
04-16	P6	2004107927	04/01/04	STUDENT LOANS	397.40	
04-16	P6	2004107929	04/01/04	STUDENT LOANS	496.75	
04-16	P6	200410793	04/01/04	STUDENT LOANS	250.00	
04-16	P6	2004107932	04/01/04	STUDENT LOANS	350.00	
04-16	P6	2004107934	04/01/04	STUDENT LOANS	496.25	
04-16	P6	2004107939	04/01/04	STUDENT LOANS	500.00	
04-16	P6	200410794	04/01/04	STUDENT LOANS	250.00	
04-16	P6	2004107945	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107949	04/01/04	STUDENT LOANS	200.00	
04-16	P6	2004107952	04/01/04	STUDENT LOANS	52.79	
04-16	P6	2004107954	04/01/04	STUDENT LOANS	496.75	
04-16	P6	2004107958	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107959	04/01/04	STUDENT LOANS	283.00	
04-16	P6	2004107964	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107974	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107975	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107976	04/01/04	STUDENT LOANS	490.73	
04-16	P6	2004107979	04/01/04	STUDENT LOANS	496.75	
04-16	P6	2004107981	04/01/04	STUDENT LOANS	350.00	
04-16	P6	2004107986	04/01/04	STUDENT LOANS	397.40	
04-16	P6	2004107993	04/01/04	STUDENT LOANS	471.18	

04-16	P6	2004107594	00	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	2004107597	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107591	00	04/01/04	04/30/04	STUDENT LOANS	155.57
04-16	P6	20041071776	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107724	00	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	2004107727	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107728	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107733	00	04/01/04	04/30/04	STUDENT LOANS	350.00
04-16	P6	2004107780	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071078	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107588	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107562	00	04/01/04	04/30/04	STUDENT LOANS	152.00
04-16	P6	2004107590	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071481	00	04/01/04	04/30/04	STUDENT LOANS	161.00
04-16	P6	2004107186	00	04/01/04	04/30/04	STUDENT LOANS	234.37
04-16	P6	2004107794	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107858	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	20041071684	00	04/01/04	04/30/04	STUDENT LOANS	220.77
04-16	P6	20041076590	00	04/01/04	04/30/04	STUDENT LOANS	330.00
04-16	P6	20041071157	00	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	20041071230	00	04/01/04	04/30/04	STUDENT LOANS	165.12
04-16	P6	20041071316	00	04/01/04	04/30/04	STUDENT LOANS	330.00
04-16	P6	20041071318	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	20041071323	00	04/01/04	04/30/04	STUDENT LOANS	108.00
04-16	P6	20041071341	00	04/01/04	04/30/04	STUDENT LOANS	330.00
04-16	P6	20041071414	00	04/01/04	04/30/04	STUDENT LOANS	496.25
04-16	P6	20041071417	00	04/01/04	04/30/04	STUDENT LOANS	314.00
04-16	P6	20041071005	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071062	00	04/01/04	04/30/04	STUDENT LOANS	257.14
04-16	P6	20041071126	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071144	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071150	00	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	20041071185	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071199	00	04/01/04	04/30/04	STUDENT LOANS	232.43
04-16	P6	20041071215	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071231	00	04/01/04	04/30/04	STUDENT LOANS	125.00
04-16	P6	20041071234	00	04/01/04	04/30/04	STUDENT LOANS	210.00
04-16	P6	20041071253	00	04/01/04	04/30/04	STUDENT LOANS	350.00
04-16	P6	20041071281	00	04/01/04	04/30/04	STUDENT LOANS	87.65
04-16	P6	20041071282	00	04/01/04	04/30/04	STUDENT LOANS	87.65
04-16	P6	20041071315	00	04/01/04	04/30/04	STUDENT LOANS	433.00
04-16	P6	20041071427	00	04/01/04	04/30/04	STUDENT LOANS	301.87
04-16	P6	20041071508	00	04/01/04	04/30/04	STUDENT LOANS	287.30
04-16	P6	2004107154	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107157	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	2004107160	00	04/01/04	04/30/04	STUDENT LOANS	460.50
04-16	P6	20041071703	00	04/01/04	04/30/04	STUDENT LOANS	496.00
04-16	P6	20041071705	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	20041071718	00	04/01/04	04/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	P6	2004107172	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071741	04/01/04	STUDENT LOANS	430.00	
04-16	P6	2004107255	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107259	04/01/04	STUDENT LOANS	315.84	
04-16	P6	2004107362	04/01/04	STUDENT LOANS	300.00	
04-16	P6	2004107400	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107509	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107512	04/01/04	STUDENT LOANS	198.70	
04-16	P6	200410754	04/01/04	STUDENT LOANS	250.00	
04-16	P6	2004107604	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107590	04/01/04	STUDENT LOANS	331.16	
04-16	P6	2004107804	04/01/04	STUDENT LOANS	280.00	
04-16	P6	2004107808	04/01/04	STUDENT LOANS	248.00	
04-16	P6	2004107814	04/01/04	STUDENT LOANS	280.00	
04-16	P6	2004107834	04/01/04	STUDENT LOANS	350.00	
04-16	P6	2004107943	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071037	04/01/04	STUDENT LOANS	150.00	
04-16	P6	20041071106	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071113	04/01/04	STUDENT LOANS	284.83	
04-16	P6	20041071241	04/01/04	STUDENT LOANS	165.19	
04-16	P6	20041071822	04/01/04	STUDENT LOANS	200.00	
04-16	P6	2004107182	04/01/04	STUDENT LOANS	200.00	
04-16	P6	2004107230	04/01/04	STUDENT LOANS	200.00	
04-16	P6	2004107999	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071356	04/01/04	STUDENT LOANS	50.00	
04-16	P6	2004107578	04/01/04	STUDENT LOANS	200.00	
04-16	P6	20041071003	04/01/04	STUDENT LOANS	351.48	
04-16	P6	20041071004	04/01/04	STUDENT LOANS	295.00	
04-16	P6	20041071006	04/01/04	STUDENT LOANS	320.00	
04-16	P6	20041071008	04/01/04	STUDENT LOANS	411.00	
04-16	P6	20041071009	04/01/04	STUDENT LOANS	503.00	
04-16	P6	20041071010	04/01/04	STUDENT LOANS	295.00	
04-16	P6	20041071013	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071015	04/01/04	STUDENT LOANS	220.00	
04-16	P6	20041071017	04/01/04	STUDENT LOANS	100.00	
04-16	P6	20041071019	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071020	04/01/04	STUDENT LOANS	200.00	
04-16	P6	20041071022	04/01/04	STUDENT LOANS	100.00	
04-16	P6	20041071023	04/01/04	STUDENT LOANS	450.00	
04-16	P6	20041071024	04/01/04	STUDENT LOANS	250.00	
04-16	P6	20041071026	04/01/04	STUDENT LOANS	400.00	
04-16	P6	20041071027	04/01/04	STUDENT LOANS	496.75	
04-16	P6	20041071027	04/01/04	STUDENT LOANS	500.00	

04-16	P6	20041071028	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071032	00	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	20041071033	00	04/01/04	04/30/04	STUDENT LOANS	172.48
04-16	P6	20041071034	00	04/01/04	04/30/04	STUDENT LOANS	122.52
04-16	P6	20041071036	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071039	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107104	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071040	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071043	00	04/01/04	04/30/04	STUDENT LOANS	144.26
04-16	P6	20041071044	00	04/01/04	04/30/04	STUDENT LOANS	257.14
04-16	P6	20041071046	00	04/01/04	04/30/04	STUDENT LOANS	150.00
04-16	P6	20041071051	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071051	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071054	00	04/01/04	04/30/04	STUDENT LOANS	205.90
04-16	P6	20041071055	00	04/01/04	04/30/04	STUDENT LOANS	220.77
04-16	P6	2004107106	00	04/01/04	04/30/04	STUDENT LOANS	55.38
04-16	P6	20041071060	00	04/01/04	04/30/04	STUDENT LOANS	364.39
04-16	P6	20041071061	00	04/01/04	04/30/04	STUDENT LOANS	159.89
04-16	P6	20041071066	00	04/01/04	04/30/04	STUDENT LOANS	280.00
04-16	P6	20041071066	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071068	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071069	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071074	00	04/01/04	04/30/04	STUDENT LOANS	50.00
04-16	P6	20041071079	00	04/01/04	04/30/04	STUDENT LOANS	450.53
04-16	P6	20041071085	00	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	20041071087	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071089	00	04/01/04	04/30/04	STUDENT LOANS	160.40
04-16	P6	2004107109	00	04/01/04	04/30/04	STUDENT LOANS	397.40
04-16	P6	20041071093	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	2004107110	00	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	20041071103	00	04/01/04	04/30/04	STUDENT LOANS	350.00
04-16	P6	20041071117	00	04/01/04	04/30/04	STUDENT LOANS	60.00
04-16	P6	20041071119	00	04/01/04	04/30/04	STUDENT LOANS	165.50
04-16	P6	2004107112	00	04/01/04	04/30/04	STUDENT LOANS	210.00
04-16	P6	20041071120	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071121	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071125	00	04/01/04	04/30/04	STUDENT LOANS	356.57
04-16	P6	20041071129	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071130	00	04/01/04	04/30/04	STUDENT LOANS	331.00
04-16	P6	20041071134	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071135	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	20041071138	00	04/01/04	04/30/04	STUDENT LOANS	330.00
04-16	P6	20041071139	00	04/01/04	04/30/04	STUDENT LOANS	330.00
04-16	P6	2004107114	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071147	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071148	00	04/01/04	04/30/04	STUDENT LOANS	165.00
04-16	P6	20041071149	00	04/01/04	04/30/04	STUDENT LOANS	330.00
04-16	P6	2004107115	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071159	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071166	00	04/01/04	04/30/04	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
04-16	P6	20041071171	04/01/04	STUDENT LOANS	200.00	
04-16	P6	20041071173	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071174	04/01/04	STUDENT LOANS	397.40	
04-16	P6	20041071177	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071186	04/01/04	STUDENT LOANS	240.00	
04-16	P6	20041071189	04/01/04	STUDENT LOANS	300.00	
04-16	P6	20041071205	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071206	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071211	04/01/04	STUDENT LOANS	330.00	
04-16	P6	20041071212	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071213	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071222	04/01/04	STUDENT LOANS	210.00	
04-16	P6	20041071238	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071248	04/01/04	STUDENT LOANS	330.00	
04-16	P6	20041071254	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107126	04/01/04	STUDENT LOANS	294.00	
04-16	P6	20041071263	04/01/04	STUDENT LOANS	261.92	
04-16	P6	2004107127	04/01/04	STUDENT LOANS	147.00	
04-16	P6	20041071275	04/01/04	STUDENT LOANS	330.00	
04-16	P6	20041071280	04/01/04	STUDENT LOANS	400.00	
04-16	P6	20041071285	04/01/04	STUDENT LOANS	350.00	
04-16	P6	20041071287	04/01/04	STUDENT LOANS	215.78	
04-16	P6	20041071297	04/01/04	STUDENT LOANS	250.00	
04-16	P6	2004107130	04/01/04	STUDENT LOANS	294.00	
04-16	P6	20041071300	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071305	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071306	04/01/04	STUDENT LOANS	200.00	
04-16	P6	2004107131	04/01/04	STUDENT LOANS	175.00	
04-16	P6	20041071310	04/01/04	STUDENT LOANS	240.00	
04-16	P6	20041071313	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071314	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071317	04/01/04	STUDENT LOANS	455.00	
04-16	P6	20041071324	04/01/04	STUDENT LOANS	100.00	
04-16	P6	20041071325	04/01/04	STUDENT LOANS	228.60	
04-16	P6	20041071326	04/01/04	STUDENT LOANS	61.82	
04-16	P6	2004107133	04/01/04	STUDENT LOANS	220.00	
04-16	P6	20041071331	04/01/04	STUDENT LOANS	244.18	
04-16	P6	20041071332	04/01/04	STUDENT LOANS	211.76	
04-16	P6	20041071335	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071337	04/01/04	STUDENT LOANS	350.00	
04-16	P6	2004107134	04/01/04	STUDENT LOANS	384.51	
04-16	P6	20041071344	04/01/04	STUDENT LOANS	58.31	
04-16	P6	20041071345	04/01/04	STUDENT LOANS	200.00	

04-16	F6	20041071348	04-01/04	04/30/04	STUDENT LOANS	460.33
04-16	F6	20041071350	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	F6	20041071352	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	F6	20041071353	04/01/04	04/30/04	STUDENT LOANS	80.94
04-16	F6	20041071355	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	F6	20041071356	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	F6	20041071363	04/01/04	04/30/04	STUDENT LOANS	105.61
04-16	F6	20041071365	04/01/04	04/30/04	STUDENT LOANS	104.25
04-16	F6	20041071371	04/01/04	04/30/04	STUDENT LOANS	194.21
04-16	F6	20041071372	04/01/04	04/30/04	STUDENT LOANS	75.00
04-16	F6	20041071373	04/01/04	04/30/04	STUDENT LOANS	446.17
04-16	F6	20041071376	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	F6	20041071378	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	F6	20041071380	04/01/04	04/30/04	STUDENT LOANS	373.72
04-16	F6	20041071382	04/01/04	04/30/04	STUDENT LOANS	294.14
04-16	F6	20041071383	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	F6	20041071384	04/01/04	04/30/04	STUDENT LOANS	75.00
04-16	F6	20041071386	04/01/04	04/30/04	STUDENT LOANS	232.52
04-16	F6	20041071389	04/01/04	04/30/04	STUDENT LOANS	150.00
04-16	F6	20041071394	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	F6	20041071395	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	F6	20041071396	04/01/04	04/30/04	STUDENT LOANS	70.77
04-16	F6	20041071399	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	F6	20041071402	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	F6	20041071403	04/01/04	04/30/04	STUDENT LOANS	175.00
04-16	F6	20041071408	04/01/04	04/30/04	STUDENT LOANS	153.04
04-16	F6	20041071409	04/01/04	04/30/04	STUDENT LOANS	209.96
04-16	F6	20041071411	04/01/04	04/30/04	STUDENT LOANS	210.00
04-16	F6	20041071413	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	F6	20041071415	04/01/04	04/30/04	STUDENT LOANS	495.00
04-16	F6	20041071418	04/01/04	04/30/04	STUDENT LOANS	496.00
04-16	F6	20041071420	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	F6	20041071421	04/01/04	04/30/04	STUDENT LOANS	294.14
04-16	F6	20041071424	04/01/04	04/30/04	STUDENT LOANS	243.38
04-16	F6	20041071425	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	F6	20041071428	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	F6	2004107143	04/01/04	04/30/04	STUDENT LOANS	343.00
04-16	F6	20041071430	04/01/04	04/30/04	STUDENT LOANS	102.03
04-16	F6	20041071432	04/01/04	04/30/04	STUDENT LOANS	496.00
04-16	F6	20041071437	04/01/04	04/30/04	STUDENT LOANS	254.14
04-16	F6	20041071438	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	F6	20041071439	04/01/04	04/30/04	STUDENT LOANS	700.00
04-16	F6	20041071442	04/01/04	04/30/04	STUDENT LOANS	92.89
04-16	F6	20041071447	04/01/04	04/30/04	STUDENT LOANS	75.00
04-16	F6	20041071450	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	F6	20041071461	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	F6	20041071463	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	F6	20041071464	04/01/04	04/30/04	STUDENT LOANS	413.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con							
04-16	P6	20041071467	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071469	00	04/01/04	04/30/04	STUDENT LOANS	294.44
04-16	P6	20041071471	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071471	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071472	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071473	00	04/01/04	04/30/04	STUDENT LOANS	447.00
04-16	P6	20041071477	00	04/01/04	04/30/04	STUDENT LOANS	385.00
04-16	P6	20041071478	00	04/01/04	04/30/04	STUDENT LOANS	137.00
04-16	P6	20041071485	00	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	20041071487	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071492	00	04/01/04	04/30/04	STUDENT LOANS	272.00
04-16	P6	20041071494	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071495	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107150	00	04/01/04	04/30/04	STUDENT LOANS	496.00
04-16	P6	20041071507	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071512	00	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	20041071514	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071516	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071519	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071520	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071523	00	04/01/04	04/30/04	STUDENT LOANS	485.00
04-16	P6	20041071524	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071528	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071529	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071535	00	04/01/04	04/30/04	STUDENT LOANS	140.00
04-16	P6	20041071538	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071540	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071541	00	04/01/04	04/30/04	STUDENT LOANS	283.00
04-16	P6	20041071550	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071551	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	20041071554	00	04/01/04	04/30/04	STUDENT LOANS	429.13
04-16	P6	20041071556	00	04/01/04	04/30/04	STUDENT LOANS	18.54
04-16	P6	2004107156	00	04/01/04	04/30/04	STUDENT LOANS	294.00
04-16	P6	20041071564	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071566	00	04/01/04	04/30/04	STUDENT LOANS	395.00
04-16	P6	20041071568	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071571	00	04/01/04	04/30/04	STUDENT LOANS	200.24
04-16	P6	20041071574	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071576	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071577	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107158	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071583	00	04/01/04	04/30/04	STUDENT LOANS	331.00
04-16	P6	20041071585	00	04/01/04	04/30/04	STUDENT LOANS	110.39

04-16	P6	20041071588	00	04/01/04	04/30/04	STUDENT LOANS	50.00
04-16	P6	20041071589	00	04/01/04	04/30/04	STUDENT LOANS	183.00
04-16	P6	20041071590	00	04/01/04	04/30/04	STUDENT LOANS	50.00
04-16	P6	20041071593	00	04/01/04	04/30/04	STUDENT LOANS	127.35
04-16	P6	20041071595	00	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	20041071597	00	04/01/04	04/30/04	STUDENT LOANS	343.16
04-16	P6	20041071598	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071607	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	20041071608	00	04/01/04	04/30/04	STUDENT LOANS	79.66
04-16	P6	20041071613	00	04/01/04	04/30/04	STUDENT LOANS	150.00
04-16	P6	20041071620	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071628	00	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	20041071629	00	04/01/04	04/30/04	STUDENT LOANS	77.65
04-16	P6	20041071630	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071631	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071638	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071640	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	20041071642	00	04/01/04	04/30/04	STUDENT LOANS	209.23
04-16	P6	20041071644	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071647	00	04/01/04	04/30/04	STUDENT LOANS	350.00
04-16	P6	20041071652	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071658	00	04/01/04	04/30/04	STUDENT LOANS	129.50
04-16	P6	20041071661	00	04/01/04	04/30/04	STUDENT LOANS	205.50
04-16	P6	20041071664	00	04/01/04	04/30/04	STUDENT LOANS	311.16
04-16	P6	20041071665	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071667	00	04/01/04	04/30/04	STUDENT LOANS	105.58
04-16	P6	20041071668	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071669	00	04/01/04	04/30/04	STUDENT LOANS	395.00
04-16	P6	20041071670	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071673	00	04/01/04	04/30/04	STUDENT LOANS	331.00
04-16	P6	20041071675	00	04/01/04	04/30/04	STUDENT LOANS	397.40
04-16	P6	20041071676	00	04/01/04	04/30/04	STUDENT LOANS	129.95
04-16	P6	20041071680	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071683	00	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	20041071687	00	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	20041071692	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071696	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071699	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107170	00	04/01/04	04/30/04	STUDENT LOANS	275.00
04-16	P6	20041071708	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107171	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071712	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071715	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071716	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071717	00	04/01/04	04/30/04	STUDENT LOANS	398.75
04-16	P6	20041071724	00	04/01/04	04/30/04	STUDENT LOANS	82.79
04-16	P6	20041071731	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071732	00	04/01/04	04/30/04	STUDENT LOANS	283.00
04-16	P6	20041071736	00	04/01/04	04/30/04	STUDENT LOANS	435.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
04-16	P6	20041071737	04/01/04	STUDENT LOANS	318.77	
04-16	P6	20041071738	04/30/04	STUDENT LOANS	181.39	
04-16	P6	20041071739	04/01/04	STUDENT LOANS	58.36	
04-16	P6	20041071746	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071747	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071748	04/30/04	STUDENT LOANS	496.74	
04-16	P6	20041071754	04/01/04	STUDENT LOANS	50.00	
04-16	P6	20041071755	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071757	04/01/04	STUDENT LOANS	291.00	
04-16	P6	20041071758	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071759	04/01/04	STUDENT LOANS	200.00	
04-16	P6	20041071765	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071766	04/01/04	STUDENT LOANS	330.00	
04-16	P6	20041071777	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071771	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071782	04/30/04	STUDENT LOANS	150.00	
04-16	P6	20041071784	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071792	04/30/04	STUDENT LOANS	22.91	
04-16	P6	20041071795	04/01/04	STUDENT LOANS	300.00	
04-16	P6	20041071801	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071803	04/01/04	STUDENT LOANS	124.70	
04-16	P6	20041071806	04/30/04	STUDENT LOANS	372.05	
04-16	P6	20041071807	04/01/04	STUDENT LOANS	397.00	
04-16	P6	20041071809	04/30/04	STUDENT LOANS	100.22	
04-16	P6	20041071811	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071817	04/30/04	STUDENT LOANS	157.81	
04-16	P6	20041071818	04/01/04	STUDENT LOANS	150.00	
04-16	P6	20041071819	04/30/04	STUDENT LOANS	250.00	
04-16	P6	20041071824	04/01/04	STUDENT LOANS	496.00	
04-16	P6	20041071825	04/30/04	STUDENT LOANS	125.00	
04-16	P6	20041071829	04/01/04	STUDENT LOANS	50.00	
04-16	P6	20041071832	04/30/04	STUDENT LOANS	477.25	
04-16	P6	20041071833	04/01/04	STUDENT LOANS	100.00	
04-16	P6	20041071841	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071844	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071845	04/30/04	STUDENT LOANS	342.00	
04-16	P6	20041071848	04/01/04	STUDENT LOANS	283.00	
04-16	P6	2004107185	04/30/04	STUDENT LOANS	200.00	
04-16	P6	20041071855	04/01/04	STUDENT LOANS	500.00	
04-16	P6	20041071859	04/30/04	STUDENT LOANS	227.00	
04-16	P6	20041071861	04/01/04	STUDENT LOANS	495.00	
04-16	P6	2004107188	04/30/04	STUDENT LOANS	343.16	

04-16	P6	2004107190	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107195	00	04/01/04	04/30/04	STUDENT LOANS	397.00
04-16	P6	2004107199	00	04/01/04	04/30/04	STUDENT LOANS	350.00
04-16	P6	2004107200	00	04/01/04	04/30/04	STUDENT LOANS	248.37
04-16	P6	2004107204	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	2004107205	00	04/01/04	04/30/04	STUDENT LOANS	154.05
04-16	P6	2004107210	00	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	2004107211	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107213	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107216	00	04/01/04	04/30/04	STUDENT LOANS	304.08
04-16	P6	2004107222	00	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	2004107238	00	04/01/04	04/30/04	STUDENT LOANS	283.00
04-16	P6	200410724	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107246	00	04/01/04	04/30/04	STUDENT LOANS	157.09
04-16	P6	2004107247	00	04/01/04	04/30/04	STUDENT LOANS	11.00
04-16	P6	2004107248	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410725	00	04/01/04	04/30/04	STUDENT LOANS	205.90
04-16	P6	2004107252	00	04/01/04	04/30/04	STUDENT LOANS	425.00
04-16	P6	2004107253	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107262	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	2004107267	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107269	00	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	2004107272	00	04/01/04	04/30/04	STUDENT LOANS	127.30
04-16	P6	2004107275	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107280	00	04/01/04	04/30/04	STUDENT LOANS	496.00
04-16	P6	2004107282	00	04/01/04	04/30/04	STUDENT LOANS	130.00
04-16	P6	2004107283	00	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	2004107284	00	04/01/04	04/30/04	STUDENT LOANS	102.77
04-16	P6	2004107287	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107291	00	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	2004107292	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107296	00	04/01/04	04/30/04	STUDENT LOANS	124.19
04-16	P6	2004107302	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107308	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107310	00	04/01/04	04/30/04	STUDENT LOANS	229.60
04-16	P6	2004107315	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107318	00	04/01/04	04/30/04	STUDENT LOANS	397.40
04-16	P6	2004107319	00	04/01/04	04/30/04	STUDENT LOANS	220.00
04-16	P6	2004107326	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107338	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107339	00	04/01/04	04/30/04	STUDENT LOANS	470.49
04-16	P6	2004107343	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107349	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107352	00	04/01/04	04/30/04	STUDENT LOANS	216.70
04-16	P6	2004107357	00	04/01/04	04/30/04	STUDENT LOANS	343.17
04-16	P6	2004107358	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	2004107363	00	04/01/04	04/30/04	STUDENT LOANS	83.51
04-16	P6	2004107365	00	04/01/04	04/30/04	STUDENT LOANS	112.70
04-16	P6	2004107368	00	04/01/04	04/30/04	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	P6	2004107369	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107371	04/01/04	STUDENT LOANS	343.00	
04-16	P6	2004107379	04/01/04	STUDENT LOANS	228.08	
04-16	P6	2004107383	04/01/04	STUDENT LOANS	200.00	
04-16	P6	2004107384	04/01/04	STUDENT LOANS	225.00	
04-16	P6	2004107386	04/01/04	STUDENT LOANS	205.90	
04-16	P6	2004107394	04/01/04	STUDENT LOANS	367.75	
04-16	P6	2004107398	04/01/04	STUDENT LOANS	250.00	
04-16	P6	2004107403	04/01/04	STUDENT LOANS	404.60	
04-16	P6	2004107404	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107407	04/01/04	STUDENT LOANS	417.03	
04-16	P6	2004107410	04/01/04	STUDENT LOANS	205.90	
04-16	P6	2004107413	04/01/04	STUDENT LOANS	500.00	
04-16	P6	200410742	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107422	04/01/04	STUDENT LOANS	198.70	
04-16	P6	2004107426	04/01/04	STUDENT LOANS	441.50	
04-16	P6	2004107428	04/01/04	STUDENT LOANS	250.00	
04-16	P6	2004107434	04/01/04	STUDENT LOANS	350.00	
04-16	P6	2004107440	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107445	04/01/04	STUDENT LOANS	370.00	
04-16	P6	2004107449	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107450	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107452	04/01/04	STUDENT LOANS	220.00	
04-16	P6	2004107453	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107456	04/01/04	STUDENT LOANS	300.00	
04-16	P6	200410746	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107479	04/01/04	STUDENT LOANS	400.00	
04-16	P6	2004107482	04/01/04	STUDENT LOANS	250.00	
04-16	P6	2004107485	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107491	04/01/04	STUDENT LOANS	198.70	
04-16	P6	2004107499	04/01/04	STUDENT LOANS	375.00	
04-16	P6	2004107500	04/01/04	STUDENT LOANS	96.16	
04-16	P6	2004107507	04/01/04	STUDENT LOANS	250.00	
04-16	P6	200410751	04/01/04	STUDENT LOANS	257.37	
04-16	P6	2004107517	04/01/04	STUDENT LOANS	250.55	
04-16	P6	2004107523	04/01/04	STUDENT LOANS	200.00	
04-16	P6	2004107523	04/01/04	STUDENT LOANS	75.00	
04-16	P6	2004107525	04/01/04	STUDENT LOANS	185.54	
04-16	P6	2004107526	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107529	04/01/04	STUDENT LOANS	135.00	
04-16	P6	200410753	04/01/04	STUDENT LOANS	500.00	
04-16	P6	200410753	04/01/04	STUDENT LOANS	300.00	

04-16	P6	2004107534	00	04/01/04	04/30/04	STUDENT LOANS	330.00
04-16	P6	2004107539	00	04/01/04	04/30/04	STUDENT LOANS	260.00
04-16	P6	2004107539	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107554	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	2004107557	00	04/01/04	04/30/04	STUDENT LOANS	173.32
04-16	P6	2004107555	00	04/01/04	04/30/04	STUDENT LOANS	397.40
04-16	P6	2004107565	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	2004107569	00	04/01/04	04/30/04	STUDENT LOANS	393.55
04-16	P6	200410757	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107570	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107572	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410758	00	04/01/04	04/30/04	STUDENT LOANS	343.16
04-16	P6	2004107580	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107581	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107583	00	04/01/04	04/30/04	STUDENT LOANS	112.50
04-16	P6	200410759	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107590	00	04/01/04	04/30/04	STUDENT LOANS	411.80
04-16	P6	2004107599	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107601	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107608	00	04/01/04	04/30/04	STUDENT LOANS	220.77
04-16	P6	2004107609	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107613	00	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	2004107621	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107624	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107626	00	04/01/04	04/30/04	STUDENT LOANS	238.29
04-16	P6	2004107633	00	04/01/04	04/30/04	STUDENT LOANS	422.24
04-16	P6	2004107634	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107637	00	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	2004107639	00	04/01/04	04/30/04	STUDENT LOANS	181.76
04-16	P6	200410764	00	04/01/04	04/30/04	STUDENT LOANS	201.18
04-16	P6	2004107643	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107645	00	04/01/04	04/30/04	STUDENT LOANS	411.00
04-16	P6	2004107647	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107648	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107652	00	04/01/04	04/30/04	STUDENT LOANS	86.74
04-16	P6	2004107657	00	04/01/04	04/30/04	STUDENT LOANS	175.00
04-16	P6	2004107658	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107666	00	04/01/04	04/30/04	STUDENT LOANS	331.00
04-16	P6	2004107667	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107669	00	04/01/04	04/30/04	STUDENT LOANS	354.83
04-16	P6	2004107673	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107675	00	04/01/04	04/30/04	STUDENT LOANS	331.00
04-16	P6	2004107677	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107678	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107679	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107680	00	04/01/04	04/30/04	STUDENT LOANS	283.85
04-16	P6	2004107681	00	04/01/04	04/30/04	STUDENT LOANS	85.45
04-16	P6	2004107682	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107684	00	04/01/04	04/30/04	STUDENT LOANS	283.00
04-16	P6	2004107686	00	04/01/04	04/30/04	STUDENT LOANS	182.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	P6	2004107689	04/01/04	STUDENT LOANS	125.00	
04-16	P6	2004107689	04/01/04	STUDENT LOANS	95.44	
04-16	P6	2004107694	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107696	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107697	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107699	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107701	04/01/04	STUDENT LOANS	283.85	
04-16	P6	2004107705	04/01/04	STUDENT LOANS	94.73	
04-16	P6	2004107716	04/01/04	STUDENT LOANS	344.66	
04-16	P6	2004107719	04/01/04	STUDENT LOANS	220.77	
04-16	P6	2004107720	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107731	04/01/04	STUDENT LOANS	283.85	
04-16	P6	2004107734	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107735	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107738	04/01/04	STUDENT LOANS	496.75	
04-16	P6	2004107744	04/01/04	STUDENT LOANS	259.06	
04-16	P6	2004107754	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107759	04/01/04	STUDENT LOANS	411.75	
04-16	P6	2004107761	04/01/04	STUDENT LOANS	398.75	
04-16	P6	2004107763	04/01/04	STUDENT LOANS	496.00	
04-16	P6	2004107765	04/01/04	STUDENT LOANS	291.00	
04-16	P6	2004107765	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107766	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107770	04/01/04	STUDENT LOANS	217.00	
04-16	P6	2004107770	04/01/04	STUDENT LOANS	343.16	
04-16	P6	2004107773	04/01/04	STUDENT LOANS	250.00	
04-16	P6	2004107776	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107787	04/01/04	STUDENT LOANS	400.00	
04-16	P6	2004107789	04/01/04	STUDENT LOANS	165.58	
04-16	P6	2004107799	04/01/04	STUDENT LOANS	300.00	
04-16	P6	2004107799	04/01/04	STUDENT LOANS	441.50	
04-16	P6	2004107791	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107793	04/01/04	STUDENT LOANS	248.00	
04-16	P6	2004107795	04/01/04	STUDENT LOANS	340.00	
04-16	P6	2004107796	04/01/04	STUDENT LOANS	121.84	
04-16	P6	2004107798	04/01/04	STUDENT LOANS	300.00	
04-16	P6	2004107800	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107801	04/01/04	STUDENT LOANS	248.00	
04-16	P6	2004107803	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107810	04/01/04	STUDENT LOANS	378.76	
04-16	P6	2004107815	04/01/04	STUDENT LOANS	422.23	
04-16	P6	2004107816	04/01/04	STUDENT LOANS	71.77	
04-16	P6	2004107817	04/01/04	STUDENT LOANS	266.57	
04-16	P6	2004107819	04/01/04	STUDENT LOANS	500.00	

04-16	P6	2004107823	00	04/01/04	04/30/04	STUDENT LOANS	248.00
04-16	P6	2004107825	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107826	00	04/01/04	04/30/04	STUDENT LOANS	340.00
04-16	P6	2004107828	00	04/01/04	04/30/04	STUDENT LOANS	397.00
04-16	P6	2004107829	00	04/01/04	04/30/04	STUDENT LOANS	331.16
04-16	P6	200410783	00	04/01/04	04/30/04	STUDENT LOANS	190.48
04-16	P6	2004107830	00	04/01/04	04/30/04	STUDENT LOANS	411.00
04-16	P6	2004107831	00	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	2004107833	00	04/01/04	04/30/04	STUDENT LOANS	294.14
04-16	P6	2004107838	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107841	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107842	00	04/01/04	04/30/04	STUDENT LOANS	71.54
04-16	P6	2004107843	00	04/01/04	04/30/04	STUDENT LOANS	300.00
04-16	P6	2004107844	00	04/01/04	04/30/04	STUDENT LOANS	173.85
04-16	P6	2004107848	00	04/01/04	04/30/04	STUDENT LOANS	460.33
04-16	P6	2004107850	00	04/01/04	04/30/04	STUDENT LOANS	291.53
04-16	P6	2004107851	00	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	2004107852	00	04/01/04	04/30/04	STUDENT LOANS	396.00
04-16	P6	2004107857	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410786	00	04/01/04	04/30/04	STUDENT LOANS	200.00
04-16	P6	2004107862	00	04/01/04	04/30/04	STUDENT LOANS	260.00
04-16	P6	2004107869	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107870	00	04/01/04	04/30/04	STUDENT LOANS	190.70
04-16	P6	2004107873	00	04/01/04	04/30/04	STUDENT LOANS	167.92
04-16	P6	200410788	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107883	00	04/01/04	04/30/04	STUDENT LOANS	411.00
04-16	P6	2004107885	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107887	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410789	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107895	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	200410790	00	04/01/04	04/30/04	STUDENT LOANS	210.00
04-16	P6	2004107901	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107903	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107904	00	04/01/04	04/30/04	STUDENT LOANS	16.00
04-16	P6	200410791	00	04/01/04	04/30/04	STUDENT LOANS	126.75
04-16	P6	2004107910	00	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	2004107914	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107917	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107918	00	04/01/04	04/30/04	STUDENT LOANS	291.00
04-16	P6	2004107921	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107923	00	04/01/04	04/30/04	STUDENT LOANS	220.00
04-16	P6	2004107924	00	04/01/04	04/30/04	STUDENT LOANS	450.00
04-16	P6	2004107928	00	04/01/04	04/30/04	STUDENT LOANS	248.00
04-16	P6	2004107930	00	04/01/04	04/30/04	STUDENT LOANS	397.00
04-16	P6	2004107931	00	04/01/04	04/30/04	STUDENT LOANS	150.00
04-16	P6	2004107935	00	04/01/04	04/30/04	STUDENT LOANS	107.00
04-16	P6	2004107940	00	04/01/04	04/30/04	STUDENT LOANS	275.00
04-16	P6	2004107941	00	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107944	00	04/01/04	04/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	P6	2004107947	04/01/04	STUDENT LOANS	1.89	
04-16	P6	2004107950	04/30/04	STUDENT LOANS	397.40	
04-16	P6	2004107951	04/01/04	STUDENT LOANS	357.88	
04-16	P6	2004107953	04/01/04	STUDENT LOANS	52.79	
04-16	P6	2004107956	04/30/04	STUDENT LOANS	400.00	
04-16	P6	2004107956	04/01/04	STUDENT LOANS	124.72	
04-16	P6	2004107960	04/30/04	STUDENT LOANS	250.00	
04-16	P6	2004107961	04/01/04	STUDENT LOANS	250.00	
04-16	P6	2004107963	04/01/04	STUDENT LOANS	245.00	
04-16	P6	2004107965	04/30/04	STUDENT LOANS	280.00	
04-16	P6	2004107966	04/01/04	STUDENT LOANS	486.75	
04-16	P6	2004107967	04/30/04	STUDENT LOANS	285.00	
04-16	P6	200410797	04/01/04	STUDENT LOANS	70.00	
04-16	P6	2004107970	04/30/04	STUDENT LOANS	400.00	
04-16	P6	2004107973	04/01/04	STUDENT LOANS	275.00	
04-16	P6	2004107977	04/30/04	STUDENT LOANS	500.00	
04-16	P6	2004107982	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107984	04/30/04	STUDENT LOANS	83.91	
04-16	P6	2004107987	04/01/04	STUDENT LOANS	500.00	
04-16	P6	2004107992	04/30/04	STUDENT LOANS	250.00	
04-16	P6	2004107998	04/01/04	STUDENT LOANS	295.00	
04-16	P6	2004107998	04/30/04	STUDENT LOANS	260.00	
04-16	P6	2004107970	04/01/04	STUDENT LOANS	50.00	
04-16	P6	2004107149	04/30/04	STUDENT LOANS	500.00	
04-16	P6	20041071082	04/01/04	STUDENT LOANS	126.95	
04-16	P6	20041071444	04/30/04	STUDENT LOANS	175.00	
04-16	P6	20041071547	04/01/04	STUDENT LOANS	100.00	
04-16	P6	20041071559	04/30/04	STUDENT LOANS	300.00	
04-16	P6	20041071565	04/01/04	STUDENT LOANS	97.06	
04-16	P6	2004107257	04/30/04	STUDENT LOANS	100.00	
04-16	P6	2004107272	04/01/04	STUDENT LOANS	50.00	
04-16	P6	2004107800	04/30/04	STUDENT LOANS	50.00	
04-16	P6	2004107811	04/01/04	STUDENT LOANS	40.00	
04-16	P6	2004107871	04/30/04	STUDENT LOANS	111.35	
04-16	P6	2004107968	04/01/04	STUDENT LOANS	215.00	
04-16	P6	2004107988	04/30/04	STUDENT LOANS	300.00	
04-16	P6	20041071155	04/01/04	STUDENT LOANS	137.50	
04-16	P6	20041071671	04/30/04	STUDENT LOANS	46.08	
04-16	P6	20041071118	04/01/04	STUDENT LOANS	165.50	
04-16	P6	20041071364	04/30/04	STUDENT LOANS	42.69	
04-16	P6	20041071031	04/01/04	STUDENT LOANS	74.25	
04-16	P6	2004107876	04/30/04	STUDENT LOANS	245.00	
04-16	P6	20041071503	04/01/04	STUDENT LOANS	90.00	
04-16	P6	20041071521	04/30/04	STUDENT LOANS	115.45	

04-16	P6	2004107484	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071209	UNIVERSITY OF OKLAHOMA	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	20041071557	UNIVERSITY OF OREGON	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	20041071685	UNIVERSITY OF PUGET SOUND	04/01/04	04/30/04	STUDENT LOANS	35.53
04-16	P6	20041071814	UNIVERSITY OF SO CAL	04/01/04	04/30/04	STUDENT LOANS	58.34
04-16	P6	20041071100	UNIVERSITY OF TENNESSE	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	20041071863	UNIVERSITY OF TEXAS	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	20041071698	UTAH HIGHER EDUCATION	04/01/04	04/30/04	STUDENT LOANS	352.94
04-16	P6	20041071805	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107107	VERMONT STUDENT ASSISTANCE	04/01/04	04/30/04	STUDENT LOANS	258.21
04-16	P6	2004107071	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071110	VERMONT STUDENT ASSISTANCE CRP	04/01/04	04/30/04	STUDENT LOANS	496.00
04-16	P6	20041070716	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041070718	DO	04/01/04	04/30/04	STUDENT LOANS	125.00
04-16	P6	20041070584	DO	04/01/04	04/30/04	STUDENT LOANS	486.75
04-16	P6	20041070955	DO	04/01/04	04/30/04	STUDENT LOANS	331.16
04-16	P6	20041071190	WASHINGTON & LEE UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	40.00
04-16	P6	20041071237	WELLS FARGO EDUCATION FINL SVC	04/01/04	04/30/04	STUDENT LOANS	257.37
04-16	P6	20041071293	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071320	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041071321	DO	04/01/04	04/30/04	STUDENT LOANS	137.00
04-16	P6	20041071339	DO	04/01/04	04/30/04	STUDENT LOANS	160.75
04-16	P6	20041071451	DO	04/01/04	04/30/04	STUDENT LOANS	204.22
04-16	P6	20041071458	DO	04/01/04	04/30/04	STUDENT LOANS	375.00
04-16	P6	20041071459	DO	04/01/04	04/30/04	STUDENT LOANS	140.38
04-16	P6	20041071480	DO	04/01/04	04/30/04	STUDENT LOANS	128.16
04-16	P6	20041071604	DO	04/01/04	04/30/04	STUDENT LOANS	311.16
04-16	P6	20041071626	DO	04/01/04	04/30/04	STUDENT LOANS	250.00
04-16	P6	20041071659	DO	04/01/04	04/30/04	STUDENT LOANS	495.00
04-16	P6	20041071660	DO	04/01/04	04/30/04	STUDENT LOANS	259.89
04-16	P6	20041071663	DO	04/01/04	04/30/04	STUDENT LOANS	400.00
04-16	P6	20041071810	DO	04/01/04	04/30/04	STUDENT LOANS	103.14
04-16	P6	20041071850	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	20041072959	DO	04/01/04	04/30/04	STUDENT LOANS	500.00
04-16	P6	2004107967	DO	04/01/04	04/30/04	STUDENT LOANS	496.75
04-16	P6	20041071560	WHITWORTH COLLEGE	04/01/04	04/30/04	STUDENT LOANS	40.00
04-16	P6	2004107437	WILLIAM & MARY COLLEGE	04/01/04	04/30/04	STUDENT LOANS	100.00
04-16	P6	2004107618	YALE UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	94.14
04-19	P6	2004108000	SALLIE MAE SERVICING CORP	04/01/04	04/30/04	STUDENT LOANS	60.97
04-19	P6	20041071654	U S DEPT OF ED - DIRECT LOANS	04/01/04	04/30/04	STUDENT LOANS	82.99
04-20	HR	921852	GEORGE WASHINGTON UNIV.	02/01/04	02/29/04	STUDENT LOANS	-149.00
04-20	HR	921852	NEI NET	01/01/04	01/31/04	STUDENT LOANS	-200.00
04-20	HR	921852	NEI NET LOAN SERVICING	01/01/04	01/31/04	STUDENT LOANS	-131.00
04-20	HR	921852	SALLIE MAE SERVICING CORP	10/01/03	10/31/03	STUDENT LOANS	-250.00
04-20	HR	921852	DO	11/01/03	11/30/03	STUDENT LOANS	-250.00
04-20	HR	921852	DO	12/01/03	12/31/03	STUDENT LOANS	-250.00
04-20	HR	921852	DO	01/01/04	01/31/04	STUDENT LOANS	-250.00
04-20	HR	921852	DO	02/01/04	02/29/04	STUDENT LOANS	-250.00
04-20	HR	921852	DO	03/01/04	03/31/04	STUDENT LOANS	-250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
04-21	HR 921853	U S DEPT OF ED - DIRECT LOANS	10/01/03	STUDENT LOANS	-500.00	
04-22	HR 921854	GREAT LAKES HIGHER ED SVC CORP	03/01/04	STUDENT LOANS	-436.58	
04-23	HR 921855	OFFICE OF HUMAN RESOURCES	04/20/04	EMPLOYEES H.B. DED. LWOP/IF	-1,454.58	
04-26	HR 921856	AMERICAN EDUCATION SERVICES	02/01/04	STUDENT LOANS	-75.60	
04-29	HR 921859	GREAT LAKES HIGHER ED SVC CORP	02/01/04	STUDENT LOANS	-436.58	
04-29	HR 921859	DO	03/01/04	STUDENT LOANS	-23.92	
04-29	CO 92501250	MEMBERS' SERVICES	04/01/04	REIMB: MEM SVCS - TSP	-650.14	
04-29	CO 92501250	DO	04/01/04	REIMB: MEM SVCS - CSRF	-671.89	
04-29	CO 92501250	DO	04/01/04	REIMB: MEM SVCS - FERS	-2,584.30	
04-29	CO 92501250	DO	04/01/04	REIMB: MEM SVCS - TSP 1%	-162.53	
04-29	CO 92501250	DO	04/01/04	REIMB: MEM SVCS - FICA	-1,007.04	
04-29	CO 92501250	DO	04/01/04	REIMB: MEM SVCS - MEDICARE	-363.89	
04-29	CO 92501250	DO	04/01/04	REIMB: MEM SVCS - HEALTH	-526.06	
04-29	HR 921859	OFFICE OF HUMAN RESOURCES	04/01/04	REIMB: MEM SVCS - BASIC	-17.23	
04-29	HR 921859	DO	04/27/04	EMPLOYEES H.B DEDC LWOP/IF	-411.28	
04-30	PR P0407200001		04/01/04	FERS	6,433,837.11	
04-30	PR P0407200002		04/01/04	CSR-FULL	299,446.49	
04-30	PR P0407200003		04/01/04	CSRO	170,690.12	
04-30	PR P0407200004		04/01/04	HEALTH	2,949,516.10	
04-30	PR P0407200005		04/01/04	HEALTH LWOP	17,811.96	
04-30	PR P0407200006		04/01/04	BASIC LIFE	70,867.72	
04-30	PR P0407200007		04/01/04	TSP MATCHING	1,152,142.10	
04-30	PR P0407200008		04/01/04	TSP BASIC	365,130.43	
04-30	PR P0407200009		04/01/04	FICA	2,589,451.61	
04-30	PR P0407200010		04/01/04	FICA	-697.84	
05-11	HR 921864	OFFICE OF HUMAN RESOURCES	04/01/04	MEDICARE	149.00	
05-11	P6 200402820	GEORGE WASHINGTON UNIV.	05/05/04	EMPLOYEE H.B DED LWOP/IF	149.00	
05-11	P6 20040501006	DO	01/01/04	STUDENT LOANS	500.00	
05-11	P6 200407006	DO	02/01/04	STUDENT LOANS	500.00	
05-11	P6 2004108001	DO	03/01/04	STUDENT LOANS	500.00	
05-17	P6 20041381295	ACCESS GROUP	04/01/04	STUDENT LOANS	149.00	
05-17	P6 2004138216	DO	05/01/04	STUDENT LOANS	500.00	
05-17	P6 2004138831	DO	05/01/04	STUDENT LOANS	500.00	
05-17	P6 20041381028	ACS	05/01/04	STUDENT LOANS	411.00	
05-17	P6 20041381047	DO	05/01/04	STUDENT LOANS	353.00	
05-17	P6 20041381055	DO	05/01/04	STUDENT LOANS	166.17	
05-17	P6 20041381128	DO	05/01/04	STUDENT LOANS	500.00	
05-17	P6 20041381136	DO	05/01/04	STUDENT LOANS	500.00	
05-17	P6 20041381162	DO	05/01/04	STUDENT LOANS	500.00	
05-17	P6 20041381169	DO	05/01/04	STUDENT LOANS	40.00	
05-17	P6 20041381177	DO	05/01/04	STUDENT LOANS	417.58	
05-17	P6 20041381185	DO	05/01/04	STUDENT LOANS	165.19	
05-17	P6 20041381189	DO	05/01/04	STUDENT LOANS	257.37	

05-17	PE	2004138121	00	05/01/04	STUDENT LOANS	343.00
05-17	PE	20041381267	00	05/31/04	STUDENT LOANS	82.89
05-17	PE	20041381291	00	05/01/04	STUDENT LOANS	358.01
05-17	PE	20041381320	00	05/01/04	STUDENT LOANS	95.00
05-17	PE	20041381354	00	05/01/04	STUDENT LOANS	66.72
05-17	PE	20041381366	00	05/01/04	STUDENT LOANS	360.00
05-17	PE	200413814	00	05/31/04	STUDENT LOANS	128.80
05-17	PE	20041381403	00	05/31/04	STUDENT LOANS	129.00
05-17	PE	20041381426	00	05/01/04	STUDENT LOANS	214.12
05-17	PE	20041381449	00	05/01/04	STUDENT LOANS	270.00
05-17	PE	20041381446	00	05/01/04	STUDENT LOANS	500.00
05-17	PE	20041381471	00	05/01/04	STUDENT LOANS	200.00
05-17	PE	20041381480	00	05/01/04	STUDENT LOANS	400.00
05-17	PE	20041381489	00	05/01/04	STUDENT LOANS	250.00
05-17	PE	20041381492	00	05/01/04	STUDENT LOANS	179.91
05-17	PE	20041381502	00	05/01/04	STUDENT LOANS	343.16
05-17	PE	20041381510	00	05/01/04	STUDENT LOANS	343.16
05-17	PE	20041381515	00	05/01/04	STUDENT LOANS	43.03
05-17	PE	20041381524	00	05/01/04	STUDENT LOANS	171.58
05-17	PE	20041381544	00	05/01/04	STUDENT LOANS	252.60
05-17	PE	20041381552	00	05/01/04	STUDENT LOANS	185.95
05-17	PE	20041381560	00	05/01/04	STUDENT LOANS	311.16
05-17	PE	20041381567	00	05/01/04	STUDENT LOANS	183.72
05-17	PE	20041381570	00	05/01/04	STUDENT LOANS	338.00
05-17	PE	20041381575	00	05/01/04	STUDENT LOANS	500.00
05-17	PE	20041381595	00	05/01/04	STUDENT LOANS	250.00
05-17	PE	20041381598	00	05/01/04	STUDENT LOANS	283.00
05-17	PE	20041381618	00	05/01/04	STUDENT LOANS	180.10
05-17	PE	20041381627	00	05/01/04	STUDENT LOANS	107.01
05-17	PE	20041381655	00	05/01/04	STUDENT LOANS	500.00
05-17	PE	20041381683	00	05/01/04	STUDENT LOANS	300.00
05-17	PE	20041381702	00	05/01/04	STUDENT LOANS	500.00
05-17	PE	20041381740	00	05/01/04	STUDENT LOANS	231.70
05-17	PE	20041381745	00	05/01/04	STUDENT LOANS	106.07
05-17	PE	20041381750	00	05/01/04	STUDENT LOANS	395.00
05-17	PE	20041381758	00	05/01/04	STUDENT LOANS	500.00
05-17	PE	20041381777	00	05/01/04	STUDENT LOANS	125.00
05-17	PE	20041381782	00	05/01/04	STUDENT LOANS	283.00
05-17	PE	2004138213	00	05/01/04	STUDENT LOANS	260.00
05-17	PE	2004138233	00	05/01/04	STUDENT LOANS	213.30
05-17	PE	2004138244	00	05/01/04	STUDENT LOANS	331.16
05-17	PE	2004138247	00	05/01/04	STUDENT LOANS	200.00
05-17	PE	2004138251	00	05/01/04	STUDENT LOANS	500.00
05-17	PE	2004138274	00	05/01/04	STUDENT LOANS	141.80
05-17	PE	2004138276	00	05/01/04	STUDENT LOANS	500.00
05-17	PE	2004138299	00	05/01/04	STUDENT LOANS	496.75
05-17	PE	2004138300	00	05/01/04	STUDENT LOANS	496.75
05-17	PE	2004138333	00	05/01/04	STUDENT LOANS	397.40
05-17	PE	2004138340	00	05/01/04	STUDENT LOANS	411.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	P6	2004138346	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138349	05/01/04	STUDENT LOANS	120.00	120.00
05-17	P6	2004138374	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138396	05/01/04	STUDENT LOANS	80.00	80.00
05-17	P6	2004138405	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138406	05/01/04	STUDENT LOANS	496.75	496.75
05-17	P6	2004138419	05/01/04	STUDENT LOANS	160.00	160.00
05-17	P6	2004138431	05/01/04	STUDENT LOANS	165.00	165.00
05-17	P6	2004138434	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	2004138440	05/01/04	STUDENT LOANS	496.75	496.75
05-17	P6	2004138443	05/01/04	STUDENT LOANS	149.00	149.00
05-17	P6	2004138460	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	2004138484	05/01/04	STUDENT LOANS	280.00	280.00
05-17	P6	2004138487	05/01/04	STUDENT LOANS	349.41	349.41
05-17	P6	2004138495	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138499	05/01/04	STUDENT LOANS	120.00	120.00
05-17	P6	2004138500	05/01/04	STUDENT LOANS	120.00	120.00
05-17	P6	2004138511	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138555	05/01/04	STUDENT LOANS	100.00	100.00
05-17	P6	2004138570	05/01/04	STUDENT LOANS	324.87	324.87
05-17	P6	2004138584	05/01/04	STUDENT LOANS	294.00	294.00
05-17	P6	2004138589	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138664	05/01/04	STUDENT LOANS	49.70	49.70
05-17	P6	2004138673	05/01/04	STUDENT LOANS	450.00	450.00
05-17	P6	2004138691	05/01/04	STUDENT LOANS	65.00	65.00
05-17	P6	200413871	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138771	05/01/04	STUDENT LOANS	400.00	400.00
05-17	P6	20041388	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138805	05/01/04	STUDENT LOANS	133.38	133.38
05-17	P6	2004138833	05/01/04	STUDENT LOANS	210.00	210.00
05-17	P6	2004138866	05/01/04	STUDENT LOANS	63.84	63.84
05-17	P6	2004138871	05/01/04	STUDENT LOANS	343.16	343.16
05-17	P6	2004138881	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138937	05/01/04	STUDENT LOANS	74.00	74.00
05-17	P6	200413898	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138995	05/01/04	STUDENT LOANS	220.00	220.00
05-17	P6	20041381566	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381596	05/01/04	STUDENT LOANS	100.00	100.00
05-17	P6	20041381766	05/01/04	STUDENT LOANS	496.75	496.75
05-17	P6	2004138287	05/01/04	STUDENT LOANS	400.00	400.00
05-17	P6	2004138351	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138357	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138425	05/01/04	STUDENT LOANS	500.00	500.00

05-17	P6	2004138510	DO	05/01/04	05/31/04	STUDENT LOANS	90.78
05-17	P6	2004138517	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138521	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05-17	P6	2004138551	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05-17	P6	20041381694	ACS INC	05/01/04	05/31/04	STUDENT LOANS	200.00
05-17	P6	20041381182	ACSGEORGE WASHINGTON UNIV	05/01/04	05/31/04	STUDENT LOANS	42.00
05-17	P6	20041381334	DO	05/01/04	05/31/04	STUDENT LOANS	100.00
05-17	P6	2004138393	DO	05/01/04	05/31/04	STUDENT LOANS	220.00
05-17	P6	2004138675	DO	05/01/04	05/31/04	STUDENT LOANS	200.00
05-17	P6	2004138171	AFSA DATA CORP	05/01/04	05/31/04	STUDENT LOANS	42.56
05-17	P6	20041381520	AFSA DATA CORPORATION	05/01/04	05/31/04	STUDENT LOANS	100.00
05-17	P6	20041381592	DO	05/01/04	05/31/04	STUDENT LOANS	183.72
05-17	P6	20041381664	DO	05/01/04	05/31/04	STUDENT LOANS	496.25
05-17	P6	20041381699	DO	05/01/04	05/31/04	STUDENT LOANS	326.30
05-17	P6	20041381727	DO	05/01/04	05/31/04	STUDENT LOANS	493.25
05-17	P6	2004138282	DO	05/01/04	05/31/04	STUDENT LOANS	124.18
05-17	P6	2004138411	DO	05/01/04	05/31/04	STUDENT LOANS	460.50
05-17	P6	2004138528	DO	05/01/04	05/31/04	STUDENT LOANS	116.18
05-17	P6	2004138305	AFSA DATA CORPORATION	05/01/04	05/31/04	STUDENT LOANS	295.42
05-17	P6	2004138493	ALBRIGHT COLLEGE	05/01/04	05/31/04	STUDENT LOANS	150.00
05-17	P6	2004138330	AMERICAN EDUCATION SERVICE/PHE	05/01/04	05/31/04	STUDENT LOANS	200.00
05-17	P6	2004138498	DO	05/01/04	05/31/04	STUDENT LOANS	221.00
05-17	P6	20041381381	AMERICAN EDUCATION SERVICES	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381029	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381033	DO	05/01/04	05/31/04	STUDENT LOANS	509.75
05-17	P6	20041381068	DO	05/01/04	05/31/04	STUDENT LOANS	345.10
05-17	P6	20041381075	DO	05/01/04	05/31/04	STUDENT LOANS	287.40
05-17	P6	20041381101	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381106	DO	05/01/04	05/31/04	STUDENT LOANS	137.50
05-17	P6	20041381114	DO	05/01/04	05/31/04	STUDENT LOANS	461.75
05-17	P6	20041381123	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381125	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138113	DO	05/01/04	05/31/04	STUDENT LOANS	330.00
05-17	P6	20041381146	DO	05/01/04	05/31/04	STUDENT LOANS	50.00
05-17	P6	2004138117	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05-17	P6	20041381178	DO	05/01/04	05/31/04	STUDENT LOANS	79.17
05-17	P6	20041381206	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381271	DO	05/01/04	05/31/04	STUDENT LOANS	165.50
05-17	P6	20041381285	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381321	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05-17	P6	20041381325	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05-17	P6	20041381331	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381206	DO	05/01/04	05/31/04	STUDENT LOANS	294.00
05-17	P6	20041381336	DO	05/01/04	05/31/04	STUDENT LOANS	279.82
05-17	P6	20041381396	DO	05/01/04	05/31/04	STUDENT LOANS	294.00
05-17	P6	2004138140	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381421	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05-17	P6	20041381565	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381518	DO	05/01/04	05/31/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	P6	20041381533	05/01/04	STUDENT LOANS	250.00	
05-17	P6	20041381536	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381534	05/01/04	STUDENT LOANS	300.00	
05-17	P6	20041381562	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381557	05/01/04	STUDENT LOANS	198.00	
05-17	P6	20041381559	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381561	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381565	05/01/04	STUDENT LOANS	100.00	
05-17	P6	20041381653	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381599	05/01/04	STUDENT LOANS	419.19	
05-17	P6	2004138217	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138234	05/01/04	STUDENT LOANS	498.00	
05-17	P6	2004138257	05/01/04	STUDENT LOANS	139.89	
05-17	P6	200413827	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138307	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138315	05/01/04	STUDENT LOANS	441.50	
05-17	P6	2004138319	05/01/04	STUDENT LOANS	477.25	
05-17	P6	2004138328	05/01/04	STUDENT LOANS	205.00	
05-17	P6	2004138338	05/01/04	STUDENT LOANS	416.00	
05-17	P6	2004138358	05/01/04	STUDENT LOANS	300.00	
05-17	P6	2004138364	05/01/04	STUDENT LOANS	170.00	
05-17	P6	2004138367	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138387	05/01/04	STUDENT LOANS	340.00	
05-17	P6	2004138389	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138391	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138395	05/01/04	STUDENT LOANS	90.00	
05-17	P6	2004138401	05/01/04	STUDENT LOANS	100.00	
05-17	P6	2004138408	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138412	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138413	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138418	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138421	05/01/04	STUDENT LOANS	90.00	
05-17	P6	2004138423	05/01/04	STUDENT LOANS	100.00	
05-17	P6	2004138441	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138445	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138447	05/01/04	STUDENT LOANS	300.00	
05-17	P6	2004138449	05/01/04	STUDENT LOANS	300.00	
05-17	P6	2004138451	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138453	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138456	05/01/04	STUDENT LOANS	100.00	
05-17	P6	2004138458	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138466	05/01/04	STUDENT LOANS	150.00	

05-17	P6	2004138467	00	05/01/04	05/31/04	STUDENT LOANS	350.00
05-17	P6	2004138473	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138477	00	05/01/04	05/31/04	STUDENT LOANS	347.60
05-17	P6	2004138480	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138481	00	05/01/04	05/31/04	STUDENT LOANS	379.06
05-17	P6	2004138489	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138490	00	05/01/04	05/31/04	STUDENT LOANS	340.00
05-17	P6	2004138494	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138501	00	05/01/04	05/31/04	STUDENT LOANS	150.00
05-17	P6	2004138519	00	05/01/04	05/31/04	STUDENT LOANS	76.87
05-17	P6	2004138522	00	05/01/04	05/31/04	STUDENT LOANS	200.00
05-17	P6	2004138523	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138533	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138631	00	05/01/04	05/31/04	STUDENT LOANS	257.37
05-17	P6	2004138631	00	05/01/04	05/31/04	STUDENT LOANS	422.24
05-17	P6	2004138661	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138682	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138709	00	05/01/04	05/31/04	STUDENT LOANS	496.75
05-17	P6	2004138731	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138749	00	05/01/04	05/31/04	STUDENT LOANS	297.00
05-17	P6	2004138823	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138852	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138868	00	05/01/04	05/31/04	STUDENT LOANS	411.00
05-17	P6	2004138905	00	05/01/04	05/31/04	STUDENT LOANS	397.40
05-17	P6	2004138906	00	05/01/04	05/31/04	STUDENT LOANS	50.66
05-17	P6	2004138978	00	05/01/04	05/31/04	STUDENT LOANS	212.37
05-17	P6	2004138997	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138998	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138955	00	05/01/04	05/31/04	STUDENT LOANS	42.43
05-17	P6	20041381433	00	05/01/04	05/31/04	STUDENT LOANS	295.44
05-17	P6	20041381039	00	05/01/04	05/31/04	STUDENT LOANS	260.00
05-17	P6	2004138112	00	05/01/04	05/31/04	STUDENT LOANS	100.00
05-17	P6	20041381368	00	05/01/04	05/31/04	STUDENT LOANS	40.00
05-17	P6	20041381399	00	05/01/04	05/31/04	STUDENT LOANS	250.00
05-17	P6	20041381410	00	05/01/04	05/31/04	STUDENT LOANS	40.00
05-17	P6	20041381456	00	05/01/04	05/31/04	STUDENT LOANS	80.00
05-17	P6	20041381463	00	05/01/04	05/31/04	STUDENT LOANS	40.00
05-17	P6	20041381525	00	05/01/04	05/31/04	STUDENT LOANS	171.58
05-17	P6	20041381527	00	05/01/04	05/31/04	STUDENT LOANS	71.26
05-17	P6	2004138167	00	05/01/04	05/31/04	STUDENT LOANS	175.00
05-17	P6	20041381755	00	05/01/04	05/31/04	STUDENT LOANS	140.00
05-17	P6	2004138176	00	05/01/04	05/31/04	STUDENT LOANS	50.00
05-17	P6	20041382	00	05/01/04	05/31/04	STUDENT LOANS	83.85
05-17	P6	2004138243	00	05/01/04	05/31/04	STUDENT LOANS	275.00
05-17	P6	2004138334	00	05/01/04	05/31/04	STUDENT LOANS	216.70
05-17	P6	2004138461	00	05/01/04	05/31/04	STUDENT LOANS	250.00
05-17	P6	2004138497	00	05/01/04	05/31/04	STUDENT LOANS	60.00
05-17	P6	2004138601	00	05/01/04	05/31/04	STUDENT LOANS	250.00
05-17	P6	2004138616	00	05/01/04	05/31/04	STUDENT LOANS	157.75

AMERICAN GRADUATE SCHOOL OF IM
 AMERICAN UNIVERSITY
 AMS SERVICING GROUP

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	P6 2004138663	DO	05/01/04	STUDENT LOANS	483.50	
05-17	P6 2004138671	DO	05/31/04	STUDENT LOANS	312.24	
05-17	P6 2004138683	DO	05/01/04	STUDENT LOANS	96.00	
05-17	P6 2004138701	DO	05/01/04	STUDENT LOANS	150.00	
05-17	P6 2004138721	DO	05/31/04	STUDENT LOANS	179.50	
05-17	P6 2004138763	DO	05/01/04	STUDENT LOANS	195.00	
05-17	P6 2004138975	DO	05/31/04	STUDENT LOANS	95.00	
05-17	P6 20041381110	ARKANSAS STUDENT LOAN AUTH.	05/01/04	STUDENT LOANS	275.00	
05-17	P6 20041381690	BANK OF AMERICA	05/01/04	STUDENT LOANS	220.77	
05-17	P6 20041381387	BANK OF NORTH DAKOTA	05/31/04	STUDENT LOANS	125.00	
05-17	P6 20041381576	DO	05/01/04	STUDENT LOANS	250.00	
05-17	P6 20041381050	BOSTON COLLEGE	05/01/04	STUDENT LOANS	42.43	
05-17	P6 20041381543	DO	05/31/04	STUDENT LOANS	90.56	
05-17	P6 200413878	DO	05/01/04	STUDENT LOANS	83.85	
05-17	P6 20041381508	BROWN UNIVERSITY	05/01/04	STUDENT LOANS	110.38	
05-17	P6 200413859	DO	05/31/04	STUDENT LOANS	250.00	
05-17	P6 2004138160	CALS	05/01/04	STUDENT LOANS	112.50	
05-17	P6 2004138459	CANISIUS COLLEGE (FEED P. LOAN)	05/01/04	STUDENT LOANS	300.00	
05-17	P6 2004138604	CHARTWAY FEDERAL CREDIT UNION	05/01/04	STUDENT LOANS	291.00	
05-17	P6 2004138332	CITIBANK	05/01/04	STUDENT LOANS	331.00	
05-17	P6 200413843	DO	05/31/04	STUDENT LOANS	391.40	
05-17	P6 2004138674	DO	05/01/04	STUDENT LOANS	240.00	
05-17	P6 20041389568	DO	05/31/04	STUDENT LOANS	500.00	
05-17	P6 20041381647	CITIBANK STUDENT LOAN CORP	05/01/04	STUDENT LOANS	495.78	
05-17	P6 20041381721	DO	05/31/04	STUDENT LOANS	500.00	
05-17	P6 20041383	DO	05/01/04	STUDENT LOANS	200.00	
05-17	P6 2004138382	DO	05/31/04	STUDENT LOANS	400.00	
05-17	P6 2004138424	DO	05/01/04	STUDENT LOANS	300.00	
05-17	P6 2004138706	DO	05/31/04	STUDENT LOANS	400.00	
05-17	P6 2004138738	DO	05/01/04	STUDENT LOANS	500.00	
05-17	P6 200413897	DO	05/31/04	STUDENT LOANS	449.00	
05-17	P6 2004138992	DO	05/01/04	STUDENT LOANS	500.00	
05-17	P6 20041381004	DO	05/31/04	STUDENT LOANS	495.00	
05-17	P6 20041381070	DO	05/01/04	STUDENT LOANS	280.00	
05-17	P6 20041381084	DO	05/31/04	STUDENT LOANS	121.50	
05-17	P6 20041381085	DO	05/01/04	STUDENT LOANS	330.00	
05-17	P6 20041381103	DO	05/31/04	STUDENT LOANS	283.85	
05-17	P6 20041381130	DO	05/01/04	STUDENT LOANS	341.50	
05-17	P6 20041381145	DO	05/31/04	STUDENT LOANS	500.00	
05-17	P6 20041381176	DO	05/01/04	STUDENT LOANS	200.00	
05-17	P6 20041381183	DO	05/31/04	STUDENT LOANS	125.00	
05-17	P6 20041381187	DO	05/01/04	STUDENT LOANS	161.02	
05-17	P6 20041381218	DO	05/31/04	STUDENT LOANS	500.00	

05-17	P6	2004138124	00	05/01/04	05/31/04	STUDENT LOANS	147.00
05-17	P6	20041381248	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381249	00	05/01/04	05/31/04	STUDENT LOANS	261.85
05-17	P6	20041381259	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381302	00	05/01/04	05/31/04	STUDENT LOANS	257.37
05-17	P6	20041381303	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381339	00	05/01/04	05/31/04	STUDENT LOANS	400.00
05-17	P6	20041381339	00	05/01/04	05/31/04	STUDENT LOANS	140.02
05-17	P6	20041381415	00	05/01/04	05/31/04	STUDENT LOANS	250.00
05-17	P6	20041381423	00	05/01/04	05/31/04	STUDENT LOANS	209.83
05-17	P6	20041381443	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381432	00	05/01/04	05/31/04	STUDENT LOANS	496.75
05-17	P6	20041381496	00	05/01/04	05/31/04	STUDENT LOANS	300.00
05-17	P6	20041381532	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381555	00	05/01/04	05/31/04	STUDENT LOANS	330.00
05-17	P6	20041381600	00	05/01/04	05/31/04	STUDENT LOANS	283.00
05-17	P6	20041381648	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381650	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381666	00	05/01/04	05/31/04	STUDENT LOANS	248.37
05-17	P6	20041381676	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381709	00	05/01/04	05/31/04	STUDENT LOANS	195.15
05-17	P6	20041381710	00	05/01/04	05/31/04	STUDENT LOANS	457.00
05-17	P6	2004138174	00	05/01/04	05/31/04	STUDENT LOANS	400.00
05-17	P6	20041381771	00	05/01/04	05/31/04	STUDENT LOANS	200.00
05-17	P6	20041381773	00	05/01/04	05/31/04	STUDENT LOANS	144.00
05-17	P6	2004138212	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138224	00	05/01/04	05/31/04	STUDENT LOANS	190.42
05-17	P6	2004138226	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138249	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138256	00	05/01/04	05/31/04	STUDENT LOANS	217.96
05-17	P6	2004138280	00	05/01/04	05/31/04	STUDENT LOANS	200.00
05-17	P6	2004138288	00	05/01/04	05/31/04	STUDENT LOANS	343.16
05-17	P6	2004138291	00	05/01/04	05/31/04	STUDENT LOANS	100.00
05-17	P6	2004138302	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138472	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138554	00	05/01/04	05/31/04	STUDENT LOANS	400.00
05-17	P6	2004138556	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138559	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138574	00	05/01/04	05/31/04	STUDENT LOANS	50.38
05-17	P6	2004138579	00	05/01/04	05/31/04	STUDENT LOANS	83.44
05-17	P6	2004138582	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138630	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138632	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138636	00	05/01/04	05/31/04	STUDENT LOANS	121.42
05-17	P6	2004138720	00	05/01/04	05/31/04	STUDENT LOANS	179.50
05-17	P6	2004138748	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138780	00	05/01/04	05/31/04	STUDENT LOANS	280.00
05-17	P6	2004138808	00	05/01/04	05/31/04	STUDENT LOANS	300.00
05-17	P6	2004138863	00	05/01/04	05/31/04	STUDENT LOANS	354.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	P6	2004138843	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138847	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138885	05/01/04	STUDENT LOANS	356.00	356.00
05-17	P6	2004138887	05/01/04	STUDENT LOANS	397.40	397.40
05-17	P6	2004138899	05/01/04	STUDENT LOANS	124.71	124.71
05-17	P6	2004138901	05/01/04	STUDENT LOANS	250.00	250.00
05-17	P6	2004138908	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138918	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138951	05/01/04	STUDENT LOANS	250.00	250.00
05-17	P6	2004138687	05/01/04	STUDENT LOANS	283.85	283.85
05-17	P6	2004138615	05/01/04	STUDENT LOANS	250.00	250.00
05-17	P6	20041381506	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	2004138270	05/01/04	STUDENT LOANS	400.00	400.00
05-17	P6	2004138399	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	2004138660	05/01/04	STUDENT LOANS	115.00	115.00
05-17	P6	2004138666	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138670	05/01/04	STUDENT LOANS	201.37	201.37
05-17	P6	2004138676	05/01/04	STUDENT LOANS	400.00	400.00
05-17	P6	2004138678	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	2004138680	05/01/04	STUDENT LOANS	283.85	283.85
05-17	P6	2004138681	05/01/04	STUDENT LOANS	97.94	97.94
05-17	P6	2004138690	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138744	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138916	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138884	05/01/04	STUDENT LOANS	40.00	40.00
05-17	P6	2004138588	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138206	05/01/04	STUDENT LOANS	248.37	248.37
05-17	P6	2004138125	05/01/04	STUDENT LOANS	215.97	215.97
05-17	P6	2004138506	05/01/04	STUDENT LOANS	100.00	100.00
05-17	P6	20041381376	05/01/04	STUDENT LOANS	300.00	300.00
05-17	P6	20041381662	05/01/04	STUDENT LOANS	105.58	105.58
05-17	P6	2004138355	05/01/04	STUDENT LOANS	116.98	116.98
05-17	P6	20041381707	05/01/04	STUDENT LOANS	125.00	125.00
05-17	P6	20041381351	05/01/04	STUDENT LOANS	46.00	46.00
05-17	P6	2004138847	05/01/04	STUDENT LOANS	36.00	36.00
05-17	P6	2004138575	05/01/04	STUDENT LOANS	53.03	53.03
05-17	P6	2004138881	05/01/04	STUDENT LOANS	70.43	70.43
05-17	P6	20041381296	05/01/04	STUDENT LOANS	74.65	74.65
05-17	P6	20041381775	05/01/04	STUDENT LOANS	252.00	252.00
05-17	P6	2004138420	05/01/04	STUDENT LOANS	40.00	40.00
05-17	P6	2004138513	05/01/04	STUDENT LOANS	40.00	40.00
05-17	P6	20041381045	05/01/04	STUDENT LOANS	220.00	220.00
05-17	P6	20041381051	05/01/04	STUDENT LOANS	396.75	396.75

05-17	P6	2004.381098	00	05/01/04	05/31/04	STUDENT LOANS	490.00
05-17	P6	2004.381105	00	05/01/04	05/31/04	STUDENT LOANS	275.00
05-17	P6	2004.381121	00	05/01/04	05/31/04	STUDENT LOANS	396.00
05-17	P6	2004.381168	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004.381188	00	05/01/04	05/31/04	STUDENT LOANS	406.45
05-17	P6	2004.381246	00	05/01/04	05/31/04	STUDENT LOANS	75.00
05-17	P6	2004.381324	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004.38272	00	05/01/04	05/31/04	STUDENT LOANS	195.61
05-17	P6	2004.38524	00	05/01/04	05/31/04	STUDENT LOANS	436.00
05-17	P6	2004.38644	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004.38752	00	05/01/04	05/31/04	STUDENT LOANS	256.00
05-17	P6	2004.38850	00	05/01/04	05/31/04	STUDENT LOANS	496.75
05-17	P6	2004.38850	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004.381054	EDUCATIONAL SVCS OF AMERICA	05/01/04	05/31/04	STUDENT LOANS	250.00
05-17	P6	2004.381079	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004.381127	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004.381080	EMORY UNIVERSITY	05/01/04	05/31/04	STUDENT LOANS	250.00
05-17	P6	2004.38837	FARM CREDIT SERVICES	05/01/04	05/31/04	STUDENT LOANS	309.00
05-17	P6	2004.381682	FELMAC	05/01/04	05/31/04	STUDENT LOANS	74.00
05-17	P6	2004.38442	GEORGE WASHINGTON UNIV	05/01/04	05/31/04	STUDENT LOANS	149.00
05-17	P6	2004.381761	GRANITE STATE MGMT & RESOURCES	05/01/04	05/31/04	STUDENT LOANS	477.25
05-17	P6	2004.3821	00	05/01/04	05/31/04	STUDENT LOANS	307.31
05-17	P6	2004.38309	00	05/01/04	05/31/04	STUDENT LOANS	331.16
05-17	P6	2004.38341	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004.38356	00	05/01/04	05/31/04	STUDENT LOANS	116.98
05-17	P6	2004.38385	00	05/01/04	05/31/04	STUDENT LOANS	311.00
05-17	P6	2004.381005	GREAT LAKES HIGHER ED SVC CORP	05/01/04	05/31/04	STUDENT LOANS	277.18
05-17	P6	2004.381265	00	05/01/04	05/31/04	STUDENT LOANS	227.11
05-17	P6	2004.381277	00	05/01/04	05/31/04	STUDENT LOANS	331.00
05-17	P6	2004.381358	00	05/01/04	05/31/04	STUDENT LOANS	496.00
05-17	P6	2004.381428	00	05/01/04	05/31/04	STUDENT LOANS	331.00
05-17	P6	2004.381437	00	05/01/04	05/31/04	STUDENT LOANS	490.00
05-17	P6	2004.381554	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004.381625	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004.381684	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004.381693	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004.381696	00	05/01/04	05/31/04	STUDENT LOANS	411.80
05-17	P6	2004.381757	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004.3818	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004.38189	00	05/01/04	05/31/04	STUDENT LOANS	64.51
05-17	P6	2004.38225	00	05/01/04	05/31/04	STUDENT LOANS	400.00
05-17	P6	2004.3823	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004.38248	00	05/01/04	05/31/04	STUDENT LOANS	496.75
05-17	P6	2004.38261	00	05/01/04	05/31/04	STUDENT LOANS	50.00
05-17	P6	2004.38268	00	05/01/04	05/31/04	STUDENT LOANS	248.37
05-17	P6	2004.38407	00	05/01/04	05/31/04	STUDENT LOANS	322.68
05-17	P6	2004.38525	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004.38530	00	05/01/04	05/31/04	STUDENT LOANS	457.09
05-17	P6	2004.38533	00	05/01/04	05/31/04	STUDENT LOANS	124.19
05-17	P6	2004.38545	00	05/01/04	05/31/04	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	P6	2004138647	05/01/04	STUDENT LOANS	395.00	
05-17	P6	2004138714	05/31/04	STUDENT LOANS	500.00	
05-17	P6	2004138714	05/01/04	STUDENT LOANS	200.00	
05-17	P6	2004138758	05/31/04	STUDENT LOANS	343.16	
05-17	P6	2004138766	05/01/04	STUDENT LOANS	281.16	
05-17	P6	2004138772	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138774	05/31/04	STUDENT LOANS	212.57	
05-17	P6	2004138779	05/01/04	STUDENT LOANS	208.35	
05-17	P6	2004138794	05/31/04	STUDENT LOANS	150.00	
05-17	P6	2004138803	05/01/04	STUDENT LOANS	209.78	
05-17	P6	2004138804	05/31/04	STUDENT LOANS	303.93	
05-17	P6	2004138815	05/01/04	STUDENT LOANS	39.23	
05-17	P6	2004138816	05/31/04	STUDENT LOANS	331.16	
05-17	P6	2004138829	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138900	05/31/04	STUDENT LOANS	495.00	
05-17	P6	2004138942	05/01/04	STUDENT LOANS	257.37	
05-17	P6	2004138964	05/31/04	STUDENT LOANS	500.00	
05-17	P6	20041381001	05/01/04	STUDENT LOANS	88.85	
05-17	P6	20041381003	05/31/04	STUDENT LOANS	257.14	
05-17	P6	20041381013	05/01/04	STUDENT LOANS	205.90	
05-17	P6	20041381019	05/31/04	STUDENT LOANS	437.13	
05-17	P6	20041381024	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381133	05/31/04	STUDENT LOANS	165.13	
05-17	P6	20041381173	05/01/04	STUDENT LOANS	411.00	
05-17	P6	20041381240	05/31/04	STUDENT LOANS	165.50	
05-17	P6	20041381270	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381333	05/31/04	STUDENT LOANS	200.00	
05-17	P6	20041381367	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381564	05/31/04	STUDENT LOANS	307.18	
05-17	P6	20041381619	05/01/04	STUDENT LOANS	200.00	
05-17	P6	20041381688	05/31/04	STUDENT LOANS	411.00	
05-17	P6	20041381699	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381695	05/31/04	STUDENT LOANS	400.00	
05-17	P6	2004138253	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138368	05/31/04	STUDENT LOANS	400.00	
05-17	P6	2004138338	05/01/04	STUDENT LOANS	331.15	
05-17	P6	2004138455	05/31/04	STUDENT LOANS	500.00	
05-17	P6	2004138617	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138622	05/31/04	STUDENT LOANS	331.00	
05-17	P6	2004138727	05/01/04	STUDENT LOANS	165.58	
05-17	P6	2004138754	05/31/04	STUDENT LOANS	343.16	
05-17	P6	2004138800	05/01/04	STUDENT LOANS	402.62	
05-17	P6	2004138827	05/31/04	STUDENT LOANS		

GREAT LAKES HIGHER EDUCATION

05-17	F6	2004138638	00	05/01/04	STUDENT LOANS	100.00
05-17	P6	2004138674	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381312	HARVARD UNIVERSITY	05/01/04	STUDENT LOANS	106.07
05-17	P6	2004138298	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381008	HSBC BANK USA	05/01/04	STUDENT LOANS	220.00
05-17	P6	2004138185	00	05/01/04	STUDENT LOANS	300.00
05-17	P6	2004138945	IDAPP	05/01/04	STUDENT LOANS	397.40
05-17	P6	20041381723	ILLINOIS DESIG ACCT PURCHPROG	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138931	00	05/01/04	STUDENT LOANS	340.00
05-17	P6	2004138944	00	05/01/04	STUDENT LOANS	487.00
05-17	P6	2004138663	INDIANA UNIVERSITY	05/01/04	STUDENT LOANS	75.00
05-17	P6	20041381009	IOWA STUDENT LOAN CORP	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381278	00	05/01/04	STUDENT LOANS	100.25
05-17	P6	20041381292	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381293	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381301	00	05/01/04	STUDENT LOANS	300.00
05-17	P6	20041381318	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138626	00	05/01/04	STUDENT LOANS	250.00
05-17	P6	2004138675	00	05/01/04	STUDENT LOANS	134.93
05-17	P6	20041381036	KENTUCKY HIGHER EDUCATION	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381041	00	05/01/04	STUDENT LOANS	353.00
05-17	P6	20041381046	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381132	00	05/01/04	STUDENT LOANS	192.00
05-17	P6	20041381308	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381706	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138314	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	200413833	00	05/01/04	STUDENT LOANS	314.40
05-17	P6	2004138392	00	05/01/04	STUDENT LOANS	297.32
05-17	P6	2004138409	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138468	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138567	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	200413866	00	05/01/04	STUDENT LOANS	289.57
05-17	P6	2004138716	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	200413872	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138791	00	05/01/04	STUDENT LOANS	260.00
05-17	P6	2004138876	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138871	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381109	KEYCORP-AES GRADUATE SERVICES	05/01/04	STUDENT LOANS	462.76
05-17	P6	20041381213	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381283	LUTHER COLLEGE	05/01/04	STUDENT LOANS	100.00
05-17	P6	200413813	MECHANICS SAVINGS BANK	05/01/04	STUDENT LOANS	311.80
05-17	P6	20041381394	MHESAC	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138818	MIAMI UNIVERSITY	05/01/04	STUDENT LOANS	120.00
05-17	P6	20041381058	MISSOURI HIGHER ED LOAN AUTH	05/01/04	STUDENT LOANS	70.00
05-17	P6	20041381099	00	05/01/04	STUDENT LOANS	275.00
05-17	P6	20041381193	00	05/01/04	STUDENT LOANS	200.00
05-17	P6	2004138207	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	200413810	MOHELA	05/01/04	STUDENT LOANS	200.00
05-17	P6	20041381113	00	05/01/04	STUDENT LOANS	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Com.							
05-17	P6	20041381310	00	05/01/04	05/31/04	STUDENT LOANS	250.00
05-17	P6	20041381326	00	05/01/04	05/31/04	STUDENT LOANS	199.67
05-17	P6	20041381330	00	05/01/04	05/31/04	STUDENT LOANS	150.00
05-17	P6	20041381355	00	05/01/04	05/31/04	STUDENT LOANS	133.28
05-17	P6	20041389	00	05/01/04	05/31/04	STUDENT LOANS	300.00
05-17	P6	20041381385	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041386583	00	05/01/04	05/31/04	STUDENT LOANS	500.00
MONTANA HIGHER EDUCATION							
MONTANA STUDENT ASSISTANCE							
NELNET							
05-17	P6	20041381025	00	05/01/04	05/31/04	STUDENT LOANS	220.00
05-17	P6	20041381061	00	05/01/04	05/31/04	STUDENT LOANS	75.00
05-17	P6	20041381067	00	05/01/04	05/31/04	STUDENT LOANS	50.00
05-17	P6	20041381120	00	05/01/04	05/31/04	STUDENT LOANS	397.40
05-17	P6	20041381139	00	05/01/04	05/31/04	STUDENT LOANS	90.48
05-17	P6	20041381168	00	05/01/04	05/31/04	STUDENT LOANS	50.00
05-17	P6	20041381205	00	05/01/04	05/31/04	STUDENT LOANS	482.43
05-17	P6	20041381227	00	05/01/04	05/31/04	STUDENT LOANS	200.00
05-17	P6	20041381363	00	05/01/04	05/31/04	STUDENT LOANS	340.79
05-17	P6	20041381416	00	05/01/04	05/31/04	STUDENT LOANS	299.00
05-17	P6	20041381700	00	05/01/04	05/31/04	STUDENT LOANS	220.77
05-17	P6	20041381780	00	05/01/04	05/31/04	STUDENT LOANS	139.00
05-17	P6	2004138208	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138260	00	05/01/04	05/31/04	STUDENT LOANS	344.22
05-17	P6	2004138295	00	05/01/04	05/31/04	STUDENT LOANS	200.00
05-17	P6	200413834	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138428	00	05/01/04	05/31/04	STUDENT LOANS	290.00
05-17	P6	2004138438	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138618	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138734	00	05/01/04	05/31/04	STUDENT LOANS	283.00
05-17	P6	2004138736	00	05/01/04	05/31/04	STUDENT LOANS	220.77
05-17	P6	200413876	00	05/01/04	05/31/04	STUDENT LOANS	331.16
05-17	P6	2004138860	00	05/01/04	05/31/04	STUDENT LOANS	300.00
05-17	P6	20041381179	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138828	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138864	00	05/01/04	05/31/04	STUDENT LOANS	300.00
05-17	P6	20041381018	00	05/01/04	05/31/04	STUDENT LOANS	175.00
05-17	P6	20041381021	00	05/01/04	05/31/04	STUDENT LOANS	411.00
05-17	P6	20041381032	00	05/01/04	05/31/04	STUDENT LOANS	343.16
05-17	P6	20041381073	00	05/01/04	05/31/04	STUDENT LOANS	50.00
05-17	P6	20041381074	00	05/01/04	05/31/04	STUDENT LOANS	220.77
05-17	P6	200413811	00	05/01/04	05/31/04	STUDENT LOANS	450.00
05-17	P6	2004138112	00	05/01/04	05/31/04	STUDENT LOANS	411.80
05-17	P6	20041381126	00	05/01/04	05/31/04	STUDENT LOANS	330.00
05-17	P6	20041381140	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381141	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381141	00	05/01/04	05/31/04	STUDENT LOANS	330.00

05-17	P6	20041381160	00	05/01/04	05/31/04	STUDENT LOANS	272.00
05-17	P6	20041381194	00	05/01/04	05/31/04	STUDENT LOANS	216.70
05-17	P6	20041381203	00	05/01/04	05/31/04	STUDENT LOANS	98.00
05-17	P6	20041381207	00	05/01/04	05/31/04	STUDENT LOANS	291.00
05-17	P6	20041381208	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381239	00	05/01/04	05/31/04	STUDENT LOANS	400.00
05-17	P6	2004138128	00	05/01/04	05/31/04	STUDENT LOANS	294.00
05-17	P6	20041381352	00	05/01/04	05/31/04	STUDENT LOANS	211.37
05-17	P6	20041381361	00	05/01/04	05/31/04	STUDENT LOANS	73.00
05-17	P6	20041381365	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381375	00	05/01/04	05/31/04	STUDENT LOANS	200.00
05-17	P6	20041381380	00	05/01/04	05/31/04	STUDENT LOANS	250.00
05-17	P6	20041381393	00	05/01/04	05/31/04	STUDENT LOANS	290.00
05-17	P6	20041381404	00	05/01/04	05/31/04	STUDENT LOANS	50.00
05-17	P6	20041381418	00	05/01/04	05/31/04	STUDENT LOANS	125.00
05-17	P6	20041381431	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381458	00	05/01/04	05/31/04	STUDENT LOANS	272.00
05-17	P6	20041381461	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381470	00	05/01/04	05/31/04	STUDENT LOANS	265.00
05-17	P6	200413815	00	05/01/04	05/31/04	STUDENT LOANS	283.00
05-17	P6	20041381559	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381581	00	05/01/04	05/31/04	STUDENT LOANS	205.50
05-17	P6	200413816	00	05/01/04	05/31/04	STUDENT LOANS	411.80
05-17	P6	20041381615	00	05/01/04	05/31/04	STUDENT LOANS	147.06
05-17	P6	20041381620	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381629	00	05/01/04	05/31/04	STUDENT LOANS	331.00
05-17	P6	20041381672	00	05/01/04	05/31/04	STUDENT LOANS	331.16
05-17	P6	20041381692	00	05/01/04	05/31/04	STUDENT LOANS	220.77
05-17	P6	20041381715	00	05/01/04	05/31/04	STUDENT LOANS	250.00
05-17	P6	2004138175	00	05/01/04	05/31/04	STUDENT LOANS	175.04
05-17	P6	20041381762	00	05/01/04	05/31/04	STUDENT LOANS	220.51
05-17	P6	2004138241	00	05/01/04	05/31/04	STUDENT LOANS	111.46
05-17	P6	200413830	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138361	00	05/01/04	05/31/04	STUDENT LOANS	350.00
05-17	P6	2004138415	00	05/01/04	05/31/04	STUDENT LOANS	400.00
05-17	P6	200413848	00	05/01/04	05/31/04	STUDENT LOANS	235.00
05-17	P6	2004138627	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138659	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138715	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138741	00	05/01/04	05/31/04	STUDENT LOANS	220.00
05-17	P6	2004138787	00	05/01/04	05/31/04	STUDENT LOANS	400.00
05-17	P6	2004138824	00	05/01/04	05/31/04	STUDENT LOANS	397.40
05-17	P6	2004138846	00	05/01/04	05/31/04	STUDENT LOANS	388.65
05-17	P6	2004138858	00	05/01/04	05/31/04	STUDENT LOANS	77.94
05-17	P6	2004138861	00	05/01/04	05/31/04	STUDENT LOANS	450.00
05-17	P6	2004138949	00	05/01/04	05/31/04	STUDENT LOANS	385.00
05-17	P6	2004138955	00	05/01/04	05/31/04	STUDENT LOANS	212.37
05-17	P6	2004138959	00	05/01/04	05/31/04	STUDENT LOANS	455.23
05-17	P6	2004138974	00	05/01/04	05/31/04	STUDENT LOANS	257.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	P6	2004138982	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138986	05/01/04	STUDENT LOANS	319.00	
05-17	P6	20041381197	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381655	05/01/04	STUDENT LOANS	300.00	
05-17	P6	20041381108	05/01/04	STUDENT LOANS	37.24	
05-17	P6	2004138376	05/01/04	STUDENT LOANS	250.00	
05-17	P6	20041381215	05/01/04	STUDENT LOANS	390.24	
05-17	P6	20041381346	05/01/04	STUDENT LOANS	37.00	
05-17	P6	2004138939	05/01/04	STUDENT LOANS	150.00	
05-17	P6	20041381680	05/01/04	STUDENT LOANS	300.00	
05-17	P6	2004138909	05/01/04	STUDENT LOANS	200.00	
05-17	P6	20041381153	05/01/04	STUDENT LOANS	230.00	
05-17	P6	20041381165	05/01/04	STUDENT LOANS	496.75	
05-17	P6	20041381663	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381407	05/01/04	STUDENT LOANS	250.00	
05-17	P6	20041381485	05/01/04	STUDENT LOANS	300.00	
05-17	P6	2004138541	05/01/04	STUDENT LOANS	311.16	
05-17	P6	20041381342	05/01/04	STUDENT LOANS	290.00	
05-17	P6	20041381107	05/01/04	STUDENT LOANS	350.00	
05-17	P6	2004138100	05/01/04	STUDENT LOANS	62.80	
05-17	P6	20041381006	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381012	05/01/04	STUDENT LOANS	340.00	
05-17	P6	20041381014	05/01/04	STUDENT LOANS	496.12	
05-17	P6	20041381026	05/01/04	STUDENT LOANS	411.00	
05-17	P6	20041381027	05/01/04	STUDENT LOANS	220.00	
05-17	P6	20041381042	05/01/04	STUDENT LOANS	250.00	
05-17	P6	20041381043	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381048	05/01/04	STUDENT LOANS	222.82	
05-17	P6	20041381049	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138105	05/01/04	STUDENT LOANS	53.64	
05-17	P6	20041381052	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381056	05/01/04	STUDENT LOANS	397.40	
05-17	P6	20041381060	05/01/04	STUDENT LOANS	397.40	
05-17	P6	20041381066	05/01/04	STUDENT LOANS	220.77	
05-17	P6	20041381071	05/01/04	STUDENT LOANS	121.50	
05-17	P6	20041381077	05/01/04	STUDENT LOANS	400.00	
05-17	P6	20041381083	05/01/04	STUDENT LOANS	300.00	
05-17	P6	20041381087	05/01/04	STUDENT LOANS	411.80	
05-17	P6	2004138109	05/01/04	STUDENT LOANS	300.00	
05-17	P6	20041381091	05/01/04	STUDENT LOANS	80.90	
05-17	P6	20041381095	05/01/04	STUDENT LOANS	400.00	
05-17	P6	20041381096	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381097	05/01/04	STUDENT LOANS	331.16	

05-17	P6	2004138111	00	05/01/04	05/31/04	STUDENT LOANS	396.36
05-17	P6	2004138112	00	05/01/04	05/31/04	STUDENT LOANS	275.00
05-17	P6	2004138115	00	05/01/04	05/31/04	STUDENT LOANS	212.37
05-17	P6	2004138117	00	05/01/04	05/31/04	STUDENT LOANS	343.16
05-17	P6	20041381124	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381129	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381135	00	05/01/04	05/31/04	STUDENT LOANS	254.34
05-17	P6	20041381137	00	05/01/04	05/31/04	STUDENT LOANS	403.54
05-17	P6	20041381138	00	05/01/04	05/31/04	STUDENT LOANS	200.42
05-17	P6	2004138114	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381142	00	05/01/04	05/31/04	STUDENT LOANS	200.00
05-17	P6	20041381144	00	05/01/04	05/31/04	STUDENT LOANS	411.80
05-17	P6	20041381147	00	05/01/04	05/31/04	STUDENT LOANS	150.00
05-17	P6	20041381148	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138115	00	05/01/04	05/31/04	STUDENT LOANS	330.00
05-17	P6	20041381151	00	05/01/04	05/31/04	STUDENT LOANS	300.00
05-17	P6	20041381157	00	05/01/04	05/31/04	STUDENT LOANS	186.18
05-17	P6	20041381159	00	05/01/04	05/31/04	STUDENT LOANS	155.24
05-17	P6	20041381161	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381163	00	05/01/04	05/31/04	STUDENT LOANS	107.22
05-17	P6	20041381164	00	05/01/04	05/31/04	STUDENT LOANS	496.75
05-17	P6	20041381170	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381171	00	05/01/04	05/31/04	STUDENT LOANS	406.00
05-17	P6	20041381172	00	05/01/04	05/31/04	STUDENT LOANS	165.13
05-17	P6	20041381186	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381190	00	05/01/04	05/31/04	STUDENT LOANS	400.00
05-17	P6	20041381198	00	05/01/04	05/31/04	STUDENT LOANS	330.00
05-17	P6	20041381199	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381200	00	05/01/04	05/31/04	STUDENT LOANS	350.00
05-17	P6	20041381201	00	05/01/04	05/31/04	STUDENT LOANS	257.37
05-17	P6	20041381202	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381209	00	05/01/04	05/31/04	STUDENT LOANS	235.00
05-17	P6	20041381210	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381211	00	05/01/04	05/31/04	STUDENT LOANS	257.37
05-17	P6	20041381212	00	05/01/04	05/31/04	STUDENT LOANS	300.00
05-17	P6	20041381216	00	05/01/04	05/31/04	STUDENT LOANS	300.00
05-17	P6	20041381217	00	05/01/04	05/31/04	STUDENT LOANS	180.00
05-17	P6	20041381219	00	05/01/04	05/31/04	STUDENT LOANS	134.46
05-17	P6	20041381223	00	05/01/04	05/31/04	STUDENT LOANS	411.80
05-17	P6	20041381225	00	05/01/04	05/31/04	STUDENT LOANS	284.22
05-17	P6	20041381228	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381229	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381230	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381231	00	05/01/04	05/31/04	STUDENT LOANS	79.96
05-17	P6	20041381233	00	05/01/04	05/31/04	STUDENT LOANS	270.62
05-17	P6	20041381234	00	05/01/04	05/31/04	STUDENT LOANS	239.00
05-17	P6	20041381235	00	05/01/04	05/31/04	STUDENT LOANS	145.40
05-17	P6	20041381237	00	05/01/04	05/31/04	STUDENT LOANS	250.00
05-17	P6	20041381241	00	05/01/04	05/31/04	STUDENT LOANS	330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	P6	20041381244	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381245	05/01/04	STUDENT LOANS	250.00	250.00
05-17	P6	20041381256	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381264	05/01/04	STUDENT LOANS	88.45	88.45
05-17	P6	20041381265	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381268	05/01/04	STUDENT LOANS	496.00	496.00
05-17	P6	20041381273	05/01/04	STUDENT LOANS	248.00	248.00
05-17	P6	20041381281	05/01/04	STUDENT LOANS	496.75	496.75
05-17	P6	20041381288	05/01/04	STUDENT LOANS	343.17	343.17
05-17	P6	20041381294	05/01/04	STUDENT LOANS	496.75	496.75
05-17	P6	20041381304	05/01/04	STUDENT LOANS	495.00	495.00
05-17	P6	20041381311	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381314	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	20041381323	05/01/04	STUDENT LOANS	283.00	283.00
05-17	P6	20041381333	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381337	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381338	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381334	05/01/04	STUDENT LOANS	294.00	294.00
05-17	P6	20041381349	05/01/04	STUDENT LOANS	397.40	397.40
05-17	P6	20041381355	05/01/04	STUDENT LOANS	294.00	294.00
05-17	P6	20041381372	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381373	05/01/04	STUDENT LOANS	210.48	210.48
05-17	P6	20041381377	05/01/04	STUDENT LOANS	137.19	137.19
05-17	P6	20041381379	05/01/04	STUDENT LOANS	493.50	493.50
05-17	P6	20041381388	05/01/04	STUDENT LOANS	125.00	125.00
05-17	P6	20041381383	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381386	05/01/04	STUDENT LOANS	150.00	150.00
05-17	P6	20041381389	05/01/04	STUDENT LOANS	458.00	458.00
05-17	P6	20041381392	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381395	05/01/04	STUDENT LOANS	397.40	397.40
05-17	P6	20041381397	05/01/04	STUDENT LOANS	385.00	385.00
05-17	P6	20041381411	05/01/04	STUDENT LOANS	229.00	229.00
05-17	P6	20041381412	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	20041381413	05/01/04	STUDENT LOANS	294.00	294.00
05-17	P6	20041381414	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381424	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	20041381427	05/01/04	STUDENT LOANS	97.32	97.32
05-17	P6	20041381435	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381444	05/01/04	STUDENT LOANS	260.00	260.00
05-17	P6	20041381440	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381441	05/01/04	STUDENT LOANS	356.03	356.03
05-17	P6	20041381445	05/01/04	STUDENT LOANS	173.90	173.90
05-17	P6	20041381448	05/01/04	STUDENT LOANS	61.17	61.17

05-17	P6	2004138145	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381450	00	05/01/04	05/31/04	STUDENT LOANS	130.00
05-17	P6	20041381453	00	05/01/04	05/31/04	STUDENT LOANS	290.00
05-17	P6	20041381454	00	05/01/04	05/31/04	STUDENT LOANS	198.04
05-17	P6	20041381455	00	05/01/04	05/31/04	STUDENT LOANS	280.00
05-17	P6	20041381459	00	05/01/04	05/31/04	STUDENT LOANS	124.25
05-17	P6	20041381464	00	05/01/04	05/31/04	STUDENT LOANS	180.77
05-17	P6	20041381465	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381466	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381467	00	05/01/04	05/31/04	STUDENT LOANS	60.00
05-17	P6	20041381468	00	05/01/04	05/31/04	STUDENT LOANS	311.00
05-17	P6	20041381472	00	05/01/04	05/31/04	STUDENT LOANS	140.86
05-17	P6	20041381475	00	05/01/04	05/31/04	STUDENT LOANS	100.00
05-17	P6	20041381476	00	05/01/04	05/31/04	STUDENT LOANS	350.00
05-17	P6	20041381478	00	05/01/04	05/31/04	STUDENT LOANS	248.37
05-17	P6	2004138148	00	05/01/04	05/31/04	STUDENT LOANS	171.31
05-17	P6	20041381483	00	05/01/04	05/31/04	STUDENT LOANS	200.00
05-17	P6	20041381484	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381490	00	05/01/04	05/31/04	STUDENT LOANS	119.45
05-17	P6	20041381493	00	05/01/04	05/31/04	STUDENT LOANS	230.09
05-17	P6	20041381495	00	05/01/04	05/31/04	STUDENT LOANS	121.47
05-17	P6	20041381497	00	05/01/04	05/31/04	STUDENT LOANS	225.00
05-17	P6	20041381499	00	05/01/04	05/31/04	STUDENT LOANS	257.37
05-17	P6	20041381503	00	05/01/04	05/31/04	STUDENT LOANS	212.37
05-17	P6	20041381504	00	05/01/04	05/31/04	STUDENT LOANS	105.58
05-17	P6	20041381511	00	05/01/04	05/31/04	STUDENT LOANS	81.97
05-17	P6	20041381516	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138152	00	05/01/04	05/31/04	STUDENT LOANS	496.75
05-17	P6	20041381523	00	05/01/04	05/31/04	STUDENT LOANS	106.88
05-17	P6	20041381528	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381531	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381535	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381537	00	05/01/04	05/31/04	STUDENT LOANS	397.40
05-17	P6	20041381538	00	05/01/04	05/31/04	STUDENT LOANS	100.00
05-17	P6	20041381539	00	05/01/04	05/31/04	STUDENT LOANS	300.00
05-17	P6	20041381540	00	05/01/04	05/31/04	STUDENT LOANS	108.72
05-17	P6	20041381541	00	05/01/04	05/31/04	STUDENT LOANS	150.00
05-17	P6	20041381542	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381545	00	05/01/04	05/31/04	STUDENT LOANS	150.00
05-17	P6	20041381547	00	05/01/04	05/31/04	STUDENT LOANS	125.00
05-17	P6	20041381553	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381555	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381556	00	05/01/04	05/31/04	STUDENT LOANS	291.67
05-17	P6	20041381557	00	05/01/04	05/31/04	STUDENT LOANS	220.77
05-17	P6	2004138155	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381568	00	05/01/04	05/31/04	STUDENT LOANS	442.00
05-17	P6	20041381569	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381572	00	05/01/04	05/31/04	STUDENT LOANS	126.18
05-17	P6	20041381574	00	05/01/04	05/31/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
05-17	P6	2004138158	05/01/04	STUDENT LOANS	302.00	
05-17	P6	2004138158	05/01/04	STUDENT LOANS	252.37	
05-17	P6	20041381597	05/01/04	STUDENT LOANS	300.00	
05-17	P6	20041381601	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381605	05/01/04	STUDENT LOANS	350.00	
05-17	P6	20041381608	05/01/04	STUDENT LOANS	397.40	
05-17	P6	20041381611	05/01/04	STUDENT LOANS	411.80	
05-17	P6	20041381612	05/01/04	STUDENT LOANS	411.80	
05-17	P6	20041381613	05/01/04	STUDENT LOANS	331.00	
05-17	P6	20041381621	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381623	05/01/04	STUDENT LOANS	450.00	
05-17	P6	20041381628	05/01/04	STUDENT LOANS	200.00	
05-17	P6	20041381631	05/01/04	STUDENT LOANS	224.15	
05-17	P6	20041381634	05/01/04	STUDENT LOANS	397.40	
05-17	P6	20041381639	05/01/04	STUDENT LOANS	142.64	
05-17	P6	2004138164	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381640	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381641	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381642	05/01/04	STUDENT LOANS	173.86	
05-17	P6	20041381645	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381646	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381649	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381654	05/01/04	STUDENT LOANS	183.00	
05-17	P6	20041381660	05/01/04	STUDENT LOANS	50.00	
05-17	P6	20041381669	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381670	05/01/04	STUDENT LOANS	291.00	
05-17	P6	20041381671	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381673	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381681	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381681	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381697	05/01/04	STUDENT LOANS	397.40	
05-17	P6	2004138170	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381701	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381705	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381708	05/01/04	STUDENT LOANS	496.75	
05-17	P6	20041381712	05/01/04	STUDENT LOANS	375.00	
05-17	P6	20041381713	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381716	05/01/04	STUDENT LOANS	500.00	
05-17	P6	20041381717	05/01/04	STUDENT LOANS	283.00	
05-17	P6	20041381718	05/01/04	STUDENT LOANS	300.00	
05-17	P6	20041381719	05/01/04	STUDENT LOANS	300.00	
05-17	P6	20041381731	05/01/04	STUDENT LOANS	160.00	

05-17	P6	20041381732	00	05/01/04	STUDENT LOANS	331.00
05-17	P6	20041381734	00	05/01/04	STUDENT LOANS	239.33
05-17	P6	20041381736	00	05/01/04	STUDENT LOANS	450.00
05-17	P6	20041381739	00	05/01/04	STUDENT LOANS	99.30
05-17	P6	20041381742	00	05/01/04	STUDENT LOANS	200.00
05-17	P6	20041381746	00	05/01/04	STUDENT LOANS	350.00
05-17	P6	20041381747	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381749	00	05/01/04	STUDENT LOANS	245.00
05-17	P6	20041381751	00	05/01/04	STUDENT LOANS	257.14
05-17	P6	20041381753	00	05/01/04	STUDENT LOANS	400.00
05-17	P6	20041381754	00	05/01/04	STUDENT LOANS	60.00
05-17	P6	20041381756	00	05/01/04	STUDENT LOANS	300.00
05-17	P6	20041381759	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381765	00	05/01/04	STUDENT LOANS	331.00
05-17	P6	20041381768	00	05/01/04	STUDENT LOANS	283.00
05-17	P6	20041381769	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381770	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138178	00	05/01/04	STUDENT LOANS	250.00
05-17	P6	20041381783	00	05/01/04	STUDENT LOANS	496.75
05-17	P6	2004138180	00	05/01/04	STUDENT LOANS	183.83
05-17	P6	2004138182	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138184	00	05/01/04	STUDENT LOANS	331.00
05-17	P6	2004138187	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138188	00	05/01/04	STUDENT LOANS	304.00
05-17	P6	2004138192	00	05/01/04	STUDENT LOANS	107.92
05-17	P6	2004138193	00	05/01/04	STUDENT LOANS	201.74
05-17	P6	2004138194	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138196	00	05/01/04	STUDENT LOANS	496.75
05-17	P6	2004138197	00	05/01/04	STUDENT LOANS	397.40
05-17	P6	2004138198	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138203	00	05/01/04	STUDENT LOANS	100.00
05-17	P6	2004138204	00	05/01/04	STUDENT LOANS	411.00
05-17	P6	2004138209	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138210	00	05/01/04	STUDENT LOANS	343.16
05-17	P6	2004138211	00	05/01/04	STUDENT LOANS	248.37
05-17	P6	2004138214	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138215	00	05/01/04	STUDENT LOANS	343.16
05-17	P6	2004138218	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138219	00	05/01/04	STUDENT LOANS	400.00
05-17	P6	2004138220	00	05/01/04	STUDENT LOANS	275.00
05-17	P6	2004138221	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138223	00	05/01/04	STUDENT LOANS	260.00
05-17	P6	2004138227	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138231	00	05/01/04	STUDENT LOANS	165.00
05-17	P6	2004138232	00	05/01/04	STUDENT LOANS	220.77
05-17	P6	2004138237	00	05/01/04	STUDENT LOANS	300.00
05-17	P6	2004138239	00	05/01/04	STUDENT LOANS	397.40
05-17	P6	2004138246	00	05/01/04	STUDENT LOANS	397.40
05-17	P6	200413825	00	05/01/04	STUDENT LOANS	159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	CONTRIBUTIONS—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT							
05-17	P6	2004138254	00	05/01/04	STUDENT LOANS	248.37	
05-17	P6	2004138259	00	05/31/04	STUDENT LOANS	500.00	
05-17	P6	200413826	00	05/01/04	STUDENT LOANS	343.00	
05-17	P6	2004138262	00	05/01/04	STUDENT LOANS	200.00	
05-17	P6	2004138264	00	05/01/04	STUDENT LOANS	130.00	
05-17	P6	2004138267	00	05/01/04	STUDENT LOANS	250.00	
05-17	P6	2004138271	00	05/01/04	STUDENT LOANS	496.75	
05-17	P6	2004138275	00	05/01/04	STUDENT LOANS	100.00	
05-17	P6	2004138277	00	05/01/04	STUDENT LOANS	287.07	
05-17	P6	2004138278	00	05/01/04	STUDENT LOANS	106.64	
05-17	P6	2004138281	00	05/01/04	STUDENT LOANS	228.91	
05-17	P6	2004138285	00	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138286	00	05/01/04	STUDENT LOANS	129.08	
05-17	P6	2004138289	00	05/01/04	STUDENT LOANS	300.00	
05-17	P6	2004138290	00	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138292	00	05/01/04	STUDENT LOANS	250.00	
05-17	P6	2004138293	00	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138297	00	05/01/04	STUDENT LOANS	354.83	
05-17	P6	2004138306	00	05/01/04	STUDENT LOANS	161.95	
05-17	P6	2004138308	00	05/01/04	STUDENT LOANS	212.37	
05-17	P6	200413831	00	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138310	00	05/01/04	STUDENT LOANS	250.00	
05-17	P6	2004138311	00	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138313	00	05/01/04	STUDENT LOANS	132.77	
05-17	P6	2004138316	00	05/01/04	STUDENT LOANS	257.37	
05-17	P6	2004138317	00	05/01/04	STUDENT LOANS	176.19	
05-17	P6	2004138318	00	05/01/04	STUDENT LOANS	500.00	
05-17	P6	200413832	00	05/01/04	STUDENT LOANS	456.56	
05-17	P6	2004138320	00	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138321	00	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138322	00	05/01/04	STUDENT LOANS	125.29	
05-17	P6	2004138323	00	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138324	00	05/01/04	STUDENT LOANS	132.08	
05-17	P6	2004138325	00	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138329	00	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138330	00	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138335	00	05/01/04	STUDENT LOANS	146.97	
05-17	P6	2004138336	00	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138339	00	05/01/04	STUDENT LOANS	288.56	
05-17	P6	2004138344	00	05/01/04	STUDENT LOANS	106.00	
05-17	P6	2004138345	00	05/01/04	STUDENT LOANS	500.00	
05-17	P6	200413835	00	05/01/04	STUDENT LOANS	200.00	
05-17	P6	2004138359	00	05/01/04	STUDENT LOANS	397.40	

05-17	P6	2004138860	00	05/01/04	05/31/04	STUDENT LOANS	234.55
05-17	P6	2004138866	00	05/01/04	05/31/04	STUDENT LOANS	176.85
05-17	P6	2004138869	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138871	00	05/01/04	05/31/04	STUDENT LOANS	425.57
05-17	P6	2004138873	00	05/01/04	05/31/04	STUDENT LOANS	132.25
05-17	P6	2004138878	00	05/01/04	05/31/04	STUDENT LOANS	343.16
05-17	P6	2004138879	00	05/01/04	05/31/04	STUDENT LOANS	257.14
05-17	P6	2004138881	00	05/01/04	05/31/04	STUDENT LOANS	300.00
05-17	P6	2004138884	00	05/01/04	05/31/04	STUDENT LOANS	250.00
05-17	P6	2004138885	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138889	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138894	00	05/01/04	05/31/04	STUDENT LOANS	300.00
05-17	P6	2004138897	00	05/01/04	05/31/04	STUDENT LOANS	180.00
05-17	P6	2004138898	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138900	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138903	00	05/01/04	05/31/04	STUDENT LOANS	29.22
05-17	P6	2004138916	00	05/01/04	05/31/04	STUDENT LOANS	349.41
05-17	P6	2004138922	00	05/01/04	05/31/04	STUDENT LOANS	311.16
05-17	P6	2004138932	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138935	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138936	00	05/01/04	05/31/04	STUDENT LOANS	165.00
05-17	P6	2004138937	00	05/01/04	05/31/04	STUDENT LOANS	274.64
05-17	P6	2004138939	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138941	00	05/01/04	05/31/04	STUDENT LOANS	325.00
05-17	P6	2004138944	00	05/01/04	05/31/04	STUDENT LOANS	140.10
05-17	P6	2004138946	00	05/01/04	05/31/04	STUDENT LOANS	158.13
05-17	P6	2004138948	00	05/01/04	05/31/04	STUDENT LOANS	149.00
05-17	P6	2004138950	00	05/01/04	05/31/04	STUDENT LOANS	200.00
05-17	P6	2004138952	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138954	00	05/01/04	05/31/04	STUDENT LOANS	397.40
05-17	P6	2004138957	00	05/01/04	05/31/04	STUDENT LOANS	312.14
05-17	P6	2004138963	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138969	00	05/01/04	05/31/04	STUDENT LOANS	133.56
05-17	P6	2004138971	00	05/01/04	05/31/04	STUDENT LOANS	250.00
05-17	P6	2004138974	00	05/01/04	05/31/04	STUDENT LOANS	220.77
05-17	P6	2004138975	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138976	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138982	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138983	00	05/01/04	05/31/04	STUDENT LOANS	92.40
05-17	P6	2004138985	00	05/01/04	05/31/04	STUDENT LOANS	343.16
05-17	P6	2004138988	00	05/01/04	05/31/04	STUDENT LOANS	340.00
05-17	P6	2004138993	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138997	00	05/01/04	05/31/04	STUDENT LOANS	115.00
05-17	P6	2004139007	00	05/01/04	05/31/04	STUDENT LOANS	150.00
05-17	P6	2004139014	00	05/01/04	05/31/04	STUDENT LOANS	257.37
05-17	P6	2004139015	00	05/01/04	05/31/04	STUDENT LOANS	220.21
05-17	P6	2004139020	00	05/01/04	05/31/04	STUDENT LOANS	371.65
05-17	P6	2004139523	00	05/01/04	05/31/04	STUDENT LOANS	200.00
05-17	P6	2004139523	00	05/01/04	05/31/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	P6	2004138526	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138527	05/01/04	STUDENT LOANS	343.16	343.16
05-17	P6	2004138529	05/01/04	STUDENT LOANS	475.00	475.00
05-17	P6	2004138531	05/01/04	STUDENT LOANS	450.00	450.00
05-17	P6	2004138534	05/01/04	STUDENT LOANS	124.18	124.18
05-17	P6	2004138536	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138538	05/01/04	STUDENT LOANS	326.68	326.68
05-17	P6	2004138539	05/01/04	STUDENT LOANS	331.16	331.16
05-17	P6	2004138540	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138540	05/01/04	STUDENT LOANS	400.00	400.00
05-17	P6	2004138544	05/01/04	STUDENT LOANS	485.44	485.44
05-17	P6	2004138548	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138550	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138552	05/01/04	STUDENT LOANS	78.98	78.98
05-17	P6	2004138553	05/01/04	STUDENT LOANS	220.77	220.77
05-17	P6	2004138556	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138561	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138562	05/01/04	STUDENT LOANS	496.75	496.75
05-17	P6	2004138564	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138568	05/01/04	STUDENT LOANS	477.25	477.25
05-17	P6	2004138569	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138571	05/01/04	STUDENT LOANS	175.00	175.00
05-17	P6	2004138572	05/01/04	STUDENT LOANS	496.75	496.75
05-17	P6	2004138573	05/01/04	STUDENT LOANS	422.24	422.24
05-17	P6	2004138577	05/01/04	STUDENT LOANS	140.30	140.30
05-17	P6	2004138580	05/01/04	STUDENT LOANS	343.00	343.00
05-17	P6	2004138587	05/01/04	STUDENT LOANS	460.33	460.33
05-17	P6	2004138591	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138592	05/01/04	STUDENT LOANS	197.37	197.37
05-17	P6	2004138594	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138595	05/01/04	STUDENT LOANS	243.50	243.50
05-17	P6	2004138597	05/01/04	STUDENT LOANS	250.00	250.00
05-17	P6	2004138599	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041386	05/01/04	STUDENT LOANS	175.00	175.00
05-17	P6	200413860	05/01/04	STUDENT LOANS	354.83	354.83
05-17	P6	2004138600	05/01/04	STUDENT LOANS	250.00	250.00
05-17	P6	2004138602	05/01/04	STUDENT LOANS	331.16	331.16
05-17	P6	2004138603	05/01/04	STUDENT LOANS	106.18	106.18
05-17	P6	2004138607	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138610	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138613	05/01/04	STUDENT LOANS	115.20	115.20
05-17	P6	2004138614	05/01/04	STUDENT LOANS	354.83	354.83
05-17	P6	200413862	05/01/04	STUDENT LOANS	500.00	500.00

05-17	P6	2004138620	00	05/01/04	05/31/04	STUDENT LOANS	300.00
05-17	P6	2004138625	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138629	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138634	00	05/01/04	05/31/04	STUDENT LOANS	283.85
05-17	P6	2004138635	00	05/01/04	05/31/04	STUDENT LOANS	460.50
05-17	P6	2004138637	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138638	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138640	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138642	00	05/01/04	05/31/04	STUDENT LOANS	355.00
05-17	P6	2004138645	00	05/01/04	05/31/04	STUDENT LOANS	94.00
05-17	P6	2004138649	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138655	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138657	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138668	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138672	00	05/01/04	05/31/04	STUDENT LOANS	363.59
05-17	P6	2004138677	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138679	00	05/01/04	05/31/04	STUDENT LOANS	283.85
05-17	P6	2004138684	00	05/01/04	05/31/04	STUDENT LOANS	400.00
05-17	P6	2004138689	00	05/01/04	05/31/04	STUDENT LOANS	400.00
05-17	P6	2004138692	00	05/01/04	05/31/04	STUDENT LOANS	210.00
05-17	P6	2004138694	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138695	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138698	00	05/01/04	05/31/04	STUDENT LOANS	175.00
05-17	P6	2004138699	00	05/01/04	05/31/04	STUDENT LOANS	496.75
05-17	P6	20041387	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	200413870	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138705	00	05/01/04	05/31/04	STUDENT LOANS	397.40
05-17	P6	2004138708	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138710	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138711	00	05/01/04	05/31/04	STUDENT LOANS	397.00
05-17	P6	2004138712	00	05/01/04	05/31/04	STUDENT LOANS	175.00
05-17	P6	2004138717	00	05/01/04	05/31/04	STUDENT LOANS	242.00
05-17	P6	2004138718	00	05/01/04	05/31/04	STUDENT LOANS	405.16
05-17	P6	2004138719	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138722	00	05/01/04	05/31/04	STUDENT LOANS	316.33
05-17	P6	2004138724	00	05/01/04	05/31/04	STUDENT LOANS	350.00
05-17	P6	2004138725	00	05/01/04	05/31/04	STUDENT LOANS	496.75
05-17	P6	2004138729	00	05/01/04	05/31/04	STUDENT LOANS	343.00
05-17	P6	2004138735	00	05/01/04	05/31/04	STUDENT LOANS	220.77
05-17	P6	2004138739	00	05/01/04	05/31/04	STUDENT LOANS	220.70
05-17	P6	2004138742	00	05/01/04	05/31/04	STUDENT LOANS	200.00
05-17	P6	2004138745	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138747	00	05/01/04	05/31/04	STUDENT LOANS	85.00
05-17	P6	2004138750	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138769	00	05/01/04	05/31/04	STUDENT LOANS	330.00
05-17	P6	2004138773	00	05/01/04	05/31/04	STUDENT LOANS	343.16
05-17	P6	2004138776	00	05/01/04	05/31/04	STUDENT LOANS	318.09
05-17	P6	2004138785	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138788	00	05/01/04	05/31/04	STUDENT LOANS	106.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Com						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Com.						
05-17	P6	2004138789	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	200413879	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	2004138807	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	2004138813	05/01/04	STUDENT LOANS	80.25	80.25
05-17	P6	200413882	05/01/04	STUDENT LOANS	100.29	100.29
05-17	P6	2004138822	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138825	05/01/04	STUDENT LOANS	100.16	100.16
05-17	P6	2004138830	05/01/04	STUDENT LOANS	294.00	294.00
05-17	P6	2004138834	05/01/04	STUDENT LOANS	290.00	290.00
05-17	P6	2004138835	05/01/04	STUDENT LOANS	330.00	330.00
05-17	P6	2004138836	05/01/04	STUDENT LOANS	14.22	14.22
05-17	P6	200413884	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138844	05/01/04	STUDENT LOANS	158.97	158.97
05-17	P6	2004138848	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138849	05/01/04	STUDENT LOANS	143.77	143.77
05-17	P6	2004138854	05/01/04	STUDENT LOANS	250.00	250.00
05-17	P6	2004138856	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	2004138857	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138857	05/01/04	STUDENT LOANS	175.00	175.00
05-17	P6	2004138859	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	200413886	05/01/04	STUDENT LOANS	397.00	397.00
05-17	P6	2004138865	05/01/04	STUDENT LOANS	146.18	146.18
05-17	P6	2004138867	05/01/04	STUDENT LOANS	70.10	70.10
05-17	P6	2004138869	05/01/04	STUDENT LOANS	400.00	400.00
05-17	P6	2004138873	05/01/04	STUDENT LOANS	145.97	145.97
05-17	P6	2004138878	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138879	05/01/04	STUDENT LOANS	397.40	397.40
05-17	P6	2004138891	05/01/04	STUDENT LOANS	411.00	411.00
05-17	P6	2004138893	05/01/04	STUDENT LOANS	350.00	350.00
05-17	P6	2004138897	05/01/04	STUDENT LOANS	250.00	250.00
05-17	P6	2004138902	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138907	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	200413891	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	2004138910	05/01/04	STUDENT LOANS	52.79	52.79
05-17	P6	2004138913	05/01/04	STUDENT LOANS	411.80	411.80
05-17	P6	2004138915	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138919	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	200413892	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138924	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138933	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138934	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138935	05/01/04	STUDENT LOANS	490.73	490.73
05-17	P6	2004138938	05/01/04	STUDENT LOANS	342.66	342.66
05-17	P6	2004138940	05/01/04	STUDENT LOANS	350.00	350.00

05-17	P6	2004138946	DO	05/01/04	05/31/04	STUDENT LOANS	397.40
05-17	P6	2004138953	DO	05/01/04	05/31/04	STUDENT LOANS	471.18
05-17	P6	2004138954	DO	05/01/04	05/31/04	STUDENT LOANS	257.37
05-17	P6	2004138955	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138958	DO	05/01/04	05/31/04	STUDENT LOANS	295.00
05-17	P6	2004138959	DO	05/01/04	05/31/04	STUDENT LOANS	331.16
05-17	P6	2004138969	DO	05/01/04	05/31/04	STUDENT LOANS	450.00
05-17	P6	2004138973	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05-17	P6	2004138987	DO	05/01/04	05/31/04	STUDENT LOANS	138.95
05-17	P6	2004138989	DO	05/01/04	05/31/04	STUDENT LOANS	141.92
05-17	P6	20041381698	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138693	DO	05/01/04	05/31/04	STUDENT LOANS	218.77
05-17	P6	2004138696	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138697	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138702	DO	05/01/04	05/31/04	STUDENT LOANS	350.00
05-17	P6	2004138746	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381030	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381119	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138565	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138922	DO	05/01/04	05/31/04	STUDENT LOANS	152.00
05-17	P6	2004138950	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381409	DO	05/01/04	05/31/04	STUDENT LOANS	161.00
05-17	P6	2004138179	DO	05/01/04	05/31/04	STUDENT LOANS	234.37
05-17	P6	2004138760	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138888	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381603	DO	05/01/04	05/31/04	STUDENT LOANS	257.37
05-17	P6	2004138658	DO	05/01/04	05/31/04	STUDENT LOANS	330.00
05-17	P6	20041381102	DO	05/01/04	05/31/04	STUDENT LOANS	100.00
05-17	P6	20041381174	DO	05/01/04	05/31/04	STUDENT LOANS	165.12
05-17	P6	20041381253	DO	05/01/04	05/31/04	STUDENT LOANS	330.00
05-17	P6	20041381255	DO	05/01/04	05/31/04	STUDENT LOANS	300.00
05-17	P6	20041381260	DO	05/01/04	05/31/04	STUDENT LOANS	108.00
05-17	P6	20041381276	DO	05/01/04	05/31/04	STUDENT LOANS	330.00
05-17	P6	20041381344	DO	05/01/04	05/31/04	STUDENT LOANS	496.25
05-17	P6	20041381347	DO	05/01/04	05/31/04	STUDENT LOANS	95.26
05-17	P6	20041381017	DO	05/01/04	05/31/04	STUDENT LOANS	257.14
05-17	P6	20041381069	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381086	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381094	DO	05/01/04	05/31/04	STUDENT LOANS	100.00
05-17	P6	20041381143	DO	05/01/04	05/31/04	STUDENT LOANS	212.37
05-17	P6	20041381158	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381175	DO	05/01/04	05/31/04	STUDENT LOANS	125.00
05-17	P6	2004138119	DO	05/01/04	05/31/04	STUDENT LOANS	210.00
05-17	P6	20041381195	DO	05/01/04	05/31/04	STUDENT LOANS	350.00
05-17	P6	20041381221	DO	05/01/04	05/31/04	STUDENT LOANS	87.65
05-17	P6	20041381222	DO	05/01/04	05/31/04	STUDENT LOANS	87.65
05-17	P6	20041381252	DO	05/01/04	05/31/04	STUDENT LOANS	433.00
05-17	P6	20041381359	DO	05/01/04	05/31/04	STUDENT LOANS	301.87
05-17	P6	20041381430	DO	05/01/04	05/31/04	STUDENT LOANS	287.30

SOUTH CAROLINA STUDENT LOAN

SOUTHWEST STUDENT SERVICES

SOUTHWEST STUDENT SVCS CORP

STATE OF COLORADO

STUDENT ASSISTANCE FOUNDATION

STUDENT FINANCIAL SERVICES

STUDENT LOAN FINANCE CORP

SUNTECH INC

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Cont.						
05-17	P6	2004138147	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138150	05/01/04	STUDENT LOANS	250.00	250.00
05-17	P6	2004138153	05/01/04	STUDENT LOANS	486.50	486.50
05-17	P6	2004138162	05/01/04	STUDENT LOANS	300.00	300.00
05-17	P6	2004138162	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138163	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138163	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138168	05/01/04	STUDENT LOANS	430.00	430.00
05-17	P6	2004138166	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138238	05/01/04	STUDENT LOANS	315.84	315.84
05-17	P6	2004138242	05/01/04	STUDENT LOANS	300.00	300.00
05-17	P6	2004138347	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138377	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138488	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138491	05/01/04	STUDENT LOANS	257.37	257.37
05-17	P6	200413853	05/01/04	STUDENT LOANS	250.00	250.00
05-17	P6	2004138581	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138586	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138756	05/01/04	STUDENT LOANS	331.16	331.16
05-17	P6	2004138775	05/01/04	STUDENT LOANS	248.00	248.00
05-17	P6	2004138781	05/01/04	STUDENT LOANS	280.00	280.00
05-17	P6	2004138795	05/01/04	STUDENT LOANS	503.00	503.00
05-17	P6	2004138802	05/01/04	STUDENT LOANS	350.00	350.00
05-17	P6	2004138906	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138952	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381059	05/01/04	STUDENT LOANS	284.83	284.83
05-17	P6	2004138994	05/01/04	STUDENT LOANS	150.00	150.00
05-17	P6	20041381184	05/01/04	STUDENT LOANS	165.19	165.19
05-17	P6	20041381741	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	2004138173	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	20041381790	05/01/04	STUDENT LOANS	50.00	50.00
05-17	P6	20041381000	05/01/04	STUDENT LOANS	257.14	257.14
05-17	P6	20041381002	05/01/04	STUDENT LOANS	150.00	150.00
05-17	P6	20041381007	05/01/04	STUDENT LOANS	205.90	205.90
05-17	P6	2004138101	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381010	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381011	05/01/04	STUDENT LOANS	220.77	220.77
05-17	P6	20041381015	05/01/04	STUDENT LOANS	55.38	55.38
05-17	P6	20041381016	05/01/04	STUDENT LOANS	199.89	199.89
05-17	P6	2004138102	05/01/04	STUDENT LOANS	280.00	280.00
05-17	P6	20041381020	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381022	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381023	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138103	05/01/04	STUDENT LOANS	364.39	364.39
05-17	P6	20041381031	05/01/04	STUDENT LOANS	450.53	450.53

05-17	P6	20041381037	00	05/01/04	05/31/04	STUDENT LOANS	400.00
05-17	P6	20041381038	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381040	00	05/01/04	05/31/04	STUDENT LOANS	160.40
05-17	P6	20041381044	00	05/01/04	05/31/04	STUDENT LOANS	300.00
05-17	P6	20041381053	00	05/01/04	05/31/04	STUDENT LOANS	311.00
05-17	P6	20041381056	00	05/01/04	05/31/04	STUDENT LOANS	397.40
05-17	P6	20041381062	00	05/01/04	05/31/04	STUDENT LOANS	60.00
05-17	P6	20041381064	00	05/01/04	05/31/04	STUDENT LOANS	102.68
05-17	P6	20041381065	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381072	00	05/01/04	05/31/04	STUDENT LOANS	496.75
05-17	P6	20041381072	00	05/01/04	05/31/04	STUDENT LOANS	331.00
05-17	P6	20041381076	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381078	00	05/01/04	05/31/04	STUDENT LOANS	200.00
05-17	P6	2004138108	00	05/01/04	05/31/04	STUDENT LOANS	210.00
05-17	P6	20041381081	00	05/01/04	05/31/04	STUDENT LOANS	330.00
05-17	P6	20041381082	00	05/01/04	05/31/04	STUDENT LOANS	330.00
05-17	P6	20041381088	00	05/01/04	05/31/04	STUDENT LOANS	165.00
05-17	P6	20041381089	00	05/01/04	05/31/04	STUDENT LOANS	145.87
05-17	P6	20041381092	00	05/01/04	05/31/04	STUDENT LOANS	330.00
05-17	P6	20041381093	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138110	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381104	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381111	00	05/01/04	05/31/04	STUDENT LOANS	350.00
05-17	P6	20041381116	00	05/01/04	05/31/04	STUDENT LOANS	200.00
05-17	P6	20041381118	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381122	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381131	00	05/01/04	05/31/04	STUDENT LOANS	240.00
05-17	P6	20041381134	00	05/01/04	05/31/04	STUDENT LOANS	300.00
05-17	P6	20041381149	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381150	00	05/01/04	05/31/04	STUDENT LOANS	200.00
05-17	P6	20041381154	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381155	00	05/01/04	05/31/04	STUDENT LOANS	330.00
05-17	P6	20041381156	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138116	00	05/01/04	05/31/04	STUDENT LOANS	210.00
05-17	P6	20041381167	00	05/01/04	05/31/04	STUDENT LOANS	261.00
05-17	P6	2004138118	00	05/01/04	05/31/04	STUDENT LOANS	283.85
05-17	P6	20041381181	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381191	00	05/01/04	05/31/04	STUDENT LOANS	212.37
05-17	P6	20041381192	00	05/01/04	05/31/04	STUDENT LOANS	330.00
05-17	P6	20041381196	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138120	00	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381204	00	05/01/04	05/31/04	STUDENT LOANS	261.92
05-17	P6	20041381214	00	05/01/04	05/31/04	STUDENT LOANS	330.00
05-17	P6	2004138122	00	05/01/04	05/31/04	STUDENT LOANS	294.00
05-17	P6	20041381220	00	05/01/04	05/31/04	STUDENT LOANS	400.00
05-17	P6	20041381224	00	05/01/04	05/31/04	STUDENT LOANS	350.00
05-17	P6	20041381226	00	05/01/04	05/31/04	STUDENT LOANS	215.78
05-17	P6	2004138123	00	05/01/04	05/31/04	STUDENT LOANS	147.00
05-17	P6	20041381236	00	05/01/04	05/31/04	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
05-17	P6	20041381238	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381242	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381243	05/01/04	STUDENT LOANS	240.00	240.00
05-17	P6	20041381247	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381250	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381251	05/01/04	STUDENT LOANS	450.00	450.00
05-17	P6	20041381254	05/01/04	STUDENT LOANS	294.00	294.00
05-17	P6	20041381256	05/01/04	STUDENT LOANS	100.00	100.00
05-17	P6	20041381261	05/01/04	STUDENT LOANS	228.60	228.60
05-17	P6	20041381262	05/01/04	STUDENT LOANS	61.82	61.82
05-17	P6	20041381263	05/01/04	STUDENT LOANS	220.02	220.02
05-17	P6	20041381269	05/01/04	STUDENT LOANS	175.00	175.00
05-17	P6	2004138127	05/01/04	STUDENT LOANS	211.76	211.76
05-17	P6	20041381272	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381274	05/01/04	STUDENT LOANS	450.00	450.00
05-17	P6	20041381275	05/01/04	STUDENT LOANS	58.31	58.31
05-17	P6	20041381279	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	20041381280	05/01/04	STUDENT LOANS	460.33	460.33
05-17	P6	20041381282	05/01/04	STUDENT LOANS	400.00	400.00
05-17	P6	20041381284	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381286	05/01/04	STUDENT LOANS	80.94	80.94
05-17	P6	20041381287	05/01/04	STUDENT LOANS	340.00	340.00
05-17	P6	20041381289	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138129	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381297	05/01/04	STUDENT LOANS	105.61	105.61
05-17	P6	20041381299	05/01/04	STUDENT LOANS	384.51	384.51
05-17	P6	20041381300	05/01/04	STUDENT LOANS	104.25	104.25
05-17	P6	20041381305	05/01/04	STUDENT LOANS	194.21	194.21
05-17	P6	20041381306	05/01/04	STUDENT LOANS	75.00	75.00
05-17	P6	20041381307	05/01/04	STUDENT LOANS	446.17	446.17
05-17	P6	20041381309	05/01/04	STUDENT LOANS	250.00	250.00
05-17	P6	20041381311	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381313	05/01/04	STUDENT LOANS	373.72	373.72
05-17	P6	20041381315	05/01/04	STUDENT LOANS	257.37	257.37
05-17	P6	20041381316	05/01/04	STUDENT LOANS	400.00	400.00
05-17	P6	20041381317	05/01/04	STUDENT LOANS	75.00	75.00
05-17	P6	20041381319	05/01/04	STUDENT LOANS	232.52	232.52
05-17	P6	2004138132	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381322	05/01/04	STUDENT LOANS	150.00	150.00
05-17	P6	20041381327	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381328	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381329	05/01/04	STUDENT LOANS	70.77	70.77

05-17	P6	20041381332	00	05/01/04	STUDENT LOANS	200.00
05-17	P6	20041381335	00	05/01/04	STUDENT LOANS	400.00
05-17	P6	20041381336	00	05/01/04	STUDENT LOANS	175.00
05-17	P6	20041381340	00	05/01/04	STUDENT LOANS	223.54
05-17	P6	20041381341	00	05/01/04	STUDENT LOANS	210.00
05-17	P6	20041381343	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381345	00	05/01/04	STUDENT LOANS	495.00
05-17	P6	20041381348	00	05/01/04	STUDENT LOANS	496.00
05-17	P6	20041381350	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381353	00	05/01/04	STUDENT LOANS	257.37
05-17	P6	20041381356	00	05/01/04	STUDENT LOANS	243.38
05-17	P6	20041381357	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381360	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381362	00	05/01/04	STUDENT LOANS	99.67
05-17	P6	20041381366	00	05/01/04	STUDENT LOANS	496.00
05-17	P6	20041381369	00	05/01/04	STUDENT LOANS	217.37
05-17	P6	2004138137	00	05/01/04	STUDENT LOANS	343.00
05-17	P6	20041381370	00	05/01/04	STUDENT LOANS	200.00
05-17	P6	20041381371	00	05/01/04	STUDENT LOANS	92.89
05-17	P6	20041381374	00	05/01/04	STUDENT LOANS	75.00
05-17	P6	20041381378	00	05/01/04	STUDENT LOANS	200.00
05-17	P6	20041381381	00	05/01/04	STUDENT LOANS	200.00
05-17	P6	20041381390	00	05/01/04	STUDENT LOANS	311.00
05-17	P6	20041381391	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381394	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381398	00	05/01/04	STUDENT LOANS	294.44
05-17	P6	20041381400	00	05/01/04	STUDENT LOANS	250.00
05-17	P6	20041381401	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381402	00	05/01/04	STUDENT LOANS	280.00
05-17	P6	20041381405	00	05/01/04	STUDENT LOANS	385.00
05-17	P6	20041381406	00	05/01/04	STUDENT LOANS	137.00
05-17	P6	2004138141	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381417	00	05/01/04	STUDENT LOANS	272.00
05-17	P6	20041381419	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138142	00	05/01/04	STUDENT LOANS	496.00
05-17	P6	20041381420	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381422	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381429	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381434	00	05/01/04	STUDENT LOANS	201.31
05-17	P6	20041381436	00	05/01/04	STUDENT LOANS	496.75
05-17	P6	20041381438	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381439	00	05/01/04	STUDENT LOANS	250.00
05-17	P6	20041381442	00	05/01/04	STUDENT LOANS	250.00
05-17	P6	20041381443	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381446	00	05/01/04	STUDENT LOANS	485.00
05-17	P6	20041381447	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381451	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381452	00	05/01/04	STUDENT LOANS	250.00
05-17	P6	20041381457	00	05/01/04	STUDENT LOANS	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
AUXILIARIES & EXPENSES—Cont						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Cont.						
05-17	PG	20041381460	05/01/04	STUDENT LOANS	500.00	
05-17	PG	20041381462	05/31/04	STUDENT LOANS	500.00	
05-17	PG	20041381473	05/31/04	STUDENT LOANS	250.00	
05-17	PG	20041381474	05/31/04	STUDENT LOANS	300.00	
05-17	PG	20041381477	05/31/04	STUDENT LOANS	429.13	
05-17	PG	20041381480	05/31/04	STUDENT LOANS	250.00	
05-17	PG	20041381488	05/31/04	STUDENT LOANS	395.00	
05-17	PG	20041381489	05/31/04	STUDENT LOANS	794.00	
05-17	PG	20041381491	05/31/04	STUDENT LOANS	500.00	
05-17	PG	20041381494	05/31/04	STUDENT LOANS	200.74	
05-17	PG	20041381498	05/31/04	STUDENT LOANS	500.00	
05-17	PG	20041381500	05/31/04	STUDENT LOANS	250.00	
05-17	PG	20041381501	05/31/04	STUDENT LOANS	500.00	
05-17	PG	20041381507	05/31/04	STUDENT LOANS	331.00	
05-17	PG	20041381509	05/31/04	STUDENT LOANS	110.39	
05-17	PG	20041381511	05/31/04	STUDENT LOANS	250.00	
05-17	PG	20041381513	05/31/04	STUDENT LOANS	50.00	
05-17	PG	20041381517	05/31/04	STUDENT LOANS	183.00	
05-17	PG	20041381518	05/31/04	STUDENT LOANS	50.00	
05-17	PG	20041381519	05/31/04	STUDENT LOANS	127.35	
05-17	PG	20041381521	05/31/04	STUDENT LOANS	400.00	
05-17	PG	20041381522	05/31/04	STUDENT LOANS	343.16	
05-17	PG	20041381529	05/31/04	STUDENT LOANS	500.00	
05-17	PG	20041381530	05/31/04	STUDENT LOANS	300.00	
05-17	PG	20041381534	05/31/04	STUDENT LOANS	79.66	
05-17	PG	20041381548	05/31/04	STUDENT LOANS	150.00	
05-17	PG	20041381549	05/31/04	STUDENT LOANS	500.00	
05-17	PG	20041381550	05/31/04	STUDENT LOANS	500.00	
05-17	PG	20041381551	05/31/04	STUDENT LOANS	500.00	
05-17	PG	20041381558	05/31/04	STUDENT LOANS	500.00	
05-17	PG	20041381561	05/31/04	STUDENT LOANS	200.73	
05-17	PG	20041381563	05/31/04	STUDENT LOANS	500.00	
05-17	PG	20041381565	05/31/04	STUDENT LOANS	350.00	
05-17	PG	20041381571	05/31/04	STUDENT LOANS	250.00	
05-17	PG	20041381573	05/31/04	STUDENT LOANS	82.99	
05-17	PG	20041381577	05/31/04	STUDENT LOANS	129.50	
05-17	PG	20041381580	05/31/04	STUDENT LOANS	205.50	
05-17	PG	20041381583	05/31/04	STUDENT LOANS	311.16	
05-17	PG	20041381584	05/31/04	STUDENT LOANS	500.00	
05-17	PG	20041381586	05/31/04	STUDENT LOANS	105.58	
05-17	PG	20041381587	05/31/04	STUDENT LOANS	500.00	
05-17	PG	20041381588	05/31/04	STUDENT LOANS	395.00	

05-17	P6	20041381589	05/01/04	STUDENT LOANS	250.00
05-17	P6	20041381591	05/31/04	STUDENT LOANS	331.00
05-17	P6	20041381593	05/01/04	STUDENT LOANS	397.40
05-17	P6	20041381594	05/31/04	STUDENT LOANS	411.80
05-17	P6	20041381599	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381602	05/31/04	STUDENT LOANS	496.75
05-17	P6	20041381606	05/01/04	STUDENT LOANS	280.00
05-17	P6	20041381607	05/31/04	STUDENT LOANS	250.00
05-17	P6	20041381610	05/01/04	STUDENT LOANS	343.16
05-17	P6	20041381614	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381617	05/01/04	STUDENT LOANS	275.00
05-17	P6	2004138162	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381626	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381630	05/31/04	STUDENT LOANS	200.00
05-17	P6	20041381632	05/01/04	STUDENT LOANS	300.00
05-17	P6	20041381633	05/31/04	STUDENT LOANS	250.00
05-17	P6	20041381635	05/01/04	STUDENT LOANS	319.00
05-17	P6	20041381636	05/31/04	STUDENT LOANS	82.79
05-17	P6	20041381637	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381643	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381644	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381651	05/31/04	STUDENT LOANS	283.00
05-17	P6	20041381652	05/01/04	STUDENT LOANS	435.59
05-17	P6	20041381656	05/31/04	STUDENT LOANS	318.77
05-17	P6	20041381657	05/01/04	STUDENT LOANS	181.39
05-17	P6	20041381658	05/31/04	STUDENT LOANS	58.36
05-17	P6	20041381659	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381666	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381667	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381668	05/31/04	STUDENT LOANS	496.74
05-17	P6	20041381674	05/01/04	STUDENT LOANS	50.00
05-17	P6	20041381675	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381677	05/01/04	STUDENT LOANS	291.00
05-17	P6	20041381678	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381679	05/01/04	STUDENT LOANS	200.00
05-17	P6	2004138168	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381685	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381686	05/31/04	STUDENT LOANS	330.00
05-17	P6	20041381687	05/01/04	STUDENT LOANS	211.80
05-17	P6	20041381703	05/31/04	STUDENT LOANS	150.00
05-17	P6	20041381704	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381711	05/31/04	STUDENT LOANS	22.91
05-17	P6	20041381714	05/01/04	STUDENT LOANS	300.00
05-17	P6	2004138172	05/31/04	STUDENT LOANS	100.22
05-17	P6	20041381720	05/01/04	STUDENT LOANS	500.00
05-17	P6	20041381722	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381725	05/01/04	STUDENT LOANS	124.70
05-17	P6	20041381726	05/31/04	STUDENT LOANS	372.05
05-17	P6	20041381728	05/01/04	STUDENT LOANS	397.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
05-17	P6	20041381730	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381735	05/01/04	STUDENT LOANS	125.00	125.00
05-17	P6	20041381737	05/01/04	STUDENT LOANS	157.81	157.81
05-17	P6	20041381738	05/01/04	STUDENT LOANS	150.00	150.00
05-17	P6	20041381743	05/01/04	STUDENT LOANS	496.00	496.00
05-17	P6	20041381744	05/01/04	STUDENT LOANS	125.00	125.00
05-17	P6	20041381748	05/01/04	STUDENT LOANS	50.00	50.00
05-17	P6	20041381752	05/01/04	STUDENT LOANS	477.25	477.25
05-17	P6	20041381760	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381763	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381764	05/01/04	STUDENT LOANS	342.00	342.00
05-17	P6	20041381767	05/01/04	STUDENT LOANS	283.00	283.00
05-17	P6	2004138177	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	20041381772	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381776	05/01/04	STUDENT LOANS	227.00	227.00
05-17	P6	20041381778	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381779	05/01/04	STUDENT LOANS	495.00	495.00
05-17	P6	2004138181	05/01/04	STUDENT LOANS	343.16	343.16
05-17	P6	2004138183	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138186	05/01/04	STUDENT LOANS	397.00	397.00
05-17	P6	2004138190	05/01/04	STUDENT LOANS	350.00	350.00
05-17	P6	2004138191	05/01/04	STUDENT LOANS	248.37	248.37
05-17	P6	2004138195	05/01/04	STUDENT LOANS	250.00	250.00
05-17	P6	200413820	05/01/04	STUDENT LOANS	257.37	257.37
05-17	P6	2004138200	05/01/04	STUDENT LOANS	400.00	400.00
05-17	P6	2004138201	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138202	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	2004138205	05/01/04	STUDENT LOANS	304.08	304.08
05-17	P6	200413822	05/01/04	STUDENT LOANS	411.00	411.00
05-17	P6	2004138228	05/01/04	STUDENT LOANS	411.80	411.80
05-17	P6	2004138229	05/01/04	STUDENT LOANS	157.09	157.09
05-17	P6	2004138230	05/01/04	STUDENT LOANS	294.00	294.00
05-17	P6	2004138235	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138236	05/01/04	STUDENT LOANS	426.00	426.00
05-17	P6	200413824	05/01/04	STUDENT LOANS	386.59	386.59
05-17	P6	2004138245	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	2004138250	05/01/04	STUDENT LOANS	250.00	250.00
05-17	P6	2004138252	05/01/04	STUDENT LOANS	100.00	100.00
05-17	P6	2004138255	05/01/04	STUDENT LOANS	127.30	127.30
05-17	P6	2004138258	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138263	05/01/04	STUDENT LOANS	496.00	496.00
05-17	P6	2004138265	05/01/04	STUDENT LOANS	130.00	130.00

05-17	P6	2004138266	00	05/01/04	STUDENT LOANS	400.00
05-17	P6	2004138269	00	05/31/04	STUDENT LOANS	248.38
05-17	P6	2004138270	00	05/01/04	STUDENT LOANS	102.77
05-17	P6	2004138273	00	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138278	00	05/01/04	STUDENT LOANS	100.00
05-17	P6	2004138279	00	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138283	00	05/01/04	STUDENT LOANS	124.19
05-17	P6	2004138289	00	05/31/04	STUDENT LOANS	240.00
05-17	P6	2004138294	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138296	00	05/31/04	STUDENT LOANS	229.60
05-17	P6	2004138301	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138303	00	05/31/04	STUDENT LOANS	397.40
05-17	P6	2004138304	00	05/01/04	STUDENT LOANS	220.00
05-17	P6	2004138312	00	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138326	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138327	00	05/31/04	STUDENT LOANS	470.49
05-17	P6	2004138331	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138337	00	05/31/04	STUDENT LOANS	216.70
05-17	P6	2004138342	00	05/01/04	STUDENT LOANS	343.17
05-17	P6	2004138343	00	05/31/04	STUDENT LOANS	300.00
05-17	P6	2004138348	00	05/01/04	STUDENT LOANS	83.51
05-17	P6	2004138350	00	05/31/04	STUDENT LOANS	112.70
05-17	P6	2004138352	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138354	00	05/31/04	STUDENT LOANS	228.08
05-17	P6	2004138356	00	05/01/04	STUDENT LOANS	343.00
05-17	P6	2004138362	00	05/31/04	STUDENT LOANS	225.00
05-17	P6	2004138363	00	05/01/04	STUDENT LOANS	205.90
05-17	P6	2004138365	00	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138372	00	05/01/04	STUDENT LOANS	367.75
05-17	P6	2004138375	00	05/31/04	STUDENT LOANS	250.00
05-17	P6	2004138380	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138383	00	05/31/04	STUDENT LOANS	417.03
05-17	P6	2004138386	00	05/01/04	STUDENT LOANS	205.90
05-17	P6	2004138388	00	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138398	00	05/01/04	STUDENT LOANS	257.37
05-17	P6	2004138402	00	05/31/04	STUDENT LOANS	441.50
05-17	P6	2004138404	00	05/01/04	STUDENT LOANS	250.00
05-17	P6	200413841	00	05/31/04	STUDENT LOANS	74.60
05-17	P6	2004138410	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138417	00	05/31/04	STUDENT LOANS	350.00
05-17	P6	2004138422	00	05/01/04	STUDENT LOANS	370.00
05-17	P6	2004138426	00	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138427	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138429	00	05/31/04	STUDENT LOANS	340.00
05-17	P6	2004138430	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138433	00	05/31/04	STUDENT LOANS	300.00
05-17	P6	2004138435	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138457	00	05/31/04	STUDENT LOANS	400.00
05-17	P6	2004138462	00	05/01/04	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	P6	2004138465	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138470	05/01/04	STUDENT LOANS	198.70	198.70
05-17	P6	2004138478	05/01/04	STUDENT LOANS	375.00	375.00
05-17	P6	2004138479	05/01/04	STUDENT LOANS	250.00	250.00
05-17	P6	2004138486	05/01/04	STUDENT LOANS	257.37	257.37
05-17	P6	2004138489	05/01/04	STUDENT LOANS	96.16	96.16
05-17	P6	2004138496	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	2004138500	05/01/04	STUDENT LOANS	200.00	200.00
05-17	P6	2004138502	05/01/04	STUDENT LOANS	250.55	250.55
05-17	P6	2004138504	05/01/04	STUDENT LOANS	185.54	185.54
05-17	P6	2004138505	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138508	05/01/04	STUDENT LOANS	135.00	135.00
05-17	P6	2004138511	05/01/04	STUDENT LOANS	50.00	50.00
05-17	P6	2004138512	05/01/04	STUDENT LOANS	75.00	75.00
05-17	P6	2004138516	05/01/04	STUDENT LOANS	330.00	330.00
05-17	P6	2004138518	05/01/04	STUDENT LOANS	260.00	260.00
05-17	P6	200413852	05/01/04	STUDENT LOANS	261.57	261.57
05-17	P6	2004138532	05/01/04	STUDENT LOANS	300.00	300.00
05-17	P6	2004138535	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138537	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138543	05/01/04	STUDENT LOANS	173.32	173.32
05-17	P6	2004138546	05/01/04	STUDENT LOANS	397.40	397.40
05-17	P6	2004138547	05/01/04	STUDENT LOANS	250.00	250.00
05-17	P6	2004138549	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138551	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138557	05/01/04	STUDENT LOANS	325.00	325.00
05-17	P6	2004138558	05/01/04	STUDENT LOANS	343.16	343.16
05-17	P6	200413855	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138560	05/01/04	STUDENT LOANS	457.57	457.57
05-17	P6	2004138566	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	200413857	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138576	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138578	05/01/04	STUDENT LOANS	411.80	411.80
05-17	P6	200413858	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138585	05/01/04	STUDENT LOANS	112.50	112.50
05-17	P6	2004138586	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138590	05/01/04	STUDENT LOANS	220.77	220.77
05-17	P6	2004138596	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138598	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138605	05/01/04	STUDENT LOANS	238.29	238.29
05-17	P6	2004138606	05/01/04	STUDENT LOANS	422.24	422.24
05-17	P6	2004138609	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	200413861	05/01/04	STUDENT LOANS	181.76	181.76

05-17	P6	2004138611	00	05/01/04	STUDENT LOANS	343.16
05-17	P6	2004138619	00	05/01/04	STUDENT LOANS	201.18
05-17	P6	2004138621	00	05/01/04	STUDENT LOANS	200.00
05-17	P6	2004138623	00	05/01/04	STUDENT LOANS	411.00
05-17	P6	2004138624	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138628	00	05/01/04	STUDENT LOANS	86.74
05-17	P6	2004138633	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138639	00	05/01/04	STUDENT LOANS	331.00
05-17	P6	2004138641	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138643	00	05/01/04	STUDENT LOANS	354.83
05-17	P6	2004138646	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138648	00	05/01/04	STUDENT LOANS	331.00
05-17	P6	200413865	00	05/01/04	STUDENT LOANS	95.44
05-17	P6	2004138650	00	05/01/04	STUDENT LOANS	200.00
05-17	P6	2004138651	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138652	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138653	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138654	00	05/01/04	STUDENT LOANS	283.85
05-17	P6	2004138656	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138662	00	05/01/04	STUDENT LOANS	283.00
05-17	P6	2004138664	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138665	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138667	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138669	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138685	00	05/01/04	STUDENT LOANS	283.85
05-17	P6	2004138686	00	05/01/04	STUDENT LOANS	344.66
05-17	P6	2004138688	00	05/01/04	STUDENT LOANS	220.77
05-17	P6	2004138688	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138689	00	05/01/04	STUDENT LOANS	283.85
05-17	P6	2004138700	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138703	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138704	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138707	00	05/01/04	STUDENT LOANS	496.75
05-17	P6	2004138713	00	05/01/04	STUDENT LOANS	259.06
05-17	P6	2004138723	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138726	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138728	00	05/01/04	STUDENT LOANS	408.87
05-17	P6	200413873	00	05/01/04	STUDENT LOANS	319.00
05-17	P6	2004138740	00	05/01/04	STUDENT LOANS	496.00
05-17	P6	2004138743	00	05/01/04	STUDENT LOANS	343.17
05-17	P6	2004138730	00	05/01/04	STUDENT LOANS	291.00
05-17	P6	2004138732	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138733	00	05/01/04	STUDENT LOANS	217.00
05-17	P6	2004138737	00	05/01/04	STUDENT LOANS	250.00
05-17	P6	2004138740	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138743	00	05/01/04	STUDENT LOANS	400.00
05-17	P6	200413875	00	05/01/04	STUDENT LOANS	441.50
05-17	P6	2004138753	00	05/01/04	STUDENT LOANS	165.58
05-17	P6	2004138755	00	05/01/04	STUDENT LOANS	300.00
05-17	P6	2004138757	00	05/01/04	STUDENT LOANS	500.00
05-17	P6	2004138759	00	05/01/04	STUDENT LOANS	248.00
05-17	P6	2004138761	00	05/01/04	STUDENT LOANS	340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	P6	2004138762	05/01/04	STUDENT LOANS	121.84	
05-17	P6	2004138764	05/01/04	STUDENT LOANS	300.00	
05-17	P6	2004138765	05/01/04	STUDENT LOANS	257.37	
05-17	P6	2004138768	05/01/04	STUDENT LOANS	248.00	
05-17	P6	2004138777	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138770	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138777	05/01/04	STUDENT LOANS	378.76	
05-17	P6	2004138782	05/01/04	STUDENT LOANS	422.23	
05-17	P6	2004138783	05/01/04	STUDENT LOANS	71.77	
05-17	P6	2004138784	05/01/04	STUDENT LOANS	266.57	
05-17	P6	2004138786	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138790	05/01/04	STUDENT LOANS	248.00	
05-17	P6	2004138792	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138793	05/01/04	STUDENT LOANS	340.00	
05-17	P6	2004138796	05/01/04	STUDENT LOANS	397.00	
05-17	P6	2004138797	05/01/04	STUDENT LOANS	411.00	
05-17	P6	2004138798	05/01/04	STUDENT LOANS	331.16	
05-17	P6	2004138799	05/01/04	STUDENT LOANS	250.00	
05-17	P6	2004138800	05/01/04	STUDENT LOANS	190.48	
05-17	P6	2004138801	05/01/04	STUDENT LOANS	343.16	
05-17	P6	2004138806	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138809	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138810	05/01/04	STUDENT LOANS	71.54	
05-17	P6	2004138811	05/01/04	STUDENT LOANS	300.00	
05-17	P6	2004138812	05/01/04	STUDENT LOANS	173.85	
05-17	P6	2004138814	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138817	05/01/04	STUDENT LOANS	460.33	
05-17	P6	2004138819	05/01/04	STUDENT LOANS	291.53	
05-17	P6	2004138820	05/01/04	STUDENT LOANS	400.00	
05-17	P6	2004138821	05/01/04	STUDENT LOANS	396.00	
05-17	P6	2004138826	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138832	05/01/04	STUDENT LOANS	260.00	
05-17	P6	2004138839	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138840	05/01/04	STUDENT LOANS	190.70	
05-17	P6	2004138845	05/01/04	STUDENT LOANS	200.00	
05-17	P6	2004138851	05/01/04	STUDENT LOANS	411.00	
05-17	P6	2004138853	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138855	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138862	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138867	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138870	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138872	05/01/04	STUDENT LOANS	500.00	
05-17	P6	2004138877	05/01/04	STUDENT LOANS	216.42	

05-17	F6	200413888	00	05/01/04	STUDENT LOANS	500.00
05-17	F6	2004138880	00	05/01/04	STUDENT LOANS	500.00
05-17	F6	2004138882	00	05/01/04	STUDENT LOANS	500.00
05-17	F6	2004138883	00	05/01/04	STUDENT LOANS	291.00
05-17	F6	2004138884	00	05/01/04	STUDENT LOANS	500.00
05-17	F6	2004138885	00	05/01/04	STUDENT LOANS	220.00
05-17	F6	2004138889	00	05/01/04	STUDENT LOANS	300.00
05-17	F6	2004138890	00	05/01/04	STUDENT LOANS	450.00
05-17	F6	2004138892	00	05/01/04	STUDENT LOANS	248.00
05-17	F6	2004138894	00	05/01/04	STUDENT LOANS	397.00
05-17	F6	2004138895	00	05/01/04	STUDENT LOANS	500.00
05-17	F6	2004138896	00	05/01/04	STUDENT LOANS	150.00
05-17	F6	2004138898	00	05/01/04	STUDENT LOANS	107.00
05-17	F6	200413890	00	05/01/04	STUDENT LOANS	126.75
05-17	F6	2004138903	00	05/01/04	STUDENT LOANS	400.00
05-17	F6	2004138904	00	05/01/04	STUDENT LOANS	500.00
05-17	F6	2004138911	00	05/01/04	STUDENT LOANS	397.40
05-17	F6	2004138912	00	05/01/04	STUDENT LOANS	357.88
05-17	F6	2004138914	00	05/01/04	STUDENT LOANS	52.79
05-17	F6	2004138917	00	05/01/04	STUDENT LOANS	400.00
05-17	F6	2004138920	00	05/01/04	STUDENT LOANS	250.00
05-17	F6	2004138921	00	05/01/04	STUDENT LOANS	250.00
05-17	F6	2004138922	00	05/01/04	STUDENT LOANS	245.00
05-17	F6	2004138923	00	05/01/04	STUDENT LOANS	280.00
05-17	F6	2004138925	00	05/01/04	STUDENT LOANS	496.75
05-17	F6	2004138926	00	05/01/04	STUDENT LOANS	285.00
05-17	F6	2004138927	00	05/01/04	STUDENT LOANS	400.00
05-17	F6	2004138930	00	05/01/04	STUDENT LOANS	400.00
05-17	F6	2004138932	00	05/01/04	STUDENT LOANS	400.00
05-17	F6	2004138936	00	05/01/04	STUDENT LOANS	500.00
05-17	F6	200413894	00	05/01/04	STUDENT LOANS	124.72
05-17	F6	2004138941	00	05/01/04	STUDENT LOANS	500.00
05-17	F6	2004138943	00	05/01/04	STUDENT LOANS	83.91
05-17	F6	2004138947	00	05/01/04	STUDENT LOANS	500.00
05-17	F6	200413895	00	05/01/04	STUDENT LOANS	223.04
05-17	F6	2004138952	00	05/01/04	STUDENT LOANS	250.00
05-17	F6	2004138957	00	05/01/04	STUDENT LOANS	295.00
05-17	F6	2004138960	00	05/01/04	STUDENT LOANS	295.00
05-17	F6	2004138961	00	05/01/04	STUDENT LOANS	320.00
05-17	F6	2004138963	00	05/01/04	STUDENT LOANS	411.00
05-17	F6	2004138965	00	05/01/04	STUDENT LOANS	500.00
05-17	F6	2004138966	00	05/01/04	STUDENT LOANS	295.00
05-17	F6	2004138967	00	05/01/04	STUDENT LOANS	500.00
05-17	F6	2004138970	00	05/01/04	STUDENT LOANS	220.00
05-17	F6	2004138972	00	05/01/04	STUDENT LOANS	100.00
05-17	F6	2004138976	00	05/01/04	STUDENT LOANS	200.00
05-17	F6	2004138977	00	05/01/04	STUDENT LOANS	100.00
05-17	F6	2004138979	00	05/01/04	STUDENT LOANS	450.00
05-17	F6	2004138980	00	05/01/04	STUDENT LOANS	250.00
05-17	F6	2004138981	00	05/01/04	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05-17	P6	2004138983	05/01/04	STUDENT LOANS	257.37	257.37
05-17	P6	2004138984	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138985	05/01/04	STUDENT LOANS	257.37	257.37
05-17	P6	2004138989	05/01/04	STUDENT LOANS	172.48	172.48
05-17	P6	2004138990	05/01/04	STUDENT LOANS	122.52	122.52
05-17	P6	2004138991	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138993	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138999	05/01/04	STUDENT LOANS	144.26	144.26
05-17	P6	2004138953	05/01/04	STUDENT LOANS	260.00	260.00
05-17	P6	20041381034	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381469	05/01/04	STUDENT LOANS	175.00	175.00
05-17	P6	20041381481	05/01/04	STUDENT LOANS	100.00	100.00
05-17	P6	20041381487	05/01/04	STUDENT LOANS	300.00	300.00
05-17	P6	2004138240	05/01/04	STUDENT LOANS	97.06	97.06
05-17	P6	2004138668	05/01/04	STUDENT LOANS	100.00	100.00
05-17	P6	2004138767	05/01/04	STUDENT LOANS	50.00	50.00
05-17	P6	2004138778	05/01/04	STUDENT LOANS	40.00	40.00
05-17	P6	2004138641	05/01/04	STUDENT LOANS	111.35	111.35
05-17	P6	2004138628	05/01/04	STUDENT LOANS	215.00	215.00
05-17	P6	2004138948	05/01/04	STUDENT LOANS	300.00	300.00
05-17	P6	20041381100	05/01/04	STUDENT LOANS	137.50	137.50
05-17	P6	20041381689	05/01/04	STUDENT LOANS	165.50	165.50
05-17	P6	20041381063	05/01/04	STUDENT LOANS	42.69	42.69
05-17	P6	20041381298	05/01/04	STUDENT LOANS	74.25	74.25
05-17	P6	2004138988	05/01/04	STUDENT LOANS	245.00	245.00
05-17	P6	2004138645	05/01/04	STUDENT LOANS	90.00	90.00
05-17	P6	20041381425	05/01/04	STUDENT LOANS	115.45	115.45
05-17	P6	20041381444	05/01/04	STUDENT LOANS	250.00	250.00
05-17	P6	2004138464	05/01/04	STUDENT LOANS	100.00	100.00
05-17	P6	20041381152	05/01/04	STUDENT LOANS	100.00	100.00
05-17	P6	20041381479	05/01/04	STUDENT LOANS	50.00	50.00
05-17	P6	20041381604	05/01/04	STUDENT LOANS	58.34	58.34
05-17	P6	20041381733	05/01/04	STUDENT LOANS	100.00	100.00
05-17	P6	20041381050	05/01/04	STUDENT LOANS	100.00	100.00
05-17	P6	20041381781	05/01/04	STUDENT LOANS	352.94	352.94
05-17	P6	20041381616	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	20041381724	05/01/04	STUDENT LOANS	258.21	258.21
05-17	P6	20041381004	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	2004138667	05/01/04	STUDENT LOANS	496.00	496.00
05-17	P6	20041381057	05/01/04	STUDENT LOANS	500.00	500.00
05-17	P6	200413817	05/01/04	STUDENT LOANS	125.00	125.00
05-17	P6	200413819	05/01/04	STUDENT LOANS		

05-17	P6	2004138542	DO	05/01/04	05/31/04	STUDENT LOANS	496.75
05-17	P6	200413893	DO	05/01/04	05/31/04	STUDENT LOANS	331.16
05-17	P6	20041381160	WELLS FARGO EDUCATION FINL SVC	05/01/04	05/31/04	STUDENT LOANS	507.37
05-17	P6	20041381232	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381257	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381258	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	20041381382	DO	05/01/04	05/31/04	STUDENT LOANS	204.22
05-17	P6	20041381388	DO	05/01/04	05/31/04	STUDENT LOANS	375.00
05-17	P6	20041381408	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05-17	P6	20041381526	DO	05/01/04	05/31/04	STUDENT LOANS	311.16
05-17	P6	20041381546	DO	05/01/04	05/31/04	STUDENT LOANS	250.00
05-17	P6	20041381578	DO	05/01/04	05/31/04	STUDENT LOANS	495.00
05-17	P6	20041381579	DO	05/01/04	05/31/04	STUDENT LOANS	259.89
05-17	P6	20041381582	DO	05/01/04	05/31/04	STUDENT LOANS	400.00
05-17	P6	20041381729	DO	05/01/04	05/31/04	STUDENT LOANS	103.14
05-17	P6	2004138284	DO	05/01/04	05/31/04	STUDENT LOANS	500.00
05-17	P6	2004138612	DO	05/01/04	05/31/04	STUDENT LOANS	51.00
05-17	P6	2004138929	DO	05/01/04	05/31/04	STUDENT LOANS	496.75
05-17	P6	20041381482	WHITWORTH COLLEGE	05/01/04	05/31/04	STUDENT LOANS	40.00
05-17	P6	2004138414	WILLIAM & MARY COLLEGE	05/01/04	05/31/04	STUDENT LOANS	100.00
05-17	P6	2004138593	YALE UNIVERSITY	05/01/04	05/31/04	STUDENT LOANS	60.00
05-19	P6	R04107574	U S DEPT OF ED - DIRECT LOANS	04/01/04	04/30/04	STUDENT LOANS	325.00
05-20	HR	921874	OFFICE OF HUMAN RESOURCES	05/19/04	05/19/04	EMPLOYEES H.B.OED.LWOP/H.F	-1,520.06
05-21	P6	R041071857	FIRSTMARK SERVICES	04/01/04	04/30/04	STUDENT LOANS	50.71
05-25	P6	200413900	ACS	05/01/04	05/31/04	STUDENT LOANS	350.00
05-25	P6	200413903	AMERICAN EDUCATION SERVICES	05/01/04	05/31/04	STUDENT LOANS	257.37
05-25	P6	200413901	SALLIE MAE SERVICING CORP	05/01/04	05/31/04	STUDENT LOANS	257.37
05-25	P6	200413904	DO	05/01/04	05/31/04	STUDENT LOANS	257.37
05-25	P6	200413902	U S DEPT OF ED - DIRECT LOANS	05/01/04	05/31/04	STUDENT LOANS	500.00
05-26	HR	921878	ACS	04/01/04	04/30/04	STUDENT LOANS	-66.00
05-26	HR	921878	ACS INC	03/01/04	03/31/04	STUDENT LOANS	-57.40
05-26	CO	92501289	MEMBERS' SERVICES	05/01/04	05/31/04	REIMB; MEM SVCS - TSP	-649.95
05-26	CO	92501289	DO	05/01/04	05/31/04	REIMB; MEM SVCS - CSR	-671.70
05-26	CO	92501289	DO	05/01/04	05/31/04	REIMB; MEM SVCS - FERS	-2,583.56
05-26	CO	92501289	DO	05/01/04	05/31/04	REIMB; MEM SVCS - TSP 1%	-162.49
05-26	CO	92501289	DO	05/01/04	05/31/04	REIMB; MEM SVCS - FICA	-1,006.75
05-26	CO	92501289	DO	05/01/04	05/31/04	REIMB; MEM SVCS - MEDICARE	-363.78
05-26	CO	92501289	DO	05/01/04	05/31/04	REIMB; MEM SVCS - HEALTH	-626.06
05-26	CO	92501289	DO	05/01/04	05/31/04	REIMB; MEM SVCS - BASIC	-17.23
05-27	P6	200402821	U S DEPT OF ED - DIRECT LOANS	01/01/04	01/31/04	STUDENT LOANS	127.13
05-28	HR	921873	MIDDLEBURY COLLEGE	05/01/04	05/31/04	STUDENT LOANS	-325.00
05-28	HR	921880	WELLS FARGO EDUCATION FINL SVC	04/01/04	04/30/04	STUDENT LOANS	-24.78
05-31	PR	P0408200001	DO	05/01/04	05/31/04	FERS	6,427,522.01
05-31	PR	P0408200002	DO	05/01/04	05/31/04	CSR-FULL	297,286.31
05-31	PR	P0408200003	DO	05/01/04	05/31/04	CSRO	120,182.07
05-31	PR	P0408200004	DO	05/01/04	05/31/04	HEALTH	2,946,005.67
05-31	PR	P0408200005	DO	05/01/04	05/31/04	HEALTH LWOP	24,951.78
05-31	PR	P0408200006	DO	05/01/04	05/31/04	BASIC LIFE	70,858.14
05-31	PR	P0408200007	DO	05/01/04	05/31/04	TSP MATCHING	1,143,428.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
05-31	PR P0408200008		05/01/04	TSP BASIC	362,086.60	
05-31	PR P0408200009		05/01/04	FICA	2,574,571.14	
05-31	PR P0408200010		05/01/04	MEDICARE	658,528.30	
06-01	P6 2004139008	ACS EDUCATION SERVICES	05/01/04	STUDENT LOANS	404.60	
06-01	P6 2004139016	AMERICAN EDUCATION SERVICES	05/01/04	STUDENT LOANS	500.00	
06-01	P6 2004139015	CITIBANK STUDENT LOANS	05/01/04	STUDENT LOANS	300.00	
06-01	P6 2004139114	SALLIE MAE SERVING CORP	05/01/04	STUDENT LOANS	404.60	
06-01	P6 2004139115	DO	05/01/04	STUDENT LOANS	404.60	
06-01	P6 2004139016	THE STUDENT LOAN CORPORATION	05/01/04	STUDENT LOANS	200.00	
06-01	P6 2004139017	DO	05/01/04	STUDENT LOANS	500.00	
06-01	P6 2004139017	U S DEPT OF ED - DIRECT LOANS	05/01/04	STUDENT LOANS	64.56	
06-01	P6 2004139111	DO	05/01/04	STUDENT LOANS	404.60	
06-01	P6 2004139112	DO	05/01/04	STUDENT LOANS	140.76	
06-01	P6 2004139113	DO	05/01/04	STUDENT LOANS	302.00	
06-02	P6 2004139119	AMERICAN EDUCATION SERVICES	05/01/04	STUDENT LOANS	500.00	
06-02	P6 2004139211	EDUCATIONAL SVCS OF AMERICA	05/01/04	STUDENT LOANS	500.00	
06-02	P6 2004139216	GREAT LAKES HIGHER ED SVC CORP	05/01/04	STUDENT LOANS	500.00	
06-02	HR 921882	REUNET	05/01/04	STUDENT LOANS	50.00	
06-02	P6 2004139117	OFFICE OF HUMAN RESOURCES	05/28/04	EMPLOYEES H.B.	295.80	
06-02	P6 2004139222	SALLIE MAE SERVING CORP	05/01/04	STUDENT LOANS	327.63	
06-02	P6 2004139223	DO	05/01/04	STUDENT LOANS	500.00	
06-02	P6 2004139118	DO	05/01/04	STUDENT LOANS	343.16	
06-02	P6 2004139215	U S DEPT OF ED - DIRECT LOANS	05/01/04	STUDENT LOANS	200.00	
06-02	P6 2004139215	DO	05/01/04	STUDENT LOANS	293.16	
06-02	P6 2004139215	DO	05/01/04	STUDENT LOANS	343.16	
06-03	P6 2004139218	ACS	05/01/04	STUDENT LOANS	485.00	
06-03	P6 2004108003	AMERICAN EDUCATION SERVICES	05/01/04	STUDENT LOANS	500.00	
06-03	P6 2004139317	CITIBANK	04/01/04	STUDENT LOANS	240.00	
06-03	P6 2004028212	EDMERICA	05/01/04	STUDENT LOANS	280.00	
06-03	P6 2004139312	EDUCATIONAL SVCS OF AMERICA	01/01/04	STUDENT LOANS	510.00	
06-03	P6 2004139316	HARVARD UNIVERSITY	05/01/04	STUDENT LOANS	110.00	
06-03	P6 2004139316	MONTANA HIGHER EDUCATION	05/01/04	STUDENT LOANS	264.90	
06-03	P6 2004139313	SALLIE MAE SERVING CORP	05/01/04	STUDENT LOANS	100.00	
06-03	P6 2004139314	DO	05/01/04	STUDENT LOANS	500.00	
06-03	P6 2004108002	DO	05/01/04	STUDENT LOANS	250.00	
06-03	P6 2004139217	U S DEPT OF ED - DIRECT LOANS	04/30/04	STUDENT LOANS	381.46	
06-03	P6 2004139217	DO	05/01/04	STUDENT LOANS	400.00	
06-03	P6 2004139311	DO	05/01/04	STUDENT LOANS	200.00	
06-03	P6 2004139315	DO	05/01/04	STUDENT LOANS	500.00	
06-04	HR 921884	SALLIE MAE SERVING CORP	04/01/04	STUDENT LOANS	-250.00	
06-04	HR 921884	U S DEPT OF ED - DIRECT LOANS	04/30/04	STUDENT LOANS	-100.00	
06-04	HR 921884	DO	03/01/04	STUDENT LOANS	-1.06	

06-07	P6	2004108006	AMERICAN UNIVERSITY	04/01/04	04/30/04	STUDENT LOANS	295.44
06-07	P6	2004108004	SALLIE MAE SERVICING CORP	04/01/04	04/30/04	STUDENT LOANS	219.75
06-07	P6	200413938	DO	05/01/04	05/31/04	STUDENT LOANS	219.75
06-07	P6	2004108005	U S DEPT OF ED - DIRECT LOANS	04/01/04	04/30/04	STUDENT LOANS	201.31
06-10	P6	2004108008	ACS EDUCATION SERVICES	04/01/04	04/30/04	STUDENT LOANS	486.96
06-10	P6	200413939	DO	05/01/04	05/31/04	STUDENT LOANS	486.96
06-10	P6	2004108007	ACS INC	04/01/04	04/30/04	STUDENT LOANS	500.00
06-10	HR	921888	U S DEPT OF ED - DIRECT LOANS	04/01/04	04/30/04	STUDENT LOANS	-205.50
06-14	P6	200413944	ACS EDUCATION SERVICES	05/01/04	05/31/04	STUDENT LOANS	15.00
06-14	P6	200413943	AMERICAN EDUCATION SERVICES	05/01/04	05/31/04	STUDENT LOANS	15.00
06-14	P6	200413941	SALLIE MAE SERVICING CORP	05/01/04	05/31/04	STUDENT LOANS	15.00
06-14	P6	200413942	DO	05/01/04	05/31/04	STUDENT LOANS	15.00
06-14	P6	200413940	U S DEPT OF ED - DIRECT LOANS	05/01/04	05/31/04	STUDENT LOANS	15.00
06-15	P6	20041671373	ACCESS GROUP	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671622	DO	06/01/04	06/30/04	STUDENT LOANS	47.48
06-15	P6	20041671785	DO	06/01/04	06/30/04	STUDENT LOANS	294.00
06-15	P6	2004167236	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167236	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167873	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671048	DO	06/01/04	06/30/04	STUDENT LOANS	220.00
06-15	P6	2004167107	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671086	DO	06/01/04	06/30/04	STUDENT LOANS	411.00
06-15	P6	20041671105	DO	06/01/04	06/30/04	STUDENT LOANS	353.00
06-15	P6	20041671115	DO	06/01/04	06/30/04	STUDENT LOANS	166.17
06-15	P6	20041671196	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671204	DO	06/01/04	06/30/04	STUDENT LOANS	319.00
06-15	P6	20041671229	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671236	DO	06/01/04	06/30/04	STUDENT LOANS	40.00
06-15	P6	20041671245	DO	06/01/04	06/30/04	STUDENT LOANS	417.58
06-15	P6	20041671253	DO	06/01/04	06/30/04	STUDENT LOANS	165.19
06-15	P6	20041671257	DO	06/01/04	06/30/04	STUDENT LOANS	257.37
06-15	P6	2004167128	DO	06/01/04	06/30/04	STUDENT LOANS	343.00
06-15	P6	20041671294	DO	06/01/04	06/30/04	STUDENT LOANS	350.00
06-15	P6	20041671339	DO	06/01/04	06/30/04	STUDENT LOANS	82.89
06-15	P6	20041671341	DO	06/01/04	06/30/04	STUDENT LOANS	82.20
06-15	P6	20041671369	DO	06/01/04	06/30/04	STUDENT LOANS	358.01
06-15	P6	20041671398	DO	06/01/04	06/30/04	STUDENT LOANS	95.00
06-15	P6	20041671427	DO	06/01/04	06/30/04	STUDENT LOANS	66.72
06-15	P6	20041671438	DO	06/01/04	06/30/04	STUDENT LOANS	360.00
06-15	P6	20041671479	DO	06/01/04	06/30/04	STUDENT LOANS	129.00
06-15	P6	200416715	DO	06/01/04	06/30/04	STUDENT LOANS	128.80
06-15	P6	20041671502	DO	06/01/04	06/30/04	STUDENT LOANS	214.12
06-15	P6	20041671521	DO	06/01/04	06/30/04	STUDENT LOANS	270.00
06-15	P6	20041671546	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06-15	P6	2004167155	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671556	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06-15	P6	20041671564	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06-15	P6	20041671577	DO	06/01/04	06/30/04	STUDENT LOANS	343.16
06-15	P6	20041671586	DO	06/01/04	06/30/04	STUDENT LOANS	343.16
06-15	P6	20041671589	DO	06/01/04	06/30/04	STUDENT LOANS	43.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	P6	20041671600	06/01/04	STUDENT LOANS	171.58	
06-15	P6	20041671620	06/01/04	STUDENT LOANS	343.16	
06-15	P6	20041671628	06/01/04	STUDENT LOANS	185.95	
06-15	P6	20041671638	06/01/04	STUDENT LOANS	311.16	
06-15	P6	20041671646	06/01/04	STUDENT LOANS	183.72	
06-15	P6	20041671649	06/01/04	STUDENT LOANS	378.00	
06-15	P6	20041671654	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671674	06/01/04	STUDENT LOANS	250.00	
06-15	P6	20041671677	06/01/04	STUDENT LOANS	283.00	
06-15	P6	20041671695	06/01/04	STUDENT LOANS	180.10	
06-15	P6	20041671705	06/01/04	STUDENT LOANS	107.01	
06-15	P6	20041671711	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671735	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671761	06/01/04	STUDENT LOANS	300.00	
06-15	P6	20041671782	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671823	06/01/04	STUDENT LOANS	231.70	
06-15	P6	20041671828	06/01/04	STUDENT LOANS	106.07	
06-15	P6	20041671833	06/01/04	STUDENT LOANS	395.00	
06-15	P6	20041671842	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671848	06/01/04	STUDENT LOANS	141.07	
06-15	P6	20041671863	06/01/04	STUDENT LOANS	175.00	
06-15	P6	20041671869	06/01/04	STUDENT LOANS	283.00	
06-15	P6	2004167231	06/01/04	STUDENT LOANS	260.00	
06-15	P6	2004167254	06/01/04	STUDENT LOANS	213.30	
06-15	P6	2004167266	06/01/04	STUDENT LOANS	378.00	
06-15	P6	2004167270	06/01/04	STUDENT LOANS	200.00	
06-15	P6	2004167274	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167297	06/01/04	STUDENT LOANS	141.80	
06-15	P6	2004167299	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167320	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167324	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167325	06/01/04	STUDENT LOANS	496.75	
06-15	P6	2004167359	06/01/04	STUDENT LOANS	496.75	
06-15	P6	2004167368	06/01/04	STUDENT LOANS	397.40	
06-15	P6	2004167376	06/01/04	STUDENT LOANS	411.80	
06-15	P6	2004167379	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167409	06/01/04	STUDENT LOANS	120.00	
06-15	P6	2004167434	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167442	06/01/04	STUDENT LOANS	80.00	
06-15	P6	2004167443	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167455	06/01/04	STUDENT LOANS	496.75	
06-15	P6	2004167468	06/01/04	STUDENT LOANS	160.00	
06-15	P6	2004167471	06/01/04	STUDENT LOANS	205.00	
06-15	P6	2004167471	06/01/04	STUDENT LOANS	200.00	

06-15	PG	2004167477	00	06/01/04	STUDENT LOANS	496.75
06-15	PG	2004167480	00	06/01/04	STUDENT LOANS	166.66
06-15	PG	2004167496	00	06/01/04	STUDENT LOANS	200.00
06-15	PG	2004167520	00	06/01/04	STUDENT LOANS	280.00
06-15	PG	2004167523	00	06/01/04	STUDENT LOANS	349.41
06-15	PG	2004167532	00	06/01/04	STUDENT LOANS	500.00
06-15	PG	2004167536	00	06/01/04	STUDENT LOANS	120.00
06-15	PG	2004167537	00	06/01/04	STUDENT LOANS	500.00
06-15	PG	2004167548	00	06/01/04	STUDENT LOANS	485.00
06-15	PG	2004167550	00	06/01/04	STUDENT LOANS	100.00
06-15	PG	2004167594	00	06/01/04	STUDENT LOANS	324.87
06-15	PG	2004167608	00	06/01/04	STUDENT LOANS	194.00
06-15	PG	2004167623	00	06/01/04	STUDENT LOANS	500.00
06-15	PG	2004167629	00	06/01/04	STUDENT LOANS	99.40
06-15	PG	200416770	00	06/01/04	STUDENT LOANS	450.00
06-15	PG	2004167716	00	06/01/04	STUDENT LOANS	65.00
06-15	PG	2004167734	00	06/01/04	STUDENT LOANS	500.00
06-15	PG	2004167778	00	06/01/04	STUDENT LOANS	400.00
06-15	PG	2004167814	00	06/01/04	STUDENT LOANS	133.38
06-15	PG	2004167848	00	06/01/04	STUDENT LOANS	210.00
06-15	PG	2004167877	00	06/01/04	STUDENT LOANS	500.00
06-15	PG	20041679	00	06/01/04	STUDENT LOANS	63.84
06-15	PG	2004167912	00	06/01/04	STUDENT LOANS	343.16
06-15	PG	2004167917	00	06/01/04	STUDENT LOANS	500.00
06-15	PG	2004167927	00	06/01/04	STUDENT LOANS	74.00
06-15	PG	2004167986	00	06/01/04	STUDENT LOANS	419.60
06-15	PG	20041671276	00	06/01/04	STUDENT LOANS	350.00
06-15	PG	2004167139	00	06/01/04	STUDENT LOANS	500.00
06-15	PG	20041671645	00	06/01/04	STUDENT LOANS	100.00
06-15	PG	20041671675	00	06/01/04	STUDENT LOANS	500.00
06-15	PG	20041671851	00	06/01/04	STUDENT LOANS	400.00
06-15	PG	2004167310	00	06/01/04	STUDENT LOANS	500.00
06-15	PG	2004167381	00	06/01/04	STUDENT LOANS	500.00
06-15	PG	2004167389	00	06/01/04	STUDENT LOANS	500.00
06-15	PG	2004167461	00	06/01/04	STUDENT LOANS	500.00
06-15	PG	2004167547	00	06/01/04	STUDENT LOANS	90.78
06-15	PG	2004167553	00	06/01/04	STUDENT LOANS	500.00
06-15	PG	2004167556	00	06/01/04	STUDENT LOANS	500.00
06-15	PG	2004167793	00	06/01/04	STUDENT LOANS	250.00
06-15	PG	20041671773	ACS INC	06/01/04	STUDENT LOANS	200.00
06-15	PG	20041671250	ACS/GEORGE WASHINGTON UNIV	06/01/04	STUDENT LOANS	42.00
06-15	PG	20041671411	00	06/01/04	STUDENT LOANS	100.00
06-15	PG	2004167431	00	06/01/04	STUDENT LOANS	220.00
06-15	PG	2004167719	00	06/01/04	STUDENT LOANS	200.00
06-15	PG	2004167185	AFSA DATA CORP	06/01/04	STUDENT LOANS	42.56
06-15	PG	20041671594	AFSA DATA CORPORATION	06/01/04	STUDENT LOANS	100.00
06-15	PG	20041671671	00	06/01/04	STUDENT LOANS	183.72
06-15	PG	20041671729	00	06/01/04	STUDENT LOANS	326.30
06-15	PG	20041671809	00	06/01/04	STUDENT LOANS	493.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	P6	2004167305	06/01/04	STUDENT LOANS	124.18	
06-15	P6	2004167448	06/30/04	STUDENT LOANS	500.00	
06-15	P6	2004167563	06/01/04	STUDENT LOANS	116.18	
06-15	P6	2004167331	06/01/04	STUDENT LOANS	295.42	
06-15	P6	2004167331	06/30/04	STUDENT LOANS	144.00	
06-15	P6	2004167330	06/30/04	STUDENT LOANS	200.00	
06-15	P6	2004167429	06/30/04	STUDENT LOANS	221.00	
06-15	P6	2004167535	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671	06/01/04	STUDENT LOANS	212.37	
06-15	P6	20041671029	06/01/04	STUDENT LOANS	50.66	
06-15	P6	2004167103	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671050	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671051	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671087	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671091	06/01/04	STUDENT LOANS	109.75	
06-15	P6	20041671093	06/30/04	STUDENT LOANS	345.10	
06-15	P6	20041671123	06/30/04	STUDENT LOANS	440.00	
06-15	P6	20041671131	06/01/04	STUDENT LOANS	287.40	
06-15	P6	20041671139	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671142	06/01/04	STUDENT LOANS	201.80	
06-15	P6	20041671154	06/30/04	STUDENT LOANS	225.64	
06-15	P6	20041671168	06/01/04	STUDENT LOANS	137.50	
06-15	P6	20041671175	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671183	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671193	06/30/04	STUDENT LOANS	500.00	
06-15	P6	2004167121	06/01/04	STUDENT LOANS	330.00	
06-15	P6	20041671214	06/30/04	STUDENT LOANS	118.00	
06-15	P6	20041671246	06/01/04	STUDENT LOANS	79.17	
06-15	P6	20041671261	06/01/04	STUDENT LOANS	257.37	
06-15	P6	20041671272	06/01/04	STUDENT LOANS	400.00	
06-15	P6	20041671277	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671342	06/01/04	STUDENT LOANS	170.10	
06-15	P6	20041671345	06/30/04	STUDENT LOANS	165.50	
06-15	P6	20041671362	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671399	06/01/04	STUDENT LOANS	400.00	
06-15	P6	20041671402	06/30/04	STUDENT LOANS	300.00	
06-15	P6	20041671407	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671409	06/30/04	STUDENT LOANS	75.00	
06-15	P6	2004167145	06/01/04	STUDENT LOANS	294.00	
06-15	P6	20041671472	06/01/04	STUDENT LOANS	279.82	
06-15	P6	2004167149	06/30/04	STUDENT LOANS	294.00	
06-15	P6	20041671498	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671581	06/30/04	STUDENT LOANS	250.00	
06-15	P6	20041671592	06/01/04	STUDENT LOANS	500.00	

06-15	P6	20041671609	DO	06/01/04	STUDENT LOANS	250.00
06-15	P6	20041671612	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671613	DO	06/01/04	STUDENT LOANS	300.00
06-15	P6	20041671641	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671656	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671669	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671668	DO	06/01/04	STUDENT LOANS	198.00
06-15	P6	20041671700	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671733	DO	06/01/04	STUDENT LOANS	100.00
06-15	P6	20041671717	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671847	DO	06/01/04	STUDENT LOANS	250.00
06-15	P6	20041672131	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	200416723	DO	06/01/04	STUDENT LOANS	87.44
06-15	P6	2004167255	DO	06/01/04	STUDENT LOANS	419.19
06-15	P6	2004167281	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	200416729	DO	06/01/04	STUDENT LOANS	498.00
06-15	P6	2004167333	DO	06/01/04	STUDENT LOANS	139.83
06-15	P6	2004167341	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167345	DO	06/01/04	STUDENT LOANS	441.50
06-15	P6	2004167354	DO	06/01/04	STUDENT LOANS	477.25
06-15	P6	2004167366	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167390	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167391	DO	06/01/04	STUDENT LOANS	325.00
06-15	P6	2004167399	DO	06/01/04	STUDENT LOANS	343.17
06-15	P6	2004167402	DO	06/01/04	STUDENT LOANS	225.00
06-15	P6	2004167426	DO	06/01/04	STUDENT LOANS	205.76
06-15	P6	2004167428	DO	06/01/04	STUDENT LOANS	416.00
06-15	P6	2004167430	DO	06/01/04	STUDENT LOANS	343.00
06-15	P6	2004167433	DO	06/01/04	STUDENT LOANS	170.00
06-15	P6	2004167439	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167445	DO	06/01/04	STUDENT LOANS	340.00
06-15	P6	2004167449	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167450	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167454	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167457	DO	06/01/04	STUDENT LOANS	90.00
06-15	P6	2004167459	DO	06/01/04	STUDENT LOANS	100.00
06-15	P6	2004167478	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167482	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167484	DO	06/01/04	STUDENT LOANS	300.00
06-15	P6	2004167486	DO	06/01/04	STUDENT LOANS	300.00
06-15	P6	2004167487	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167489	DO	06/01/04	STUDENT LOANS	116.75
06-15	P6	2004167492	DO	06/01/04	STUDENT LOANS	100.00
06-15	P6	2004167494	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167502	DO	06/01/04	STUDENT LOANS	150.00
06-15	P6	2004167503	DO	06/01/04	STUDENT LOANS	350.00
06-15	P6	2004167509	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167513	DO	06/01/04	STUDENT LOANS	347.60

AMERICAN EDUCATION SERVICES
AMERICAN EDUCATION SERVICES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
06-15	P6	2004167516	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167517	06/01/04	STUDENT LOANS	379.06	
06-15	P6	2004167525	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167526	06/01/04	STUDENT LOANS	340.00	
06-15	P6	2004167528	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167531	06/01/04	STUDENT LOANS	150.00	
06-15	P6	2004167538	06/01/04	STUDENT LOANS	76.97	
06-15	P6	2004167555	06/01/04	STUDENT LOANS	200.00	
06-15	P6	2004167557	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167582	06/01/04	STUDENT LOANS	413.60	
06-15	P6	2004167601	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167673	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167679	06/01/04	STUDENT LOANS	422.24	
06-15	P6	2004167669	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167705	06/01/04	STUDENT LOANS	257.37	
06-15	P6	2004167725	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167751	06/01/04	STUDENT LOANS	496.75	
06-15	P6	2004167772	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167791	06/01/04	STUDENT LOANS	297.00	
06-15	P6	2004167865	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167897	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167914	06/01/04	STUDENT LOANS	411.00	
06-15	P6	2004167953	06/01/04	STUDENT LOANS	397.40	
06-15	P6	2004167959	06/01/04	STUDENT LOANS	42.43	
06-15	P6	20041671508	06/01/04	STUDENT LOANS	295.44	
06-15	P6	20041671097	06/01/04	STUDENT LOANS	260.00	
06-15	P6	2004167133	06/01/04	STUDENT LOANS	100.00	
06-15	P6	20041671440	06/01/04	STUDENT LOANS	40.00	
06-15	P6	20041671475	06/01/04	STUDENT LOANS	250.00	
06-15	P6	20041671486	06/01/04	STUDENT LOANS	40.00	
06-15	P6	20041671529	06/01/04	STUDENT LOANS	80.00	
06-15	P6	20041671538	06/01/04	STUDENT LOANS	193.00	
06-15	P6	20041671601	06/01/04	STUDENT LOANS	171.58	
06-15	P6	20041671603	06/01/04	STUDENT LOANS	71.26	
06-15	P6	2004167179	06/01/04	STUDENT LOANS	175.00	
06-15	P6	2004167182	06/01/04	STUDENT LOANS	150.00	
06-15	P6	20041671839	06/01/04	STUDENT LOANS	140.00	
06-15	P6	2004167190	06/01/04	STUDENT LOANS	50.00	
06-15	P6	20041672	06/01/04	STUDENT LOANS	83.85	
06-15	P6	2004167265	06/01/04	STUDENT LOANS	215.00	
06-15	P6	2004167360	06/01/04	STUDENT LOANS	216.70	
06-15	P6	2004167497	06/01/04	STUDENT LOANS	250.00	
06-15	P6	2004167534	06/01/04	STUDENT LOANS	60.00	

06-15	P6	2004167642	DO	05/01/04	06/30/04	STUDENT LOANS	100.00
06-15	P6	2004167657	DO	06/01/04	06/30/04	STUDENT LOANS	157.75
06-15	P6	2004167207	DO	06/01/04	06/30/04	STUDENT LOANS	493.50
06-15	P6	2004167715	DO	06/01/04	06/30/04	STUDENT LOANS	312.24
06-15	P6	2004167726	DO	06/01/04	06/30/04	STUDENT LOANS	96.00
06-15	P6	2004167743	DO	06/01/04	06/30/04	STUDENT LOANS	150.00
06-15	P6	2004167762	DO	06/01/04	06/30/04	STUDENT LOANS	179.50
06-15	P6	2004167806	DO	06/01/04	06/30/04	STUDENT LOANS	195.00
06-15	P6	20041671179	ARKANSAS STUDENT LOAN AUTH.	06/01/04	06/30/04	STUDENT LOANS	275.00
06-15	P6	20041671769	BANK OF AMERICA	06/01/04	06/30/04	STUDENT LOANS	220.77
06-15	P6	20041671462	BANK OF NORTH DAKOTA	06/01/04	06/30/04	STUDENT LOANS	125.00
06-15	P6	20041671655	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06-15	P6	20041671158	BOSTON COLLEGE	06/01/04	06/30/04	STUDENT LOANS	42.43
06-15	P6	200416785	DO	06/01/04	06/30/04	STUDENT LOANS	150.00
06-15	P6	20041671584	BROWN UNIVERSITY	06/01/04	06/30/04	STUDENT LOANS	110.38
06-15	P6	200416763	DO	06/01/04	06/30/04	STUDENT LOANS	175.00
06-15	P6	2004167169	CALS	06/01/04	06/30/04	STUDENT LOANS	250.00
06-15	P6	2004167495	CANISUS COLLEGE (FED P. LOAN)	06/01/04	06/30/04	STUDENT LOANS	300.00
06-15	P6	200416765	CATHOLIC UNIVERSITY	06/01/04	06/30/04	STUDENT LOANS	100.00
06-15	P6	2004167645	CHARTWAY FEDERAL CREDIT UNION	06/01/04	06/30/04	STUDENT LOANS	291.00
06-15	P6	20041671020	CITIBANK	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167358	DO	06/01/04	06/30/04	STUDENT LOANS	331.00
06-15	P6	200416747	DO	06/01/04	06/30/04	STUDENT LOANS	397.40
06-15	P6	2004167717	DO	06/01/04	06/30/04	STUDENT LOANS	240.00
06-15	P6	2004167704	CITIBANK STUDENT LOAN CORP	06/01/04	06/30/04	STUDENT LOANS	449.00
06-15	P6	20041671045	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671488	DO	06/01/04	06/30/04	STUDENT LOANS	95.06
06-15	P6	20041671726	DO	06/01/04	06/30/04	STUDENT LOANS	495.78
06-15	P6	20041671802	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671864	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06-15	P6	20041673	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06-15	P6	2004167421	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06-15	P6	2004167460	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06-15	P6	2004167748	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06-15	P6	20041671058	CITIBANK STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	280.00
06-15	P6	20041671134	DO	06/01/04	06/30/04	STUDENT LOANS	121.50
06-15	P6	20041671151	DO	06/01/04	06/30/04	STUDENT LOANS	330.00
06-15	P6	20041671152	DO	06/01/04	06/30/04	STUDENT LOANS	283.85
06-15	P6	20041671171	DO	06/01/04	06/30/04	STUDENT LOANS	341.50
06-15	P6	20041671198	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671213	DO	06/01/04	06/30/04	STUDENT LOANS	350.00
06-15	P6	20041671243	DO	06/01/04	06/30/04	STUDENT LOANS	125.00
06-15	P6	20041671251	DO	06/01/04	06/30/04	STUDENT LOANS	161.02
06-15	P6	20041671255	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671291	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167131	DO	06/01/04	06/30/04	STUDENT LOANS	147.00
06-15	P6	20041671321	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671322	DO	06/01/04	06/30/04	STUDENT LOANS	261.85
06-15	P6	20041671332	DO	06/01/04	06/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	P6	20041671380	06/01/04	STUDENT LOANS	257.37	257.37
06-15	P6	20041671381	06/30/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671415	06/01/04	STUDENT LOANS	400.00	400.00
06-15	P6	20041671448	06/30/04	STUDENT LOANS	375.00	375.00
06-15	P6	20041671492	06/01/04	STUDENT LOANS	250.00	250.00
06-15	P6	20041671500	06/30/04	STUDENT LOANS	209.83	209.83
06-15	P6	20041671507	06/01/04	STUDENT LOANS	496.75	496.75
06-15	P6	2004167152	06/30/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671571	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671608	06/30/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167164	06/01/04	STUDENT LOANS	330.00	330.00
06-15	P6	20041671679	06/30/04	STUDENT LOANS	283.00	283.00
06-15	P6	20041671727	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671730	06/30/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671751	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167178	06/30/04	STUDENT LOANS	248.37	248.37
06-15	P6	20041671791	06/01/04	STUDENT LOANS	457.00	457.00
06-15	P6	20041671857	06/30/04	STUDENT LOANS	200.00	200.00
06-15	P6	20041671859	06/01/04	STUDENT LOANS	144.00	144.00
06-15	P6	20041671888	06/30/04	STUDENT LOANS	400.00	400.00
06-15	P6	2004167220	06/01/04	STUDENT LOANS	294.00	294.00
06-15	P6	2004167230	06/30/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167245	06/01/04	STUDENT LOANS	190.42	190.42
06-15	P6	2004167247	06/30/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167272	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167277	06/30/04	STUDENT LOANS	200.00	200.00
06-15	P6	2004167280	06/01/04	STUDENT LOANS	217.96	217.96
06-15	P6	2004167303	06/30/04	STUDENT LOANS	350.00	350.00
06-15	P6	2004167311	06/01/04	STUDENT LOANS	343.16	343.16
06-15	P6	2004167315	06/30/04	STUDENT LOANS	69.00	69.00
06-15	P6	2004167327	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167374	06/30/04	STUDENT LOANS	100.00	100.00
06-15	P6	2004167415	06/01/04	STUDENT LOANS	171.50	171.50
06-15	P6	2004167508	06/30/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167593	06/01/04	STUDENT LOANS	400.00	400.00
06-15	P6	2004167595	06/30/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167598	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167612	06/30/04	STUDENT LOANS	50.38	50.38
06-15	P6	2004167617	06/01/04	STUDENT LOANS	83.44	83.44
06-15	P6	2004167620	06/30/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167672	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167674	06/30/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167680	06/01/04	STUDENT LOANS	121.42	121.42

06-15	P6	2004167761	00	06/01/04	STUDENT LOANS	179.50
06-15	P6	2004167790	00	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167800	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167823	00	06/30/04	STUDENT LOANS	280.00
06-15	P6	2004167850	00	06/01/04	STUDENT LOANS	400.00
06-15	P6	2004167887	00	06/30/04	STUDENT LOANS	300.00
06-15	P6	2004167891	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167900	00	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167931	00	06/01/04	STUDENT LOANS	354.64
06-15	P6	2004167933	00	06/30/04	STUDENT LOANS	356.30
06-15	P6	2004167947	00	06/01/04	STUDENT LOANS	397.40
06-15	P6	2004167949	00	06/30/04	STUDENT LOANS	124.71
06-15	P6	2004167956	00	06/01/04	STUDENT LOANS	250.00
06-15	P6	2004167966	00	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167999	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167999	00	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167999	00	06/01/04	STUDENT LOANS	250.00
06-15	P6	2004167999	00	06/30/04	STUDENT LOANS	283.85
06-15	P6	2004167656	00	06/01/04	STUDENT LOANS	250.00
06-15	P6	20041671582	00	06/30/04	STUDENT LOANS	250.00
06-15	P6	2004167405	00	06/01/04	STUDENT LOANS	200.00
06-15	P6	2004167437	00	06/30/04	STUDENT LOANS	200.00
06-15	P6	2004167704	00	06/01/04	STUDENT LOANS	115.00
06-15	P6	2004167704	00	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167710	00	06/01/04	STUDENT LOANS	201.37
06-15	P6	2004167714	00	06/30/04	STUDENT LOANS	400.00
06-15	P6	2004167720	00	06/01/04	STUDENT LOANS	200.00
06-15	P6	2004167722	00	06/30/04	STUDENT LOANS	200.00
06-15	P6	2004167724	00	06/01/04	STUDENT LOANS	283.85
06-15	P6	2004167724	00	06/30/04	STUDENT LOANS	283.85
06-15	P6	2004167733	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167784	00	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167875	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167875	00	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167964	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167990	00	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167628	00	06/01/04	STUDENT LOANS	40.00
06-15	P6	2004167225	00	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167132	00	06/01/04	STUDENT LOANS	248.37
06-15	P6	2004167543	00	06/30/04	STUDENT LOANS	350.00
06-15	P6	2004167449	00	06/01/04	STUDENT LOANS	100.00
06-15	P6	20041671315	00	06/30/04	STUDENT LOANS	300.00
06-15	P6	20041671739	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167387	00	06/30/04	STUDENT LOANS	105.58
06-15	P6	20041671788	00	06/01/04	STUDENT LOANS	116.98
06-15	P6	20041671424	00	06/30/04	STUDENT LOANS	125.00
06-15	P6	20041671424	00	06/01/04	STUDENT LOANS	46.00
06-15	P6	2004167151	00	06/30/04	STUDENT LOANS	36.00
06-15	P6	2004167613	00	06/01/04	STUDENT LOANS	53.03
06-15	P6	2004167688	00	06/30/04	STUDENT LOANS	70.43
06-15	P6	20041671374	00	06/01/04	STUDENT LOANS	74.65
06-15	P6	20041671834	00	06/30/04	STUDENT LOANS	107.66
06-15	P6	20041671861	00	06/01/04	STUDENT LOANS	252.00
06-15	P6	2004167456	00	06/30/04	STUDENT LOANS	40.00
06-15	P6	20041671103	00	06/01/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	P6	20041671110	06/01/04	STUDENT LOANS	396.75	396.75
06-15	P6	20041671117	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671165	06/01/04	STUDENT LOANS	490.00	490.00
06-15	P6	20041671174	06/01/04	STUDENT LOANS	275.00	275.00
06-15	P6	20041671190	06/01/04	STUDENT LOANS	396.00	396.00
06-15	P6	20041671233	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671266	06/01/04	STUDENT LOANS	406.45	406.45
06-15	P6	20041671319	06/01/04	STUDENT LOANS	75.00	75.00
06-15	P6	2004167295	06/01/04	STUDENT LOANS	195.61	195.61
06-15	P6	2004167559	06/01/04	STUDENT LOANS	436.00	436.00
06-15	P6	2004167688	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167794	06/01/04	STUDENT LOANS	250.00	250.00
06-15	P6	2004167894	06/01/04	STUDENT LOANS	496.75	496.75
06-15	P6	20041671009	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671114	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671146	06/01/04	STUDENT LOANS	250.00	250.00
06-15	P6	20041671195	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671147	06/01/04	STUDENT LOANS	250.00	250.00
06-15	P6	2004167881	06/01/04	STUDENT LOANS	300.00	300.00
06-15	P6	20041671860	06/01/04	STUDENT LOANS	15.80	15.80
06-15	P6	2004167479	06/01/04	STUDENT LOANS	166.66	166.66
06-15	P6	2004167176	06/01/04	STUDENT LOANS	411.80	411.80
06-15	P6	20041671845	06/01/04	STUDENT LOANS	477.25	477.25
06-15	P6	2004167335	06/01/04	STUDENT LOANS	331.16	331.16
06-15	P6	2004167369	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167388	06/01/04	STUDENT LOANS	116.98	116.98
06-15	P6	20041675	06/01/04	STUDENT LOANS	311.00	311.00
06-15	P6	20041671016	06/01/04	STUDENT LOANS	257.37	257.37
06-15	P6	20041671059	06/01/04	STUDENT LOANS	277.18	277.18
06-15	P6	20041671074	06/01/04	STUDENT LOANS	175.78	175.78
06-15	P6	20041671083	06/01/04	STUDENT LOANS	293.16	293.16
06-15	P6	20041671337	06/01/04	STUDENT LOANS	227.11	227.11
06-15	P6	20041671353	06/01/04	STUDENT LOANS	330.00	330.00
06-15	P6	20041671431	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671504	06/01/04	STUDENT LOANS	331.00	331.00
06-15	P6	20041671599	06/01/04	STUDENT LOANS	300.00	300.00
06-15	P6	20041671630	06/01/04	STUDENT LOANS	490.00	490.00
06-15	P6	20041671703	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671762	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671772	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671776	06/01/04	STUDENT LOANS	411.80	411.80
06-15	P6	20041671841	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	200416719	06/01/04	STUDENT LOANS	500.00	500.00

06-15	PE	2004167206	00	06/01/04	STUDENT LOANS	64.51
06-15	PE	2004167246	00	06/01/04	STUDENT LOANS	400.00
06-15	PE	200416725	00	06/01/04	STUDENT LOANS	500.00
06-15	PE	2004167271	00	06/01/04	STUDENT LOANS	496.75
06-15	PE	2004167285	00	06/01/04	STUDENT LOANS	50.00
06-15	PE	2004167292	00	06/01/04	STUDENT LOANS	248.37
06-15	PE	2004167444	00	06/01/04	STUDENT LOANS	500.00
06-15	PE	2004167560	00	06/01/04	STUDENT LOANS	322.68
06-15	PE	2004167564	00	06/01/04	STUDENT LOANS	457.09
06-15	PE	2004167567	00	06/01/04	STUDENT LOANS	124.19
06-15	PE	2004167583	00	06/01/04	STUDENT LOANS	250.00
06-15	PE	2004167691	00	06/01/04	STUDENT LOANS	395.00
06-15	PE	2004167680	00	06/01/04	STUDENT LOANS	343.16
06-15	PE	2004167809	00	06/01/04	STUDENT LOANS	281.16
06-15	PE	200416781	00	06/01/04	STUDENT LOANS	200.00
06-15	PE	2004167815	00	06/01/04	STUDENT LOANS	281.16
06-15	PE	2004167817	00	06/01/04	STUDENT LOANS	500.00
06-15	PE	2004167822	00	06/01/04	STUDENT LOANS	500.00
06-15	PE	2004167837	00	06/01/04	STUDENT LOANS	212.57
06-15	PE	2004167846	00	06/01/04	STUDENT LOANS	208.35
06-15	PE	2004167847	00	06/01/04	STUDENT LOANS	150.00
06-15	PE	2004167857	00	06/01/04	STUDENT LOANS	209.78
06-15	PE	2004167858	00	06/01/04	STUDENT LOANS	303.93
06-15	PE	2004167871	00	06/01/04	STUDENT LOANS	39.23
06-15	PE	2004167948	00	06/01/04	STUDENT LOANS	331.16
06-15	PE	20041671052	00	06/01/04	STUDENT LOANS	500.00
06-15	PE	20041671055	00	06/01/04	STUDENT LOANS	250.00
06-15	PE	20041671057	00	06/01/04	STUDENT LOANS	500.00
06-15	PE	20041671067	00	06/01/04	STUDENT LOANS	88.85
06-15	PE	20041671088	00	06/01/04	STUDENT LOANS	257.00
06-15	PE	20041671075	00	06/01/04	STUDENT LOANS	257.00
06-15	PE	20041671080	00	06/01/04	STUDENT LOANS	205.90
06-15	PE	20041671201	00	06/01/04	STUDENT LOANS	437.13
06-15	PE	20041671240	00	06/01/04	STUDENT LOANS	500.00
06-15	PE	20041671312	00	06/01/04	STUDENT LOANS	165.13
06-15	PE	20041671344	00	06/01/04	STUDENT LOANS	411.00
06-15	PE	20041671366	00	06/01/04	STUDENT LOANS	165.50
06-15	PE	20041671410	00	06/01/04	STUDENT LOANS	300.00
06-15	PE	20041671439	00	06/01/04	STUDENT LOANS	500.00
06-15	PE	20041671640	00	06/01/04	STUDENT LOANS	250.00
06-15	PE	20041671643	00	06/01/04	STUDENT LOANS	500.00
06-15	PE	20041671696	00	06/01/04	STUDENT LOANS	307.18
06-15	PE	20041671767	00	06/01/04	STUDENT LOANS	500.00
06-15	PE	20041671775	00	06/01/04	STUDENT LOANS	200.00
06-15	PE	2004167181	00	06/01/04	STUDENT LOANS	411.00
06-15	PE	2004167269	00	06/01/04	STUDENT LOANS	100.00
06-15	PE	2004167276	00	06/01/04	STUDENT LOANS	400.00
06-15	PE	2004167403	00	06/01/04	STUDENT LOANS	500.00
06-15	PE	200416741	00	06/01/04	STUDENT LOANS	400.00

GREAT LAKES HIGHER EDUCATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
06-15	P6	2004167491	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167558	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167663	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167758	06/01/04	STUDENT LOANS	331.00	
06-15	P6	2004167796	06/01/04	STUDENT LOANS	165.58	
06-15	P6	2004167843	06/01/04	STUDENT LOANS	343.16	
06-15	P6	2004167869	06/01/04	STUDENT LOANS	402.62	
06-15	P6	2004167882	06/01/04	STUDENT LOANS	100.00	
06-15	P6	2004167920	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671388	06/01/04	STUDENT LOANS	106.07	
06-15	P6	20041671763	06/01/04	STUDENT LOANS	110.00	
06-15	P6	2004167323	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671062	06/01/04	STUDENT LOANS	220.00	
06-15	P6	2004167202	06/01/04	STUDENT LOANS	300.00	
06-15	P6	20041671107	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167993	06/01/04	STUDENT LOANS	397.40	
06-15	P6	20041671805	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167944	06/01/04	STUDENT LOANS	300.00	
06-15	P6	2004167980	06/01/04	STUDENT LOANS	340.00	
06-15	P6	2004167992	06/01/04	STUDENT LOANS	487.00	
06-15	P6	2004167909	06/01/04	STUDENT LOANS	75.00	
06-15	P6	20041671063	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671354	06/01/04	STUDENT LOANS	100.25	
06-15	P6	20041671370	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671371	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671379	06/01/04	STUDENT LOANS	300.00	
06-15	P6	20041671386	06/01/04	STUDENT LOANS	300.00	
06-15	P6	2004167667	06/01/04	STUDENT LOANS	250.00	
06-15	P6	2004167921	06/01/04	STUDENT LOANS	134.93	
06-15	P6	20041671023	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671094	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671099	06/01/04	STUDENT LOANS	353.00	
06-15	P6	20041671104	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671200	06/01/04	STUDENT LOANS	192.00	
06-15	P6	20041671384	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671787	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167340	06/01/04	STUDENT LOANS	500.00	
06-15	P6	200416735	06/01/04	STUDENT LOANS	314.40	
06-15	P6	2004167446	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167504	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167605	06/01/04	STUDENT LOANS	500.00	
06-15	P6	200416772	06/01/04	STUDENT LOANS	289.57	
06-15	P6	2004167757	06/01/04	STUDENT LOANS	500.00	

06-15	P6	200416779	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167834	DO	06/01/04	STUDENT LOANS	260.00
06-15	P6	2004167922	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671178	KEYCORP-A&S GRADUATE SERVICES	06/01/04	STUDENT LOANS	462.76
06-15	P6	20041671285	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671360	LUTHER COLLEGE	06/01/04	STUDENT LOANS	100.00
06-15	P6	200416714	MECHANICS SAVINGS BANK	06/01/04	STUDENT LOANS	311.80
06-15	P6	20041671457	MHESAC	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671461	DO	06/01/04	STUDENT LOANS	339.03
06-15	P6	2004167860	MIAMI UNIVERSITY	06/01/04	STUDENT LOANS	120.00
06-15	P6	20041671119	MISSOURI HIGHER ED LOAN AUTH	06/01/04	STUDENT LOANS	70.00
06-15	P6	20041671166	DO	06/01/04	STUDENT LOANS	275.00
06-15	P6	20041671262	DO	06/01/04	STUDENT LOANS	200.00
06-15	P6	2004167226	DO	06/01/04	STUDENT LOANS	101.00
06-15	P6	200416710	MOHELA	06/01/04	STUDENT LOANS	200.00
06-15	P6	20041671172	DO	06/01/04	STUDENT LOANS	232.00
06-15	P6	20041671182	DO	06/01/04	STUDENT LOANS	225.00
06-15	P6	20041671386	DO	06/01/04	STUDENT LOANS	250.00
06-15	P6	20041671406	DO	06/01/04	STUDENT LOANS	150.00
06-15	P6	20041671428	DO	06/01/04	STUDENT LOANS	133.28
06-15	P6	20041671458	MONTANA HIGHER EDUCATION	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671459	DO	06/01/04	STUDENT LOANS	264.90
06-15	P6	2004167621	MONTANA STUDENT ASSISTANCE	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671081	NETNET	06/01/04	STUDENT LOANS	220.00
06-15	P6	20041671122	DO	06/01/04	STUDENT LOANS	75.00
06-15	P6	20041671130	DO	06/01/04	STUDENT LOANS	50.00
06-15	P6	20041671189	DO	06/01/04	STUDENT LOANS	397.40
06-15	P6	20041671207	DO	06/01/04	STUDENT LOANS	90.48
06-15	P6	20041671235	DO	06/01/04	STUDENT LOANS	50.00
06-15	P6	20041671275	DO	06/01/04	STUDENT LOANS	462.43
06-15	P6	20041671300	DO	06/01/04	STUDENT LOANS	200.00
06-15	P6	20041671435	DO	06/01/04	STUDENT LOANS	340.79
06-15	P6	20041671493	DO	06/01/04	STUDENT LOANS	299.00
06-15	P6	20041671635	DO	06/01/04	STUDENT LOANS	205.90
06-15	P6	20041671665	DO	06/01/04	STUDENT LOANS	250.00
06-15	P6	20041671780	DO	06/01/04	STUDENT LOANS	294.00
06-15	P6	20041671867	DO	06/01/04	STUDENT LOANS	139.00
06-15	P6	2004167201	DO	06/01/04	STUDENT LOANS	295.80
06-15	P6	2004167227	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167284	DO	06/01/04	STUDENT LOANS	344.22
06-15	P6	2004167319	DO	06/01/04	STUDENT LOANS	200.00
06-15	P6	200416736	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167465	DO	06/01/04	STUDENT LOANS	170.00
06-15	P6	2004167475	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167659	DO	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167775	DO	06/01/04	STUDENT LOANS	283.00
06-15	P6	2004167777	DO	06/01/04	STUDENT LOANS	220.77
06-15	P6	200416783	DO	06/01/04	STUDENT LOANS	331.16
06-15	P6	2004167906	DO	06/01/04	STUDENT LOANS	32.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
06-15	P6 70041671247	NET LOAN SERVICES	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6 7004167870	DO	06/01/04	STUDENT LOANS	300.00	300.00
06-15	P6 2004167910	DO	06/01/04	STUDENT LOANS	175.00	175.00
06-15	P6 20041671005	NET LOAN SERVICING	06/01/04	STUDENT LOANS	455.23	455.23
06-15	P6 20041671027	DO	06/01/04	STUDENT LOANS	257.37	257.37
06-15	P6 70041671034	DO	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6 70041671039	DO	06/01/04	STUDENT LOANS	319.00	319.00
06-15	P6 20041671073	DO	06/01/04	STUDENT LOANS	411.00	411.00
06-15	P6 20041671077	DO	06/01/04	STUDENT LOANS	343.16	343.16
06-15	P6 20041671090	DO	06/01/04	STUDENT LOANS	50.00	50.00
06-15	P6 20041671137	DO	06/01/04	STUDENT LOANS	294.00	294.00
06-15	P6 20041671138	DO	06/01/04	STUDENT LOANS	450.00	450.00
06-15	P6 20041671194	DO	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6 200416712	DO	06/01/04	STUDENT LOANS	411.80	411.80
06-15	P6 20041671208	DO	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6 20041671209	DO	06/01/04	STUDENT LOANS	411.80	411.80
06-15	P6 20041671227	DO	06/01/04	STUDENT LOANS	272.00	272.00
06-15	P6 20041671263	DO	06/01/04	STUDENT LOANS	216.70	216.70
06-15	P6 20041671273	DO	06/01/04	STUDENT LOANS	98.00	98.00
06-15	P6 20041671278	DO	06/01/04	STUDENT LOANS	291.00	291.00
06-15	P6 20041671279	DO	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6 20041671311	DO	06/01/04	STUDENT LOANS	400.00	400.00
06-15	P6 20041671335	DO	06/01/04	STUDENT LOANS	294.00	294.00
06-15	P6 20041671425	DO	06/01/04	STUDENT LOANS	211.37	211.37
06-15	P6 20041671437	DO	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6 20041671447	DO	06/01/04	STUDENT LOANS	200.00	200.00
06-15	P6 20041671453	DO	06/01/04	STUDENT LOANS	250.00	250.00
06-15	P6 20041671469	DO	06/01/04	STUDENT LOANS	290.00	290.00
06-15	P6 20041671480	DO	06/01/04	STUDENT LOANS	50.00	50.00
06-15	P6 20041671495	DO	06/01/04	STUDENT LOANS	125.00	125.00
06-15	P6 20041671531	DO	06/01/04	STUDENT LOANS	411.00	411.00
06-15	P6 20041671534	DO	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6 20041671545	DO	06/01/04	STUDENT LOANS	225.00	225.00
06-15	P6 200416716	DO	06/01/04	STUDENT LOANS	283.00	283.00
06-15	P6 20041671637	DO	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6 20041671659	DO	06/01/04	STUDENT LOANS	411.00	411.00
06-15	P6 20041671692	DO	06/01/04	STUDENT LOANS	147.06	147.06
06-15	P6 20041671697	DO	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6 200416717	DO	06/01/04	STUDENT LOANS	411.80	411.80
06-15	P6 20041671707	DO	06/01/04	STUDENT LOANS	343.00	343.00
06-15	P6 20041671747	DO	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6 20041671754	DO	06/01/04	STUDENT LOANS	221.31	221.31
06-15	P6 20041671771	DO	06/01/04	STUDENT LOANS	294.00	294.00

06-15	P6	20041671796	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06-15	P6	2004167189	DO	06/01/04	06/30/04	STUDENT LOANS	175.04
06-15	P6	2004167192	DO	06/01/04	06/30/04	STUDENT LOANS	496.75
06-15	P6	2004167282	DO	06/01/04	06/30/04	STUDENT LOANS	111.46
06-15	P6	2004167332	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167396	DO	06/01/04	06/30/04	STUDENT LOANS	350.00
06-15	P6	2004167452	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06-15	P6	2004167668	DO	06/01/04	06/30/04	STUDENT LOANS	235.00
06-15	P6	2004167703	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167756	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167781	DO	06/01/04	06/30/04	STUDENT LOANS	270.00
06-15	P6	2004167830	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06-15	P6	2004167866	DO	06/01/04	06/30/04	STUDENT LOANS	397.40
06-15	P6	2004167886	DO	06/01/04	06/30/04	STUDENT LOANS	388.65
06-15	P6	2004167904	DO	06/01/04	06/30/04	STUDENT LOANS	77.94
06-15	P6	2004167907	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167997	DO	06/01/04	06/30/04	STUDENT LOANS	385.00
06-15	P6	20041671266	DO	06/01/04	06/30/04	STUDENT LOANS	212.37
06-15	P6	20041671741	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671177	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06-15	P6	2004167412	DO	06/01/04	06/30/04	STUDENT LOANS	37.24
06-15	P6	20041671287	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06-15	P6	2004167988	DO	06/01/04	06/30/04	STUDENT LOANS	390.24
06-15	P6	20041671757	DO	06/01/04	06/30/04	STUDENT LOANS	150.00
06-15	P6	200416711	DO	06/01/04	06/30/04	STUDENT LOANS	200.00
06-15	P6	2004167957	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06-15	P6	20041671221	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06-15	P6	20041671232	DO	06/01/04	06/30/04	STUDENT LOANS	311.80
06-15	P6	20041671740	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167464	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671483	DO	06/01/04	06/30/04	STUDENT LOANS	120.00
06-15	P6	20041671561	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06-15	P6	2004167575	DO	06/01/04	06/30/04	STUDENT LOANS	300.00
06-15	P6	20041671141	DO	06/01/04	06/30/04	STUDENT LOANS	311.16
06-15	P6	20041671418	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06-15	P6	20041671176	DO	06/01/04	06/30/04	STUDENT LOANS	290.00
06-15	P6	20041671003	DO	06/01/04	06/30/04	STUDENT LOANS	350.00
06-15	P6	20041671004	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671006	DO	06/01/04	06/30/04	STUDENT LOANS	257.37
06-15	P6	20041671010	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671011	DO	06/01/04	06/30/04	STUDENT LOANS	275.00
06-15	P6	20041671021	DO	06/01/04	06/30/04	STUDENT LOANS	331.16
06-15	P6	20041671025	DO	06/01/04	06/30/04	STUDENT LOANS	450.00
06-15	P6	20041671040	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06-15	P6	2004167106	DO	06/01/04	06/30/04	STUDENT LOANS	138.95
06-15	P6	20041671060	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671066	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671066	DO	06/01/04	06/30/04	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	ALLOWANCES & EXPENSES—Com.	FISCAL YEAR	2004	GOVERNMENT	CONTRIBUTIONS—Com.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-15	P6	20041671069	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	496.12				
06-15	P6	20041671069	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	141.92				
06-15	P6	20041671082	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	411.00				
06-15	P6	20041671085	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	220.00				
06-15	P6	20041671099	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	294.00				
06-15	P6	20041671100	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	250.00				
06-15	P6	20041671101	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	222.82				
06-15	P6	20041671106	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	500.00				
06-15	P6	20041671108	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	500.00				
06-15	P6	20041671112	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	100.00				
06-15	P6	20041671121	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	397.40				
06-15	P6	20041671129	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	220.77				
06-15	P6	20041671135	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	121.50				
06-15	P6	20041671144	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	53.64				
06-15	P6	20041671144	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	400.00				
06-15	P6	20041671150	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	300.00				
06-15	P6	20041671155	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	411.80				
06-15	P6	20041671159	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	80.90				
06-15	P6	20041671163	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	400.00				
06-15	P6	20041671164	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	500.00				
06-15	P6	20041671169	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	343.16				
06-15	P6	20041671188	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	300.00				
06-15	P6	20041671181	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	275.00				
06-15	P6	20041671184	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	212.37				
06-15	P6	20041671186	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	343.16				
06-15	P6	20041671192	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	500.00				
06-15	P6	20041671197	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	500.00				
06-15	P6	20041671200	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	396.36				
06-15	P6	20041671203	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	254.34				
06-15	P6	20041671205	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	403.54				
06-15	P6	20041671210	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	200.42				
06-15	P6	20041671212	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	350.00				
06-15	P6	20041671215	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	411.80				
06-15	P6	20041671216	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	382.00				
06-15	P6	20041671219	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	500.00				
06-15	P6	20041671222	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	500.00				
06-15	P6	20041671225	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	186.18				
06-15	P6	20041671226	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	155.24				
06-15	P6	20041671228	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	500.00				
06-15	P6	20041671233	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	330.00				
06-15	P6	20041671230	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	107.22				
06-15	P6	20041671231	STUDENT LOANS	06/01/04	06/30/04	STUDENT LOANS	500.00				

06-15	P6	20041671237	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671238	00	06/01/04	STUDENT LOANS	406.00
06-15	P6	20041671239	00	06/01/04	STUDENT LOANS	165.13
06-15	P6	20041671244	00	06/01/04	STUDENT LOANS	257.37
06-15	P6	20041671254	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671258	00	06/01/04	STUDENT LOANS	400.00
06-15	P6	20041671267	00	06/01/04	STUDENT LOANS	330.00
06-15	P6	20041671268	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671269	00	06/01/04	STUDENT LOANS	350.00
06-15	P6	20041671270	00	06/01/04	STUDENT LOANS	257.37
06-15	P6	20041671271	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671280	00	06/01/04	STUDENT LOANS	239.00
06-15	P6	20041671282	00	06/01/04	STUDENT LOANS	257.37
06-15	P6	20041671283	00	06/01/04	STUDENT LOANS	257.37
06-15	P6	20041671284	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671289	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671290	00	06/01/04	STUDENT LOANS	180.00
06-15	P6	20041671293	00	06/01/04	STUDENT LOANS	411.80
06-15	P6	20041671296	00	06/01/04	STUDENT LOANS	284.22
06-15	P6	20041671298	00	06/01/04	STUDENT LOANS	250.00
06-15	P6	20041671301	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671302	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671303	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671304	00	06/01/04	STUDENT LOANS	79.96
06-15	P6	20041671305	00	06/01/04	STUDENT LOANS	270.62
06-15	P6	20041671306	00	06/01/04	STUDENT LOANS	239.00
06-15	P6	20041671308	00	06/01/04	STUDENT LOANS	290.00
06-15	P6	20041671310	00	06/01/04	STUDENT LOANS	400.00
06-15	P6	20041671313	00	06/01/04	STUDENT LOANS	330.00
06-15	P6	20041671317	00	06/01/04	STUDENT LOANS	222.17
06-15	P6	20041671318	00	06/01/04	STUDENT LOANS	250.00
06-15	P6	20041671329	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671336	00	06/01/04	STUDENT LOANS	88.45
06-15	P6	20041671338	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671340	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671347	00	06/01/04	STUDENT LOANS	288.66
06-15	P6	20041671348	00	06/01/04	STUDENT LOANS	248.00
06-15	P6	20041671351	00	06/01/04	STUDENT LOANS	496.75
06-15	P6	20041671357	00	06/01/04	STUDENT LOANS	496.75
06-15	P6	20041671358	00	06/01/04	STUDENT LOANS	404.60
06-15	P6	20041671365	00	06/01/04	STUDENT LOANS	343.17
06-15	P6	20041671372	00	06/01/04	STUDENT LOANS	496.75
06-15	P6	2004167138	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671390	00	06/01/04	STUDENT LOANS	200.00
06-15	P6	20041671393	00	06/01/04	STUDENT LOANS	138.01
06-15	P6	20041671401	00	06/01/04	STUDENT LOANS	283.00
06-15	P6	2004167141	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671414	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167142	00	06/01/04	STUDENT LOANS	294.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Gen						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS - Con						
06-15	P6	20041671427	06/01/04	STUDENT LOANS	397.40	
06-15	P6	20041671433	06/30/04	STUDENT LOANS	294.00	
06-15	P6	20041671444	06/30/04	STUDENT LOANS	283.00	
06-15	P6	20041671444	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671445	06/30/04	STUDENT LOANS	354.45	
06-15	P6	20041671450	06/30/04	STUDENT LOANS	137.19	
06-15	P6	20041671452	06/30/04	STUDENT LOANS	493.50	
06-15	P6	20041671466	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671460	06/30/04	STUDENT LOANS	150.00	
06-15	P6	20041671465	06/30/04	STUDENT LOANS	18.78	
06-15	P6	20041671468	06/30/04	STUDENT LOANS	590.00	
06-15	P6	2004167147	06/30/04	STUDENT LOANS	125.00	
06-15	P6	20041671471	06/30/04	STUDENT LOANS	397.40	
06-15	P6	20041671473	06/30/04	STUDENT LOANS	385.00	
06-15	P6	20041671487	06/30/04	STUDENT LOANS	229.00	
06-15	P6	20041671488	06/30/04	STUDENT LOANS	350.00	
06-15	P6	20041671490	06/30/04	STUDENT LOANS	294.00	
06-15	P6	20041671491	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671503	06/30/04	STUDENT LOANS	97.32	
06-15	P6	20041671510	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671512	06/30/04	STUDENT LOANS	192.17	
06-15	P6	20041671517	06/30/04	STUDENT LOANS	173.90	
06-15	P6	20041671520	06/30/04	STUDENT LOANS	61.17	
06-15	P6	20041671522	06/30/04	STUDENT LOANS	130.00	
06-15	P6	20041671525	06/30/04	STUDENT LOANS	250.00	
06-15	P6	20041671526	06/30/04	STUDENT LOANS	198.04	
06-15	P6	20041671527	06/30/04	STUDENT LOANS	131.17	
06-15	P6	20041671528	06/30/04	STUDENT LOANS	280.00	
06-15	P6	2004167153	06/30/04	STUDENT LOANS	260.00	
06-15	P6	20041671532	06/30/04	STUDENT LOANS	124.25	
06-15	P6	20041671539	06/30/04	STUDENT LOANS	101.00	
06-15	P6	2004167154	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671540	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671541	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671542	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671543	06/30/04	STUDENT LOANS	85.00	
06-15	P6	20041671547	06/30/04	STUDENT LOANS	311.00	
06-15	P6	20041671550	06/30/04	STUDENT LOANS	140.86	
06-15	P6	20041671551	06/30/04	STUDENT LOANS	150.00	
06-15	P6	20041671553	06/30/04	STUDENT LOANS	350.00	
06-15	P6	20041671559	06/30/04	STUDENT LOANS	171.31	
06-15	P6	20041671560	06/30/04	STUDENT LOANS	200.00	
06-15	P6	20041671566	06/30/04	STUDENT LOANS	500.00	

06-15	P6	20041671568	00	06/01/04	06/30/04	STUDENT LOANS	119.45
06-15	P6	2004167157	00	06/01/04	06/30/04	STUDENT LOANS	294.14
06-15	P6	20041671570	00	06/01/04	06/30/04	STUDENT LOANS	230.09
06-15	P6	20041671572	00	06/01/04	06/30/04	STUDENT LOANS	121.47
06-15	P6	20041671574	00	06/01/04	06/30/04	STUDENT LOANS	225.00
06-15	P6	20041671578	00	06/01/04	06/30/04	STUDENT LOANS	257.37
06-15	P6	20041671579	00	06/01/04	06/30/04	STUDENT LOANS	212.37
06-15	P6	20041671580	00	06/01/04	06/30/04	STUDENT LOANS	257.37
06-15	P6	20041671587	00	06/01/04	06/30/04	STUDENT LOANS	105.58
06-15	P6	20041671590	00	06/01/04	06/30/04	STUDENT LOANS	81.97
06-15	P6	20041671597	00	06/01/04	06/30/04	STUDENT LOANS	496.75
06-15	P6	20041671598	00	06/01/04	06/30/04	STUDENT LOANS	311.00
06-15	P6	20041671604	00	06/01/04	06/30/04	STUDENT LOANS	106.88
06-15	P6	20041671607	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167161	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671611	00	06/01/04	06/30/04	STUDENT LOANS	150.00
06-15	P6	20041671613	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671614	00	06/01/04	06/30/04	STUDENT LOANS	397.40
06-15	P6	20041671615	00	06/01/04	06/30/04	STUDENT LOANS	100.00
06-15	P6	20041671616	00	06/01/04	06/30/04	STUDENT LOANS	300.00
06-15	P6	20041671618	00	06/01/04	06/30/04	STUDENT LOANS	108.72
06-15	P6	20041671619	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671621	00	06/01/04	06/30/04	STUDENT LOANS	150.00
06-15	P6	20041671623	00	06/01/04	06/30/04	STUDENT LOANS	125.00
06-15	P6	20041671629	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671631	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671632	00	06/01/04	06/30/04	STUDENT LOANS	291.67
06-15	P6	20041671633	00	06/01/04	06/30/04	STUDENT LOANS	257.37
06-15	P6	20041671636	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671647	00	06/01/04	06/30/04	STUDENT LOANS	442.00
06-15	P6	20041671648	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167165	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671651	00	06/01/04	06/30/04	STUDENT LOANS	126.18
06-15	P6	20041671653	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671663	00	06/01/04	06/30/04	STUDENT LOANS	257.37
06-15	P6	2004167167	00	06/01/04	06/30/04	STUDENT LOANS	302.00
06-15	P6	20041671676	00	06/01/04	06/30/04	STUDENT LOANS	300.00
06-15	P6	20041671680	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671684	00	06/01/04	06/30/04	STUDENT LOANS	350.00
06-15	P6	20041671687	00	06/01/04	06/30/04	STUDENT LOANS	411.80
06-15	P6	20041671688	00	06/01/04	06/30/04	STUDENT LOANS	411.80
06-15	P6	20041671689	00	06/01/04	06/30/04	STUDENT LOANS	343.00
06-15	P6	20041671690	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671698	00	06/01/04	06/30/04	STUDENT LOANS	450.00
06-15	P6	20041671701	00	06/01/04	06/30/04	STUDENT LOANS	200.00
06-15	P6	20041671706	00	06/01/04	06/30/04	STUDENT LOANS	270.99
06-15	P6	20041671709	00	06/01/04	06/30/04	STUDENT LOANS	397.40
06-15	P6	20041671712	00	06/01/04	06/30/04	STUDENT LOANS	142.64
06-15	P6	20041671717	00	06/01/04	06/30/04	STUDENT LOANS	419.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	P6	2004161718	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004161719	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004161720	06/01/04	STUDENT LOANS	173.86	173.86
06-15	P6	2004161721	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004161722	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004161725	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004161729	06/01/04	STUDENT LOANS	378.00	378.00
06-15	P6	2004161729	06/01/04	STUDENT LOANS	183.00	183.00
06-15	P6	2004161734	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004161745	06/01/04	STUDENT LOANS	291.00	291.00
06-15	P6	2004161746	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004161748	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	200416175	06/01/04	STUDENT LOANS	110.00	110.00
06-15	P6	2004161753	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004161758	06/01/04	STUDENT LOANS	397.40	397.40
06-15	P6	2004161770	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004161777	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004161781	06/01/04	STUDENT LOANS	496.75	496.75
06-15	P6	2004161786	06/01/04	STUDENT LOANS	375.00	375.00
06-15	P6	2004161789	06/01/04	STUDENT LOANS	89.55	89.55
06-15	P6	2004161790	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004161793	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004161794	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004161797	06/01/04	STUDENT LOANS	343.16	343.16
06-15	P6	2004161798	06/01/04	STUDENT LOANS	300.00	300.00
06-15	P6	2004161799	06/01/04	STUDENT LOANS	300.00	300.00
06-15	P6	2004161800	06/01/04	STUDENT LOANS	300.00	300.00
06-15	P6	2004161813	06/01/04	STUDENT LOANS	160.00	160.00
06-15	P6	2004161814	06/01/04	STUDENT LOANS	331.00	331.00
06-15	P6	2004161816	06/01/04	STUDENT LOANS	239.33	239.33
06-15	P6	2004161818	06/01/04	STUDENT LOANS	450.00	450.00
06-15	P6	2004161822	06/01/04	STUDENT LOANS	21.10	21.10
06-15	P6	2004161825	06/01/04	STUDENT LOANS	200.00	200.00
06-15	P6	2004161825	06/01/04	STUDENT LOANS	350.00	350.00
06-15	P6	2004161829	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004161830	06/01/04	STUDENT LOANS	245.00	245.00
06-15	P6	2004161832	06/01/04	STUDENT LOANS	149.34	149.34
06-15	P6	2004161835	06/01/04	STUDENT LOANS	400.00	400.00
06-15	P6	2004161837	06/01/04	STUDENT LOANS	60.00	60.00
06-15	P6	2004161838	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	200416184	06/01/04	STUDENT LOANS	300.00	300.00
06-15	P6	2004161840	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004161843	06/01/04	STUDENT LOANS	331.00	331.00
06-15	P6	2004161850	06/01/04	STUDENT LOANS	283.00	283.00
06-15	P6	2004161853	06/01/04	STUDENT LOANS		

06-15	P6	20041671854	06-01/04	STUDENT LOANS	500.00
06-15	P6	20041671855	06/01/04	STUDENT LOANS	500.00
06-15	P6	20041671870	06/01/04	STUDENT LOANS	496.75
06-15	P6	2004167193	06/01/04	STUDENT LOANS	250.00
06-15	P6	2004167195	06/01/04	STUDENT LOANS	183.83
06-15	P6	2004167197	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167199	06/01/04	STUDENT LOANS	331.00
06-15	P6	2004167200	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167204	06/01/04	STUDENT LOANS	304.00
06-15	P6	2004167205	06/01/04	STUDENT LOANS	304.00
06-15	P6	2004167209	06/01/04	STUDENT LOANS	107.92
06-15	P6	2004167210	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167211	06/01/04	STUDENT LOANS	201.74
06-15	P6	2004167214	06/01/04	STUDENT LOANS	496.75
06-15	P6	2004167215	06/01/04	STUDENT LOANS	397.40
06-15	P6	2004167216	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167222	06/01/04	STUDENT LOANS	50.00
06-15	P6	2004167222	06/01/04	STUDENT LOANS	100.00
06-15	P6	2004167223	06/01/04	STUDENT LOANS	411.00
06-15	P6	2004167228	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167228	06/01/04	STUDENT LOANS	343.16
06-15	P6	2004167232	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167233	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167234	06/01/04	STUDENT LOANS	343.16
06-15	P6	2004167235	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167238	06/01/04	STUDENT LOANS	250.00
06-15	P6	2004167239	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167240	06/01/04	STUDENT LOANS	400.00
06-15	P6	2004167241	06/01/04	STUDENT LOANS	275.00
06-15	P6	2004167242	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167244	06/01/04	STUDENT LOANS	260.00
06-15	P6	2004167248	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167252	06/01/04	STUDENT LOANS	165.00
06-15	P6	2004167253	06/01/04	STUDENT LOANS	220.77
06-15	P6	2004167258	06/01/04	STUDENT LOANS	300.00
06-15	P6	2004167260	06/01/04	STUDENT LOANS	397.40
06-15	P6	2004167268	06/01/04	STUDENT LOANS	397.40
06-15	P6	200416727	06/01/04	STUDENT LOANS	159.00
06-15	P6	2004167278	06/01/04	STUDENT LOANS	248.37
06-15	P6	200416728	06/01/04	STUDENT LOANS	343.00
06-15	P6	2004167283	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167286	06/01/04	STUDENT LOANS	200.00
06-15	P6	2004167288	06/01/04	STUDENT LOANS	115.24
06-15	P6	2004167291	06/01/04	STUDENT LOANS	250.00
06-15	P6	2004167294	06/01/04	STUDENT LOANS	496.75
06-15	P6	2004167298	06/01/04	STUDENT LOANS	100.00
06-15	P6	200416730	06/01/04	STUDENT LOANS	106.64
06-15	P6	2004167300	06/01/04	STUDENT LOANS	305.00
06-15	P6	2004167304	06/01/04	STUDENT LOANS	228.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
06-15	P6	2004167308	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167309	06/30/04	STUDENT LOANS	129.08	
06-15	P6	2004167312	06/01/04	STUDENT LOANS	300.00	
06-15	P6	2004167314	06/30/04	STUDENT LOANS	500.00	
06-15	P6	2004167316	06/01/04	STUDENT LOANS	250.00	
06-15	P6	2004167317	06/30/04	STUDENT LOANS	500.00	
06-15	P6	2004167322	06/01/04	STUDENT LOANS	354.83	
06-15	P6	2004167333	06/30/04	STUDENT LOANS	500.00	
06-15	P6	2004167332	06/01/04	STUDENT LOANS	161.95	
06-15	P6	2004167334	06/30/04	STUDENT LOANS	212.37	
06-15	P6	2004167336	06/01/04	STUDENT LOANS	250.00	
06-15	P6	2004167337	06/30/04	STUDENT LOANS	500.00	
06-15	P6	2004167339	06/01/04	STUDENT LOANS	132.77	
06-15	P6	2004167344	06/30/04	STUDENT LOANS	913.12	
06-15	P6	2004167342	06/01/04	STUDENT LOANS	257.37	
06-15	P6	2004167343	06/30/04	STUDENT LOANS	176.19	
06-15	P6	2004167344	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167346	06/30/04	STUDENT LOANS	500.00	
06-15	P6	2004167347	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167348	06/30/04	STUDENT LOANS	500.00	
06-15	P6	2004167350	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167351	06/30/04	STUDENT LOANS	132.08	
06-15	P6	2004167355	06/01/04	STUDENT LOANS	900.00	
06-15	P6	2004167356	06/30/04	STUDENT LOANS	500.00	
06-15	P6	2004167362	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167363	06/30/04	STUDENT LOANS	146.97	
06-15	P6	2004167365	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167367	06/30/04	STUDENT LOANS	205.90	
06-15	P6	200416737	06/01/04	STUDENT LOANS	288.56	
06-15	P6	2004167372	06/30/04	STUDENT LOANS	200.00	
06-15	P6	2004167373	06/01/04	STUDENT LOANS	106.00	
06-15	P6	2004167382	06/30/04	STUDENT LOANS	500.00	
06-15	P6	2004167382	06/01/04	STUDENT LOANS	100.00	
06-15	P6	2004167392	06/30/04	STUDENT LOANS	400.00	
06-15	P6	2004167393	06/01/04	STUDENT LOANS	397.40	
06-15	P6	2004167395	06/30/04	STUDENT LOANS	234.55	
06-15	P6	20041674	06/01/04	STUDENT LOANS	500.00	
06-15	P6	200416740	06/30/04	STUDENT LOANS	851.14	
06-15	P6	2004167401	06/01/04	STUDENT LOANS	176.85	
06-15	P6	2004167404	06/30/04	STUDENT LOANS	500.00	
06-15	P6	2004167406	06/01/04	STUDENT LOANS	132.25	
06-15	P6	2004167408	06/30/04	STUDENT LOANS	343.16	
06-15	P6	2004167410	06/01/04	STUDENT LOANS	300.00	
06-15	P6	2004167414	06/30/04	STUDENT LOANS	257.14	

06-15	P6	2004167416	00	06/01/04	06/30/04	STUDENT LOANS	171.50
06-15	P6	2004167422	00	06/01/04	06/30/04	STUDENT LOANS	300.00
06-15	P6	2004167420	00	06/01/04	06/30/04	STUDENT LOANS	250.00
06-15	P6	2004167423	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167424	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167433	00	06/01/04	06/30/04	STUDENT LOANS	346.54
06-15	P6	2004167432	00	06/01/04	06/30/04	STUDENT LOANS	180.00
06-15	P6	2004167435	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167438	00	06/01/04	06/30/04	STUDENT LOANS	349.41
06-15	P6	2004167440	00	06/01/04	06/30/04	STUDENT LOANS	311.16
06-15	P6	2004167445	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167446	00	06/01/04	06/30/04	STUDENT LOANS	233.02
06-15	P6	2004167469	00	06/01/04	06/30/04	STUDENT LOANS	205.00
06-15	P6	2004167472	00	06/01/04	06/30/04	STUDENT LOANS	274.64
06-15	P6	2004167473	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167474	00	06/01/04	06/30/04	STUDENT LOANS	325.00
06-15	P6	2004167476	00	06/01/04	06/30/04	STUDENT LOANS	140.10
06-15	P6	2004167488	00	06/01/04	06/30/04	STUDENT LOANS	170.13
06-15	P6	2004167481	00	06/01/04	06/30/04	STUDENT LOANS	166.68
06-15	P6	2004167483	00	06/01/04	06/30/04	STUDENT LOANS	200.00
06-15	P6	2004167485	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167488	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167490	00	06/01/04	06/30/04	STUDENT LOANS	312.14
06-15	P6	2004167499	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167500	00	06/01/04	06/30/04	STUDENT LOANS	250.00
06-15	P6	2004167505	00	06/01/04	06/30/04	STUDENT LOANS	133.56
06-15	P6	2004167507	00	06/01/04	06/30/04	STUDENT LOANS	220.77
06-15	P6	2004167509	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167510	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167511	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167512	00	06/01/04	06/30/04	STUDENT LOANS	92.40
06-15	P6	2004167518	00	06/01/04	06/30/04	STUDENT LOANS	343.16
06-15	P6	2004167519	00	06/01/04	06/30/04	STUDENT LOANS	340.00
06-15	P6	2004167521	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167540	00	06/01/04	06/30/04	STUDENT LOANS	115.00
06-15	P6	2004167544	00	06/01/04	06/30/04	STUDENT LOANS	150.00
06-15	P6	2004167546	00	06/01/04	06/30/04	STUDENT LOANS	257.37
06-15	P6	2004167551	00	06/01/04	06/30/04	STUDENT LOANS	371.65
06-15	P6	2004167558	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167561	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167562	00	06/01/04	06/30/04	STUDENT LOANS	343.16
06-15	P6	2004167565	00	06/01/04	06/30/04	STUDENT LOANS	450.00
06-15	P6	2004167568	00	06/01/04	06/30/04	STUDENT LOANS	124.18
06-15	P6	2004167570	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167572	00	06/01/04	06/30/04	STUDENT LOANS	326.68
06-15	P6	2004167573	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167574	00	06/01/04	06/30/04	STUDENT LOANS	400.00
06-15	P6	2004167579	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167588	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167581	00	06/01/04	06/30/04	STUDENT LOANS	485.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	P6	2004167586	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167588	06/30/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167588	06/01/04	STUDENT LOANS	78.98	78.98
06-15	P6	2004167592	06/01/04	STUDENT LOANS	220.77	220.77
06-15	P6	2004167600	06/01/04	STUDENT LOANS	427.11	427.11
06-15	P6	2004167602	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167606	06/01/04	STUDENT LOANS	496.75	496.75
06-15	P6	2004167607	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167609	06/01/04	STUDENT LOANS	477.25	477.25
06-15	P6	2004167610	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167611	06/01/04	STUDENT LOANS	175.00	175.00
06-15	P6	2004167615	06/01/04	STUDENT LOANS	496.75	496.75
06-15	P6	2004167618	06/01/04	STUDENT LOANS	422.24	422.24
06-15	P6	2004167627	06/01/04	STUDENT LOANS	140.30	140.30
06-15	P6	2004167631	06/01/04	STUDENT LOANS	343.00	343.00
06-15	P6	2004167632	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167634	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167635	06/01/04	STUDENT LOANS	197.37	197.37
06-15	P6	2004167637	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	200416764	06/01/04	STUDENT LOANS	243.50	243.50
06-15	P6	2004167640	06/01/04	STUDENT LOANS	175.00	175.00
06-15	P6	2004167641	06/01/04	STUDENT LOANS	250.00	250.00
06-15	P6	2004167643	06/01/04	STUDENT LOANS	354.83	354.83
06-15	P6	2004167644	06/01/04	STUDENT LOANS	400.00	400.00
06-15	P6	2004167648	06/01/04	STUDENT LOANS	331.16	331.16
06-15	P6	2004167649	06/01/04	STUDENT LOANS	106.18	106.18
06-15	P6	2004167651	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167654	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167655	06/01/04	STUDENT LOANS	115.20	115.20
06-15	P6	200416766	06/01/04	STUDENT LOANS	354.83	354.83
06-15	P6	2004167661	06/01/04	STUDENT LOANS	400.00	400.00
06-15	P6	2004167666	06/01/04	STUDENT LOANS	300.00	300.00
06-15	P6	2004167671	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167676	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167677	06/01/04	STUDENT LOANS	330.00	330.00
06-15	P6	2004167678	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	200416768	06/01/04	STUDENT LOANS	283.85	283.85
06-15	P6	2004167681	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167682	06/01/04	STUDENT LOANS	460.50	460.50
06-15	P6	2004167684	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167686	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167689	06/01/04	STUDENT LOANS	500.00	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
06-15	P6	2004167880	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167888	06/01/04	STUDENT LOANS	158.97	
06-15	P6	2004167889	06/01/04	STUDENT LOANS	100.79	
06-15	P6	2004167892	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167893	06/01/04	STUDENT LOANS	143.77	
06-15	P6	2004167895	06/01/04	STUDENT LOANS	343.16	
06-15	P6	2004167899	06/01/04	STUDENT LOANS	250.00	
06-15	P6	2004167901	06/01/04	STUDENT LOANS	200.00	
06-15	P6	2004167903	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167905	06/01/04	STUDENT LOANS	132.54	
06-15	P6	2004167911	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167913	06/01/04	STUDENT LOANS	411.00	
06-15	P6	2004167915	06/01/04	STUDENT LOANS	146.18	
06-15	P6	2004167919	06/01/04	STUDENT LOANS	70.10	
06-15	P6	2004167923	06/01/04	STUDENT LOANS	400.00	
06-15	P6	2004167925	06/01/04	STUDENT LOANS	145.97	
06-15	P6	2004167925	06/01/04	STUDENT LOANS	382.00	
06-15	P6	2004167933	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167937	06/01/04	STUDENT LOANS	397.40	
06-15	P6	2004167939	06/01/04	STUDENT LOANS	411.00	
06-15	P6	2004167943	06/01/04	STUDENT LOANS	350.00	
06-15	P6	2004167945	06/01/04	STUDENT LOANS	496.25	
06-15	P6	2004167950	06/01/04	STUDENT LOANS	250.00	
06-15	P6	2004167955	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167958	06/01/04	STUDENT LOANS	200.00	
06-15	P6	2004167961	06/01/04	STUDENT LOANS	52.79	
06-15	P6	2004167963	06/01/04	STUDENT LOANS	411.80	
06-15	P6	2004167967	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167968	06/01/04	STUDENT LOANS	343.16	
06-15	P6	2004167973	06/01/04	STUDENT LOANS	500.00	
06-15	P6	200416798	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167982	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167983	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167984	06/01/04	STUDENT LOANS	490.73	
06-15	P6	2004167987	06/01/04	STUDENT LOANS	342.66	
06-15	P6	2004167989	06/01/04	STUDENT LOANS	350.00	
06-15	P6	200416799	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167994	06/01/04	STUDENT LOANS	397.40	
06-15	P6	20041671778	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167738	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167739	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167744	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167786	06/01/04	STUDENT LOANS	350.00	
06-15	P6	2004167786	06/01/04	STUDENT LOANS	500.00	

SOUTH CAROLINA STUDENT LOAN

06-15	P6	2004167788	DO	STUDENT LOANS	06/30/04	500.00
06-15	P6	2004167188	SOUTHWEST STUDENT SERVICES	STUDENT LOANS	06/30/04	500.00
06-15	P6	2004167603	DO	STUDENT LOANS	06/30/04	500.00
06-15	P6	2004167971	DO	STUDENT LOANS	06/30/04	152.00
06-15	P6	2004167998	DO	STUDENT LOANS	06/30/04	500.00
06-15	P6	2004167485	SOUTHWEST STUDENT SVCS CORP	STUDENT LOANS	06/30/04	161.00
06-15	P6	2004167194	DO	STUDENT LOANS	06/30/04	234.37
06-15	P6	2004167803	DO	STUDENT LOANS	06/30/04	500.00
06-15	P6	2004167934	STATE OF COLORADO	STUDENT LOANS	06/30/04	500.00
06-15	P6	20041671682	STUDENT ASSISTANCE FOUNDATION	STUDENT LOANS	06/30/04	257.37
06-15	P6	2004167702	STUDENT FINANCIAL SERVICES	STUDENT LOANS	06/30/04	330.00
06-15	P6	20041671170	STUDENT LOAN FINANCE CORP	STUDENT LOANS	06/30/04	100.00
06-15	P6	20041671241	DO	STUDENT LOANS	06/30/04	165.12
06-15	P6	20041671326	DO	STUDENT LOANS	06/30/04	330.00
06-15	P6	20041671328	DO	STUDENT LOANS	06/30/04	300.00
06-15	P6	20041671332	DO	STUDENT LOANS	06/30/04	108.00
06-15	P6	20041671352	DO	STUDENT LOANS	06/30/04	330.00
06-15	P6	20041671014	SUNTECH INC.	STUDENT LOANS	06/30/04	500.00
06-15	P6	20041671012	DO	STUDENT LOANS	06/30/04	257.00
06-15	P6	20041671133	DO	STUDENT LOANS	06/30/04	500.00
06-15	P6	20041671153	DO	STUDENT LOANS	06/30/04	500.00
06-15	P6	20041671162	DO	STUDENT LOANS	06/30/04	100.00
06-15	P6	20041671211	DO	STUDENT LOANS	06/30/04	212.37
06-15	P6	20041671242	DO	STUDENT LOANS	06/30/04	125.00
06-15	P6	20041671264	DO	STUDENT LOANS	06/30/04	300.00
06-15	P6	20041671325	DO	STUDENT LOANS	06/30/04	300.00
06-15	P6	20041671432	DO	STUDENT LOANS	06/30/04	433.00
06-15	P6	20041671506	DO	STUDENT LOANS	06/30/04	301.87
06-15	P6	20041671556	DO	STUDENT LOANS	06/30/04	287.30
06-15	P6	20041671559	DO	STUDENT LOANS	06/30/04	500.00
06-15	P6	2004167162	DO	STUDENT LOANS	06/30/04	250.00
06-15	P6	20041671699	DO	STUDENT LOANS	06/30/04	500.00
06-15	P6	20041671702	SUNTECH INC.	STUDENT LOANS	06/30/04	496.00
06-15	P6	20041671716	DO	STUDENT LOANS	06/30/04	300.00
06-15	P6	20041671728	SUNTECH INC.	STUDENT LOANS	06/30/04	500.00
06-15	P6	20041671738	DO	STUDENT LOANS	06/30/04	430.00
06-15	P6	20041671714	DO	STUDENT LOANS	06/30/04	500.00
06-15	P6	2004167259	DO	STUDENT LOANS	06/30/04	500.00
06-15	P6	2004167264	DO	STUDENT LOANS	06/30/04	315.84
06-15	P6	2004167377	DO	STUDENT LOANS	06/30/04	300.00
06-15	P6	2004167413	DO	STUDENT LOANS	06/30/04	500.00
06-15	P6	2004167524	DO	STUDENT LOANS	06/30/04	500.00
06-15	P6	2004167527	DO	STUDENT LOANS	06/30/04	257.37
06-15	P6	200416757	DO	STUDENT LOANS	06/30/04	250.00
06-15	P6	2004167619	DO	STUDENT LOANS	06/30/04	500.00
06-15	P6	2004167999	DO	STUDENT LOANS	06/30/04	331.16
06-15	P6	2004167818	DO	STUDENT LOANS	06/30/04	248.00
06-15	P6	2004167824	DO	STUDENT LOANS	06/30/04	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	P6	2004167838	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167845	06/30/04	STUDENT LOANS	350.00	
06-15	P6	2004167954	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671047	06/30/04	STUDENT LOANS	300.00	
06-15	P6	20041671120	06/30/04	STUDENT LOANS	170.20	
06-15	P6	20041671252	06/30/04	STUDENT LOANS	165.19	
06-15	P6	20041671824	06/30/04	STUDENT LOANS	200.00	
06-15	P6	20041671008	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671187	06/30/04	STUDENT LOANS	200.00	
06-15	P6	20041671366	06/30/04	STUDENT LOANS	50.00	
06-15	P6	20041671000	06/30/04	STUDENT LOANS	250.00	
06-15	P6	20041671002	06/30/04	STUDENT LOANS	50.00	
06-15	P6	20041671007	06/30/04	STUDENT LOANS	275.00	
06-15	P6	20041671011	06/30/04	STUDENT LOANS	124.72	
06-15	P6	20041671012	06/30/04	STUDENT LOANS	275.00	
06-15	P6	20041671013	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671015	06/30/04	STUDENT LOANS	411.00	
06-15	P6	20041671017	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671018	06/30/04	STUDENT LOANS	295.00	
06-15	P6	20041671019	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671021	06/30/04	STUDENT LOANS	223.04	
06-15	P6	20041671022	06/30/04	STUDENT LOANS	220.00	
06-15	P6	20041671024	06/30/04	STUDENT LOANS	100.00	
06-15	P6	20041671026	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671028	06/30/04	STUDENT LOANS	100.00	
06-15	P6	20041671030	06/30/04	STUDENT LOANS	450.00	
06-15	P6	20041671031	06/30/04	STUDENT LOANS	250.00	
06-15	P6	20041671032	06/30/04	STUDENT LOANS	385.57	
06-15	P6	20041671033	06/30/04	STUDENT LOANS	400.00	
06-15	P6	20041671035	06/30/04	STUDENT LOANS	257.37	
06-15	P6	20041671036	06/30/04	STUDENT LOANS	212.63	
06-15	P6	20041671037	06/30/04	STUDENT LOANS	257.37	
06-15	P6	20041671038	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671042	06/30/04	STUDENT LOANS	257.37	
06-15	P6	20041671043	06/30/04	STUDENT LOANS	172.48	
06-15	P6	20041671044	06/30/04	STUDENT LOANS	112.52	
06-15	P6	20041671046	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671049	06/30/04	STUDENT LOANS	500.00	
06-15	P6	2004167105	06/30/04	STUDENT LOANS	351.48	
06-15	P6	20041671053	06/30/04	STUDENT LOANS	144.26	
06-15	P6	20041671054	06/30/04	STUDENT LOANS	257.00	
06-15	P6	20041671056	06/30/04	STUDENT LOANS	150.00	
06-15	P6	20041671061	06/30/04	STUDENT LOANS	205.90	

06-15	P6	20041671064	00	06/01/04	06/30/04	STUDENT LOANS	294.00
06-15	P6	20041671065	00	06/01/04	06/30/04	STUDENT LOANS	55.38
06-15	P6	20041671070	00	06/01/04	06/30/04	STUDENT LOANS	199.89
06-15	P6	20041671071	00	06/01/04	06/30/04	STUDENT LOANS	280.00
06-15	P6	20041671076	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671078	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671079	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671084	00	06/01/04	06/30/04	STUDENT LOANS	50.00
06-15	P6	20041671088	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671089	00	06/01/04	06/30/04	STUDENT LOANS	450.53
06-15	P6	20041671095	00	06/01/04	06/30/04	STUDENT LOANS	400.00
06-15	P6	20041671096	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671098	00	06/01/04	06/30/04	STUDENT LOANS	160.40
06-15	P6	2004167110	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671102	00	06/01/04	06/30/04	STUDENT LOANS	400.00
06-15	P6	2004167111	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671113	00	06/01/04	06/30/04	STUDENT LOANS	220.19
06-15	P6	20041671116	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167112	00	06/01/04	06/30/04	STUDENT LOANS	364.39
06-15	P6	20041671124	00	06/01/04	06/30/04	STUDENT LOANS	60.00
06-15	P6	20041671126	00	06/01/04	06/30/04	STUDENT LOANS	102.56
06-15	P6	20041671127	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671128	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671132	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671136	00	06/01/04	06/30/04	STUDENT LOANS	331.00
06-15	P6	20041671140	00	06/01/04	06/30/04	STUDENT LOANS	100.00
06-15	P6	20041671143	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671145	00	06/01/04	06/30/04	STUDENT LOANS	200.00
06-15	P6	20041671148	00	06/01/04	06/30/04	STUDENT LOANS	39.59
06-15	P6	20041671149	00	06/01/04	06/30/04	STUDENT LOANS	330.00
06-15	P6	2004167115	00	06/01/04	06/30/04	STUDENT LOANS	397.40
06-15	P6	20041671156	00	06/01/04	06/30/04	STUDENT LOANS	165.00
06-15	P6	20041671157	00	06/01/04	06/30/04	STUDENT LOANS	165.00
06-15	P6	2004167116	00	06/01/04	06/30/04	STUDENT LOANS	496.75
06-15	P6	20041671160	00	06/01/04	06/30/04	STUDENT LOANS	145.87
06-15	P6	20041671161	00	06/01/04	06/30/04	STUDENT LOANS	330.00
06-15	P6	2004167117	00	06/01/04	06/30/04	STUDENT LOANS	300.00
06-15	P6	20041671173	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671180	00	06/01/04	06/30/04	STUDENT LOANS	350.00
06-15	P6	20041671185	00	06/01/04	06/30/04	STUDENT LOANS	200.00
06-15	P6	20041671187	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167119	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671191	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671199	00	06/01/04	06/30/04	STUDENT LOANS	240.00
06-15	P6	20041671202	00	06/01/04	06/30/04	STUDENT LOANS	300.00
06-15	P6	20041671217	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671218	00	06/01/04	06/30/04	STUDENT LOANS	350.00
06-15	P6	20041671222	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671223	00	06/01/04	06/30/04	STUDENT LOANS	3300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Com.						
06-15	P6	20041671274	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671234	06/01/04	STUDENT LOANS	261.00	261.00
06-15	P6	20041671224	06/01/04	STUDENT LOANS	300.00	300.00
06-15	P6	20041671249	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671255	06/01/04	STUDENT LOANS	283.85	283.85
06-15	P6	20041671259	06/01/04	STUDENT LOANS	212.37	212.37
06-15	P6	20041671260	06/01/04	STUDENT LOANS	330.00	330.00
06-15	P6	20041671265	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671271	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671274	06/01/04	STUDENT LOANS	261.92	261.92
06-15	P6	20041671286	06/01/04	STUDENT LOANS	330.00	330.00
06-15	P6	20041671288	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167129	06/01/04	STUDENT LOANS	294.00	294.00
06-15	P6	20041671292	06/01/04	STUDENT LOANS	400.00	400.00
06-15	P6	20041671295	06/01/04	STUDENT LOANS	350.00	350.00
06-15	P6	20041671297	06/01/04	STUDENT LOANS	215.78	215.78
06-15	P6	20041671299	06/01/04	STUDENT LOANS	250.00	250.00
06-15	P6	20041671300	06/01/04	STUDENT LOANS	147.00	147.00
06-15	P6	20041671307	06/01/04	STUDENT LOANS	250.00	250.00
06-15	P6	20041671309	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671314	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671316	06/01/04	STUDENT LOANS	200.00	200.00
06-15	P6	20041671320	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671323	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671324	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671327	06/01/04	STUDENT LOANS	450.00	450.00
06-15	P6	20041671333	06/01/04	STUDENT LOANS	294.00	294.00
06-15	P6	20041671334	06/01/04	STUDENT LOANS	100.00	100.00
06-15	P6	20041671335	06/01/04	STUDENT LOANS	61.82	61.82
06-15	P6	20041671334	06/01/04	STUDENT LOANS	175.00	175.00
06-15	P6	20041671343	06/01/04	STUDENT LOANS	220.02	220.02
06-15	P6	20041671346	06/01/04	STUDENT LOANS	211.76	211.76
06-15	P6	20041671349	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671350	06/01/04	STUDENT LOANS	450.00	450.00
06-15	P6	20041671355	06/01/04	STUDENT LOANS	58.31	58.31
06-15	P6	20041671356	06/01/04	STUDENT LOANS	200.00	200.00
06-15	P6	20041671359	06/01/04	STUDENT LOANS	460.33	460.33
06-15	P6	2004167136	06/01/04	STUDENT LOANS	340.00	340.00
06-15	P6	20041671361	06/01/04	STUDENT LOANS	400.00	400.00
06-15	P6	20041671363	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671364	06/01/04	STUDENT LOANS	300.00	300.00
06-15	P6	20041671367	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167137	06/01/04	STUDENT LOANS	368.60	368.60

06-15	P6	20041671375	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671377	06/01/04	06/30/04	STUDENT LOANS	105.61
06-15	P6	20041671378	06/01/04	06/30/04	STUDENT LOANS	104.25
06-15	P6	20041671382	06/01/04	06/30/04	STUDENT LOANS	194.21
06-15	P6	20041671383	06/01/04	06/30/04	STUDENT LOANS	75.00
06-15	P6	20041671385	06/01/04	06/30/04	STUDENT LOANS	250.00
06-15	P6	20041671387	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671389	06/01/04	06/30/04	STUDENT LOANS	393.93
06-15	P6	20041671391	06/01/04	06/30/04	STUDENT LOANS	257.37
06-15	P6	20041671394	06/01/04	06/30/04	STUDENT LOANS	400.00
06-15	P6	20041671395	06/01/04	06/30/04	STUDENT LOANS	75.00
06-15	P6	20041671397	06/01/04	06/30/04	STUDENT LOANS	232.52
06-15	P6	2004167140	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671400	06/01/04	06/30/04	STUDENT LOANS	150.00
06-15	P6	20041671403	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671404	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671405	06/01/04	06/30/04	STUDENT LOANS	70.77
06-15	P6	20041671408	06/01/04	06/30/04	STUDENT LOANS	200.00
06-15	P6	20041671412	06/01/04	06/30/04	STUDENT LOANS	400.00
06-15	P6	20041671413	06/01/04	06/30/04	STUDENT LOANS	175.00
06-15	P6	20041671416	06/01/04	06/30/04	STUDENT LOANS	223.54
06-15	P6	20041671417	06/01/04	06/30/04	STUDENT LOANS	210.00
06-15	P6	20041671419	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671420	06/01/04	06/30/04	STUDENT LOANS	495.00
06-15	P6	20041671421	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671423	06/01/04	06/30/04	STUDENT LOANS	257.37
06-15	P6	20041671426	06/01/04	06/30/04	STUDENT LOANS	243.38
06-15	P6	20041671429	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671430	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671433	06/01/04	06/30/04	STUDENT LOANS	99.67
06-15	P6	20041671434	06/01/04	06/30/04	STUDENT LOANS	465.42
06-15	P6	20041671436	06/01/04	06/30/04	STUDENT LOANS	217.37
06-15	P6	20041671441	06/01/04	06/30/04	STUDENT LOANS	200.00
06-15	P6	20041671442	06/01/04	06/30/04	STUDENT LOANS	92.89
06-15	P6	20041671443	06/01/04	06/30/04	STUDENT LOANS	75.00
06-15	P6	20041671446	06/01/04	06/30/04	STUDENT LOANS	200.00
06-15	P6	20041671451	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671454	06/01/04	06/30/04	STUDENT LOANS	343.00
06-15	P6	2004167146	06/01/04	06/30/04	STUDENT LOANS	311.00
06-15	P6	20041671466	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671467	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671470	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671474	06/01/04	06/30/04	STUDENT LOANS	378.00
06-15	P6	20041671476	06/01/04	06/30/04	STUDENT LOANS	250.00
06-15	P6	20041671477	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671478	06/01/04	06/30/04	STUDENT LOANS	280.00
06-15	P6	20041671481	06/01/04	06/30/04	STUDENT LOANS	385.00
06-15	P6	20041671482	06/01/04	06/30/04	STUDENT LOANS	137.00
06-15	P6	20041671489	06/01/04	06/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Cont.						
06-15	P6	20041671494	06/01/04	STUDENT LOANS	411.00	
06-15	P6	20041671496	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671497	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671499	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671500	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671505	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671509	06/30/04	STUDENT LOANS	201.31	
06-15	P6	20041671511	06/01/04	STUDENT LOANS	496.00	
06-15	P6	20041671513	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671514	06/01/04	STUDENT LOANS	309.00	
06-15	P6	20041671514	06/30/04	STUDENT LOANS	250.00	
06-15	P6	20041671515	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671518	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671519	06/01/04	STUDENT LOANS	485.00	
06-15	P6	20041671523	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671524	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671530	06/30/04	STUDENT LOANS	250.00	
06-15	P6	20041671533	06/01/04	STUDENT LOANS	140.00	
06-15	P6	20041671535	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671535	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671536	06/30/04	STUDENT LOANS	343.16	
06-15	P6	20041671537	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671548	06/30/04	STUDENT LOANS	250.00	
06-15	P6	20041671549	06/01/04	STUDENT LOANS	300.00	
06-15	P6	20041671552	06/30/04	STUDENT LOANS	500.00	
06-15	P6	20041671554	06/01/04	STUDENT LOANS	429.13	
06-15	P6	20041671562	06/30/04	STUDENT LOANS	400.00	
06-15	P6	20041671563	06/01/04	STUDENT LOANS	250.00	
06-15	P6	20041671567	06/30/04	STUDENT LOANS	395.00	
06-15	P6	20041671569	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671573	06/30/04	STUDENT LOANS	200.24	
06-15	P6	20041671575	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671576	06/30/04	STUDENT LOANS	250.00	
06-15	P6	2004167158	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671583	06/30/04	STUDENT LOANS	294.00	
06-15	P6	20041671588	06/01/04	STUDENT LOANS	343.00	
06-15	P6	20041671588	06/30/04	STUDENT LOANS	147.00	
06-15	P6	20041671591	06/01/04	STUDENT LOANS	283.00	
06-15	P6	20041671593	06/30/04	STUDENT LOANS	127.35	
06-15	P6	20041671595	06/01/04	STUDENT LOANS	400.00	
06-15	P6	20041671596	06/30/04	STUDENT LOANS	343.16	
06-15	P6	20041671600	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671605	06/30/04	STUDENT LOANS	250.00	
06-15	P6	20041671606	06/01/04	STUDENT LOANS	300.00	
06-15	P6	20041671606	06/30/04	STUDENT LOANS	79.66	

06-15	P6	20041671610	00	06/01/04	06/30/04	STUDENT LOANS	150.00
06-15	P6	20041671617	00	06/01/04	06/30/04	STUDENT LOANS	200.00
06-15	P6	20041671624	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671625	00	06/01/04	06/30/04	STUDENT LOANS	343.16
06-15	P6	20041671626	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671627	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671634	00	06/01/04	06/30/04	STUDENT LOANS	200.23
06-15	P6	20041671639	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671642	00	06/01/04	06/30/04	STUDENT LOANS	350.00
06-15	P6	20041671644	00	06/01/04	06/30/04	STUDENT LOANS	250.00
06-15	P6	20041671650	00	06/01/04	06/30/04	STUDENT LOANS	82.99
06-15	P6	20041671652	00	06/01/04	06/30/04	STUDENT LOANS	129.50
06-15	P6	20041671656	00	06/01/04	06/30/04	STUDENT LOANS	311.16
06-15	P6	20041671661	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671662	00	06/01/04	06/30/04	STUDENT LOANS	105.58
06-15	P6	20041671664	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671666	00	06/01/04	06/30/04	STUDENT LOANS	395.00
06-15	P6	20041671667	00	06/01/04	06/30/04	STUDENT LOANS	250.00
06-15	P6	20041671668	00	06/01/04	06/30/04	STUDENT LOANS	331.00
06-15	P6	20041671670	00	06/01/04	06/30/04	STUDENT LOANS	397.40
06-15	P6	20041671672	00	06/01/04	06/30/04	STUDENT LOANS	411.80
06-15	P6	20041671673	00	06/01/04	06/30/04	STUDENT LOANS	171.88
06-15	P6	20041671678	00	06/01/04	06/30/04	STUDENT LOANS	496.75
06-15	P6	20041671681	00	06/01/04	06/30/04	STUDENT LOANS	496.75
06-15	P6	20041671685	00	06/01/04	06/30/04	STUDENT LOANS	280.00
06-15	P6	20041671686	00	06/01/04	06/30/04	STUDENT LOANS	343.16
06-15	P6	20041671691	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671694	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671700	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671704	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671708	00	06/01/04	06/30/04	STUDENT LOANS	430.36
06-15	P6	20041671710	00	06/01/04	06/30/04	STUDENT LOANS	200.00
06-15	P6	20041671711	00	06/01/04	06/30/04	STUDENT LOANS	300.00
06-15	P6	20041671713	00	06/01/04	06/30/04	STUDENT LOANS	250.00
06-15	P6	20041671714	00	06/01/04	06/30/04	STUDENT LOANS	319.00
06-15	P6	20041671715	00	06/01/04	06/30/04	STUDENT LOANS	275.00
06-15	P6	2004167172	00	06/01/04	06/30/04	STUDENT LOANS	82.79
06-15	P6	20041671722	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671723	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167173	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671731	00	06/01/04	06/30/04	STUDENT LOANS	283.00
06-15	P6	20041671732	00	06/01/04	06/30/04	STUDENT LOANS	435.59
06-15	P6	20041671736	00	06/01/04	06/30/04	STUDENT LOANS	181.39
06-15	P6	20041671737	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671742	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671743	00	06/01/04	06/30/04	STUDENT LOANS	496.74
06-15	P6	20041671744	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671749	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671750	00	06/01/04	06/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	P6	20041671752	06/01/04	STUDENT LOANS	291.00	291.00
06-15	P6	20041671755	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671756	06/01/04	STUDENT LOANS	200.00	200.00
06-15	P6	20041671759	06/01/04	STUDENT LOANS	154.50	154.50
06-15	P6	20041671760	06/01/04	STUDENT LOANS	300.00	300.00
06-15	P6	20041671764	06/01/04	STUDENT LOANS	390.00	390.00
06-15	P6	20041671765	06/01/04	STUDENT LOANS	410.00	410.00
06-15	P6	20041671766	06/01/04	STUDENT LOANS	211.80	211.80
06-15	P6	20041671774	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671783	06/01/04	STUDENT LOANS	350.00	350.00
06-15	P6	20041671784	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671792	06/01/04	STUDENT LOANS	22.91	22.91
06-15	P6	20041671795	06/01/04	STUDENT LOANS	294.00	294.00
06-15	P6	20041671800	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671801	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671803	06/01/04	STUDENT LOANS	386.00	386.00
06-15	P6	20041671804	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671807	06/01/04	STUDENT LOANS	124.70	124.70
06-15	P6	20041671808	06/01/04	STUDENT LOANS	372.05	372.05
06-15	P6	20041671810	06/01/04	STUDENT LOANS	397.00	397.00
06-15	P6	20041671812	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671817	06/01/04	STUDENT LOANS	125.00	125.00
06-15	P6	20041671819	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671820	06/01/04	STUDENT LOANS	157.81	157.81
06-15	P6	20041671821	06/01/04	STUDENT LOANS	150.00	150.00
06-15	P6	20041671826	06/01/04	STUDENT LOANS	496.00	496.00
06-15	P6	20041671827	06/01/04	STUDENT LOANS	125.00	125.00
06-15	P6	20041671833	06/01/04	STUDENT LOANS	350.00	350.00
06-15	P6	20041671831	06/01/04	STUDENT LOANS	50.00	50.00
06-15	P6	20041671836	06/01/04	STUDENT LOANS	477.25	477.25
06-15	P6	20041671844	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671846	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671849	06/01/04	STUDENT LOANS	342.00	342.00
06-15	P6	20041671852	06/01/04	STUDENT LOANS	283.00	283.00
06-15	P6	20041671856	06/01/04	STUDENT LOANS	175.00	175.00
06-15	P6	20041671858	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	2004167186	06/01/04	STUDENT LOANS	100.22	100.22
06-15	P6	20041671862	06/01/04	STUDENT LOANS	227.00	227.00
06-15	P6	20041671865	06/01/04	STUDENT LOANS	500.00	500.00
06-15	P6	20041671866	06/01/04	STUDENT LOANS	495.00	495.00
06-15	P6	2004167191	06/01/04	STUDENT LOANS	200.00	200.00
06-15	P6	2004167196	06/01/04	STUDENT LOANS	343.16	343.16
06-15	P6	2004167198	06/01/04	STUDENT LOANS	500.00	500.00

06-15	P6	2004167203	00	06/01/04	STUDENT LOANS	411.00
06-15	P6	2004167207	00	06/01/04	STUDENT LOANS	350.00
06-15	P6	2004167208	00	06/01/04	STUDENT LOANS	248.37
06-15	P6	200416721	00	06/01/04	STUDENT LOANS	257.37
06-15	P6	2004167212	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167213	00	06/01/04	STUDENT LOANS	205.90
06-15	P6	2004167218	00	06/01/04	STUDENT LOANS	400.00
06-15	P6	2004167219	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167221	00	06/01/04	STUDENT LOANS	200.00
06-15	P6	2004167224	00	06/01/04	STUDENT LOANS	499.90
06-15	P6	200416724	00	06/01/04	STUDENT LOANS	411.00
06-15	P6	2004167249	00	06/01/04	STUDENT LOANS	411.80
06-15	P6	2004167250	00	06/01/04	STUDENT LOANS	157.09
06-15	P6	2004167251	00	06/01/04	STUDENT LOANS	294.00
06-15	P6	2004167256	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167257	00	06/01/04	STUDENT LOANS	426.00
06-15	P6	200416726	00	06/01/04	STUDENT LOANS	386.59
06-15	P6	2004167267	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167273	00	06/01/04	STUDENT LOANS	200.00
06-15	P6	2004167275	00	06/01/04	STUDENT LOANS	250.00
06-15	P6	2004167279	00	06/01/04	STUDENT LOANS	250.00
06-15	P6	2004167293	00	06/01/04	STUDENT LOANS	127.30
06-15	P6	2004167296	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167301	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167302	00	06/01/04	STUDENT LOANS	106.00
06-15	P6	2004167306	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	200416731	00	06/01/04	STUDENT LOANS	124.19
06-15	P6	2004167313	00	06/01/04	STUDENT LOANS	240.00
06-15	P6	2004167318	00	06/01/04	STUDENT LOANS	200.00
06-15	P6	2004167321	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167326	00	06/01/04	STUDENT LOANS	229.60
06-15	P6	2004167328	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167329	00	06/01/04	STUDENT LOANS	254.70
06-15	P6	2004167330	00	06/01/04	STUDENT LOANS	397.40
06-15	P6	2004167338	00	06/01/04	STUDENT LOANS	200.00
06-15	P6	2004167349	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167352	00	06/01/04	STUDENT LOANS	250.00
06-15	P6	2004167353	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167357	00	06/01/04	STUDENT LOANS	470.49
06-15	P6	2004167361	00	06/01/04	STUDENT LOANS	228.14
06-15	P6	2004167364	00	06/01/04	STUDENT LOANS	200.00
06-15	P6	2004167370	00	06/01/04	STUDENT LOANS	216.70
06-15	P6	2004167371	00	06/01/04	STUDENT LOANS	343.17
06-15	P6	2004167375	00	06/01/04	STUDENT LOANS	300.00
06-15	P6	2004167375	00	06/01/04	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	P6	2004167378	06/01/04	STUDENT LOANS	83.51	
06-15	P6	2004167378	06/01/04	STUDENT LOANS	343.00	
06-15	P6	2004167380	06/01/04	STUDENT LOANS	112.70	
06-15	P6	2004167383	06/01/04	STUDENT LOANS	100.00	
06-15	P6	2004167384	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167386	06/01/04	STUDENT LOANS	228.08	
06-15	P6	2004167386	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167389	06/01/04	STUDENT LOANS	200.00	
06-15	P6	2004167394	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167397	06/01/04	STUDENT LOANS	223.00	
06-15	P6	2004167398	06/01/04	STUDENT LOANS	205.90	
06-15	P6	2004167400	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167407	06/01/04	STUDENT LOANS	367.75	
06-15	P6	2004167411	06/01/04	STUDENT LOANS	250.00	
06-15	P6	2004167417	06/01/04	STUDENT LOANS	419.60	
06-15	P6	2004167418	06/01/04	STUDENT LOANS	397.40	
06-15	P6	2004167418	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167419	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167422	06/01/04	STUDENT LOANS	417.03	
06-15	P6	2004167425	06/01/04	STUDENT LOANS	205.90	
06-15	P6	2004167427	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167427	06/01/04	STUDENT LOANS	257.37	
06-15	P6	2004167436	06/01/04	STUDENT LOANS	406.68	
06-15	P6	2004167474	06/01/04	STUDENT LOANS	250.00	
06-15	P6	2004167441	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167447	06/01/04	STUDENT LOANS	350.00	
06-15	P6	2004167453	06/01/04	STUDENT LOANS	370.00	
06-15	P6	2004167458	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167462	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167463	06/01/04	STUDENT LOANS	340.00	
06-15	P6	2004167466	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167467	06/01/04	STUDENT LOANS	300.00	
06-15	P6	2004167470	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167479	06/01/04	STUDENT LOANS	400.00	
06-15	P6	2004167493	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167498	06/01/04	STUDENT LOANS	250.00	
06-15	P6	2004167501	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167506	06/01/04	STUDENT LOANS	257.37	
06-15	P6	2004167514	06/01/04	STUDENT LOANS	375.00	
06-15	P6	2004167515	06/01/04	STUDENT LOANS	250.00	
06-15	P6	2004167522	06/01/04	STUDENT LOANS	257.37	
06-15	P6	2004167529	06/01/04	STUDENT LOANS	500.00	
06-15	P6	200416753	06/01/04	STUDENT LOANS	96.16	
06-15	P6	2004167533	06/01/04	STUDENT LOANS	200.00	
06-15	P6	2004167539	06/01/04	STUDENT LOANS	185.54	
06-15	P6	2004167574	06/01/04	STUDENT LOANS	250.55	

06-15	P6	2004167541	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167542	00	06/01/04	STUDENT LOANS	135.00
06-15	P6	2004167543	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167549	00	06/01/04	STUDENT LOANS	330.00
06-15	P6	2004167555	00	06/01/04	STUDENT LOANS	75.00
06-15	P6	2004167552	00	06/01/04	STUDENT LOANS	119.21
06-15	P6	2004167554	00	06/01/04	STUDENT LOANS	261.57
06-15	P6	2004167556	00	06/01/04	STUDENT LOANS	300.00
06-15	P6	2004167566	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167569	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167571	00	06/01/04	STUDENT LOANS	173.32
06-15	P6	2004167577	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167578	00	06/01/04	STUDENT LOANS	393.40
06-15	P6	2004167580	00	06/01/04	STUDENT LOANS	303.00
06-15	P6	2004167584	00	06/01/04	STUDENT LOANS	250.00
06-15	P6	2004167585	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167587	00	06/01/04	STUDENT LOANS	325.00
06-15	P6	2004167589	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167591	00	06/01/04	STUDENT LOANS	343.16
06-15	P6	2004167596	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167597	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167599	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167600	00	06/01/04	STUDENT LOANS	457.57
06-15	P6	2004167604	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167611	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167614	00	06/01/04	STUDENT LOANS	411.80
06-15	P6	2004167616	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167621	00	06/01/04	STUDENT LOANS	175.00
06-15	P6	2004167624	00	06/01/04	STUDENT LOANS	100.00
06-15	P6	2004167625	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167626	00	06/01/04	STUDENT LOANS	257.37
06-15	P6	2004167630	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167636	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167638	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167646	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167647	00	06/01/04	STUDENT LOANS	236.29
06-15	P6	2004167650	00	06/01/04	STUDENT LOANS	422.24
06-15	P6	2004167652	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167660	00	06/01/04	STUDENT LOANS	343.16
06-15	P6	2004167662	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167664	00	06/01/04	STUDENT LOANS	200.00
06-15	P6	2004167664	00	06/01/04	STUDENT LOANS	411.00
06-15	P6	2004167665	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167669	00	06/01/04	STUDENT LOANS	50.00
06-15	P6	200416767	00	06/01/04	STUDENT LOANS	181.76
06-15	P6	2004167670	00	06/01/04	STUDENT LOANS	86.74
06-15	P6	2004167675	00	06/01/04	STUDENT LOANS	500.00
06-15	P6	2004167683	00	06/01/04	STUDENT LOANS	331.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	ALLOWANCES & EXPENSES—Con	DESCRIPTION	SERVICE DATES	YTD. AMOUNT	QUARTERLY AMOUNT
			FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con				
05-15	P6 2004167865	DO	DO	STUDENT LOANS	06/30/04	500.00	500.00
06-15	P6 2004167887	DO	DO	STUDENT LOANS	06/01/04	354.83	354.83
06-15	P6 2004167690	DO	DO	STUDENT LOANS	06/30/04	500.00	500.00
06-15	P6 2004167892	DO	DO	STUDENT LOANS	06/30/04	331.00	331.00
06-15	P6 2004167694	DO	DO	STUDENT LOANS	06/30/04	200.00	200.00
06-15	P6 2004167695	DO	DO	STUDENT LOANS	06/30/04	500.00	500.00
06-15	P6 2004167696	DO	DO	STUDENT LOANS	06/01/04	500.00	500.00
06-15	P6 2004167697	DO	DO	STUDENT LOANS	06/30/04	283.85	283.85
06-15	P6 2004167698	DO	DO	STUDENT LOANS	06/30/04	500.00	500.00
06-15	P6 2004167700	DO	DO	STUDENT LOANS	06/30/04	283.00	283.00
06-15	P6 2004167706	DO	DO	STUDENT LOANS	06/30/04	500.00	500.00
06-15	P6 2004167708	DO	DO	STUDENT LOANS	06/30/04	500.00	500.00
06-15	P6 2004167709	DO	DO	STUDENT LOANS	06/30/04	500.00	500.00
06-15	P6 2004167711	DO	DO	STUDENT LOANS	06/30/04	95.44	95.44
06-15	P6 2004167711	DO	DO	STUDENT LOANS	06/30/04	500.00	500.00
06-15	P6 2004167713	DO	DO	STUDENT LOANS	06/30/04	283.85	283.85
06-15	P6 2004167718	DO	DO	STUDENT LOANS	06/30/04	302.00	302.00
06-15	P6 2004167728	DO	DO	STUDENT LOANS	06/30/04	344.66	344.66
06-15	P6 2004167729	DO	DO	STUDENT LOANS	06/30/04	220.77	220.77
06-15	P6 2004167731	DO	DO	STUDENT LOANS	06/30/04	500.00	500.00
06-15	P6 2004167732	DO	DO	STUDENT LOANS	06/30/04	283.85	283.85
06-15	P6 200416774	DO	DO	STUDENT LOANS	06/30/04	500.00	500.00
06-15	P6 2004167742	DO	DO	STUDENT LOANS	06/30/04	500.00	500.00
06-15	P6 2004167745	DO	DO	STUDENT LOANS	06/30/04	250.00	250.00
06-15	P6 2004167746	DO	DO	STUDENT LOANS	06/30/04	496.75	496.75
06-15	P6 2004167749	DO	DO	STUDENT LOANS	06/30/04	259.06	259.06
06-15	P6 2004167755	DO	DO	STUDENT LOANS	06/30/04	500.00	500.00
06-15	P6 2004167767	DO	DO	STUDENT LOANS	06/30/04	319.00	319.00
06-15	P6 2004167769	DO	DO	STUDENT LOANS	06/30/04	496.00	496.00
06-15	P6 2004167771	DO	DO	STUDENT LOANS	06/30/04	291.00	291.00
06-15	P6 2004167773	DO	DO	STUDENT LOANS	06/30/04	500.00	500.00
06-15	P6 2004167774	DO	DO	STUDENT LOANS	06/30/04	217.00	217.00
06-15	P6 2004167778	DO	DO	STUDENT LOANS	06/30/04	250.00	250.00
06-15	P6 2004167779	DO	DO	STUDENT LOANS	06/30/04	496.75	496.75
06-15	P6 2004167780	DO	DO	STUDENT LOANS	06/30/04	500.00	500.00
06-15	P6 2004167783	DO	DO	STUDENT LOANS	06/30/04	400.00	400.00
06-15	P6 2004167795	DO	DO	STUDENT LOANS	06/30/04	165.58	165.58
06-15	P6 2004167798	DO	DO	STUDENT LOANS	06/30/04	300.00	300.00
06-15	P6 2004167800	DO	DO	STUDENT LOANS	06/30/04	343.17	343.17
06-15	P6 2004167800	DO	DO	STUDENT LOANS	06/30/04	500.00	500.00
06-15	P6 2004167802	DO	DO	STUDENT LOANS	06/30/04	248.00	248.00
06-15	P6 2004167804	DO	DO	STUDENT LOANS	06/30/04	340.00	340.00
06-15	P6 2004167805	DO	DO	STUDENT LOANS	06/30/04	121.84	121.84

06-15	P6	2004.167807	00	06/01/04	06/30/04	STUDENT LOANS	300.00
06-15	P6	2004.167808	00	06/01/04	06/30/04	STUDENT LOANS	257.37
06-15	P6	2004.167811	00	06/01/04	06/30/04	STUDENT LOANS	248.00
06-15	P6	2004.167813	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004.167820	00	06/01/04	06/30/04	STUDENT LOANS	441.50
06-15	P6	2004.167825	00	06/01/04	06/30/04	STUDENT LOANS	378.76
06-15	P6	2004.167826	00	06/01/04	06/30/04	STUDENT LOANS	418.35
06-15	P6	2004.167826	00	06/01/04	06/30/04	STUDENT LOANS	68.92
06-15	P6	2004.167827	00	06/01/04	06/30/04	STUDENT LOANS	266.57
06-15	P6	2004.167829	00	06/01/04	06/30/04	STUDENT LOANS	248.00
06-15	P6	2004.167833	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004.167835	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004.167836	00	06/01/04	06/30/04	STUDENT LOANS	250.00
06-15	P6	2004.167839	00	06/01/04	06/30/04	STUDENT LOANS	411.00
06-15	P6	2004.16784	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004.167840	00	06/01/04	06/30/04	STUDENT LOANS	331.16
06-15	P6	2004.167841	00	06/01/04	06/30/04	STUDENT LOANS	411.00
06-15	P6	2004.167842	00	06/01/04	06/30/04	STUDENT LOANS	260.00
06-15	P6	2004.167844	00	06/01/04	06/30/04	STUDENT LOANS	343.16
06-15	P6	2004.167851	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004.167852	00	06/01/04	06/30/04	STUDENT LOANS	71.54
06-15	P6	2004.167853	00	06/01/04	06/30/04	STUDENT LOANS	300.00
06-15	P6	2004.167854	00	06/01/04	06/30/04	STUDENT LOANS	173.85
06-15	P6	2004.167856	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004.167859	00	06/01/04	06/30/04	STUDENT LOANS	460.33
06-15	P6	2004.167861	00	06/01/04	06/30/04	STUDENT LOANS	291.53
06-15	P6	2004.167862	00	06/01/04	06/30/04	STUDENT LOANS	400.00
06-15	P6	2004.167863	00	06/01/04	06/30/04	STUDENT LOANS	396.00
06-15	P6	2004.167868	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004.16787	00	06/01/04	06/30/04	STUDENT LOANS	190.48
06-15	P6	2004.167874	00	06/01/04	06/30/04	STUDENT LOANS	260.00
06-15	P6	2004.167876	00	06/01/04	06/30/04	STUDENT LOANS	250.00
06-15	P6	2004.167883	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004.167884	00	06/01/04	06/30/04	STUDENT LOANS	190.70
06-15	P6	2004.167886	00	06/01/04	06/30/04	STUDENT LOANS	411.00
06-15	P6	2004.167898	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004.167900	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004.167902	00	06/01/04	06/30/04	STUDENT LOANS	157.27
06-15	P6	2004.167908	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004.167916	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004.167918	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004.16792	00	06/01/04	06/30/04	STUDENT LOANS	294.00
06-15	P6	2004.167924	00	06/01/04	06/30/04	STUDENT LOANS	118.00
06-15	P6	2004.167926	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004.167928	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004.167929	00	06/01/04	06/30/04	STUDENT LOANS	291.00
06-15	P6	2004.167932	00	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004.167935	00	06/01/04	06/30/04	STUDENT LOANS	220.00
06-15	P6	2004.167936	00	06/01/04	06/30/04	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOUANCES & EXPENSES - Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	P6	2004167938	06/01/04	STUDENT LOANS	248.00	
06-15	P6	2004167940	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167940	06/01/04	STUDENT LOANS	397.00	
06-15	P6	2004167941	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167942	06/01/04	STUDENT LOANS	150.00	
06-15	P6	2004167946	06/01/04	STUDENT LOANS	107.00	
06-15	P6	2004167951	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167952	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167959	06/01/04	STUDENT LOANS	397.40	
06-15	P6	2004167996	06/01/04	STUDENT LOANS	300.00	
06-15	P6	2004167960	06/01/04	STUDENT LOANS	357.88	
06-15	P6	2004167962	06/01/04	STUDENT LOANS	52.79	
06-15	P6	2004167965	06/01/04	STUDENT LOANS	400.00	
06-15	P6	2004167969	06/01/04	STUDENT LOANS	250.00	
06-15	P6	2004167971	06/01/04	STUDENT LOANS	126.75	
06-15	P6	2004167970	06/01/04	STUDENT LOANS	250.00	
06-15	P6	2004167972	06/01/04	STUDENT LOANS	245.00	
06-15	P6	2004167974	06/01/04	STUDENT LOANS	280.00	
06-15	P6	2004167975	06/01/04	STUDENT LOANS	486.75	
06-15	P6	2004167976	06/01/04	STUDENT LOANS	285.00	
06-15	P6	2004167979	06/01/04	STUDENT LOANS	400.00	
06-15	P6	2004167981	06/01/04	STUDENT LOANS	400.00	
06-15	P6	2004167985	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167990	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167991	06/01/04	STUDENT LOANS	83.91	
06-15	P6	2004167995	06/01/04	STUDENT LOANS	500.00	
06-15	P6	2004167985	06/01/04	STUDENT LOANS	260.00	
06-15	P6	20041671092	06/01/04	STUDENT LOANS	500.00	
06-15	P6	20041671544	06/01/04	STUDENT LOANS	190.00	
06-15	P6	20041671557	06/01/04	STUDENT LOANS	100.00	
06-15	P6	2004167261	06/01/04	STUDENT LOANS	97.06	
06-15	P6	2004167263	06/01/04	STUDENT LOANS	250.00	
06-15	P6	200416775	06/01/04	STUDENT LOANS	100.00	
06-15	P6	2004167810	06/01/04	STUDENT LOANS	50.00	
06-15	P6	2004167821	06/01/04	STUDENT LOANS	40.00	
06-15	P6	2004167885	06/01/04	STUDENT LOANS	111.35	
06-15	P6	2004167977	06/01/04	STUDENT LOANS	215.00	
06-15	P6	2004167996	06/01/04	STUDENT LOANS	300.00	
06-15	P6	20041671167	06/01/04	STUDENT LOANS	137.50	
06-15	P6	20041671768	06/01/04	STUDENT LOANS	212.37	
06-15	P6	20041671125	06/01/04	STUDENT LOANS	228.44	
06-15	P6	20041671376	06/01/04	STUDENT LOANS	42.69	

UNIV. OF MISSOURI-COLUMBIA
UNIVERSITY ACCOUNTING SERVICES

UNIVERSITY OF ARKANSAS

UNIVERSITY OF GEORGIA

UNIVERSITY OF IOWA

06-15	P6	20041671041	UNIVERSITY OF KANSAS	06/01/04	06/30/04	STUDENT LOANS	74.25
06-15	P6	2004167889	UNIVERSITY OF MD	06/01/04	06/30/04	STUDENT LOANS	245.00
06-15	P6	20041671501	UNIVERSITY OF NEVADA	06/01/04	06/30/04	STUDENT LOANS	90.00
06-15	P6	20041671516	UNIVERSITY OF NOTRE DAME	06/01/04	06/30/04	STUDENT LOANS	115.45
06-15	P6	2004167500	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06-15	P6	20041671220	UNIVERSITY OF OKLAHOMA	06/01/04	06/30/04	STUDENT LOANS	100.00
06-15	P6	20041671555	UNIVERSITY OF OREGON	06/01/04	06/30/04	STUDENT LOANS	100.00
06-15	P6	20041671683	UNIVERSITY OF PUEBLO SOUND	06/01/04	06/30/04	STUDENT LOANS	50.00
06-15	P6	20041671815	UNIVERSITY OF SO CAL	06/01/04	06/30/04	STUDENT LOANS	58.34
06-15	P6	20041671109	UNIVERSITY OF TENNESSEE	06/01/04	06/30/04	STUDENT LOANS	100.00
06-15	P6	20041671111	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06-15	P6	20041671868	UNIVERSITY OF TEXAS	06/01/04	06/30/04	STUDENT LOANS	100.00
06-15	P6	20041671693	UTAH HIGHER EDUCATION	06/01/04	06/30/04	STUDENT LOANS	352.94
06-15	P6	20041671806	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671113	VERMONT STUDENT ASSISTANCE	06/01/04	06/30/04	STUDENT LOANS	258.21
06-15	P6	200416773	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167100	VERMONT STUDENT ASSISTANCE CRP	06/01/04	06/30/04	STUDENT LOANS	331.16
06-15	P6	20041671118	DO	06/01/04	06/30/04	STUDENT LOANS	496.00
06-15	P6	200416718	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	200416720	DO	06/01/04	06/30/04	STUDENT LOANS	125.00
06-15	P6	2004167576	DO	06/01/04	06/30/04	STUDENT LOANS	496.75
06-15	P6	20041671248	WELLS FARGO EDUCATION FINL SVC	06/01/04	06/30/04	STUDENT LOANS	257.37
06-15	P6	20041671330	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671331	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671455	DO	06/01/04	06/30/04	STUDENT LOANS	204.22
06-15	P6	20041671463	DO	06/01/04	06/30/04	STUDENT LOANS	375.00
06-15	P6	20041671484	DO	06/01/04	06/30/04	STUDENT LOANS	250.00
06-15	P6	20041671602	DO	06/01/04	06/30/04	STUDENT LOANS	311.16
06-15	P6	20041671657	DO	06/01/04	06/30/04	STUDENT LOANS	495.00
06-15	P6	20041671658	DO	06/01/04	06/30/04	STUDENT LOANS	239.89
06-15	P6	20041671660	DO	06/01/04	06/30/04	STUDENT LOANS	400.00
06-15	P6	20041671811	DO	06/01/04	06/30/04	STUDENT LOANS	103.14
06-15	P6	2004167307	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	2004167653	DO	06/01/04	06/30/04	STUDENT LOANS	51.00
06-15	P6	2004167978	DO	06/01/04	06/30/04	STUDENT LOANS	500.00
06-15	P6	20041671558	WHITWORTH COLLEGE	06/01/04	06/30/04	STUDENT LOANS	40.00
06-15	P6	2004167451	WILLIAM & MARY COLLEGE	06/01/04	06/30/04	STUDENT LOANS	100.00
06-15	P6	2004167633	YALE UNIVERSITY	06/01/04	06/30/04	STUDENT LOANS	60.00
06-16	P6	20041680	ACS EDUCATION SERVICES	06/01/04	06/30/04	STUDENT LOANS	486.96
06-16	P6	20041671565	GREAT LAKES HIGHER EDUCATION	06/01/04	06/30/04	STUDENT LOANS	294.00
06-16	P6	20041671281	SALLIE MAE SERVICING CORP	06/01/04	06/30/04	STUDENT LOANS	500.00
06-16	P6	20041671392	THE CLAREMONT COLLEGES	06/01/04	06/30/04	STUDENT LOANS	148.54
06-16	P6	20041671001	UNIVERSITY OF MICHIGAN	06/01/04	06/30/04	STUDENT LOANS	141.75
06-16	P6	20041671464	WELLS FARGO EDUCATION FINL SVC	06/01/04	06/30/04	STUDENT LOANS	140.38
06-17	P6	20041680002	GREAT LAKES HIGHER EDUCATION	06/01/04	06/30/04	STUDENT LOANS	294.00
06-17	P6	20041680001	SALLIE MAE SERVICING CORP	06/01/04	06/30/04	STUDENT LOANS	500.00
06-17	P6	20041680004	DO	06/01/04	06/30/04	STUDENT LOANS	15.00
06-17	P6	20041680000	THE CLAREMONT COLLEGES	06/01/04	06/30/04	STUDENT LOANS	148.54
06-17	P6	200413945	U S DEPT OF ED - DIRECT LOANS	05/01/04	05/31/04	STUDENT LOANS	351.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS Con						
06-17	P6	20041680003	06/01/04	STUDENT LOANS	10.00	
06-17	P6	20041680000	06/01/04	STUDENT LOANS	141.75	
06-17	P6	20041680000	06/01/04	STUDENT LOANS	140.38	
06-21	P6	20041680005	06/01/04	STUDENT LOANS	43.00	
06-22	P6	R041381774	05/01/04	STUDENT LOANS	15.80	
06-23	P6	20041090003	04/01/04	STUDENT LOANS	203.92	
06-23	P6	200413946	05/01/04	STUDENT LOANS	440.00	
06-24	HR	921896	02/01/04	STUDENT LOANS	-54.16	
06-24	HR	921896	04/01/04	STUDENT LOANS	-68.00	
06-24	HR	921896	03/01/04	STUDENT LOANS	-112.71	
06-24	HR	921896	06/15/04	EMPLOYEES H.B. DEED LWOP/PIF	-1,971.35	
06-24	HR	921896	04/01/04	STUDENT LOANS	-306.69	
06-29	P6	20041680006	06/01/04	STUDENT LOANS	446.17	
06-30	PR	P0409200001	06/01/04	FERS	6,506,463.22	
06-30	PR	P0409200002	06/01/04	CSR-FULL	292,371.04	
06-30	PR	P0409200003	06/01/04	CSR	118,988.52	
06-30	PR	P0409200004	06/01/04	HEALTH	2,939,092.18	
06-30	PR	P0409200005	06/01/04	HEALTH LWOP	31,219.23	
06-30	PR	P0409200006	06/01/04	BASIC LIFE	71,656.39	
06-30	PR	P0409200007	06/01/04	TSP MATCHING	1,206,290.51	
06-30	PR	P0409200008	06/01/04	TSP BASIC	383,022.07	
06-30	PR	P0409200009	06/01/04	FICA	2,649,512.16	
06-30	PR	P0409200010	06/01/04	MEDICARE	677,420.67	
06-30	CO	92501338A	06/01/04	REIMB. MEM SVCS - TSP	-649.95	
06-30	CO	92501338A	06/01/04	REIMB. MEM SVCS - CSRF	-671.70	
06-30	CO	92501338A	06/01/04	REIMB. MEM SVCS - FERS	2,583.96	
06-30	CO	92501338A	06/01/04	REIMB. MEM SVCS - TSP 1%	-162.49	
06-30	CO	92501338A	06/01/04	REIMB. MEM SVCS - FICA	-1,028.45	
06-30	CO	92501338A	06/01/04	REIMB. MEM SVCS - MEDICARE	-383.36	
06-30	CO	92501338A	06/01/04	REIMB. MEM SVCS - HEALTH	-526.06	
06-30	CO	92501338A	06/01/04	REIMB. MEM SVCS - BASIC	-17.23	
PERSONNEL BENEFITS TOTALS:					45,939,405.94	
BENEFITS TO FORMER PERSONNEL						
04-05	OP	4HC00000003	10/01/03	UNEMPLOYMENT COMP BENEFITS	1,655.00	
BENEFITS TO FORMER PERSONNEL TOTALS:					1,655.00	
OTHER SERVICES						
04-28	P2	OPR0300594C	04/14/04	ANNUAL FEE FOR SECOND YEAR OF	50,000.00	
04-30	HR	ACH2127114	04/14/04	ACH PAYMENT RETURN	-50,000.00	
05-04	P2	OPR0300594D	02/01/04	PARTNERSHIP FEE TIER 4	333.33	
05-06	HR	ACH2132721	02/01/04	ACH PAYMENT RETURN	-333.33	
05-12	P1	OPR03RWS94C	04/14/04	ANNUAL FEE FOR SECOND YEAR	50,000.00	
05-12	P1	OPR03RWS94D	02/01/04	PARTNERSHIP FEE TIER 4	333.33	
05-13	CO	92501266	03/31/04	CBG; REIMB OPR0300594D	-10.00	

05-13 CO 92501266 DO
 -1,500.00
 48,823.33
 45,989,884.27
 45,989,884.27

04/14/04 04/14/04 CBO; REIMB OPR0300594C
 OTHER SERVICES TOTALS:
 GOVERNMENT CONTRIBUTIONS TOTALS:
 OFFICE TOTALS:

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS
 GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS

04-20	HR	921852	SALLIE MAE SERVICING CORP	08/01/03	08/31/03	STUDENT LOANS	-250.00
04-20	HR	921852	DO	09/01/03	09/30/03	STUDENT LOANS	-250.00
04-30	PR	P0407200011	DO	04/01/04	04/30/04	HEALTH	-341.51
04-30	HR	921853	SALLIE MAE SERVICING CORP	04/01/04	04/30/04	STUDENT LOANS	-120.00
04-30	HR	921853	DO	04/01/04	04/30/04	STUDENT LOANS	-120.00
04-30	HR	921853	DO	04/01/04	04/30/04	STUDENT LOANS	-120.00
04-30	HR	921853	DO	04/01/04	04/30/04	STUDENT LOANS	-120.00
04-30	HR	921853	DO	04/01/04	04/30/04	STUDENT LOANS	-120.00
04-30	HR	921853	DO	04/01/04	04/30/04	STUDENT LOANS	-120.00
04-30	HR	921853	DO	04/01/04	04/30/04	STUDENT LOANS	-120.00
05-31	PR	P0408200011	DO	05/01/04	05/31/04	FERS	-901.01
05-31	PR	P0406200012	DO	05/01/04	05/31/04	HEALTH	-513.34
06-30	PR	P0409200011	DO	06/01/04	06/30/04	HEALTH LWOP	-98.93
							-3,434.79

PERSONNEL BENEFITS TOTALS:

OTHER SERVICES
 CAREY MARCIA ANN
 HIMMELSBACH LAWRENCE P
 CONGRESSIONAL BUDGET OFFICE
 DO
 DO
 01/01/03 01/31/03 CANCELED CHECK - STALE DATED -2.29
 02/01/03 02/28/03 CANCELED CHECK-STALE DATED -51.57
 04/01/03 03/31/04 CBO; REIMB OPR0300594A -750.00
 05/01/03 03/31/04 CBO; REIMB OPR0300594A -385.00
 07/01/03 03/31/04 CBO; REIMB OPR0300594B -202.50
 -1,391.36
 -4,826.15
 -4,826.15

OFFICE TOTALS:

12,138.78
 12,138.78
 12,138.78

COMMITTEE MAIL
 2004 OFFICIAL MAIL
 OFFICIAL MAIL

FRANKED MAIL
 OFFICIAL MAIL TOTALS: 14,834.35
 OFFICE TOTALS: 14,834.35

OFFICIAL MAIL

04-26	OP	4USPS03001G	FRANKED MAIL	03/01/04	03/31/04	FRANKED MAIL	47.70
04-26	OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL	61.81
04-26	OP	4USPS03001G	UNITED STATES POSTAL SERVICE	03/01/04	03/31/04	FRANKED MAIL	109.87
04-26	OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL	83.33
04-26	OP	4USPS03001G	DO	03/01/04	03/31/04	FRANKED MAIL	324.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con						
2004 OFFICIAL MAIL—Con						
04-26	0P	4USFS03001G	03/01/04	FRANKED MAIL	7.47	
04-26	0P	4USFS03001G	03/01/04	FRANKED MAIL	73.84	
04-26	0P	4USFS03001G	03/01/04	FRANKED MAIL	111.29	
04-26	0P	4USFS03001G	03/01/04	FRANKED MAIL	115.99	
04-26	0P	4USFS03001G	03/01/04	FRANKED MAIL	261.18	
04-26	0P	4USFS03001G	03/01/04	FRANKED MAIL	84.83	
04-26	0P	4USFS03001G	03/01/04	FRANKED MAIL	8.29	
04-26	0P	4USFS03001G	03/01/04	FRANKED MAIL	182.99	
04-26	0P	4USFS03001G	03/01/04	FRANKED MAIL	35.03	
04-26	0P	4USFS03001G	03/01/04	FRANKED MAIL	44.63	
04-26	0P	4USFS03001G	03/01/04	FRANKED MAIL	62.05	
04-26	0P	4USFS03001G	03/01/04	FRANKED MAIL	90.15	
04-26	0P	4USFS03001G	03/01/04	FRANKED MAIL	67.56	
04-26	0P	4USFS03001G	03/01/04	FRANKED MAIL	72.84	
04-26	0P	4USFS03001G	03/01/04	FRANKED MAIL	9.82	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	57.76	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	61.75	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	76.71	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	58.79	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	301.51	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	24.54	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	60.78	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	48.33	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	97.47	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	249.36	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	101.43	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	4.15	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	194.67	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	24.88	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	88.00	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	154.95	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	225.28	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	49.12	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	37.30	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	6,272.17	
05-19	0P	4USFS04001A	04/30/04	FRANKED MAIL	4.23	
06-30	0P	4USFS050001	05/31/04	FRANKED MAIL	45.72	
06-30	0P	4USFS050001	05/31/04	FRANKED MAIL	32.02	
06-30	0P	4USFS050001	05/31/04	FRANKED MAIL	93.03	
06-30	0P	4USFS050001	05/31/04	FRANKED MAIL	72.64	
06-30	0P	4USFS050001	05/31/04	FRANKED MAIL	215.20	
06-30	0P	4USFS050001	05/31/04	FRANKED MAIL	51.21	
06-30	0P	4USFS050001	05/31/04	FRANKED MAIL	62.91	

06-30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	51.51
06-30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	174.38
06-30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	39.44
06-30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	2.31
06-30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	311.50
06-30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	16.26
06-30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	116.75
06-30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	449.60
06-30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	74.84
06-30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	7.29
06-30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	236.13
06-30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	37.34
06-30	OP	4USPS050002	DO	05/01/04	05/31/04	FRANKED MAIL	12,138.78
FRANKED MAIL TOTALS:							12,138.78
OFFICIAL MAIL TOTALS:							0.00
OFFICE TOTALS:							0.00

FRANKED MAIL TOTALS: 12,138.78
OFFICIAL MAIL TOTALS: 0.00
OFFICE TOTALS: 0.00

OFFICIAL MAIL TOTALS: 0.00
OFFICE TOTALS: 0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2004 – JUNE 30, 2004

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2004 – June 30, 2004 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Abercrombie, Neil	223,212	0.9156	44,012.33	0.1805
Acevedo-Vilá, Aníbal	0	0.0000	0.00	0.0000
Ackerman, Gary L.	5,710	0.0258	970.41	0.0044
Aderholt, Robert B.	0	0.0000	0.00	0.0000
Akin, W. Todd	260,000	0.9964	25,592.24	0.0981
Alexander, Rodney	90,929	0.3303	18,067.63	0.0656
Allen, Thomas H.	0	0.0000	0.00	0.0000
Andrews, Robert E.	0	0.0000	0.00	0.0000
Baca, Joe	214,613	0.9106	27,041.24	0.1147
Bachus, Spencer	0	0.0000	0.00	0.0000
Baird, Brian	225,781	0.7641	39,503.39	0.1337
Baker, Richard H.	93,907	0.3174	15,518.93	0.0524
Baldwin, Tammy	0	0.0000	0.00	0.0000
Ballance, Frank W., Jr.	0	0.0000	0.00	0.0000
Ballenger, Cass	0	0.0000	0.00	0.0000
Barrett, J. Gresham	0	0.0000	0.00	0.0000
Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Barton, Joe	110,000	0.3814	17,000.00	0.0589
Bass, Charles F.	228,293	0.8205	37,244.00	0.1338
Beauprez, Bob	569,347	2.0772	98,135.18	0.3580
Becerra, Xavier	101,928	0.6851	16,742.57	0.1125
Bell, Chris	0	0.0000	0.00	0.0000
Bereuter, Doug	0	0.0000	0.00	0.0000
Berkley, Shelley	211,914	0.7441	45,973.30	0.1614
Berman, Howard L.	0	0.0000	0.00	0.0000
Berry, Marion	0	0.0000	0.00	0.0000
Biggert, Judy	0	0.0000	0.00	0.0000
Bilirakis, Michael	149,132	0.4174	24,866.22	0.0696
Bishop, Rob	98,589	0.3292	17,746.42	0.0593
Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Bishop, Timothy H.	346,266	1.1935	58,246.89	0.2008
Blackburn, Marsha	293,176	1.1194	47,737.00	0.1823
Blumenauer, Earl	6,000	0.0210	1,080.00	0.0038
Blunt, Roy	2,162	0.0073	799.94	0.0027
Boehlert, Sherwood L.	112,701	0.3789	20,574.00	0.0692
Boehner, John A.	10,597	0.0383	6,358.20	0.0230
Bonilla, Henry	0	0.0000	0.00	0.0000
Bonner, Jo	102,422	0.3352	16,929.26	0.0554
Bono, Mary	0	0.0000	0.00	0.0000
Boozman, John	70,558	0.2239	13,183.83	0.0418

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2004 - JUNE 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Boswell, Leonard L.	0	0.0000	0.00	0.0000
Boucher, Rick	160,820	0.5632	26,319.44	0.0922
Boyd, Allen	205,992	0.6282	33,104.63	0.1010
Bradley, Jeb	110,780	0.3850	15,890.95	0.0552
Brady, Kevin	36,538	0.1243	6,950.24	0.0236
Brady, Robert A.	0	0.0000	0.00	0.0000
Brown, Corrine	31,343	0.1057	11,596.91	0.0391
Brown, Henry E., Jr.	0	0.0000	0.00	0.0000
Brown, Sherrod	275,648	0.9387	38,953.28	0.1327
Brown-Waite, Ginny	199,466	0.5316	39,893.00	0.1063
Burgess, Michael C.	127,178	0.4359	29,351.80	0.1006
Burns, Max	117,794	0.4283	21,631.72	0.0787
Burr, Richard	0	0.0000	0.00	0.0000
Burton, Dan	0	0.0000	0.00	0.0000
Buyer, Steve	84,038	0.3078	15,108.33	0.0553
Calvert, Ken	20,946	0.0996	3,422.36	0.0163
Camp, Dave	15,420	0.0461	4,273.76	0.0128
Cannon, Chris	0	0.0000	0.00	0.0000
Cantor, Eric	156,382	0.5074	28,121.34	0.0912
Capito, Shelley Moore	184,366	0.6277	33,439.16	0.1138
Capps, Lois	196,196	0.7218	45,806.00	0.1685
Capuano, Michael E.	0	0.0000	0.00	0.0000
Cardin, Benjamin L.	583,414	1.9867	74,438.16	0.2535
Cardoza, Dennis A.	14,291	0.0649	3,614.86	0.0164
Carson, Brad	220,000	0.7069	39,744.00	0.1277
Carson, Julia	3,565	0.0094	720.74	0.0019
Carter, John R.	54,057	0.1932	7,905.13	0.0283
Case, Ed	600,230	2.4933	77,701.00	0.3228
Castle, Michael N.	0	0.0000	0.00	0.0000
Chabot, Steve	72,014	0.2581	9,687.35	0.0347
Chandler, Ben	150,673	0.4806	25,761.63	0.0822
Chocola, Chris	77,366	0.2842	14,373.22	0.0528
Christensen, Donna M.	35,000	1.0233	4,690.00	0.1371
Clay, William Lacy	296,688	1.0369	37,382.69	0.1306
Clyburn, James E.	0	0.0000	0.00	0.0000
Coble, Howard	0	0.0000	0.00	0.0000
Cole, Tom	53,797	0.1754	9,844.85	0.0321
Collins, Mac	0	0.0000	0.00	0.0000
Conyers, John, Jr.	96,847	0.3712	16,288.47	0.0624
Cooper, Jim	8,199	0.0269	1,348.11	0.0044
Costello, Jerry F.	93,152	0.2990	16,660.92	0.0535
Cox, Christopher	0	0.0000	0.00	0.0000
Cramer, Robert E. (Bud), Jr.	0	0.0000	0.00	0.0000
Crane, Philip M.	70,813	0.2662	13,454.00	0.0506
Crenshaw, Ander	555,094	1.8890	86,595.00	0.2947
Crowley, Joseph	195,144	0.8552	36,921.86	0.1618
Cubin, Barbara	23,976	0.0988	4,782.42	0.0197
Culberson, John Abney	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2004 – JUNE 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Cummings, Elijah E.	0	0.0000	0.00	0.0000
Cunningham, Randy "Duke"	45,637	0.1658	17,483.37	0.0635
Davis, Artur	0	0.0000	0.00	0.0000
Davis, Danny K.	298,057	0.9997	37,422.63	0.1255
Davis, Jim	0	0.0000	0.00	0.0000
Davis, Jo Ann	106,974	0.3664	20,268.12	0.0694
Davis, Lincoln	138,738	0.4820	25,503.37	0.0886
Davis, Susan A.	50,213	0.1622	9,093.47	0.0294
Davis, Tom	0	0.0000	0.00	0.0000
Deal, Nathan	0	0.0000	0.00	0.0000
DeFazio, Peter A.	253,209	0.8432	49,577.43	0.1651
DeGette, Diana	83,769	0.2786	5,865.20	0.0195
Delahunt, William D.	0	0.0000	0.00	0.0000
DeLauro, Rosa L.	0	0.0000	0.00	0.0000
DeLay, Tom	207,755	0.7834	40,478.60	0.1526
DeMint, Jim	0	0.0000	0.00	0.0000
Deutsch, Peter	99,350	0.3358	17,934.07	0.0606
Diaz-Balart, Lincoln	116,931	0.4837	19,710.26	0.0815
Diaz-Balart, Mario	27,538	0.1557	5,443.87	0.0308
Dicks, Norman D.	331,500	1.0786	75,582.22	0.2459
Dingell, John D.	149,010	0.5337	53,372.19	0.1912
Doggett, Lloyd	57,633	0.1924	7,261.76	0.0242
Dooley, Calvin M.	0	0.0000	0.00	0.0000
Doolittle, John T.	0	0.0000	0.00	0.0000
Doyle, Michael F.	0	0.0000	0.00	0.0000
Dreier, David	0	0.0000	0.00	0.0000
Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Dunn, Jennifer	96,580	0.3402	17,867.00	0.0629
Edwards, Chet	19,052	0.0669	3,809.05	0.0134
Ehlers, Vernon J.	268,581	0.9663	2,954.39	0.0106
Emanuel, Rahm	124,245	0.4339	22,364.10	0.0781
Emerson, Jo Ann	0	0.0000	0.00	0.0000
Engel, Eliot L.	115,798	0.3893	20,055.63	0.0674
English, Phil	122,718	0.5376	19,573.48	0.0857
Eshoo, Anna G.	58,514	0.2184	12,756.04	0.0476
Etheridge, Bob	38,425	0.1404	7,680.36	0.0281
Evans, Lane	0	0.0000	0.00	0.0000
Everett, Terry	0	0.0000	0.00	0.0000
Faleomavaega, Eni F. H.	15,273	2.3939	2,775.07	0.4350
Farr, Sam	850	0.0036	238.00	0.0010
Fattah, Chaka	0	0.0000	0.00	0.0000
Feeney, Tom	208,196	0.6373	40,735.03	0.1247
Ferguson, Mike	87,000	0.3331	14,000.00	0.0536
Filner, Bob	105,877	0.4602	18,077.29	0.0786
Flake, Jeff	0	0.0000	0.00	0.0000
Foley, Mark	0	0.0000	0.00	0.0000
Forbes, J. Randy	34,050	0.1229	5,673.28	0.0205
Ford, Harold E., Jr.	121,499	0.4227	15,308.87	0.0533
Fossella, Vito	276,156	1.2529	37,005.91	0.1679

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2004 – JUNE 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Frank, Barney	0	0.0000	0.00	0.0000
Franks, Trent	474,201	1.4005	78,805.39	0.2327
Frelinghuysen, Rodney P.	124,340	0.4758	16,220.79	0.0621
Frost, Martin	19,199	0.0738	4,635.73	0.0178
Gallegly, Elton	0	0.0000	0.00	0.0000
Garrett, Scott	101,176	0.3751	19,899.45	0.0738
Gephardt, Richard A.	0	0.0000	0.00	0.0000
Gerlach, Jim	276,643	1.0679	51,005.60	0.1969
Gibbons, Jim	0	0.0000	0.00	0.0000
Gilchrest, Wayne T.	20,343	0.0676	9,179.43	0.0305
Gillmor, Paul E.	523	0.0019	193.51	0.0007
Gingrey, Phil	148,135	0.4698	27,920.00	0.0885
Gonzalez, Charles A.	91,573	0.3736	15,586.44	0.0636
Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Goodlatte, Bob	214,148	0.7164	36,420.61	0.1218
Gordon, Bart	216,100	0.7493	38,237.90	0.1326
Goss, Porter J.	0	0.0000	0.00	0.0000
Granger, Kay	0	0.0000	0.00	0.0000
Graves, Sam	190,047	0.6724	37,437.20	0.1325
Green, Gene	2,491	0.0109	921.67	0.0040
Green, Mark	181,609	0.5743	29,301.00	0.0927
Greenwood, James C.	0	0.0000	0.00	0.0000
Grijalva, Raul M.	112,860	0.4047	19,177.37	0.0688
Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Gutknecht, Gil	109,753	0.4171	22,390.33	0.0851
Hall, Ralph M.	0	0.0000	0.00	0.0000
Harman, Jane	0	0.0000	0.00	0.0000
Harris, Katherine	164,298	0.4233	25,590.67	0.0659
Hart, Melissa, A.	214,584	0.7323	42,489.82	0.1450
Hastert, J. Dennis	95,000	0.3543	17,440.70	0.0650
Hastings, Alcee L.	0	0.0000	0.00	0.0000
Hastings, Doc	0	0.0000	0.00	0.0000
Hayes, Robin	0	0.0000	0.00	0.0000
Hayworth, J.D.	92,488	0.2944	17,283.27	0.0550
Hefley, Joel	0	0.0000	0.00	0.0000
Hensarling, Jeb	29,207	0.0957	7,593.82	0.0249
Herger, Wally	0	0.0000	0.00	0.0000
Herseth, Stephanie	0	0.0000	0.00	0.0000
Hill, Baron P.	11,985	0.0392	6,729.46	0.0220
Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Hinojosa, Rubén	100,000	0.3897	17,443.77	0.0680
Hobson, David L.	0	0.0000	0.00	0.0000
Hoefel, Joseph M.	0	0.0000	0.00	0.0000
Hoekstra, Peter	0	0.0000	0.00	0.0000
Holden, Tim	27,700	0.0934	8,096.09	0.0273
Holt, Rush D.	0	0.0000	0.00	0.0000
Honda, Michael M.	54,468	0.2513	9,213.40	0.0425
Hooley, Darlene	101,700	0.3123	17,794.00	0.0547
Hostettler, John N.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2004 – JUNE 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Houghton, Amo	0	0.0000	0.00	0.0000
Hoyer, Steny H.	106,750	0.3805	15,318.62	0.0546
Hulshof, Kenny C.	92,587	0.3183	18,438.17	0.0634
Hunter, Duncan	0	0.0000	0.00	0.0000
Hyde, Henry J.	0	0.0000	0.00	0.0000
Inslee, Jay	373,529	1.2864	80,128.95	0.2760
Isakson, Johnny	0	0.0000	0.00	0.0000
Israel, Steve	371,962	1.7330	63,410.16	0.2954
Issa, Darrell E.	98,966	0.4061	17,224.52	0.0707
Istook, Ernest	0	0.0000	0.00	0.0000
Jackson, Jesse L., Jr.	0	0.0000	0.00	0.0000
Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Janklow, William J.	0	0.0000	0.00	0.0000
Jefferson, William	0	0.0000	0.00	0.0000
Jenkins, William L.	0	0.0000	0.00	0.0000
John, Christopher	66,834	0.2292	12,157.20	0.0417
Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Johnson, Nancy L.	209,215	0.7126	36,282.95	0.1236
Johnson, Sam	4,055	0.0134	691.71	0.0023
Johnson, Timothy V.	78,810	0.2782	15,030.94	0.0531
Jones, Stephanie Tubbs	0	0.0000	0.00	0.0000
Jones, Walter B.	0	0.0000	0.00	0.0000
Kanjorski, Paul E.	0	0.0000	0.00	0.0000
Kaptur, Marcy	0	0.0000	0.00	0.0000
Keller, Ric	193,927	0.6303	33,122.22	0.1077
Kelly, Sue W.	139,427	0.4726	27,449.01	0.0930
Kennedy, Mark R.	195,924	0.8629	31,231.41	0.1375
Kennedy, Patrick J.	133,940	0.5680	22,718.98	0.0963
Kildee, Dale E.	0	0.0000	0.00	0.0000
Kilpatrick, Carolyn C.	249,323	0.9171	41,933.88	0.1543
Kind, Ron	171,940	0.5501	42,563.06	0.1362
King, Peter T.	456,407	1.9437	75,290.76	0.3206
King, Steve	20,000	0.0717	37,000.00	0.1327
Kingston, Jack	0	0.0000	0.00	0.0000
Kirk, Mark Steven	119,985	0.4627	18,241.18	0.0703
Klecza, Gerald D.	0	0.0000	0.00	0.0000
Kline, John	414,118	1.3006	73,705.00	0.2315
Knollenberg, Joe	0	0.0000	0.00	0.0000
Kolbe, Jim	253,454	0.7923	43,694.63	0.1366
Kucinich, Dennis J.	0	0.0000	0.00	0.0000
LaHood, Ray	0	0.0000	0.00	0.0000
Lampson, Nick	7,179	0.0250	3,084.53	0.0107
Langevin, James R.	591	0.0026	165.48	0.0007
Lantos, Tom	240,719	0.9608	44,640.00	0.1782
Larsen, Rick	376,823	1.2153	68,914.39	0.2223
Larson, John B.	1,156	0.0038	427.72	0.0014
Latham, Tom	45,121	0.1840	7,633.73	0.0311
LaTourette, Steven C.	0	0.0000	0.00	0.0000
Leach, James A.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2004 - JUNE 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Lee, Barbara	37,398	0.1769	5,045.90	0.0239
Levin, Sander M.	0	0.0000	0.00	0.0000
Lewis, Jerry	0	0.0000	0.00	0.0000
Lewis, John	1,238	0.0039	457.69	0.0014
Lewis, Ron	1,728	0.0056	639.36	0.0021
Linder, John	12,169	0.0466	2,276.70	0.0087
Lipinski, William O.	0	0.0000	0.00	0.0000
LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Lofgren, Zoe	0	0.0000	0.00	0.0000
Lowey, Nita M.	447,170	1.5366	82,164.39	0.2823
Lucas, Frank D.	85,656	0.2691	11,218.19	0.0352
Lucas, Ken	0	0.0000	0.00	0.0000
Lynch, Stephen F.	193,869	0.7271	32,813.85	0.1231
Majette, Denise L.	53,007	0.1868	10,500.00	0.0370
Maloney, Carolyn B.	327,164	0.8571	60,955.23	0.1597
Manzullo, Donald A.	0	0.0000	0.00	0.0000
Markey, Edward J.	0	0.0000	0.00	0.0000
Marshall, Jim	0	0.0000	0.00	0.0000
Matheson, Jim	0	0.0000	0.00	0.0000
Matsui, Robert T.	257,627	0.9252	32,627.50	0.1172
McCarthy, Carolyn	414,639	1.8310	72,390.78	0.3197
McCarthy, Karen	0	0.0000	0.00	0.0000
McCollum, Betty	31,000	0.1198	6,014.00	0.0232
McCotter, Thaddeus G.	243,860	0.8382	34,752.51	0.1194
McCrery, Jim	74,640	0.2570	14,777.51	0.0509
McDermott, Jim	0	0.0000	0.00	0.0000
McGovern, James P.	127,322	0.4695	18,270.67	0.0674
McHugh, John M.	118,838	0.4625	23,704.00	0.0923
McInnis, Scott	0	0.0000	0.00	0.0000
McIntyre, Mike	0	0.0000	0.00	0.0000
McKeon, Howard P. "Buck"	59,228	0.2452	10,252.96	0.0425
McNulty, Michael R.	0	0.0000	0.00	0.0000
Meehan, Martin T.	0	0.0000	0.00	0.0000
Meek, Kendrick B.	0	0.0000	0.00	0.0000
Meeks, Gregory W.	0	0.0000	0.00	0.0000
Menendez, Robert	0	0.0000	0.00	0.0000
Mica, John L.	14,709	0.0453	2,547.89	0.0079
Michaud, Michael H.	0	0.0000	0.00	0.0000
Millender-McDonald, Juanita	101,628	0.4612	16,900.35	0.0767
Miller, Brad	0	0.0000	0.00	0.0000
Miller, Candice S.	234,062	0.8152	39,764.61	0.1385
Miller, Gary G.	111,000	0.6140	18,720.12	0.1036
Miller, George	25,386	0.1104	6,048.54	0.0263
Miller, Jeff	0	0.0000	0.00	0.0000
Mollohan, Alan B.	0	0.0000	0.00	0.0000
Moore, Dennis	254,714	0.8371	45,194.69	0.1485
Moran, James P.	0	0.0000	0.00	0.0000
Moran, Jerry	0	0.0000	0.00	0.0000
Murphy, Tim	157,950	0.5417	30,300.00	0.1039

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2004 - JUNE 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Murtha, John P.	0	0.0000	0.00	0.0000
Musgrave, Marilyn N.	223,614	0.7841	39,306.36	0.1378
Myrick, Sue Wilkins	35,493	0.1175	6,085.51	0.0202
Nadler, Jerrold	215,895	0.6803	39,364.70	0.1240
Napolitano, Grace F.	70,000	0.3967	14,400.00	0.0816
Neal, Richard E.	120,266	0.4331	15,153.52	0.0546
Nethercutt, George R., Jr.	0	0.0000	0.00	0.0000
Neugebauer, Randy	42,146	0.1374	8,304.58	0.0271
Ney, Robert W.	78,157	0.2582	13,611.93	0.0450
Northup, Anne M.	143,109	0.4428	29,554.15	0.0914
Norton, Eleanor Holmes	271,069	0.9344	34,154.69	0.1177
Norwood, Charlie	41,822	0.1138	10,430.99	0.0284
Nunes, Devin	0	0.0000	0.00	0.0000
Nussle, Jim	8,084	0.0290	2,263.52	0.0081
Oberstar, James L.	0	0.0000	0.00	0.0000
Obey, David R.	262,899	0.8640	34,585.74	0.1137
Olver, John W.	188,339	0.6487	38,369.22	0.1322
Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Osborne, Tom	0	0.0000	0.00	0.0000
Ose, Doug	0	0.0000	0.00	0.0000
Otter, C.L. "Butch"	0	0.0000	0.00	0.0000
Owens, Major R.	185,732	0.8558	31,777.71	0.1464
Oxley, Michael G.	100,947	0.3790	18,101.35	0.0680
Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Pascrell, Bill, Jr.	53,032	0.2090	8,909.37	0.0351
Pastor, Ed	161,829	0.6797	27,353.92	0.1149
Paul, Ron	0	0.0000	0.00	0.0000
Payne, Donald M.	0	0.0000	0.00	0.0000
Pearce, Stevan	25,173	0.0966	4,592.82	0.0176
Pelosi, Nancy	215,000	0.7112	49,025.00	0.1622
Pence, Mike	7,296	0.0268	1,540.92	0.0057
Peterson, Collin C.	0	0.0000	0.00	0.0000
Peterson, John E.	0	0.0000	0.00	0.0000
Petri, Thomas E.	323,410	0.9736	42,696.89	0.1285
Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Pitts, Joseph R.	155,502	0.5596	17,093.00	0.0615
Platts, Todd Russell	0	0.0000	0.00	0.0000
Pombo, Richard W.	136,914	0.5244	26,345.69	0.1009
Pomeroy, Earl	0	0.0000	0.00	0.0000
Porter, Jon C.	162,466	0.5054	27,591.21	0.0858
Portman, Rob	0	0.0000	0.00	0.0000
Price, David E.	3,613	0.0113	1,113.71	0.0035
Pryce, Deborah	76,496	0.2461	13,769.28	0.0443
Putnam, Adam H.	128,364	0.3946	27,554.13	0.0847
Quinn, Jack	0	0.0000	0.00	0.0000
Radanovich, George	50,367	0.1888	2,027.27	0.0076
Rahall, Nick J., II	0	0.0000	0.00	0.0000
Ramstad, Jim	304,235	1.1556	39,752.47	0.1510
Rangel, Charles B.	559	0.0018	175.54	0.0006

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2004 – JUNE 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Regula, Ralph	289,699	1.0654	36,502.07	0.1342
Rehberg, Dennis R.	0	0.0000	0.00	0.0000
Renzi, Rick	281,876	1.1369	57,494.55	0.2319
Reyes, Silvestre	0	0.0000	0.00	0.0000
Reynolds, Thomas M.	831,153	2.6526	141,706.79	0.4523
Rodriquez, Ciro D.	139,471	0.6498	25,908.77	0.1207
Rogers, Harold	0	0.0000	0.00	0.0000
Rogers, Mike	79,086	0.2669	14,038.28	0.0474
Rogers, Mike	193,477	0.6565	38,695.40	0.1313
Rohrabacher, Dana	0	0.0000	0.00	0.0000
Ros-Lehtinen, Ileana	75,948	0.2858	23,322.50	0.0878
Ross, Mike	3,681	0.0120	736.20	0.0024
Rothman, Steven R.	0	0.0000	0.00	0.1900
Roybal-Allard, Lucille	59,274	0.2783	13,514.47	0.0634
Royce, Edward R.	0	0.0000	0.00	0.0000
Ruppersberger, C. A. Dutch	55,332	0.1900	9,114.51	0.0313
Rush, Bobby L.	0	0.0000	0.00	0.0000
Ryan, Paul	239,249	0.8807	39,134.09	0.1441
Ryan, Timothy J.	0	0.0000	0.00	0.0000
Ryun, Jim	162,517	0.5553	29,191.78	0.0997
Sabo, Martin Olav	0	0.0000	0.00	0.0000
Sanchez, Linda T.	151,886	0.7407	26,289.04	0.1282
Sanchez, Loretta	30,000	0.1437	4,000.00	0.0192
Sanders, Bernard	40,651	0.1394	8,659.24	0.0297
Sandlin, Max	1,714	0.0055	634.18	0.0021
Saxton, Jim	83,888	0.2831	15,692.11	0.0530
Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Schiff, Adam B.	222,901	0.6619	39,172.08	0.1163
Schrock, Edward L.	65,000	0.2785	12,350.00	0.0529
Scott, David	162,010	0.6394	30,116.55	0.1189
Scott, Robert C.	275,847	0.9928	34,756.72	0.1251
Sensenbrenner, F. James, Jr.	317,036	1.0523	47,367.28	0.1572
Serrano, José E.	0	0.0000	0.00	0.0000
Sessions, Pete	143,105	0.4524	24,999.76	0.0790
Shadegg, John B.	0	0.0000	0.00	0.0000
Shaw, E. Clay, Jr.	222,457	0.5174	35,949.73	0.0836
Shays, Christopher	297,886	1.0653	39,916.73	0.1427
Sherman, Brad	84,726	0.3501	15,380.34	0.0636
Sherwood, Don	0	0.0000	0.00	0.0000
Shimkus, John	0	0.0000	0.00	0.0000
Shuster, Bill	20,785	0.0765	4,363.85	0.0161
Simmons, Rob	75,000	0.2494	14,000.00	0.0465
Simpson, Michael K.	879	0.0032	325.23	0.0012
Skelton, Ike	3,858	0.0094	1,436.60	0.0035
Slaughter, Louise McIntosh	253,161	0.7071	44,617.28	0.1246
Smith, Adam	121,778	0.4230	20,458.70	0.0711
Smith, Christopher H.	190,299	0.6682	32,034.32	0.1125
Smith, Lamar S.	130,921	0.3706	20,987.48	0.0594
Smith, Nick	85,573	0.2744	12,779.18	0.0410

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2004 – JUNE 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Snyder, Vic	1,647	0.0052	307.65	0.0010
Solis, Hilda L.	48,319	0.1735	8,077.00	0.0290
Souder, Mark E.	0	0.0000	0.00	0.0000
Spratt, John M., Jr.	0	0.0000	0.00	0.0000
Stark, Fortney Pete	293,868	1.2849	49,456.79	0.2162
Stearns, Cliff	321,090	0.9302	54,708.92	0.1585
Stenholm, Charles W.	66,578	0.2168	13,137.29	0.0428
Strickland, Ted	0	0.0000	0.00	0.0000
Stupak, Bart	241,802	0.6852	42,243.82	0.1197
Sullivan, John	197,034	0.6206	34,225.07	0.1078
Sweeney, John E.	0	0.0000	0.00	0.0000
Tancredo, Thomas G.	69,708	0.2504	11,518.09	0.0414
Tanner, John S.	0	0.0000	0.00	0.0000
Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Taylor, Charles H.	230,186	0.6935	40,975.66	0.1235
Taylor, Gene	0	0.0000	0.00	0.0000
Terry, Lee	8,973	0.0354	1,992.01	0.0078
Thomas, William M.	5,199	0.0173	1,923.63	0.0064
Thompson, Bennie G.	0	0.0000	0.00	0.0000
Thompson, Mike	0	0.0000	0.00	0.0000
Thornberry, Mac	52,683	0.1975	20,610.30	0.0773
Tiahrt, Todd	47,866	0.1567	7,952.06	0.0260
Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Tierney, John F.	261,515	0.9629	41,330.52	0.1522
Toomey, Patrick J.	0	0.0000	0.00	0.0000
Towns, Edolphus	83,690	0.4050	14,148.44	0.0685
Turner, Jim	0	0.0000	0.00	0.0000
Turner, Michael R.	79,690	0.3103	14,558.57	0.0567
Udall, Mark	166,072	0.5950	21,491.95	0.0770
Udall, Tom	0	0.0000	0.00	0.0000
Upton, Fred	0	0.0000	0.00	0.0000
Van Hollen, Chris	174,105	0.6106	29,613.80	0.1039
Velázquez, Nydia M.	265,213	1.3127	34,361.97	0.1701
Visclosky, Peter J.	0	0.0000	0.00	0.0000
Vitter, David	380,156	1.2955	73,676.77	0.2511
Walden, Greg	58,226	0.1745	14,083.00	0.0422
Walsh, James T.	182,320	0.5906	35,839.04	0.1161
Wamp, Zach	0	0.0000	0.00	0.0000
Waters, Maxine	0	0.0000	0.00	0.0000
Watson, Diane E.	0	0.0000	0.00	0.0000
Watt, Melvin L.	0	0.0000	0.00	0.0000
Waxman, Henry A.	0	0.0000	0.00	0.0000
Weiner, Anthony D.	187,002	0.7853	35,723.62	0.1500
Weldon, Curt	0	0.0000	0.00	0.0000
Weldon, Dave	0	0.0000	0.00	0.0000
Weller, Jerry	71,420	0.2766	13,048.83	0.0505
Wexler, Robert	131,560	0.3806	22,369.00	0.0647
Whitfield, Ed	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2004 – JUNE 30, 2004

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Wicker, Roger F.	0	0.0000	0.00	0.0000
Wilson, Heather	76,635	0.2829	12,678.82	0.0468
Wilson, Joe	0	0.0000	0.00	0.0000
Wolf, Frank R.	53,696	0.1776	27,132.16	0.0897
Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Wu, David	0	0.0000	0.00	0.0000
Wynn, Albert Russell	575	0.0022	212.75	0.0008
Young, C.W. Bill	1,459	0.0041	539.83	0.0015
Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2004 – MARCH 31, 2004 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2004 – March 31, 2004 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Brady, Kevin	0	0.0000	0.00	0.0000
DeMint, Jim	0	0.0000	0.00	0.0000
Kelly, Sue W.	0	0.0000	0.00	0.0000
Langevin, James R.	0	0.0000	0.00	0.0000
Udall, Tom	0	0.0000	0.00	0.0000
Evans, Lane	514	0.0016	190.18	0.0006
Miller, Brad	17,177	0.0588	3,292.53	0.0113
McKeon, Howard P. "Buck"	0	0.0000	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2004 representational allowances for the Members of Congress.

The 2004 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$778,993
2. Official expenses formula, which varies for each Member based on the following:
 - A base amount of \$187,236.
 - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36
 - In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 45% of this calculation.

2004 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	\$1,303,209
Acevedo-Vilá, Aníbal	PR00	\$1,686,522
Ackerman, Gary L.	NY05	\$1,250,274
Aderholt, Robert B.	AL04	\$1,205,617
Akin, W. Todd	MO02	\$1,232,196
Alexander, Rodney	LA05	\$1,218,921
Allen, Thomas H.	ME01	\$1,250,612
Andrews, Robert E.	NJ01	\$1,179,050
Baca, Joe	CA43	\$1,223,762
Bachus, Spencer	AL06	\$1,207,031
Baird, Brian	WA03	\$1,272,351
Baker, Richard H.	LA06	\$1,233,282
Baldwin, Tammy	WI02	\$1,235,425
Ballance, Frank W., Jr.	NC01	\$1,179,284
Ballenger, Cass	NC10	\$1,204,896
Barrett, J. Gresham	SC03	\$1,207,687
Bartlett, Roscoe G.	MD06	\$1,196,700
Barton, Joe	TX06	\$1,242,377
Bass, Charles F.	NH02	\$1,206,124
Beauprez, Bob	CO07	\$1,279,154
Becerra, Xavier	CA31	\$1,245,192
Bell, Chris	TX25	\$1,250,117
Bereuter, Doug	NE01	\$1,198,046
Berkley, Shelley	NV01	\$1,271,731
Berman, Howard L.	CA28	\$1,290,641
Berry, Marion	AR01	\$1,214,521
Biggert, Judy	IL13	\$1,247,518
Bilirakis, Michael	FL09	\$1,260,749
Bishop, Rob	UT01	\$1,253,033
Bishop, Sanford D., Jr.	GA02	\$1,203,583
Bishop, Timothy H.	NY01	\$1,212,530
Blackburn, Marsha	TN07	\$1,208,196
Blumenauer, Earl	OR03	\$1,302,027
Blunt, Roy	MO07	\$1,215,003

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Boehlert, Sherwood L.	NY24	\$1,196,660
Boehner, John A.	OH08	\$1,185,436
Bonilla, Henry	TX23	\$1,253,067
Bonner, Jo	AL01	\$1,216,695
Bono, Mary	CA45	\$1,290,025
Boozman, John	AR03	\$1,225,843
Bordallo, Madeleine Z.	GU00	\$1,269,000
Boswell, Leonard L.	IA03	\$1,188,918
Boucher, Rick	VA09	\$1,188,227
Boyd, Allen	FL02	\$1,240,951
Bradley, Jeb	NH01	\$1,209,909
Brady, Kevin	PA01	\$1,186,991
Brady, Robert	TX08	\$1,262,964
Brown, Corrine	FL03	\$1,218,126
Brown, Henry E., Jr.	SC01	\$1,249,452
Brown, Sherrod	OH13	\$1,200,979
Brown-Waite, Ginny	FL05	\$1,262,359
Burgess, Michael C.	TX26	\$1,265,462
Burns, Max	GA12	\$1,200,179
Burr, Richard	NC05	\$1,194,899
Burton, Dan	IN05	\$1,218,295
Buyer, Stephen E.	IN04	\$1,230,035
Calvert, Ken	CA44	\$1,248,059
Camp, Dave	MI04	\$1,214,656
Cannon, Chris	UT03	\$1,234,007
Cantor, Eric	VA07	\$1,183,917
Capito, Shelley Moore	WV02	\$1,195,663
Capps, Lois	CA23	\$1,298,484
Capuano, Michael E.	MA08	\$1,261,443
Cardin, Benjamin L.	MD03	\$1,202,796
Cardoza, Dennis A.	CA18	\$1,235,288
Carson, Brad	OK02	\$1,248,251
Carson, Julia	IN07	\$1,218,828

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Carter, John R.	TX31	\$1,263,988
Case, Ed	HI02	\$1,324,263
Castle, Michael N.	DE00	\$1,220,224
Chabot, Steve	OH01	\$1,200,742
Chandler, Ben	KY06	\$1,067,172
Chocola, Chris	IN02	\$1,215,279
Christensen, Donna M.	VI00	\$1,129,940
Clay, William Lacy	MO01	\$1,237,868
Clyburn, James E.	SC06	\$1,202,862
Coble, Howard	NC06	\$1,220,588
Cole, Tom	OK04	\$1,261,896
Collins, Mac	GA08	\$1,225,191
Conyers, John, Jr.	MI14	\$1,223,797
Cooper, Jim	TN05	\$1,224,098
Costello, Jerry F.	IL12	\$1,200,988
Cox, Christopher	CA48	\$1,283,732
Cramer, Robert E. (Bud), Jr.	AL05	\$1,218,982
Crane, Philip M.	IL08	\$1,211,847
Crenshaw, Ander	FL04	\$1,218,872
Crowley, Joseph	NY07	\$1,252,349
Cubin, Barbara	WY00	\$1,235,390
Culberson, John Abney	TX07	\$1,267,109
Cummings, Elijah E.	MD07	\$1,195,099
Cunningham, Randy "Duke"	CA50	\$1,292,093
Davis, Artur	AL07	\$1,211,215
Davis, Danny K.	IL07	\$1,290,484
Davis, Jim	FL11	\$1,228,412
Davis, Jo Ann	VA01	\$1,184,312
Davis, Lincoln	TN04	\$1,225,953
Davis, Susan A.	CA53	\$1,299,353
Davis, Thomas M.	VA11	\$1,195,758
Deal, Nathan	GA10	\$1,223,697
DeFazio, Peter A.	OR04	\$1,279,035

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
DeGette, Diana	CO01	\$1,269,135
Delahunt, William D.	MA10	\$1,264,444
DeLauro, Rosa L.	CT03	\$1,229,641
DeLay, Tom	TX22	\$1,250,997
DeMint, Jim	SC04	\$1,224,586
Deutsch, Peter	FL20	\$1,271,473
Diaz-Balart, Lincoln	FL21	\$1,225,114
Diaz-Balart, Mario	FL25	\$1,198,324
Dicks, Norman D.	WA06	\$1,263,285
Dingell, John D.	MI15	\$1,236,320
Doggett, Lloyd	TX10	\$1,258,233
Dooley, Calvin M.	CA20	\$1,234,670
Doolittle, John T.	CA04	\$1,310,596
Doyle, Michael F.	PA14	\$1,231,663
Dreier, David	CA26	\$1,298,914
Duncan, John J., Jr.	TN02	\$1,204,337
Dunn, Jennifer	WA08	\$1,283,153
Edwards, Chet	TX11	\$1,223,692
Ehlers, Vernon J.	MI03	\$1,219,781
Emanuel, Rahm	IL05	\$1,283,279
Emerson, Jo Ann	MO08	\$1,193,324
Engel, Eliot L.	NY17	\$1,216,469
English, Phil	PA03	\$1,196,256
Eshoo, Anna G.	CA14	\$1,354,550
Etheridge, Bob	NC02	\$1,196,269
Evans, Lane	IL17	\$1,209,916
Everett, Terry	AL02	\$1,203,906
Faleomavaega, Eni F. H.	AQ00	\$1,215,609
Farr, Sam	CA17	\$1,255,026
Fattah, Chaka	PA02	\$1,202,657
Feeney, Tom	FL24	\$1,242,037
Ferguson, Mike	NJ07	\$1,183,397
Filner, Bob	CA51	\$1,265,542

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Flake, Jeff	AZ06	\$1,305,121
Fletcher, Ernie	KY06	\$1,220,578
Foley, Mark	FL16	\$1,268,893
Forbes, J. Randy	VA04	\$1,178,859
Ford, Harold E., Jr.	TN09	\$1,194,416
Fossella, Vito	NY13	\$1,253,263
Frank, Barney	MA04	\$1,255,087
Franks, Trent	AZ02	\$1,330,566
Frelinghuysen, Rodney P.	NJ11	\$1,204,494
Frost, Martin	TX24	\$1,240,106
Gallegly, Elton	CA24	\$1,247,954
Garrett, Scott	NJ05	\$1,189,666
Gephardt, Richard A.	MO03	\$1,246,198
Gerlach, Jim	PA06	\$1,188,503
Gibbons, Jim	NV02	\$1,299,752
Gilchrest, Wayne T.	MD01	\$1,223,874
Gillmor, Paul E.	OH05	\$1,175,644
Gingrey, Phil	GA11	\$1,227,477
Gonzalez, Charles	TX20	\$1,245,948
Goode, Virgil H., Jr.	VA05	\$1,182,140
Goodlatte, Bob	VA06	\$1,178,143
Gordon, Bart	TN06	\$1,182,852
Goss, Porter J.	FL14	\$1,296,976
Granger, Kay	TX12	\$1,239,878
Graves, Sam	MO06	\$1,224,305
Green, Gene	TX29	\$1,226,030
Green, Mark	WI08	\$1,230,710
Greenwood, James C.	PA08	\$1,177,750
Grijalva, Raúl M.	AZ07	\$1,265,953
Gutierrez, Luis V.	IL04	\$1,240,466
Gutknecht, Gil	MN01	\$1,235,667
Hall, Ralph M.	TX04	\$1,269,908
Harman, Jane	CA36	\$1,313,392

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Harris, Katherine	FL13	\$1,270,520
Hart, Melissa A.	PA04	\$1,217,172
Hastert, J. Dennis	IL14	\$1,219,603
Hastings, Alcee L.	FL23	\$1,240,143
Hastings, Doc	WA04	\$1,252,840
Hayes, Robin	NC08	\$1,197,620
Hayworth, J.D.	AZ05	\$1,285,744
Hefley, Joel	CO05	\$1,258,052
Hensarling, Jeb	TX05	\$1,258,332
Herger, Wally	CA02	\$1,270,186
Herseth, Stephanie	SD00	\$739,876
Hill, Baron	IN09	\$1,209,046
Hinchey, Maurice D.	NY22	\$1,203,233
Hinojosa, Rubén	TX15	\$1,233,668
Hobson, David L.	OH07	\$1,196,310
Hoefel, Joseph	PA13	\$1,183,605
Hoekstra, Peter	MI02	\$1,229,746
Holden, Tim	PA17	\$1,200,031
Holt, Rush	NJ12	\$1,204,960
Honda, Michael M.	CA15	\$1,294,221
Hooley, Darlene	OR05	\$1,303,835
Hostettler, John N.	IN08	\$1,214,726
Houghton, Amo	NY29	\$1,195,615
Hoyer, Steny H.	MD05	\$1,199,370
Hulshof, Kenny C.	MO09	\$1,213,728
Hunter, Duncan	CA52	\$1,283,203
Hyde, Henry J.	IL06	\$1,203,038
Inslee, Jay	WA01	\$1,303,295
Isakson, Johnny	GA06	\$1,212,753
Israel, Steve	NY02	\$1,182,598
Issa, Darrell E.	CA49	\$1,275,287
Istook, Ernest J., Jr.	OK05	\$1,263,941
Jackson, Jesse L., Jr.	IL02	\$1,266,031

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Jackson-Lee, Sheila	TX18	\$1,253,127
Janklow, William J.	SD00	\$1,259,510
Jefferson, William J.	LA02	\$1,235,498
Jenkins, William L.	TN01	\$1,202,396
John, Christopher	LA07	\$1,229,986
Johnson, Eddie Bernice	TX30	\$1,256,896
Johnson, Nancy L.	CT05	\$1,194,944
Johnson, Sam	TX03	\$1,253,160
Johnson, Timothy V.	IL15	\$1,200,025
Jones, Stephanie	OH11	\$1,204,862
Jones, Walter B., Jr.	NC03	\$1,200,223
Kanjorski, Paul E.	PA11	\$1,189,295
Kaptur, Marcy	OH09	\$1,193,518
Keller, Ric	FL08	\$1,239,658
Kelly, Sue W.	NY19	\$1,225,810
Kennedy, Mark R.	MN06	\$1,207,211
Kennedy, Patrick J.	RI01	\$1,199,507
Kildee, Dale E.	MI05	\$1,250,924
Kilpatrick, Carolyn C.	MI13	\$1,230,629
Kind, Ron	WI03	\$1,221,404
King, Peter T.	NY03	\$1,185,419
King, Steve	IA05	\$1,207,479
Kingston, Jack	GA01	\$1,192,892
Kirk, Mark Steven	IL10	\$1,231,502
Kleczka, Gerald D.	WI04	\$1,237,776
Kline, John	MN02	\$1,233,859
Knollenberg, Joe	MI09	\$1,215,861
Kolbe, Jim	AZ08	\$1,278,939
Kucinich, Dennis J.	OH10	\$1,203,273
LaHood, Ray	IL18	\$1,211,020
Lampson, Nick	TX09	\$1,264,996
Langevin, James R.	RI02	\$1,195,869
Lantos, Tom	CA12	\$1,342,040

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Larsen, Rick	WA02	\$1,288,480
Larson, John	CT01	\$1,216,534
Latham, Tom	IA04	\$1,207,190
LaTourette, Steven C.	OH14	\$1,175,778
Leach, James A.	IA02	\$1,206,043
Lee, Barbara	CA09	\$1,332,163
Levin, Sander M.	MI12	\$1,223,583
Lewis, Jerry	CA41	\$1,257,882
Lewis, John	GA05	\$1,232,230
Lewis, Ron	KY02	\$1,219,957
Linder, John	GA07	\$1,217,035
Lipinski, William O.	IL03	\$1,263,729
LoBiondo, Frank A.	NJ02	\$1,201,249
Lofgren, Zoe	CA16	\$1,268,830
Lowey, Nita M.	NY18	\$1,214,217
Lucas, Frank D.	OK03	\$1,249,965
Lucas, Ken	KY04	\$1,217,022
Lynch, Stephen F.	MA09	\$1,250,277
Majette, Denise L.	GA04	\$1,209,879
Maloney, Carolyn B.	NY14	\$1,365,669
Manzullo, Donald A.	IL16	\$1,228,892
Markey, Edward J.	MA07	\$1,253,169
Marshall, Jim	GA03	\$1,208,580
Matheson, Jim	UT02	\$1,264,112
Matsui, Robert T.	CA05	\$1,268,616
McCarthy, Carolyn	NY04	\$1,187,233
McCarthy, Karen	MO05	\$1,218,664
McCollum, Betty	MN04	\$1,225,915
McCotter, Thaddeus G.	MI11	\$1,242,857
McCrery, Jim	LA04	\$1,218,129
McDermott, Jim	WA07	\$1,315,912
McGovern, James P.	MA03	\$1,199,277
McHugh, John M.	NY23	\$1,214,459

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
McInnis, Scott	CO03	\$1,325,040
McIntyre, Mike	NC07	\$1,199,003
McKeon, Howard P. "Buck"	CA25	\$1,301,398
McNulty, Michael R.	NY21	\$1,207,082
Meehan, Martin T.	MA05	\$1,244,529
Meek, Kendrick B.	FL17	\$1,229,451
Meeks, Gregory	NY06	\$1,233,046
Menendez, Robert	NJ13	\$1,231,835
Mica, John L.	FL07	\$1,246,512
Michaud, Michael H.	ME02	\$1,205,352
Millender-McDonald, Juanita	CA37	\$1,290,739
Miller, Brad	NC13	\$1,202,551
Miller, Candice S.	MI10	\$1,233,374
Miller, Gary	CA42	\$1,233,889
Miller, George	CA07	\$1,266,795
Miller, Jeff	FL01	\$1,235,294
Mollohan, Alan B.	WV01	\$1,187,276
Moore, Dennis	KS03	\$1,242,265
Moran, James P.	VA08	\$1,244,388
Moran, Jerry	KS01	\$1,229,306
Murphy, Tim	PA18	\$1,215,050
Murtha, John P.	PA12	\$1,198,250
Musgrave, Marilyn N.	CO04	\$1,264,020
Myrick, Sue Wilkins	NC09	\$1,213,103
Nadler, Jerrold	NY08	\$1,338,315
Napolitano, Grace	CA38	\$1,209,447
Neal, Richard E.	MA02	\$1,192,345
Nethercutt, George R., Jr.	WA05	\$1,275,682
Neugebauer, Randy	TX19	\$1,222,663
Ney, Robert W.	OH18	\$1,182,636
Northup, Anne M.	KY03	\$1,212,768
Norton, Eleanor Holmes	DC00	\$1,255,871
Norwood, Charlie	GA09	\$1,217,784

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Nunes, Devin	CA21	\$1,231,551
Nussle, Jim	IA01	\$1,196,866
Oberstar, James L.	MN08	\$1,252,887
Obey, David R.	WI07	\$1,227,401
Olver, John W.	MA01	\$1,198,943
Ortiz, Solomon P.	TX27	\$1,222,484
Osborne, Tom	NE03	\$1,216,609
Ose, Doug	CA03	\$1,269,446
Otter, C. L. "Butch"	ID01	\$1,257,377
Owens, Major R.	NY11	\$1,252,843
Oxley, Michael G.	OH04	\$1,180,754
Pallone, Frank, Jr.	NJ06	\$1,185,314
Pascrell, Bill, Jr.	NJ08	\$1,198,206
Pastor, Ed	AZ04	\$1,249,158
Paul, Ron	TX14	\$1,242,561
Payne, Donald M.	NJ10	\$1,212,592
Pearce, Stevan	NM02	\$1,243,250
Pelosi, Nancy	CA08	\$1,366,071
Pence, Mike	IN06	\$1,204,122
Peterson, Collin C.	MN07	\$1,218,347
Peterson, John E.	PA05	\$1,172,757
Petri, Thomas E.	WI06	\$1,206,628
Pickering, Charles W. "Chip"	MS03	\$1,240,730
Pitts, Joseph R.	PA16	\$1,152,825
Platts, Todd Russell	PA19	\$1,167,928
Pombo, Richard W.	CA11	\$1,268,832
Pomeroy, Earl	ND00	\$1,237,786
Porter, Jon C.	NV03	\$1,293,868
Portman, Rob	OH02	\$1,197,061
Price, David E.	NC04	\$1,208,555
Pryce, Deborah	OH15	\$1,219,575
Putnam, Adam H.	FL12	\$1,252,681
Quinn, Jack	NY27	\$1,215,663

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Radanovich, George P.	CA19	\$1,240,728
Rahall, Nick J., II	WV03	\$1,187,090
Ramstad, Jim	MN03	\$1,229,308
Rangel, Charles B.	NY15	\$1,291,199
Regula, Ralph	OH16	\$1,176,772
Rehberg, Dennis R.	MT00	\$1,337,121
Renzi, Rick	AZ01	\$1,263,623
Reyes, Silvestre	TX16	\$1,244,184
Reynolds, Thomas	NY26	\$1,206,116
Rodriquez, Ciro D.	TX28	\$1,231,867
Rogers, Harold	KY05	\$1,232,051
Rogers, Mike	AL03	\$1,205,176
Rogers, Mike	MI08	\$1,214,515
Rohrabacher, Dana	CA46	\$1,315,308
Ros-Lehtinen, Ileana	FL18	\$1,270,256
Ross, Mike	AR04	\$1,221,175
Rothman, Steven R.	NJ09	\$1,211,661
Roybal-Allard, Lucille	CA34	\$1,276,580
Royce, Edward R.	CA40	\$1,228,477
Ruppersburger, C.A. Dutch	MD02	\$1,197,662
Rush, Bobby L.	IL01	\$1,264,453
Ryan, Paul	WI01	\$1,251,863
Ryan, Timothy J.	OH17	\$1,203,829
Ryun, Jim	KS02	\$1,220,223
Sabo, Martin Olav	MN05	\$1,236,204
Sánchez, Linda T.	CA39	\$1,267,573
Sanchez, Loretta	CA47	\$1,233,898
Sanders, Bernard	VT00	\$1,206,194
Sandlin, Max	TX01	\$1,239,529
Saxton, Jim	NJ03	\$1,200,894
Schakowsky, Jan	IL09	\$1,269,281
Schiff, Adam B.	CA29	\$1,346,834
Schrock, Edward L.	VA02	\$1,166,921

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Scott, David	GA13	\$1,218,935
Scott, Robert C.	VA03	\$1,188,449
Sensenbrenner, F. James, Jr.	WI05	\$1,245,654
Serrano, Jose E.	NY16	\$1,199,865
Sessions, Pete	TX32	\$1,269,941
Shadegg, John B.	AZ03	\$1,272,586
Shaw, E. Clay, Jr.	FL22	\$1,285,224
Shays, Christopher	CT04	\$1,220,058
Sherman, Brad	CA27	\$1,299,520
Sherwood, Don	PA10	\$1,176,696
Shimkus, John	IL19	\$1,228,195
Shuster, Bill	PA09	\$1,171,189
Simmons, Rob	CT02	\$1,218,199
Simpson, Michael	ID02	\$1,246,811
Skelton, Ike	MO04	\$1,223,986
Slaughter, Louise McIntosh	NY28	\$1,221,745
Smith, Adam	WA09	\$1,260,392
Smith, Christopher H.	NJ04	\$1,196,704
Smith, Lamar S.	TX21	\$1,293,887
Smith, Nick	MI07	\$1,224,600
Snyder, Vic	AR02	\$1,227,757
Solis, Hilda L.	CA32	\$1,275,793
Souder, Mark E.	IN03	\$1,202,514
Spratt, John M., Jr.	SC05	\$1,191,982
Stark, Fortney Pete	CA13	\$1,312,138
Stearns, Cliff	FL06	\$1,237,094
Stenholm, Charles W.	TX17	\$1,230,487
Strickland, Ted	OH06	\$1,191,716
Stupak, Bart	MI01	\$1,239,637
Sullivan, John	OK01	\$1,245,982
Sweeney, John	NY20	\$1,224,953
Tancredo, Tom	CO06	\$1,285,456
Tanner, John S.	TN08	\$1,229,293

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Tauscher, Ellen O.	CA10	\$1,276,933
Tauzin, W.J. (Billy)	LA03	\$1,230,260
Taylor, Charles H.	NC11	\$1,215,282
Taylor, Gene	MS04	\$1,240,392
Terry, Lee	NE02	\$1,210,942
Thomas, William M.	CA22	\$1,285,352
Thompson, Bennie G.	MS02	\$1,221,221
Thompson, Mike	CA01	\$1,261,580
Thornberry, William M. "Mac"	TX13	\$1,235,281
Tiahr, Todd	KS04	\$1,231,762
Tiberi, Patrick J.	OH12	\$1,225,576
Tierney, John F.	MA06	\$1,210,414
Toomey, Patrick	PA15	\$1,170,845
Towns, Edolphus	NY10	\$1,251,561
Turner, Jim	TX02	\$1,233,684
Turner, Michael R.	OH03	\$1,189,417
Udall, Mark	CO02	\$1,259,792
Udall, Tom	NM03	\$1,232,332
Upton, Fred	MI06	\$1,200,903
Van Hollen, Chris	MD08	\$1,199,201
Velazquez, Nydia M.	NY12	\$1,282,000
Visclosky, Peter J.	IN01	\$1,219,697
Vitter, David	LA01	\$1,240,194
Walden, Greg	OR02	\$1,276,328
Walsh, James T.	NY25	\$1,203,797
Wamp, Zach	TN03	\$1,211,666
Waters, Maxine	CA35	\$1,286,854
Watson, Diane E.	CA33	\$1,307,579
Watt, Melvin L.	NC12	\$1,217,533
Waxman, Henry A.	CA30	\$1,352,630
Weiner, Anthony	NY09	\$1,265,762
Weldon, Curt	PA07	\$1,188,737
Weldon, Dave	FL15	\$1,260,958

2004 Members' Representational Allowance (Continued)

Name	State, District	Total
Weller, Jerry	IL11	\$1,232,198
Wexler, Robert	FL19	\$1,283,048
Whitfield, Ed	KY01	\$1,214,109
Wicker, Roger F.	MS01	\$1,216,744
Wilson, Heather	NM01	\$1,249,993
Wilson, Joe	SC02	\$1,216,797
Wolf, Frank R.	VA10	\$1,224,794
Woolsey, Lynn C.	CA06	\$1,333,230
Wu, David	OR01	\$1,311,572
Wynn, Albert Russell	MD04	\$1,191,452
Young, C.W. Bill	FL10	\$1,254,409
Young, Don	AK00	\$1,370,805

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