01-27	P1	10MS0400184	LUCIEN M GEX, III	12/02/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	225.00
02-04	P1	10MS0400195	PEGGY DIANE HARVEY	12/15/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	17.00
02-27	P1	10MS0400199	DO	07/02/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE	11.25
						TRAVEL TOTALS:	4,509.33
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	10MS0400131	AT & T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	76.25
01-04	P1	10MS0400132	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	5.00
01-04	P1	10MS0400133	DO	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	1,891.81
01-08	P1	10MS0400152	ETHAN RABIN	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	52.50
01-13	HR	ACH300457	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	-52.50
01-19	P1	10MS04RW096	CITY OF OCEAN SPRINGS	10/01/09	10/31/09	UTILITIES	42.08
01-22	S5	DY091200394		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	40.00
01-22	S5	DY091200994		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	90.00
01-22	S5	DY091203800		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	736.90
01-22	S5	DY091205901		12/01/09	12/31/09	DISTRICT OFC TEL EQUIP (TRFR)	88.27
01-22	S5	DY091207675		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.93
01-25	P1	10MS0400164	CITY OF OCEAN SPRINGS	11/22/09	12/27/09	UTILITIES	45.12
01-27	P1	10MS0400178	MISSISSIPPI POWER	11/18/09	12/18/09	UTILITIES	209.95
01-27	P1	10MS0400179	DO	11/20/09	12/22/09	UTILITIES	110.70
01-27	P1	10MS0400180	DO	11/10/09	12/09/09	UTILITIES	81.51
01-28	S4	10028001097		12/01/09	12/31/09	RECORDING (TRANSFER)	174.00
01-29	P1	10MS0400188	CENTERPOINT ENERGY	11/20/09	12/25/09	UTILITIES	45.28
01-29	P1	10MS0400189	LAUREL PUBLIC UTILITY	11/09/09	12/09/09	UTILITIES	59.25
02-04	P1	10MS0400193	AT & T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	86.60
02-04	P1	10MS0400194	DO	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	1,828.67
02-12	P1	10MS04RW152	ETHAN RABIN	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	52.50
02-19	P2	HCV1000879	COMMUNICATIONS TECHNOLOGIES, I	02/18/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	920.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,631.82
		PRINTING AND REPRODUCTION					
02-12	P1	10MS0400186	DIXIE SIGNS	07/09/09	07/09/09	PRINTING AND REPRODUCTION	283.55
02-12	P1	10MS0400187	IMAGES GALORE SIGNS LLC	06/22/09	06/22/09	PRINTING AND REPRODUCTION	275.00
02-23	OP	10GP0120904	PUBLIC PRINTER	08/25/09	08/25/09	PRINTING AND REPRODUCTION	439.20
03-17	OP	10GP0011009	DO	08/11/09	08/11/09	PRINTING AND REPRODUCTION	603.10
						PRINTING AND REPRODUCTION TOTALS:	1,600.85
		OTHER SERVICES					
01-04	P1	10MS0400126	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
01-04	P1	10MS0400127	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
01-04	P1	10MS0400128	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
01-27	P1	10MS0400174	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
01-27	P1	10MS0400175	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
01-27	P1	10MS0400176	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
01-29	P1	10MS0400190	KELLY FRONTIERO	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
						OTHER SERVICES TOTALS:	1,770.00
		SUPPLIES AND MATERIALS					
01-04	P1	10MS0400140	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	12,485.00
01-04	P1	10MS0400141	PICAYUNE ITEM	01/01/10	12/31/10	PUBLICATION REF MATERIAL	108.00
01-04	P1	10MS0400134	RAINBOW WATER	11/10/09	11/13/09	BOTTLED WATER	43.20
01-04	P1	10MS0400135	DO	11/30/09	11/30/09	BOTTLED WATER	22.62
01-04	P1	10MS0400136	SUN COAST / CLAYS BUS. SUPPLY	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	155.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GENE TAYLOR—Con.							
01-04	P1 10MS0400137	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE		197.94
01-04	P1 10MS0400138	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE		88.75
01-04	P1 10MS0400139	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE		35.99
01-04	P1 10MS0400129	THE WASHINGTON POST	12/28/09	12/27/10	PUBLICATION REF MATERIAL		152.88
01-08	P1 10MS0400157	ROBERT W BARNONICH	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE		13.87
01-27	P1 10MS0400185	ANNE ROSATO	12/12/09	12/12/09	OFFICE SUPPLIES OUTSIDE		31.54
01-27	P1 10MS0400183	CECIL FELDER	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE		42.80
01-27	P1 10MS0400177	STANDARD OFFICE SUPPLY	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE		189.00
01-27	P1 10MS0400169	SUN COAST / CLAYS BUS. SUPPLY	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE		27.04
01-27	P1 10MS0400170	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE		8.99
01-27	P1 10MS0400171	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE		48.84
01-27	P1 10MS0400172	DO	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE		25.03
01-27	P1 10MS0400173	DO	12/23/09	12/23/09	OFFICE SUPPLIES OUTSIDE		141.96
01-28	C1 NW201002602	DEER PARK	12/31/09	12/31/09	BOTTLED WATER		8.00
01-28	C1 NW201002602	DO	12/08/09	12/08/09	BOTTLED WATER		25.98
01-28	C1 NW201002602	DO	12/31/09	12/31/09	BOTTLED WATER		2.00
01-31	SF DY100100176		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		-344.00
01-31	SF DY100100883		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		-121.50
02-04	P1 10MS0400191	RAINBOW WATER	12/01/09	12/31/09	BOTTLED WATER		13.00
02-04	P1 10MS0400196	DO	12/10/09	12/15/09	BOTTLED WATER		47.90
02-26	SF DY100200088		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		20.00
02-26	SF DY100200640		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		4.05
03-29	P1 10MS0400256	XEROX CORPORATION	09/21/09	12/30/09	OFFICE SUPPLIES OUTSIDE		319.11
					SUPPLIES AND MATERIALS TOTALS:		13,793.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,161.22
					OFFICE TOTALS:		35,161.22
2010 HON. HARRY TEAGUE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	80,952.69	80,952.69
					PERSONNEL COMPENSATION	220,203.00	220,203.00
					TRAVEL	29,864.26	29,864.26
					RENT, COMMUNICATION, UTILITIES	30,282.62	30,282.62
					PRINTING AND REPRODUCTION	46,097.69	46,097.69
					SUPPLIES AND MATERIALS	2,822.63	2,822.63
					EQUIPMENT	3,119.04	3,119.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,341.93	413,341.93
					OFFICE TOTALS:	413,341.93	413,341.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-22	04 NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL		1,347.42
02-23	05 10M5231007	DO	01/25/10	01/25/10	FRANKED MAIL		16,069.19

02–26	SF	DY100200302			02/20/10	03/01/10	FRANKED MAIL	–32.61
03–25	04	NW201000200	UNITED STATES POSTAL SERVICE		02/01/10	02/28/10	FRANKED MAIL	1,011.89
03–30	05	10M5231010	DO		02/01/10	02/01/10	FRANKED MAIL	28,550.74
03–30	05	10M5231014	DO		02/22/10	02/22/10	FRANKED MAIL	28,550.40
03–30	05	10M5231047	DO		01/13/10	01/13/10	FRANKED MAIL	5,455.66
							FRANKED MAIL TOTALS:	80,952.69
		PERSONNEL COMPENSATION						
			ALEXANDER,KATHERINE T		01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	8,555.57
			AMBLER, PETER M.		01/03/10	03/31/10	LEGISLATIVE DIRECTOR	17,600.01
			ARMIJO,DAN		01/03/10	03/31/10	FIELD REPRESENTATIVE	9,288.90
			BOYLE,MONICA		01/03/10	03/31/10	FIELD REPRESENTATIVE	10,511.11
			CORDERO,SUSIE		01/03/10	03/31/10	CASEWORKER	10,511.11
			DAVIS,JOHN G		01/03/10	03/31/10	PART-TIME EMPLOYEE	5,566.68
			DEFILLIPI,KAREN A		01/03/10	03/31/10	SCHEDULER	11,000.01
			GOMEZ,JOHN V		01/03/10	03/31/10	FIELD REPRESENTATIVE	9,288.90
			GOPALAN,VIVEK		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,022.24
			GRAJEDA,CYNTHIA L		03/01/10	03/31/10	TEMPORARY EMPLOYEE	2,666.67
			KELBER,KARA L		01/03/10	03/31/10	PRESS ASSISTANT	4,400.01
			LAWSON, ANITA S.		01/03/10	03/31/10	PART-TIME EMPLOYEE	4,155.57
			MAGANA,GENEVIEVE		03/01/10	03/31/10	FIELD REPRESENTATIVE	3,583.33
			DO		02/22/10	02/28/10	TEMPORARY EMPLOYEE	1,075.00
			MIKELSON,ZACHARY P		01/03/10	03/31/10	FIELD REPRESENTATIVE	7,822.24
			RAINERI, ROBERT R.		01/03/10	03/31/10	PART-TIME EMPLOYEE	4,155.57
			REDFEARN,JAKE A		01/03/10	02/28/10	CASEWORKER	5,155.57
			SAENZ, ADRIAN		01/03/10	03/31/10	CHIEF OF STAFF	33,000.01
			SANCHEZ,JOSHUA S		01/03/10	03/31/10	FIELD REPRESENTATIVE	7,822.24
			SCHREIBER,SARA		01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	15,155.57
			STOUT,ANDREW		01/03/10	03/31/10	DISTRICT DIRECTOR	13,444.44
			TERRAZAS,ARTURO		01/03/10	03/31/10	LEGISLATIVE ASSISTANT	10,022.24
			YBARRA,ERMINDA		01/03/10	03/31/10	CASEWORKER	7,822.24
			ZEITZ,JEFFREY T		01/03/10	03/31/10	STAFF ASSISTANT	7,577.77
							PERSONNEL COMPENSATION TOTALS:	220,203.00
		TRAVEL						
01–20	P9	NM0201L1001	WHITEHEAD AUTOMOTIVE & RENTAL		01/01/10	01/31/10	AUTOMOBILE LEASES	1,279.31
02–05	P1	10NM0200169	ADRIAN SAENZ		01/19/10	01/22/10	TRAVEL REIMBURSEMENT	417.60
02–19	P1	10NM0200177	JAKE A REDFEARN		01/04/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	875.50
02–22	P9	NM0201L1002	WHITEHEAD AUTOMOTIVE & RENTAL		02/01/10	02/28/10	AUTOMOBILE LEASES	1,279.31
02–23	P1	10NM0200178	CITIBANK GOV CARD SERVICE		01/04/10	01/28/10	TRAVEL REIMBURSEMENT	939.41
02–23	P1	10NM0200179	DO		01/03/10	01/28/10	TRAVEL REIMBURSEMENT	635.18
02–23	P1	10NM0200180	DO		01/28/09	01/28/10	TRAVEL REIMBURSEMENT	1,436.39
02–23	P1	10NM0200181	DO		12/28/09	01/28/10	TRAVEL REIMBURSEMENT	7,493.08
03–03	P1	10NM0200184	JOSHUA S SANCHEZ		01/05/10	02/08/10	PRIVATE OWNED VEHICLE MILEAGE	917.50
03–05	P1	10NM0200188	ADRIAN SAENZ		02/15/10	02/19/10	TRAVEL REIMBURSEMENT	307.81
03–05	P1	10NM0200183	DAN ARMIJO		01/30/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	233.00
03–05	P1	10NM0200189	DO		01/30/10	02/17/10	PRIVATE OWNED VEHICLE MILEAGE	308.00
03–05	P1	10NM0200190	ERMINDA YBARRA		01/19/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	185.00
03–13	P1	10NM0200206	JAKE A REDFEARN		02/02/10	02/23/10	PRIVATE OWNED VEHICLE MILEAGE	530.00
03–16	P1	10NM0200212	CITIBANK GOV CARD SERVICE		02/14/10	02/18/10	TRAVEL REIMBURSEMENT	894.23
03–16	P1	10NM0200213	DO		01/28/10	01/31/10	TRAVEL REIMBURSEMENT	782.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2010 HON. HARRY TEAGUE—Con.								
03-16	P1	10NM0200214	DO	01/27/10	02/23/10	TRAVEL REIMBURSEMENT		2,471.13
03-16	P1	10NM0200215	DO	01/29/10	02/25/10	TRAVEL REIMBURSEMENT		6,812.38
03-19	P9	NM0201L1003	WHITEHEAD AUTOMOTIVE & RENTAL	03/01/10	03/31/10	AUTOMOBILE LEASES		1,279.31
03-23	P1	10NM0200217	ZACHARY P MIKELSON	01/05/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE		546.25
03-29	P1	10NM0200219	ADRIAN SAENZ	02/25/10	03/06/10	TRAVEL REIMBURSEMENT		241.45
							TRAVEL TOTALS:	29,864.26
		RENT, COMMUNICATION, UTILITIES						
01-20	P9	NM0203R1001	CHAVES COUNTY	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE		400.00
01-20	P9	NM0201R1001	EDGAR LOPEZ	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE		2,235.62
01-20	P9	NM0206R1001	PICACHO SELF STORAGE	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE		55.00
01-20	P9	NM0204R1001	VILLAGE OF LOS LUNAS	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE		100.00
01-27	P1	10NM0200138	CABLE ONE	01/01/10	01/31/10	UTILITIES		113.37
01-27	P1	10NM0200137	COMCAST CABLE	01/01/10	01/31/10	UTILITIES		76.03
01-27	P1	10NM0200135	VERIZON WIRELESS	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS		1,483.27
01-31	S3	10031G00026		01/01/10	01/31/10	HIR GRAPHICS (TRANSFER)		8.00
02-01	P1	10NM0200153	QWEST	12/07/09	01/06/10	TELECOM SVC, EQUIP & TOLLS		115.37
02-01	P1	10NM0200164	VERIZON WIRELESS	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS		722.55
02-01	P1	10NM0200161	WINDSTREAM	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS		251.01
02-05	P1	10NM0200168	EL PASO ELECTRIC	12/10/09	01/12/10	UTILITIES		661.54
02-05	P1	10NM0200166	QWEST	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS		167.31
02-05	P1	10NM0200167	DO	12/13/09	01/12/10	TELECOM SVC, EQUIP & TOLLS		152.62
02-19	P1	10NM0200173	CABLE ONE	02/01/10	02/28/10	UTILITIES		118.10
02-19	P1	10NM0200174	COMCAST CABLE	02/01/10	02/28/10	UTILITIES		76.03
02-19	P1	10NM0200175	DO	01/29/10	02/28/10	UTILITIES		78.95
02-19	P1	10NM0200172	UPS	01/16/10	01/16/10	POSTAGE/COURIER/BOX RENTAL		6.00
02-22	P9	NM0203R1002	CHAVES COUNTY	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE		400.00
02-22	P9	NM0201R1002	EDGAR LOPEZ	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE		2,235.62
02-22	P9	NM0206R1002	PICACHO SELF STORAGE	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE		55.00
02-22	P9	NM0204R1002	VILLAGE OF LOS LUNAS	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE		100.00
02-24	S5	DY100100442		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)		352.00
02-24	S5	DY100101054		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)		142.50
02-24	S5	DY100104113		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)		932.80
02-24	S5	DY100108004		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		90.65
02-25	S3	10056G00032		02/01/10	02/28/10	HIR GRAPHICS (TRANSFER)		17.00
03-03	P1	10NM0200186	UNITED PARCEL SERVICE	12/29/09	01/11/10	POSTAGE/COURIER/BOX RENTAL		19.93
03-09	P1	10NM0200199	CITY OF LAS CRUCES	02/01/10	02/28/10	UTILITIES		209.67
03-09	P1	10NM0200198	EL PASO ELECTRIC	01/12/10	02/11/10	UTILITIES		636.53
03-09	P1	10NM0200193	QWEST	01/04/10	02/03/10	TELECOM SVC, EQUIP & TOLLS		657.47
03-09	P1	10NM0200194	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS		115.43
03-09	P1	10NM0200195	DO	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS		167.36
03-09	P1	10NM0200196	DO	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS		152.65
03-09	P1	10NM0200200	VERIZON BUSINESS	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS		19.85
03-09	P1	10NM0200192	VERIZON WIRELESS	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS		874.05

03-09	P1	10NM0200201	WINDSTREAM	02/10/10	03/09/10	TELECOM SVC, EQUIP & TOLLS	252.58
03-13	P1	10NM0200209	CABLE ONE	03/01/10	03/31/10	UTILITIES	118.10
03-13	P1	10NM0200207	COMCAST	03/01/10	03/28/10	UTILITIES	86.95
03-13	P1	10NM0200208	DO	03/01/10	03/31/10	UTILITIES	77.03
03-13	P1	10NM0200211	TARGETED COMMUNCATIONS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	4,773.55
03-13	P1	10NM0200210	UPS	01/30/10	01/30/10	POSTAGE/COURIER/BOX RENTAL	12.33
03-16	P1	10NM0200205	TARGETED COMMUNCATIONS	01/01/10	01/30/10	TELECOM SVC, EQUIP & TOLLS	6,038.50
03-19	P9	NM0203R1003	CHAVES COUNTY	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
03-19	P9	NM0201R1003	EDGAR LOPEZ	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	2,235.62
03-19	P9	NM0206R1003	PICACHO SELF STORAGE	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	55.00
03-19	P9	NM0204R1003	VILLAGE OF LOS LUNAS	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
03-25	S4	10084001094		02/01/10	02/28/10	RECORDING (TRANSFER)	35.00
03-29	P1	10NM0200218	QWEST	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	111.62
03-29	P1	10NM0200223	DO	02/04/10	03/03/10	TELECOM SVC, EQUIP & TOLLS	657.47
03-29	P1	10NM0200220	VERIZON BUSINESS	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	23.27
03-30	S3	10089G00050		03/01/10	03/31/10	HIR GRAPHICS (TRANSFER)	188.00
03-30	S5	DY100200434		02/01/10	02/28/10	DC TEL EQUIP (TRANSFER)	52.00
03-30	S5	DY100201042		02/01/10	02/28/10	DC TEL SERVICE (TRANSFER)	142.50
03-30	S5	DY100204123		02/01/10	02/28/10	DC TEL TOLLS (TRANSFER)	776.47
03-30	S5	DY100207996		02/01/10	02/28/10	DISTRICT OFC TEL TOLLS (TRFR)	69.33
03-31	P1	10NM0200225	CITY OF LAS CRUCES	02/01/10	02/28/10	UTILITIES	78.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,282.62
		PRINTING AND REPRODUCTION					
02-01	P1	10NM0200162	ACCURATE WORD LLC.	01/13/10	01/13/10	PRINTING AND REPRODUCTION	49.90
02-05	P1	10NM0200165	DO	01/18/10	01/18/10	PRINTING AND REPRODUCTION	195.75
02-19	P1	10NM0200171	DO	01/28/10	01/28/10	PRINTING AND REPRODUCTION	77.85
02-26	P5	10M5231007	GOLD COMMUNICATION CO.	02/03/10	02/03/10	PRINTING AND REPRODUCTION	9,836.18
03-03	P1	10NM0200185	ACCURATE WORD LLC.	01/07/10	01/07/10	PRINTING AND REPRODUCTION	94.88
03-05	P5	10M5231010	GOLD COMMUNICATION CO.	02/04/10	02/04/10	PRINTING AND REPRODUCTION	19,046.50
03-05	P5	9M5231047	MOUNT VERNON PRINTING	01/14/10	01/14/10	PRINTING AND REPRODUCTION	5,106.81
03-29	P1	10NM0200221	ACCURATE WORD LLC.	03/05/10	03/05/10	PRINTING AND REPRODUCTION	31.90
03-29	P1	10NM0200222	DO	03/08/10	03/08/10	PRINTING AND REPRODUCTION	79.92
03-30	P5	10M5231017	GOLD COMMUNICATION CO.	03/08/10	03/08/10	PRINTING AND REPRODUCTION	11,578.00
						PRINTING AND REPRODUCTION TOTALS:	46,097.69
		SUPPLIES AND MATERIALS					
01-31	S1	DY100100333		01/01/10	01/31/10	OFFICE SUPPLY (TRANSFER)	362.85
02-01	P1	10NM0200160	ADRIAN SAENZ	01/07/10	01/07/10	OFFICE SUPPLIES OUTSIDE	62.76
02-01	P1	10NM0200150	LOVINGTON DAILY LEADER	01/27/10	01/27/11	PUBLICATION REF MATERIAL	79.00
02-01	P1	10NM0200163	NEWS POWER ONLINE	01/03/10	01/31/10	PUBLICATION REF MATERIAL	165.00
02-01	P1	10NM0200149	SIERRA COUNTY SENTINEL	01/12/10	01/12/11	PUBLICATION REF MATERIAL	45.00
02-01	P1	10NM0200155	THE WASHINGTON POST	01/18/10	01/17/11	PUBLICATION REF MATERIAL	152.88
02-16	P1	10NM0200158	CARLSBAD CURRENT-ARGUS	01/14/10	01/14/11	PUBLICATION REF MATERIAL	204.00
02-16	P1	10NM0200156	EL PASO TIMES	01/08/10	01/08/11	PUBLICATION REF MATERIAL	46.80
02-16	P1	10NM0200157	HERALD PUBLISHING CO., INC.	01/11/10	01/11/11	PUBLICATION REF MATERIAL	38.00
02-16	P1	10NM0200170	SARA SCHREIBER	01/14/10	01/14/11	PUBLICATION REF MATERIAL	105.00
02-16	P1	10NM0200159	SILVER CITY DAILY EXPRESS	01/20/10	01/20/11	PUBLICATION REF MATERIAL	156.00
02-23	C1	NW201005303	DEER PARK	01/31/10	01/31/10	BOTTLED WATER	8.00
02-23	C1	NW201005303	DO	01/22/10	01/22/10	BOTTLED WATER	49.95
02-23	C1	NW201005303	DO	01/31/10	01/31/10	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2010 HON. HARRY TEAGUE—Con.								
02–26	SF	DY100200026		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)		–72.25
02–26	SF	DY100200577		02/20/10	03/01/10	OFFICE SUPPLY (TRANSFER)		–13.85
02–26	S1	DY100200332		02/01/10	02/28/10	OFFICE SUPPLY (TRANSFER)		375.80
03–03	P1	10NM0200187	NEWS POWER ONLINE	02/01/10	02/28/10	PUBLICATION REF MATERIAL		165.00
03–05	P1	10NM0200191	ADRIAN SAENZ	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE		62.52
03–09	P1	10NM0200203	ABT GEM LASER	11/10/09	11/23/09	OFFICE SUPPLIES OUTSIDE		110.88
03–09	P1	10NM0200204	DO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE		636.00
03–09	P1	10NM0200202	EL DEFENSOR CHIEFTAIN	03/19/10	12/20/10	PUBLICATION REF MATERIAL		30.00
03–12	C2	NW201007101	BOISE CASCADE	02/19/10	02/19/10	OFFICE SUPPLIES OUTSIDE		209.12
03–15	C2	NW201007401	DO	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE		47.67
03–23	P1	10NM0200216	NEWS POWER ONLINE	03/04/10	03/31/10	PUBLICATION REF MATERIAL		165.00
03–24	C1	NW201008103	DEER PARK	02/28/10	02/28/10	BOTTLED WATER		8.00
03–24	C1	NW201008103	DO	02/18/10	02/18/10	BOTTLED WATER		35.00
03–24	C1	NW201008103	DO	02/28/10	02/28/10	BOTTLED WATER		2.00
03–31	S1	DY100300096		03/01/10	03/31/10	OFFICE SUPPLY (TRANSFER)		331.38
03–31	HV	10A90300491	ABT GEM LASER	11/10/09	11/23/09	OFFICE SUPPLIES OUTSIDE		–110.88
03–31	HV	10A90300492	DO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE		–636.00
						SUPPLIES AND MATERIALS TOTALS:		2,822.63
		EQUIPMENT						
01–28	S8	MA000928973		01/01/10	01/31/10	EQUIPMENT MAINTENANCE		136.75
01–28	S8	PL000933317		01/01/10	01/31/10	COMP HARDWARE PURCH – $25000		902.93
02–25	S8	MA000934383		02/01/10	02/28/10	EQUIPMENT MAINTENANCE		136.75
02–25	S8	PL000939265		02/01/10	02/28/10	COMP HARDWARE PURCH – $25000		902.93
03–30	S8	MA000940951		03/01/10	03/31/10	EQUIPMENT MAINTENANCE		136.75
03–30	S8	PL000945213		03/01/10	03/31/10	COMP HARDWARE PURCH – $25000		902.93
						EQUIPMENT TOTALS:		3,119.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,341.93
						OFFICE TOTALS:		413,341.93
2009 HON. HARRY TEAGUE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	04	NW201001300	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL		1,102.30
01–28	05	9M5231048	DO	12/30/09	12/30/09	FRANKED MAIL		11,372.76
01–28	05	9M5231049	DO	12/30/09	12/30/09	FRANKED MAIL		10,450.44
01–28	05	9M5231050	DO	12/30/09	12/30/09	FRANKED MAIL		7,159.06
01–31	SF	DY100100371		12/01/09	12/31/09	FRANKED MAIL		–29.52
02–26	SF	DY100200280		12/01/09	12/31/09	FRANKED MAIL		–4.05
						FRANKED MAIL TOTALS:		30,050.99
		PERSONNEL COMPENSATION						
			ALEXANDER,KATHERINE T	01/01/10	01/02/10	LEGISLATIVE CORRESPONDENT		194.44
			AMBLER, PETER M.	01/01/10	01/02/10	LEGISLATIVE DIRECTOR		399.99
			ARMIJO,DAN	01/01/10	01/02/10	FIELD REPRESENTATIVE		211.11

			BOYLE,MONICA	01/01/10	01/02/10	FIELD REPRESENTATIVE	238.88
			CORDERO,SUSIE	01/01/10	01/02/10	CASEWORKER	238.88
			DAVIS,JOHN G	01/01/10	01/02/10	PART-TIME EMPLOYEE	99.99
			DEFILLIPI,KAREN A	01/01/10	01/02/10	SCHEDULER	249.99
			GOMEZ,JOHN V	01/01/10	01/02/10	FIELD REPRESENTATIVE	211.11
			GOPALAN,VIVEK	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	227.77
			KELBER,KARA L	01/01/10	01/02/10	PRESS ASSISTANT	99.99
			LAWSON, ANITA S.	01/01/10	01/02/10	PART-TIME EMPLOYEE	94.44
			MIKELSON,ZACHARY P	01/01/10	01/02/10	FIELD REPRESENTATIVE	177.77
			RAINERI, ROBERT R.	01/01/10	01/02/10	PART-TIME EMPLOYEE	94.44
			REDFEARN,JAKE A	01/01/10	01/02/10	CASEWORKER	177.77
			SAENZ, ADRIAN	01/01/10	01/02/10	CHIEF OF STAFF	749.99
			SANCHEZ,JOSHUA S	01/01/10	01/02/10	FIELD REPRESENTATIVE	177.77
			SCHREIBER,SARA	01/01/10	01/02/10	COMMUNICATIONS DIRECTOR	344.44
			STOUT,ANDREW	01/01/10	01/02/10	DISTRICT DIRECTOR	305.55
			TERRAZAS,ARTURO	01/01/10	01/02/10	LEGISLATIVE ASSISTANT	227.77
			YBARRA,ERMINDA	01/01/10	01/02/10	CASEWORKER	177.77
			ZEITZ,JEFFREY T.	01/01/10	01/02/10	STAFF ASSISTANT	172.22
						PERSONNEL COMPENSATION TOTALS:	4,872.08
		TRAVEL					
01-07	P1	10NM0200125	ADRIAN SAENZ	12/14/09	12/17/09	LODGING	182.86
01-07	P1	10NM0200118	ZACHARY P MIKELSON	12/08/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	363.06
01-08	P1	10NM0200120	ERMINDA YBARRA	11/20/09	12/13/09	GASOLINE	80.05
01-19	P1	10NM0200127	ADRIAN SAENZ	12/14/09	12/17/09	TRAVEL REIMBURSEMENT	468.89
01-19	P1	10NM0200129	JOSHUA S SANCHEZ	12/03/09	12/30/09	PRIVATE OWNED VEHICLE MILEAGE	572.00
01-26	P1	10NM0200130	CITIBANK GOV CARD SERVICE	12/01/09	12/24/09	TRAVEL REIMBURSEMENT	409.31
01-26	P1	10NM0200131	DO	11/30/09	12/23/09	CAR RENTAL	209.16
01-27	P1	10NM0200132	DO	11/30/09	12/24/09	TRAVEL REIMBURSEMENT	4,668.61
01-27	P1	10NM0200133	JAKE A REDFEARN	12/01/09	12/28/09	PRIVATE OWNED VEHICLE MILEAGE	898.70
01-29	P1	10NM0200134	ZACHARY P MIKELSON	12/15/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	89.82
03-09	P1	10NM0200197	DAN ARMIJO	12/20/09	12/20/09	PRIVATE OWNED VEHICLE MILEAGE	251.35
						TRAVEL TOTALS:	8,193.81
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	10NM0200121	QWEST	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	639.28
01-07	P1	10NM0200124	UPS	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	25.32
01-07	P1	10NM0200119	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	20.31
01-07	P1	10NM0200122	WINDSTREAM	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	282.36
01-15	P1	10NM0200126	TARGETED COMMUNCATIONS	12/08/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	3,201.00
01-19	P1	10NM0200128	ADRIAN SAENZ	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	26.40
01-22	S5	DY091200436		12/01/09	12/31/09	DC TEL EQUIP (TRANSFER)	48.00
01-22	S5	DY091201031		12/01/09	12/31/09	DC TEL SERVICE (TRANSFER)	127.50
01-22	S5	DY091204085		12/01/09	12/31/09	DC TEL TOLLS (TRANSFER)	767.91
01-22	S5	DY091207962		12/01/09	12/31/09	DISTRICT OFC TEL TOLLS (TRFR)	75.12
01-27	P1	10NM0200139	EL PASO ELECTRIC	11/10/09	12/10/09	UTILITIES	592.11
01-27	P1	10NM0200140	QWEST	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	111.66
01-27	P1	10NM0200141	DO	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	150.40
01-27	P1	10NM0200142	DO	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	164.12
01-27	P1	10NM0200136	UPS	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	0.80
01-29	P1	10NM0200147	COMCAST CABLE	12/29/09	01/28/10	UTILITIES	78.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HARRY TEAGUE—Con.								
01–29	P1	10NM0200144	UPS	12/17/09	12/26/09	POSTAGE/COURIER/BOX RENTAL		7.16
01–29	P1	10NM0200148	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS		15.97
02–01	P1	10NM0200152	QWEST	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS		657.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,991.57
		PRINTING AND REPRODUCTION						
01–07	P1	10NM0200123	ACCURATE WORD LLC.	12/04/09	12/04/09	PRINTING AND REPRODUCTION		54.95
01–07	P5	9M5231035	GOLD COMMUNICATION CO.	11/19/09	11/19/09	PRINTING AND REPRODUCTION		25,228.59
01–08	P5	9M5231042	DO	12/16/09	12/16/09	PRINTING AND REPRODUCTION		19,850.22
01–21	P5	9M5231050	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION		7,454.00
01–21	P5	9M5231050	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION		9,341.00
01–21	P5	9M5231050	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION		8,718.30
01–29	P1	10NM0200145	ACCURATE WORD LLC.	12/28/09	12/28/09	PRINTING AND REPRODUCTION		61.85
02–01	P1	10NM0200154	DO	12/30/09	12/30/09	PRINTING AND REPRODUCTION		94.88
02–19	P1	10NM0200176	GOLD COMMUNICATION CO.	12/30/09	12/30/09	PRINTING AND REPRODUCTION		2,904.00
02–23	OP	10GPO120904	PUBLIC PRINTER	08/25/09	08/25/09	PRINTING AND REPRODUCTION		175.68
02–23	OP	10GPO120904	DO	07/09/09	07/09/09	PRINTING AND REPRODUCTION		59.22
02–27	P1	10NM0200182	ACCURATE WORD LLC.	12/04/09	12/04/09	PRINTING AND REPRODUCTION		31.90
03–17	OP	10GPO011009	PUBLIC PRINTER	10/23/09	10/23/09	PRINTING AND REPRODUCTION		147.06
						PRINTING AND REPRODUCTION TOTALS:		74,121.65
		SUPPLIES AND MATERIALS						
01–07	C2	NW201000701	BOISE CASCADE	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE		21.05
01–07	C2	NW201000701	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE		175.24
01–07	C2	NW201000701	DO	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE		43.98
01–13	P2	OSM41359	DELL DIRECT SALES	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE		286.40
01–13	P2	OSM41359	DO	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE		119.98
01–27	P1	10NM0200143	VARINSIC, INC.	12/18/09	12/18/09	OFFICE SUPPLIES OUTSIDE		1,373.00
01–28	C1	NW201002603	DEER PARK	12/31/09	12/31/09	BOTTLED WATER		8.00
01–28	C1	NW201002603	DO	12/23/09	12/23/09	BOTTLED WATER		49.95
01–28	C1	NW201002603	DO	12/31/09	12/31/09	BOTTLED WATER		2.00
01–29	P1	10NM0200146	BSL-GEM LASER EXPRESS	12/21/09	12/21/09	OFFICE SUPPLIES OUTSIDE		4,351.58
01–31	SF	DY100100016		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		–76.00
01–31	SF	DY100100725		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		–30.74
02–01	P1	10NM0200151	ROBERT RAINERI	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE		41.99
02–16	P2	OSM42083	DELL DIRECT SALES	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE		812.86
02–16	P2	OSM42083	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE		33.18
02–22	HR	507465	ALBUQUERQUE PUBLISHING COMPANY	12/23/09	12/23/10	PUBLICATION REF MATERIAL		–153.00
02–26	SF	DY100200004		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		–9.25
02–26	SF	DY100200555		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		–7.62
03–02	P2	OSM42089	DELL DIRECT SALES	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE		54.09
03–02	P2	OSM42089	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE		41.79
03–31	HV	10A90300491	ABT GEM LASER	11/10/09	11/23/09	OFFICE SUPPLIES OUTSIDE		110.88
03–31	HV	10A90300492	DO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE		636.00
						SUPPLIES AND MATERIALS TOTALS:		7,885.36

OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,115.46
OFFICE TOTALS:	132,115.46

2010 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,769.97	40,769.97
PERSONNEL COMPENSATION	214,298.54	214,298.54
TRAVEL	7,823.50	7,823.50
RENT, COMMUNICATION, UTILITIES	18,619.15	18,619.15
PRINTING AND REPRODUCTION	40,877.41	40,877.41
OTHER SERVICES	11,818.00	11,818.00
SUPPLIES AND MATERIALS	23,549.38	23,549.38
EQUIPMENT	12,782.07	12,782.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,538.02	370,538.02
OFFICE TOTALS:	370,538.02	370,538.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-22	04	NW201000101	UNITED STATES POSTAL SERVICE	01/03/10	01/31/10	FRANKED MAIL	2,029.65
02-23	05	10M5236501	DO	01/15/10	01/15/10	FRANKED MAIL	1,907.52
02-23	05	9M5236559	DO	01/11/10	01/11/10	FRANKED MAIL	35,574.18
03-25	04	NW201000200	DO	02/01/10	02/28/10	FRANKED MAIL	1,258.62
						FRANKED MAIL TOTALS:	40,769.97

PERSONNEL COMPENSATION

ABRAHAM,TESSIE	01/03/10	03/31/10	LEGISLATIVE ASSISTANT	15,888.90
CHIZEK,JESSICA L	01/03/10	03/31/10	STAFF ASSISTANT	6,325.01
DAVIS, KAREN A.	01/03/10	03/31/10	OUTREACH DIRECTOR	12,466.67
ELLIS,LISA	01/03/10	03/31/10	COMMUNICATIONS DIRECTOR	15,559.64
FEISTNER, SUSAN B.	01/03/10	03/31/10	SENIOR CONSTITUENT LIAISON	13,886.41
HULTMAN, DWIGHT E.	01/03/10	03/31/10	CHIEF OF STAFF	36,014.24
LLOYD, MOLLY K.	01/03/10	03/31/10	DISTRICT DIRECTOR	18,216.01
LOHR,JESSICA	01/03/10	03/31/10	LEGISLATIVE CORRESPONDENT	9,184.04
LONG, GREGORY	01/03/10	03/31/10	STAFF ASSISTANT	11,185.77
MATHISEN, DEAN	01/03/10	03/31/10	CONSTITUENT LIAISON	10,615.24
MEHR,HILA L	02/17/10	03/31/10	PAID INTERN	2,583.05
MILLER,SARA A	01/03/10	03/31/10	STAFF ASSISTANT	7,733.34
PLANTIKOW,BRENDA	01/03/10	03/31/10	STAFF ASSISTANT	10,633.34
SCHWEER JR, BRAD	01/03/10	03/31/10	LEGISLATIVE DIRECTOR	20,166.67
TUMA,SARAH	01/03/10	03/31/10	EXECUTIVE ASSISTANT	11,855.57
WRIGHT, LOVELL J.	01/03/10	03/31/10	STAFF ASSISTANT	11,984.64
			PERSONNEL COMPENSATION TOTALS:	214,298.54

TRAVEL

01-29	P1	10NE0200106	SARAH TUMA	01/04/10	01/04/10	TAXI, PARKING, TOLLS	18.00
01-30	P1	10NE0200110	BRADLEY K. SCHWEER, JR.	01/13/10	01/13/10	TAXI, PARKING, TOLLS	10.00
02-09	P1	10NE0200125	HON. LEE TERRY	12/07/09	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	343.39
02-16	P1	10NE0200131	BRADLEY K. SCHWEER, JR.	01/21/10	01/21/10	TAXI, PARKING, TOLLS	20.00
03-02	P1	10NE0200144	DEAN C MATHISEN	01/07/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	206.40
03-03	P1	10NE0200154	BRADLEY K. SCHWEER, JR.	02/12/10	02/18/10	COMMERCIAL TRANSPORTATION	40.00
03-03	P1	10NE0200152	CITIBANK GOV CARD SERVICE	01/13/10	02/12/10	COMMERCIAL TRANSPORTATION	2,270.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2010 HON. LEE TERRY—Con.								
03–03	P1	10NE0200150	DWIGHT ERIC HULTMAN	02/12/10	02/12/10	TAXI, PARKING, TOLLS		15.00
03–03	P1	10NE0200145	TESSIE ABRAHAM	02/18/10	02/18/10	GASOLINE		11.53
03–03	P1	10NE0200146	DO	02/16/10	02/19/10	CAR RENTAL		227.07
03–03	P1	10NE0200147	DO	02/16/10	02/16/10	TAXI, PARKING, TOLLS		17.00
03–03	P1	10NE0200148	DO	02/16/10	02/16/10	LODGING		128.35
03–03	P1	10NE0200149	DO	02/17/10	02/18/10	LODGING		208.34
03–03	P1	10NE0200155	DO	02/17/10	02/18/10	MEALS		69.94
03–03	P1	10NE0200156	DO	02/16/10	02/19/10	MEALS		57.63
03–11	P1	10NE0200161	HON. LEE TERRY	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE		430.00
03–29	P1	10NE0200179	GREGORY LONG	01/14/10	03/06/10	PRIVATE OWNED VEHICLE MILEAGE		327.75
03–29	P1	10NE0200186	MOLLY KOOZER-LLOYD	01/04/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE		290.00
03–30	P1	10NE0200180	CITIBANK GOV CARD SERVICE	01/31/10	03/08/10	COMMERCIAL TRANSPORTATION		3,132.50
							TRAVEL TOTALS:	7,823.50
		RENT, COMMUNICATION, UTILITIES						
01–15	CB	FXF100114A	FEDERAL EXPRESS CORP	01/04/10	01/04/10	POSTAGE/COURIER/BOX RENTAL		5.83
01–20	P9	NE0202R1001	11717, LLC	01/01/10	01/31/10	DISTRICT OFFICE RENT - PRIVATE		4,200.00
01–25	CB	FXF100122B	FEDERAL EXPRESS CORP	01/08/10	01/08/10	POSTAGE/COURIER/BOX RENTAL		17.55
01–29	P1	10NE0200090	COX BUSINESS SERVCIES	12/29/09	01/28/10	UTILITIES		130.29
02–01	CB	FXF100128B	FEDERAL EXPRESS CORP	01/19/10	01/19/10	POSTAGE/COURIER/BOX RENTAL		6.85
02–05	CB	FXF100204A	DO	01/21/10	01/21/10	POSTAGE/COURIER/BOX RENTAL		6.20
02–16	CB	FXF100211A	DO	01/28/10	01/28/10	POSTAGE/COURIER/BOX RENTAL		12.19
02–19	CB	FXF100218A	DO	02/04/10	02/04/10	POSTAGE/COURIER/BOX RENTAL		36.19
02–22	P9	NE0202R1002	11717, LLC	02/01/10	02/28/10	DISTRICT OFFICE RENT - PRIVATE		4,200.00
02–23	P2	HCV1000918	VERIZON WIRELESS	01/25/10	01/25/10	TELECOM SVC, EQUIP & TOLLS		69.99
02–23	P2	HCV1000941	DO	01/25/10	01/25/10	TELECOM SVC, EQUIP & TOLLS		69.99
02–24	S5	DY100100420		01/01/10	01/31/10	DC TEL EQUIP (TRANSFER)		40.00
02–24	S5	DY100101035		01/01/10	01/31/10	DC TEL SERVICE (TRANSFER)		105.00
02–24	S5	DY100103977		01/01/10	01/31/10	DC TEL TOLLS (TRANSFER)		744.90
02–24	S5	DY100105960		01/01/10	01/31/10	DISTRICT OFC TEL EQUIP (TRFR)		80.52
02–24	S5	DY100107875		01/01/10	01/31/10	DISTRICT OFC TEL TOLLS (TRFR)		56.56
02–26	P1	10NE0200140	COX BUSINESS SERVCIES	01/29/10	02/28/10	UTILITIES		135.52
02–26	CB	FXF100225A	FEDERAL EXPRESS CORP	02/12/10	02/12/10	POSTAGE/COURIER/BOX RENTAL		12.00
02–26	P1	10NE0200139	QWEST	12/16/09	01/05/10	TELECOM SVC, EQUIP & TOLLS		365.01
02–26	P1	10NE0200141	UNIVERSAL INFORMATION SERVICES	01/31/10	01/31/10	NEWS WIRE SERVICE		89.00
03–03	P1	10NE0200159	SCOTT CONFERNCE CENTER	02/16/10	02/16/10	TEMPORARY SPACE RENTAL		1,559.30
03–03	P1	10NE0200157	SPRINT	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS		139.85
03–03	P1	10NE0200158	VERIZON WIRELESS	01/23/10	02/22/10	TELECOM SVC, EQUIP & TOLLS		146.71
03–05	CB	FXF100304A	FEDERAL EXPRESS CORP	02/17/10	02/17/10	POSTAGE/COURIER/BOX RENTAL		64.21
03–11	P1	10NE0200162	OMAHA FIREFIGHTERS UNION HALL	02/27/10	02/27/10	TEMPORARY SPACE RENTAL		200.00
03–11	P1	10NE0200164	PARKS, RECREATION &	02/19/10	02/19/10	TEMPORARY SPACE RENTAL		149.00
03–12	CB	FXF100311A	FEDERAL EXPRESS CORP	02/24/10	02/24/10	POSTAGE/COURIER/BOX RENTAL		33.02
03–18	CB	FXf100317a	DO	03/09/10	03/09/10	POSTAGE/COURIER/BOX RENTAL		12.78
03–19	P9	NE0202R1003	11717, LLC	03/01/10	03/31/10	DISTRICT OFFICE RENT - PRIVATE		4,200.00