

# **STATEMENT OF DISBURSEMENTS OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2012 to June 30, 2012

**Part 3 of 3**



# STATEMENT OF DISBURSEMENTS OF THE HOUSE

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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

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**Part 3 of 3**



July 9, 2012. – Referred to the Committee on House Administration  
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE  
WASHINGTON: 2012

**LETTER OF SUBMITTAL**

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July 3, 2012

The Honorable John A. Boehner  
*The Speaker*  
*U.S. House of Representatives*  
*H-232 U.S. Capitol*  
*Washington, D.C. 20515*

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, 2012 through June 30, 2012.

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,  
Daniel J. Strodel  
Chief Administrative Officer  
U.S. House of Representatives

enclosure

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2012 TO JUNE 30, 2012

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2012		\$ 797,360,959.73
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	71,085.51	
Total funds available		797,432,045.24
Expenditures:		
Disbursements for salaries and expenses and canceled checks	296,981,090.05	
Transfers:		
Deposited in general fund of the Treasury	71,085.51	
Total funds disbursed		297,052,175.56
Unexpended balance, June 30, 2012		\$ 500,379,869.68

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2012	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2012
House Leadership Offices:				
2010	3,135,460.92	0.00	0.00	3,135,460.92
2011	2,853,901.00	0.00	(3,416.64)	2,857,317.64
2012	12,608,261.71	0.00	5,193,956.81	7,414,304.90
2012/2014	5,818,948.00	0.00	0.00	5,818,948.00
Salaries, Officers and Employees:				
2010	6,665,405.32	0.00	64,152.55	6,601,252.77
2011	12,833,003.63	0.00	5,169,119.17	7,663,884.46
2012	106,996,870.74	0.00	33,569,575.85	73,427,294.89
Salaries, Officers and Employees Supplemental:				
House Technical Support (no year):	31,368,253.26	0.00	2,214,446.52	29,153,806.74
Members' Representational Allowance:	13,989,004.21	0.00	659,912.87	13,329,091.34
2010	21,356,796.91	0.00	32,276.57	21,324,520.34
2011	1,512,299.88	0.00	518,033.41	994,266.47
2012	270,267,539.61	0.00	138,819,326.92	131,448,212.69
Committee on Appropriations:				
2009/2011	1,957.22	0.00	0.00	1,957.22
2010/2011	5,685.45	0.00	0.00	5,685.45
2011/2013	126,848.27	0.00	61,353.49	65,494.78
2012/2013	19,982,471.41	0.00	6,330,088.89	13,652,382.52
Attending Physician:				
2010	305,974.51	0.00	0.00	305,974.51
2011	558,239.24	0.00	19,616.40	538,622.84
2012	2,610,606.41	0.00	697,228.49	1,913,377.92
Attending Physician Supplemental:				
	432,049.19	0.00	0.00	432,049.19

## VIII

Special and Select Committees:				
2009/2011	26,359.56	0.00	0.00	26,359.56
2010/2011	226,604.33	0.00	93,704.15	132,900.18
2011/2013	1,454,943.92	0.00	95,455.28	1,359,488.64
2012/2013	62,382,519.39	0.00	31,382,953.61	30,999,565.78
Hearing Room Activity (no year):	29,908,233.21	0.00	149,650.94	29,758,582.27
House Child Care Center (no year):	162,787.91	5,000,000.00	(14,745.95)	5,177,533.86
Allowances and Expenses:				
2010	4,789,173.98	0.00	1,959,921.74	2,829,252.24
2011	3,065,779.93	0.00	957,356.03	2,108,423.90
2012	149,602,693.57	0.00	67,580,572.38	82,022,121.19
Joint Committee on Taxation:				
2010	987,221.28	0.00	0.00	987,221.28
2011	617,945.74	0.00	285.24	617,660.50
2012	5,398,913.21	0.00	2,314,715.99	3,084,197.22
House Stationery revolving fund (no year):	6,572,113.89	0.00	(125,496.81)	6,697,610.70
Net Expenses of Equipment revolving fund (no year):	3,723,003.91	0.00	(194,942.49)	3,917,946.40
Net Expenses of Telecommunications (no year):	2,988,008.25	0.00	(20,488.66)	3,008,496.91
House Services revolving fund (no year):	9,139,600.12	(5,000,000.00)	(450,107.40)	4,589,707.52
House Recording revolving fund (no year):	1,768,544.40	0.00	(93,587.47)	1,862,131.87
Page revolving fund (no year):	1,212,800.64	0.00	48.00	1,212,752.64
Suspense account (no year):	(95,864.40)	0.00	124.17	(95,988.57)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	24,144.79	24,144.79	0.00
General fund receipts:	0.00	46,940.72	46,940.72	0.00
Total:	<u>\$ 797,360,959.73</u>	<u>\$ 71,085.51</u>	<u>\$ 297,052,175.56</u>	<u>\$ 500,379,869.68</u>

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

Miscellaneous receipts and adjustments .....		\$ 46,940.72
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer .....	414.39	
Gibson, Christopher P. ....	12,834.40	
Rigell, E. Scott .....	6,525.00	
Stivers, Steve .....	2,175.00	
Walz, Timothy J. ....	2,196.00	
		<u>24,144.79</u>
Total general fund receipts.....		<u><u>\$ 71,085.51</u></u>



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANA ROHRABACHER—Con.						
06-26	AP 00477354	DEER PARK .....	05/31/12 05/31/12	WATER .....		88.91
06-28	AP 00478997	STAPLES CREDIT PLAN .....	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE) .....		67.57
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		-364.65
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		208.25
				SUPPLIES AND MATERIALS TOTALS:		2,993.89
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....		190.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		190.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....		190.00
				EQUIPMENT TOTALS:		570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,986.90
				OFFICE TOTALS:		316,986.90
2011 HON. DANA ROHRABACHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP 00416333	DETORA,ANTHONY .....	05/18/11 05/20/11	LODGING .....		194.64
05-01	AP 00436360	HON. DANA ROHRABACHER .....	12/13/11 12/13/11	TAXI/PARKING/TOLLS .....		10.00
				TRAVEL TOTALS:		204.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		204.64
				OFFICE TOTALS:		204.64
2012 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	18,022.63	5,357.32
				PERSONNEL COMPENSATION .....	457,116.73	229,049.97
				TRAVEL .....	29,519.97	16,233.38
				RENT, COMMUNICATION, UTILITIES .....	15,673.54	9,581.28
				PRINTING AND REPRODUCTION .....	11,505.55	11,392.75
				OTHER SERVICES .....	16,737.00	12,628.00
				SUPPLIES AND MATERIALS .....	7,516.12	3,654.20
				EQUIPMENT .....	3,682.74	1,701.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,774.28	289,598.40
				OFFICE TOTALS:	559,774.28	289,598.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		2,234.09
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL .....		-56.49
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		1,647.24
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL .....		-7.37
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		1,562.53

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06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL		-22.68
							FRANKED MAIL TOTALS:	5,357.32
							PERSONNEL COMPENSATION	
				04/01/12	06/30/12	BORCK JR, THOMAS J	LEGISLATIVE ASSISTANT	12,500.01
				03/28/12	06/30/12	BRITTON, JOSHUA D	COMMUNICATIONS DIRECTOR	14,725.00
				04/01/12	06/30/12	DECKARD, NANCY I	SCHEDULER/OFFICE MANAGER	13,749.99
				04/01/12	06/30/12	HARRIS, AMBER E	SHARED EMPLOYEE	2,100.00
				04/01/12	06/30/12	KEELE, ELIZABETH R	DISTRICT DIRECTOR/DEPUTY C.O.S	24,999.99
				04/01/12	06/30/12	KERSEY, SHARYN R	FIELD REPRESENTATIVE	11,250.00
				04/01/12	06/30/12	KRATOVIL, LINDLEY	LEGISLATIVE DIRECTOR	22,749.99
				04/01/12	06/30/12	MCLAIN, JOSEPH E	FIELD REPRESENTATIVE	11,499.99
				04/01/12	06/30/12	MILLER, JOEL G	STAFF ASSISTANT	6,999.99
				04/01/12	06/30/12	ROSS, JOHN E	SHARED EMPLOYEE	2,775.00
				04/01/12	06/30/12	SAVAGE, MEGAN H	LEGISLATIVE COUNSEL	20,499.99
				04/01/12	06/30/12	SMITH, THERESA E	CASE MANAGER	13,749.99
				04/01/12	06/30/12	TEAGUE, CORBAN	LEGISLATIVE CORRESPONDENT	6,249.99
				04/01/12	06/30/12	TITUS, PENNY J	FIELD REPRESENTATIVE	10,250.01
				04/01/12	06/30/12	WARD, MICHAEL J	CHIEF OF STAFF	37,000.01
				04/01/12	06/30/12	WILL, ANTHONY J	CONSTITUENT SERVICES REP	8,000.01
				04/01/12	06/30/12	ZAGAR, ZACHARY A	PRESS ASSISTANT	9,950.01
							PERSONNEL COMPENSATION TOTALS:	229,049.97
							TRAVEL	
04-04	AP	00416849	HON. THEODORE ROKITA	03/19/12	03/22/12	COMMERCIAL TRANSPORTATION		30.00
04-05	AP	00416857	HON. THEODORE ROKITA	03/19/12	03/29/12	PRIVATE AUTO MILEAGE		1,509.00
04-05	AP	00417354	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION		170.80
04-05	AP	00417359	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION		170.80
04-05	AP	00417363	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION		170.80
04-05	AP	00417368	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION		170.80
04-06	AP	00418696	SMITH, THERESA	03/31/12	03/31/12	PRIVATE AUTO MILEAGE		50.60
04-06	AP	00418700	TITUS, PENNY J	03/03/12	03/31/12	PRIVATE AUTO MILEAGE		205.29
04-12	AP	00420977	MCLAIN, JOSEPH	03/01/12	03/31/12	PRIVATE AUTO MILEAGE		198.00
04-13	AP	00422257	KERSEY, SHARYN	03/13/12	03/31/12	PRIVATE AUTO MILEAGE		297.65
04-16	AP	00424742	WARD, MICHAEL J	04/03/12	04/04/12	CAR RENTAL		145.47
04-16	AP	00424745	WARD, MICHAEL J	03/15/12	04/04/12	TRAVEL SUBSISTENCE		72.44
04-24	AP	00431531	HON. THEODORE ROKITA	03/26/12	03/29/12	TAXI/PARKING/TOLLS		30.00
04-24	AP	00431532	HON. THEODORE ROKITA	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION		25.00
04-24	AP	00432037	DECKARD, NANCY I	04/11/12	04/13/12	CAR RENTAL		121.64
04-24	AP	00432039	WILL, TONY	03/04/12	04/03/12	PRIVATE AUTO MILEAGE		250.00
04-25	AP	00432878	HON. THEODORE ROKITA	03/02/12	03/23/12	PRIVATE AUTO MILEAGE		617.50
04-25	AP	00432879	HON. THEODORE ROKITA	03/26/12	04/19/12	PRIVATE AUTO MILEAGE		337.00
04-27	AP	00434125	HON. THEODORE ROKITA	04/21/12	04/21/12	TRAVEL SUBSISTENCE		22.00
04-27	AP	00434559	WILL, TONY	02/07/12	03/12/12	TRAVEL SUBSISTENCE		23.44
05-04	AP	00439017	CITIBANK GOV CARD SERVICE	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION		341.60
05-04	AP	00439018	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION		594.60
05-04	AP	00439021	CITIBANK GOV CARD SERVICE	04/01/12	04/01/12	CAR RENTAL		138.07
05-04	AP	00439022	CITIBANK GOV CARD SERVICE	04/03/12	04/03/12	LODGING		88.55
05-04	AP	00439024	CITIBANK GOV CARD SERVICE	04/11/12	04/11/12	COMMERCIAL TRANSPORTATION		341.60
05-04	AP	00439027	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION		170.80
05-04	AP	00439031	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION		223.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD ROKITA—Con.						
05-04	AP 00439034	CITIBANK GOV CARD SERVICE .....	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION .....	170.80	
05-04	AP 00439038	CITIBANK GOV CARD SERVICE .....	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION .....	170.80	
05-04	AP 00439041	CITIBANK GOV CARD SERVICE .....	04/30/12 04/30/12	COMMERCIAL TRANSPORTATION .....	341.60	
05-04	AP 00439042	CITIBANK GOV CARD SERVICE .....	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION .....	393.80	
05-04	AP 00439048	KEELE, ELIZABETH R. ....	01/05/12 04/26/12	PRIVATE AUTO MILEAGE .....	485.50	
05-09	AP 00441407	KEELE, ELIZABETH R. ....	04/12/12 04/12/12	TRAVEL SUBSISTENCE .....	4.00	
05-17	AP 00447882	TITUS, PENNY J. ....	04/02/12 04/27/12	PRIVATE AUTO MILEAGE .....	314.01	
05-22	AP 00453531	MILLER, JOEL G. ....	02/17/12 03/29/12	PRIVATE AUTO MILEAGE .....	66.00	
05-22	AP 00453546	MILLER, JOEL G. ....	04/16/12 04/26/12	PRIVATE AUTO MILEAGE .....	32.00	
06-04	AP 00459671	SAVAGE, MEGAN H. ....	05/21/12 05/22/12	PRIVATE AUTO MILEAGE .....	110.50	
06-05	AP 00460602	BRITTON, JOSHUA D. ....	05/20/12 05/23/12	LODGING .....	418.31	
06-05	AP 00460604	BRITTON, JOSHUA D. ....	05/20/12 05/23/12	CAR RENTAL .....	244.96	
06-05	AP 00460609	BRITTON, JOSHUA D. ....	05/23/12 05/23/12	COMMERCIAL TRANSPORTATION .....	301.80	
06-05	AP 00460613	BRITTON, JOSHUA D. ....	05/20/12 05/23/12	TRAVEL SUBSISTENCE .....	102.52	
06-06	AP 00460396	SAVAGE, MEGAN H. ....	05/21/12 05/22/12	TRAVEL SUBSISTENCE .....	15.95	
06-12	AP 00463842	CITIBANK GOV CARD SERVICE .....	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION .....	383.80	
06-12	AP 00463847	TITUS, PENNY J. ....	05/02/12 05/24/12	PRIVATE AUTO MILEAGE .....	166.10	
06-12	AP 00463850	WILL, TONY .....	05/07/12 06/01/12	PRIVATE AUTO MILEAGE .....	205.50	
06-12	AP 00463856	CITIBANK GOV CARD SERVICE .....	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION .....	170.80	
06-12	AP 00463858	CITIBANK GOV CARD SERVICE .....	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION .....	170.80	
06-12	AP 00463860	CITIBANK GOV CARD SERVICE .....	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION .....	440.80	
06-12	AP 00463862	CITIBANK GOV CARD SERVICE .....	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION .....	393.80	
06-12	AP 00463865	CITIBANK GOV CARD SERVICE .....	05/20/12 05/20/12	COMMERCIAL TRANSPORTATION .....	554.60	
06-12	AP 00463868	CITIBANK GOV CARD SERVICE .....	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION .....	396.60	
06-12	AP 00463870	CITIBANK GOV CARD SERVICE .....	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION .....	170.80	
06-12	AP 00463871	CITIBANK GOV CARD SERVICE .....	04/30/12 04/30/12	LODGING .....	1,025.92	
06-12	AP 00463873	CITIBANK GOV CARD SERVICE .....	05/11/12 05/11/12	COMMERCIAL TRANSPORTATION .....	383.80	
06-12	AP 00463874	CITIBANK GOV CARD SERVICE .....	05/12/12 05/12/12	COMMERCIAL TRANSPORTATION .....	170.80	
06-18	AP 00469127	TITUS, PENNY J. ....	05/30/12 05/30/12	TRAVEL SUBSISTENCE .....	9.00	
06-18	AP 00469128	KEELE, ELIZABETH R. ....	05/06/12 05/23/12	PRIVATE AUTO MILEAGE .....	49.50	
06-18	AP 00469131	WILL, TONY .....	04/21/12 05/04/12	TRAVEL SUBSISTENCE .....	211.36	
06-18	AP 00469133	WILL, TONY .....	04/30/12 05/04/12	COMMERCIAL TRANSPORTATION .....	50.00	
06-27	AP 00476814	KEELE, ELIZABETH R. ....	06/05/12 06/15/12	PRIVATE AUTO MILEAGE .....	96.50	
06-27	AP 00476817	KERSEY, SHARYN .....	04/14/12 06/01/12	PRIVATE AUTO MILEAGE .....	803.90	
06-28	AP 00478831	KEELE, ELIZABETH R. ....	06/05/12 06/07/12	LODGING .....	512.96	
06-28	AP 00478833	KEELE, ELIZABETH R. ....	06/05/12 06/09/12	TRAVEL SUBSISTENCE .....	107.84	
06-28	AP 00478838	MILLER, JOEL G. ....	05/07/12 06/21/12	PRIVATE AUTO MILEAGE .....	69.20	
				TRAVEL TOTALS:	16,233.38	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE .....	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL .....	8.59	
04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL .....	4.80	
04-04	AP 00416853	FRONTIER .....	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE .....	203.70	
04-04	AP 00416861	AT&T .....	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	280.85	

04-05	AP	00417734	UNITED PARCEL SERVICE	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	5.46
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	16.69
04-13	AP	00422266	TITUS, PENNY J	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	7.63
04-13	AP	00422272	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	368.10
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	5.62
04-16	AP	00423866	HENDRICKS COUNTY COMMISSIONERS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00423960	GREATER LAFAYETTE COMMERCE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00423965	DENISON PARKING, LLC	04/03/12	05/02/12	DISTRICT OFFICE PARKING	95.00
04-17	AP	00424774	COMCAST	04/09/12	05/08/12	UTILITIES	178.24
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	156.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	795.29
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	39.87
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.36
05-02	AP	00436855	AT&T	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	296.70
05-04	AP	00439045	FRONTIER	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	195.07
05-09	AP	00441412	KEELE, ELIZABETH R	04/01/12	04/01/12	POSTAGE / COURIER / BOX RENTAL	13.26
05-09	AP	00441419	COMCAST CABLEVISION	05/09/12	06/08/12	UTILITIES	178.15
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	7.09
05-16	AP	00446378	HENDRICKS COUNTY COMMISSIONERS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00446472	GREATER LAFAYETTE COMMERCE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00446477	DENISON PARKING, LLC	05/03/12	06/02/12	DISTRICT OFFICE PARKING	95.00
05-17	AP	00447875	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	286.62
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	19.73
05-24	AP	00454925	HENDRICKS COUNTY ECONOMIC DEVELOPMENT	05/09/12	05/09/12	TEMPORARY SPACE RENTAL	280.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	156.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	729.03
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	39.87
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.37
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	66.38
06-05	AP	00459668	FRONTIER	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	195.09
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	67.26
06-14	AP	00466230	COMCAST CABLEVISION	06/09/12	07/08/12	UTILITIES	178.23
06-14	AP	00466232	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	297.42
06-16	AP	00468345	HENDRICKS COUNTY COMMISSIONERS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00468438	GREATER LAFAYETTE COMMERCE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00468443	DENISON PARKING, LLC	06/03/12	07/02/12	DISTRICT OFFICE PARKING	95.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	6.70
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	74.53
06-25	AP	00476482	UNITED PARCEL SERVICE	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	10.89
06-25	AP	00476482	UNITED PARCEL SERVICE	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	8.29
06-28	AP	00478791	FRONTIER	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	203.11
06-28	AP	00478794	AT&T	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	294.70
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	156.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	780.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD ROKITA—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		39.87
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		36.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,581.28
PRINTING AND REPRODUCTION						
04-12	AP	00420972	04/02/12 04/02/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		61.85
04-12	AP	00420973	03/30/12 03/30/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		527.40
04-16	AP	00424738	02/02/12 02/02/12	FRANKING SENSE LLC. PRINTING & REPRODUCTION		2,626.25
04-16	AP	00424749	04/09/12 04/09/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		228.95
06-01	AP	00458805	05/15/12 05/15/12	FRANKING SENSE LLC. PRINTING & REPRODUCTION		7,907.00
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		41.30
					PRINTING AND REPRODUCTION TOTALS:	11,392.75
OTHER SERVICES						
04-16	AP	00424155	04/01/12 04/30/12	DESKTOP SOLUTIONS INC. TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP	00446668	05/01/12 05/31/12	DESKTOP SOLUTIONS INC. TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-24	AP	00455300	05/16/12 05/16/12	FINANCIAL DISCLOSURE SERVICES. NON-TECHNOLOGY SERVICE CONTR		1,474.50
06-05	AP	00459874	05/18/12 05/18/12	LEVEL671. WEB DEV HST,EMAIL & RLTD SERV		4,295.00
06-16	AP	00468632	06/01/12 06/30/12	DESKTOP SOLUTIONS INC. TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-20	AP	00474252	06/26/12 06/26/12	SKILLPATH SEMINARS. TRAINING		139.00
06-20	AP	00474254	06/26/12 06/26/12	SKILLPATH SEMINARS. TRAINING		139.00
06-20	AP	00474255	06/26/12 06/26/12	SKILLPATH SEMINARS. TRAINING		139.00
06-20	AP	00474259	06/26/12 06/26/12	SKILLPATH SEMINARS. TRAINING		139.00
06-20	AP	00474261	06/26/12 06/26/12	SKILLPATH SEMINARS. TRAINING		139.00
					OTHER SERVICES TOTALS:	12,628.00
SUPPLIES AND MATERIALS						
04-06	AP	00418698	03/15/12 03/15/12	SMITH, THERESA. FOOD & BEVERAGE		17.36
04-13	AP	00422261	03/02/12 03/02/12	MCLAIN, JOSEPH. FOOD & BEVERAGE		10.00
04-13	AP	00422270	03/08/12 03/20/12	TITUS, PENNY J. FOOD & BEVERAGE		45.00
04-16	AP	00424853	04/11/12 04/10/13	HERALD JOURNAL. PUBLICATIONS/REFERENCE MAT'L		138.00
04-17	AP	00425151	03/28/12 03/27/13	PHAROS TRIBUNE. PUBLICATIONS/REFERENCE MAT'L		208.00
04-18	AP	00429160	04/11/12 04/10/13	REMINGTON PRESS. PUBLICATIONS/REFERENCE MAT'L		64.00
04-18	AP	00429165	04/11/12 04/10/13	REVIEW REPUBLICAN. PUBLICATIONS/REFERENCE MAT'L		64.00
04-19	AP	00429546	04/12/12 04/12/13	KOKOMO HERALD. PUBLICATIONS/REFERENCE MAT'L		50.00
04-19	AP	00429573	04/10/12 04/09/13	KOKOMO TRIBUNE. PUBLICATIONS/REFERENCE MAT'L		234.00
04-24	AP	00425206	04/11/12 04/10/13	KOKOMO PERSPECTIVE. PUBLICATIONS/REFERENCE MAT'L		49.00
04-24	AP	00425207	04/11/12 04/10/13	KV POST. PUBLICATIONS/REFERENCE MAT'L		64.00
04-24	AP	00425208	04/11/12 04/10/13	NEWTON CO. ENTERPRISE. PUBLICATIONS/REFERENCE MAT'L		64.00
04-27	AP	00434127	04/13/12 04/13/12	STAPLES ADVANTAGE. OFFICE SUPPLIES (OUTSIDE)		61.93
04-27	AP	00434553	03/29/12 03/30/12	WILL, TONY. OFFICE SUPPLIES (OUTSIDE)		88.23
04-30	AP	00435876	03/31/12 03/31/12	DEER PARK. WATER		69.95
04-30	GL	FL60018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-322.50
04-30	GL	FRM0018859	04/17/12 04/17/12	FRAMING (TRANSFER)		5.00
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		416.65
05-02	AP	00436854	04/21/12 04/21/12	STAPLES ADVANTAGE. OFFICE SUPPLIES (OUTSIDE)		57.78

05-02	AP	00436859	QUENCH USA INC.	04/15/12	07/14/12	WATER	74.91
05-09	AP	00441409	KEELE, ELIZABETH R.	02/08/12	04/01/12	OFFICE SUPPLIES (OUTSIDE)	85.51
05-10	AP	00441632	COMMUNITY MEDIA GROUP INC	04/11/12	04/10/13	PUBLICATIONS/REFERENCE MAT'L	138.00
05-22	AP	00453538	MILLER, JOEL G.	03/07/12	04/09/12	FOOD & BEVERAGE	34.71
05-22	AP	00453541	MILLER, JOEL G.	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE)	43.04
05-22	AP	00453551	TITUS, PENNY J.	04/10/12	04/15/12	FOOD & BEVERAGE	60.00
05-24	AP	00454922	THE HERALD-TIMES	06/08/12	06/07/13	PUBLICATIONS/REFERENCE MAT'L	300.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	64.95
05-31	AP	00456671	B & H PHOTO	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	403.90
05-31	AP	00456688	B & H PHOTO	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	199.00
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-26.60
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	54.48
06-05	AP	00459670	STAPLES ADVANTAGE	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	86.14
06-12	AP	00463844	STAPLES ADVANTAGE	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	221.34
06-12	AP	00463845	STAPLES ADVANTAGE	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	29.95
06-18	AP	00469124	TITUS, PENNY J.	04/23/12	05/21/12	FOOD & BEVERAGE	62.50
06-18	AP	00469129	KEELE, ELIZABETH R.	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	41.64
06-18	AP	00469137	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/01/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	118.36
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	59.95
06-28	AP	00478840	MILLER, JOEL G.	05/13/12	05/13/12	OFFICE SUPPLIES (OUTSIDE)	12.60
06-28	AP	00478843	MILLER, JOEL G.	05/10/12	06/21/12	FOOD & BEVERAGE	61.50
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-187.20
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	331.12
						SUPPLIES AND MATERIALS TOTALS:	3,654.20
			EQUIPMENT				
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	537.50
05-17	AP	00447873	NETWISE RESOURCES LLC	04/10/12	04/10/12	MAINTENANCE / REPAIRS	89.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	537.50
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	537.50
						EQUIPMENT TOTALS:	1,701.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,598.40
						OFFICE TOTALS:	289,598.40
			2011 HON. TODD ROKITA				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	57.36
						FRANKED MAIL TOTALS:	57.36
			TRAVEL				
04-04	AP	00388742	TELFER, CHRISTOPHER	01/18/11	01/23/11	PRIVATE AUTO MILEAGE	-90.00
						TRAVEL TOTALS:	-90.00
			PRINTING AND REPRODUCTION				
04-17	AP	00425168	FRANKING SENSE LLC	12/15/11	12/15/11	PRINTING & REPRODUCTION	4,170.10
						PRINTING AND REPRODUCTION TOTALS:	4,170.10
			SUPPLIES AND MATERIALS				
04-17	AP	00292260	THOMASVILLE TIMES	09/24/11	09/22/12	PUBLICATIONS/REFERENCE MAT'L	-273.00
04-17	AP	00425167	INGROUP	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	460.00
04-23	AR	AC-05636	STAPLES	09/03/11	09/03/11	OFFICE SUPPLIES (OUTSIDE)	-83.74
04-23	AR	AC-05637	STAPLES	10/15/11	10/15/11	OFFICE SUPPLIES (OUTSIDE)	-127.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD ROKITA—Con.						
06-18	AP 00469141	KONICA MINOLTA BUSINESS SOLUTIONS USA .....	12/29/11 12/31/11	OFFICE SUPPLIES (OUTSIDE) .....		3.89
					SUPPLIES AND MATERIALS TOTALS:	-20.81
EQUIPMENT						
05-03	AP 00438028	PITNEY BOWES .....	11/20/11 11/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,930.00
					EQUIPMENT TOTALS:	8,930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,046.65
					OFFICE TOTALS:	13,046.65
2012 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	55,212.89
					PERSONNEL COMPENSATION .....	431,575.87
					TRAVEL .....	32,409.75
					RENT, COMMUNICATION, UTILITIES .....	25,821.24
					PRINTING AND REPRODUCTION .....	50,888.95
					OTHER SERVICES .....	10,814.87
					SUPPLIES AND MATERIALS .....	7,063.60
					EQUIPMENT .....	7,094.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,881.17
					OFFICE TOTALS:	620,881.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		39,611.58
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		576.51
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL .....		-50.81
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		536.74
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL .....		-36.10
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		670.98
06-29	AP 00479334	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		12,829.99
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL .....		-24.26
					FRANKED MAIL TOTALS:	54,114.63
PERSONNEL COMPENSATION						
					BECK,DANIELLE M .....	9,624.99
					BECKETT,VIRGINIA A .....	8,250.00
					CIOTTI,NICHOLAS A .....	8,625.00
					CRAWFORD, BRIAN C. ....	35,499.99
					GIBSON, BETSY G. ....	13,389.99
					GOULET,DANA M .....	7,500.00
					HOLLIS III, MARK C .....	933.33
					HOLLIS III, MARK C .....	6,999.99
					LEIGHTON,STEPHEN G .....	20,124.99
					LESTER, DEAN A. ....	6,602.76

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MAHAFFEY,MICHAEL .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	14,806.26
MCCORLE,SHERRY .....	04/01/12	06/30/12	FIELD REPRESENTATIVE .....	12,075.00
MEDNICK,STEPHANIE N. ....	04/01/12	06/30/12	STAFF ASSISTANT .....	6,500.01
MOORE,JESSICA .....	04/01/12	04/30/12	LEGISLATIVE ASSISTANT .....	3,875.00
MOORE,JESSICA .....	05/01/12	06/30/12	LEGISLATIVE DIRECTOR .....	10,000.00
REINSHUTTLE, MICHELLE L. ....	04/01/12	06/30/12	SCHEDULER .....	15,125.01
ROBBINS,DIANNE J. ....	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT .....	12,125.01
SHOEMAKER,DREW .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	9,999.99
VALENTI,LEAH C .....	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR .....	14,500.00
WEBER,MICHELLE M .....	05/01/12	06/30/12	SHARED EMPLOYEE .....	1,916.67
YAP,EDWARD M .....	03/22/12	04/16/12	PART-TIME EMPLOYEE .....	933.33

PERSONNEL COMPENSATION TOTALS: 219,407.32

TRAVEL							
04-10	AP	00419289	MCCORLE,SHERRY .....	03/06/12	03/30/12	PRIVATE AUTO MILEAGE .....	427.50
04-10	AP	00419290	MCCORLE,SHERRY .....	03/16/12	03/16/12	MEALS .....	9.48
04-10	AP	00419292	GIBSON, BETSY G. ....	03/06/12	03/23/12	PRIVATE AUTO MILEAGE .....	52.00
04-10	AP	00419294	CIOTTI,NICHOLAS A .....	03/17/12	03/17/12	PRIVATE AUTO MILEAGE .....	42.00
04-10	AP	00419301	VALENTI,LEAH C .....	02/28/12	03/27/12	PRIVATE AUTO MILEAGE .....	328.00
04-10	AP	00419302	VALENTI,LEAH C .....	03/14/12	03/28/12	MEALS .....	3.20
04-10	AP	00419442	CITIBANK GOV CARD SERVICE .....	03/09/12	04/04/12	TRAVEL SUBSISTENCE .....	2,341.58
04-17	AP	00425230	LEIGHTON,STEPHEN G .....	03/03/12	03/31/12	TRAVEL SUBSISTENCE .....	795.50
04-17	AP	00425231	LEIGHTON,STEPHEN G .....	03/05/12	03/28/12	TRAVEL SUBSISTENCE .....	229.03
04-17	AP	00425233	MOORE,JESSICA .....	02/20/12	02/22/12	TRAVEL SUBSISTENCE .....	142.68
04-23	AP	00431037	CITIBANK GOV CARD SERVICE .....	04/16/12	04/21/12	TRAVEL SUBSISTENCE .....	963.40
05-02	AP	00435880	CRAWFORD, BRIAN C. ....	04/16/12	04/17/12	TRAVEL SUBSISTENCE .....	144.24
05-03	AP	00436050	CITIBANK GOV CARD SERVICE .....	04/27/12	05/02/12	TRAVEL SUBSISTENCE .....	1,083.20
05-08	AP	00440268	VALENTI,LEAH C .....	03/28/12	04/26/12	PRIVATE AUTO MILEAGE .....	197.50
05-08	AP	00440271	GOULET,DANA M .....	03/21/12	04/13/12	PRIVATE AUTO MILEAGE .....	59.45
05-08	AP	00440276	MCCORLE,SHERRY .....	04/03/12	04/30/12	PRIVATE AUTO MILEAGE .....	475.00
05-08	AP	00440278	CIOTTI,NICHOLAS A .....	04/09/12	04/28/12	PRIVATE AUTO MILEAGE .....	89.00
05-08	AP	00440281	GIBSON, BETSY G. ....	04/03/12	04/17/12	PRIVATE AUTO MILEAGE .....	24.00
05-08	AP	00440289	MCCORLE,SHERRY .....	04/19/12	04/19/12	MEALS .....	10.34
05-08	AP	00440290	MAHAFFEY,MICHAEL .....	04/02/12	04/06/12	TRAVEL SUBSISTENCE .....	577.65
05-08	AP	00440799	CITIBANK GOV CARD SERVICE .....	04/27/12	04/27/12	TRAVEL SUBSISTENCE .....	15.00
05-08	AP	00440803	CITIBANK GOV CARD SERVICE .....	04/02/12	04/23/12	TRAVEL SUBSISTENCE .....	2,713.53
05-23	AP	00454167	CIOTTI,NICHOLAS A .....	05/06/12	05/09/12	PRIVATE AUTO MILEAGE .....	109.00
05-23	AP	00454168	CIOTTI,NICHOLAS A .....	05/06/12	05/09/12	TRAVEL SUBSISTENCE .....	650.63
05-23	AP	00454174	VALENTI,LEAH C .....	05/02/12	05/04/12	TRAVEL SUBSISTENCE .....	201.16
06-06	AP	00461346	VALENTI,LEAH C .....	05/05/12	05/24/12	PRIVATE AUTO MILEAGE .....	87.00
06-06	AP	00461351	GOULET,DANA M .....	05/15/12	05/30/12	PRIVATE AUTO MILEAGE .....	62.75
06-06	AP	00461354	BECK, DANIELLE M. ....	05/21/12	05/25/12	TRAVEL SUBSISTENCE .....	535.99
06-06	AP	00461358	WEBER, MICHELLE M. ....	05/21/12	05/24/12	TRAVEL SUBSISTENCE .....	247.75
06-12	AP	00463227	LEIGHTON,STEPHEN G .....	04/04/12	04/26/12	PRIVATE AUTO MILEAGE .....	323.00
06-12	AP	00463230	LEIGHTON,STEPHEN G .....	05/02/12	05/31/12	PRIVATE AUTO MILEAGE .....	785.00
06-12	AP	00463234	CIOTTI,NICHOLAS A .....	05/16/12	05/16/12	PRIVATE AUTO MILEAGE .....	8.50
06-12	AP	00463237	MCCORLE,SHERRY .....	05/01/12	05/23/12	PRIVATE AUTO MILEAGE .....	369.50
06-12	AP	00463251	GIBSON, BETSY G. ....	05/01/12	05/23/12	PRIVATE AUTO MILEAGE .....	51.50
06-12	AP	00463259	LEIGHTON,STEPHEN G .....	05/02/12	05/03/12	MEALS .....	34.78
06-12	AP	00463261	LEIGHTON,STEPHEN G .....	05/02/12	05/03/12	LOGGING .....	87.20



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THOMAS J. ROONEY—Con.						
06-12	AP 00464256	CITIBANK GOV CARD SERVICE .....	04/28/12 06/03/12	TRAVEL SUBSISTENCE .....		3,726.19
06-12	AP 00464259	CITIBANK GOV CARD SERVICE .....	06/11/12 06/12/12	TRAVEL SUBSISTENCE .....		525.60
06-13	AP 00465108	VALENTLEAH C .....	05/19/12 05/21/12	TRAVEL SUBSISTENCE .....		160.33
					TRAVEL TOTALS:	18,689.16
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417381	CENTURYLINK .....	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE .....		47.25
04-05	AP 00417384	VERIZON WIRELESS .....	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE .....		254.99
04-06	AP 00418661	FEDERAL EXPRESS CORP .....	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL .....		4.80
04-06	AP 00418661	FEDERAL EXPRESS CORP .....	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL .....		5.69
04-10	AP 00419298	DIRECTV .....	03/29/12 04/28/12	UTILITIES .....		136.92
04-11	AP 00419297	AT&T .....	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE .....		522.70
04-13	AP 00422428	FEDERAL EXPRESS CORP .....	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL .....		5.69
04-16	AP 00423333	CHARLOTTE COUNTY .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
04-16	AP 00423663	CITY OF STUART .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
04-18	AP 00425684	AT&T .....	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE .....		256.55
04-26	AP 00432522	DIRECTV .....	04/09/12 05/08/12	UTILITIES .....		108.63
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		116.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		962.18
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....		75.34
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		39.30
05-02	AP 00435885	CENTURYLINK .....	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE .....		387.38
05-02	AP 00435886	VERIZON WIRELESS .....	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE .....		461.61
05-02	AP 00435888	CITY OF STUART .....	03/14/12 04/14/12	UTILITIES .....		124.58
05-04	AP 00439401	FEDERAL EXPRESS CORP .....	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL .....		4.83
05-04	AP 00439401	FEDERAL EXPRESS CORP .....	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL .....		12.11
05-04	AP 00439401	FEDERAL EXPRESS CORP .....	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL .....		5.69
05-07	AP 00439598	AT&T .....	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE .....		522.46
05-07	AP 00439604	CENTURYLINK .....	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE .....		47.22
05-07	AP 00439607	FPL .....	03/26/12 04/24/12	UTILITIES .....		96.29
05-07	AP 00440214	COUNCIL ON AGING OF MARTIN COUNTY INC .....	04/28/12 04/28/12	TEMPORARY SPACE RENTAL .....		42.40
05-09	AP 00441046	DIRECTV .....	04/29/12 05/28/12	UTILITIES .....		136.92
05-16	AP 00444942	FEDERAL EXPRESS CORP .....	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL .....		5.71
05-16	AP 00445847	CHARLOTTE COUNTY .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
05-16	AP 00446176	CITY OF STUART .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
05-21	AP 00452870	FEDERAL EXPRESS CORP .....	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL .....		4.85
05-23	AP 00454279	FEDEX .....	02/02/12 02/02/12	POSTAGE / COURIER / BOX RENTAL .....		6.74
05-23	AP 00454281	DIRECTV .....	05/09/12 06/08/12	UTILITIES .....		108.63
05-24	AP 00454278	AT&T .....	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE .....		256.45
05-25	AP 00455485	CENTURYLINK .....	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE .....		387.46
05-25	AP 00455486	CITY OF STUART .....	04/14/12 05/14/12	UTILITIES .....		174.36
05-29	AP 00456827	FEDERAL EXPRESS CORP .....	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL .....		23.52
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....		40.00

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05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	.....	116.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	.....	952.81
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	.....	75.34
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	26.43
06-07	AP	00461250	CENTURYLINK	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	.....	47.22
06-07	AP	00461252	VERIZON WIRELESS	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	.....	243.80
06-08	AP	00461257	FLORIDA POWER & LIGHT	04/24/12	05/24/12	UTILITIES	.....	153.61
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	.....	4.85
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	.....	6.81
06-12	AP	00463198	AT&T	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	.....	524.40
06-12	AP	00463201	DIRECTV	05/29/12	06/28/12	UTILITIES	.....	136.92
06-12	AP	00463210	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	.....	256.45
06-12	AP	00463256	LEIGHTON,STEPHEN G	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	.....	33.14
06-16	AP	00467819	CHARLOTTE COUNTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	250.00
06-16	AP	00468145	CITY OF STUART	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	1,500.00
06-22	AP	00475580	DIRECTV	06/09/12	07/08/12	UTILITIES	.....	108.63
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	.....	5.71
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	.....	9.46
06-29	AP	00479099	CENTURYLINK	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	.....	387.46
06-29	AP	00479100	VERIZON WIRELESS	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	.....	430.42
06-29	AP	00479102	CITY OF STUART	05/14/12	06/13/12	UTILITIES	.....	160.88
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	.....	116.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	.....	1,399.59
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	.....	75.34
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	35.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,022.48
						PRINTING AND REPRODUCTION		
04-05	AP	00417385	ACCURATE WORD LLC.	03/22/12	03/22/12	PRINTING & REPRODUCTION	.....	39.90
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	.....	221.94
05-09	AP	00441051	STRATEGIC CONSULTING, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	.....	14,350.00
05-09	AP	00441055	STRATEGIC CONSULTING, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	.....	21,575.00
05-23	AP	00454285	ACCURATE WORD LLC.	05/10/12	05/10/12	PRINTING & REPRODUCTION	.....	39.90
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	.....	151.56
06-12	AP	00463216	STRATEGIC CONSULTING, INC.	05/11/12	05/11/12	PRINTING & REPRODUCTION	.....	13,925.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	.....	43.80
						PRINTING AND REPRODUCTION TOTALS:		50,347.10
						OTHER SERVICES		
04-16	AP	00424228	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
05-08	AP	00440608	SHRED-IT MIAMI	02/13/12	02/13/12	JANITORIAL AND MAINT SERV	.....	-128.40
05-09	AP	00441059	SHRED-IT MIAMI	03/27/12	03/27/12	JANITORIAL AND MAINT SERV	.....	137.39
05-16	AP	00446742	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
06-16	AP	00468706	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
06-22	AP	00475581	SHRED-IT MIAMI	05/22/12	05/22/12	JANITORIAL AND MAINT SERV	.....	137.39
						OTHER SERVICES TOTALS:		6,309.88
						SUPPLIES AND MATERIALS		
04-05	AP	00417387	ALLIANCE MICRO	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	.....	189.00
04-05	AP	00417389	ALLIANCE MICRO	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	.....	39.05
04-10	AP	00419293	ROBBINS, DIANNE J.	03/26/12	03/26/12	FOOD & BEVERAGE	.....	16.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THOMAS J. ROONEY—Con.						
04-10	AP 00419305	VALENTI,LEAH C .....	03/14/12 03/28/12	FOOD & BEVERAGE .....		55.00
04-10	AP 00419307	LESTER, DEAN A. ....	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE) .....		158.14
04-12	AP 00420636	ALLIANCE MICRO .....	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE) .....		7.92
04-12	AP 00420636	ALLIANCE MICRO .....	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		55.04
04-12	AP 00420636	ALLIANCE MICRO .....	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		106.44
04-18	AP 00425686	ZEPHYRHILLS DIRECT .....	03/09/12 03/31/12	WATER .....		30.65
04-18	AP 00425687	CULLIGAN WATER .....	03/31/12 03/31/12	WATER .....		8.56
04-23	AP 00431161	ALLIANCE MICRO .....	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE) .....		18.12
04-23	AP 00431161	ALLIANCE MICRO .....	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		141.26
04-26	AP 00432523	ALLIANCE MICRO .....	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE) .....		23.94
04-27	AP 00432576	ALLIANCE MICRO .....	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE) .....		5.00
04-27	AP 00432576	ALLIANCE MICRO .....	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		256.22
04-30	AP 00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....		17.00
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....		-298.15
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....		422.41
05-02	AP 00435861	ALLIANCE MICRO .....	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE) .....		5.00
05-02	AP 00435861	ALLIANCE MICRO .....	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		96.60
05-02	AP 00435883	LESTER, DEAN A. ....	04/03/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) .....		558.22
05-07	AP 00439611	ALLIANCE MICRO .....	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE) .....		55.13
05-08	AP 00440269	VALENTI,LEAH C .....	04/04/12 04/25/12	FOOD & BEVERAGE .....		75.00
05-08	AP 00440272	GOULET,DANA M .....	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE) .....		69.55
05-08	AP 00440285	ROBBINS, DIANNE J. ....	04/19/12 04/30/12	FOOD & BEVERAGE .....		49.94
05-08	AP 00440294	LESTER, DEAN A. ....	04/19/12 04/19/12	FOOD & BEVERAGE .....		155.76
05-08	AP 00440363	ROBBINS, DIANNE J. ....	04/06/12 04/06/12	HABITATION EXPENSE .....		195.22
05-09	AP 00441040	CULLIGAN WATER .....	05/01/12 05/31/12	WATER .....		8.56
05-09	AP 00441042	ZEPHYRHILLS DIRECT .....	04/01/12 04/30/12	WATER .....		21.36
05-09	AP 00441044	CONGRESSIONAL MANAGEMENT FNDTN .....	05/03/12 05/03/12	PUBLICATIONS/REFERENCE MAT'L .....		20.00
05-29	AP 00456812	DEER PARK .....	04/30/12 04/30/12	WATER .....		12.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		-262.50
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		531.81
06-06	AP 00461349	GOULET,DANA M .....	05/16/12 05/16/12	FOOD & BEVERAGE .....		13.85
06-07	AP 00461260	ALLIANCE MICRO .....	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE) .....		102.35
06-07	AP 00461264	ALLIANCE MICRO .....	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE) .....		26.58
06-11	GL FRM0019924	.....	05/15/12 05/22/12	FRAMING (TRANSFER) .....		84.00
06-12	AP 00463205	ALLIANCE MICRO .....	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE) .....		272.16
06-12	AP 00463213	CULLIGAN WATER .....	05/15/12 05/31/12	WATER .....		22.06
06-12	AP 00463219	ICONSTITUENT .....	03/30/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L .....		940.62
06-12	AP 00463263	LEIGHTON,STEPHEN G .....	05/17/12 05/17/12	FOOD & BEVERAGE .....		20.00
06-12	AP 00463267	LEIGHTON,STEPHEN G .....	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) .....		28.61
06-13	AP 00465101	MCCORLE,SHERRY .....	05/02/12 05/23/12	FOOD & BEVERAGE .....		68.00
06-13	AP 00465105	VALENTI,LEAH C .....	05/15/12 05/23/12	FOOD & BEVERAGE .....		40.00
06-22	AP 00475582	ZEPHYRHILLS DIRECT .....	05/09/12 05/31/12	WATER .....		26.61
06-22	AP 00475585	PALM BEACH POST .....	07/04/12 07/02/13	PUBLICATIONS/REFERENCE MAT'L .....		266.78

06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	32.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-76.05
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	200.55
						SUPPLIES AND MATERIALS TOTALS:	4,912.35
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	392.00
05-15	AP	00443060	DESKTOP SOLUTIONS INC .....	02/22/12	02/22/12	MAINTENANCE / REPAIRS .....	159.00
05-24	AP	00454596	ALLIANCE MICRO .....	04/30/12	04/30/12	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,626.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	392.00
06-19	AP	00464384	DESKTOP SOLUTIONS INC .....	04/11/12	04/11/12	MAINTENANCE / REPAIRS .....	336.00
06-19	AP	00465746	DESKTOP SOLUTIONS INC .....	05/22/12	05/22/12	MAINTENANCE / REPAIRS .....	105.00
06-19	AP	00465885	DESKTOP SOLUTIONS INC .....	05/21/12	05/21/12	MAINTENANCE / REPAIRS .....	180.00
06-19	AP	00466014	DESKTOP SOLUTIONS INC .....	05/22/12	05/22/12	MAINTENANCE / REPAIRS .....	336.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	5,918.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,720.92
						OFFICE TOTALS:	375,720.92

2011 HON. THOMAS J. ROONEY  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

04-17	AP	00422905	DESKTOP SOLUTIONS INC .....	04/12/12	04/12/12	EQUIPMENT INSTALLATION .....	336.00
04-17	AP	00422907	DESKTOP SOLUTIONS INC .....	04/12/12	04/12/12	EQUIPMENT INSTALLATION .....	1,857.00
04-17	AP	00422908	DESKTOP SOLUTIONS INC .....	04/12/12	04/12/12	EQUIPMENT INSTALLATION .....	672.00
05-08	AP	00440608	SHRED-IT MIAMI .....	12/13/11	12/13/11	JANITORIAL AND MAINT SERV .....	128.40
						OTHER SERVICES TOTALS:	2,993.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,993.40
						OFFICE TOTALS:	2,993.40

2012 HON. ILEANA ROS-LEHTINEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,849.72	19,727.53
PERSONNEL COMPENSATION .....	496,234.17	241,559.68
TRAVEL .....	24,367.14	14,596.16
RENT, COMMUNICATION, UTILITIES .....	56,466.15	29,744.55
PRINTING AND REPRODUCTION .....	2,242.30	1,124.42
OTHER SERVICES .....	19,794.89	11,506.77
SUPPLIES AND MATERIALS .....	9,898.88	5,101.65
EQUIPMENT .....	665.01	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,518.26	323,660.76
OFFICE TOTALS:	630,518.26	323,660.76

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	470.60
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-14.98
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	512.13
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-8.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ILEANA ROS-LEHTINEN—Con.						
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		1,112.46
06-29	AP 00479334	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		17,655.86
					FRANKED MAIL TOTALS:	19,727.53
PERSONNEL COMPENSATION						
		BOFFELLI,GABRIELLA M .....	04/01/12 06/30/12	STAFF ASSISTANT .....		8,000.01
		BUSTOS, ROSA A. ....	04/01/12 06/30/12	CONGRESSIONAL AIDE .....		9,387.51
		CRUZ, ALEX J. ....	04/01/12 06/30/12	PRESS SECRETARY .....		12,500.01
		DEL PORTILLO, CHRISTINE .....	04/01/12 06/30/12	DEPUTY DIRECTOR OF DC OFFICE .....		19,449.99
		ESTOPINAN, ARTURO A. ....	04/01/12 06/30/12	DC CHIEF OF STAFF .....		39,999.99
		HERNANDEZ, CARIDAD M. ....	04/01/12 06/30/12	CONGRESSIONAL AIDE .....		11,499.99
		HOYOS,INGRID .....	04/01/12 06/30/12	CONGRESSIONAL AIDE .....		5,694.44
		LOPEZ,JAVIER .....	06/04/12 06/30/12	CONGRESSIONAL AIDE .....		1,875.00
		O'CALLAGHAN, JAMES J. ....	04/01/12 06/30/12	SR LEGISLATIVE ASSISTANT .....		11,325.00
		PEDREIRA,DANIEL .....	04/01/12 06/30/12	CONGRESSIONAL AIDE .....		8,287.50
		RAMOS, GRACE .....	04/01/12 06/30/12	CONGRESSIONAL AIDE .....		10,787.49
		RODGERS,GOLAN .....	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT .....		8,250.00
		RUIZ,LOURDES .....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....		3,362.49
		SALPETER, JOSHUA H. ....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....		12,999.99
		SANTIESTEBAN, AIDA Z. ....	04/01/12 06/30/12	CONGRESSIONAL AIDE .....		8,075.01
		SANZ, MAYTEE .....	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR .....		28,575.00
		SOVIA, MARY K. ....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....		4,112.49
		VALLEJO,GUILLELMO L. ....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		10,824.99
		VAZQUEZ, MERCEDES A. ....	04/01/12 06/30/12	CONGRESSIONAL AIDE .....		15,324.99
		ZIMMERMAN, DEBRA M. ....	03/01/12 06/30/12	DISTRICT CHIEF OF STAFF/AA .....		11,227.79
					PERSONNEL COMPENSATION TOTALS:	241,559.68
TRAVEL						
04-05	AP 00416011	RUIZ,LOURDES .....	02/02/12 02/28/12	PRIVATE AUTO MILEAGE .....		140.40
04-05	AP 00416016	SOVIA, MARY K. ....	01/03/12 02/24/12	PRIVATE AUTO MILEAGE .....		370.80
04-16	AP 00423893	GMAC/ALLY PAYMENT PROCESSING .....	04/01/12 04/30/12	AUTOMOBILE LEASE .....		479.86
04-30	AP 00435758	CITIBANK GOV CARD SERVICE .....	02/29/12 03/26/12	COMMERCIAL TRANSPORTATION .....		2,583.80
04-30	AP 00435761	EXPRESS TRAVEL .....	04/16/12 04/27/12	COMMERCIAL TRANSPORTATION .....		296.60
05-03	AP 00437320	HOYOS, INGRID .....	03/06/12 03/30/12	PRIVATE AUTO MILEAGE .....		42.30
05-03	AP 00437322	PEDREIRA,DANIEL .....	03/01/12 03/30/12	PRIVATE AUTO MILEAGE .....		104.85
05-04	AP 00438539	RUIZ,LOURDES .....	03/01/12 03/27/12	PRIVATE AUTO MILEAGE .....		140.40
05-16	AP 00445366	CITIBANK GOV CARD SERVICE .....	03/27/12 04/19/12	COMMERCIAL TRANSPORTATION .....		1,771.40
05-16	AP 00446405	GMAC/ALLY PAYMENT PROCESSING .....	05/01/12 05/31/12	AUTOMOBILE LEASE .....		479.86
05-17	AP 00447552	SANZ, MAYTEE .....	04/28/12 05/02/12	TRAVEL SUBSISTENCE .....		50.00
05-17	AP 00447555	SANZ, MAYTEE .....	04/30/12 04/30/12	TRAVEL SUBSISTENCE .....		38.79
05-17	AP 00447558	SANZ, MAYTEE .....	04/28/12 05/02/12	TRAVEL SUBSISTENCE .....		70.00
05-17	AP 00447560	SANZ, MAYTEE .....	04/30/12 05/01/12	TRAVEL SUBSISTENCE .....		48.00
05-17	AP 00447564	EXPRESS TRAVEL .....	04/28/12 05/02/12	COMMERCIAL TRANSPORTATION .....		239.60
05-17	AP 00447566	RAMOS, GRACE .....	04/30/12 05/05/12	TRAVEL SUBSISTENCE .....		153.36
05-17	AP 00447568	HOYOS, INGRID .....	04/04/12 04/30/12	PRIVATE AUTO MILEAGE .....		68.85

05-17	AP	00447579	RAMOS, GRACE	05/05/12	05/05/12	TRAVEL SUBSISTENCE	75.00
05-17	AP	00447581	RAMOS, GRACE	05/01/12	05/03/12	TAXI/PARKING/TOLLS	79.00
05-17	AP	00447583	RAMOS, GRACE	04/28/12	05/05/12	TRAVEL SUBSISTENCE	50.00
05-17	AP	00447590	RAMOS, GRACE	04/28/12	05/05/12	LODGING	2,265.36
05-17	AP	00447612	HOYOS, INGRID	03/06/12	03/16/12	TAXI/PARKING/TOLLS	4.00
05-17	AP	00447619	RUIZ, LOURDES	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	140.40
05-18	AP	00447595	RAMOS, GRACE	04/28/12	05/02/12	LODGING	1,254.35
06-16	AP	00468371	GMAC/ALLY PAYMENT PROCESSING	06/01/12	06/30/12	AUTOMOBILE LEASE	479.86
06-20	AP	00473886	CITIBANK GOV CARD SERVICE	04/26/12	05/24/12	COMMERCIAL TRANSPORTATION	1,440.20
06-21	AP	00474936	EXPRESS TRAVEL	06/04/12	06/08/12	COMMERCIAL TRANSPORTATION	294.60
06-21	AP	00474959	PEDREIRA, DANIEL	03/13/12	03/16/12	TAXI/PARKING/TOLLS	24.00
06-21	AP	00474960	RUIZ, LOURDES	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	134.10
06-22	AP	00474934	EXPRESS TRAVEL	05/01/12	05/08/12	COMMERCIAL TRANSPORTATION	239.60
06-22	AP	00475686	HOYOS, INGRID	05/29/12	05/29/12	TAXI/PARKING/TOLLS	12.00
06-22	AP	00475687	HOYOS, INGRID	05/01/12	05/29/12	PRIVATE AUTO MILEAGE	89.10
06-22	AP	00475689	HOYOS, INGRID	05/04/12	05/24/12	TAXI/PARKING/TOLLS	3.75
06-22	AP	00475690	PEDREIRA, DANIEL	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	94.95
06-22	AP	00475691	PEDREIRA, DANIEL	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	65.70
06-25	AP	00476051	VAZQUEZ, MERCEDES C.	05/05/12	05/05/12	COMMERCIAL TRANSPORTATION	75.00
06-25	AP	00476055	VAZQUEZ, MERCEDES C.	04/28/12	05/05/12	COMMERCIAL TRANSPORTATION	50.00
06-25	AP	00476068	EXPRESS TRAVEL	04/28/12	05/05/12	COMMERCIAL TRANSPORTATION	479.20
06-25	AP	00476071	VAZQUEZ, MERCEDES C.	05/04/12	05/05/12	TAXI/PARKING/TOLLS	51.00
06-25	AP	00476073	VAZQUEZ, MERCEDES C.	04/30/12	05/04/12	TRAVEL SUBSISTENCE	116.12
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	14,596.16
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	4.93
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	10.35
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	12.25
04-05	AP	00416022	AT&T	02/11/12	03/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,049.60
04-05	AP	00416023	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	299.57
04-05	AP	00416025	AT&T MOBILITY	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	190.74
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	6.15
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	6.15
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	11.86
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	12.46
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	16.61
04-16	AP	00423450	MARINA LAKES PROFESSIONAL	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	14.70
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	170.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	941.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	62.99
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.66
04-30	AP	00435767	AT&T	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,053.16
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	6.64
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	80.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ILEANA ROS-LEHTINEN—Con.						
05-03	AP 00437242	FPL	03/09/12 04/10/12	UTILITIES		273.26
05-03	AP 00437246	FPL	03/09/12 04/10/12	UTILITIES		122.84
05-03	AP 00437249	DIRECTV	04/01/12 04/30/12	UTILITIES		104.93
05-03	AP 00437455	AT&T MOBILITY	02/24/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE		120.43
05-03	AP 00437470	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		307.21
05-03	AP 00437479	FEDEX	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL		5.65
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		7.13
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		7.60
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		6.00
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		15.22
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		6.19
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		48.31
05-16	AP 00445964	MARINA LAKES PROFESSIONAL	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
05-17	AP 00447599	DIRECTV	05/01/12 05/31/12	UTILITIES		106.84
05-17	AP 00447601	AT&T MOBILITY	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE		130.29
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		4.69
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		6.21
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		6.01
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		5.71
05-25	GL HRS0019571		04/01/12 04/30/12	RECORDING - (TRANSFER)		100.00
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		47.08
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		33.12
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		19.64
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		170.50
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		916.56
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		62.99
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		19.18
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL		13.33
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		11.90
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		21.90
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		11.92
06-16	AP 00467936	MARINA LAKES PROFESSIONAL	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		10.45
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		6.66
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		7.62
06-20	AP 00473892	DIRECTV	06/01/12 06/30/12	UTILITIES		101.84
06-21	AP 00474945	AT&T	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE		1,043.63
06-21	AP 00474947	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		120.08
06-21	AP 00474961	AT&T MOBILITY	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE		130.29
06-21	AP 00474962	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		120.08
06-21	AP 00474964	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE		316.35
06-22	AP 00474955	FPL	04/10/12 05/09/12	UTILITIES		275.06

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06-22	AP	00474957	FPL .....	04/10/12	05/09/12	UTILITIES .....	137.53
06-25	AP	00476065	FPL .....	05/09/12	06/11/12	UTILITIES .....	214.81
06-25	AP	00476487	FEDERAL EXPRESS CORP .....	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL .....	67.63
06-25	AP	00476487	FEDERAL EXPRESS CORP .....	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL .....	5.02
06-26	AP	00476060	FPL .....	05/09/12	06/11/12	UTILITIES .....	375.73
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	170.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,819.54
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	62.99
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	25.85
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER) .....	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,744.55
PRINTING AND REPRODUCTION							
04-06	AP	00416049	CVS PHARMACY .....	02/17/12	03/12/12	PRINTING & REPRODUCTION .....	114.31
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER) .....	81.80
04-30	AP	00435760	CVS PHARMACY .....	03/21/12	04/05/12	PRINTING & REPRODUCTION .....	25.67
05-03	AP	00437324	ACCURATE WORD LLC. ....	03/20/12	03/20/12	PRINTING & REPRODUCTION .....	249.15
05-16	AP	00445360	ACCURATE WORD LLC. ....	04/24/12	04/24/12	PRINTING & REPRODUCTION .....	106.90
05-16	AP	00445369	COMPUWIN INC .....	05/03/12	05/03/12	PRINTING & REPRODUCTION .....	75.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER) .....	131.70
06-21	AP	00474941	CVS PHARMACY .....	04/30/12	05/02/12	PRINTING & REPRODUCTION .....	95.21
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	244.68
PRINTING AND REPRODUCTION TOTALS:							1,124.42
OTHER SERVICES							
04-06	AP	00416038	ADT SECURITY SERVICES .....	04/01/12	04/30/12	SECURITY SERVICE .....	52.84
04-16	AP	00424449	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,477.48
05-04	AP	00437262	ICONSTITUENT .....	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
05-04	AP	00437477	ADT SECURITY SERVICES .....	05/01/12	05/31/12	SECURITY SERVICE .....	52.84
05-16	AP	00446961	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,477.48
06-16	AP	00468923	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,477.48
06-20	AP	00474385	STATE FARM INSURANCE CO. ....	07/11/12	01/11/13	INSURANCE .....	915.81
06-21	AP	00474952	ICONSTITUENT .....	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
06-21	AP	00474953	ICONSTITUENT .....	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
06-21	AP	00474954	ICONSTITUENT .....	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
06-22	AP	00474946	ADT SECURITY SERVICES .....	06/01/12	06/30/12	SECURITY SERVICE .....	52.84
OTHER SERVICES TOTALS:							11,506.77
SUPPLIES AND MATERIALS							
04-05	AP	00416003	PEDREIRA,DANIEL .....	03/15/12	03/15/12	FOOD & BEVERAGE .....	171.20
04-05	AP	00416009	PEDREIRA,DANIEL .....	03/14/12	03/14/12	FOOD & BEVERAGE .....	2.03
04-05	AP	00416027	DEER PARK .....	01/27/12	02/26/12	WATER .....	59.75
04-05	AP	00416029	OFFICE DEPOT .....	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE) .....	116.39
04-05	AP	00416031	OFFICE DEPOT .....	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE) .....	16.41
04-05	AP	00416033	OFFICE DEPOT .....	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE) .....	10.90
04-05	AP	00416034	ZEPHYRHILLS DIRECT .....	02/01/12	02/29/12	WATER .....	91.74
04-06	AP	00415998	SANZ, MAYTEE .....	03/14/12	03/14/12	FOOD & BEVERAGE .....	140.67
04-09	AP	00416042	ARVIT COFFEE .....	01/12/12	01/12/12	FOOD & BEVERAGE .....	44.12
04-09	AP	00416044	ARVIT COFFEE .....	02/10/12	02/10/12	FOOD & BEVERAGE .....	66.10
04-30	AP	00435764	DEL PORTILLO, CHRISTINE .....	04/17/12	04/17/12	FOOD & BEVERAGE .....	23.96
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-30.85



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ILEANA ROS-LEHTINEN—Con.						
04-30	GL	RMS0018865	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	152.98
05-03	AP	00437253	03/01/12	03/31/12	WATER	68.65
05-03	AP	00437318	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	7.90
05-03	AP	00437459	02/27/12	03/26/12	WATER	165.02
05-03	AP	00437462	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	638.62
05-03	AP	00437464	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	13.99
05-03	AP	00437467	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	4.39
05-04	AP	00437483	01/01/12	01/01/12	FOOD & BEVERAGE	44.12
05-16	AP	00445396	04/28/12	04/28/12	FOOD & BEVERAGE	317.00
05-17	AP	00447571	05/03/12	05/03/12	FOOD & BEVERAGE	128.40
05-17	AP	00447573	04/28/12	04/28/12	FOOD & BEVERAGE	20.31
05-17	AP	00447576	04/27/12	04/27/12	FOOD & BEVERAGE	20.66
05-17	AP	00447602	03/27/12	04/26/12	WATER	95.31
05-17	AP	00447603	04/01/12	04/30/12	WATER	53.70
05-17	AP	00447611	04/27/12	04/27/12	FOOD & BEVERAGE	67.33
05-17	AP	00447615	05/05/12	05/05/12	FOOD & BEVERAGE	26.98
05-18	GL	FRM0019563	04/20/12	05/16/12	FRAMING (TRANSFER)	186.00
05-22	AP	00447614	05/03/12	05/03/12	FOOD & BEVERAGE	1.99
05-31	GL	FLG0019712	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-24.05
05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	436.54
06-20	AP	00473889	04/27/12	05/26/12	WATER	86.60
06-20	AP	00473895	06/07/12	06/07/12	FOOD & BEVERAGE	186.82
06-20	AP	00473925	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	135.00
06-20	AP	00473925	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
06-21	AP	00474938	05/01/12	05/31/12	WATER	56.77
06-21	AP	00474939	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	299.31
06-21	AP	00474940	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	11.81
06-22	AP	00474942	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	30.65
06-22	AP	00474944	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	210.57
06-22	AP	00474948	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	133.99
06-22	AP	00474949	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	242.34
06-22	AP	00474950	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	17.48
06-22	AP	00474951	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	43.94
06-22	AP	00475685	06/06/12	06/06/12	FOOD & BEVERAGE	59.15
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	310.96
SUPPLIES AND MATERIALS TOTALS:						5,101.65
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	100.00
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	100.00
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:						300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						323,660.76
OFFICE TOTALS:						<u>323,660.76</u>

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2011 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-10	AP	00440855	PUBLIC PRINTER .....	03/02/11	03/02/11	PRINTING & REPRODUCTION .....	137.00	
05-17	AP	00448568	XEROX CORPORATION .....	12/30/11	03/28/12	PRINTING & REPRODUCTION .....	416.93	
							PRINTING AND REPRODUCTION TOTALS:	553.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	553.93
							OFFICE TOTALS:	<u>553.93</u>

2012 HON. PETER J. ROSKAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,349.91	3,561.10
PERSONNEL COMPENSATION .....	419,576.87	207,802.90
TRAVEL .....	14,575.31	10,328.59
RENT, COMMUNICATION, UTILITIES .....	20,246.41	10,559.82
PRINTING AND REPRODUCTION .....	1,992.20	534.50
OTHER SERVICES .....	20,302.50	14,183.50
SUPPLIES AND MATERIALS .....	6,477.82	2,880.05
EQUIPMENT .....	2,054.68	1,321.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>489,575.70</u>	<u>251,172.30</u>
OFFICE TOTALS:	<u>489,575.70</u>	<u>251,172.30</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	1,781.67	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	1,443.96	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-29.67	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	396.85	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-31.71	
							FRANKED MAIL TOTALS:	3,561.10

PERSONNEL COMPENSATION

CAMPUZANO, NEFTALI .....	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR .....	15,000.00
DANKLER, MICHAEL .....	04/01/12	06/30/12	EXECUTIVE ASSISTANT .....	11,250.00
DE LUNA, NINFA .....	04/01/12	06/30/12	PART-TIME EMPLOYEE .....	1,654.74
GENCO, STEPHANIE B .....	05/07/12	06/30/12	COMMUNICATIONS DIRECTOR .....	11,250.00
HATZIS, LUCAS .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	11,250.00
HURTADO, JANET .....	04/01/12	06/30/12	CONGRESSIONAL ASSISTANT .....	5,503.47
MCCARTHY, BRIAN P .....	04/01/12	06/30/12	DISTRICT DIRECTOR .....	21,262.50
MOORE, STEVEN E .....	04/01/12	06/30/12	CHIEF OF STAFF .....	22,500.00
MORK, DAVID I .....	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF .....	21,000.00
PATAKI, TIMOTHY A .....	04/05/12	06/30/12	SHARED EMPLOYEE .....	2,388.88
POLSHAY, ELIZABETH T .....	04/01/12	06/30/12	STAFF ASSISTANT .....	7,500.00
POSEN, MELISSA .....	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	8,000.01
RAGSDALE, JEFFREY P .....	04/01/12	06/30/12	CONGRESSIONAL ASSISTANT .....	6,249.99
RHYNE, CURTIS S .....	04/01/12	04/30/12	PROFESSIONAL STAFF MEMBER .....	5,000.00
RITACCO II, PAUL A .....	04/01/12	06/30/12	SHARED EMPLOYEE .....	4,800.00
SAMMON, BROOKE C. ....	04/01/12	05/18/12	PRESS SECRETARY .....	7,333.33
SKERJAN, MARK .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	9,500.01
STACHULAK, ANNA .....	04/01/12	06/30/12	CONGRESSIONAL ASSISTANT .....	6,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. ROSKAM—Con.						
		THOMPSON,DEAN J .....	04/01/12 04/30/12	SHARED EMPLOYEE .....		124.47
		VEGA,ANGELICA .....	04/01/12 06/30/12	CONGRESSIONAL ASSISTANT .....		7,250.01
		WEINER,KATHRYN H .....	04/01/12 06/30/12	INTERGOVERNMENTAL RELATIONS .....		12,735.51
		WILLIAMSON,THOMAS C .....	04/01/12 06/30/12	DISTRICT OFFICE COORDINATOR .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		207,802.90
TRAVEL						
04-20	AP 00430630	CITIBANK GOV CARD SERVICE .....	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION .....		161.80
04-20	AP 00430633	CITIBANK GOV CARD SERVICE .....	03/21/12 03/21/12	LODGING .....		232.54
04-20	AP 00430637	CITIBANK GOV CARD SERVICE .....	03/28/12 03/28/12	COMMERCIAL TRANSPORTATION .....		25.00
04-20	AP 00430641	CITIBANK GOV CARD SERVICE .....	03/28/12 03/28/12	COMMERCIAL TRANSPORTATION .....		338.67
04-20	AP 00430644	CITIBANK GOV CARD SERVICE .....	03/15/12 03/15/12	LODGING .....		338.67
04-20	AP 00430648	CITIBANK GOV CARD SERVICE .....	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION .....		161.80
04-20	AP 00430652	CITIBANK GOV CARD SERVICE .....	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION .....		161.80
04-20	AP 00430656	CITIBANK GOV CARD SERVICE .....	03/21/12 03/21/12	COMMERCIAL TRANSPORTATION .....		267.60
04-20	AP 00430659	CITIBANK GOV CARD SERVICE .....	03/11/12 03/11/12	COMMERCIAL TRANSPORTATION .....		323.60
04-20	AP 00430665	CITIBANK GOV CARD SERVICE .....	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION .....		323.60
04-20	AP 00430666	CITIBANK GOV CARD SERVICE .....	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION .....		25.00
04-20	AP 00430672	CITIBANK GOV CARD SERVICE .....	03/14/12 03/14/12	LODGING .....		311.39
04-20	AP 00430681	CITIBANK GOV CARD SERVICE .....	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION .....		105.80
04-20	AP 00430687	CITIBANK GOV CARD SERVICE .....	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION .....		323.60
04-20	AP 00430695	CITIBANK GOV CARD SERVICE .....	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION .....		105.80
04-20	AP 00430707	CITIBANK GOV CARD SERVICE .....	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION .....		161.80
04-25	AP 00432338	CONSTON,DANIEL .....	03/23/12 03/23/12	TAXI/PARKING/TOLLS .....		25.00
05-03	AP 00438414	MORK, DAVID .....	03/12/12 04/20/12	TAXI/PARKING/TOLLS .....		163.85
05-03	AP 00438428	MOORE,STEVEN E .....	04/24/12 04/24/12	TAXI/PARKING/TOLLS .....		80.00
05-03	AP 00438435	MOORE,STEVEN E .....	04/20/12 04/20/12	TAXI/PARKING/TOLLS .....		18.00
05-03	AP 00438451	HATZIS, LUCAS .....	04/10/12 04/13/12	TAXI/PARKING/TOLLS .....		40.00
05-03	AP 00438454	HATZIS, LUCAS .....	04/10/12 04/13/12	COMMERCIAL TRANSPORTATION .....		50.00
05-03	AP 00438456	HATZIS, LUCAS .....	04/12/12 04/12/12	GASOLINE .....		25.05
05-03	AP 00438458	HATZIS, LUCAS .....	04/10/12 04/13/12	CAR RENTAL .....		426.85
05-13	AP 00442845	CITIBANK GOV CARD SERVICE .....	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION .....		161.80
05-13	AP 00442851	CITIBANK GOV CARD SERVICE .....	03/28/12 03/28/12	LODGING .....		87.01
05-13	AP 00442856	CITIBANK GOV CARD SERVICE .....	03/28/12 03/28/12	LODGING .....		174.02
05-13	AP 00442860	CITIBANK GOV CARD SERVICE .....	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION .....		323.60
05-13	AP 00442870	CITIBANK GOV CARD SERVICE .....	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION .....		323.60
05-13	AP 00442880	CITIBANK GOV CARD SERVICE .....	04/19/12 04/19/12	LODGING .....		1,282.40
05-13	AP 00442890	RAGSDALE, JEFFREY P. ....	01/09/12 03/19/12	TAXI/PARKING/TOLLS .....		45.00
05-13	AP 00442929	RAGSDALE, JEFFREY P. ....	01/09/12 01/31/12	PRIVATE AUTO MILEAGE .....		293.41
05-13	AP 00442931	RAGSDALE, JEFFREY P. ....	02/01/12 02/29/12	PRIVATE AUTO MILEAGE .....		119.58
05-13	AP 00442935	RAGSDALE, JEFFREY P. ....	03/01/12 03/31/12	PRIVATE AUTO MILEAGE .....		46.61
05-13	AP 00442940	CAMPUZANO,NEFTALI .....	03/28/12 03/31/12	PRIVATE AUTO MILEAGE .....		15.91
05-14	AP 00442913	CAMPUZANO,NEFTALI .....	03/28/12 03/31/12	COMMERCIAL TRANSPORTATION .....		50.00
05-14	AP 00442915	CAMPUZANO,NEFTALI .....	03/28/12 03/31/12	TAXI/PARKING/TOLLS .....		117.00

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05-14	AP	00442917	CAMPUZANO,NEFTALI .....	03/28/12	03/31/12	MEALS .....	152.14
05-14	AP	00442937	RAGSDALE, JEFFREY P. ....	04/01/12	04/30/12	PRIVATE AUTO MILEAGE .....	35.45
05-14	AP	00443287	CITIBANK GOV CARD SERVICE .....	04/02/12	04/29/12	COMMERCIAL TRANSPORTATION .....	25.00
05-21	AP	00452628	CITIBANK GOV CARD SERVICE .....	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION .....	25.00
05-21	AP	00452629	CITIBANK GOV CARD SERVICE .....	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION .....	267.60
05-21	AP	00452631	CITIBANK GOV CARD SERVICE .....	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION .....	161.80
05-21	AP	00452633	CITIBANK GOV CARD SERVICE .....	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION .....	105.80
05-22	AP	00452632	CITIBANK GOV CARD SERVICE .....	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION .....	105.80
06-11	AP	00463330	CITIBANK GOV CARD SERVICE .....	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION .....	161.80
06-11	AP	00463335	CITIBANK GOV CARD SERVICE .....	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION .....	211.60
06-11	AP	00463337	CITIBANK GOV CARD SERVICE .....	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION .....	25.00
06-11	AP	00463339	CITIBANK GOV CARD SERVICE .....	04/27/12	04/27/12	LODGING .....	192.63
06-11	AP	00463342	CITIBANK GOV CARD SERVICE .....	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION .....	105.80
06-11	AP	00463346	CITIBANK GOV CARD SERVICE .....	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION .....	161.80
06-11	AP	00463349	CITIBANK GOV CARD SERVICE .....	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION .....	161.80
06-11	AP	00463351	CITIBANK GOV CARD SERVICE .....	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION .....	105.80
06-11	AP	00463354	CITIBANK GOV CARD SERVICE .....	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION .....	211.60
06-12	AP	00462941	GENCO, STEPHANIE .....	05/29/12	05/30/12	TRAVEL SUBSISTENCE .....	100.76
06-12	AP	00463242	MOORE,STEVEN E .....	04/11/12	05/29/12	TAXI/PARKING/TOLLS .....	197.79
06-12	AP	00463248	MOORE,STEVEN E .....	04/30/12	05/01/12	CAR RENTAL .....	303.19
06-12	AP	00463250	MOORE,STEVEN E .....	04/30/12	05/01/12	MEALS .....	5.67
06-22	AP	00475380	CITIBANK GOV CARD SERVICE .....	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION .....	267.60
						TRAVEL TOTALS:	10,328.59
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE .....	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL .....	14.46
04-16	AP	00424532	FDIC AS RECIEVER FOR FIRST CHICAGO B&T .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
04-20	AP	00430703	AT&T .....	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	404.48
04-25	AP	00432336	MUZAK LLC .....	04/01/12	04/01/12	UTILITIES .....	88.51
04-25	AP	00432349	VERIZON WIRELESS .....	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	313.57
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	118.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	698.34
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	28.91
05-13	AP	00442865	MUZAK LLC .....	05/01/12	05/01/12	UTILITIES .....	88.51
05-16	AP	00445226	UNITED PARCEL SERVICE .....	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL .....	25.54
05-16	AP	00447044	FDIC AS RECIEVER FOR FIRST CHICAGO B&T .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
05-21	AP	00452347	MOORE,STEVEN E .....	05/03/12	05/03/12	UTILITIES .....	4.95
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	118.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	628.66
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	20.32
06-01	AP	00458530	UNITED PARCEL SERVICE .....	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL .....	6.00
06-05	AP	00460612	AT&T .....	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	395.57
06-07	AP	00462057	UNITED PARCEL SERVICE .....	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL .....	59.23
06-08	AP	00462695	MUZAK LLC .....	06/01/12	06/01/12	UTILITIES .....	88.51
06-08	AP	00462698	MOORE,STEVEN E .....	05/20/12	05/22/12	UTILITIES .....	54.00
06-11	AP	00462697	MOORE,STEVEN E .....	05/25/12	05/25/12	UTILITIES .....	25.94
06-12	AP	00463236	VERIZON WIRELESS .....	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	271.92
06-12	AP	00463262	MOORE,STEVEN E .....	05/20/12	05/20/12	UTILITIES .....	25.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. ROSKAM—Con.						
06-16	AP 00469003	FDIC AS RECIEVER FOR FIRST CHICAGO B&T .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER) .....		118.50
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER) .....		795.95
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		33.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,559.82
PRINTING AND REPRODUCTION						
04-25	AP 00432342	ACCURATE WORD LLC. ....	03/29/12 03/29/12	PRINTING & REPRODUCTION .....		91.80
04-25	AP 00432353	ACCURATE WORD LLC. ....	04/12/12 04/12/12	PRINTING & REPRODUCTION .....		31.90
05-13	AP 00442892	ACCURATE WORD LLC. ....	05/01/12 05/01/12	PRINTING & REPRODUCTION .....		141.90
06-05	AP 00460610	ACCURATE WORD LLC. ....	05/10/12 05/10/12	PRINTING & REPRODUCTION .....		31.90
06-12	AP 00462932	ACCURATE WORD LLC. ....	05/30/12 05/30/12	PRINTING & REPRODUCTION .....		121.75
06-12	AP 00462934	ACCURATE WORD LLC. ....	05/31/12 05/31/12	PRINTING & REPRODUCTION .....		61.85
06-12	AP 00462937	ACCURATE WORD LLC. ....	06/01/12 06/01/12	PRINTING & REPRODUCTION .....		31.90
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER) .....		21.50
					PRINTING AND REPRODUCTION TOTALS:	534.50
OTHER SERVICES						
04-16	AP 00424156	DESKTOP SOLUTIONS INC .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-16	AP 00446669	DESKTOP SOLUTIONS INC .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-05	AP 00460607	MOLLY MAID .....	03/01/12 05/10/12	JANITORIAL AND MAINT SERV .....		770.00
06-16	AP 00468633	DESKTOP SOLUTIONS INC .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-16	AP 00469068	CAPITOL IDEA TECHNOLOGY, INC. ....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
06-16	AP 00469099	CAPITOL IDEA TECHNOLOGY, INC. ....	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
06-16	AP 00469100	CAPITOL IDEA TECHNOLOGY, INC. ....	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
06-16	AP 00469101	CAPITOL IDEA TECHNOLOGY, INC. ....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
06-16	AP 00469102	CAPITOL IDEA TECHNOLOGY, INC. ....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
					OTHER SERVICES TOTALS:	14,183.50
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE .....	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE) .....		66.64
04-10	AP 00419748	BLOOMINGDALE CHAMBER OF COMMERCE .....	03/15/12 03/15/12	FOOD & BEVERAGE .....		35.00
04-18	AP 00418971	BOISE CASCADE .....	03/31/12 03/31/12	FOOD & BEVERAGE .....		56.20
04-25	AP 00432346	ICE MOUNTAIN DIRECT .....	03/09/12 04/08/12	WATER .....		100.33
04-30	AP 00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....		80.98
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....		449.13
05-03	AP 00438443	MOORE,STEVEN E .....	03/10/12 03/10/12	OFFICE SUPPLIES (OUTSIDE) .....		136.49
05-03	AP 00438448	MORK, DAVID .....	04/01/12 04/01/12	FOOD & BEVERAGE .....		87.00
05-07	AP 00440035	FRAME USA INC .....	03/26/12 03/26/12	HABITATION EXPENSE .....		83.49
05-10	AP 00437599	BOISE CASCADE .....	04/14/12 04/14/12	FOOD & BEVERAGE .....		77.00
05-10	AP 00437599	BOISE CASCADE .....	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE) .....		91.77
05-14	AP 00442910	CAMPUZANO,NEFTALI .....	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE) .....		64.63
05-18	GL FRM0019563	.....	04/27/12 04/27/12	FRAMING (TRANSFER) .....		50.00
05-21	AP 00452345	MORK, DAVID .....	05/01/12 05/01/12	FOOD & BEVERAGE .....		87.06
05-29	AP 00456812	DEER PARK .....	04/30/12 04/30/12	WATER .....		27.99

05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-253.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	1,347.19
06-05	AP	00460606	DUPAGE MAYORS MANAGERS CONFERE .....	02/15/12	02/15/12	FOOD & BEVERAGE .....	45.00
06-05	AP	00460614	ICE MOUNTAIN DIRECT .....	04/09/12	05/08/12	WATER .....	54.40
06-06	AP	00460037	BOISE CASCADE .....	04/30/12	04/30/12	FOOD & BEVERAGE .....	8.74
06-06	AP	00460037	BOISE CASCADE .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	152.22
06-07	AP	00458661	BOISE CASCADE .....	05/14/12	05/14/12	FOOD & BEVERAGE .....	108.50
06-12	AP	00463245	MOORE,STEVEN E .....	05/24/12	05/26/12	OFFICE SUPPLIES (OUTSIDE) .....	73.02
06-12	AP	00463254	MOORE,STEVEN E .....	05/19/12	05/19/12	PUBLICATIONS/REFERENCE MAT'L .....	12.09
06-20	AP	00474017	CAMPUZANO,NEFTALI .....	05/21/12	05/22/12	FOOD & BEVERAGE .....	147.37
06-20	AP	00474023	MORK, DAVID .....	05/25/12	05/25/12	PUBLICATIONS/REFERENCE MAT'L .....	186.88
06-22	AP	00475728	BOISE CASCADE .....	05/31/12	05/31/12	FOOD & BEVERAGE .....	11.70
06-22	AP	00475728	BOISE CASCADE .....	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	183.33
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	50.98
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-885.53
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	143.85
						SUPPLIES AND MATERIALS TOTALS:	2,880.05

EQUIPMENT							
04-26	AP	00433405	DES PLAINES OFFICE EQUIPMENT .....	01/27/12	01/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	589.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	244.28
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	244.28
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	244.28

						EQUIPMENT TOTALS:	1,321.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,172.30
						OFFICE TOTALS:	<u>251,172.30</u>

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2011 HON. PETER J. ROSKAM  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-13	AP	00442921	RAGSDALE, JEFFREY P. ....	12/01/11	12/31/11	PRIVATE AUTO MILEAGE .....	170.49
05-13	AP	00442923	RAGSDALE, JEFFREY P. ....	12/27/11	12/27/11	TAXI/PARKING/TOLLS .....	10.00
						TRAVEL TOTALS:	180.49

SUPPLIES AND MATERIALS							
04-04	AP	00417292	FDIC .....	03/29/12	03/29/12	HABITATION EXPENSE .....	1,850.00
						SUPPLIES AND MATERIALS TOTALS:	1,850.00

EQUIPMENT							
04-04	AP	00417289	FDIC .....	03/29/12	03/29/12	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	5,050.00
05-30	AP	00457361	CAPITOL IDEA TECHNOLOGY, INC. ....	12/23/11	12/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,364.00
06-05	AP	00460430	CAPITOL IDEA TECHNOLOGY, INC. ....	12/23/11	12/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,695.00

						EQUIPMENT TOTALS:	19,109.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,139.49
						OFFICE TOTALS:	<u>21,139.49</u>

2012 HON. DENNIS A. ROSS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	41,920.83	41,474.61
PERSONNEL COMPENSATION .....	471,180.65	239,125.00
TRAVEL .....	40,003.17	27,805.00
RENT, COMMUNICATION, UTILITIES .....	37,293.00	19,949.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS A. ROSS—Con.						
				PRINTING AND REPRODUCTION .....	50,906.88	50,230.49
				OTHER SERVICES .....	20,836.60	11,123.30
				SUPPLIES AND MATERIALS .....	5,584.05	2,908.74
				EQUIPMENT .....	15,971.66	9,605.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,696.84	402,222.13
				OFFICE TOTALS:	683,696.84	402,222.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		18,695.59
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		139.08
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL .....		-70.12
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		278.86
05-30	AP 00456860	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		13,289.99
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL .....		-29.22
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		77.92
06-29	AP 00479334	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		9,152.16
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL .....		-59.56
				FRANKED MAIL TOTALS:		41,474.61
PERSONNEL COMPENSATION						
		BORING, PERIANNE M .....	04/01/12 06/30/12	POLICY ANALYST .....		10,625.01
		CLEM, COURTNEY A .....	04/01/12 06/30/12	DC SCHEDULE COORDINATOR .....		12,500.01
		CLEM, COURTNEY A .....	04/01/12 04/30/12	DC SCHEDULE COORDINATOR (OTHER COMPENSATION) .....		1,000.00
		COLLIS, KRISTIN C .....	04/01/12 06/30/12	COMMUNITY RELATIONS DIRECTOR .....		12,500.01
		COLLIS, KRISTIN C .....	04/01/12 04/30/12	COMMUNITY RELATIONS DIRECTOR (OTHER COMPENSATION) .....		250.00
		DEMOSS, ROBERT L .....	04/01/12 06/30/12	STAFF ASSISTANT .....		7,500.00
		DEMOSS, ROBERT L .....	03/01/12 03/31/12	STAFF ASSISTANT (OTHER COMPENSATION) .....		500.00
		FLINT II, CHARLES A .....	04/01/12 06/30/12	LEGISLATIVE & POLICY ANALYST .....		17,499.99
		FLINT II, CHARLES A .....	04/01/12 04/30/12	LEGISLATIVE & POLICY ANALYST (OTHER COMPENSATION) .....		500.00
		FOTI, ANTHONY P .....	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF .....		24,999.99
		GATELY, STEPHEN P .....	04/01/12 06/30/12	FIELD REPRESENTATIVE .....		9,999.99
		GRAVITT, BLAINE C .....	04/01/12 06/30/12	DISTRICT DIRECTOR .....		18,750.00
		GRAVITT, BLAINE C .....	04/01/12 04/30/12	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		500.00
		HARDY, SARAH K .....	04/01/12 06/30/12	CONSTITUENT SERVICES REP .....		12,500.01
		KREEGEL, ALANA E .....	04/01/12 06/30/12	CASEWORKER .....		9,999.99
		MEEKER, SHELEE M .....	04/01/12 06/30/12	SCHEDULER/EXC ASST/OFC ADMIN .....		17,499.99
		MEEKER, SHELEE M .....	04/01/12 04/30/12	SCHEDULER/EXC ASST/OFC ADMIN (OTHER COMPENSATION) .....		250.00
		PICCOLO, FREDERICK J .....	04/01/12 06/30/12	CHIEF OF STAFF .....		31,250.01
		PICCOLO, FREDERICK J .....	04/01/12 04/30/12	CHIEF OF STAFF (OTHER COMPENSATION) .....		1,250.00
		RASCHID, OMAR A .....	04/01/12 06/30/12	SENIOR POLICY ADVISOR .....		23,750.01
		RASCHID, OMAR A .....	03/01/12 04/30/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		500.00
		SEBRIGHT, TAUNIA F .....	04/01/12 06/30/12	CONSTITUENT SERVICES .....		13,749.99
		STICKLER, DIANNE T .....	04/01/12 06/30/12	CONSTITUENT SERVICES REP .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		239,125.00

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		TRAVEL						
04-05	AP	00413517	CITIBANK GOV CARD SERVICE .....	01/30/12	02/20/12	TRAVEL SUBSISTENCE .....		10,294.67
04-20	AP	00430456	CITIBANK GOV CARD SERVICE .....	02/29/12	03/25/12	TRAVEL SUBSISTENCE .....		3,698.75
04-26	AP	00432343	KREEGEL, ALANA .....	04/04/12	04/04/12	PRIVATE AUTO MILEAGE .....		25.69
04-26	AP	00432360	KREEGEL, ALANA .....	03/29/12	03/29/12	PRIVATE AUTO MILEAGE .....		43.95
04-26	AP	00432369	STICKLER, DIANNE T. ....	03/21/12	03/21/12	PRIVATE AUTO MILEAGE .....		34.28
04-26	AP	00432372	HON. DENNIS A. ROSS .....	03/29/12	03/29/12	TAXI/PARKING/TOLLS .....		16.00
05-18	AP	00448621	HON. DENNIS A. ROSS .....	04/18/12	04/21/12	TAXI/PARKING/TOLLS .....		80.00
05-18	AP	00448646	CITIBANK GOV CARD SERVICE .....	03/28/12	05/06/12	COMMERCIAL TRANSPORTATION .....		4,239.56
05-18	AP	00448851	HON. DENNIS A. ROSS .....	03/02/12	04/21/12	PRIVATE AUTO MILEAGE .....		220.12
05-18	AP	00448880	SEBRIGHT,TAUNIA F .....	04/11/12	04/11/12	PRIVATE AUTO MILEAGE .....		26.52
05-18	AP	00448888	SEBRIGHT,TAUNIA F .....	03/20/12	03/20/12	PRIVATE AUTO MILEAGE .....		28.05
05-18	AP	00448921	FOTI, ANTHONY .....	05/02/12	05/03/12	CAR RENTAL .....		100.79
05-18	AP	00448934	STICKLER, DIANNE T. ....	04/18/12	04/18/12	PRIVATE AUTO MILEAGE .....		47.98
05-18	AP	00448950	HON. DENNIS A. ROSS .....	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION .....		145.80
05-18	AP	00448955	HON. DENNIS A. ROSS .....	05/15/12	05/18/12	COMMERCIAL TRANSPORTATION .....		263.60
05-23	AP	00453779	PICCOLO, FREDERICK .....	04/16/12	04/25/12	TAXI/PARKING/TOLLS .....		150.00
05-23	AP	00453787	PICCOLO, FREDERICK .....	03/26/12	03/29/12	TAXI/PARKING/TOLLS .....		60.00
05-23	AP	00453800	PICCOLO, FREDERICK .....	03/30/12	03/30/12	TAXI/PARKING/TOLLS .....		6.75
05-23	AP	00453827	PICCOLO, FREDERICK .....	03/19/12	03/22/12	TAXI/PARKING/TOLLS .....		59.00
05-23	AP	00453828	PICCOLO, FREDERICK .....	03/22/12	03/22/12	TAXI/PARKING/TOLLS .....		18.00
06-29	AP	00479161	CITIBANK GOV CARD SERVICE .....	04/27/12	05/24/12	TRAVEL SUBSISTENCE .....		8,208.51
06-29	AP	00479163	STICKLER, DIANNE T. ....	05/16/12	05/16/12	PRIVATE AUTO MILEAGE .....		36.98
								TRAVEL TOTALS:
								27,805.00
		RENT, COMMUNICATION, UTILITIES						
04-02	AP	00413519	BRIGHT HOUSE NETWORKS .....	03/05/12	04/04/12	UTILITIES .....		89.76
04-03	AP	00416467	FEDERAL EXPRESS CORP .....	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL .....		6.02
04-16	AP	00423340	SOUTH LAKELAND OFFICE PARK, LLC .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		3,138.54
04-23	AP	00430421	VERIZON SOUTHWEST .....	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE .....		449.11
04-24	AP	00430428	VERIZON WIRELESS .....	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE .....		1,286.38
04-25	AP	00432557	FEDERAL EXPRESS CORP .....	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL .....		6.06
04-26	AP	00432357	BRIGHT HOUSE NETWORKS .....	04/05/12	05/04/12	UTILITIES .....		89.76
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....		117.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....		103.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....		1,057.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		25.44
04-27	AP	00432376	UPS .....	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL .....		103.28
04-30	AP	00435937	FEDERAL EXPRESS CORP .....	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL .....		11.86
04-30	AP	00435937	FEDERAL EXPRESS CORP .....	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL .....		101.80
05-16	AP	00445854	SOUTH LAKELAND OFFICE PARK, LLC .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		3,138.54
05-18	AP	00448638	VERIZON FLORIDA INC .....	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE .....		445.86
05-18	AP	00448858	VERIZON WIRELESS .....	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE .....		604.87
05-18	AP	00448865	FEDEX .....	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL .....		5.89
05-18	AP	00448917	UPS .....	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL .....		14.29
05-18	AP	00448931	BRIGHT HOUSE NETWORKS .....	05/05/12	06/04/12	UTILITIES .....		89.76
05-21	AP	00452870	FEDERAL EXPRESS CORP .....	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL .....		6.08
05-21	AP	00452870	FEDERAL EXPRESS CORP .....	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL .....		5.95
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER) .....		130.00
05-29	AP	00456827	FEDERAL EXPRESS CORP .....	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL .....		5.95



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS A. ROSS—Con.						
05-31	AP 00457165	SOUTH LAKELAND OFFICE PARK, LLC	02/06/12 02/06/12	UTILITIES	140.78	
05-31	AP 00457169	SOUTH LAKELAND OFFICE PARK, LLC	03/07/12 03/07/12	UTILITIES	176.65	
05-31	AP 00457175	SOUTH LAKELAND OFFICE PARK, LLC	05/04/12 05/04/12	UTILITIES	161.19	
05-31	AP 00457179	VERIZON FLORIDA INC	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	446.67	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	103.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	808.48	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.12	
06-16	AP 00467826	SOUTH LAKELAND OFFICE PARK, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
06-29	AP 00479061	BRIGHT HOUSE NETWORKS	06/05/12 07/04/12	UTILITIES	89.76	
06-29	AP 00479064	CONSTITUENT SERVICES	05/14/12 05/14/12	TELECOMSRV/EQ/TOLL CHARGE	2,788.50	
06-29	AP 00479157	UPS	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	5.59	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	28.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	103.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	847.37	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,949.27	
PRINTING AND REPRODUCTION						
04-26	AP 00432345	ACCURATE WORD LLC	03/29/12 03/29/12	PRINTING & REPRODUCTION	61.85	
04-26	AP 00432667	ACCURATE WORD LLC	03/23/12 03/23/12	PRINTING & REPRODUCTION	151.70	
05-18	AP 00448650	ACCURATE WORD LLC	04/24/12 04/24/12	PRINTING & REPRODUCTION	31.90	
05-18	AP 00448653	ACCURATE WORD LLC	04/25/12 04/25/12	PRINTING & REPRODUCTION	39.90	
05-18	AP 00448945	ACCURATE WORD LLC	04/17/12 04/17/12	PRINTING & REPRODUCTION	286.95	
05-21	AP 00448938	DEX IMAGING INC	03/12/12 04/11/12	PRINTING & REPRODUCTION	16.39	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	86.84	
06-01	AP 00458271	DEX IMAGING INC	05/12/12 06/11/12	PRINTING & REPRODUCTION	43.40	
06-05	AP 00460376	CONSTITUENT SERVICES	03/20/12 03/20/12	PRINTING & REPRODUCTION	17,829.41	
06-05	AP 00460380	CONSTITUENT SERVICES	04/04/12 04/04/12	PRINTING & REPRODUCTION	14,273.79	
06-29	AP 00479062	CONSTITUENT SERVICES	05/21/12 05/21/12	PRINTING & REPRODUCTION	17,175.73	
06-29	AP 00479065	ACCURATE WORD LLC	06/07/12 06/07/12	PRINTING & REPRODUCTION	58.90	
06-29	AP 00479158	DEX IMAGING INC	03/03/12 06/02/12	PRINTING & REPRODUCTION	173.73	
				PRINTING AND REPRODUCTION TOTALS:	50,230.49	
OTHER SERVICES						
04-10	AP 00418982	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 00424282	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP 00424322	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
04-26	AP 00432351	CROWN SHREDDING, INC	03/01/12 04/02/12	JANITORIAL AND MAINT SERV	40.00	
04-26	AP 00433239	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 00446796	FIRESIDE21	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00446836	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
05-21	AP 00447532	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-21	AP 00448927	CROWN SHREDDING, INC	05/01/12 05/01/12	JANITORIAL AND MAINT SERV	40.00	
05-24	AP 00454296	AYMEE THOMAS	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	400.00	

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05-24	AP	00454303	AYMEE THOMAS .....	04/01/12	04/30/12	JANITORIAL AND MAINT SERV .....	400.00
05-24	AP	00454306	AYMEE THOMAS .....	05/01/12	05/31/12	JANITORIAL AND MAINT SERV .....	400.00
06-16	AP	00468760	FIRESIDE21 .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00468799	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
						OTHER SERVICES TOTALS:	11,123.30
			SUPPLIES AND MATERIALS				
04-02	AP	00413537	CULLIGAN WATER CO MARYLAND .....	04/01/12	04/30/12	WATER .....	47.59
04-02	AP	00413714	PICCOLO, FREDERICK .....	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE) .....	41.45
04-03	AP	00413716	PICCOLO, FREDERICK .....	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE) .....	524.99
04-03	AP	00413717	PICCOLO, FREDERICK .....	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE) .....	554.98
04-05	AP	00417723	BOISE CASCADE .....	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) .....	48.99
04-26	AP	00432348	BAGLEY IDEA PROS .....	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) .....	96.35
04-26	AP	00432672	THE JAMES MADISON INSTITUTE .....	03/26/12	03/26/12	FOOD & BEVERAGE .....	50.00
04-27	AP	00432354	CULLIGAN WATER CO MARYLAND .....	05/01/12	05/31/12	WATER .....	44.98
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-297.65
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	486.96
05-18	AP	00448924	CULLIGAN OF ELKRIDGE .....	06/01/12	06/30/12	WATER .....	44.98
05-24	AP	00454308	LAKELAND AREA CHAMBER OF COMMERCE .....	03/12/12	03/12/12	FOOD & BEVERAGE .....	75.00
05-31	AP	00457162	COLLIS, KRISTIN .....	05/15/12	05/15/12	WATER .....	62.86
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-132.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	175.19
06-01	AP	00458276	CLEM, COURTNEY .....	03/25/12	03/25/12	OFFICE SUPPLIES (OUTSIDE) .....	16.70
06-06	AP	00460037	BOISE CASCADE .....	04/30/12	04/30/12	FOOD & BEVERAGE .....	5.81
06-06	AP	00460037	BOISE CASCADE .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	132.52
06-11	AP	00462814	CUSTOM CATERING & COMMERCIAL FOOD SVC .....	05/16/12	05/16/12	FOOD & BEVERAGE .....	892.50
06-22	AP	00475728	BOISE CASCADE .....	05/31/12	05/31/12	FOOD & BEVERAGE .....	28.04
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-458.65
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	467.20
						SUPPLIES AND MATERIALS TOTALS:	2,908.74
			EQUIPMENT				
04-03	AP	00413523	AVON LEASING INC .....	03/01/12	03/30/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	1,018.22
04-05	AP	00413522	AVON LEASING INC .....	03/01/12	03/30/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	732.31
04-23	AP	00430431	AVON LEASING INC .....	04/01/12	04/30/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	878.77
04-23	AP	00430435	AVON LEASING INC .....	04/01/12	04/30/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	1,414.81
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES .....	839.97
05-23	AP	00453774	AVON LEASING INC .....	05/01/12	05/31/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	1,018.22
05-24	AP	00454311	AVON LEASING INC .....	05/01/12	05/31/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	732.31
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES .....	894.56
06-29	AP	00479153	AVON LEASING INC .....	06/01/12	06/30/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	1,018.22
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES .....	839.97
						EQUIPMENT TOTALS:	9,605.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,222.13
						OFFICE TOTALS:	402,222.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-11	AR AC-05729	ABT GEM LASER .....	01/19/11 01/19/11	MAINTENANCE / REPAIRS .....		-125.00
05-31	GL RPY0019654	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES .....		54.59
					EQUIPMENT TOTALS:	530.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	530.08
					OFFICE TOTALS:	530.08
2012 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	519.95
					PERSONNEL COMPENSATION .....	228,039.11
					TRAVEL .....	34,622.42
					RENT, COMMUNICATION, UTILITIES .....	33,404.07
					PRINTING AND REPRODUCTION .....	76.10
					OTHER SERVICES .....	11,562.20
					SUPPLIES AND MATERIALS .....	4,665.41
					EQUIPMENT .....	511.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,400.34
					OFFICE TOTALS:	313,400.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		284.34
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		147.72
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL .....		-55.50
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		143.39
					FRANKED MAIL TOTALS:	519.95
PERSONNEL COMPENSATION						
					ABSHIRE, LAURA A. ....	23,638.50
					CROSS, TRACY .....	10,500.00
					DAWSON, GENEVA S. ....	3,500.01

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EZELL, MILTON L .....	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR .....	15,120.24
FRIGON,ELAINE M .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	12,999.99
HERRING, PATRICIA A. ....	04/01/12	06/30/12	CONSTITUENT ADVOCATE .....	14,949.75
HIGGINBOTHAM,GENE .....	04/01/12	05/14/12	DEPUTY DISTRICT DIRECTOR .....	7,392.12
HONEY,ASHTON M .....	04/01/12	06/30/12	EXECUTIVE ASSISTANT/SCHEDULER .....	12,000.00
HUFFMAN,ALEX L .....	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	8,499.99
MCKAY,CHRISTOPHER A .....	04/01/12	06/30/12	FIELD REPRESENTATIVE .....	11,250.00
ROSS, JOHN E. ....	05/01/12	06/30/12	SHARED EMPLOYEE .....	800.00
SCOTT,STEFANIE K .....	04/01/12	06/30/12	STAFF ASSISTANT .....	7,500.00
SMITH,DUSTIN B .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	17,000.01
SPICHER,BRANDON F .....	04/01/12	06/30/12	DEPUTY COMMUNICATIONS DIRECTOR .....	8,499.99
STEWART,JOHN T .....	04/01/12	06/30/12	LEG ASST/PROJECT DIRECTOR .....	14,000.01
WANDEL,BRYAN P .....	05/01/12	06/30/12	SHARED EMPLOYEE .....	3,000.00
WEAVER, JEFFREY .....	04/01/12	06/30/12	DISTRICT DIRECTOR .....	23,638.50
YATES, JARROD W .....	04/01/12	06/30/12	CHIEF OF STAFF .....	33,750.00
			PERSONNEL COMPENSATION TOTALS:	228,039.11

TRAVEL							
04-09	AP	00419480	CITIBANK GOV CARD SERVICE .....	02/24/12	02/24/12	TRAVEL SUBSISTENCE .....	174.80
04-09	AP	00419482	CITIBANK GOV CARD SERVICE .....	01/31/12	02/22/12	TRAVEL SUBSISTENCE .....	54.67
04-09	AP	00419484	CITIBANK GOV CARD SERVICE .....	01/28/12	02/27/12	TRAVEL SUBSISTENCE .....	2,490.89
04-09	AP	00419488	CITIBANK GOV CARD SERVICE .....	01/26/12	02/26/12	TRAVEL SUBSISTENCE .....	728.16
04-09	AP	00419489	CITIBANK GOV CARD SERVICE .....	02/01/12	02/27/12	TRAVEL SUBSISTENCE .....	2,734.75
04-10	AP	00419976	HERRING, PATRICIA A. ....	01/27/12	03/03/12	MEALS .....	95.18
04-16	AP	00423654	BLUFF CITY LEASING CO, INC. ....	04/01/12	04/30/12	AUTOMOBILE LEASE .....	851.28
04-19	AP	00429748	CITIBANK GOV CARD SERVICE .....	03/01/12	03/26/12	TRAVEL SUBSISTENCE .....	2,106.48
04-19	AP	00429750	CITIBANK GOV CARD SERVICE .....	02/29/12	03/22/12	TRAVEL SUBSISTENCE .....	2,178.87
04-19	AP	00429752	CITIBANK GOV CARD SERVICE .....	03/01/12	03/26/12	TRAVEL SUBSISTENCE .....	411.63
04-19	AP	00429754	CITIBANK GOV CARD SERVICE .....	02/27/12	03/22/12	TRAVEL SUBSISTENCE .....	420.14
04-23	AP	00431058	YATES, JARROD W .....	03/02/12	03/30/12	PRIVATE AUTO MILEAGE .....	655.35
04-23	AP	00431384	EZELL, MILTON L .....	03/04/12	03/29/12	PRIVATE AUTO MILEAGE .....	523.26
04-23	AP	00431443	WEAVER, JEFFREY .....	03/01/12	03/30/12	PRIVATE AUTO MILEAGE .....	1,044.99
04-24	AP	00431762	HERRING, PATRICIA A. ....	03/21/12	03/24/12	PRIVATE AUTO MILEAGE .....	525.30
04-24	AP	00431793	HIGGINBOTHAM,GENE .....	03/06/12	03/28/12	PRIVATE AUTO MILEAGE .....	568.14
05-08	AP	00440342	YATES, JARROD W .....	04/03/12	04/23/12	PRIVATE AUTO MILEAGE .....	751.74
05-08	AP	00440344	HON. MIKE ROSS .....	04/24/12	04/24/12	TAXI/PARKING/TOLLS .....	10.00
05-08	AP	00440420	HERRING, PATRICIA A. ....	02/28/12	04/18/12	MEALS .....	98.21
05-08	AP	00440428	EZELL, MILTON L .....	02/04/12	02/21/12	PRIVATE AUTO MILEAGE .....	318.75
05-08	AP	00440435	HERRING, PATRICIA A. ....	04/12/12	04/18/12	PRIVATE AUTO MILEAGE .....	247.86
05-16	AP	00444638	EZELL, MILTON L .....	04/04/12	04/28/12	PRIVATE AUTO MILEAGE .....	357.00
05-16	AP	00445273	CITIBANK GOV CARD SERVICE .....	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION .....	212.60
05-16	AP	00445276	CITIBANK GOV CARD SERVICE .....	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION .....	208.10
05-16	AP	00445278	CITIBANK GOV CARD SERVICE .....	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION .....	212.60
05-16	AP	00445281	CITIBANK GOV CARD SERVICE .....	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION .....	208.10
05-16	AP	00446167	BLUFF CITY LEASING CO, INC. ....	05/01/12	05/31/12	AUTOMOBILE LEASE .....	851.28
05-18	AP	00452372	HERRING, PATRICIA A. ....	04/24/12	05/04/12	PRIVATE AUTO MILEAGE .....	646.68
05-18	AP	00452374	WEAVER, JEFFREY .....	04/02/12	04/30/12	PRIVATE AUTO MILEAGE .....	540.60
05-18	AP	00452377	HIGGINBOTHAM,GENE .....	04/02/12	04/17/12	PRIVATE AUTO MILEAGE .....	628.32
05-18	AP	00452378	HIGGINBOTHAM,GENE .....	05/01/12	05/14/12	PRIVATE AUTO MILEAGE .....	375.87
05-18	AP	00452379	YATES, JARROD W .....	05/01/12	05/01/12	TAXI/PARKING/TOLLS .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROSS—Con.						
06-01	AP 00458962	FRIGON,ELAINE M .....	05/16/12 05/16/12	TAXI/PARKING/TOLLS .....		20.00
06-04	AP 00460063	YATES, JARROD W .....	04/30/12 05/21/12	PRIVATE AUTO MILEAGE .....		577.83
06-04	AP 00460065	WEAVER, JEFFREY .....	05/01/12 05/30/12	PRIVATE AUTO MILEAGE .....		469.71
06-08	AP 00463169	HERRING, PATRICIA A. ....	05/17/12 05/24/12	PRIVATE AUTO MILEAGE .....		426.36
06-12	AP 00464148	CITIBANK GOV CARD SERVICE .....	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION .....		369.10
06-12	AP 00464165	CITIBANK GOV CARD SERVICE .....	05/01/12 05/07/12	TRAVEL SUBSISTENCE .....		16.81
06-12	AP 00464169	CITIBANK GOV CARD SERVICE .....	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION .....		154.70
06-12	AP 00464171	CITIBANK GOV CARD SERVICE .....	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION .....		369.10
06-12	AP 00464174	CITIBANK GOV CARD SERVICE .....	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION .....		373.60
06-12	AP 00464178	CITIBANK GOV CARD SERVICE .....	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION .....		362.80
06-12	AP 00464663	CITIBANK GOV CARD SERVICE .....	04/30/12 05/14/12	TRAVEL SUBSISTENCE .....		170.89
06-14	AP 00466112	CITIBANK GOV CARD SERVICE .....	03/27/12 04/26/12	TRAVEL SUBSISTENCE .....		527.21
06-14	AP 00466116	CITIBANK GOV CARD SERVICE .....	04/27/12 05/23/12	TRAVEL SUBSISTENCE .....		622.29
06-14	AP 00466121	CITIBANK GOV CARD SERVICE .....	04/18/12 04/23/12	TRAVEL SUBSISTENCE .....		44.60
06-14	AP 00466124	CITIBANK GOV CARD SERVICE .....	03/28/12 04/11/12	TRAVEL SUBSISTENCE .....		19.55
06-14	AP 00466126	CITIBANK GOV CARD SERVICE .....	05/23/12 05/23/12	COMMERCIAL TRANSPORTATION .....		123.60
06-14	AP 00466129	CITIBANK GOV CARD SERVICE .....	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION .....		362.80
06-14	AP 00466134	CITIBANK GOV CARD SERVICE .....	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION .....		373.60
06-14	AP 00466136	CITIBANK GOV CARD SERVICE .....	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION .....		369.10
06-14	AP 00466139	CITIBANK GOV CARD SERVICE .....	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION .....		373.60
06-14	AP 00466142	CITIBANK GOV CARD SERVICE .....	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION .....		373.60
06-14	AP 00466144	CITIBANK GOV CARD SERVICE .....	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION .....		373.60
06-14	AP 00466146	CITIBANK GOV CARD SERVICE .....	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION .....		369.10
06-14	AP 00466147	CITIBANK GOV CARD SERVICE .....	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION .....		373.60
06-14	AP 00466149	CITIBANK GOV CARD SERVICE .....	04/28/12 05/18/12	TRAVEL SUBSISTENCE .....		283.69
06-14	AP 00466153	CITIBANK GOV CARD SERVICE .....	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION .....		212.60
06-14	AP 00466154	CITIBANK GOV CARD SERVICE .....	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION .....		362.80
06-14	AP 00466158	CITIBANK GOV CARD SERVICE .....	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION .....		369.10
06-14	AP 00466163	CITIBANK GOV CARD SERVICE .....	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION .....		212.60
06-14	AP 00466166	CITIBANK GOV CARD SERVICE .....	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION .....		369.10
06-14	AP 00466170	CITIBANK GOV CARD SERVICE .....	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION .....		212.60
06-14	AP 00466174	CITIBANK GOV CARD SERVICE .....	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION .....		208.10
06-14	AP 00466176	CITIBANK GOV CARD SERVICE .....	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION .....		373.60
06-14	AP 00466180	CITIBANK GOV CARD SERVICE .....	05/02/12 05/02/12	COMMERCIAL TRANSPORTATION .....		212.60
06-14	AP 00466187	CITIBANK GOV CARD SERVICE .....	03/29/12 04/13/12	TRAVEL SUBSISTENCE .....		382.03
06-14	AP 00466188	CITIBANK GOV CARD SERVICE .....	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION .....		161.00
06-14	AP 00466190	CITIBANK GOV CARD SERVICE .....	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION .....		373.60
06-14	AP 00466194	CITIBANK GOV CARD SERVICE .....	04/20/12 04/20/12	COMMERCIAL TRANSPORTATION .....		373.60
06-14	AP 00466196	CITIBANK GOV CARD SERVICE .....	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION .....		212.60
06-15	AP 00466871	CITIBANK GOV CARD SERVICE .....	04/10/12 04/10/12	LODGING .....		87.20
06-15	AP 00466877	CITIBANK GOV CARD SERVICE .....	03/29/12 04/24/12	TRAVEL SUBSISTENCE .....		34.77
06-15	AP 00467333	CITIBANK GOV CARD SERVICE .....	04/10/12 04/10/12	LODGING .....		87.20
06-16	AP 00468136	BLUFF CITY LEASING CO, INC. ....	06/01/12 06/30/12	AUTOMOBILE LEASE .....		851.28

06-22	AP	00475436	CITIBANK GOV CARD SERVICE .....	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION .....	373.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	34,622.42
04-09	AP	00419120	AT&T .....	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	691.25
04-09	AP	00419122	AT&T .....	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE .....	36.31
04-09	AP	00419123	VERIZON WIRELESS .....	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	468.94
04-09	AP	00419352	CENTURY LINK .....	02/11/12	03/11/12	TELECOMSRV/EQ/TOLL CHARGE .....	388.87
04-10	AP	00419979	RESORT TELEVISION CABLE .....	02/26/12	03/25/12	UTILITIES .....	72.89
04-10	AP	00419982	HERRING, PATRICIA A. ....	02/28/12	03/24/12	UTILITIES .....	801.72
04-16	AP	00423283	BANK OF PRESCOTT .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
04-16	AP	00423284	UNION COUNTY, ARKANSAS .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-19	AP	00429741	AT&T .....	01/29/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	357.13
04-19	AP	00429742	AT&T .....	02/05/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	478.17
04-19	AP	00429745	FEDERAL EXPRESS .....	03/14/12	03/21/12	POSTAGE / COURIER / BOX RENTAL .....	9.12
04-23	AP	00431059	AT&T .....	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	287.63
04-23	AP	00431060	AT&T .....	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	532.49
04-23	AP	00431061	AT&T .....	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	358.53
04-23	AP	00431378	VERIZON WIRELESS .....	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	582.57
04-23	AP	00431387	FEDERAL EXPRESS .....	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL .....	5.65
04-23	AP	00431447	FEDERAL EXPRESS .....	02/28/12	03/05/12	POSTAGE / COURIER / BOX RENTAL .....	43.62
04-23	AP	00431453	STAPLES CREDIT PLAN .....	02/24/12	02/24/12	POSTAGE / COURIER / BOX RENTAL .....	66.83
04-23	AP	00431456	FEDERAL EXPRESS .....	02/29/12	03/08/12	POSTAGE / COURIER / BOX RENTAL .....	63.83
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE .....	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL) .....	3,993.00
04-24	AP	00431752	CAPITAL COMMUNICATIONS .....	03/20/12	03/20/12	TELECOMSRV/EQ/TOLL CHARGE .....	140.00
04-24	AP	00431769	ICONSTITUENT .....	03/30/12	03/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	3,250.00
04-24	AP	00431802	FEDERAL EXPRESS CORP .....	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL .....	44.15
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	160.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,723.67
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	68.03
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER) .....	416.00
05-08	AP	00440300	FEDEX .....	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL .....	4.56
05-08	AP	00440348	FEDERAL EXPRESS .....	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL .....	6.74
05-08	AP	00440424	FEDEX .....	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL .....	10.69
05-08	AP	00440433	FEDEX .....	01/25/12	01/27/12	POSTAGE / COURIER / BOX RENTAL .....	11.08
05-15	AP	00444642	AT&T .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	35.57
05-15	AP	00444643	CENTURYLINK .....	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE .....	387.01
05-16	AP	00445798	BANK OF PRESCOTT .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
05-16	AP	00445799	UNION COUNTY, ARKANSAS .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-18	AP	00452382	FEDERAL EXPRESS .....	03/07/12	03/19/12	POSTAGE / COURIER / BOX RENTAL .....	12.04
05-18	AP	00452383	FEDERAL EXPRESS .....	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL .....	4.56
05-18	AP	00452385	FEDERAL EXPRESS .....	04/04/12	04/11/12	POSTAGE / COURIER / BOX RENTAL .....	15.18
05-18	AP	00452388	FEDERAL EXPRESS .....	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL .....	5.93
05-18	AP	00452389	FEDERAL EXPRESS .....	01/25/12	01/27/12	POSTAGE / COURIER / BOX RENTAL .....	11.08
05-18	AP	00452392	FEDERAL EXPRESS .....	04/18/12	04/26/12	POSTAGE / COURIER / BOX RENTAL .....	21.53
05-18	AP	00452393	FEDERAL EXPRESS .....	04/20/12	04/23/12	POSTAGE / COURIER / BOX RENTAL .....	9.66
05-18	AP	00452396	FEDERAL EXPRESS .....	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL .....	38.16
05-18	AP	00452400	VERIZON WIRELESS .....	04/29/12	05/28/12	DC TELECOM TOLLS (TRANSFER) .....	554.61
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE .....	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL) .....	3,993.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROSS—Con.						
05-25	GL	HRS0019571	04/01/12 04/30/12	RECORDING - (TRANSFER)	348.50	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	160.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,033.39	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	45.65	
06-01	AP	00458878	FEDERAL EXPRESS	05/02/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	18.09
06-01	AP	00458880	FEDERAL EXPRESS	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	21.71
06-01	AP	00458881	FEDERAL EXPRESS	05/03/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	122.29
06-01	AP	00458883	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	32.41
06-01	AP	00458885	CENTURY LINK	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	386.42
06-01	AP	00459363	AT&T	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	358.42
06-01	AP	00459364	AT&T	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE	279.60
06-01	AP	00459366	AT&T	04/05/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE	532.35
06-08	AP	00463172	FEDEX	05/16/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	10.20
06-08	AP	00463175	FEDEX	05/16/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	16.51
06-08	AP	00463179	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	313.91
06-16	AP	00467770	BANK OF PRESCOTT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00467771	UNION COUNTY, ARKANSAS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-21	AP	00475172	FEDERAL EXPRESS	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-21	AP	00475173	FEDERAL EXPRESS	05/30/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	9.54
06-22	AP	00475170	CENTURY LINK	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE	384.10
06-22	AP	00475176	CENTURY LINK	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	380.68
06-22	AP	00475527	FEDERAL EXPRESS	05/21/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	73.94
06-22	AP	00475531	FEDERAL EXPRESS	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	3.17
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	4.60
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	3,993.00
06-29	AP	00485493	CENTURY LINK	12/11/11 01/10/12	TELECOMSRV/EQ/TOLL CHARGE	-384.10
06-29	AR	AC-05982	FEDERAL EXPRESS CORP	01/25/12 01/27/12	POSTAGE / COURIER / BOX RENTAL	-11.08
06-29	GL	EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	160.00
06-29	GL	EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,123.54
06-29	GL	EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	71.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,404.07
PRINTING AND REPRODUCTION						
06-22	AP	00475434	ACCURATE WORD LLC	06/01/12 06/01/12	PRINTING & REPRODUCTION	56.90
06-29	GL	PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	19.20
					PRINTING AND REPRODUCTION TOTALS:	76.10
OTHER SERVICES						
04-09	AP	00419116	RANDLE JANITORIAL	03/01/12 03/01/12	JANITORIAL AND MAINT SERV	300.00
04-10	AP	00419989	ALLIANCE INSURANCE	03/23/12 03/23/13	INSURANCE	1,496.00

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04-10	AP	00419991	ELECTRONIC ALARM CO. INC .....	02/01/12	03/01/12	SECURITY SERVICE .....	19.95
04-16	AP	00423367	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-19	AP	00429747	B&L EXTERMINATING .....	04/04/12	04/04/12	JANITORIAL AND MAINT SERV .....	25.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY .....	04/01/12	04/30/12	SECURITY SERVICE .....	873.62
05-08	AP	00440431	RANDLE JANITORIAL .....	03/26/12	04/25/12	JANITORIAL AND MAINT SERV .....	300.00
05-14	AP	00443844	B&L EXTERMINATING .....	05/02/12	05/02/12	JANITORIAL AND MAINT SERV .....	25.00
05-15	AP	00444633	ELECTRONIC ALARM CO. INC .....	01/01/12	01/31/12	SECURITY SERVICE .....	19.95
05-15	AP	00444634	ELECTRONIC ALARM CO. INC .....	04/01/12	04/30/12	SECURITY SERVICE .....	19.95
05-15	AP	00444635	ELECTRONIC ALARM CO. INC .....	05/01/12	05/31/12	SECURITY SERVICE .....	19.95
05-16	AP	00445881	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-25	AP	00455997	DEPART OF HOMELAND SECURITY .....	05/01/12	05/31/12	SECURITY SERVICE .....	873.62
06-08	AP	00463177	ELECTRONIC ALARM CO. INC .....	06/01/12	06/30/12	SECURITY SERVICE .....	19.95
06-16	AP	00467852	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-22	AP	00475509	B&L EXTERMINATING .....	06/06/12	06/06/12	JANITORIAL AND MAINT SERV .....	25.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY .....	06/01/12	06/30/12	SECURITY SERVICE .....	861.77
						OTHER SERVICES TOTALS:	11,562.20
SUPPLIES AND MATERIALS							
04-19	AP	00429744	OFFICE DEPOT .....	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE) .....	175.99
04-23	AP	00431064	PREMIUM REFRESHMENT SERVICE .....	01/18/12	04/01/12	WATER .....	10.85
04-23	AP	00431066	PREMIUM REFRESHMENT SERVICE .....	01/18/12	04/01/12	WATER .....	10.93
04-23	AP	00431067	PREMIUM REFRESHMENT SERVICE .....	01/18/12	04/01/12	WATER .....	75.70
04-23	AP	00431069	PREMIUM REFRESHMENT SERVICE .....	01/18/12	04/01/12	WATER .....	10.93
04-23	AP	00431391	COMMUNITY COFFEE CO LL .....	01/16/12	03/14/12	FOOD & BEVERAGE .....	183.20
04-24	AP	00431774	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	03/31/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	294.50
04-24	AP	00431784	OFFICE DEPOT .....	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE) .....	184.50
04-24	AP	00431807	MOUNTAIN VALLEY WATER OF MD. ....	03/28/12	03/28/12	WATER .....	185.95
04-27	AP	00431932	OFFICE DEPOT .....	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE) .....	11.17
04-27	AP	00432426	THE NEW YORK TIMES .....	03/12/12	03/12/12	PUBLICATIONS/REFERENCE MAT'L .....	70.56
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	123.52
05-08	AP	00440306	EL DORADO CHAMBER OF COMMERCE .....	03/29/12	03/29/12	FOOD & BEVERAGE .....	30.00
05-08	AP	00440309	SCOTT, STEFANIE K. ....	04/20/12	04/20/12	FOOD & BEVERAGE .....	8.56
05-08	AP	00440312	P.S.E. ....	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE) .....	36.29
05-08	AP	00440351	MOUNTAIN VALLEY WATER OF MD. ....	04/25/12	04/25/12	WATER .....	219.05
05-08	AP	00440352	PARIS EXPRESS .....	02/16/12	08/16/12	PUBLICATIONS/REFERENCE MAT'L .....	25.00
05-08	AP	00440422	HERRING, PATRICIA A. ....	03/20/12	03/20/12	FOOD & BEVERAGE .....	27.83
05-14	AP	00443846	LITTLE RIVER NEWS .....	04/01/12	03/30/13	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-14	AP	00443849	ALL STAR AWARDS .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	128.25
05-15	AP	00443841	ADVANCE PUBLISHING CO. ....	05/23/12	05/22/13	PUBLICATIONS/REFERENCE MAT'L .....	45.00
05-15	AP	00444637	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	04/30/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	266.95
05-15	AP	00444639	OFFICE DEPOT .....	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) .....	305.58
05-15	AP	00444640	OFFICE DEPOT .....	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE) .....	192.99
05-15	AP	00444641	OFFICE DEPOT .....	04/26/12	04/26/12	WATER .....	73.28
05-18	AP	00452351	ARKANSAS DEMOCRAT GAZETTE .....	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L .....	190.00
05-18	AP	00452356	OFFICE DEPOT .....	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE) .....	219.99
05-18	AP	00452358	OFFICE DEPOT .....	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE) .....	15.68
05-18	AP	00452361	DAN COOK'S OFFICE PRODUCTS .....	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE) .....	4.99
05-18	AP	00452362	STONECIPHER DISTRIBUTORS .....	03/30/12	03/30/12	WATER .....	9.00
05-18	AP	00452363	STONECIPHER DISTRIBUTORS .....	04/30/12	04/30/12	WATER .....	9.00
05-18	AP	00452398	OFFICE DEPOT .....	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE) .....	50.69



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. MIKE ROSS—Con.							
05-31	GL	FLG0019712	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-424.35	
05-31	GL	RMS0019714	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	530.06	
06-01	AP	00459361	06/21/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L	32.00	
06-04	AP	00460057	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	51.26	
06-04	AP	00460058	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	110.59	
06-04	AP	00460061	05/21/12	05/21/12	FOOD & BEVERAGE	147.64	
06-05	AP	00460425	08/06/12	08/05/13	PUBLICATIONS/REFERENCE MAT'L	64.95	
06-12	AP	00464179	05/23/12	05/23/12	WATER	179.95	
06-12	AP	00464181	05/31/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	414.20	
06-12	AP	00464184	04/25/12	04/25/12	HABITATION EXPENSE	65.94	
06-14	AP	00466108	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	125.47	
06-22	AP	00475435	07/12/12	07/11/13	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-22	AP	00475514	07/12/12	07/12/13	PUBLICATIONS/REFERENCE MAT'L	28.00	
06-22	AP	00475523	05/31/12	05/31/12	WATER	9.78	
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	229.99	
						SUPPLIES AND MATERIALS TOTALS:	4,665.41
EQUIPMENT							
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	170.36	
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	170.36	
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	170.36	
						EQUIPMENT TOTALS:	511.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,400.34
						OFFICE TOTALS:	313,400.34
2011 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	12/01/11	12/31/11	FRANKED MAIL	2,520.52	
						FRANKED MAIL TOTALS:	2,520.52
RENT, COMMUNICATION, UTILITIES							
06-12	AP	00463120	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	14.08	
06-29	AP	00485493	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	384.10	
						RENT, COMMUNICATION, UTILITIES TOTALS:	398.18
OTHER SERVICES							
05-18	AP	00452367	01/01/11	03/03/11	WEB DEV HST.EMAIL & RLTD SERV	546.25	
						OTHER SERVICES TOTALS:	546.25
SUPPLIES AND MATERIALS							
05-10	AP	00389949	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	-132.00	
05-18	AP	00452353	10/29/11	10/28/12	PUBLICATIONS/REFERENCE MAT'L	297.02	
						SUPPLIES AND MATERIALS TOTALS:	165.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,629.97
						OFFICE TOTALS:	3,629.97

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2012 HON. STEVEN R. ROTHMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	39,539.33	39,306.90
PERSONNEL COMPENSATION .....	454,461.66	229,825.40
TRAVEL .....	5,746.95	2,792.65
RENT, COMMUNICATION, UTILITIES .....	48,955.52	24,965.79
PRINTING AND REPRODUCTION .....	33,420.39	33,412.39
OTHER SERVICES .....	22,207.46	11,223.93
SUPPLIES AND MATERIALS .....	5,474.56	1,991.88
EQUIPMENT .....	1,255.47	595.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,061.34	344,114.17
OFFICE TOTALS:	611,061.34	344,114.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	38,279.32
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	236.59
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-20.68
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	786.31
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-10.90
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	46.50
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-10.24
						FRANKED MAIL TOTALS:	39,306.90

PERSONNEL COMPENSATION

BAKALOV, KALINA .....	04/01/12	06/30/12	LEGISLATIVE AIDE .....	10,250.01
BECKER, ANTON J .....	04/01/12	06/30/12	PART-TIME EMPLOYEE .....	4,522.91
BECKER, ANTON J .....	05/06/12	06/05/12	LEGISLATIVE AIDE .....	324.17
BEST, CATHERINE M .....	04/01/12	06/30/12	CONGRESSIONAL AIDE .....	8,712.51
CANE, ALEXANDER .....	04/01/12	06/05/12	PART-TIME EMPLOYEE .....	2,961.12
CANE, ALEXANDER .....	06/06/12	06/30/12	CONGRESSIONAL AIDE .....	2,277.78
COLLAZOS, ALIXON A. ....	04/01/12	06/30/12	CONSTITUENT SERVICES DIRECTOR .....	15,375.00
COLLENTINE, CATHERINE C .....	04/01/12	06/30/12	SCHEDULER/LEGISLATIVE AIDE .....	14,093.76
DIORGI, MICHELE .....	04/01/12	06/30/12	NEW JERSEY DIRECTOR .....	23,774.31
DONOHUE, MARY H. ....	04/01/12	06/05/12	CASEWORKER .....	9,027.78
DONOHUE, MARY H. ....	06/06/12	06/30/12	PART-TIME EMPLOYEE .....	3,203.13
KELSEY, MORAN .....	04/01/12	06/30/12	STAFF ASSISTANT .....	7,374.99
KEYAK, AARON J .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	11,289.24
KEYAK, AARON J .....	05/07/12	06/05/12	PART-TIME EMPLOYEE .....	2,683.50
KEYAK, AARON J .....	06/06/12	06/30/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	5,552.00
MCGEE, SHANNON M .....	04/01/12	06/30/12	CONGRESSIONAL AIDE .....	8,199.99
MILLER, ARLINE T. ....	04/01/12	06/30/12	PART-TIME EMPLOYEE .....	11,018.76
MOORE, JONATHAN T .....	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT .....	14,343.75
NAGLE, BRAIN .....	04/01/12	06/30/12	CONGRESSIONAL AIDE .....	10,250.01
ODONNELL, THOMAS A .....	04/01/12	06/30/12	CHIEF OF STAFF .....	29,014.65
ODONNELL, THOMAS A .....	05/14/12	06/05/12	PART-TIME EMPLOYEE .....	4,430.55
ODONNELL, THOMAS A .....	06/01/12	06/05/12	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,332.09
PEDOTO, NICOLE M .....	04/01/12	06/30/12	STAFF ASSISTANT .....	8,199.99
ROSE, MATTHEW J. ....	06/12/12	06/30/12	NEW JERSEY DEPUTY DIRECTOR .....	3,516.32
WILSON, ISAIAH R .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	11,274.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN R. ROTHMAN—Con.						
		ZAMPELLA, ALFRED .....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....		4,988.75
		ZAMPELLA, ALFRED .....	05/14/12 06/05/12	CONGRESSIONAL AIDE .....		1,833.34
					PERSONNEL COMPENSATION TOTALS:	229,825.40
TRAVEL						
04-25	AP 00432695	CITIBANK GOV CARD SERVICE .....	03/01/12 03/26/12	COMMERCIAL TRANSPORTATION .....		1,186.00
05-13	AP 00442166	BEST,CATHERINE M .....	01/03/12 04/29/12	TRAVEL SUBSISTENCE .....		193.45
05-30	AP 00456835	CITIBANK GOV CARD SERVICE .....	03/29/12 04/24/12	COMMERCIAL TRANSPORTATION .....		791.00
05-30	AP 00457335	NAGLE,BRAIN .....	01/05/12 05/22/12	TRAVEL SUBSISTENCE .....		622.20
					TRAVEL TOTALS:	2,792.65
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL .....		16.49
04-13	AP 00422428	FEDERAL EXPRESS CORP .....	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL .....		5.93
04-16	AP 00423070	COURT PLAZA ASSOCIATES .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		6,197.50
04-16	AP 00423451	DENI REALTY LLC .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		131.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		543.24
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF) .....		88.84
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		36.35
04-30	AP 00435937	FEDERAL EXPRESS CORP .....	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL .....		4.59
05-10	AP 00442158	VERIZON .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		719.32
05-10	AP 00442160	VERIZON WIRELESS .....	04/05/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE .....		337.34
05-10	AP 00442176	FEDEX .....	01/20/12 01/20/12	POSTAGE / COURIER / BOX RENTAL .....		5.09
05-16	AP 00444942	FEDERAL EXPRESS CORP .....	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL .....		5.93
05-16	AP 00445584	COURT PLAZA ASSOCIATES .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		6,197.50
05-16	AP 00445965	DENI REALTY LLC .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
05-30	AP 00456825	VERIZON .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		720.92
05-30	AP 00456829	VERIZON WIRELESS .....	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE .....		335.20
05-30	AP 00456831	CABLEVISION .....	05/01/12 05/31/12	UTILITIES .....		95.03
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....		52.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....		131.75
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....		505.81
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF) .....		88.84
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....		30.46
06-05	AP 00459980	FEDERAL EXPRESS CORP .....	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL .....		7.58
06-11	AP 00463848	FEDERAL EXPRESS CORP .....	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL .....		19.25
06-16	AP 00467559	COURT PLAZA ASSOCIATES .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		6,197.50
06-16	AP 00467937	DENI REALTY LLC .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
06-20	AP 00469470	CABLEVISION .....	06/01/12 06/30/12	UTILITIES .....		95.00
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL .....		20.91
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER) .....		52.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER) .....		131.75
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER) .....		516.25

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06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	88.84
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.83
RENT, COMMUNICATION, UTILITIES TOTALS:							24,965.79
PRINTING AND REPRODUCTION							
04-25	AP	00432657	DAVID L. ANDRUKITUS, INC.	03/26/12	03/30/12	PRINTING & REPRODUCTION	27.50
04-25	AP	00432658	DAVID L. ANDRUKITUS, INC.	03/26/12	03/30/12	PRINTING & REPRODUCTION	257.50
05-10	AP	00442075	DAVID L. ANDRUKITUS, INC.	03/06/12	03/06/12	PRINTING & REPRODUCTION	32,862.70
05-10	AP	00442169	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	22.50
05-30	AP	00456841	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	62.69
06-20	AP	00469486	DAVID L. ANDRUKITUS, INC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	179.50
PRINTING AND REPRODUCTION TOTALS:							33,412.39
OTHER SERVICES							
04-16	AP	00423381	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-16	AP	00424396	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-25	AP	00432690	CABLEVISION	04/01/12	04/30/12	MISCELLANEOUS OTHER SERVICES	95.03
05-03	AP	00437286	ADT SECURITY SERVICES	01/01/12	03/31/12	SECURITY SERVICE	240.40
05-16	AP	00445895	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,575.00
05-16	AP	00446907	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00467867	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-16	AP	00468869	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							11,223.93
SUPPLIES AND MATERIALS							
04-25	AP	00432683	STAPLES BUSINESS ADVANTAGE	03/19/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	387.58
04-25	AP	00432686	STAPLES BUSINESS ADVANTAGE	03/19/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	56.03
04-25	AP	00432688	NORTH JERSEY MEDIA GROUP	03/27/12	03/27/13	PUBLICATIONS/REFERENCE MAT'L	495.00
04-26	AP	00432085	FORWARD NEWSPAPER	06/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	59.95
04-26	AP	00432086	THE JEWISH WEEK	06/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	55.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	37.94
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-96.10
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	115.00
05-13	AP	00442163	BEST,CATHERINE M	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	6.93
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	8.00
05-30	AP	00457337	NAGLE,BRAIN	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	75.32
05-30	AP	00457341	COLLENTINE,CATHERINE C	04/23/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	36.01
05-30	AP	00457344	COLLENTINE,CATHERINE C	02/07/12	04/06/12	PUBLICATIONS/REFERENCE MAT'L	24.48
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-39.40
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	317.39
06-14	AR	AC-05924	CITIBANK	03/19/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	-50.27
06-20	AP	00469473	THE RECORD	06/17/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L	114.00
06-20	AP	00469475	STAPLES INC	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	122.65
06-20	AP	00469482	STAPLES INC	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)	139.44
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	29.46
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-54.65
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	152.12
SUPPLIES AND MATERIALS TOTALS:							1,991.88
EQUIPMENT							
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	198.41
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	198.41
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	198.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN R. ROTHMAN—Con.						
					EQUIPMENT TOTALS:	595.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>344,114.17</u>
					OFFICE TOTALS:	<u><u>344,114.17</u></u>
2011 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER .....	03/23/11 03/23/11	PRINTING & REPRODUCTION .....		183.02
					PRINTING AND REPRODUCTION TOTALS:	183.02
SUPPLIES AND MATERIALS						
04-24	AP 00432087	ICONSTITUENT .....	12/14/11 12/14/11	PUBLICATIONS/REFERENCE MAT'L .....		9,500.00
04-30	AP 00434649	B & H PHOTO .....	02/27/12 02/27/12	OFFICE SUPPLIES (OUTSIDE) .....		339.46
					SUPPLIES AND MATERIALS TOTALS:	9,839.46
EQUIPMENT						
04-05	AP 00400683	HEWLETT-PACKARD COMPANY .....	02/01/12 02/01/12	WARRANTIES QTY - 5 .....		495.00
04-27	AP 00434313	DELL MARKETING LP .....	03/23/12 03/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,369.53
					EQUIPMENT TOTALS:	6,864.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>16,887.01</u>
					OFFICE TOTALS:	<u><u>16,887.01</u></u>
2012 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	718.97
					PERSONNEL COMPENSATION .....	488,956.87
					TRAVEL .....	14,526.30
					RENT, COMMUNICATION, UTILITIES .....	55,921.25
					PRINTING AND REPRODUCTION .....	1,130.82
					OTHER SERVICES .....	9,763.18
					SUPPLIES AND MATERIALS .....	5,574.67
					EQUIPMENT .....	518.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>577,110.32</u>
					OFFICE TOTALS:	<u><u>577,110.32</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		104.26
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL .....		-15.60
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		104.80
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL .....		-5.20
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		372.55
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL .....		-25.60
					FRANKED MAIL TOTALS:	535.21

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PERSONNEL COMPENSATION

ALVAREZ, RAY .....	04/01/12	06/30/12	CASEWORK MANAGER .....	12,624.99
CASTILLO, VICTOR G. ....	04/01/12	06/30/12	LEGISLATIVE DIRECTOR .....	21,000.00
CUNNINGHAM, PAUL G .....	04/01/12	06/30/12	SHARED EMPLOYEE .....	9,387.51
FIGUEROA, ANA .....	04/01/12	06/30/12	DISTRICT CHIEF OF STAFF .....	25,500.00
JESSUP, DEBBIE .....	04/01/12	06/30/12	PART-TIME EMPLOYEE .....	15,000.00
KAUFFMAN, WILLIAM B .....	04/01/12	06/30/12	LEGISLATIVE CORR/SYSTEMS ADMIN .....	7,500.00
LEE, MATTHEW S .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	12,249.99
LIRA, NANCY C. ....	04/01/12	06/30/12	CASEWORKER .....	10,125.00
LOERA-MARTINEZ, MONICA .....	04/01/12	06/30/12	EXECUTIVE ASST OFFICE MANAGER .....	13,250.01
MARKS, ALEXIS S. ....	06/01/12	06/30/12	SHARED EMPLOYEE .....	2,375.00
MENDOZA, RICARDO G .....	04/01/12	06/30/12	FIELD DEPUTY .....	12,000.00
MURPHY, ELIZABETH J .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	12,500.01
OCHOA, CHRISTINE CECILE .....	04/01/12	06/30/12	EXECUTIVE ASSISTANT/OFFICE MAN .....	18,249.99
PORRAS, DIANA A .....	04/01/12	06/30/12	PROJECT MANAGER .....	12,000.00
PRICE ALPERT, NATALIE G .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	16,749.99
REYES, DESIREE K .....	04/01/12	06/30/12	STAFF ASSISTANT .....	7,625.01
RIPPETEAU, JUDITH B .....	04/01/12	06/30/12	RECEPTIONIST .....	6,864.00
SOLORIO RUIZ, CRISTELA .....	04/01/12	06/30/12	STAFF ASSISTANT .....	6,000.00
TACHIKI, KIMBERLEE N. ....	04/01/12	06/30/12	SENIOR ADVISOR .....	21,000.00
UNZUETA, MARIA L. ....	04/01/12	06/30/12	FIELD DEPUTY .....	11,499.99
			PERSONNEL COMPENSATION TOTALS:	253,501.49

TRAVEL

04-12 AP 00421302 HON. LUCILLE ROYBAL-ALLARD .....	04/10/12	04/10/12	COMMERCIAL TRANSPORTATION .....	206.80
04-12 AP 00421306 HON. LUCILLE ROYBAL-ALLARD .....	04/10/12	04/10/12	TAXI/PARKING/TOLLS .....	89.00
04-23 AP 00431493 HON. LUCILLE ROYBAL-ALLARD .....	04/19/12	04/23/12	COMMERCIAL TRANSPORTATION .....	413.60
04-23 AP 00431499 HON. LUCILLE ROYBAL-ALLARD .....	04/19/12	04/19/12	TAXI/PARKING/TOLLS .....	85.00
04-23 AP 00431504 HON. LUCILLE ROYBAL-ALLARD .....	02/03/12	04/10/12	MEALS .....	17.70
04-23 AP 00431533 MENDOZA, RICARDO G .....	02/14/12	04/01/12	TRAVEL SUBSISTENCE .....	285.08
04-24 AP 00431536 MENDOZA, RICARDO G .....	01/13/12	03/30/12	TAXI/PARKING/TOLLS .....	68.70
05-02 AP 00436637 HON. LUCILLE ROYBAL-ALLARD .....	04/23/12	04/23/12	TAXI/PARKING/TOLLS .....	89.00
05-02 AP 00436642 HON. LUCILLE ROYBAL-ALLARD .....	04/30/12	04/30/12	TAXI/PARKING/TOLLS .....	85.00
05-02 AP 00436644 HON. LUCILLE ROYBAL-ALLARD .....	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION .....	206.80
05-07 AP 00440088 HON. LUCILLE ROYBAL-ALLARD .....	05/05/12	05/05/12	COMMERCIAL TRANSPORTATION .....	206.80
05-07 AP 00440090 HON. LUCILLE ROYBAL-ALLARD .....	05/05/12	05/05/12	TAXI/PARKING/TOLLS .....	89.00
05-14 AP 00443707 HON. LUCILLE ROYBAL-ALLARD .....	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION .....	206.80
05-14 AP 00443710 HON. LUCILLE ROYBAL-ALLARD .....	05/10/12	05/10/12	TAXI/PARKING/TOLLS .....	85.00
05-14 AP 00443715 HON. LUCILLE ROYBAL-ALLARD .....	05/06/12	05/06/12	TAXI/PARKING/TOLLS .....	30.00
05-17 AP 00447814 LIRA, NANCY C. ....	01/01/12	05/09/12	PRIVATE AUTO MILEAGE .....	199.05
05-17 AP 00448087 HON. LUCILLE ROYBAL-ALLARD .....	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION .....	206.80
05-17 AP 00448090 HON. LUCILLE ROYBAL-ALLARD .....	05/14/12	05/14/12	TAXI/PARKING/TOLLS .....	89.00
05-18 AP 00449154 HON. LUCILLE ROYBAL-ALLARD .....	05/14/12	05/14/12	MEALS .....	2.12
05-24 AP 00454495 HON. LUCILLE ROYBAL-ALLARD .....	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION .....	269.90
05-24 AP 00454501 HON. LUCILLE ROYBAL-ALLARD .....	05/18/12	05/18/12	TAXI/PARKING/TOLLS .....	85.00
05-30 AP 00457093 HON. LUCILLE ROYBAL-ALLARD .....	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION .....	269.90
05-30 AP 00457095 HON. LUCILLE ROYBAL-ALLARD .....	05/29/12	05/29/12	PRIVATE AUTO MILEAGE .....	14.28
05-30 AP 00457106 HON. LUCILLE ROYBAL-ALLARD .....	05/29/12	05/29/12	PRIVATE AUTO MILEAGE .....	1.12
05-30 AP 00457108 LIRA, NANCY C. ....	04/19/12	05/09/12	PRIVATE AUTO MILEAGE .....	3.78
06-01 AP 00458852 ALVAREZ, RAY .....	01/05/12	05/08/12	PRIVATE AUTO MILEAGE .....	220.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUCILLE ROYBAL-ALLARD—Con.						
06-01	AP 00458854	ALVAREZ, RAY .....	05/11/12 05/30/12	PRIVATE AUTO MILEAGE .....		27.28
06-07	AP 00461443	HON. LUCILLE ROYBAL-ALLARD .....	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION .....		413.60
06-07	AP 00461444	HON. LUCILLE ROYBAL-ALLARD .....	06/01/12 06/01/12	PRIVATE AUTO MILEAGE .....		30.80
06-11	AP 00463973	MENDOZA,RICARDO G .....	04/03/12 04/03/12	PRIVATE AUTO MILEAGE .....		7.26
06-11	AP 00463975	MENDOZA,RICARDO G .....	04/12/12 05/31/12	PRIVATE AUTO MILEAGE .....		327.97
06-11	AP 00463977	MENDOZA,RICARDO G .....	04/14/12 05/24/12	TAXI/PARKING/TOLLS .....		46.00
06-13	AP 00465552	HON. LUCILLE ROYBAL-ALLARD .....	06/05/12 06/05/12	MEALS .....		8.78
06-13	AP 00465554	HON. LUCILLE ROYBAL-ALLARD .....	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION .....		275.30
06-19	AP 00472724	HON. LUCILLE ROYBAL-ALLARD .....	06/17/12 06/17/12	COMMERCIAL TRANSPORTATION .....		275.30
06-19	AP 00472729	HON. LUCILLE ROYBAL-ALLARD .....	06/17/12 06/17/12	TAXI/PARKING/TOLLS .....		89.00
06-25	AP 00475969	HON. LUCILLE ROYBAL-ALLARD .....	06/08/12 06/17/12	MEALS .....		20.70
06-25	AP 00476447	CUNNINGHAM,PAUL G .....	03/12/12 03/16/12	TRAVEL SUBSISTENCE .....		2,651.30
					TRAVEL TOTALS:	7,698.84
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE .....	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL .....		169.06
04-03	AP 00416113	UNITED PARCEL SERVICE .....	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL .....		-99.56
04-03	AP 00416113	UNITED PARCEL SERVICE .....	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL .....		11.30
04-05	AP 00417734	UNITED PARCEL SERVICE .....	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL .....		14.82
04-05	AP 00417734	UNITED PARCEL SERVICE .....	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL .....		17.83
04-12	AP 00421848	UNITED PARCEL SERVICE .....	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL .....		58.66
04-12	AP 00421848	UNITED PARCEL SERVICE .....	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL .....		5.43
04-12	AP 00421848	UNITED PARCEL SERVICE .....	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL .....		5.43
04-19	AP 00429195	UNITED PARCEL SERVICE .....	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL .....		2.84
04-19	AP 00429195	UNITED PARCEL SERVICE .....	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL .....		5.43
04-23	AP 00431546	AT&T .....	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE .....		473.79
04-23	AP 00431548	VERIZON WIRELESS .....	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE .....		468.64
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE .....	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL) .....		8,823.00
04-25	AP 00432570	UNITED PARCEL SERVICE .....	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL .....		11.30
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		126.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		684.49
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....		81.45
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		20.10
05-03	AP 00437589	UNITED PARCEL SERVICE .....	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL .....		5.43
05-08	AP 00440857	UNITED PARCEL SERVICE .....	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL .....		74.10
05-08	AP 00440857	UNITED PARCEL SERVICE .....	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL .....		6.29
05-08	AP 00440857	UNITED PARCEL SERVICE .....	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL .....		0.73
05-08	AP 00440857	UNITED PARCEL SERVICE .....	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL .....		11.30
05-16	AP 00445226	UNITED PARCEL SERVICE .....	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL .....		5.43
05-18	AP 00449164	VERIZON WIRELESS .....	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE .....		460.75
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE .....	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL) .....		8,823.00
05-23	AP 00454528	UNITED PARCEL SERVICE .....	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL .....		5.43
05-23	AP 00454528	UNITED PARCEL SERVICE .....	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL .....		0.44

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05-23	AP	00454528	UNITED PARCEL SERVICE .....	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL .....	76.54
05-24	AP	00455112	AT&T .....	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	494.11
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	126.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	683.67
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF) .....	81.45
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	23.62
06-01	AP	00458530	UNITED PARCEL SERVICE .....	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL .....	25.89
06-07	AP	00462057	UNITED PARCEL SERVICE .....	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL .....	35.44
06-07	AP	00462057	UNITED PARCEL SERVICE .....	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL .....	5.43
06-19	AP	00472732	VERIZON WIRELESS .....	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE .....	451.86
06-20	AP	00474411	AT&T .....	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	474.76
06-25	AP	00476475	UNITED PARCEL SERVICE .....	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL .....	19.43
06-25	AP	00476475	UNITED PARCEL SERVICE .....	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL .....	5.43
06-25	AP	00476475	UNITED PARCEL SERVICE .....	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL .....	9.81
06-25	AP	00476475	UNITED PARCEL SERVICE .....	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL .....	5.43
06-26	AP	00477366	UNITED PARCEL SERVICE .....	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL .....	12.35
06-26	AP	00477366	UNITED PARCEL SERVICE .....	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL .....	5.43
06-26	AP	00477366	UNITED PARCEL SERVICE .....	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL .....	0.44
06-26	AP	00477366	UNITED PARCEL SERVICE .....	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL .....	10.86
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE .....	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL) .....	8,823.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	126.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	687.35
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	81.45
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	20.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,691.48
			PRINTING AND REPRODUCTION				
05-02	AP	00436649	DAVID L. ANDRUKITUS, INC. ....	04/26/12	04/26/12	PRINTING & REPRODUCTION .....	33.50
05-07	AP	00440092	DAVID L. ANDRUKITUS, INC. ....	05/02/12	05/02/12	PRINTING & REPRODUCTION .....	97.50
05-18	AP	00449159	XEROX CORPORATION .....	01/01/12	04/10/12	PRINTING & REPRODUCTION .....	62.54
05-29	AP	00456609	COLBY POSTER PRINTING .....	05/18/12	05/18/12	PRINTING & REPRODUCTION .....	106.58
						PRINTING AND REPRODUCTION TOTALS:	300.12
			OTHER SERVICES				
04-16	AP	00424229	FIRESIDE21 .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
04-24	AP	00432281	DEPART OF HOMELAND SECURITY .....	04/01/12	04/30/12	SECURITY SERVICE .....	612.72
05-16	AP	00446743	FIRESIDE21 .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-25	AP	00455997	DEPART OF HOMELAND SECURITY .....	01/01/12	01/31/12	SECURITY SERVICE .....	96.40
05-25	AP	00455997	DEPART OF HOMELAND SECURITY .....	02/01/12	02/29/12	SECURITY SERVICE .....	96.40
05-25	AP	00455997	DEPART OF HOMELAND SECURITY .....	05/01/12	05/31/12	SECURITY SERVICE .....	612.72
06-16	AP	00468707	FIRESIDE21 .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-26	AP	00477574	DEPART OF HOMELAND SECURITY .....	06/01/12	06/30/12	SECURITY SERVICE .....	612.72
						OTHER SERVICES TOTALS:	5,630.96
			SUPPLIES AND MATERIALS				
04-04	AP	00416124	OCHOA,CHRISTINE CECILE .....	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) .....	4.33
04-04	AP	00416127	XEROX CORP. ....	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE) .....	599.13
04-23	AP	00431507	HON. LUCILLE ROYBAL-ALLARD .....	02/23/12	03/23/12	FOOD & BEVERAGE .....	57.91
04-23	AP	00431530	HON. LUCILLE ROYBAL-ALLARD .....	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	47.96
04-23	AP	00431538	ARROWHEAD .....	03/09/12	04/08/12	WATER .....	84.92



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUCILLE ROYBAL-ALLARD—Con.						
04-23	AP 00431540	OFFICE MAX - A BOISE COMPANY	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	65.70	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	25.00	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-72.15	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	165.12	
05-02	AP 00436655	OCHOA,CHRISTINE CECILE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	5.78	
05-14	AP 00443713	OCHOA,CHRISTINE CECILE	05/10/12 05/10/12	FOOD & BEVERAGE	4.38	
05-17	AP 00447816	OFFICE DEPOT	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	61.03	
05-17	AP 00448092	ALLEN'S PRESS CLIPPING BUREAU	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	62.00	
05-18	AP 00449157	LA OPINION	05/25/12 05/25/13	PUBLICATIONS/REFERENCE MAT'L	317.00	
05-24	AP 00454504	HON. LUCILLE ROYBAL-ALLARD	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	47.96	
05-24	AP 00454507	LOS ANGELES DOWNTOWN NEWS	02/08/12 02/08/13	PUBLICATIONS/REFERENCE MAT'L	150.00	
05-24	AP 00455107	ARROWHEAD	04/09/12 05/08/12	WATER	76.01	
05-24	AP 00455109	OFFICE DEPOT	05/08/12 05/08/12	WATER	37.02	
05-29	AP 00456607	CATERING BY HERACH AND ARA	04/20/12 04/20/12	FOOD & BEVERAGE	166.81	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	45.00	
05-30	AP 00457097	LOS ANGELES BUSINESS JOURNAL	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	69.95	
05-30	AP 00457244	OCHOA,CHRISTINE CECILE	05/28/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	6.11	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-24.05	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	223.85	
06-01	AP 00458856	OFFICE MAX - A BOISE COMPANY	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)	67.16	
06-07	AP 00461448	HON. LUCILLE ROYBAL-ALLARD	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L	47.96	
06-07	AP 00461453	OFFICE DEPOT	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	107.27	
06-07	AP 00461828	LOS ANGELES BUSINESS JOURNAL	07/01/12 07/01/12	PUBLICATIONS/REFERENCE MAT'L	69.95	
06-07	AP 00461833	RAFU SHIMPO	05/31/12 06/28/13	PUBLICATIONS/REFERENCE MAT'L	149.00	
06-08	AP 00461451	OFFICE DEPOT	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	69.99	
06-12	AP 00464485	VILLANUEVA ENTERPRISES INC	05/23/12 05/23/12	FOOD & BEVERAGE	266.44	
06-20	AP 00474418	OFFICE DEPOT	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	92.28	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	55.00	
06-28	AP 00478757	ARROWHEAD	05/09/12 06/08/12	WATER	85.00	
06-28	AP 00478761	LOS ANGELES TIMES	03/29/12 06/20/13	PUBLICATIONS/REFERENCE MAT'L	198.84	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-100.75	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	250.19	
				SUPPLIES AND MATERIALS TOTALS:	3,585.10	
EQUIPMENT						
04-30	GL MNT0018803		03/30/12 03/31/12	MAINTENANCE / REPAIRS	-2.81	
04-30	GL MNT0018803		04/01/12 04/04/12	MAINTENANCE / REPAIRS	11.07	
				EQUIPMENT TOTALS:	8.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,951.46	
				OFFICE TOTALS:	303,951.46	

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2011 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-18	AP	00449152	XEROX CORPORATION .....	12/30/11	04/10/12	PRINTING & REPRODUCTION .....	1.89	
							PRINTING AND REPRODUCTION TOTALS:	1.89
OTHER SERVICES								
05-25	AP	00455997	DEPART OF HOMELAND SECURITY .....	10/01/11	10/31/11	SECURITY SERVICE .....	96.40	
05-25	AP	00455997	DEPART OF HOMELAND SECURITY .....	11/01/11	11/30/11	SECURITY SERVICE .....	96.40	
05-25	AP	00455997	DEPART OF HOMELAND SECURITY .....	12/01/11	12/31/11	SECURITY SERVICE .....	96.40	
							OTHER SERVICES TOTALS:	289.20
SUPPLIES AND MATERIALS								
06-29	AP	00476504	B & H PHOTO .....	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE) .....	768.94	
							SUPPLIES AND MATERIALS TOTALS:	768.94
EQUIPMENT								
05-07	AP	00440094	CAPITOL IDEA TECHNOLOGY, INC. ....	12/23/11	12/23/11	MAINTENANCE / REPAIRS .....	787.00	
							EQUIPMENT TOTALS:	787.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,847.03
							OFFICE TOTALS:	<u>1,847.03</u>

2010 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
06-29	AP	00479752	XEROX CORPORATION .....	03/22/10	06/22/10	PRINTING & REPRODUCTION .....	81.06	
							PRINTING AND REPRODUCTION TOTALS:	81.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	81.06
							OFFICE TOTALS:	<u>81.06</u>

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2012 HON. EDWARD R. ROYCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	28,904.75	14,264.69
PERSONNEL COMPENSATION .....	430,797.75	214,769.42
TRAVEL .....	27,035.56	19,790.66
TRANSPORTATION OF THINGS .....	13.00	13.00
RENT, COMMUNICATION, UTILITIES .....	44,171.10	23,018.78
PRINTING AND REPRODUCTION .....	25,334.40	11,522.75
OTHER SERVICES .....	11,428.70	6,201.00
SUPPLIES AND MATERIALS .....	9,649.51	6,677.54
EQUIPMENT .....	3,100.76	2,174.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>580,435.53</u>	<u>298,432.72</u>
OFFICE TOTALS:	<u>580,435.53</u>	<u>298,432.72</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26	AP	00433019	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	9,318.26	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	2,442.19	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	894.29	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	1,609.95	
							FRANKED MAIL TOTALS:	14,264.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDWARD R. ROYCE—Con.						
PERSONNEL COMPENSATION						
		AHERN, MICHAEL E. ....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....	17,499.99	
		ALPAGO, KATHRYN E. ....	04/01/12 06/30/12	SCHEDULER/OFFICE MANAGER .....	9,750.00	
		BARILE, CYNTHIA .....	04/01/12 06/30/12	DISTRICT SCHEDULER/CASEWORKER .....	11,499.99	
		BURRIER, EDWARD A. ....	04/01/12 06/30/12	PROFESSIONAL STAFF .....	3,750.00	
		CATALAN, SARA .....	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF .....	26,000.00	
		GACHOU, WORKU .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....	8,750.01	
		HAN, SACHA B. ....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....	3,000.00	
		HENG, ELIZABETH .....	04/01/12 04/15/12	PRESS ASST/COMMUNITY LIAISON .....	916.67	
		HOLMES, RYAN J. ....	04/01/12 06/30/12	DISTRICT REPRESENTATIVE .....	9,249.99	
		KIM, YOUNG O. ....	04/01/12 06/30/12	DIRECTOR, ASIAN COMM RELATIONS .....	16,875.00	
		MCGEORGE, AUDRA L. ....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....	13,250.01	
		MEDINA, MELISSA A. ....	04/01/12 06/30/12	STAFF ASST/LEG CORRESPONDENT .....	7,249.99	
		PORTER, AMY M. ....	04/01/12 06/30/12	CHIEF OF STAFF .....	42,102.75	
		SCHRADER, DARRIN W. ....	04/01/12 06/30/12	SPECIAL ASSISTANT .....	16,250.01	
		SHAY, PATRICIA M. ....	04/01/12 06/30/12	CONSTIT SVCS DIR/OFFICE MGR .....	18,875.01	
		SHEEHY, THOMAS P. ....	04/01/12 06/30/12	SHARED EMPLOYEE .....	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	214,769.42	
TRAVEL						
04-10	AP 00420073	KIM, YOUNG O. ....	03/02/12 03/31/12	PRIVATE AUTO MILEAGE .....	313.00	
04-10	AP 00420074	KIM, YOUNG O. ....	03/22/12 03/27/12	TAXI/PARKING/TOLLS .....	16.00	
04-10	AP 00420082	CATALAN, SARA .....	03/31/12 03/31/12	PRIVATE AUTO MILEAGE .....	10.50	
04-10	AP 00420086	HOLMES, RYAN J. ....	03/01/12 03/29/12	PRIVATE AUTO MILEAGE .....	69.50	
04-10	AP 00420089	HOLMES, RYAN J. ....	03/06/12 03/06/12	GASOLINE .....	73.24	
04-10	AP 00420094	SHAY, PATRICIA M. ....	03/24/12 03/31/12	PRIVATE AUTO MILEAGE .....	37.00	
04-10	AP 00420096	BARILE, CYNTHIA .....	03/01/12 03/31/12	PRIVATE AUTO MILEAGE .....	280.00	
04-11	AP 00420685	PORTER, AMY M. ....	03/25/12 04/04/12	COMMERCIAL TRANSPORTATION .....	413.60	
04-11	AP 00420691	PORTER, AMY M. ....	03/25/12 04/04/12	TRAVEL SUBSISTENCE .....	1,430.99	
04-11	AP 00420696	MEDINA, MELISSA .....	03/30/12 04/03/12	COMMERCIAL TRANSPORTATION .....	630.60	
04-11	AP 00420703	MEDINA, MELISSA .....	03/30/12 04/03/12	TRAVEL SUBSISTENCE .....	86.04	
04-11	AP 00420706	PORTER, AMY M. ....	03/25/12 04/04/12	PRIVATE AUTO MILEAGE .....	20.50	
04-19	AP 00429499	AHERN, MICHAEL E. ....	04/06/12 04/14/12	COMMERCIAL TRANSPORTATION .....	580.60	
04-25	AP 00432838	HON. EDWARD R. ROYCE .....	02/05/12 02/26/12	GASOLINE .....	184.30	
04-25	AP 00432841	HON. EDWARD R. ROYCE .....	03/03/12 03/24/12	GASOLINE .....	274.52	
04-26	AP 00433057	HON. EDWARD R. ROYCE .....	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION .....	206.80	
04-26	AP 00433059	AHERN, MICHAEL E. ....	04/15/12 04/15/12	TRAVEL SUBSISTENCE .....	70.00	
04-26	AP 00433061	MCGEORGE, AUDRA L. ....	03/24/12 04/06/12	COMMERCIAL TRANSPORTATION .....	493.60	
04-26	AP 00433063	MCGEORGE, AUDRA L. ....	03/24/12 04/06/12	TRAVEL SUBSISTENCE .....	54.66	
04-27	AP 00432844	HON. EDWARD R. ROYCE .....	04/04/12 04/06/12	GASOLINE .....	132.32	
04-27	AP 00433651	GACHOU, WORKU .....	04/12/12 04/14/12	COMMERCIAL TRANSPORTATION .....	717.58	
04-27	AP 00433654	GACHOU, WORKU .....	04/12/12 04/14/12	TRAVEL SUBSISTENCE .....	733.53	
04-27	AP 00433659	GACHOU, WORKU .....	04/12/12 04/14/12	PRIVATE AUTO MILEAGE .....	27.50	
05-09	AP 00441564	GMAC/ALLY PAYMENT PROCESSING .....	04/01/12 04/30/12	AUTOMOBILE LEASE .....	509.98	

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05-16	AP	00446073	GMAC/ALLY PAYMENT PROCESSING .....	05/01/12	05/31/12	AUTOMOBILE LEASE .....	509.98
05-17	AP	00447803	HON. EDWARD R. ROYCE .....	04/12/12	04/18/12	GASOLINE .....	105.35
05-17	AP	00447805	SHAY, PATRICIA M. ....	04/24/12	04/24/12	TAXI/PARKING/TOLLS .....	15.00
05-17	AP	00447809	BARILE, CYNTHIA .....	04/02/12	04/27/12	PRIVATE AUTO MILEAGE .....	126.24
05-17	AP	00447812	BARILE, CYNTHIA .....	04/24/12	04/24/12	TAXI/PARKING/TOLLS .....	15.00
05-17	AP	00447906	KIM, YOUNG O. ....	04/03/12	04/30/12	PRIVATE AUTO MILEAGE .....	314.81
05-17	AP	00447909	KIM, YOUNG O. ....	04/05/12	04/05/12	TAXI/PARKING/TOLLS .....	8.00
05-17	AP	00447910	HOLMES,RYAN J .....	04/03/12	04/30/12	PRIVATE AUTO MILEAGE .....	168.27
05-17	AP	00447912	HOLMES,RYAN J .....	04/27/12	04/27/12	GASOLINE .....	37.57
05-17	AP	00447916	PORTER, AMY M. ....	04/24/12	04/24/12	PRIVATE AUTO MILEAGE .....	30.80
05-17	AP	00447919	HON. EDWARD R. ROYCE .....	04/19/12	04/24/12	COMMERCIAL TRANSPORTATION .....	413.60
05-17	AP	00447924	HON. EDWARD R. ROYCE .....	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION .....	659.80
05-17	AP	00447927	HON. EDWARD R. ROYCE .....	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION .....	206.80
05-18	AP	00452287	HENG, ELIZABETH .....	02/29/12	03/01/12	PRIVATE AUTO MILEAGE .....	67.95
05-18	AP	00452292	HENG, ELIZABETH .....	03/22/12	03/22/12	GASOLINE .....	30.00
05-18	AP	00452297	HENG, ELIZABETH .....	03/01/12	03/27/12	TAXI/PARKING/TOLLS .....	70.00
05-18	AP	00452303	HENG, ELIZABETH .....	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION .....	433.60
05-31	AP	00458546	PORTER, AMY M. ....	05/20/12	05/26/12	COMMERCIAL TRANSPORTATION .....	413.60
05-31	AP	00458549	PORTER, AMY M. ....	05/20/12	05/26/12	TRAVEL SUBSISTENCE .....	1,959.23
05-31	AP	00458551	ALPAGO,KATHRYN E .....	05/20/12	05/28/12	COMMERCIAL TRANSPORTATION .....	443.60
05-31	AP	00458553	ALPAGO,KATHRYN E .....	05/20/12	05/28/12	TRAVEL SUBSISTENCE .....	409.54
05-31	AP	00458555	PORTER, AMY M. ....	05/20/12	05/26/12	PRIVATE AUTO MILEAGE .....	33.00
05-31	AP	00458557	HON. EDWARD R. ROYCE .....	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION .....	343.80
05-31	AP	00458559	HON. EDWARD R. ROYCE .....	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION .....	343.80
06-14	AP	00466110	HON. EDWARD R. ROYCE .....	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION .....	343.80
06-14	AP	00466119	HON. EDWARD R. ROYCE .....	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION .....	343.80
06-14	AP	00466127	HON. EDWARD R. ROYCE .....	06/01/12	06/05/12	COMMERCIAL TRANSPORTATION .....	687.60
06-14	AP	00466131	PORTER, AMY M. ....	06/03/12	06/05/12	COMMERCIAL TRANSPORTATION .....	550.60
06-14	AP	00466135	PORTER, AMY M. ....	06/03/12	06/05/12	TRAVEL SUBSISTENCE .....	398.78
06-14	AP	00466138	PORTER, AMY M. ....	05/29/12	06/05/12	PRIVATE AUTO MILEAGE .....	94.60
06-15	AP	00466591	KIM, YOUNG O. ....	05/03/12	05/31/12	PRIVATE AUTO MILEAGE .....	415.80
06-15	AP	00466595	KIM, YOUNG O. ....	05/21/12	05/21/12	TAXI/PARKING/TOLLS .....	10.00
06-15	AP	00466599	BARILE, CYNTHIA .....	05/02/12	05/17/12	PRIVATE AUTO MILEAGE .....	113.30
06-16	AP	00468044	GMAC/ALLY PAYMENT PROCESSING .....	06/01/12	06/30/12	AUTOMOBILE LEASE .....	509.98
06-25	AP	00476400	HON. EDWARD R. ROYCE .....	06/17/12	06/17/12	COMMERCIAL TRANSPORTATION .....	323.80
06-25	AP	00476449	AHERN, MICHAEL E. ....	06/10/12	06/16/12	COMMERCIAL TRANSPORTATION .....	443.60
06-25	AP	00476451	AHERN, MICHAEL E. ....	06/17/12	06/17/12	TRAVEL SUBSISTENCE .....	70.00
06-25	AP	00476463	MEDINA, MELISSA .....	06/13/12	06/17/12	COMMERCIAL TRANSPORTATION .....	493.60
06-25	AP	00476467	MEDINA, MELISSA .....	06/13/12	06/17/12	TRAVEL SUBSISTENCE .....	42.06
06-25	AP	00476471	HOLMES,RYAN J .....	05/03/12	05/30/12	PRIVATE AUTO MILEAGE .....	248.05
06-25	AP	00476474	HOLMES,RYAN J .....	05/17/12	05/30/12	GASOLINE .....	167.59
06-25	AP	00476479	HOLMES,RYAN J .....	05/18/12	05/18/12	TAXI/PARKING/TOLLS .....	8.00
						TRAVEL TOTALS:	19,790.66
			TRANSPORTATION OF THINGS				
06-18	AP	00466452	IMAGE 2000 .....	05/22/12	05/22/12	FREIGHT CHARGES .....	13.00
						TRANSPORTATION OF THINGS TOTALS:	13.00
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP .....	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL .....	24.22
04-06	AP	00418661	FEDERAL EXPRESS CORP .....	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL .....	22.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDWARD R. ROYCE—Con.						
04-10	AP 00420347	UPS	03/14/12 03/14/12	POSTAGE / COURIER / BOX RENTAL	12.58	
04-10	AP 00420349	UPS	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL	6.42	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	60.21	
04-16	AP 00423452	ELEVEN TEN LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
04-25	AP 00432820	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	576.56	
04-25	AP 00432825	TIME WARNER CABLE	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	248.60	
04-25	AP 00432828	UPS	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	6.29	
04-26	AP 00432710	UPS	03/29/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	23.56	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	128.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	913.67	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.69	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.51	
04-27	AP 00432815	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	540.15	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	75.93	
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	7.13	
05-15	AP 00443986	CONSTITUENT TOWN HALL SERVICES	03/07/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	2,362.50	
05-16	AP 00445966	ELEVEN TEN LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
05-17	AP 00447790	UPS	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	6.62	
05-17	AP 00447793	UPS	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	6.42	
05-17	AP 00447815	AT&T	05/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	533.70	
05-17	AP 00447817	TIME WARNER CABLE	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	248.60	
05-17	AP 00447818	UPS	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	6.29	
05-17	AP 00447930	MEDINA, MELISSA	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	10.50	
05-23	AP 00453491	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	674.08	
05-23	AP 00453497	UPS	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	12.71	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	10.27	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	12.21	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	6.01	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	128.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	937.39	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	66.69	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.88	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	31.60	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	4.60	
06-06	AP 00461261	UPS	05/02/12 05/19/12	POSTAGE / COURIER / BOX RENTAL	16.94	
06-06	AP 00461266	UPS	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	6.29	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-08	AP 00463419	TIME WARNER CABLE	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	-248.60	
06-08	AP 00463419	TIME WARNER CABLE	05/10/12 06/09/12	UTILITIES	248.60	
06-08	AP 00463427	TIME WARNER CABLE	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	-248.60	
06-08	AP 00463427	TIME WARNER CABLE	04/10/12 05/09/12	UTILITIES	248.60	

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06-08	AP	00463435	TIME WARNER CABLE .....	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	-248.60
06-08	AP	00463435	TIME WARNER CABLE .....	02/10/12	03/09/12	UTILITIES .....	248.60
06-08	AP	00463444	TIME WARNER CABLE .....	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	-248.60
06-08	AP	00463444	TIME WARNER CABLE .....	01/10/12	02/09/12	UTILITIES .....	248.60
06-14	AP	00466141	MEDINA, MELISSA .....	05/11/12	06/04/12	POSTAGE / COURIER / BOX RENTAL .....	4.24
06-16	AP	00467938	ELEVEN TEN LLC .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	4,255.00
06-19	AP	00473488	FEDERAL EXPRESS CORP .....	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL .....	20.91
06-25	AP	00476455	MEDINA, MELISSA .....	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL .....	0.75
06-25	AP	00476487	FEDERAL EXPRESS CORP .....	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL .....	5.71
06-25	AP	00476489	HOLMES,RYAN J .....	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL .....	137.66
06-25	AP	00476500	TIME WARNER CABLE .....	06/10/12	07/09/12	UTILITIES .....	253.35
06-25	AP	00476506	AT&T .....	06/01/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE .....	536.77
06-27	AP	00476510	UNITED PARCEL SERVICE .....	05/16/12	05/23/12	POSTAGE / COURIER / BOX RENTAL .....	18.98
06-28	AP	00479059	MEDINA, MELISSA .....	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL .....	0.75
06-28	AP	00479060	UPS .....	05/29/12	05/30/12	POSTAGE / COURIER / BOX RENTAL .....	13.93
06-28	AP	00479063	UPS .....	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL .....	6.29
06-28	AP	00479066	UPS .....	06/11/12	06/13/12	POSTAGE / COURIER / BOX RENTAL .....	15.58
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	128.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,028.03
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	66.69
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	22.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,018.78
			PRINTING AND REPRODUCTION				
04-26	AP	00433054	ACCURATE WORD LLC. ....	04/09/12	04/09/12	PRINTING & REPRODUCTION .....	31.90
05-15	AP	00443983	ACCURATE WORD LLC. ....	04/26/12	04/26/12	PRINTING & REPRODUCTION .....	31.90
05-15	AP	00443984	ACCURATE WORD LLC. ....	04/17/12	04/17/12	PRINTING & REPRODUCTION .....	206.90
05-15	AP	00443989	BIEBER COMMUNICATIONS .....	02/28/12	02/28/12	PRINTING & REPRODUCTION .....	11,059.67
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-31	AP	00458562	ACCURATE WORD LLC. ....	05/18/12	05/18/12	PRINTING & REPRODUCTION .....	31.90
05-31	AP	00458564	WASHINGTON POST #1202 .....	01/01/12	12/29/12	PRINTING & REPRODUCTION .....	329.24
06-08	AP	00463452	WASHINGTON POST #1202 .....	01/01/12	12/29/12	PRINTING & REPRODUCTION .....	-329.24
06-28	AP	00478978	IMAGE 2000 .....	03/01/12	05/31/12	PRINTING & REPRODUCTION .....	138.98
						PRINTING AND REPRODUCTION TOTALS:	11,522.75
			OTHER SERVICES				
04-16	AP	00424157	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-02	AP	00436503	SHAY, PATRICIA M. ....	03/24/12	03/24/12	JANITORIAL AND MAINT SERV .....	37.50
05-16	AP	00446670	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00468634	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
						OTHER SERVICES TOTALS:	6,201.00
			SUPPLIES AND MATERIALS				
04-10	AP	00420077	CATALAN, SARA .....	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) .....	117.08
04-10	AP	00420079	CATALAN, SARA .....	03/31/12	03/31/12	FOOD & BEVERAGE .....	2,091.25
04-10	AP	00420090	HOLMES,RYAN J .....	02/16/12	02/16/12	FOOD & BEVERAGE .....	20.00
04-10	AP	00420091	STAPLES ADVANTAGE .....	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE) .....	274.12
04-10	AP	00420098	BARILE, CYNTHIA .....	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) .....	32.56
04-10	AP	00420101	BARILE, CYNTHIA .....	03/31/12	03/31/12	FOOD & BEVERAGE .....	10.36
04-10	AP	00420345	STAPLES ADVANTAGE .....	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE) .....	60.30
04-26	AP	00432708	STAPLES ADVANTAGE .....	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) .....	109.48

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDWARD R. ROYCE—Con.						
04-26	AP 00433056	IMAGE 2000 .....	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE) .....	13.00	
04-27	AP 00433656	HAN, SACHA B. ....	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) .....	74.80	
04-30	AP 00435059	AQUARIUS DRINKING WATERS .....	03/30/12 04/12/12	WATER .....	48.00	
04-30	AP 00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....	80.00	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	564.50	
05-01	AP 00436738	SOURCEMEDIA .....	04/19/12 04/19/12	PUBLICATIONS/REFERENCE MAT'L .....	1,175.00	
05-17	AP 00447807	SHAY, PATRICIA M. ....	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE) .....	15.83	
05-17	AP 00447915	HOLMES, RYAN J .....	04/16/12 04/16/12	AUTO EXPENSES .....	14.95	
05-18	AP 00452301	HENG, ELIZABETH .....	03/23/12 03/23/12	FOOD & BEVERAGE .....	25.00	
05-23	AP 00453488	AQUARIUS DRINKING WATERS .....	04/26/12 05/10/12	WATER .....	40.00	
05-23	AP 00453494	STAPLES ADVANTAGE .....	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE) .....	90.35	
05-29	AP 00456812	DEER PARK .....	04/30/12 04/30/12	WATER .....	20.00	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	-547.20	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	1,136.71	
06-08	AP 00463452	WASHINGTON POST #1202 .....	01/01/12 12/29/12	PUBLICATIONS/REFERENCE MAT'L .....	329.24	
06-15	AP 00466587	SHAY, PATRICIA M. ....	05/14/12 05/14/12	FOOD & BEVERAGE .....	49.98	
06-15	AP 00466601	BARILE, CYNTHIA .....	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE) .....	45.49	
06-25	AP 00476486	HOLMES, RYAN J .....	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE) .....	51.71	
06-25	AP 00476495	AQUARIUS DRINKING WATERS .....	05/25/12 06/08/12	WATER .....	40.00	
06-26	AP 00477354	DEER PARK .....	05/31/12 05/31/12	WATER .....	72.99	
06-27	AP 00476508	STAPLES ADVANTAGE .....	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	128.31	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....	493.73	
					SUPPLIES AND MATERIALS TOTALS:	6,677.54
EQUIPMENT						
04-30	GL MNT0018803	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS .....	229.00	
04-30	GL MNT0018803	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS .....	229.00	
04-30	GL MNT0018803	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS .....	229.00	
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	495.96	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....	495.96	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....	495.96	
					EQUIPMENT TOTALS:	2,174.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,432.72
					OFFICE TOTALS:	298,432.72
2011 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	AP 00447796	HOLMES, RYAN J .....	10/06/11 10/06/11	GASOLINE .....	41.36	
05-17	AP 00447800	HOLMES, RYAN J .....	10/06/11 10/06/11	TAXI/PARKING/TOLLS .....	7.00	
					TRAVEL TOTALS:	48.36
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER .....	03/22/11 03/22/11	PRINTING & REPRODUCTION .....	137.00	
					PRINTING AND REPRODUCTION TOTALS:	137.00

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OTHER SERVICES							
05-01	AP	00436742	FIRESIDE21 .....	10/01/11	12/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	261.25
							OTHER SERVICES TOTALS:
							261.25
SUPPLIES AND MATERIALS							
06-25	AP	00476483	HOLMES,RYAN J .....	12/14/11	12/14/11	FOOD & BEVERAGE .....	20.00
							SUPPLIES AND MATERIALS TOTALS:
							20.00
EQUIPMENT							
04-30	AP	00435393	DELL MARKETING LP .....	04/05/12	04/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,339.69
04-30	GL	MNT0018803	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS .....	229.00
							EQUIPMENT TOTALS:
							3,568.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							4,035.30
							OFFICE TOTALS:
							<u>4,035.30</u>

2012 HON. JON RUNYAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	27,219.01	3,700.26
PERSONNEL COMPENSATION .....	407,221.01	203,400.04
TRAVEL .....	15,984.28	9,437.54
RENT, COMMUNICATION, UTILITIES .....	54,673.64	28,399.83
PRINTING AND REPRODUCTION .....	4,082.12	4,082.12
OTHER SERVICES .....	10,272.50	6,163.50
SUPPLIES AND MATERIALS .....	3,246.98	1,462.68
EQUIPMENT .....	1,800.24	1,119.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,499.78	257,765.69
OFFICE TOTALS:	<u>524,499.78</u>	<u>257,765.69</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	3,068.09
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-54.45
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	636.71
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-5.30
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	281.62
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-226.41
							FRANKED MAIL TOTALS:
							3,700.26

PERSONNEL COMPENSATION

ANTONELLO,KRISTIN .....	04/01/12	06/30/12	DISTRICT DIRECTOR .....	17,538.88
BARTON, STACY L .....	04/01/12	06/30/12	CHIEF OF STAFF .....	36,750.00
BRABANT,JEFFREY R .....	04/01/12	06/30/12	LA .....	12,500.01
CLIFFORD,JONATHAN .....	04/01/12	06/30/12	SCHEDULER .....	8,750.01
CUMMINGS,KIMBERLY A .....	04/01/12	06/30/12	BURLINGTON CASEWORKER .....	12,500.01
DONCHES, MICHELLE M. ....	04/01/12	06/30/12	SHARED EMPLOYEE .....	3,000.00
FASOLI,ANDREW R .....	04/01/12	06/30/12	PRESS SECRETARY .....	12,500.01
HEATON, MICHAEL J. ....	04/01/12	06/30/12	LEGISLATIVE DIRECTOR .....	21,750.00
KUCHENBROD,MARIELLA .....	04/01/12	06/30/12	CASEWORKER .....	9,999.99
ROUGHGARDEN,MELISSA A .....	04/01/12	06/30/12	CASEWORKER .....	9,999.99
SANGIORGIO,JOSEPH D .....	04/01/12	06/30/12	PRESS & STAFF ASSISTANT .....	8,750.01
SHIRLEY, JENNIFER K. ....	04/01/12	06/30/12	NATIONAL SECURITY LEG DIR .....	20,000.01
UMBA,BRANDON E .....	04/01/12	06/30/12	DISTRICT FIELD REPRESENTATIVE .....	11,750.01



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JON RUNYAN—Con.						
		VON LEER, AMANDA S .....	04/01/12 06/30/12	DISTRICT SCHEDULER .....		8,500.01
		WEBSTER, KARA R .....	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT .....		9,111.10
					PERSONNEL COMPENSATION TOTALS:	203,400.04
TRAVEL						
04-02	AP 00415001	BARTON, STACY P. ....	03/02/12 03/03/12	LODGING .....		113.45
04-04	AP 00417122	HON. JON RUNYAN .....	03/08/12 03/26/12	COMMERCIAL TRANSPORTATION .....		540.00
04-13	AP 00421362	HON. JON RUNYAN .....	03/02/12 03/31/12	PRIVATE AUTO MILEAGE .....		370.82
04-13	AP 00421364	UMBA, BRANDON .....	03/02/12 03/31/12	PRIVATE AUTO MILEAGE .....		380.87
04-19	AP 00422275	CUMMINGS, KIM .....	03/16/12 03/30/12	PRIVATE AUTO MILEAGE .....		137.70
04-19	AP 00429833	VON LEER, AMANDA S. ....	02/13/12 03/27/12	PRIVATE AUTO MILEAGE .....		124.75
04-20	AP 00429907	CUMMINGS, KIM .....	04/02/12 04/12/12	PRIVATE AUTO MILEAGE .....		183.60
04-25	AP 00432108	SHIRLEY, JENNIFER K. ....	04/13/12 04/13/12	TRAVEL SUBSISTENCE .....		149.54
04-25	AP 00432111	BARTON, STACY P. ....	04/17/12 04/17/12	COMMERCIAL TRANSPORTATION .....		208.00
05-01	AP 00435720	HEATON, MICHAEL J. ....	03/04/12 03/13/12	TAXI/PARKING/TOLLS .....		30.00
05-02	AP 00435717	HEATON, MICHAEL J. ....	04/13/12 04/16/12	COMMERCIAL TRANSPORTATION .....		212.00
05-04	AP 00438900	HON. JON RUNYAN .....	03/29/12 04/24/12	COMMERCIAL TRANSPORTATION .....		389.00
05-04	AP 00438915	CUMMINGS, KIM .....	04/19/12 04/30/12	PRIVATE AUTO MILEAGE .....		229.50
05-07	AP 00439699	HON. JON RUNYAN .....	04/30/12 04/30/12	TAXI/PARKING/TOLLS .....		34.26
05-07	AP 00439701	HON. JON RUNYAN .....	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION .....		109.00
05-07	AP 00439703	SHIRLEY, JENNIFER K. ....	04/22/12 04/23/12	PRIVATE AUTO MILEAGE .....		245.92
05-07	AP 00439705	SHIRLEY, JENNIFER K. ....	04/22/12 04/23/12	TRAVEL SUBSISTENCE .....		57.15
05-13	AP 00443119	ROUGHGARDEN, MELISSA .....	03/22/12 04/25/12	PRIVATE AUTO MILEAGE .....		160.75
05-13	AP 00443123	BRABANT, JEFF .....	05/03/12 05/07/12	TRAVEL SUBSISTENCE .....		276.45
05-15	AP 00444238	HEATON, MICHAEL J. ....	04/16/12 04/16/12	TRAVEL SUBSISTENCE .....		20.63
05-18	AP 00448957	BRABANT, JEFF .....	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION .....		280.00
05-18	AP 00448961	HON. JON RUNYAN .....	05/01/12 05/07/12	COMMERCIAL TRANSPORTATION .....		212.00
05-18	AP 00448963	HON. JON RUNYAN .....	04/11/12 04/27/12	PRIVATE AUTO MILEAGE .....		321.39
05-18	AP 00448969	UMBA, BRANDON .....	04/03/12 04/27/12	PRIVATE AUTO MILEAGE .....		290.24
05-18	AP 00448973	HON. JON RUNYAN .....	05/01/12 05/01/12	TAXI/PARKING/TOLLS .....		14.63
05-29	AP 00455097	HON. JON RUNYAN .....	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION .....		119.00
06-07	AP 00461935	CITIBANK GOV CARD SERVICE .....	05/24/12 05/28/12	COMMERCIAL TRANSPORTATION .....		674.60
06-07	AP 00461940	HON. JON RUNYAN .....	05/01/12 05/28/12	PRIVATE AUTO MILEAGE .....		694.47
06-07	AP 00461945	UMBA, BRANDON .....	05/01/12 05/24/12	PRIVATE AUTO MILEAGE .....		296.26
06-07	AP 00461949	BRABANT, JEFF .....	05/22/12 05/23/12	TRAVEL SUBSISTENCE .....		174.71
06-07	AP 00461964	VON LEER, AMANDA S. ....	04/11/12 05/30/12	PRIVATE AUTO MILEAGE .....		256.16
06-08	AP 00462238	HEATON, MICHAEL J. ....	05/23/12 05/24/12	TRAVEL SUBSISTENCE .....		180.03
06-08	AP 00462240	HEATON, MICHAEL J. ....	05/23/12 05/24/12	PRIVATE AUTO MILEAGE .....		194.25
06-08	AP 00462243	CUMMINGS, KIM .....	05/01/12 05/31/12	PRIVATE AUTO MILEAGE .....		294.15
06-08	AP 00462245	VON LEER, AMANDA S. ....	05/23/12 05/24/12	TRAVEL SUBSISTENCE .....		272.38
06-08	AP 00462247	HON. JON RUNYAN .....	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION .....		159.00
06-08	AP 00462248	SHIRLEY, JENNIFER K. ....	05/23/12 05/23/12	PRIVATE AUTO MILEAGE .....		208.46
06-12	AP 00464272	BARTON, STACY P. ....	02/10/12 02/10/12	TAXI/PARKING/TOLLS .....		22.00
06-12	AP 00464281	SHIRLEY, JENNIFER K. ....	05/23/12 05/23/12	TAXI/PARKING/TOLLS .....		26.90

06-12	AP	00464283	BARTON, STACY P.	05/30/12	05/31/12	TAXI/PARKING/TOLLS	22.00
06-12	AP	00464285	BARTON, STACY P.	05/23/12	05/24/12	TRAVEL SUBSISTENCE	239.01
06-12	AP	00464288	BARTON, STACY P.	04/17/12	04/17/12	TAXI/PARKING/TOLLS	16.00
06-12	AP	00464290	BARTON, STACY P.	03/02/12	03/02/12	MEALS	7.62
06-18	AP	00469465	BARTON, STACY P.	05/03/12	05/03/12	TAXI/PARKING/TOLLS	56.33
06-27	AP	00477708	BRABANT, JEFF	06/12/12	06/13/12	COMMERCIAL TRANSPORTATION	266.00
06-27	AP	00477711	HON. JON RUNYAN	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	142.00
06-27	AP	00477720	SHIRLEY, JENNIFER K.	06/15/12	06/15/12	TRAVEL SUBSISTENCE	24.56
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,437.54
04-02	AP	00414997	PSE&G CO	02/22/12	03/21/12	UTILITIES	272.49
04-02	AP	00415005	CITIZEN DIALOG, LLC	02/10/12	02/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,355.00
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	4.56
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	4.56
04-13	AP	00421361	NJ NATURAL GAS CO.	03/01/12	03/31/12	UTILITIES	107.77
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-16	AP	00423325	ATTS INC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	00423725	HOVCHILD PARTNERSHIP, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,226.07
04-17	AP	00424990	COMCAST CABLEVISION	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	366.40
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	8.69
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	121.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	854.16
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	80.53
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
05-01	AP	00435711	JCP&L	03/15/12	04/16/12	UTILITIES	128.99
05-01	AP	00435733	PSE&G CO	03/21/12	04/20/12	UTILITIES	233.25
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	4.68
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	4.37
05-07	AP	00438911	COMCAST CABLE COMMUNICATIONS	04/23/12	05/22/12	UTILITIES	349.43
05-13	AP	00443126	HOVCHILD PARTNERSHIP, LLC	04/19/12	04/19/12	UTILITIES	344.00
05-13	AP	00443128	COMCAST CABLEVISION	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	366.20
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	11.75
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-16	AP	00445840	ATTS INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	00446238	HOVCHILD PARTNERSHIP, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,226.07
05-18	AP	00448949	NJ NATURAL GAS CO.	03/31/12	05/02/12	UTILITIES	96.30
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	14.38
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	6.21
05-31	AP	00457969	JCP&L	04/17/12	05/16/12	UTILITIES	104.45
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	846.19
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	80.53
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
06-01	AP	00458694	PSE&G CO	04/20/12	05/21/12	UTILITIES	220.30
06-01	AP	00458695	COMCAST CABLE COMMUNICATIONS	05/23/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	349.43
06-01	AP	00459145	CITIZEN DIALOG, LLC	03/01/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	3,002.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JON RUNYAN—Con.						
06-01	AP 00459146	CITIZEN DIALOG, LLC	03/06/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		6.66
06-08	AP 00462244	VON LEER, AMANDA S.	03/27/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		50.79
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		14.47
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL		49.88
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-16	AP 00467812	ATTS INC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP 00468206	HOVCHILD PARTNERSHIP, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,226.07
06-19	AP 00473187	UNITED WATER NEW YORK	02/23/12 05/29/12	UTILITIES		39.08
06-19	AP 00473188	NJ NATURAL GAS CO.	05/02/12 06/01/12	UTILITIES		42.33
06-20	AP 00473088	COMCAST CABLEVISION	06/08/12 07/07/12	TELECOMSRV/EQ/TOLL CHARGE		366.20
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		7.62
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		121.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		837.34
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		80.53
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20
06-29	GL GRP0020425		06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,399.83
PRINTING AND REPRODUCTION						
04-02	AP 00415003	GRASSROOTS TARGETING	02/27/12 02/27/12	ADVERTISEMENTS		2,500.00
04-20	AP 00429900	GEM LASER EXPRESS INC	01/01/12 03/31/12	PRINTING & REPRODUCTION		1,575.72
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		4,082.12
OTHER SERVICES						
04-16	AP 00424230	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00446744	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00468708	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,163.50
SUPPLIES AND MATERIALS						
04-20	AP 00429903	PITNEY BOWES INC	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)		121.88
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-185.50
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		348.44
05-01	AP 00435729	STAPLES ADVANTAGE	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		23.74
05-31	AP 00457967	STAPLES BUSINESS ADVANTAGE	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		237.49
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-94.50
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		741.48
06-08	AP 00462242	QUENCH USA LLC	06/01/12 08/31/12	WATER		74.91
06-08	AP 00462246	VON LEER, AMANDA S.	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		21.39
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-645.25
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		818.60
				SUPPLIES AND MATERIALS TOTALS:		1,462.68

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EQUIPMENT										
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS			226.84	
04-30	GL	RPY0018800		04/01/12	04/30/12	EQUIPMENT PURCHASES			146.40	
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS			226.84	
05-31	GL	RPY0019654		05/01/12	05/31/12	EQUIPMENT PURCHASES			146.40	
06-29	GL	RPY0020410		06/01/12	06/30/12	EQUIPMENT PURCHASES			146.40	
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS			226.84	
									EQUIPMENT TOTALS:	1,119.72
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,765.69
									OFFICE TOTALS:	257,765.69

2011 HON. JON RUNYAN OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
04-04	AP	00417123	HON. JON RUNYAN	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION			157.00	
									TRAVEL TOTALS:	157.00
SUPPLIES AND MATERIALS										
05-22	AP	00452630	STAPLES INC	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)			113.41	
									SUPPLIES AND MATERIALS TOTALS:	113.41
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	270.41
									OFFICE TOTALS:	270.41

2012 HON. C. A. DUTCH RUPPERSBERGER OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	1,336.16	650.45
							PERSONNEL COMPENSATION	485,372.16	245,224.95
							TRAVEL	10,160.80	7,308.65
							RENT, COMMUNICATION, UTILITIES	43,188.99	21,783.10
							PRINTING AND REPRODUCTION	1,022.69	925.19
							OTHER SERVICES	13,969.61	6,962.50
							SUPPLIES AND MATERIALS	4,540.82	2,217.64
							EQUIPMENT	1,114.93	556.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,706.16	285,629.41
							OFFICE TOTALS:	560,706.16	285,629.41

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			197.62	
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL			-37.17	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			192.64	
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL			-10.60	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			323.76	
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL			-15.80	
									FRANKED MAIL TOTALS:	650.45
PERSONNEL COMPENSATION										
		AKWARA, NGOZI D		04/01/12	04/30/12	CONSTIT LIAISON/OFC COORDNTR			2,916.67	
		AKWARA, NGOZI D		05/01/12	06/30/12	PART-TIME EMPLOYEE			833.34	
		ANTHONY, EDWARD		04/01/12	06/30/12	PART-TIME EMPLOYEE			1,250.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		BAKER, MICHAEL .....	04/01/12 04/30/12	PART-TIME EMPLOYEE .....		5,166.67
		BAKER, MICHAEL .....	05/01/12 06/30/12	OUTREACH DIRECTOR .....		10,333.34
		BROWER,JUSTIN N .....	04/01/12 06/30/12	LEGISLATIVE CORR/STAFF ASST. ....		8,499.99
		DUGGINS, CORI L .....	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF .....		14,777.77
		FACINI,JESSICA R .....	04/01/12 06/30/12	CONSTITUENT LIAISON .....		11,291.67
		GIERON, KATE M. ....	04/26/12 06/30/12	OFFICE COORDINATOR/CASEWORKER .....		6,319.45
		GONZALES, B W. ....	04/01/12 06/30/12	SENIOR POLICY ADVISOR .....		17,499.99
		GRING,LAUREN .....	04/01/12 06/30/12	MILITARY LEGISLATIVE ASSISTANT .....		10,500.00
		HAYNIE, DEBORAH J. ....	04/01/12 06/30/12	DIRECTOR OF SPECIAL PROJECTS .....		13,749.99
		JACOBS,ANN SHARON .....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....		28,749.99
		LENNON,JAIME .....	04/01/12 05/31/12	PRESS SECRETARY .....		10,000.00
		LENNON,JAIME .....	06/01/12 06/30/12	DIRECTOR OF COMMUNICATIONS .....		5,333.33
		MERKEL, CAROL A. ....	04/01/12 06/30/12	DISTRICT OFFICE MANAGER .....		18,999.99
		OURSLE, TARA L. ....	04/01/12 06/30/12	DPTY CHIEF OF STF/DIST DIR .....		42,102.75
		RIGGS,JENNIFER M .....	04/01/12 06/30/12	DISTRICT DIRECTOR .....		18,750.00
		STUMP-COALE, WALKER P. ....	04/01/12 06/30/12	CASEWORKER .....		4,400.01
		YATES, LYNN J. ....	04/01/12 06/30/12	CONSTITUENT LIAISON .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		245,224.95
		TRAVEL				
04-11	AP 00420212	GATTON,JESSICA R .....	03/28/12 03/29/12	PRIVATE AUTO MILEAGE .....		42.84
04-11	AP 00420216	OURSLE, TARA L. ....	03/27/12 03/30/12	TRAVEL SUBSISTENCE .....		44.00
04-11	AP 00420218	AKWARA, NGOZI .....	03/30/12 03/30/12	TRAVEL SUBSISTENCE .....		22.00
04-11	AP 00420220	OURSLE, TARA L. ....	03/13/12 03/27/12	TAXI/PARKING/TOLLS .....		33.00
04-11	AP 00420223	OURSLE, TARA L. ....	03/26/12 03/26/12	TAXI/PARKING/TOLLS .....		12.00
04-11	AP 00420224	AKWARA, NGOZI .....	04/03/12 04/03/12	TAXI/PARKING/TOLLS .....		6.00
04-11	AP 00420225	HON. C.A. DUTCH RUPPERSBERGER .....	02/01/12 02/29/12	PRIVATE AUTO MILEAGE .....		729.30
04-11	AP 00420226	MERKEL, CAROL A. ....	03/19/12 03/20/12	PRIVATE AUTO MILEAGE .....		51.00
04-11	AP 00420227	HON. C.A. DUTCH RUPPERSBERGER .....	03/01/12 03/29/12	PRIVATE AUTO MILEAGE .....		443.70
04-11	AP 00420228	HAYNIE, DEBORAH J. ....	01/18/12 02/29/12	PRIVATE AUTO MILEAGE .....		67.27
04-11	AP 00420229	AKWARA, NGOZI .....	03/30/12 04/03/12	PRIVATE AUTO MILEAGE .....		91.19
04-23	AP 00431342	AKWARA, NGOZI .....	04/03/12 04/16/12	PRIVATE AUTO MILEAGE .....		139.69
04-23	AP 00431356	AKWARA, NGOZI .....	04/18/12 04/18/12	PRIVATE AUTO MILEAGE .....		40.60
04-30	AP 00434839	BAKER, MICHAEL .....	02/10/12 04/10/12	PRIVATE AUTO MILEAGE .....		485.01
04-30	AP 00434842	GATTON,JESSICA R .....	04/16/12 04/20/12	PRIVATE AUTO MILEAGE .....		45.90
04-30	AP 00434843	RIGGS,JENNIFER M .....	03/01/12 03/28/12	PRIVATE AUTO MILEAGE .....		238.17
05-04	AP 00439295	CITIBANK GOV CARD SERVICE .....	02/28/12 03/28/12	TRAVEL SUBSISTENCE .....		8.50
05-04	AP 00439297	OURSLE, TARA L. ....	04/03/12 04/18/12	PRIVATE AUTO MILEAGE .....		367.20
05-04	AP 00439300	RIGGS,JENNIFER M .....	04/06/12 04/30/12	PRIVATE AUTO MILEAGE .....		246.84
05-04	AP 00439302	OURSLE, TARA L. ....	04/19/12 04/24/12	TAXI/PARKING/TOLLS .....		51.78
05-04	AP 00439303	OURSLE, TARA L. ....	03/20/12 04/19/12	TRAVEL SUBSISTENCE .....		73.00
05-07	AP 00439714	YATES, LYNN J. ....	04/16/12 04/18/12	PRIVATE AUTO MILEAGE .....		42.33
05-07	AP 00439716	YATES, LYNN J. ....	04/16/12 04/16/12	TAXI/PARKING/TOLLS .....		3.00
05-21	AP 00449617	OURSLE, TARA L. ....	04/24/12 05/03/12	TRAVEL SUBSISTENCE .....		74.00

05-21	AP	00449619	OURSLE, TARA L	04/27/12	04/27/12	TAXI/PARKING/TOLLS	11.50
05-21	AP	00449621	DUGGINS, CORI L	02/03/12	05/04/12	PRIVATE AUTO MILEAGE	473.79
05-21	AP	00449623	GONZALES, B W	04/23/12	04/23/12	PRIVATE AUTO MILEAGE	185.64
05-21	AP	00449632	DUGGINS, CORI L	05/04/12	05/04/12	TAXI/PARKING/TOLLS	70.00
05-21	AP	00449635	HON. C.A. DUTCH RUPPERSBERGER	04/05/12	04/23/12	PRIVATE AUTO MILEAGE	298.35
05-21	AP	00449639	MERKEL, CAROL A	04/26/12	04/26/12	PRIVATE AUTO MILEAGE	17.44
05-21	AP	00449643	GATTON,JESSICA R	05/08/12	05/10/12	PRIVATE AUTO MILEAGE	44.88
05-21	AP	00452218	CITIBANK GOV CARD SERVICE	04/01/12	04/28/12	TRAVEL SUBSISTENCE	8.50
05-22	AP	00453204	BROWER, JUSTIN	04/17/12	04/17/12	PRIVATE AUTO MILEAGE	60.08
05-31	AP	00457259	BAKER, MICHAEL	04/11/12	05/22/12	PRIVATE AUTO MILEAGE	369.24
05-31	AP	00457272	BAKER, MICHAEL	04/20/12	04/20/12	MEALS	35.00
05-31	AP	00457641	GIERON, KATE M	05/17/12	05/17/12	TRAVEL SUBSISTENCE	17.00
05-31	AP	00457645	GIERON, KATE M	05/15/12	05/17/12	TAXI/PARKING/TOLLS	40.00
06-01	AP	00457637	GIERON, KATE M	04/27/12	05/24/12	PRIVATE AUTO MILEAGE	253.98
06-11	AP	00463656	GRING,LAUREN	01/11/12	02/13/12	PRIVATE AUTO MILEAGE	336.29
06-11	AP	00463658	GRING,LAUREN	03/15/12	04/11/12	PRIVATE AUTO MILEAGE	105.26
06-11	AP	00463659	OURSLE, TARA L	05/17/12	05/17/12	TAXI/PARKING/TOLLS	31.13
06-11	AP	00463662	OURSLE, TARA L	05/17/12	05/17/12	TRAVEL SUBSISTENCE	14.00
06-11	AP	00463665	RIGGS,JENNIFER M	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	407.49
06-11	AP	00463667	HAYNIE, DEBORAH J	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	42.02
06-11	AP	00463668	YATES, LYNN J	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	37.74
06-19	AP	00472643	GATTON,JESSICA R	05/30/12	06/07/12	PRIVATE AUTO MILEAGE	102.00
06-19	AP	00472655	OURSLE, TARA L	05/10/12	06/06/12	TRAVEL SUBSISTENCE	63.00
06-19	AP	00472657	OURSLE, TARA L	01/06/12	06/08/12	TAXI/PARKING/TOLLS	22.39
06-26	AP	00475121	STUMP-COALE, WALKER P	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	37.74
06-28	AP	00478467	OURSLE, TARA L	04/03/12	06/15/12	PRIVATE AUTO MILEAGE	279.48
06-28	AP	00478474	OURSLE, TARA L	06/13/12	06/13/12	TRAVEL SUBSISTENCE	7.00
06-28	AP	00478477	OURSLE, TARA L	06/13/12	06/13/12	TAXI/PARKING/TOLLS	15.00
06-28	AP	00478480	GONZALES, B W	06/06/12	06/13/12	PRIVATE AUTO MILEAGE	165.24
06-28	AP	00478485	BAKER, MICHAEL	05/24/12	06/19/12	PRIVATE AUTO MILEAGE	390.15
06-28	AP	00478498	RIGGS,JENNIFER M	05/14/12	05/14/12	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	7,308.65
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00420202	VERIZON	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	765.47
04-16	AP	00423839	CORPORATE OFFICE PROPERTIES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,423.09
04-23	AP	00431335	COMCAST CABLEVISION	04/08/12	05/07/12	UTILITIES	169.33
04-23	AP	00431338	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	64.10
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	136.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,162.02
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.70
05-16	AP	00446351	CORPORATE OFFICE PROPERTIES	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,423.09
05-17	AR	AC-05754	AVAYA FEDERAL SOLUTIONS INC	02/02/12	03/01/12	TELECOMSRV/EQ/TOLL CHARGE	-638.04
05-21	AP	00452215	VERIZON	03/25/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	3.72
05-22	AP	00453120	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	61.40
05-22	AP	00453206	COMCAST CABLEVISION	05/08/12	06/07/12	UTILITIES	169.33
05-31	AP	00457269	OURSLE, TARA L	05/15/12	05/15/12	TEMPORARY SPACE RENTAL	167.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	136.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. C. A. DUTCH RUPPERSBERGER—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,078.59
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		40.40
06-11	AP	00463663	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE		388.84
06-16	AP	00468319	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,423.09
06-19	AP	00472641	06/08/12 07/07/12	UTILITIES		169.33
06-19	AP	00472652	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		18.95
06-19	AP	00472672	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		28.79
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		136.75
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,179.21
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		48.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,783.10
PRINTING AND REPRODUCTION						
04-11	AP	00420196	03/23/12 03/23/12	PRINTING & REPRODUCTION		207.50
05-07	AP	00439717	03/23/12 03/23/12	PRINTING & REPRODUCTION		127.50
05-07	AP	00439719	04/20/12 04/20/12	PRINTING & REPRODUCTION		40.00
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		53.40
05-31	AP	00457266	12/30/11 04/27/12	PRINTING & REPRODUCTION		155.79
06-19	AP	00472659	05/25/12 05/25/12	PRINTING & REPRODUCTION		179.50
06-19	AP	00472661	06/05/12 06/05/12	PRINTING & REPRODUCTION		40.00
06-19	AP	00472662	05/16/12 05/16/12	PRINTING & REPRODUCTION		46.50
06-28	AP	00478488	06/12/12 06/12/12	PRINTING & REPRODUCTION		75.00
				PRINTING AND REPRODUCTION TOTALS:		925.19
OTHER SERVICES						
04-16	AP	00424448	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
05-16	AP	00446960	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
05-31	AP	00457627	05/23/12 05/23/12	TRAINING		49.00
06-16	AP	00468922	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
				OTHER SERVICES TOTALS:		6,962.50
SUPPLIES AND MATERIALS						
04-23	AP	00431334	04/16/12 04/16/13	PUBLICATIONS/REFERENCE MAT'L		281.25
04-23	AP	00431337	04/27/12 04/25/13	PUBLICATIONS/REFERENCE MAT'L		16.54
04-23	AP	00431339	03/01/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)		119.33
04-23	AP	00431343	04/07/12 04/07/12	OFFICE SUPPLIES (OUTSIDE)		2.14
04-23	AP	00431345	04/08/12 04/08/12	OFFICE SUPPLIES (OUTSIDE)		5.59
04-23	AP	00431347	04/01/12 04/30/12	WATER		63.00
04-23	AP	00431349	04/01/12 04/30/12	WATER		63.00
04-23	AP	00431354	04/18/12 04/18/12	FOOD & BEVERAGE		337.70
04-30	AP	00434847	04/27/12 04/25/13	PUBLICATIONS/REFERENCE MAT'L		16.54
04-30	GL	FLG0018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-241.43
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		361.95
05-07	AP	00439711	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)		22.49
05-21	AP	00449625	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		124.97

05-21	AP	00449630	GIERON, KATE M. ....	05/01/12	05/01/12	FOOD & BEVERAGE .....	55.15
05-22	AP	00453202	YATES, LYNN J. ....	05/15/12	05/15/12	FOOD & BEVERAGE .....	1.68
05-22	AP	00453209	HAGUE QUALITY WATER OF MD INC .....	05/08/12	05/08/12	WATER .....	63.00
05-22	AP	00453215	HAGUE QUALITY WATER OF MD INC .....	05/08/12	05/08/12	WATER .....	63.00
05-31	AP	00457262	GATTON,JESSICA R .....	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE) .....	37.08
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-35.10
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	148.95
06-11	AP	00463670	YATES, LYNN J. ....	05/29/12	05/29/12	FOOD & BEVERAGE .....	11.56
06-11	AP	00463673	YATES, LYNN J. ....	05/31/12	05/31/12	FOOD & BEVERAGE .....	76.72
06-19	AP	00472637	THE WASHINGTON POST .....	04/26/12	06/20/12	PUBLICATIONS/REFERENCE MAT'L .....	42.40
06-19	AP	00472675	OFFICE DEPOT .....	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE) .....	156.89
06-28	AP	00478521	RIGGS,JENNIFER M .....	05/02/12	05/02/12	FOOD & BEVERAGE .....	12.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-219.20
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	630.44
						SUPPLIES AND MATERIALS TOTALS:	2,217.64
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	186.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	186.00
06-30	GL	MNT0020419	.....	06/01/12	06/28/12	MAINTENANCE / REPAIRS .....	14.93
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	170.00
						EQUIPMENT TOTALS:	556.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,629.41
						OFFICE TOTALS:	285,629.41

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2011 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE .....	12/01/11	12/31/11	FRANKED MAIL .....	295.79
						FRANKED MAIL TOTALS:	295.79
PRINTING AND REPRODUCTION							
06-28	AP	00478490	DAVID L. ANDRUKITUS, INC. ....	12/16/11	12/16/11	PRINTING & REPRODUCTION .....	75.00
						PRINTING AND REPRODUCTION TOTALS:	75.00
SUPPLIES AND MATERIALS							
04-11	AP	00420206	BLOOMBERG FINANCE LP .....	12/20/11	09/28/12	PUBLICATIONS/REFERENCE MAT'L .....	4,387.50
04-11	AP	00420209	CQ ROLL CALL GROUP .....	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	7,125.00
06-14	AR	AC-05921	THE BALTIMORE SUN .....	11/06/11	11/03/12	PUBLICATIONS/REFERENCE MAT'L .....	-169.00
06-28	AP	00478494	RIGGS,JENNIFER M .....	09/29/11	09/29/11	FOOD & BEVERAGE .....	23.27
						SUPPLIES AND MATERIALS TOTALS:	11,366.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,737.56
						OFFICE TOTALS:	11,737.56

2012 HON. BOBBY L. RUSH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,474.17	252.16
PERSONNEL COMPENSATION .....	519,577.22	261,037.01
TRAVEL .....	19,070.92	11,799.96
RENT, COMMUNICATION, UTILITIES .....	59,239.32	29,308.97
PRINTING AND REPRODUCTION .....	854.15	316.50
OTHER SERVICES .....	26,320.24	12,619.65



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOBBY L. RUSH—Con.						
				SUPPLIES AND MATERIALS .....	6,322.73	2,173.20
				EQUIPMENT .....	6,694.09	2,604.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,552.84	320,112.08
				OFFICE TOTALS:	639,552.84	320,112.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		8.85
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		130.41
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE .....	05/20/12 05/31/12	FRANKED MAIL .....		-5.35
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		124.41
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE .....	06/20/12 06/30/12	FRANKED MAIL .....		-6.16
				FRANKED MAIL TOTALS:		252.16
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE .....	04/01/12 06/30/12	RECEPT/SYS SPECIALIST .....		9,249.99
		CALZADO-ESPONDA,JESSI .....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....		7,068.75
		FERGUSON,MARCIA R .....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....		20,250.00
		FINNEGAN,BARRETT F .....	04/01/12 06/30/12	CONSTITUENT SERVICES ASSOCIATE .....		9,375.00
		FOUNTAIN, MELVIN R. ....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....		6,994.38
		GAVIN-PARKS, INGRID Y. ....	04/01/12 06/30/12	DEPTY DIR OF ADMIN & OPERATION .....		13,988.76
		HALL, ROSEMARY .....	04/01/12 06/30/12	PERSONAL SECRETARY/EXEC ASST .....		11,078.19
		HALL,DOROTHY .....	04/01/12 06/30/12	CONSTITUENT SERVICES ASSOCIATE .....		12,000.00
		HAWKINS,DENNIS E .....	04/01/12 06/30/12	CONSTITUENT SERVICES ASSOCIATE .....		9,249.99
		KWEMO, ANGELLE B. ....	04/01/12 06/30/12	LEGISLATIVE COUNSEL .....		17,548.89
		MARSHALL, JOHN P. ....	04/01/12 06/30/12	SENIOR POLICY ADVISOR .....		15,514.68
		MYERS, NAOMI L. ....	04/01/12 06/30/12	DIRECTOR, ADMIN & OPERATIONS .....		15,455.31
		PANDYA,NISHITH K .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		9,927.51
		PETERS,LOUANNER .....	04/01/12 06/30/12	DEP CHIEF OF STAFF/DIST DIR .....		22,016.25
		ROBINSON,TIMOTHY R .....	04/01/12 06/30/12	SR. POLICY COUNSEL/LEG. DIR. ....		21,375.00
		RYE,ANGELA T .....	05/01/12 05/31/12	SHARED EMPLOYEE .....		8,000.00
		SPARKMAN, WALTER .....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....		2,964.00
		SULEMAN, M Y. ....	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR .....		15,455.31
		TEAGUE,JAMES F .....	04/01/12 06/30/12	CONSTITUENT RELATIONS ASSOC .....		7,875.00
		WATKINS, STANLEY .....	04/01/12 06/30/12	CHIEF OF STAFF .....		25,650.00
				PERSONNEL COMPENSATION TOTALS:		261,037.01
TRAVEL						
04-16	AP 00422519	CITIBANK GOV CARD SERVICE .....	03/03/12 04/16/12	TRAVEL SUBSISTENCE .....		1,522.66
04-16	AP 00422520	CITIBANK GOV CARD SERVICE .....	02/27/12 04/02/12	COMMERCIAL TRANSPORTATION .....		1,516.72
04-16	AP 00422521	CITIBANK GOV CARD SERVICE .....	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION .....		32.00
04-16	AP 00424479	LEXUS FINANCIAL SERVICES .....	04/01/12 04/30/12	AUTOMOBILE LEASE .....		1,000.00
05-16	AP 00446991	LEXUS FINANCIAL SERVICES .....	05/01/12 05/31/12	AUTOMOBILE LEASE .....		1,000.00
05-16	AP 00447473	CITIBANK GOV CARD SERVICE .....	05/23/12 05/23/12	COMMERCIAL TRANSPORTATION .....		2,131.37
05-16	AP 00447477	CITIBANK GOV CARD SERVICE .....	05/23/12 05/23/12	COMMERCIAL TRANSPORTATION .....		780.80

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05-16	AP	00447482	CITIBANK GOV CARD SERVICE .....	05/23/12	05/23/12	COMMERCIAL TRANSPORTATION .....	48.80
06-12	AP	00463709	SULEMAN, M Y. ....	02/04/12	03/23/12	PRIVATE AUTO MILEAGE .....	209.60
06-12	AP	00463710	SULEMAN, M Y. ....	02/28/12	03/23/12	TAXI/PARKING/TOLLS .....	20.00
06-14	AP	00465921	CITIBANK GOV CARD SERVICE .....	04/27/12	05/29/12	TRAVEL SUBSISTENCE .....	1,563.89
06-14	AP	00465923	CITIBANK GOV CARD SERVICE .....	05/03/12	06/08/12	TRAVEL SUBSISTENCE .....	1,546.53
06-14	AP	00465925	CITIBANK GOV CARD SERVICE .....	05/09/12	06/01/12	TRAVEL SUBSISTENCE .....	427.59
						TRAVEL TOTALS:	11,799.96
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP .....	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL .....	12.39
04-06	AP	00418661	FEDERAL EXPRESS CORP .....	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL .....	5.65
04-06	AP	00418661	FEDERAL EXPRESS CORP .....	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL .....	6.74
04-06	AP	00418661	FEDERAL EXPRESS CORP .....	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL .....	4.93
04-13	AP	00422428	FEDERAL EXPRESS CORP .....	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL .....	38.09
04-13	AP	00422428	FEDERAL EXPRESS CORP .....	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL .....	4.96
04-13	AP	00422428	FEDERAL EXPRESS CORP .....	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL .....	5.69
04-13	AP	00422428	FEDERAL EXPRESS CORP .....	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL .....	6.79
04-16	AP	00423177	EAST LAKE MANAGEMENT .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
04-16	AP	00423178	HEALTHMED, INC .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
04-17	AP	00425239	NICOR GAS .....	02/23/12	03/22/12	UTILITIES .....	55.44
04-18	AP	00425243	COMED .....	02/23/12	03/23/12	UTILITIES .....	126.52
04-24	AP	00431575	AT&T .....	04/04/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	294.65
04-24	AP	00431578	COMED .....	02/21/12	03/20/12	UTILITIES .....	533.04
04-25	AP	00432557	FEDERAL EXPRESS CORP .....	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL .....	12.48
04-25	AP	00432557	FEDERAL EXPRESS CORP .....	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL .....	14.19
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	134.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,951.84
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	72.46
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	38.15
04-30	AP	00435937	FEDERAL EXPRESS CORP .....	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL .....	5.69
05-03	AP	00437460	PEOPLES GAS .....	03/15/12	04/13/12	UTILITIES .....	85.15
05-03	AP	00437478	COMED .....	03/20/12	04/18/12	UTILITIES .....	511.64
05-04	AP	00439401	FEDERAL EXPRESS CORP .....	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL .....	12.98
05-14	AP	00443057	COMED .....	03/23/12	04/23/12	UTILITIES .....	86.66
05-14	AP	00443059	AT&T .....	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	755.98
05-14	AP	00443062	NICOR GAS .....	03/22/12	04/24/12	UTILITIES .....	42.46
05-16	AP	00444942	FEDERAL EXPRESS CORP .....	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL .....	18.80
05-16	AP	00445692	EAST LAKE MANAGEMENT .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
05-16	AP	00445693	HEALTHMED, INC .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
05-18	AP	00447975	COMCAST .....	01/16/12	02/15/12	UTILITIES .....	138.05
05-18	AP	00447984	COMCAST .....	02/16/12	03/15/12	UTILITIES .....	141.25
05-18	AP	00447988	COMCAST .....	03/16/12	04/15/12	UTILITIES .....	141.25
05-18	AP	00447994	COMCAST .....	01/18/12	02/17/12	UTILITIES .....	123.90
05-18	AP	00448001	COMCAST .....	02/18/12	03/17/12	UTILITIES .....	123.90
05-18	AP	00448007	COMCAST .....	03/18/12	04/17/12	UTILITIES .....	123.90
05-18	AP	00448013	COMCAST .....	04/18/12	05/17/12	UTILITIES .....	123.90
05-21	AP	00452870	FEDERAL EXPRESS CORP .....	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL .....	8.72
05-29	AP	00456827	FEDERAL EXPRESS CORP .....	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL .....	45.00
05-31	AP	00458234	PEOPLES GAS .....	04/13/12	05/15/12	UTILITIES .....	63.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOBBY L. RUSH—Con.						
05-31	AP 00458235	COMCAST	05/18/12 06/17/12	UTILITIES	123.90	
05-31	AP 00458237	COMCAST	05/16/12 06/15/12	UTILITIES	141.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	134.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	2,488.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	72.46	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.56	
06-01	AP 00458821	AT&T	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	824.01	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	30.43	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	6.81	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	6.81	
06-12	AP 00463700	AT&T	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	273.09	
06-12	AP 00463702	COMED	04/18/12 05/18/12	UTILITIES	553.75	
06-12	AP 00463704	COMCAST	04/16/12 05/15/12	UTILITIES	141.25	
06-12	AP 00463708	COMED	04/23/12 05/22/12	UTILITIES	108.73	
06-14	AP 00466067	NICOR GAS	04/24/12 05/22/12	UTILITIES	30.99	
06-16	AP 00467664	EAST LAKE MANAGEMENT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
06-16	AP 00467665	HEALTHMED, INC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	5.14	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	9.70	
06-26	AP 00476727	AT&T	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE	283.01	
06-26	AP 00476733	COMCAST	06/16/12 07/15/12	UTILITIES	141.25	
06-28	AP 00478817	COMCAST	06/18/12 07/17/12	UTILITIES	123.90	
06-29	AP 00478813	PEOPLES GAS	05/15/12 06/14/12	UTILITIES	31.97	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	134.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	2,041.89	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	72.46	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,308.97	
PRINTING AND REPRODUCTION						
04-17	AP 00425244	ACCURATE WORD LLC.	04/03/12 04/03/12	PRINTING & REPRODUCTION	49.90	
04-24	AP 00431573	ACCURATE WORD LLC.	04/12/12 04/12/12	PRINTING & REPRODUCTION	49.90	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	23.10	
05-18	AP 00449229	ACCURATE WORD LLC.	05/09/12 05/09/12	PRINTING & REPRODUCTION	145.80	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	23.10	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	24.70	
				PRINTING AND REPRODUCTION TOTALS:	316.50	
OTHER SERVICES						
04-16	AP 00424419	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
04-16	AP 00424420	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
04-17	AP 00425240	WASTE MANAGEMENT	04/01/12 04/01/12	JANITORIAL AND MAINT SERV	90.74	

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05-03	AP	00437471	ADT SECURITY SERVICES .....	05/01/12	05/31/12	SECURITY SERVICE .....	291.71
05-03	AP	00437475	ADT SECURITY SERVICES .....	05/01/12	05/31/12	SECURITY SERVICE .....	45.17
05-14	AP	00443064	WASTE MANAGEMENT .....	05/01/12	05/01/12	JANITORIAL AND MAINT SERV .....	90.74
05-16	AP	00446930	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,477.48
05-16	AP	00446931	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-31	AP	00457375	ADT SECURITY SERVICES .....	06/01/12	06/30/12	SECURITY SERVICE .....	291.71
05-31	AP	00457384	ADT SECURITY SERVICES .....	06/01/12	06/30/12	SECURITY SERVICE .....	45.17
06-01	AP	00458244	RELIABLE FIRE EQUIPMENT .....	05/08/12	05/08/12	JANITORIAL AND MAINT SERV .....	84.00
06-14	AP	00466062	WASTE MANAGEMENT .....	06/01/12	06/30/12	JANITORIAL AND MAINT SERV .....	90.74
06-16	AP	00468892	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,477.48
06-16	AP	00468893	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-28	AP	00478822	ADT SECURITY SERVICES .....	07/01/12	07/31/12	SECURITY SERVICE .....	291.71
06-28	AP	00478825	ADT SECURITY SERVICES .....	07/01/12	07/31/12	SECURITY SERVICE .....	45.17
						OTHER SERVICES TOTALS:	12,619.65
			SUPPLIES AND MATERIALS				
04-24	AP	00431577	CULLIGAN WATER CONDITIONING .....	04/01/12	04/30/12	WATER .....	6.95
04-25	AP	00431576	CULLIGAN WATER CONDITIONING .....	03/02/12	04/30/12	WATER .....	74.60
04-30	AP	00435876	DEER PARK .....	03/31/12	03/31/12	WATER .....	52.96
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	71.06
05-03	AP	00437468	TV EYES INC. ....	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	300.00
05-03	AP	00437482	CULLIGAN WATER CONDITIONING .....	05/15/12	05/15/12	WATER .....	102.23
05-03	AP	00437485	CULLIGAN WATER CONDITIONING .....	05/15/12	05/15/12	WATER .....	6.95
05-04	AP	00438014	CAPITOL MARKING PRD. ....	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE) .....	43.00
05-10	AP	00437599	BOISE CASCADE .....	04/14/12	04/14/12	FOOD & BEVERAGE .....	64.08
05-10	AP	00437599	BOISE CASCADE .....	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE) .....	697.61
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	52.96
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-13.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	7.00
06-14	AP	00466070	CULLIGAN WATER CONDITIONING .....	05/15/12	05/15/12	WATER .....	62.33
06-14	AP	00466073	CULLIGAN WATER CONDITIONING .....	05/15/12	05/15/12	WATER .....	30.27
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	57.94
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-18.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	574.31
						SUPPLIES AND MATERIALS TOTALS:	2,173.20
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	339.79
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES .....	528.42
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	339.79
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES .....	528.42
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES .....	528.42
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	339.79
						EQUIPMENT TOTALS:	2,604.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,112.08
						OFFICE TOTALS:	320,112.08

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2011 HON. BOBBY L. RUSH  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

05-15	AP	00444592	COMCAST .....	12/18/11	01/17/12	UTILITIES .....	123.90
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. BOBBY L. RUSH—Con.							
05-15	AP 00444596	COMCAST	12/16/11 01/15/12	UTILITIES		138.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	261.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261.94	
					OFFICE TOTALS:	261.94	
2012 HON. PAUL RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,833.46	35,883.07
					PERSONNEL COMPENSATION	427,374.88	207,503.18
					TRAVEL	23,362.45	16,513.46
					RENT, COMMUNICATION, UTILITIES	44,305.51	25,365.38
					PRINTING AND REPRODUCTION	31,516.53	29,354.61
					OTHER SERVICES	18,295.95	12,955.75
					SUPPLIES AND MATERIALS	2,612.46	1,741.48
					EQUIPMENT	1,875.82	1,155.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,177.06	330,471.93
					OFFICE TOTALS:	588,177.06	330,471.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		684.92	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-210.51	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		1,462.73	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-139.65	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		1,478.95	
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		32,762.88	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-156.25	
					FRANKED MAIL TOTALS:	35,883.07	
PERSONNEL COMPENSATION							
		ANDERSON,MARGARET S	04/01/12 04/30/12	LEGISLATIVE ASSISTANT		3,150.00	
		ANDERSON,MARGARET S	05/01/12 06/30/12	PRESS SECRETARY		7,590.00	
		DAY,VANESSA	04/01/12 06/10/12	SHARED EMPLOYEE		350.00	
		HERBERT, CHAD	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		14,187.00	
		HIGGINS,CASEY	04/01/12 04/30/12	LEGISLATIVE ASSISTANT		3,333.33	
		HIGGINS,CASEY	05/01/12 06/30/12	LEGISLATIVE ASSISTANT/COUNSEL		7,311.66	
		JACOBSON,RICHARD	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,305.00	
		MABREY,STEPHANIE L	05/21/12 06/30/12	PART-TIME EMPLOYEE		1,140.00	
		MEYER, JOYCE Y.	04/01/12 04/30/12	ADMINISTRATIVE ASSISTANT		3,876.67	
		MEYER, JOYCE Y.	05/01/12 06/30/12	CHIEF OF STAFF		10,334.34	
		MORA, TERESA	04/01/12 06/30/12	FIELD REPRESENTATIVE		14,187.00	
		PEER, SARAH V.	04/01/12 06/30/12	EXECUTIVE ASSISTANT		13,911.99	
		SCHACHT,NATHAN	04/01/12 05/31/12	FIELD REPRESENTATIVE		5,950.00	
		SCHROEDER,LAUREN	04/01/12 04/30/12	STAFF ASSISTANT		2,250.00	

		SCHROEDER, LAUREN .....	05/01/12	06/30/12	SENIOR STAFF ASSISTANT .....	4,887.00	
		SEIFERT, KEVIN C .....	04/01/12	05/31/12	PRESS SECRETARY .....	7,395.00	
		SKERBISH, SUSAN A .....	04/01/12	06/30/12	CONSTIT SVC REPRESENTATIVE .....	8,487.00	
		SPEITH, ANDREW D .....	04/01/12	05/31/12	CHIEF OF STAFF .....	19,660.50	
		STEIL, ALLISON M .....	04/01/12	04/30/12	LEGISLATIVE DIRECTOR .....	4,350.00	
		STEIL, ALLISON M .....	05/01/12	06/30/12	POLICY DIRECTOR .....	9,668.00	
		STONEKING GUSE, PATRICIA M .....	04/01/12	06/30/12	DISTRICT SCHEDULER/FIN ADMINIS .....	12,945.00	
		SWEENEY, CONOR .....	04/01/12	06/10/12	SHARED EMPLOYEE .....	1,691.67	
		SWIFT, ROBERT D .....	04/01/12	04/30/12	LEGISLATIVE CORRESPONDENT .....	2,650.00	
		SWIFT, ROBERT D .....	05/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	5,945.00	
		TREMMEL, DANYELL R .....	04/01/12	04/30/12	DISTRICT DIRECTOR .....	7,100.00	
		TREMMEL, DANYELL R .....	05/01/12	06/30/12	DEPUTY CHIEF OF STAFF .....	16,781.00	
		WAGNER, MEGAN J .....	04/01/12	04/30/12	STAFF ASSISTANT .....	2,091.67	
		WAGNER, MEGAN J .....	05/01/12	06/30/12	SENIOR STAFF ASSISTANT .....	4,570.34	
		YANZITO, AUBREY .....	04/01/12	06/30/12	STAFF ASSISTANT .....	6,404.01	
					PERSONNEL COMPENSATION TOTALS:	207,503.18	
	TRAVEL						
04-18	AP	00425610	CITIBANK GOV CARD SERVICE .....	02/29/12	03/26/12	TRAVEL SUBSISTENCE .....	1,319.60
04-18	AP	00425613	CITIBANK GOV CARD SERVICE .....	03/05/12	03/08/12	TRAVEL SUBSISTENCE .....	919.63
04-30	AP	00435601	HON. PAUL RYAN .....	01/04/12	03/19/12	MEALS .....	130.57
04-30	AP	00435608	HON. PAUL RYAN .....	02/15/12	02/15/12	TAXI/PARKING/TOLLS .....	15.00
04-30	AP	00435611	HON. PAUL RYAN .....	01/30/12	01/30/12	TAXI/PARKING/TOLLS .....	1.75
04-30	AP	00435684	WAGNER, MEGAN .....	03/27/12	03/30/12	PRIVATE AUTO MILEAGE .....	144.84
04-30	AP	00435688	YANZITO, AUBREY .....	03/01/12	03/01/12	PRIVATE AUTO MILEAGE .....	76.50
04-30	AP	00435689	SCHACHT, NATHAN .....	03/02/12	03/28/12	PRIVATE AUTO MILEAGE .....	137.80
04-30	AP	00435693	TREMMEL, DANYELL R .....	03/06/12	03/30/12	TAXI/PARKING/TOLLS .....	684.42
05-01	AP	00436132	HON. PAUL RYAN .....	02/03/12	02/27/12	PRIVATE AUTO MILEAGE .....	210.63
05-02	AP	00436134	HON. PAUL RYAN .....	03/01/12	03/29/12	PRIVATE AUTO MILEAGE .....	403.41
05-02	AP	00436135	HON. PAUL RYAN .....	03/01/12	03/29/12	PRIVATE AUTO MILEAGE .....	17.24
05-30	AP	00456697	CITIBANK GOV CARD SERVICE .....	03/29/12	04/27/12	TRAVEL SUBSISTENCE .....	986.50
05-30	AP	00456699	CITIBANK GOV CARD SERVICE .....	04/23/12	04/25/12	TRAVEL SUBSISTENCE .....	258.10
05-31	AP	00456698	CITIBANK GOV CARD SERVICE .....	04/09/12	04/27/12	TRAVEL SUBSISTENCE .....	722.38
05-31	AP	00457082	HON. PAUL RYAN .....	04/09/12	04/27/12	PRIVATE AUTO MILEAGE .....	260.61
05-31	AP	00457084	HON. PAUL RYAN .....	04/16/12	04/27/12	PRIVATE AUTO MILEAGE .....	24.02
05-31	AP	00457089	SCHACHT, NATHAN .....	04/04/12	04/28/12	PRIVATE AUTO MILEAGE .....	339.97
05-31	AP	00457091	YANZITO, AUBREY .....	04/05/12	04/12/12	PRIVATE AUTO MILEAGE .....	86.70
05-31	AP	00457092	MORA, TERESA .....	04/04/12	04/28/12	PRIVATE AUTO MILEAGE .....	171.87
05-31	AP	00457096	TREMMEL, DANYELL R .....	04/04/12	04/27/12	PRIVATE AUTO MILEAGE .....	559.98
05-31	AP	00457098	HERBERT, CHAD .....	04/11/12	04/23/12	PRIVATE AUTO MILEAGE .....	152.59
05-31	AP	00457100	WAGNER, MEGAN .....	04/13/12	04/13/12	PRIVATE AUTO MILEAGE .....	72.42
05-31	AP	00457103	JACOBSON, RICHARD .....	04/25/12	04/25/12	PRIVATE AUTO MILEAGE .....	56.10
05-31	AP	00457104	SKERBISH, SUSAN A .....	04/13/12	04/28/12	PRIVATE AUTO MILEAGE .....	47.43
06-12	AP	00464348	DAY, VANESSA .....	05/03/12	05/06/12	TRAVEL SUBSISTENCE .....	590.99
06-12	AP	00464352	SCHACHT, NATHAN .....	05/03/12	05/04/12	MEALS .....	47.42
06-12	AP	00464354	ANDERSON, MARGARET S .....	04/25/12	05/14/12	TRAVEL SUBSISTENCE .....	1,056.37
06-14	AP	00466252	LDV, INC. ....	05/31/12	05/31/12	AUTOMOBILE LEASE .....	625.00
06-16	AP	00469066	LDV, INC. ....	06/01/12	06/30/12	AUTOMOBILE LEASE .....	625.00
06-18	AP	00466670	HERBERT, CHAD .....	05/03/12	05/04/12	PRIVATE AUTO MILEAGE .....	198.34
06-18	AP	00466672	HERBERT, CHAD .....	06/07/12	06/07/12	PRIVATE AUTO MILEAGE .....	84.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL RYAN—Con.						
06-18	AP 00466676	SKERBISH, SUSAN A.	05/03/12 05/30/12	PRIVATE AUTO MILEAGE	254.49	
06-18	AP 00466679	JACOBSON, RICHARD	05/02/12 05/29/12	PRIVATE AUTO MILEAGE	376.89	
06-18	AP 00466681	WAGNER, MEGAN	05/03/12 05/03/12	PRIVATE AUTO MILEAGE	173.40	
06-18	AP 00466693	MEYER, JOYCE Y.	05/02/12 05/02/12	MEALS	6.86	
06-18	AP 00466694	STEIL, ALLISON M.	05/02/12 05/03/12	TRAVEL SUBSISTENCE	649.75	
06-18	AP 00466732	TREMME, DANYELL R.	05/01/12 05/30/12	PRIVATE AUTO MILEAGE	644.64	
06-18	AP 00466733	SCHACHT, NATHAN	05/02/12 05/10/12	PRIVATE AUTO MILEAGE	318.50	
06-18	AP 00466734	YANZITO, AUBREY	05/03/12 05/31/12	PRIVATE AUTO MILEAGE	89.25	
06-18	AP 00466737	MORA, TERESA	05/03/12 05/23/12	PRIVATE AUTO MILEAGE	281.01	
06-18	AP 00466738	HON. PAUL RYAN	05/07/12 05/30/12	PRIVATE AUTO MILEAGE	19.38	
06-18	AP 00466741	HERBERT, CHAD	05/03/12 05/04/12	MEALS	18.37	
06-18	AP 00466748	HON. PAUL RYAN	03/22/12 05/30/12	MEALS	143.36	
06-18	AP 00466749	HON. PAUL RYAN	05/18/12 05/18/12	TAXI/PARKING/TOLLS	15.00	
06-18	AP 00467342	CITIBANK GOV CARD SERVICE	04/27/12 05/24/12	TRAVEL SUBSISTENCE	980.00	
06-18	AP 00467345	CITIBANK GOV CARD SERVICE	05/03/12 05/04/12	TRAVEL SUBSISTENCE	421.01	
06-18	AP 00467354	CITIBANK GOV CARD SERVICE	05/16/12 05/23/12	GASOLINE	253.48	
06-20	AP 00474044	SKERBISH, SUSAN A.	06/04/12 06/07/12	TRAVEL SUBSISTENCE	840.83	
				TRAVEL TOTALS:	16,513.46	
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00414913	ALLIANT ENERGY	02/16/12 03/19/12	UTILITIES	200.63	
04-02	AP 00414923	AT&T MOBILITY	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE	490.01	
04-02	AP 00414942	TDS METROCOM	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	337.93	
04-02	AP 00414979	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	21.03	
04-02	AP 00415144	TIME WARNER CABLE	03/01/12 03/31/12	UTILITIES	100.79	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	5.96	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL	20.90	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	6.19	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL	11.86	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	14.70	
04-16	AP 00423673	OLDE TOWNE MALL PARTNERSHIP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,342.82	
04-16	AP 00423939	OGDEN AND COMPANY INC	04/03/12 05/02/12	DISTRICT OFFICE PARKING	80.00	
04-16	AP 00424312	SOUTH HARBOR PROFESSIONAL CTR	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
04-16	AP 00424313	GUY LLOYD, INC.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,112.00	
04-18	AP 00428466	WE ENERGIES	02/22/12 03/22/12	UTILITIES	123.23	
04-18	AP 00428503	TDS METROCOM	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	244.56	
04-18	AP 00428506	TDS METROCOM	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	243.61	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	5.69	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	6.68	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	7.60	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	155.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	607.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20	

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04-30	AP	00435603	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	23.29
04-30	AP	00435609	TIME WARNER CABLE	04/01/12	04/30/12	UTILITIES	101.27
04-30	AP	00435621	ALLIANT ENERGY	03/19/12	04/18/12	UTILITIES	158.52
04-30	AP	00435625	HON. PAUL RYAN	01/21/12	02/02/12	UTILITIES	52.76
05-02	AP	00436536	TDS METROCOM	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	342.95
05-02	AP	00436538	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	445.82
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-14	AP	00443492	CONSTITUENT TOWN HALL SERVICES	04/25/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
05-14	AP	00443493	CONSTITUENT TOWN HALL SERVICES	04/26/12	04/26/12	TELECOMSRV/EQ/TOLL CHARGE	1,548.75
05-14	AP	00443500	WE ENERGIES	03/22/12	04/23/12	UTILITIES	137.90
05-14	AP	00443502	TDS METROCOM	03/23/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	246.72
05-14	AP	00443505	TDS METROCOM	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	244.61
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	30.97
05-16	AP	00446186	OLDE TOWNE MALL PARTNERSHIP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,342.82
05-16	AP	00446451	OGDEN AND COMPANY INC	05/03/12	06/02/12	DISTRICT OFFICE PARKING	80.00
05-16	AP	00446826	SOUTH HARBOR PROFESSIONAL CTR	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	00446827	GUY LLOYD, INC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,112.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	6.21
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	6.01
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	6.21
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	6.01
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	76.44
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	35.36
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	13.33
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	6.01
05-31	AP	00457110	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	445.32
05-31	AP	00457114	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	25.57
05-31	AP	00457118	TDS METROCOM	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	334.83
05-31	AP	00457119	TIME WARNER CABLE	04/04/12	05/31/12	UTILITIES	101.27
05-31	AP	00457121	ALLIANT ENERGY	04/18/12	05/17/12	UTILITIES	158.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	155.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	607.73
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.20
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-12	AP	00464340	HON. PAUL RYAN	05/25/12	05/28/12	TEMPORARY SPACE RENTAL	335.00
06-12	AP	00464341	HON. PAUL RYAN	05/03/12	05/03/12	EQUIP RENTAL (EFF 1/3/03)	78.83
06-12	AP	00464344	HON. PAUL RYAN	05/03/12	05/03/12	EQUIP RENTAL (EFF 1/3/03)	105.60
06-12	AP	00464346	HON. PAUL RYAN	05/04/12	05/04/12	TEMPORARY SPACE RENTAL	200.00
06-16	AP	00468155	OLDE TOWNE MALL PARTNERSHIP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,342.82
06-16	AP	00468417	OGDEN AND COMPANY INC	06/03/12	07/02/12	DISTRICT OFFICE PARKING	80.00
06-16	AP	00468789	SOUTH HARBOR PROFESSIONAL CTR	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	00468790	GUY LLOYD, INC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,112.00
06-18	AP	00467215	TDS METROCOM	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	235.94
06-18	AP	00467221	TDS METROCOM	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	243.29
06-18	AP	00467227	WE ENERGIES	04/23/12	05/22/12	UTILITIES	142.28



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL RYAN—Con.						
06-19	AP 00473464	HOLIDAY INN EXPRESS & JANESVILLE .....	05/04/12 05/04/12	TEMPORARY SPACE RENTAL .....	804.35	
06-19	AP 00473469	HIGH TIDE MUSKEGO LLC .....	05/03/12 05/03/12	TEMPORARY SPACE RENTAL .....	300.00	
06-19	AP 00473475	ACCUSTOM CATERING .....	05/03/12 05/03/12	TEMPORARY SPACE RENTAL .....	250.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP .....	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL .....	4.98	
06-19	AP 00473488	FEDERAL EXPRESS CORP .....	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL .....	6.21	
06-20	AP 00474040	SKERBISH, SUSAN A. ....	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL .....	4.48	
06-20	AP 00474050	HON. PAUL RYAN .....	05/15/12 05/15/12	TEMPORARY SPACE RENTAL .....	100.00	
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL .....	6.21	
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL .....	9.01	
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL .....	7.15	
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL .....	5.71	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER) .....	155.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER) .....	641.41	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	0.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,365.38	
PRINTING AND REPRODUCTION						
04-02	AP 00415139	ACCURATE WORD LLC. ....	03/01/12 03/01/12	PRINTING & REPRODUCTION .....	31.90	
04-18	AP 00425619	XEROX CORPORATION .....	01/22/12 02/22/12	PRINTING & REPRODUCTION .....	16.23	
05-02	AP 00436532	ACCURATE WORD LLC. ....	04/12/12 04/12/12	PRINTING & REPRODUCTION .....	31.90	
05-15	AP 00443507	WILSON GRAND COMMUNICATIONS .....	04/25/12 05/02/12	ADVERTISEMENTS .....	13,000.00	
05-30	AP 00456700	ACCURATE WORD LLC. ....	05/03/12 05/03/12	PRINTING & REPRODUCTION .....	181.65	
05-31	AP 00457577	CUSTOMIZED NEWSPAPER ADVERTISI .....	05/09/12 05/09/12	ADVERTISEMENTS .....	8,106.60	
05-31	AP 00457580	THE FRANKING GROUP .....	02/28/12 02/28/12	PRINTING & REPRODUCTION .....	7,960.00	
06-19	AP 00473480	XEROX CORPORATION .....	04/27/12 04/27/12	PRINTING & REPRODUCTION .....	26.33	
				PRINTING AND REPRODUCTION TOTALS:	29,354.61	
OTHER SERVICES						
04-16	AP 00424158	DESKTOP SOLUTIONS INC .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,304.50	
04-18	AP 00428510	HOUSEKEEPING BY JODI .....	03/02/12 03/30/12	JANITORIAL AND MAINT SERV .....	315.00	
04-19	AP 00429578	SERVICEMASTER COMMERCIAL CLEANING .....	03/06/12 03/07/12	JANITORIAL AND MAINT SERV .....	430.00	
04-30	AP 00435599	HON. PAUL RYAN .....	04/05/12 04/05/13	INSURANCE .....	91.40	
05-14	AP 00443499	HOUSEKEEPING BY JODI .....	04/06/12 04/27/12	JANITORIAL AND MAINT SERV .....	252.00	
05-16	AP 00446671	DESKTOP SOLUTIONS INC .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,304.50	
05-31	AP 00457553	SUMMIT ACCOUNTING GROUP INC .....	05/15/12 05/15/12	NON-TECHNOLOGY SERVICE CONTR .....	4,080.00	
06-12	AP 00464338	HON. PAUL RYAN .....	04/05/12 04/05/13	INSURANCE .....	134.60	
06-12	AP 00464350	SCHACHT,NATHAN .....	04/27/12 04/27/12	TRAINING .....	40.00	
06-16	AP 00468635	DESKTOP SOLUTIONS INC .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,304.50	
06-18	AP 00466713	SCHACHT,NATHAN .....	03/13/12 04/05/12	TRAINING .....	50.00	
06-18	AP 00466717	MORA, TERESA .....	04/19/12 04/23/12	TRAINING .....	60.00	
06-18	AP 00466744	HON. PAUL RYAN .....	04/05/12 04/05/13	INSURANCE .....	337.25	
06-18	AP 00467224	HOUSEKEEPING BY JODI .....	05/04/12 05/25/12	JANITORIAL AND MAINT SERV .....	252.00	
				OTHER SERVICES TOTALS:	12,955.75	
SUPPLIES AND MATERIALS						
04-02	AP 00414958	PREMIUM WATERS, INC. ....	02/29/12 02/29/12	WATER .....	74.93	

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04-02	AP	00415147	THE LABOR PAPER	03/31/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L	32.70
04-18	AP	00425341	CAMPAIGNS & ELECTIONS	01/25/12	01/25/13	PUBLICATIONS/REFERENCE MAT'L	49.95
04-18	AP	00425348	SUBSCRIPTION SERVICES	08/04/12	08/04/13	PUBLICATIONS/REFERENCE MAT'L	107.95
04-18	AP	00425620	PREMIUM WATERS, INC.	03/31/12	03/31/12	WATER	8.97
04-18	AP	00428471	E&D WATER WORKS INC	03/20/12	03/20/12	WATER	28.75
04-30	AP	00435614	SCHACHT,NATHAN	02/09/12	02/09/12	FOOD & BEVERAGE	24.00
04-30	AP	00435618	HERBERT, CHAD	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE)	25.74
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	139.86
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-1,736.85
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	2,187.08
05-01	AP	00435622	HON. PAUL RYAN	01/26/12	03/12/12	PUBLICATIONS/REFERENCE MAT'L	29.79
05-01	AP	00436156	SOUTHERN LAKES NEWSPAPER LLC	04/23/12	04/23/12	PUBLICATIONS/REFERENCE MAT'L	36.00
05-02	AP	00436535	ICE MOUNTAIN DIRECT	03/09/12	04/08/12	WATER	0.86
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	8.00
05-30	AP	00456702	OFFICE DEPOT	05/10/12	05/10/12	HABITATION EXPENSE	80.35
05-31	AP	00457558	OFFICE DEPOT	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	189.99
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-696.05
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	821.60
06-18	AP	00466688	MEYER, JOYCE Y.	04/23/12	04/23/12	FOOD & BEVERAGE	6.13
06-18	AP	00466703	TREMMELE, DANYELL R.	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	16.04
06-18	AP	00466708	WAGNER, MEGAN	05/03/12	05/03/12	FOOD & BEVERAGE	19.66
06-18	AP	00466715	SCHACHT,NATHAN	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	36.95
06-18	AP	00466718	SKERBISH, SUSAN A.	04/27/12	04/27/12	FOOD & BEVERAGE	31.14
06-18	AP	00466721	TREMMELE, DANYELL R.	03/29/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	86.21
06-18	AP	00466745	HERBERT, CHAD	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	46.59
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	139.86
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-600.00
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	545.28
						SUPPLIES AND MATERIALS TOTALS:	1,741.48
			<b>EQUIPMENT</b>				
04-02	AP	00415141	MACHINE CARTRIDGE REPLACEMENT	03/14/12	03/14/12	MAINTENANCE / REPAIRS	190.00
04-30	AP	00435615	MACHINE CARTRIDGE REPLACEMENT	04/18/12	04/18/12	MAINTENANCE / REPAIRS	260.00
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	235.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	235.00
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	235.00
						EQUIPMENT TOTALS:	1,155.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,471.93
						OFFICE TOTALS:	330,471.93
			<b>2011 HON. PAUL RYAN</b>				
			<b>OFFICIAL EXPENSES OF MEMBERS</b>				
			<b>FRANKED MAIL</b>				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	284.38
						FRANKED MAIL TOTALS:	284.38
			<b>TRAVEL</b>				
04-30	AP	00435606	HON. PAUL RYAN	12/18/11	12/19/11	MEALS	24.51
						TRAVEL TOTALS:	24.51
			<b>RENT, COMMUNICATION, UTILITIES</b>				
04-02	AP	00415740	KANDU INDUSTRIES INC	10/28/11	10/28/11	TEMPORARY SPACE RENTAL	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL RYAN—Con.						
04-09	AP 00415735	KANDU INDUSTRIES INC .....	10/28/11	10/28/11	TEMPORARY SPACE RENTAL .....	1,700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,900.00
		OTHER SERVICES				
04-03	AP 00415731	TIME WARNER CABLE .....	12/29/11	12/29/11	EQUIPMENT INSTALLATION .....	131.25
					OTHER SERVICES TOTALS:	131.25
		EQUIPMENT				
04-20	AP 00425217	CDW GOVERNMENT INC. C/O ISM IN .....	03/09/12	03/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,528.34
					EQUIPMENT TOTALS:	1,528.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,868.48
					OFFICE TOTALS:	3,868.48
2012 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,175.81
					PERSONNEL COMPENSATION .....	526,801.13
					TRAVEL .....	14,254.56
					RENT, COMMUNICATION, UTILITIES .....	34,963.63
					PRINTING AND REPRODUCTION .....	748.91
					OTHER SERVICES .....	15,002.00
					SUPPLIES AND MATERIALS .....	10,063.97
					EQUIPMENT .....	1,358.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,708.05
					OFFICE TOTALS:	604,708.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	468.64
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	512.02
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE .....	05/20/12	05/31/12	FRANKED MAIL .....	-103.12
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	361.49
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE .....	06/20/12	06/30/12	FRANKED MAIL .....	-63.22
					FRANKED MAIL TOTALS:	1,175.81
PERSONNEL COMPENSATION						
		ALVI,HINA R .....	04/01/12	06/30/12	SHARED EMPLOYEE .....	6,000.00
		BACON,ROBERT C .....	04/01/12	06/30/12	LEGISLATIVE COUNSEL .....	15,000.00
		CALLION,MARK C .....	04/01/12	06/30/12	COMMUNITY DEVELOPMENT LIAISON .....	9,750.00
		CROCKETT, HARRY E. ....	04/01/12	06/30/12	CONSTITUENT LIAISON .....	9,999.99
		CUPPLES,CONAN C .....	04/01/12	06/30/12	ECONOMIC DEVELOPMENT DIRECTOR .....	13,749.99
		GILLETT, CONNIE S. ....	04/01/12	06/30/12	SHARED EMPLOYEE .....	1,170.00
		GRIMES, RONALD J. ....	04/01/12	06/30/12	CHIEF OF STAFF .....	42,093.24
		HAYES, DEBRA J. ....	04/01/12	06/30/12	DISTRICT SCHEDULER .....	10,519.74
		ISENBERG, ERIN L. ....	04/01/12	06/30/12	EXECUTIVE ASSISTANT .....	17,532.99
		JULIAN, MICHAEL P. ....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	12,500.01

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		KEATING, RYAN P .....	04/01/12	06/30/12	LEGISLATIVE DIRECTOR .....	23,539.74
		LEONARD, RICHARD W. ....	04/01/12	06/30/12	DISTRICT DIRECTOR .....	20,979.99
		LOWRY, PATRICK E. ....	04/01/12	06/30/12	DISTRICT PRESS SECRETARY .....	16,873.50
		MCPHERSON, STERLING .....	04/01/12	04/30/12	PART-TIME EMPLOYEE .....	1,950.08
		MCPHERSON, STERLING .....	04/01/12	04/30/12	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,950.08
		PATTERSON,CRYSTAL L .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	21,499.99
		SOKOLOV,ANNE E .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	9,500.01
		VADAS, MATTHEW P. ....	04/01/12	06/30/12	CONSTITUENT LIAISON .....	9,750.00
		WIGLEY, PEARLETTE M. ....	04/01/12	06/30/12	CONSTITUENT LIAISON .....	9,750.00
		ZETTS,MICHAEL P .....	04/01/12	06/30/12	STAFF ASSISTANT .....	7,733.33
		ZETTS,MICHAEL P .....	04/01/12	05/31/12	STAFF ASSISTANT (OVERTIME) .....	921.19
					PERSONNEL COMPENSATION TOTALS:	262,763.87
		TRAVEL				
04-06	AP	00418207 PATTERSON, CRYSTAL L. ....	03/12/12	03/15/12	PRIVATE AUTO MILEAGE .....	446.76
04-11	AP	00420880 CUPPLES,CONAN C .....	03/15/12	03/28/12	PRIVATE AUTO MILEAGE .....	74.50
04-11	AP	00420884 LOWRY, PATRICK E. ....	03/19/12	03/23/12	TRAVEL SUBSISTENCE .....	265.74
04-11	AP	00420894 HON. TIMOTHY J RYAN .....	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION .....	145.00
04-19	AP	00429291 KEATING, RYAN P. ....	04/10/12	04/10/12	TAXI/PARKING/TOLLS .....	10.00
04-19	AP	00429302 CITIBANK GOV CARD SERVICE .....	03/22/12	03/22/12	TRAVEL SUBSISTENCE .....	424.80
04-24	AP	00430203 HON. TIMOTHY J RYAN .....	02/03/12	02/27/12	PRIVATE AUTO MILEAGE .....	643.87
04-24	AP	00430205 HON. TIMOTHY J RYAN .....	03/01/12	03/15/12	PRIVATE AUTO MILEAGE .....	239.60
04-24	AP	00430207 HON. TIMOTHY J RYAN .....	03/15/12	03/23/12	PRIVATE AUTO MILEAGE .....	96.75
04-27	AP	00434575 CUPPLES,CONAN C .....	04/04/12	04/20/12	PRIVATE AUTO MILEAGE .....	79.61
04-27	AP	00434578 VADAS, MATTHEW P. ....	04/02/12	04/18/12	PRIVATE AUTO MILEAGE .....	88.84
04-27	AP	00434581 HON. TIMOTHY J RYAN .....	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION .....	25.00
05-08	AP	00440930 HON. TIMOTHY J RYAN .....	04/24/12	04/24/12	TRAVEL SUBSISTENCE .....	25.00
05-08	AP	00440942 CITIBANK GOV CARD SERVICE .....	04/02/12	04/19/12	TRAVEL SUBSISTENCE .....	1,556.40
05-21	AP	00452758 CUPPLES,CONAN C .....	04/24/12	05/04/12	PRIVATE AUTO MILEAGE .....	283.83
05-21	AP	00452761 BACON,ROBERT C .....	04/27/12	05/06/12	TAXI/PARKING/TOLLS .....	151.74
05-22	AP	00453164 KEATING, RYAN P. ....	05/13/12	05/13/12	PRIVATE AUTO MILEAGE .....	160.50
05-22	AP	00453169 KEATING, RYAN P. ....	05/10/12	05/10/12	TAXI/PARKING/TOLLS .....	15.00
05-23	AP	00453175 KEATING, RYAN P. ....	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION .....	424.80
05-23	AP	00453685 LOWRY, PATRICK E. ....	01/20/12	05/08/12	PRIVATE AUTO MILEAGE .....	629.50
05-31	AP	00456384 HON. TIMOTHY J RYAN .....	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION .....	588.80
05-31	AP	00456386 HON. TIMOTHY J RYAN .....	05/07/12	05/07/12	TAXI/PARKING/TOLLS .....	70.00
06-04	AP	00459652 WIGLEY, PEARLETTE M. ....	04/18/12	04/18/12	TAXI/PARKING/TOLLS .....	12.00
06-04	AP	00459653 WIGLEY, PEARLETTE M. ....	04/18/12	04/18/12	PRIVATE AUTO MILEAGE .....	74.83
06-14	AP	00465945 CUPPLES,CONAN C .....	05/08/12	05/31/12	PRIVATE AUTO MILEAGE .....	170.83
06-14	AP	00466028 CITIBANK GOV CARD SERVICE .....	05/10/12	05/18/12	TRAVEL SUBSISTENCE .....	1,101.60
06-14	AP	00466032 HON. TIMOTHY J RYAN .....	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION .....	586.30
06-25	AP	00475841 CUPPLES,CONAN C .....	06/04/12	06/04/12	PRIVATE AUTO MILEAGE .....	63.16
06-25	AP	00475844 LEONARD, RICHARD W. ....	01/12/12	06/08/12	PRIVATE AUTO MILEAGE .....	351.32
06-25	AP	00475876 HON. TIMOTHY J RYAN .....	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION .....	25.00
					TRAVEL TOTALS:	8,831.08
		RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415040 VERIZON BUSINESS .....	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE .....	73.00
04-02	AP	00415056 UPS .....	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL .....	12.93
04-11	AP	00420859 TIME WARNER CABLE .....	03/14/12	04/13/12	UTILITIES .....	571.79
04-11	AP	00420864 VERIZON WIRELESS .....	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	282.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM RYAN—Con.						
04-16	AP 00423606	YOUNGSTOWN BUSINESS INCUBATOR .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	765.33	
04-16	AP 00423607	LAKE TO RIVER HOLDING COMPANY .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,724.05	
04-19	AP 00429280	UNITED PARCEL SERVICE .....	03/16/12 03/23/12	POSTAGE / COURIER / BOX RENTAL .....	15.93	
04-24	AP 00430208	DELTA TELECOM, INC .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	273.66	
04-24	AP 00430210	AT&T .....	04/01/12 04/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	91.00	
04-24	AP 00430217	TIME WARNER CABLE .....	04/04/12 05/03/12	UTILITIES .....	58.66	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....	160.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,039.87	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	34.61	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	3.40	
04-27	AP 00434562	UPS .....	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL .....	18.93	
04-27	AP 00434572	UPS .....	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL .....	8.59	
05-08	AP 00440614	VERIZON WIRELESS .....	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	282.15	
05-08	AP 00440618	TIME WARNER CABLE - NORTHEAST .....	04/14/12 05/13/12	UTILITIES .....	575.84	
05-08	AP 00440634	VERIZON BUSINESS .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	72.69	
05-08	AP 00440654	UPS .....	04/10/12 04/14/12	POSTAGE / COURIER / BOX RENTAL .....	15.93	
05-08	AP 00440658	UPS .....	04/19/12 04/21/12	POSTAGE / COURIER / BOX RENTAL .....	5.59	
05-08	AP 00440662	UPS .....	03/28/12 04/21/12	POSTAGE / COURIER / BOX RENTAL .....	22.35	
05-16	AP 00446120	YOUNGSTOWN BUSINESS INCUBATOR .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	765.33	
05-16	AP 00446121	LAKE TO RIVER HOLDING COMPANY .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,724.05	
05-23	AP 00453693	TIME WARNER CABLE .....	05/04/12 06/03/12	UTILITIES .....	58.66	
05-23	AP 00453698	DELTA TELECOM, INC .....	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	271.75	
05-23	AP 00453701	COUNTY OF SUMMIT .....	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE .....	136.08	
05-24	AP 00454446	UPS .....	04/25/12 04/27/12	POSTAGE / COURIER / BOX RENTAL .....	28.86	
05-24	AP 00454448	UPS .....	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL .....	18.93	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....	160.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....	1,093.33	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF) .....	34.61	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	3.40	
06-04	AP 00459593	TIME WARNER CABLE .....	05/14/12 06/13/12	UTILITIES .....	647.43	
06-04	AP 00459594	VERIZON BUSINESS .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	72.69	
06-04	AP 00459647	VERIZON WIRELESS .....	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	280.50	
06-14	AP 00465937	UPS .....	05/03/12 05/09/12	POSTAGE / COURIER / BOX RENTAL .....	31.86	
06-14	AP 00465941	UPS .....	05/22/12 05/25/12	POSTAGE / COURIER / BOX RENTAL .....	62.15	
06-16	AP 00468090	YOUNGSTOWN BUSINESS INCUBATOR .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	765.33	
06-16	AP 00468091	LAKE TO RIVER HOLDING COMPANY .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,724.05	
06-18	AP 00469229	DELTA TELECOM, INC .....	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	269.82	
06-18	AP 00469231	TIME WARNER CABLE - NORTHEAST .....	06/04/12 07/03/12	UTILITIES .....	77.01	
06-25	AP 00475833	UPS .....	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL .....	10.24	
06-25	AP 00475835	UPS .....	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL .....	3.00	
06-25	AP 00475838	UPS .....	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL .....	12.93	

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06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	160.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	843.23
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	34.61
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	3.40
06-29	GL	GRPO020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER) .....	90.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,600.44
PRINTING AND REPRODUCTION							
04-06	AP	00418208	DAVID L. ANDRUKITUS, INC. ....	03/28/12	03/28/12	PRINTING & REPRODUCTION .....	157.30
04-06	AP	00418209	DAVID L. ANDRUKITUS, INC. ....	03/27/12	03/27/12	PRINTING & REPRODUCTION .....	33.50
04-11	AP	00420891	DAVID L. ANDRUKITUS, INC. ....	03/30/12	03/30/12	PRINTING & REPRODUCTION .....	172.50
05-08	AP	00440625	YOUNGSTOWN BUSINESS INCUBATOR .....	03/30/12	03/30/12	PRINTING & REPRODUCTION .....	29.12
05-08	AP	00440649	DAVID L. ANDRUKITUS, INC. ....	04/27/12	04/27/12	PRINTING & REPRODUCTION .....	33.50
05-08	AP	00440651	DAVID L. ANDRUKITUS, INC. ....	04/24/12	04/24/12	PRINTING & REPRODUCTION .....	62.50
05-23	AP	00453694	XEROX CORPORATION .....	04/27/12	04/27/12	PRINTING & REPRODUCTION .....	68.94
PRINTING AND REPRODUCTION TOTALS:							557.36
OTHER SERVICES							
04-11	AP	00420855	AMERICAN MAINTENANCE SVCS .....	03/17/12	03/17/12	JANITORIAL AND MAINT SERV .....	125.00
04-11	AP	00420857	PROTECT-N-SHRED .....	03/23/12	03/23/12	JANITORIAL AND MAINT SERV .....	25.00
04-16	AP	00424400	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-24	AP	00430213	HARRY STRAWN .....	03/04/12	03/25/12	JANITORIAL AND MAINT SERV .....	250.00
05-08	AP	00440615	AMERICAN MAINTENANCE SVCS .....	04/18/12	04/18/12	JANITORIAL AND MAINT SERV .....	125.00
05-08	AP	00440619	PROTECT-N-SHRED .....	04/01/12	04/30/12	JANITORIAL AND MAINT SERV .....	25.00
05-16	AP	00446911	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-21	AP	00452763	HARRY STRAWN .....	04/01/12	04/29/12	JANITORIAL AND MAINT SERV .....	325.00
06-04	AP	00459592	AMERICAN MAINTENANCE SVCS .....	05/01/12	05/31/12	JANITORIAL AND MAINT SERV .....	125.00
06-05	AP	00459646	GOVTRENDS, LLC .....	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	550.00
06-16	AP	00468873	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-18	AP	00469233	PROTECT-N-SHRED .....	05/31/12	05/31/12	JANITORIAL AND MAINT SERV .....	25.00
06-18	AP	00469234	HARRY STRAWN .....	05/06/12	05/27/12	JANITORIAL AND MAINT SERV .....	250.00
OTHER SERVICES TOTALS:							7,988.50
SUPPLIES AND MATERIALS							
04-02	AP	00415050	TOWN CRIER NEWSPAPERS .....	04/26/12	04/26/13	PUBLICATIONS/REFERENCE MAT'L .....	40.00
04-02	AP	00415052	TOWN CRIER NEWSPAPERS .....	04/26/12	04/26/13	PUBLICATIONS/REFERENCE MAT'L .....	40.00
04-02	AP	00415054	HON. TIMOTHY J RYAN .....	03/13/12	03/13/12	PUBLICATIONS/REFERENCE MAT'L .....	26.73
04-02	AP	00415060	ISENBERG, ERIN L. ....	02/14/12	02/14/12	FOOD & BEVERAGE .....	227.82
04-06	AP	00418211	ISENBERG, ERIN L. ....	03/27/12	03/27/12	FOOD & BEVERAGE .....	129.55
04-06	AP	00418212	ISENBERG, ERIN L. ....	03/13/12	03/13/12	FOOD & BEVERAGE .....	9.69
04-11	AP	00420888	LOWRY, PATRICK E. ....	02/12/12	02/12/12	FOOD & BEVERAGE .....	20.68
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE) .....	34.14
04-19	AP	00429278	THE NEW YORK TIMES .....	03/25/12	04/15/13	PUBLICATIONS/REFERENCE MAT'L .....	422.85
04-19	AP	00429284	DEER PARK .....	02/27/12	03/26/12	WATER .....	132.77
04-24	AP	00430216	CROSBY MOOK OFFICE EQUIP. ....	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE) .....	180.91
04-24	AP	00430220	HOWLAND SPRINGS WATER COMPANY .....	03/15/12	03/15/12	WATER .....	14.37
04-24	AP	00430223	HOWLAND SPRINGS WATER COMPANY .....	03/05/12	03/05/12	WATER .....	12.00
04-24	AP	00430224	CROSBY MOOK OFFICE EQUIP. ....	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE) .....	133.07
04-24	AP	00430228	CROSBY MOOK OFFICE EQUIP. ....	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE) .....	14.24
04-24	AP	00430233	CROSBY MOOK OFFICE EQUIP. ....	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) .....	138.19
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	1,929.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM RYAN—Con.						
05-08	AP 00440621	MODERN OFFICE PRODUCTS .....	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE) .....		41.58
05-08	AP 00440632	CROSBY MOOK OFFICE EQUIP. ....	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE) .....		28.69
05-08	AP 00440933	HON. TIMOTHY J RYAN .....	04/24/12 04/24/12	FOOD & BEVERAGE .....		8.81
05-21	AP 00452759	PINE HOLLOW SPRINGS INC .....	04/25/12 04/25/12	WATER .....		25.00
05-21	AP 00452764	RIMEDIO'S CONVENIENT COFFEE .....	05/07/12 05/07/12	FOOD & BEVERAGE .....		39.00
05-22	AP 00453181	HOWLAND SPRINGS WATER COMPANY .....	04/15/12 04/15/12	WATER .....		14.37
05-22	AP 00453187	HOWLAND SPRINGS WATER COMPANY .....	04/30/12 04/30/12	WATER .....		12.00
05-24	AP 00454444	DEER PARK .....	03/27/12 04/26/12	WATER .....		110.76
05-24	AP 00454965	HON. TIMOTHY J RYAN .....	03/29/12 03/29/12	FOOD & BEVERAGE .....		6.57
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		-1,619.60
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		2,004.79
06-04	AP 00459590	LOWRY, PATRICK E. ....	05/19/12 05/19/12	OFFICE SUPPLIES (OUTSIDE) .....		7.46
06-04	AP 00459649	HAYES, DEBRA J. ....	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE) .....		15.50
06-05	AP 00459591	LOWRY, PATRICK E. ....	05/15/12 05/15/12	HABITATION EXPENSE .....		82.01
06-14	AP 00465942	THE BUSINESS JOURNAL .....	07/24/12 07/24/13	PUBLICATIONS/REFERENCE MAT'L .....		39.00
06-14	AP 00465948	DEER PARK .....	04/27/12 05/26/12	WATER .....		115.03
06-14	AP 00466036	ISENBERG, ERIN L. ....	05/02/12 05/02/12	FOOD & BEVERAGE .....		193.59
06-18	AP 00469230	BUCKEYE REVIEW .....	06/10/12 06/10/13	PUBLICATIONS/REFERENCE MAT'L .....		35.00
06-18	AP 00469232	THE VINDICATOR .....	06/13/12 06/13/13	PUBLICATIONS/REFERENCE MAT'L .....		158.60
06-18	AP 00469235	TRUMBULL COUNTY LEGAL NEWS .....	07/02/12 07/02/13	PUBLICATIONS/REFERENCE MAT'L .....		60.00
06-25	AP 00475865	ISENBERG, ERIN L. ....	06/12/12 06/12/12	FOOD & BEVERAGE .....		239.20
06-25	AP 00475873	HON. TIMOTHY J RYAN .....	05/23/12 05/23/12	FOOD & BEVERAGE .....		8.81
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		-1,242.00
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		1,452.97
				SUPPLIES AND MATERIALS TOTALS:		5,343.46
		EQUIPMENT				
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....		226.47
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		226.47
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....		226.47
				EQUIPMENT TOTALS:		679.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,939.93
				OFFICE TOTALS:		305,939.93
2011 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-24	AP 00454451	LOWRY, PATRICK E. ....	12/18/11 12/20/11	PRIVATE AUTO MILEAGE .....		97.00
				TRAVEL TOTALS:		97.00
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417243	UPS .....	10/13/11 10/13/11	POSTAGE / COURIER / BOX RENTAL .....		2.75
04-04	AP 00417246	UPS .....	10/25/11 10/26/11	POSTAGE / COURIER / BOX RENTAL .....		23.19
04-04	AP 00417248	UPS .....	10/24/11 11/01/11	POSTAGE / COURIER / BOX RENTAL .....		31.36
04-04	AP 00417252	UPS .....	11/08/11 11/09/11	POSTAGE / COURIER / BOX RENTAL .....		28.61

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04-04	AP	00417253	UPS .....	12/02/11	12/02/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	98.84
			PRINTING AND REPRODUCTION				
04-06	AP	00418201	DAVID L. ANDRUKITUS, INC. ....	12/26/11	12/26/11	PRINTING & REPRODUCTION .....	115.00
04-06	AP	00418202	DAVID L. ANDRUKITUS, INC. ....	12/26/11	12/26/11	PRINTING & REPRODUCTION .....	115.00
04-06	AP	00418204	DAVID L. ANDRUKITUS, INC. ....	12/26/11	12/26/11	PRINTING & REPRODUCTION .....	62.50
04-06	AP	00418206	DAVID L. ANDRUKITUS, INC. ....	12/27/11	12/27/11	PRINTING & REPRODUCTION .....	58.50
						PRINTING AND REPRODUCTION TOTALS:	351.00
			EQUIPMENT				
05-18	AP	00449190	CDW GOVERNMENT INC. C/O ISM IN .....	05/01/12	05/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,698.95
						EQUIPMENT TOTALS:	2,698.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,245.79
						OFFICE TOTALS:	3,245.79

2012 HON. GREGORIO SABLAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,835.99	16,506.27
PERSONNEL COMPENSATION .....	452,493.06	217,843.02
TRAVEL .....	34,940.10	19,622.86
RENT, COMMUNICATION, UTILITIES .....	49,732.77	30,019.91
PRINTING AND REPRODUCTION .....	17,875.74	17,282.79
OTHER SERVICES .....	1,072.50	1,072.50
SUPPLIES AND MATERIALS .....	20,215.83	11,200.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,165.99	313,547.83
OFFICE TOTALS:	596,165.99	313,547.83

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	910.52
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	402.88
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	15,192.87
						FRANKED MAIL TOTALS:	16,506.27
			PERSONNEL COMPENSATION				
			BERMUEDES-CASTRO, PAULA C .....	04/01/12	06/30/12	DISTRICT OFFICES MANAGER .....	12,500.01
			BORJA, FRANK LEE S .....	06/11/12	06/30/12	PAID INTERN .....	800.00
			CALABRESE, KYLE L .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	12,750.00
			CAMACHO, ANTOINETTE M .....	04/01/12	06/30/12	STAFF ASSISTANT .....	5,199.99
			DELEON GUERRERO, MATTHEW O .....	04/01/12	06/30/12	PART-TIME EMPLOYEE .....	7,500.00
			DIAZ, FRANCES R .....	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT .....	15,000.00
			HOCOG, VINCENT C .....	06/01/12	06/30/12	PAID INTERN .....	1,300.00
			LIMES, ANA M .....	04/01/12	06/30/12	STAFF ASSISTANT .....	5,199.99
			LIZAMA, BECKY C .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	15,000.00
			MANGLONA, EDWARD .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	12,500.01
			MASGA, HARRY JAMES .....	04/01/12	06/30/12	STAFF ASSISTANT .....	9,999.99
			MASGA, MATTHEW C .....	04/01/12	06/30/12	STAFF ASSISTANT .....	9,999.99
			MCDERMOTT, ROSE C .....	04/01/12	06/30/12	OFFICE MANAGER .....	13,749.99
			MENDIOLA, DONALD .....	04/01/12	06/30/12	STAFF ASSISTANT .....	5,499.99
			SALAS, FRANCES D .....	04/01/12	05/31/12	TEMPORARY EMPLOYEE .....	6,000.00
			SANTOS, WILLIAM E .....	04/01/12	06/30/12	CASEWORKER .....	7,293.05



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORIO SABLAN—Con.						
		SCHWALBACH,ROBERT J .....	04/01/12 06/30/12	CHIEF OF STAFF .....		32,499.99
		TENORIO,MICHELLE .....	04/01/12 06/30/12	STAFF ASSISTANT .....		11,250.00
		TENORIO,PETER M .....	04/01/12 06/30/12	DISTRICT DIRECTOR .....		20,000.01
		ULLOA,VALYN S .....	06/01/12 06/30/12	PAID INTERN .....		1,300.00
		YAMADA JR,HERBERT M .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		12,500.01
					PERSONNEL COMPENSATION TOTALS:	217,843.02
TRAVEL						
04-02	AP 00415648	YAMADA JR,HERBERT M .....	03/27/12 03/27/12	TAXI/PARKING/TOLLS .....		8.00
04-02	AP 00415651	CITIBANK GOV CARD SERVICE .....	03/19/12 03/30/12	COMMERCIAL TRANSPORTATION .....		1,406.72
04-02	AP 00415655	CITIBANK GOV CARD SERVICE .....	03/18/12 03/30/12	COMMERCIAL TRANSPORTATION .....		3,231.68
04-02	AP 00415681	CITIBANK GOV CARD SERVICE .....	02/07/12 02/07/12	COMMERCIAL TRANSPORTATION .....		212.50
04-05	AP 00417911	YAMADA JR,HERBERT M .....	03/27/12 03/27/12	TAXI/PARKING/TOLLS .....		21.24
04-09	AP 00418786	YAMADA JR,HERBERT M .....	02/06/12 04/03/12	PRIVATE AUTO MILEAGE .....		67.83
04-09	AP 00418791	YAMADA JR,HERBERT M .....	04/03/12 04/03/12	TAXI/PARKING/TOLLS .....		4.00
04-11	AP 00420786	MENDIOLA,DONALD .....	03/02/12 03/05/12	PRIVATE AUTO MILEAGE .....		11.48
04-11	AP 00420791	MENDIOLA,DONALD .....	03/02/12 03/06/12	PRIVATE AUTO MILEAGE .....		11.73
04-11	AP 00420795	MENDIOLA,DONALD .....	03/08/12 03/09/12	PRIVATE AUTO MILEAGE .....		18.31
04-11	AP 00420805	MENDIOLA,DONALD .....	03/09/12 03/14/12	PRIVATE AUTO MILEAGE .....		20.91
04-11	AP 00420813	MENDIOLA,DONALD .....	03/14/12 03/15/12	PRIVATE AUTO MILEAGE .....		22.85
04-11	AP 00420816	MENDIOLA,DONALD .....	03/16/12 03/19/12	PRIVATE AUTO MILEAGE .....		32.64
04-11	AP 00420821	MENDIOLA,DONALD .....	03/19/12 03/21/12	PRIVATE AUTO MILEAGE .....		24.74
04-11	AP 00420825	MENDIOLA,DONALD .....	03/21/12 03/23/12	PRIVATE AUTO MILEAGE .....		19.02
04-11	AP 00420829	MENDIOLA,DONALD .....	03/23/12 03/26/12	PRIVATE AUTO MILEAGE .....		22.24
04-11	AP 00420834	MENDIOLA,DONALD .....	03/26/12 03/29/12	PRIVATE AUTO MILEAGE .....		25.50
04-11	AP 00420836	MENDIOLA,DONALD .....	03/29/12 03/30/12	PRIVATE AUTO MILEAGE .....		16.32
04-16	AP 00422794	CITIBANK GOV CARD SERVICE .....	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION .....		84.00
04-16	AP 00422796	CITIBANK GOV CARD SERVICE .....	04/03/12 04/03/12	CAR RENTAL .....		55.00
04-23	AP 00411979	CITIBANK GOV CARD SERVICE .....	02/21/12 02/26/12	CAR RENTAL .....		367.20
04-23	AP 00430810	CITIBANK GOV CARD SERVICE .....	04/15/12 04/15/12	GASOLINE .....		86.01
04-23	AP 00430812	HON. GREGORIO SABLAN .....	04/17/12 04/17/12	TAXI/PARKING/TOLLS .....		7.00
04-26	AP 00432464	HON. GREGORIO SABLAN .....	04/16/12 04/16/12	TAXI/PARKING/TOLLS .....		18.25
04-26	AP 00432467	HON. GREGORIO SABLAN .....	04/17/12 04/17/12	TAXI/PARKING/TOLLS .....		7.00
05-02	AP 00436890	CITIBANK GOV CARD SERVICE .....	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION .....		467.70
05-02	AP 00436893	CITIBANK GOV CARD SERVICE .....	04/17/12 04/17/12	COMMERCIAL TRANSPORTATION .....		118.44
05-02	AP 00436899	CITIBANK GOV CARD SERVICE .....	04/23/12 04/24/12	COMMERCIAL TRANSPORTATION .....		219.00
05-02	AP 00436902	CITIBANK GOV CARD SERVICE .....	04/02/12 04/16/12	CAR RENTAL .....		1,098.46
05-03	AP 00437970	CITIBANK GOV CARD SERVICE .....	04/23/12 04/23/12	MEALS .....		27.00
05-03	AP 00437975	CITIBANK GOV CARD SERVICE .....	04/23/12 04/24/12	LODGING .....		59.40
05-03	AP 00437979	CITIBANK GOV CARD SERVICE .....	04/23/12 04/24/12	CAR RENTAL .....		90.00
05-03	AP 00437981	CITIBANK GOV CARD SERVICE .....	04/24/12 04/24/12	GASOLINE .....		32.00
05-03	AP 00438267	CITIBANK GOV CARD SERVICE .....	04/05/12 04/05/12	COMMERCIAL TRANSPORTATION .....		197.68
05-04	AP 00438626	MENDIOLA,DONALD .....	04/18/12 04/20/12	PRIVATE AUTO MILEAGE .....		18.87
05-04	AP 00438628	MENDIOLA,DONALD .....	04/20/12 04/25/12	PRIVATE AUTO MILEAGE .....		20.91

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05-04	AP	00438632	MENDIOLA,DONALD	04/25/12	04/30/12	PRIVATE AUTO MILEAGE	13.77
05-04	AP	00438642	MENDIOLA,DONALD	04/02/12	04/04/12	PRIVATE AUTO MILEAGE	20.66
05-04	AP	00438645	MENDIOLA,DONALD	04/04/12	04/09/12	PRIVATE AUTO MILEAGE	14.03
05-04	AP	00438649	MENDIOLA,DONALD	04/09/12	04/11/12	PRIVATE AUTO MILEAGE	17.34
05-04	AP	00438651	MENDIOLA,DONALD	04/11/12	04/14/12	PRIVATE AUTO MILEAGE	19.38
05-04	AP	00438654	MENDIOLA,DONALD	04/16/12	04/18/12	PRIVATE AUTO MILEAGE	24.48
05-04	AP	00438680	MANGLONA,EDWARD	04/28/12	04/28/12	PRIVATE AUTO MILEAGE	30.09
05-04	AP	00438683	SANTOS,WILLIAM E	04/19/12	04/25/12	PRIVATE AUTO MILEAGE	36.72
05-07	AP	00439125	HON. GREGORIO SABLAN	04/28/12	04/28/12	TAXI/PARKING/TOLLS	9.00
05-14	AP	00443527	CITIBANK GOV CARD SERVICE	05/06/12	05/08/12	COMMERCIAL TRANSPORTATION	1,898.36
05-18	AP	00449285	LIZAMA,BECKY C	05/08/12	05/08/12	TAXI/PARKING/TOLLS	40.45
05-29	AP	00455957	CITIBANK GOV CARD SERVICE	04/10/12	05/19/12	COMMERCIAL TRANSPORTATION	4,331.44
05-29	AP	00455961	HON. GREGORIO SABLAN	05/15/12	05/15/12	TAXI/PARKING/TOLLS	11.29
05-29	AP	00455964	HON. GREGORIO SABLAN	05/15/12	05/15/12	TAXI/PARKING/TOLLS	9.24
05-29	AP	00455971	CALABRESE, KYLE L	05/09/12	05/09/12	TAXI/PARKING/TOLLS	2.00
05-30	AP	00456931	CITIBANK GOV CARD SERVICE	03/09/12	03/09/12	MEALS	36.42
05-30	AP	00456941	CITIBANK GOV CARD SERVICE	04/28/12	05/05/12	LODGING	1,140.30
06-05	AP	00460638	SCHWALBACH,ROBERT J	05/03/12	05/03/12	MEALS	16.28
06-05	AP	00460640	SCHWALBACH,ROBERT J	05/02/12	05/02/12	MEALS	3.50
06-05	AP	00460643	SCHWALBACH,ROBERT J	04/29/12	04/29/12	MEALS	11.16
06-05	AP	00460647	CITIBANK GOV CARD SERVICE	05/23/12	05/24/12	LODGING	178.20
06-05	AP	00460651	CITIBANK GOV CARD SERVICE	05/23/12	05/24/12	COMMERCIAL TRANSPORTATION	219.00
06-05	AP	00460656	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	MEALS	22.50
06-05	AP	00460660	CITIBANK GOV CARD SERVICE	05/23/12	05/23/12	MEALS	56.75
06-05	AP	00460662	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	COMMERCIAL TRANSPORTATION	50.00
06-05	AP	00460666	CITIBANK GOV CARD SERVICE	05/23/12	05/24/12	COMMERCIAL TRANSPORTATION	438.00
06-05	AP	00460668	CITIBANK GOV CARD SERVICE	05/23/12	05/24/12	CAR RENTAL	90.00
06-05	AP	00460670	CITIBANK GOV CARD SERVICE	05/24/12	05/24/12	GASOLINE	35.88
06-06	AP	00460544	SCHWALBACH,ROBERT J	05/06/12	05/06/12	MEALS	1.41
06-06	AP	00460545	SCHWALBACH,ROBERT J	05/06/12	05/06/12	MEALS	2.53
06-06	AP	00460546	SCHWALBACH,ROBERT J	04/27/12	04/27/12	MEALS	3.68
06-06	AP	00460548	SCHWALBACH,ROBERT J	04/30/12	04/30/12	MEALS	1.89
06-06	AP	00460552	SCHWALBACH,ROBERT J	04/30/12	04/30/12	MEALS	3.45
06-06	AP	00461374	CAMACHO, ANTOINETTE M.	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	30.25
06-06	AP	00461376	SANTOS,WILLIAM E	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	62.15
06-06	AP	00461379	SANTOS,WILLIAM E	05/30/12	05/30/12	PRIVATE AUTO MILEAGE	6.05
06-06	AP	00461384	SCHWALBACH,ROBERT J	05/02/12	05/02/12	MEALS	20.00
06-07	AP	00460635	CITIBANK GOV CARD SERVICE	04/29/12	05/06/12	CAR RENTAL	509.61
06-12	AP	00465091	MENDIOLA,DONALD	05/11/12	05/21/12	PRIVATE AUTO MILEAGE	9.90
06-12	AP	00465100	MENDIOLA,DONALD	05/21/12	05/22/12	PRIVATE AUTO MILEAGE	17.60
06-12	AP	00465102	MENDIOLA,DONALD	05/23/12	05/24/12	PRIVATE AUTO MILEAGE	21.73
06-12	AP	00465106	MENDIOLA,DONALD	05/24/12	05/29/12	PRIVATE AUTO MILEAGE	37.95
06-13	AP	00465160	SCHWALBACH,ROBERT J	05/05/12	05/05/12	MEALS	7.75
06-13	AP	00465164	MENDIOLA,DONALD	05/01/12	05/02/12	PRIVATE AUTO MILEAGE	25.30
06-13	AP	00465166	MENDIOLA,DONALD	05/03/12	05/08/12	PRIVATE AUTO MILEAGE	11.00
06-13	AP	00465167	MENDIOLA,DONALD	05/09/12	05/11/12	PRIVATE AUTO MILEAGE	11.00
06-14	AP	00465116	MENDIOLA,DONALD	05/29/12	05/30/12	PRIVATE AUTO MILEAGE	26.95
06-19	AP	00473014	CITIBANK GOV CARD SERVICE	06/03/12	06/03/12	GASOLINE	85.79
06-19	AP	00473832	MENDIOLA,DONALD	05/30/12	05/31/12	PRIVATE AUTO MILEAGE	14.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORIO SABLAN—Con.						
06-21	AP 00474706	CITIBANK GOV CARD SERVICE .....	06/11/12 06/11/12	GASOLINE .....		88.00
06-21	AP 00474708	CITIBANK GOV CARD SERVICE .....	06/09/12 06/09/12	MEALS .....		17.45
06-21	AP 00474710	HON. GREGORIO SABLAN .....	06/17/12 06/17/12	TAXI/PARKING/TOLLS .....		27.00
06-21	AP 00474719	CITIBANK GOV CARD SERVICE .....	06/08/12 06/09/12	LODGING .....		118.80
06-21	AP 00474721	CITIBANK GOV CARD SERVICE .....	06/09/12 06/09/12	GASOLINE .....		20.00
06-21	AP 00474724	TENORIO, MICHELLE .....	06/15/12 06/15/12	PRIVATE AUTO MILEAGE .....		10.45
06-21	AP 00474738	HON. GREGORIO SABLAN .....	06/11/12 06/11/12	MEALS .....		18.00
06-25	AP 00476102	CITIBANK GOV CARD SERVICE .....	06/16/12 06/16/12	GASOLINE .....		33.00
06-25	AP 00476106	CITIBANK GOV CARD SERVICE .....	05/21/12 06/17/12	CAR RENTAL .....		1,452.00
					TRAVEL TOTALS:	19,622.86
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415645	FEDERAL EXPRESS .....	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL .....		63.57
04-02	AP 00415668	TENORIO, PETER M. ....	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL .....		12.50
04-05	AP 00417904	IT&E .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		2,259.66
04-06	AP 00418661	FEDERAL EXPRESS CORP .....	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL .....		492.37
04-11	AP 00420710	DOCOMO PACIFIC .....	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE .....		711.92
04-13	AP 00422428	FEDERAL EXPRESS CORP .....	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL .....		137.22
04-16	AP 00422797	FEDERAL EXPRESS .....	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL .....		65.68
04-16	AP 00422962	CALABRESE, KYLE L. ....	03/03/11 03/31/12	POSTAGE / COURIER / BOX RENTAL .....		11.35
04-16	AP 00423309	ROTA MERCHANDISING .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-16	AP 00423310	VILLAGOMEZ ENTERPRISES .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-16	AP 00423311	JC TENORIO ENTERPRISES INC .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		2,925.00
04-25	AP 00432557	FEDERAL EXPRESS CORP .....	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL .....		199.29
04-26	AP 00432459	VERIZON BUSINESS .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		23.84
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		120.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		1,055.06
04-27	AP 00433948	DOCOMO PACIFIC .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		708.77
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER) .....		70.00
05-04	AP 00438674	CALABRESE, KYLE L. ....	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL .....		8.00
05-04	AP 00439401	FEDERAL EXPRESS CORP .....	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL .....		839.22
05-14	AP 00443522	IT&E .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		1,605.78
05-16	AP 00444942	FEDERAL EXPRESS CORP .....	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL .....		967.02
05-16	AP 00444942	FEDERAL EXPRESS CORP .....	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL .....		64.90
05-16	AP 00445824	ROTA MERCHANDISING .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
05-16	AP 00445825	VILLAGOMEZ ENTERPRISES .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
05-16	AP 00445826	JC TENORIO ENTERPRISES INC .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		2,925.00
05-18	AP 00449282	FEDEX .....	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL .....		100.62
05-21	AP 00452870	FEDERAL EXPRESS CORP .....	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL .....		5.71
05-25	AP 00455462	BERMUDES-CASTRO, PAULA .....	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL .....		177.70
05-25	AP 00455475	VERIZON BUSINESS .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		22.02
05-25	AP 00455517	DOCOMO PACIFIC .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		701.80
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER) .....		35.00

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05-29	AP	00456827	FEDERAL EXPRESS CORP .....	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL .....	206.92
05-29	AP	00456827	FEDERAL EXPRESS CORP .....	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL .....	174.12
05-30	AP	00456933	FEDEX .....	05/03/12	05/04/12	POSTAGE / COURIER / BOX RENTAL .....	127.14
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	120.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	913.52
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER) .....	40.00
06-06	AP	00461382	IT&E .....	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,624.59
06-08	AP	00463265	FEDERAL EXPRESS CORP .....	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL .....	96.69
06-13	AP	00465158	FEDEX .....	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL .....	31.77
06-16	AP	00467796	ROTA MERCHANDISING .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	00467797	VILLAGOMEZ ENTERPRISES .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	00467798	JC TENORIO ENTERPRISES INC .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,925.00
06-19	AP	00473828	FEDEX .....	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL .....	15.89
06-21	AP	00474715	DOCOMO PACIFIC .....	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	704.98
06-21	AP	00474734	BERMUDES-CASTRO, PAULA .....	06/13/12	06/13/12	EQUIP RENTAL (EFF 1/3/03) .....	70.00
06-21	AP	00474736	VERIZON BUSINESS .....	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	16.90
06-25	AP	00476487	FEDERAL EXPRESS CORP .....	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL .....	362.67
06-25	AP	00476487	FEDERAL EXPRESS CORP .....	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL .....	13.97
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	120.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,304.50
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER) .....	184.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,019.91
PRINTING AND REPRODUCTION							
04-09	AP	00418789	YOUNIS ART STUDIO, INC .....	03/09/12	03/09/12	ADVERTISEMENTS .....	334.18
04-16	AP	00422960	SAIPAN TRIBUNE .....	03/09/12	03/09/12	ADVERTISEMENTS .....	360.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER) .....	90.00
04-27	AP	00433894	CALABRESE, KYLE L .....	04/19/12	04/19/12	PRINTING & REPRODUCTION .....	15.70
04-27	AP	00433965	ACCURATE WORD LLC .....	04/19/12	04/19/12	PRINTING & REPRODUCTION .....	1,802.00
04-27	AP	00433975	YOUNIS ART STUDIO, INC .....	04/05/12	04/05/12	PRINTING & REPRODUCTION .....	98.42
04-27	AP	00433978	YOUNIS ART STUDIO, INC .....	04/11/12	04/11/12	ADVERTISEMENTS .....	668.36
05-18	AP	00449283	ACCURATE WORD LLC .....	05/07/12	05/07/12	PRINTING & REPRODUCTION .....	548.95
05-18	AP	00449286	YOUNIS ART STUDIO, INC .....	04/15/12	04/15/12	PRINTING & REPRODUCTION .....	5,919.41
05-25	AP	00455453	SAIPAN TRIBUNE .....	04/04/12	04/11/12	ADVERTISEMENTS .....	2,160.00
05-25	AP	00455456	YOUNIS ART STUDIO, INC .....	04/06/12	04/09/12	ADVERTISEMENTS .....	1,371.72
05-25	AP	00455467	YOUNIS ART STUDIO, INC .....	05/21/12	05/21/12	ADVERTISEMENTS .....	334.18
05-25	AP	00455471	DIOCESE OF CHALAN KANOA .....	03/11/12	03/11/12	ADVERTISEMENTS .....	255.00
05-25	AP	00455507	YOUNIS ART STUDIO, INC .....	02/08/12	02/17/12	ADVERTISEMENTS .....	568.76
05-25	AP	00455510	YOUNIS ART STUDIO, INC .....	01/23/12	01/23/12	ADVERTISEMENTS .....	263.06
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER) .....	31.20
05-29	AP	00455968	BISON RELATIONS .....	05/15/12	05/15/12	PRINTING & REPRODUCTION .....	450.00
06-05	AP	00460673	BERMUDES-CASTRO, PAULA .....	05/24/12	05/24/12	PRINTING & REPRODUCTION .....	50.00
06-19	AP	00472757	BISON RELATIONS .....	03/15/12	03/15/12	ADVERTISEMENTS .....	1,050.00
06-19	AP	00472762	BISON RELATIONS .....	05/15/12	05/15/12	ADVERTISEMENTS .....	175.00
06-19	AP	00472767	SAIPAN TRIBUNE .....	05/31/12	05/31/12	ADVERTISEMENTS .....	360.00
06-21	AP	00474729	DIOCESE OF CHALAN KANOA .....	05/31/12	05/31/12	ADVERTISEMENTS .....	255.00
06-25	AP	00476099	ACCURATE WORD LLC .....	06/19/12	06/19/12	PRINTING & REPRODUCTION .....	121.85
						PRINTING AND REPRODUCTION TOTALS:	17,282.79

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORIO SABLAN—Con.						
OTHER SERVICES						
04-11	AP 00420778	TARO LEAF, INC.	03/31/12 03/31/12	NON-TECHNOLOGY SERVICE CONTR		692.50
04-27	AP 00433957	ISLAND BUSINESS SYSTEMS & SUPPLIES	04/20/12 04/20/12	NON-TECHNOLOGY SERVICE CONTR		380.00
					OTHER SERVICES TOTALS:	1,072.50
SUPPLIES AND MATERIALS						
04-02	AP 00415660	NATIONAL OFFICE SUPPLY	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		79.90
04-02	AP 00415663	JOETEN ACE HARDWARE	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		4.39
04-02	AP 00415672	JC TENORIO ENTERPRISES INC	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		118.87
04-02	AP 00415675	NATIONAL OFFICE SUPPLY	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		15.00
04-05	AP 00417905	MCDERMOTT, ROSE C.	04/01/12 04/01/12	OFFICE SUPPLIES (OUTSIDE)		15.75
04-05	AP 00417906	SULLY FRAMING AND ART	03/22/12 03/22/12	HABITATION EXPENSE		267.17
04-05	AP 00417908	SULLY FRAMING AND ART	03/23/12 03/23/12	HABITATION EXPENSE		267.17
04-09	AP 00418784	SCHWALBACH,ROBERT J	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		21.19
04-09	AP 00418788	SCHWALBACH,ROBERT J	03/07/12 03/07/12	FOOD & BEVERAGE		123.50
04-11	AP 00420713	SAIPAN ICE AND WATER CO INC	03/29/12 03/29/12	WATER		5.00
04-11	AP 00420716	SAIPAN ICE AND WATER CO INC	03/30/12 03/30/12	WATER		62.50
04-11	AP 00420720	SAIPAN ICE AND WATER CO INC	03/16/12 03/16/12	WATER		7.50
04-11	AP 00420722	SAIPAN ICE AND WATER CO INC	04/02/12 04/02/12	WATER		125.00
04-11	AP 00420727	JOETEN ACE HARDWARE	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		20.47
04-11	AP 00420730	NATIONAL OFFICE SUPPLY	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)		222.50
04-11	AP 00420734	NATIONAL OFFICE SUPPLY	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)		23.83
04-11	AP 00420752	JC TENORIO ENTERPRISES INC	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		48.74
04-11	AP 00420756	NATIONAL OFFICE SUPPLY	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		175.60
04-16	AP 00422787	SAIPAN PLANT CENTER, INC	04/01/12 04/30/12	HABITATION EXPENSE		150.00
04-16	AP 00422966	NATIONAL OFFICE SUPPLY	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		13.98
04-17	AP 00425110	ISLAND BUSINESS SYSTEMS & SUPPLIES	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE)		2,097.00
04-17	AP 00425541	CITIBANK GOV CARD SERVICE	04/02/12 04/02/12	FOOD & BEVERAGE		40.00
04-23	AP 00430814	CITIBANK GOV CARD SERVICE	04/10/12 04/10/12	FOOD & BEVERAGE		33.47
04-26	AP 00432451	MCDERMOTT, ROSE C.	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		8.34
04-26	AP 00432462	JC TENORIO ENTERPRISES INC	04/10/12 04/10/12	FOOD & BEVERAGE		20.18
04-27	AP 00433896	SAIPAN ICE AND WATER CO INC	04/19/12 04/19/12	WATER		5.00
04-27	AP 00433898	SAIPAN ICE AND WATER CO INC	04/17/12 04/17/12	WATER		125.00
04-27	AP 00433901	SAIPAN ICE AND WATER CO INC	04/11/12 04/11/12	WATER		5.00
04-27	AP 00433947	SAIPAN ICE AND WATER CO INC	04/04/12 04/04/12	WATER		5.00
04-27	AP 00433953	NAIONAL OFFICE SUPPLY	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		198.70
04-27	AP 00433956	JOETEN ACE HARDWARE	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		664.73
04-27	AP 00433962	DIAZ,FRANCES R	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		14.84
04-27	AP 00433969	QUILL CORPORATION	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		334.80
04-27	AP 00433972	MCDERMOTT, ROSE C.	04/20/12 04/20/12	FOOD & BEVERAGE		16.06
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		1,672.15
05-02	AP 00436885	HON. GREGORIO SABLAN	04/24/12 04/24/12	FOOD & BEVERAGE		143.75
05-02	AP 00437687	MANGLONA,EDWARD	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		8.73
05-02	AP 00437691	MCDERMOTT, ROSE C.	04/23/12 04/23/12	FOOD & BEVERAGE		242.02

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05-03	AP	00437973	CITIBANK GOV CARD SERVICE .....	04/24/12	04/24/12	FOOD & BEVERAGE .....	34.95
05-04	AP	00438672	NATIONAL OFFICE SUPPLY .....	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE) .....	39.48
05-04	AP	00438676	JC TENORIO ENTERPRISES INC .....	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) .....	120.99
05-04	AP	00439132	MCDERMOTT, ROSE C. ....	04/29/12	05/01/12	FOOD & BEVERAGE .....	27.71
05-04	AP	00439136	SULLY FRAMING AND ART .....	04/25/12	04/25/12	HABITATION EXPENSE .....	267.17
05-04	AP	00439140	SULLY FRAMING AND ART .....	04/24/12	04/24/12	HABITATION EXPENSE .....	267.17
05-04	AP	00439142	NATIONAL OFFICE SUPPLY .....	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) .....	125.50
05-14	AP	00443525	DIAZ,FRANCES R .....	04/30/12	04/30/12	WATER .....	13.92
05-14	AP	00443530	CALABRESE, KYLE L .....	05/04/12	05/04/12	HABITATION EXPENSE .....	108.00
05-14	AP	00443534	SAIPAN ICE AND WATER CO INC .....	05/04/12	05/04/12	WATER .....	125.00
05-18	AP	00449288	HON. GREGORIO SABLAN .....	05/10/12	05/10/12	FOOD & BEVERAGE .....	35.57
05-25	AP	00455464	ISLAND BUSINESS SYSTEMS & SUPPLIES .....	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE) .....	642.00
05-25	AP	00455472	QUILL CORPORATION .....	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE) .....	129.11
05-25	AP	00455512	JC TENORIO ENTERPRISES INC .....	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE) .....	159.95
05-25	AP	00455515	JOETEN ACE HARDWARE .....	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE) .....	196.32
05-29	AP	00455478	NATIONAL OFFICE SUPPLY .....	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE) .....	66.41
05-29	AP	00455480	MCDERMOTT, ROSE C. ....	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE) .....	10.43
05-30	AP	00456939	NATIONAL OFFICE SUPPLY .....	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE) .....	15.20
06-05	AP	00460633	SAIPAN PLANT CENTER, INC .....	05/01/12	05/31/12	HABITATION EXPENSE .....	150.00
06-05	AP	00460658	CITIBANK GOV CARD SERVICE .....	05/25/12	05/25/12	FOOD & BEVERAGE .....	45.00
06-14	AR	AC-05918	MCDERMOTT, ROSE C .....	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE) .....	-50.00
06-19	AP	00472764	BERMUDES-CASTRO, PAULA .....	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE) .....	7.63
06-19	AP	00472769	DIAZ,FRANCES R .....	06/12/12	06/12/12	FOOD & BEVERAGE .....	72.38
06-19	AP	00472773	MCDERMOTT, ROSE C. ....	06/13/12	06/13/12	FOOD & BEVERAGE .....	83.18
06-19	AP	00472777	MCDERMOTT, ROSE C. ....	06/12/12	06/12/12	FOOD & BEVERAGE .....	12.38
06-19	AP	00472997	CITIBANK GOV CARD SERVICE .....	05/30/12	05/30/12	FOOD & BEVERAGE .....	55.00
06-19	AP	00473007	CITIBANK GOV CARD SERVICE .....	06/02/12	06/02/12	FOOD & BEVERAGE .....	40.00
06-19	AP	00473021	CITIBANK GOV CARD SERVICE .....	06/05/12	06/05/12	FOOD & BEVERAGE .....	35.60
06-19	AP	00473028	HON. GREGORIO SABLAN .....	05/29/12	05/29/12	FOOD & BEVERAGE .....	37.65
06-19	AP	00473842	CITIBANK GOV CARD SERVICE .....	06/01/12	06/01/12	FOOD & BEVERAGE .....	94.25
06-19	AP	00473848	AMBROSE M BENNETT .....	06/07/12	06/07/12	PUBLICATIONS/REFERENCE MAT'L .....	106.00
06-19	AP	00473853	JC TENORIO ENTERPRISES INC .....	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) .....	124.17
06-21	AP	00474698	SCHWALBACH,ROBERT J .....	05/29/12	05/29/12	FOOD & BEVERAGE .....	60.63
06-21	AP	00474700	CITIBANK GOV CARD SERVICE .....	06/11/12	06/11/12	FOOD & BEVERAGE .....	50.00
06-21	AP	00474718	CITIBANK GOV CARD SERVICE .....	06/08/12	06/08/12	FOOD & BEVERAGE .....	90.95
06-21	AP	00474726	3'S INC .....	06/13/12	06/13/12	FOOD & BEVERAGE .....	114.00
06-25	AP	00476110	CITIBANK GOV CARD SERVICE .....	06/06/12	06/06/12	FOOD & BEVERAGE .....	40.00
06-25	AP	00476113	QUILL CORPORATION .....	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE) .....	46.86
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	197.09
SUPPLIES AND MATERIALS TOTALS:							11,200.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,547.83
OFFICE TOTALS:							<u>313,547.83</u>

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2011 HON. GREGORIO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-25	AP	00455505	YOUNIS ART STUDIO, INC .....	12/30/11	12/30/11	ADVERTISEMENTS .....	263.06
PRINTING AND REPRODUCTION TOTALS:							263.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORIO SABLAN—Con.						
SUPPLIES AND MATERIALS						
06-07	AP 00462010	NATIONAL OFFICE SUPPLY .....	12/28/11 12/28/11	OFFICE SUPPLIES (OUTSIDE) .....		191.40
						SUPPLIES AND MATERIALS TOTALS:
						191.40
EQUIPMENT						
05-29	AP 00456531	HOUSECALL .....	05/23/12 05/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,744.00
05-29	AP 00456531	HOUSECALL .....	05/23/12 05/23/12	WARRANTIES .....		244.00
						EQUIPMENT TOTALS:
						2,988.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						3,442.46
						OFFICE TOTALS:
						<u>3,442.46</u>
2012 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	19,303.46
					PERSONNEL COMPENSATION .....	474,730.62
					TRAVEL .....	19,974.02
					RENT, COMMUNICATION, UTILITIES .....	48,803.48
					PRINTING AND REPRODUCTION .....	26,945.73
					OTHER SERVICES .....	9,681.35
					SUPPLIES AND MATERIALS .....	5,991.87
					EQUIPMENT .....	3,123.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,554.01
					OFFICE TOTALS:	<u>296,585.84</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		1,946.10
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		226.18
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE .....	05/20/12 05/31/12	FRANKED MAIL .....		-60.80
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		516.29
						FRANKED MAIL TOTALS:
						2,627.77
PERSONNEL COMPENSATION						
					BEDNARCZYK,MICHAEL C .....	875.00
					BRAND,ADAM G .....	42,102.75
					CARNEGIE, RUTH A. ....	18,780.24
					CHENG,JESSE S .....	3,750.00
					DELGADO, JOSE G. ....	22,500.00
					DELMONICO,TIMOTHY .....	21,249.99
					HUDSON,ADAM .....	16,250.01
					KIEDROWICZ,MELISSA J .....	10,500.00
					KIM, JASON C .....	4,500.00
					MANCILLAS,ANGELINA M .....	11,890.11
					MCGOURTY,MICHAEL B .....	13,254.09
					MEDRANO,KARA A .....	8,499.99

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MUNOZ,MATILDE .....	04/01/12	05/06/12	STAFF ASSISTANT/PRESS .....	3,600.00
MUNOZ,MATILDE .....	05/07/12	06/30/12	DEPUTY PRESS SECRETARY .....	5,900.00
PIZANA, DAISY S. ....	04/01/12	06/30/12	GRANTS COORDINATOR .....	11,874.99
ROMERO, MARITZA .....	04/01/12	06/30/12	EXECUTIVE ASSISTANT .....	10,774.56
ROMERO,GRISCEL G .....	04/01/12	06/30/12	OFFICE MANAGER .....	7,983.39
SHAHINIAN,YVETTE .....	04/01/12	06/30/12	CONGRESSIONAL AIDE .....	8,499.99
TAYLOR,DANIEL .....	04/01/12	06/30/12	SHARED EMPLOYEE .....	3,999.99
VALDEZ,TERESA .....	04/23/12	06/30/12	SENIOR CASE WORKER .....	7,933.33
			PERSONNEL COMPENSATION TOTALS:	234,718.43

TRAVEL							
04-26	AP	00431826	KIEDROWICZ, MELISSA J. ....	03/12/12	03/12/12	TAXI/PARKING/TOLLS .....	35.22
04-26	AP	00431830	KIEDROWICZ, MELISSA J. ....	03/12/12	03/12/12	COMMERCIAL TRANSPORTATION .....	25.00
04-26	AP	00431834	KIEDROWICZ, MELISSA J. ....	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION .....	25.00
04-26	AP	00431838	KIEDROWICZ, MELISSA J. ....	03/12/12	03/16/12	CAR RENTAL .....	157.67
04-26	AP	00431840	KIEDROWICZ, MELISSA J. ....	03/15/12	03/15/12	GASOLINE .....	27.55
04-26	AP	00431844	KIEDROWICZ, MELISSA J. ....	03/12/12	03/12/12	MEALS .....	6.77
04-26	AP	00431846	KIEDROWICZ, MELISSA J. ....	03/12/12	03/12/12	MEALS .....	4.31
04-26	AP	00431851	KIEDROWICZ, MELISSA J. ....	03/12/12	03/12/12	MEALS .....	5.60
04-26	AP	00431853	KIEDROWICZ, MELISSA J. ....	03/12/12	03/12/12	MEALS .....	2.45
04-26	AP	00431855	KIEDROWICZ, MELISSA J. ....	03/12/12	03/12/12	MEALS .....	36.88
04-26	AP	00431856	KIEDROWICZ, MELISSA J. ....	03/13/12	03/13/12	MEALS .....	4.34
04-26	AP	00431859	KIEDROWICZ, MELISSA J. ....	03/13/12	03/13/12	MEALS .....	5.60
04-26	AP	00431860	KIEDROWICZ, MELISSA J. ....	03/14/12	03/14/12	MEALS .....	3.80
04-26	AP	00431864	KIEDROWICZ, MELISSA J. ....	03/14/12	03/14/12	MEALS .....	32.19
04-26	AP	00431866	KIEDROWICZ, MELISSA J. ....	03/14/12	03/14/12	MEALS .....	24.12
04-26	AP	00431869	KIEDROWICZ, MELISSA J. ....	03/14/12	03/14/12	MEALS .....	2.95
04-26	AP	00431873	KIEDROWICZ, MELISSA J. ....	03/15/12	03/15/12	MEALS .....	5.30
04-26	AP	00431878	KIEDROWICZ, MELISSA J. ....	03/15/12	03/15/12	MEALS .....	20.79
04-26	AP	00431880	KIEDROWICZ, MELISSA J. ....	03/16/12	03/16/12	MEALS .....	9.00
04-26	AP	00431885	KIEDROWICZ, MELISSA J. ....	03/13/12	03/13/12	MEALS .....	11.29
04-26	AP	00431889	KIEDROWICZ, MELISSA J. ....	03/15/12	03/15/12	MEALS .....	3.75
04-26	AP	00433094	CITIBANK GOV CARD SERVICE .....	03/08/12	03/08/12	TAXI/PARKING/TOLLS .....	130.50
04-26	AP	00433099	CITIBANK GOV CARD SERVICE .....	03/23/12	03/23/12	TAXI/PARKING/TOLLS .....	130.50
04-26	AP	00433102	CITIBANK GOV CARD SERVICE .....	03/26/12	03/26/12	TAXI/PARKING/TOLLS .....	123.50
04-26	AP	00433111	CITIBANK GOV CARD SERVICE .....	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION .....	206.80
04-26	AP	00433116	CITIBANK GOV CARD SERVICE .....	03/23/12	03/26/12	COMMERCIAL TRANSPORTATION .....	413.60
04-26	AP	00433124	CITIBANK GOV CARD SERVICE .....	03/12/12	03/16/12	LODGING .....	530.44
04-26	AP	00433131	CITIBANK GOV CARD SERVICE .....	03/12/12	03/16/12	COMMERCIAL TRANSPORTATION .....	379.60
04-26	AP	00433140	CITIBANK GOV CARD SERVICE .....	03/03/12	03/03/12	TAXI/PARKING/TOLLS .....	146.00
04-26	AP	00433144	CITIBANK GOV CARD SERVICE .....	03/08/12	03/08/12	TAXI/PARKING/TOLLS .....	72.00
04-26	AP	00433151	CITIBANK GOV CARD SERVICE .....	03/26/12	03/26/12	TAXI/PARKING/TOLLS .....	74.00
04-26	AP	00433431	CITIBANK GOV CARD SERVICE .....	04/16/12	04/16/12	TAXI/PARKING/TOLLS .....	123.50
04-27	AP	00433699	HUDSON,ADAM .....	02/16/12	02/16/12	MEALS .....	7.78
04-27	AP	00433700	HUDSON,ADAM .....	02/16/12	02/16/12	MEALS .....	9.34
04-27	AP	00433703	HUDSON,ADAM .....	02/17/12	02/17/12	MEALS .....	14.97
04-27	AP	00433706	HUDSON,ADAM .....	02/16/12	02/16/12	MEALS .....	31.00
04-27	AP	00433712	KIEDROWICZ, MELISSA J. ....	03/28/12	03/28/12	TAXI/PARKING/TOLLS .....	12.00
04-27	AP	00433716	HUDSON,ADAM .....	02/12/12	02/12/12	MEALS .....	8.69
04-27	AP	00433718	HUDSON,ADAM .....	02/13/12	02/13/12	MEALS .....	2.95



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LINDA T. SANCHEZ—Con.						
04-27	AP 00433721	HUDSON,ADAM	02/14/12 02/14/12	MEALS		16.69
04-27	AP 00433722	HUDSON,ADAM	02/15/12 02/15/12	MEALS		11.19
04-27	AP 00433725	HUDSON,ADAM	02/15/12 02/15/12	MEALS		16.73
04-27	AP 00433793	SHANINIAN, YVETTE	02/29/12 03/12/12	PRIVATE AUTO MILEAGE		48.45
04-27	AP 00433794	SHANINIAN, YVETTE	03/13/12 03/28/12	PRIVATE AUTO MILEAGE		122.40
04-27	AP 00433797	CHENG,JESSE S	03/02/12 03/23/12	PRIVATE AUTO MILEAGE		21.78
04-27	AP 00433798	MEDRANO, KARA	03/01/12 03/08/12	PRIVATE AUTO MILEAGE		91.14
04-27	AP 00433800	MEDRANO, KARA	03/08/12 03/20/12	PRIVATE AUTO MILEAGE		70.99
04-27	AP 00433803	MEDRANO, KARA	03/20/12 03/27/12	PRIVATE AUTO MILEAGE		89.56
04-27	AP 00433805	MEDRANO, KARA	03/27/12 03/30/12	PRIVATE AUTO MILEAGE		74.66
04-27	AP 00434024	HUDSON,ADAM	02/12/12 02/17/12	CAR RENTAL		262.98
04-27	AP 00434027	HUDSON,ADAM	02/15/12 02/15/12	GASOLINE		56.78
04-27	AP 00434030	HUDSON,ADAM	02/17/12 02/17/12	GASOLINE		32.76
04-27	AP 00434032	HUDSON,ADAM	02/15/12 02/15/12	TAXI/PARKING/TOLLS		10.00
05-25	AP 00455852	CITIBANK GOV CARD SERVICE	03/29/12 04/16/12	TAXI/PARKING/TOLLS		115.00
05-25	AP 00455859	CITIBANK GOV CARD SERVICE	05/05/12 05/05/12	TAXI/PARKING/TOLLS		74.00
05-25	AP 00455861	CITIBANK GOV CARD SERVICE	05/21/12 05/21/12	TAXI/PARKING/TOLLS		130.50
05-25	AP 00455865	CITIBANK GOV CARD SERVICE	05/21/12 05/24/12	COMMERCIAL TRANSPORTATION		454.40
05-25	AP 00455872	CITIBANK GOV CARD SERVICE	04/28/12 04/28/12	COMMERCIAL TRANSPORTATION		178.80
05-25	AP 00455877	CITIBANK GOV CARD SERVICE	04/28/12 04/28/12	TAXI/PARKING/TOLLS		130.50
05-25	AP 00455887	CITIBANK GOV CARD SERVICE	05/05/12 05/05/12	COMMERCIAL TRANSPORTATION		206.80
05-25	AP 00455894	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		206.80
05-30	AP 00457167	CITIBANK GOV CARD SERVICE	05/21/12 05/24/12	LODGING		397.83
06-01	AP 00459300	HUDSON,ADAM	05/21/12 05/21/12	MEALS		8.16
06-01	AP 00459306	HUDSON,ADAM	05/22/12 05/22/12	MEALS		7.35
06-01	AP 00459310	HUDSON,ADAM	05/24/12 05/24/12	MEALS		11.17
06-01	AP 00459336	MANCILLAS,ANGELINA M	03/08/12 03/08/12	TAXI/PARKING/TOLLS		6.00
06-01	AP 00459339	MANCILLAS,ANGELINA M	04/27/12 04/27/12	TAXI/PARKING/TOLLS		12.00
06-01	AP 00459342	MANCILLAS,ANGELINA M	03/01/12 04/30/12	PRIVATE AUTO MILEAGE		231.54
06-01	AP 00459344	ROMERO,GRISCCEL G	03/02/12 04/18/12	PRIVATE AUTO MILEAGE		44.88
06-01	AP 00459345	SHANINIAN, YVETTE	04/02/12 04/19/12	PRIVATE AUTO MILEAGE		141.78
06-01	AP 00459347	SHANINIAN, YVETTE	04/19/12 04/26/12	PRIVATE AUTO MILEAGE		74.46
06-04	AP 00459301	HUDSON,ADAM	05/21/12 05/21/12	MEALS		8.10
06-04	AP 00459304	HUDSON,ADAM	05/21/12 05/21/12	MEALS		31.00
06-04	AP 00459316	HUDSON,ADAM	05/23/12 05/23/12	MEALS		10.76
06-04	AP 00459318	HUDSON,ADAM	05/23/12 05/23/12	MEALS		5.20
06-04	AP 00459321	HUDSON,ADAM	05/23/12 05/23/12	MEALS		4.90
06-04	AP 00459323	HUDSON,ADAM	05/23/12 05/23/12	MEALS		16.38
06-04	AP 00459330	HUDSON,ADAM	05/23/12 05/23/12	MEALS		11.37
06-04	AP 00459711	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION		206.80
06-04	AP 00459717	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	TAXI/PARKING/TOLLS		123.50
06-04	AP 00459719	CITIBANK GOV CARD SERVICE	05/11/12 05/11/12	TAXI/PARKING/TOLLS		43.00
06-04	AP 00459723	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	TAXI/PARKING/TOLLS		95.00

06-04	AP	00459724	CITIBANK GOV CARD SERVICE .....	05/29/12	05/29/12	TAXI/PARKING/TOLLS .....	73.00
06-05	AP	00460141	HUDSON,ADAM .....	05/21/12	05/24/12	CAR RENTAL .....	96.03
06-05	AP	00460144	HUDSON,ADAM .....	05/24/12	05/24/12	GASOLINE .....	41.93
06-05	AP	00460145	HUDSON,ADAM .....	05/23/12	05/23/12	TAXI/PARKING/TOLLS .....	4.00
06-05	AP	00460149	HUDSON,ADAM .....	05/23/12	05/23/12	TAXI/PARKING/TOLLS .....	5.00
06-05	AP	00460304	HON. LINDA SANCHEZ .....	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION .....	206.80
06-05	AP	00460307	HON. LINDA SANCHEZ .....	04/16/12	04/16/12	MEALS .....	10.81
06-05	AP	00460309	HON. LINDA SANCHEZ .....	04/28/12	04/28/12	MEALS .....	3.47
06-05	AP	00460328	HON. LINDA SANCHEZ .....	04/14/12	04/14/12	GASOLINE .....	51.25
06-05	AP	00460400	ROMERO, MARITZA .....	03/02/12	03/02/12	TAXI/PARKING/TOLLS .....	3.00
06-05	AP	00460518	HON. LINDA SANCHEZ .....	05/21/12	05/21/12	MEALS .....	13.27
06-05	AP	00460522	HON. LINDA SANCHEZ .....	05/23/12	05/23/12	TAXI/PARKING/TOLLS .....	7.50
06-05	AP	00460523	HON. LINDA SANCHEZ .....	05/25/12	05/25/12	GASOLINE .....	25.00
06-05	AP	00460525	HON. LINDA SANCHEZ .....	05/26/12	05/26/12	GASOLINE .....	53.45
06-06	AP	00460519	HON. LINDA SANCHEZ .....	05/29/12	05/29/12	MEALS .....	4.99
06-06	AP	00460521	HON. LINDA SANCHEZ .....	05/29/12	05/29/12	MEALS .....	17.37
06-06	AP	00461117	HON. LINDA SANCHEZ .....	03/23/12	03/23/12	MEALS .....	6.38
06-06	AP	00461125	HON. LINDA SANCHEZ .....	03/26/12	03/26/12	MEALS .....	14.98
06-06	AP	00461160	HON. LINDA SANCHEZ .....	03/11/12	03/11/12	GASOLINE .....	50.00
06-06	AP	00461161	HON. LINDA SANCHEZ .....	03/14/12	03/14/12	GASOLINE .....	66.08
06-06	AP	00461165	HON. LINDA SANCHEZ .....	04/01/12	04/01/12	GASOLINE .....	6.03
06-06	AP	00461166	HON. LINDA SANCHEZ .....	04/01/12	04/01/12	GASOLINE .....	40.00
06-06	AP	00461169	HON. LINDA SANCHEZ .....	04/07/12	04/07/12	GASOLINE .....	71.23
06-06	AP	00461623	HON. LINDA SANCHEZ .....	03/08/12	03/08/12	MEALS .....	7.49
06-07	AP	00461618	HON. LINDA SANCHEZ .....	03/01/12	06/01/12	MEALS .....	3.78
06-07	AP	00461621	HON. LINDA SANCHEZ .....	03/01/12	03/01/12	MEALS .....	4.24
06-14	AP	00466585	SHANINIAN, YVETTE .....	04/30/12	05/10/12	PRIVATE AUTO MILEAGE .....	105.45
06-14	AP	00466588	SHANINIAN, YVETTE .....	05/15/12	05/29/12	PRIVATE AUTO MILEAGE .....	134.87
06-14	AP	00466593	PIZANA, DAISY S. ....	03/01/12	04/10/12	PRIVATE AUTO MILEAGE .....	185.13
06-14	AP	00466596	PIZANA, DAISY S. ....	04/11/12	05/03/12	PRIVATE AUTO MILEAGE .....	156.81
06-14	AP	00466600	PIZANA, DAISY S. ....	05/08/12	05/29/12	PRIVATE AUTO MILEAGE .....	156.51
06-14	AP	00466609	MEDRANO, KARA .....	05/18/12	05/23/12	PRIVATE AUTO MILEAGE .....	59.88
06-14	AP	00466612	MEDRANO, KARA .....	05/23/12	05/30/12	PRIVATE AUTO MILEAGE .....	56.22
06-14	AP	00466615	MANCILLAS,ANGELINA M .....	05/01/12	05/18/12	PRIVATE AUTO MILEAGE .....	145.97
06-14	AP	00466618	MANCILLAS,ANGELINA M .....	05/22/12	05/28/12	PRIVATE AUTO MILEAGE .....	25.53
06-14	AP	00466626	MEDRANO, KARA .....	04/04/12	04/09/12	PRIVATE AUTO MILEAGE .....	53.24
06-14	AP	00466628	MEDRANO, KARA .....	04/10/12	04/24/12	PRIVATE AUTO MILEAGE .....	64.26
06-14	AP	00466630	MEDRANO, KARA .....	04/24/12	04/29/12	PRIVATE AUTO MILEAGE .....	62.94
06-14	AP	00466632	MEDRANO, KARA .....	04/29/12	05/04/12	PRIVATE AUTO MILEAGE .....	73.32
06-14	AP	00466635	MEDRANO, KARA .....	05/04/12	05/18/12	PRIVATE AUTO MILEAGE .....	87.80
06-14	AP	00466637	ROMERO, MARITZA .....	02/03/12	03/14/12	PRIVATE AUTO MILEAGE .....	90.78
06-14	AP	00466639	ROMERO, MARITZA .....	04/12/12	05/26/12	PRIVATE AUTO MILEAGE .....	40.24
06-14	AP	00466642	ROMERO, MARITZA .....	05/04/12	05/04/12	GASOLINE .....	43.01
06-14	AP	00466646	ROMERO,GRISCEL G .....	04/24/12	05/05/12	PRIVATE AUTO MILEAGE .....	21.65
06-14	AP	00466648	PIZANA, DAISY S. ....	03/20/12	03/20/12	TAXI/PARKING/TOLLS .....	1.00
06-14	AP	00466650	PIZANA, DAISY S. ....	04/12/12	04/12/12	TAXI/PARKING/TOLLS .....	8.00
06-14	AP	00466656	PIZANA, DAISY S. ....	05/11/12	05/11/12	TAXI/PARKING/TOLLS .....	10.00
06-18	AP	00469485	CITIBANK GOV CARD SERVICE .....	06/02/12	06/05/12	COMMERCIAL TRANSPORTATION .....	687.60
06-18	AP	00469490	CITIBANK GOV CARD SERVICE .....	06/02/12	06/02/12	TAXI/PARKING/TOLLS .....	130.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LINDA T. SANCHEZ—Con.						
06-18	AP 00469494	CITIBANK GOV CARD SERVICE .....	06/08/12 06/08/12	TAXI/PARKING/TOLLS .....		130.50
06-25	AP 00476749	HON. LINDA SANCHEZ .....	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION .....		240.80
					TRAVEL TOTALS:	10,439.93
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE .....	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL .....		18.39
04-03	AP 00416113	UNITED PARCEL SERVICE .....	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL .....		12.80
04-03	AP 00416113	UNITED PARCEL SERVICE .....	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL .....		27.87
04-03	AP 00416113	UNITED PARCEL SERVICE .....	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL .....		18.80
04-05	AP 00417734	UNITED PARCEL SERVICE .....	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL .....		31.57
04-05	AP 00417734	UNITED PARCEL SERVICE .....	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL .....		13.40
04-05	AP 00417734	UNITED PARCEL SERVICE .....	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL .....		188.38
04-12	AP 00421848	UNITED PARCEL SERVICE .....	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL .....		0.83
04-12	AP 00421848	UNITED PARCEL SERVICE .....	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL .....		18.39
04-16	AP 00423453	ROBERT P. MANIACI .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		5,410.00
04-19	AP 00429195	UNITED PARCEL SERVICE .....	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL .....		8.30
04-19	AP 00429195	UNITED PARCEL SERVICE .....	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL .....		33.62
04-19	AP 00429195	UNITED PARCEL SERVICE .....	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL .....		5.59
04-25	AP 00432570	UNITED PARCEL SERVICE .....	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL .....		5.59
04-25	AP 00432570	UNITED PARCEL SERVICE .....	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL .....		5.59
04-25	AP 00432570	UNITED PARCEL SERVICE .....	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL .....		26.20
04-25	AP 00432570	UNITED PARCEL SERVICE .....	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL .....		10.89
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		110.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		1,378.79
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF) .....		68.31
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		18.42
04-27	AP 00433732	ROBERT P. MANIACI .....	01/13/12 02/14/12	UTILITIES .....		99.62
04-27	AP 00433737	ROBERT P. MANIACI .....	01/31/12 02/29/12	UTILITIES .....		321.94
04-27	AP 00433738	ROBERT P. MANIACI .....	02/14/12 03/19/12	UTILITIES .....		112.95
04-27	AP 00433742	ROBERT P. MANIACI .....	02/29/12 03/31/12	UTILITIES .....		302.07
04-27	AP 00433745	RIO HONDO COLLEGE .....	04/18/12 04/18/12	TEMPORARY SPACE RENTAL .....		75.00
04-27	AP 00433785	VERIZON SOUTHWEST .....	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE .....		596.42
04-27	AP 00433788	VERIZON SOUTHWEST .....	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE .....		618.59
04-27	AP 00433967	DIRECTV .....	03/11/12 04/10/12	UTILITIES .....		18.90
04-27	AP 00433971	DIRECTV .....	04/11/12 05/10/12	UTILITIES .....		18.90
04-27	AP 00433980	AT&T MOBILITY .....	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE .....		130.22
04-27	AP 00433988	VERIZON WIRELESS .....	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE .....		305.67
04-27	AP 00433991	VERIZON WIRELESS .....	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE .....		305.92
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER) .....		67.00
05-01	AP 00433976	AT&T MOBILITY .....	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE .....		130.61
05-03	AP 00437589	UNITED PARCEL SERVICE .....	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL .....		5.59
05-08	AP 00440857	UNITED PARCEL SERVICE .....	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL .....		5.59
05-08	AP 00440857	UNITED PARCEL SERVICE .....	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL .....		12.80

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05-08	AP	00440857	UNITED PARCEL SERVICE .....	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL .....	169.06
05-16	AP	00445226	UNITED PARCEL SERVICE .....	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL .....	18.39
05-16	AP	00445226	UNITED PARCEL SERVICE .....	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL .....	26.20
05-16	AP	00445226	UNITED PARCEL SERVICE .....	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL .....	-69.10
05-16	AP	00445967	ROBERT P. MANIACI .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	5,410.00
05-23	AP	00454528	UNITED PARCEL SERVICE .....	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL .....	11.18
05-23	AP	00454528	UNITED PARCEL SERVICE .....	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL .....	5.59
05-23	AP	00454528	UNITED PARCEL SERVICE .....	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL .....	193.51
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER) .....	89.00
05-29	AP	00456092	DIRECTV .....	05/11/12	06/10/12	UTILITIES .....	18.00
05-29	AP	00456095	AT&T MOBILITY .....	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	130.22
05-29	AP	00456110	VERIZON .....	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE .....	80.51
05-29	AP	00456116	VERIZON .....	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE .....	47.39
05-29	AP	00456125	VERIZON .....	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE .....	121.53
05-29	AP	00456127	ROBERT P. MANIACI .....	03/31/12	04/30/12	UTILITIES .....	343.31
05-29	AP	00456131	ROBERT P. MANIACI .....	03/19/12	04/16/12	UTILITIES .....	55.94
05-29	AP	00456133	VERIZON COMMUNICATIONS .....	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	44.33
05-29	AP	00456139	VERIZON CALIFORNIA .....	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE .....	560.11
05-29	AP	00456145	VERIZON WIRELESS .....	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	306.13
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	110.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	1,975.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF) .....	68.31
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	22.09
06-01	AP	00458530	UNITED PARCEL SERVICE .....	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL .....	11.60
06-01	AP	00458530	UNITED PARCEL SERVICE .....	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL .....	12.80
06-01	AP	00458530	UNITED PARCEL SERVICE .....	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL .....	23.69
06-01	AP	00458530	UNITED PARCEL SERVICE .....	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL .....	5.59
06-05	AP	00460389	ROMERO,GRISCEL G .....	03/05/12	03/05/12	TEMPORARY SPACE RENTAL .....	80.00
06-07	AP	00462057	UNITED PARCEL SERVICE .....	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL .....	5.59
06-07	AP	00462057	UNITED PARCEL SERVICE .....	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL .....	0.83
06-07	AP	00462057	UNITED PARCEL SERVICE .....	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL .....	12.80
06-16	AP	00467939	ROBERT P. MANIACI .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	5,410.00
06-18	AP	00469082	VERIZON COMMUNICATIONS .....	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE .....	586.18
06-22	AP	00475315	TIME WARNER CABLE .....	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE .....	27.66
06-25	AP	00476475	UNITED PARCEL SERVICE .....	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL .....	18.39
06-25	AP	00476475	UNITED PARCEL SERVICE .....	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL .....	-182.93
06-25	AP	00476475	UNITED PARCEL SERVICE .....	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL .....	359.22
06-25	AP	00476482	UNITED PARCEL SERVICE .....	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL .....	12.80
06-26	AP	00477366	UNITED PARCEL SERVICE .....	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL .....	5.59
06-26	AP	00477366	UNITED PARCEL SERVICE .....	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL .....	8.30
06-26	AP	00477366	UNITED PARCEL SERVICE .....	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL .....	13.60
06-26	AP	00477366	UNITED PARCEL SERVICE .....	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL .....	8.30
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	110.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,376.35
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	68.31
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	24.54
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER) .....	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,492.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LINDA T. SANCHEZ—Con.						
PRINTING AND REPRODUCTION						
04-27	AP 00433730	GOVERNMENT GRAPHICS .....	02/09/12 02/09/12	PRINTING & REPRODUCTION .....		8,267.00
04-27	AP 00434035	DAVID L. ANDRUKITUS, INC. ....	03/13/12 03/13/12	PRINTING & REPRODUCTION .....		40.00
04-27	AP 00434037	DAVID L. ANDRUKITUS, INC. ....	03/22/12 03/22/12	PRINTING & REPRODUCTION .....		40.00
04-27	AP 00434039	DAVID L. ANDRUKITUS, INC. ....	03/30/12 03/30/12	PRINTING & REPRODUCTION .....		40.00
05-29	AP 00456099	DAVID L. ANDRUKITUS, INC. ....	04/20/12 04/20/12	PRINTING & REPRODUCTION .....		41.00
05-29	AP 00456101	DAVID L. ANDRUKITUS, INC. ....	05/15/12 05/15/12	PRINTING & REPRODUCTION .....		40.00
05-29	AP 00456105	DAVID L. ANDRUKITUS, INC. ....	05/15/12 05/15/12	PRINTING & REPRODUCTION .....		40.00
06-04	AP 00460072	DAVID L. ANDRUKITUS, INC. ....	05/18/12 05/18/12	PRINTING & REPRODUCTION .....		40.00
06-04	AP 00460075	DAVID L. ANDRUKITUS, INC. ....	05/16/12 05/16/12	PRINTING & REPRODUCTION .....		41.00
06-25	AP 00476751	DAVID L. ANDRUKITUS, INC. ....	06/12/12 06/12/12	PRINTING & REPRODUCTION .....		41.00
					PRINTING AND REPRODUCTION TOTALS:	8,630.00
OTHER SERVICES						
04-16	AP 00424159	COMPUTERWORKS .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
04-26	AP 00433010	BELLFLOWER-LAKEWOOD APPLIANCE .....	03/12/12 03/12/12	NON-TECHNOLOGY SERVICE CONTR .....		206.35
05-16	AP 00446672	COMPUTERWORKS .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-16	AP 00468636	COMPUTERWORKS .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	5,891.35
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE .....	03/14/12 03/14/12	FOOD & BEVERAGE .....		22.06
04-05	AP 00417723	BOISE CASCADE .....	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE) .....		90.97
04-18	AP 00418971	BOISE CASCADE .....	03/31/12 03/31/12	FOOD & BEVERAGE .....		17.53
04-18	AP 00418971	BOISE CASCADE .....	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE) .....		174.71
04-27	AP 00434017	CARNEGIE, RUTH A. ....	03/29/12 03/29/12	FOOD & BEVERAGE .....		131.76
04-27	AP 00434021	CARNEGIE, RUTH A. ....	03/29/12 03/29/12	FOOD & BEVERAGE .....		34.28
04-30	AP 00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....		80.36
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....		187.26
05-10	AP 00437599	BOISE CASCADE .....	04/14/12 04/14/12	FOOD & BEVERAGE .....		20.98
05-10	AP 00437599	BOISE CASCADE .....	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE) .....		148.67
05-29	AP 00455991	EL CAMINO FAMILY RESTAURANT CORP .....	05/05/12 05/05/12	FOOD & BEVERAGE .....		1,135.96
05-29	AP 00456812	DEER PARK .....	04/30/12 04/30/12	WATER .....		56.97
05-30	AP 00456817	GOOGLE WASHINGTON DC .....	04/10/12 04/10/12	FOOD & BEVERAGE .....		26.34
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		-222.45
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		370.77
06-01	AP 00459332	MANCILLAS,ANGELINA M .....	03/09/12 03/09/12	FOOD & BEVERAGE .....		119.90
06-01	AP 00459335	MANCILLAS,ANGELINA M .....	03/06/12 03/06/12	FOOD & BEVERAGE .....		28.29
06-05	AP 00460320	HON. LINDA SANCHEZ .....	04/11/12 04/11/12	FOOD & BEVERAGE .....		67.75
06-05	AP 00460394	ROMERO, MARITZA .....	03/30/12 03/30/12	AUTO EXPENSES .....		43.83
06-05	AP 00460397	ROMERO, MARITZA .....	02/22/12 02/22/12	AUTO EXPENSES .....		23.99
06-05	AP 00460513	HON. LINDA SANCHEZ .....	05/10/12 05/10/12	PUBLICATIONS/REFERENCE MAT'L .....		8.91
06-05	AP 00460515	HON. LINDA SANCHEZ .....	05/21/12 05/21/12	PUBLICATIONS/REFERENCE MAT'L .....		37.21
06-05	AP 00460520	HON. LINDA SANCHEZ .....	05/29/12 05/29/12	PUBLICATIONS/REFERENCE MAT'L .....		16.30
06-06	AP 00460037	BOISE CASCADE .....	04/30/12 04/30/12	FOOD & BEVERAGE .....		38.16

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06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	153.82
06-06	AP	00461119	HON. LINDA SANCHEZ	03/23/12	03/23/12	PUBLICATIONS/REFERENCE MAT'L	32.54
06-06	AP	00461619	HON. LINDA SANCHEZ	03/01/12	03/01/12	PUBLICATIONS/REFERENCE MAT'L	5.29
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	FOOD & BEVERAGE	14.25
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	327.47
06-14	AP	00466621	MANCILLAS,ANGELINA M	05/17/12	05/17/12	FOOD & BEVERAGE	35.00
06-14	AP	00466644	ROMERO,GRISCCEL G	05/29/12	05/29/12	FOOD & BEVERAGE	13.95
06-14	AP	00466652	PIZANA, DAISY S.	05/08/12	05/08/12	FOOD & BEVERAGE	3.25
06-14	AP	00466654	PIZANA, DAISY S.	05/09/12	05/09/12	FOOD & BEVERAGE	2.75
06-18	AP	00469089	PIZANA, DAISY S.	05/22/12	05/22/12	FOOD & BEVERAGE	19.60
06-18	AP	00469092	PIZANA, DAISY S.	05/21/12	05/21/12	FOOD & BEVERAGE	8.97
06-18	AP	00469094	PIZANA, DAISY S.	05/21/12	05/21/12	FOOD & BEVERAGE	109.48
06-18	AP	00469112	PIZANA, DAISY S.	05/19/12	05/19/12	FOOD & BEVERAGE	7.00
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	87.08
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	185.21
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	64.16
06-27	AP	00477996	THE FOUNDATION CENTER	06/12/12	06/11/14	PUBLICATIONS/REFERENCE MAT'L	295.00
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	199.11

SUPPLIES AND MATERIALS TOTALS: 4,224.44

EQUIPMENT  
 04-30 GL MNT0018803  
 05-31 GL MNT0019653  
 06-30 GL MNT0020419

04/01/12	04/30/12	MAINTENANCE / REPAIRS	520.58
05/01/12	05/31/12	MAINTENANCE / REPAIRS	520.58
06/01/12	06/30/12	MAINTENANCE / REPAIRS	520.58

EQUIPMENT TOTALS: 1,561.74  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 296,585.84  
 OFFICE TOTALS: 296,585.84

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2011 HON. LINDA T. SANCHEZ  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL	255.64
						FRANKED MAIL TOTALS:	255.64
PRINTING AND REPRODUCTION							
05-29	AP	00456149	DAVID L. ANDRUKITUS, INC.	12/30/11	12/30/11	PRINTING & REPRODUCTION	472.50
						PRINTING AND REPRODUCTION TOTALS:	472.50
OTHER SERVICES							
05-23	AP	00454463	DCS CONGRESSIONAL, LLC	12/30/11	12/30/11	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
						OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS							
06-06	AP	00461157	HON. LINDA SANCHEZ	11/10/11	11/10/11	FOOD & BEVERAGE	32.00
						SUPPLIES AND MATERIALS TOTALS:	32.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,260.14
						OFFICE TOTALS:	3,260.14

2010 HON. LINDA T. SANCHEZ  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

06-22	AP	00475703	P.U.S.D. NUTRITION SERVICES	08/31/10	09/01/10	FOOD & BEVERAGE	1,701.13
						SUPPLIES AND MATERIALS TOTALS:	1,701.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
EQUIPMENT						
04-05	AP 00418219	SYMFODIUM .....	12/26/10 12/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,350.00
04-05	AP 00418222	SYMFODIUM .....	12/26/10 12/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,350.00
06-14	AP 00466376	SYMFODIUM .....	12/21/10 12/21/10	MAINTENANCE / REPAIRS .....		43,200.00
					EQUIPMENT TOTALS:	45,900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,601.13
					OFFICE TOTALS:	47,601.13
2012 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	14,507.07
					PERSONNEL COMPENSATION .....	390,478.95
					TRAVEL .....	23,822.55
					RENT, COMMUNICATION, UTILITIES .....	66,663.60
					PRINTING AND REPRODUCTION .....	22,048.88
					OTHER SERVICES .....	9,500.00
					SUPPLIES AND MATERIALS .....	5,124.76
					EQUIPMENT .....	522.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,667.81
					OFFICE TOTALS:	278,813.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		936.17
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL .....		-12.09
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		578.16
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL .....		-6.40
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		1,030.48
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL .....		-8.83
					FRANKED MAIL TOTALS:	2,517.49
PERSONNEL COMPENSATION						
					ABE, MELANIE K .....	7,333.33
					BANUELOS, ROBERT J .....	1,500.00
					CAMPOS, DAISY .....	6,999.99
					CARTAGENA, JAVIERA A .....	9,249.99
					ELROD, ADRIENE K .....	31,250.01
					FERNANDEZ, JESSICA .....	9,999.99
					FERNANDEZ, JESSICA .....	2,500.00
					LERMA, EDUARDO N .....	15,000.00
					LUNA, RAUL F. ....	9,000.00
					MARTINEZ, LAURA .....	11,250.00
					MARTINEZ, LAURA .....	2,500.00
					MOORE, SHANE .....	19,583.34

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		NEGRETE, PAULA .....	04/01/12	05/07/12	DISTRICT DIRECTOR .....	9,044.44
		NGUYEN, DIEP .....	04/01/12	06/30/12	CASEWORKER .....	10,500.00
		NGUYEN, LILLY .....	04/01/12	06/30/12	FIELD REPRESENTATIVE .....	6,000.00
		QUIRK, MOLLY J .....	05/07/12	06/30/12	PART-TIME EMPLOYEE .....	1,950.00
		QUIRK, MOLLY J .....	05/07/12	05/31/12	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	550.00
		URQUIZA, CARLOS .....	04/01/12	06/30/12	FIELD REPRESENTATIVE .....	7,500.00
		WATSON, ADRIENNE .....	04/01/12	06/30/12	PRESS ASSISTANT .....	7,833.34
		WATSON, ADRIENNE .....	05/01/12	05/31/12	PRESS ASSISTANT (OTHER COMPENSATION) .....	1,000.00
		WYNNE, MICHELLE .....	04/01/12	06/30/12	GRANTS COORDINATOR .....	12,500.01
		YEA, ANNIE U .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	13,333.33
					PERSONNEL COMPENSATION TOTALS:	196,377.77
	TRAVEL					
04-03	AP	00416311 ELROD, ADRIENE K .....	03/15/12	03/16/12	MEALS .....	30.22
04-03	AP	00416312 ELROD, ADRIENE K .....	03/15/12	03/18/12	COMMERCIAL TRANSPORTATION .....	356.95
04-03	AP	00416313 MOORE, SHANE .....	03/15/12	03/18/12	PRIVATE AUTO MILEAGE .....	25.30
04-03	AP	00416610 CARTAGENA, JAVIERA A .....	03/13/12	03/13/12	TAXI/PARKING/TOLLS .....	12.00
04-03	AP	00416616 HON. LORETTA SANCHEZ .....	03/10/12	03/10/12	TAXI/PARKING/TOLLS .....	10.00
04-03	AP	00416617 HON. LORETTA SANCHEZ .....	03/17/12	03/17/12	TAXI/PARKING/TOLLS .....	4.75
04-04	AP	00416789 HON. LORETTA SANCHEZ .....	03/02/12	03/21/12	PRIVATE AUTO MILEAGE .....	149.94
04-04	AP	00416884 ELROD, ADRIENE K .....	03/15/12	03/16/12	LODGING .....	150.63
04-04	AP	00416887 ELROD, ADRIENE K .....	03/15/12	03/19/12	CAR RENTAL .....	203.92
04-04	AP	00416889 ELROD, ADRIENE K .....	03/19/12	03/19/12	GASOLINE .....	75.00
04-04	AP	00416898 ELROD, ADRIENE K .....	03/20/12	03/20/12	TAXI/PARKING/TOLLS .....	73.50
04-04	AP	00416900 MOORE, SHANE .....	03/15/12	03/16/12	LODGING .....	224.58
04-23	AP	00430882 BANUELOS, ROBERT J. ....	03/23/12	03/28/12	PRIVATE AUTO MILEAGE .....	153.51
04-23	AP	00430903 CITIBANK GOV CARD SERVICE .....	03/06/12	04/15/12	COMMERCIAL TRANSPORTATION .....	1,827.80
04-25	AP	00432374 HON. LORETTA SANCHEZ .....	04/10/12	04/14/12	TAXI/PARKING/TOLLS .....	20.00
04-25	AP	00432381 YEA, ANNIE U .....	04/03/12	04/08/12	COMMERCIAL TRANSPORTATION .....	363.95
04-25	AP	00432385 YEA, ANNIE U .....	04/03/12	04/06/12	MEALS .....	50.47
04-25	AP	00432395 MARTINEZ, LAURA .....	02/25/12	02/29/12	PRIVATE AUTO MILEAGE .....	32.13
04-26	AP	00432986 YEA, ANNIE U .....	04/03/12	04/06/12	CAR RENTAL .....	167.13
04-26	AP	00432988 YEA, ANNIE U .....	04/03/12	04/03/12	TAXI/PARKING/TOLLS .....	18.06
04-26	AP	00432989 YEA, ANNIE U .....	04/05/12	04/05/12	GASOLINE .....	24.75
05-02	AP	00437650 ABE, MELANIE .....	04/27/12	04/27/12	TAXI/PARKING/TOLLS .....	21.00
05-16	AP	00445535 NGUYEN, DIEP .....	04/28/12	05/06/12	COMMERCIAL TRANSPORTATION .....	368.60
05-16	AP	00445538 NEGRETE, PAULA .....	01/14/12	02/26/12	PRIVATE AUTO MILEAGE .....	107.65
05-16	AP	00447588 MOORE, SHANE .....	05/01/12	05/04/12	MEALS .....	91.86
05-16	AP	00447592 CARTAGENA, JAVIERA A .....	03/01/12	03/26/12	PRIVATE AUTO MILEAGE .....	125.46
05-16	AP	00447596 HON. LORETTA SANCHEZ .....	04/02/12	04/29/12	PRIVATE AUTO MILEAGE .....	171.36
05-16	AP	00447600 HON. LORETTA SANCHEZ .....	04/24/12	04/28/12	TAXI/PARKING/TOLLS .....	10.30
05-17	AP	00447589 CARTAGENA, JAVIERA A .....	03/24/12	03/24/12	TAXI/PARKING/TOLLS .....	10.00
05-17	AP	00448041 MOORE, SHANE .....	05/01/12	05/03/12	COMMERCIAL TRANSPORTATION .....	443.60
05-17	AP	00448046 MOORE, SHANE .....	05/01/12	05/03/12	LODGING .....	376.56
05-17	AP	00448049 MOORE, SHANE .....	05/01/12	05/03/12	CAR RENTAL .....	143.15
05-17	AP	00448051 MOORE, SHANE .....	05/03/12	05/03/12	GASOLINE .....	41.70
05-17	AP	00448054 MOORE, SHANE .....	05/01/12	05/01/12	TAXI/PARKING/TOLLS .....	3.00
05-17	AP	00448065 ELROD, ADRIENE K .....	05/01/12	05/05/12	LODGING .....	602.13
05-17	AP	00448072 ELROD, ADRIENE K .....	05/01/12	05/05/12	COMMERCIAL TRANSPORTATION .....	324.45
05-17	AP	00448074 ELROD, ADRIENE K .....	05/01/12	05/05/12	CAR RENTAL .....	174.64



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LORETTA SANCHEZ—Con.						
05-17	AP 00448077	ELROD,ADRIENE K .....	05/06/12 05/06/12	GASOLINE .....		53.08
05-17	AP 00448081	ELROD,ADRIENE K .....	05/01/12 05/06/12	MEALS .....		82.23
05-29	AP 00456549	MARTINEZ, LAURA .....	04/24/12 04/26/12	PRIVATE AUTO MILEAGE .....		65.50
05-29	AP 00456551	BANUELOS, ROBERT J. ....	04/03/12 04/27/12	PRIVATE AUTO MILEAGE .....		97.00
05-30	AP 00457590	MOORE, SHANE .....	05/01/12 05/12/12	PRIVATE AUTO MILEAGE .....		52.00
05-30	AP 00457592	CARTAGENA,JAVIERA A .....	05/01/12 05/01/12	TAXI/PARKING/TOLLS .....		12.00
06-04	AP 00459829	QUIRK, MOLLY J. ....	05/07/12 05/09/12	PRIVATE AUTO MILEAGE .....		19.50
06-06	AP 00461450	HON. LORETTA SANCHEZ .....	05/01/12 05/06/12	PRIVATE AUTO MILEAGE .....		24.20
06-18	AP 00469714	ELROD,ADRIENE K .....	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION .....		25.00
06-18	AP 00469717	ELROD,ADRIENE K .....	05/22/12 05/22/12	COMMERCIAL TRANSPORTATION .....		25.00
06-18	AP 00469722	ELROD,ADRIENE K .....	05/25/12 05/31/12	GASOLINE .....		118.53
06-18	AP 00469724	ELROD,ADRIENE K .....	05/22/12 05/31/12	MEALS .....		132.11
06-18	AP 00469733	LERMA,EDUARDO N .....	05/22/12 05/24/12	LODGING .....		463.25
06-18	AP 00469736	ELROD,ADRIENE K .....	05/31/12 05/31/12	TAXI/PARKING/TOLLS .....		25.00
06-18	AP 00469738	ELROD,ADRIENE K .....	05/21/12 06/01/12	COMMERCIAL TRANSPORTATION .....		324.45
06-18	AP 00469742	LERMA,EDUARDO N .....	05/25/12 05/25/12	COMMERCIAL TRANSPORTATION .....		146.60
06-18	AP 00469743	LERMA,EDUARDO N .....	05/22/12 05/25/12	CAR RENTAL .....		147.54
06-18	AP 00469747	LERMA,EDUARDO N .....	05/26/12 05/26/12	TAXI/PARKING/TOLLS .....		43.00
06-18	AP 00469750	LERMA,EDUARDO N .....	05/25/12 05/25/12	GASOLINE .....		20.89
06-18	AP 00469753	ELROD,ADRIENE K .....	05/22/12 06/01/12	CAR RENTAL .....		239.62
06-18	AP 00469758	HON. LORETTA SANCHEZ .....	06/01/12 06/04/12	COMMERCIAL TRANSPORTATION .....		510.60
06-18	AP 00469761	MOORE, SHANE .....	06/01/12 06/06/12	COMMERCIAL TRANSPORTATION .....		363.95
06-18	AP 00469763	MOORE, SHANE .....	06/01/12 06/06/12	TAXI/PARKING/TOLLS .....		72.00
06-18	AP 00469772	MOORE, SHANE .....	06/01/12 06/06/12	CAR RENTAL .....		256.49
06-18	AP 00472696	WYNNE, MICHELLE .....	01/30/12 01/30/12	PRIVATE AUTO MILEAGE .....		84.50
06-18	AP 00472719	CARTAGENA,JAVIERA A .....	04/14/12 04/29/12	PRIVATE AUTO MILEAGE .....		171.88
06-18	AP 00472723	WYNNE, MICHELLE .....	03/02/12 04/30/12	PRIVATE AUTO MILEAGE .....		162.95
06-18	AP 00472725	BANUELOS, ROBERT J. ....	05/10/12 05/26/12	PRIVATE AUTO MILEAGE .....		96.25
06-18	AP 00472730	MOORE, SHANE .....	06/07/12 06/07/12	TAXI/PARKING/TOLLS .....		60.00
06-18	AP 00472733	MOORE, SHANE .....	06/02/12 06/06/12	TAXI/PARKING/TOLLS .....		50.00
06-18	AP 00472745	MOORE, SHANE .....	06/04/12 06/06/12	LODGING .....		389.31
06-18	AP 00472748	MOORE, SHANE .....	06/06/12 06/07/12	LODGING .....		173.25
06-18	AP 00472766	NGUYEN, DIEP .....	04/30/12 05/03/12	MEALS .....		27.50
06-18	AP 00472768	NGUYEN, DIEP .....	04/30/12 05/03/12	TAXI/PARKING/TOLLS .....		20.00
06-19	AP 00472739	MOORE, SHANE .....	06/01/12 06/07/12	MEALS .....		142.19
06-19	AP 00472741	MOORE, SHANE .....	06/01/12 06/02/12	MEALS .....		127.03
06-20	AP 00469719	LERMA,EDUARDO N .....	05/22/12 05/25/12	MEALS .....		114.89
06-26	AP 00477577	YEA,ANNIE U .....	06/01/12 06/01/12	PRIVATE AUTO MILEAGE .....		31.02
06-26	AP 00477579	MARTINEZ, LAURA .....	05/31/12 05/31/12	TAXI/PARKING/TOLLS .....		8.00
06-26	AP 00477580	MARTINEZ, LAURA .....	05/05/12 05/31/12	PRIVATE AUTO MILEAGE .....		196.35
06-26	AP 00477581	QUIRK, MOLLY J. ....	05/15/12 05/31/12	PRIVATE AUTO MILEAGE .....		55.00
06-26	AP 00477582	ELROD,ADRIENE K .....	05/31/12 06/01/12	LODGING .....		125.47
				TRAVEL TOTALS:		12,345.18

RENT, COMMUNICATION, UTILITIES									
04-03	AP	00416620	UPS	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL			8.59
04-04	AP	00416783	DIRECTV	03/16/12	04/15/12	UTILITIES			515.88
04-04	AP	00416787	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE			93.02
04-05	AP	00417734	UNITED PARCEL SERVICE	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL			20.13
04-12	AP	00421848	UNITED PARCEL SERVICE	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL			12.42
04-16	AP	00424358	AP-CITYVIEW LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			7,578.90
04-23	AP	00430887	UPS	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL			9.29
04-23	AP	00430891	AP-CITYVIEW LLC	01/12/12	02/12/12	UTILITIES			27.57
04-26	AP	00432994	UPS	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL			76.93
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)			56.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)			139.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)			1,369.24
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)			97.89
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)			23.26
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)			224.76
05-02	AP	00437465	GROUNDSWELL COMMUNICATIONS INC	02/27/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE			493.64
05-02	AP	00437476	CCS, INC	02/21/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE			3,250.00
05-02	AP	00437481	LITTLE SAIGON RADIO	02/23/12	02/23/12	RECORDING (OUTSIDE)			800.00
05-16	AP	00445226	UNITED PARCEL SERVICE	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL			10.34
05-16	AP	00446871	AP-CITYVIEW LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)			7,578.90
05-17	AP	00448094	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE			92.91
05-17	AP	00448097	VERIZON WIRELESS	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE			381.71
05-17	AP	00448101	AT&T	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE			623.36
05-17	AP	00448106	AP-CITYVIEW LLC	02/12/12	03/12/12	UTILITIES			9.78
05-23	AP	00454528	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL			15.73
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL			9.29
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL			6.00
05-29	AP	00456545	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE			92.91
05-29	AP	00456546	AT&T	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE			643.98
05-29	AP	00456547	VERIZON WIRELESS	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE			342.48
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL			12.01
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL			104.68
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)			56.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)			139.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)			1,813.11
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)			97.89
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)			30.81
06-01	AP	00458530	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL			5.84
06-01	AP	00458530	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL			15.44
06-16	AP	00468834	AP-CITYVIEW LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)			7,578.90
06-18	AP	00469705	AP-CITYVIEW LLC	03/12/12	04/12/12	UTILITIES			11.81
06-18	AP	00472678	FEDERAL EXPRESS	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL			21.54
06-18	AP	00472752	AT&T	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE			621.50
06-18	AP	00472754	VERIZON WIRELESS	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE			333.34
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL			13.98
06-25	AP	00476475	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL			14.03
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL			5.02
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL			7.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LORETTA SANCHEZ—Con.						
06-26	AP 00477366	UNITED PARCEL SERVICE .....	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL .....		14.03
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER) .....		56.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER) .....		139.50
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER) .....		1,236.75
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....		97.89
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		33.83
06-29	GL HRS0020490	.....	05/01/12 05/31/12	RECORDING - (TRANSFER) .....		83.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,148.69
PRINTING AND REPRODUCTION						
04-03	AP 00416614	GOVERNMENT GRAPHICS .....	02/10/12 02/10/12	PRINTING & REPRODUCTION .....		7,938.00
05-02	AP 00437466	GOVERNMENT GRAPHICS .....	02/06/12 02/06/12	PRINTING & REPRODUCTION .....		5,057.00
05-02	AP 00437472	GOVERNMENT GRAPHICS .....	01/12/12 01/12/12	PRINTING & REPRODUCTION .....		4,884.00
05-02	AP 00437486	GROUNDSWELL COMMUNICATIONS INC .....	01/13/12 01/13/12	PRINTING & REPRODUCTION .....		299.28
05-02	AP 00437647	DAVID L. ANDRUKITUS, INC. ....	04/24/12 04/24/12	PRINTING & REPRODUCTION .....		357.50
05-02	AP 00437664	THE ORANGE COUNTY REGISTER .....	02/01/12 02/29/12	ADVERTISEMENTS .....		585.30
05-02	AP 00437669	VELAZQUEZ PUBLISHING INC .....	02/09/12 02/09/12	ADVERTISEMENTS .....		1,101.60
05-23	AP 00454145	RUMORES NEWS .....	02/08/12 02/28/12	ADVERTISEMENTS .....		1,500.00
06-18	AP 00469706	DAVID L. ANDRUKITUS, INC. ....	05/30/12 05/30/12	PRINTING & REPRODUCTION .....		28.00
06-18	AP 00469708	DAVID L. ANDRUKITUS, INC. ....	05/30/12 05/30/12	PRINTING & REPRODUCTION .....		28.00
06-18	AP 00469709	DAVID L. ANDRUKITUS, INC. ....	05/29/12 05/29/12	PRINTING & REPRODUCTION .....		28.00
06-18	AP 00469710	DAVID L. ANDRUKITUS, INC. ....	05/29/12 05/29/12	PRINTING & REPRODUCTION .....		28.00
06-18	AP 00469727	DAVID L. ANDRUKITUS, INC. ....	05/29/12 05/29/12	PRINTING & REPRODUCTION .....		28.00
06-18	AP 00469730	DAVID L. ANDRUKITUS, INC. ....	05/29/12 05/29/12	PRINTING & REPRODUCTION .....		28.00
					PRINTING AND REPRODUCTION TOTALS:	21,890.68
OTHER SERVICES						
04-16	AP 00424231	SYMFODIUM .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
05-16	AP 00446745	SYMFODIUM .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
06-16	AP 00468709	SYMFODIUM .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
					OTHER SERVICES TOTALS:	5,700.00
SUPPLIES AND MATERIALS						
04-03	AP 00416607	CARTAGENA,JAVIERA A .....	03/13/12 03/13/12	FOOD & BEVERAGE .....		10.00
04-03	AP 00416622	LINDY OFFICE PRODUCTS .....	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE) .....		126.77
04-04	AP 00416781	LINDY OFFICE PRODUCTS .....	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE) .....		26.64
04-25	AP 00432370	HON. LORETTA SANCHEZ .....	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE) .....		58.78
04-26	AP 00432996	MARTINEZ, LAURA .....	02/25/12 02/25/12	FOOD & BEVERAGE .....		9.49
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....		-31.80
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....		90.46
05-16	AP 00445529	LOS ANGELES TIMES .....	04/28/12 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....		343.20
05-16	AP 00447597	HON. LORETTA SANCHEZ .....	04/28/12 04/28/12	OFFICE SUPPLIES (OUTSIDE) .....		95.87
05-17	AP 00448104	REMINGTON .....	04/01/12 04/30/12	WATER .....		32.00
05-24	AP 00454734	CAMPOS, DAISY .....	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE) .....		28.64
05-29	AP 00456199	REMINGTON .....	05/01/12 05/31/12	WATER .....		36.00
05-29	AP 00456201	LINDY OFFICE PRODUCTS .....	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE) .....		184.21

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05-29	AP	00456205	ANAHEIM WHITE HOUSE RESTAURANT .....	04/28/12	04/28/12	FOOD & BEVERAGE .....	161.63
05-29	AP	00456543	WYNNE, MICHELLE .....	02/02/12	02/02/12	FOOD & BEVERAGE .....	101.61
05-29	AP	00456544	WYNNE, MICHELLE .....	04/20/12	04/20/12	FOOD & BEVERAGE .....	15.00
05-29	AP	00456553	WYNNE, MICHELLE .....	02/24/12	02/24/12	FOOD & BEVERAGE .....	51.80
05-29	AP	00456556	WYNNE, MICHELLE .....	02/03/12	02/03/12	FOOD & BEVERAGE .....	10.23
05-29	AP	00456559	CAMPOS, DAISY .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	47.68
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-128.20
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	612.24
06-06	AP	00461446	QUENCH USA LLC .....	06/01/12	08/31/12	WATER .....	79.40
06-06	AP	00461452	CARTAGENA,JAVIERA A .....	05/14/12	05/14/12	HABITATION EXPENSE .....	80.79
06-18	AP	00469770	MOORE, SHANE .....	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE) .....	66.18
06-18	AP	00472756	REMINGTON .....	06/01/12	06/30/12	WATER .....	32.00
06-18	AP	00472760	LINDY OFFICE PRODUCTS .....	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE) .....	17.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-13.30
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	428.14
						SUPPLIES AND MATERIALS TOTALS:	2,572.46
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	87.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	87.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	87.00
						EQUIPMENT TOTALS:	261.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,813.27
						OFFICE TOTALS:	278,813.27
							<u>1691</u>
			2011 HON. LORETTA SANCHEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE .....	12/01/11	12/31/11	FRANKED MAIL .....	44.75
						FRANKED MAIL TOTALS:	44.75
			TRAVEL				
06-29	AR	AC-05985	HON. LORETTA SANCHEZ .....	12/06/11	12/19/11	PRIVATE AUTO MILEAGE .....	-136.50
						TRAVEL TOTALS:	-136.50
			RENT, COMMUNICATION, UTILITIES				
06-06	AP	00461399	AT & T .....	11/11/11	12/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	25.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	25.04
			EQUIPMENT				
04-04	AP	00417281	SYMFODIUM .....	12/22/11	12/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,240.00
04-17	AP	00422898	SYMFODIUM .....	03/02/12	03/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,240.00
						EQUIPMENT TOTALS:	20,480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,413.29
						OFFICE TOTALS:	20,413.29
			2010 HON. LORETTA SANCHEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-04	AP	00417277	SYMFODIUM .....	12/26/10	12/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,350.00
04-26	AP	00432565	ALLIANCE MICRO .....	12/06/10	12/06/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,722.50
04-26	AP	00432566	ALLIANCE MICRO .....	12/06/10	12/06/10	WARRANTIES .....	198.00
04-26	AP	00433404	SYMFODIUM .....	12/29/10	12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LORETTA SANCHEZ—Con.						
					EQUIPMENT TOTALS:	4,920.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,920.50</u>
					OFFICE TOTALS:	<u><u>4,920.50</u></u>
2012 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,567.84
					PERSONNEL COMPENSATION	235,767.33
					TRAVEL	1,529.77
					RENT, COMMUNICATION, UTILITIES	32,901.78
					PRINTING AND REPRODUCTION	21,032.78
					OTHER SERVICES	8,379.59
					SUPPLIES AND MATERIALS	2,904.69
					EQUIPMENT	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,563.78
					OFFICE TOTALS:	<u><u>328,563.78</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		155.71
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-4.90
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		266.52
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		25,081.89
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-42.30
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		132.52
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL		-21.60
					FRANKED MAIL TOTALS:	25,567.84
PERSONNEL COMPENSATION						
	AKARAS, ANDREAS		04/01/12 06/30/12	PART-TIME EMPLOYEE		5,100.00
	AWAN, IMRAN		04/01/12 06/30/12	SHARED EMPLOYEE		5,000.01
	BEANS, ROBERT		04/01/12 06/30/12	PART-TIME EMPLOYEE		5,610.00
	CHROBOCINSKI JR, ROY D		04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,710.00
	CLAUSEN, CYNTHIA B		04/01/12 06/30/12	DIRECTOR OF ADMINISTRATION		15,044.79
	DAILEY, LISA K		04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		9,562.50
	GLEASON, RICHARD W		04/01/12 06/30/12	CHIEF OF STAFF		39,642.51
	HASSELL JR, FREDERICK A		04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		7,500.00
	HOWARD, CAREN		04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,000.00
	KOHN, SUE H		04/01/12 06/30/12	PART-TIME EMPLOYEE		3,825.00
	LAIL, KRISTEN M		04/01/12 06/30/12	SCHEDULER/STAFF ASSISTANT		9,500.01
	LOVINGER, DVORA		04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		30,300.00
	MCDONALD JR, DAVID P		04/01/12 06/30/12	COMMUNITY OUTREACH SPECIALIST		7,905.00
	NOTTER, JAMES P		04/01/12 06/30/12	COUNSEL		15,150.00
	OMARA, RAYMOND P		04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,250.01

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		PENNINGTON, MEGHAN D .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	16,250.01	
		ROBBINS, BRIGID S .....	04/01/12	06/30/12	DIR OF GOV BUS & COMMUN AFFAIR .....	22,472.49	
		SIMMS, CECILIA .....	04/01/12	06/30/12	CONSTITUENT SERVICES ASSISTANT .....	9,945.00	
					PERSONNEL COMPENSATION TOTALS:	235,767.33	
		TRAVEL					
04-10	AP	00419633	MCDONALD, JR. DAVID P. ....	03/05/12	03/29/12	PRIVATE AUTO MILEAGE .....	270.81
04-10	AP	00419634	HASSELL JR, FREDERICK A. ....	03/16/12	03/28/12	PRIVATE AUTO MILEAGE .....	49.22
04-10	AP	00419636	HASSELL JR, FREDERICK A. ....	03/16/12	03/16/12	TAXI/PARKING/TOLLS .....	10.00
04-26	AP	00431870	KOHN, SUE H .....	03/07/12	03/27/12	PRIVATE AUTO MILEAGE .....	21.94
04-26	AP	00431876	KOHN, SUE H .....	03/23/12	03/23/12	TAXI/PARKING/TOLLS .....	8.00
04-26	AP	00433397	PENNINGTON, MEGHAN D. ....	03/05/12	03/19/12	PRIVATE AUTO MILEAGE .....	98.43
04-26	AP	00433398	PENNINGTON, MEGHAN D. ....	03/19/12	03/19/12	TAXI/PARKING/TOLLS .....	7.00
05-01	AP	00436178	CLAUSEN, CYNTHIA B .....	03/26/12	04/14/12	PRIVATE AUTO MILEAGE .....	222.81
05-01	AP	00436179	CLAUSEN, CYNTHIA B .....	03/26/12	04/03/12	TAXI/PARKING/TOLLS .....	23.00
05-01	AP	00436182	KOHN, SUE H .....	04/03/12	04/22/12	PRIVATE AUTO MILEAGE .....	28.20
05-15	AP	00444692	MCDONALD, JR. DAVID P. ....	04/02/12	04/23/12	PRIVATE AUTO MILEAGE .....	128.01
05-15	AP	00444715	PENNINGTON, MEGHAN D. ....	04/30/12	05/01/12	PRIVATE AUTO MILEAGE .....	82.62
05-22	AP	00453121	NOTTER, JAMES P .....	03/05/12	05/02/12	PRIVATE AUTO MILEAGE .....	125.46
05-22	AP	00453122	NOTTER, JAMES P .....	03/05/12	03/05/12	TAXI/PARKING/TOLLS .....	6.00
06-05	AP	00459954	KOHN, SUE H .....	05/01/12	05/23/12	PRIVATE AUTO MILEAGE .....	53.48
06-05	AP	00459956	CLAUSEN, CYNTHIA B .....	05/02/12	05/02/12	PRIVATE AUTO MILEAGE .....	15.30
06-05	AP	00459958	CLAUSEN, CYNTHIA B .....	05/02/12	05/02/12	TAXI/PARKING/TOLLS .....	23.00
06-19	AP	00473084	MCDONALD, JR. DAVID P. ....	05/02/12	05/28/12	PRIVATE AUTO MILEAGE .....	356.49
						TRAVEL TOTALS:	1,529.77
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	00414951	PAETEC .....	03/15/12	04/14/12	TELECOMSRV/EQ/TOLL CHARGE .....	565.69
04-02	AP	00414955	COMCAST CABLEVISION .....	03/24/12	04/23/12	UTILITIES .....	83.15
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL .....	18.93
04-16	AP	00423194	ALLEGHENY AVENUE PARTNERSHIP .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	5,625.80
04-16	AP	00423254	ANNE ARUNDEL COUNTY .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	310.00
04-25	AP	00431729	VERIZON .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	58.04
04-25	AP	00431730	VERIZON .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	61.72
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	107.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	841.51
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	17.58
05-01	AP	00436180	PAETEC .....	04/15/12	05/14/12	TELECOMSRV/EQ/TOLL CHARGE .....	565.28
05-01	AP	00436181	COMCAST CABLEVISION .....	04/24/12	05/23/12	UTILITIES .....	83.15
05-15	AP	00444717	VERIZON .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	58.38
05-16	AP	00445709	ALLEGHENY AVENUE PARTNERSHIP .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	5,625.80
05-16	AP	00445769	ANNE ARUNDEL COUNTY .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	310.00
05-22	AP	00453125	VERIZON .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	61.61
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	107.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	898.48
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	16.52
06-05	AP	00459942	COMCAST CABLEVISION .....	05/24/12	06/23/12	UTILITIES .....	83.15
06-05	AP	00459948	PAETEC .....	05/15/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE .....	565.23
06-16	AP	00467681	ALLEGHENY AVENUE PARTNERSHIP .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	5,625.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN P. SARBANES—Con.						
06-16	AP 00467741	ANNE ARUNDEL COUNTY .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	310.00	
06-19	AP 00473089	VERIZON .....	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	60.77	
06-21	AP 00475014	ICONSTITUENT .....	06/04/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	9,600.00	
06-26	AP 00476368	COMCAST CABLEVISION .....	06/24/12 07/23/12	UTILITIES .....	83.15	
06-26	AP 00476373	VERIZON .....	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	62.68	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER) .....	107.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER) .....	863.66	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	15.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,901.78	
PRINTING AND REPRODUCTION						
04-02	AP 00414941	ACCURATE WORD LLC. ....	03/13/12 03/13/12	PRINTING & REPRODUCTION .....	141.85	
04-26	AP 00431881	ACCURATE WORD LLC. ....	03/26/12 03/26/12	PRINTING & REPRODUCTION .....	186.45	
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER) .....	21.50	
05-01	AP 00436303	THE PIVOT GROUP INC .....	04/10/12 04/10/12	PRINTING & REPRODUCTION .....	20,388.30	
05-15	AP 00444708	XEROX CORPORATION .....	12/30/11 03/21/12	PRINTING & REPRODUCTION .....	79.16	
05-22	AP 00453124	XEROX CORPORATION .....	12/30/11 03/21/12	PRINTING & REPRODUCTION .....	87.62	
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER) .....	21.50	
06-19	AP 00469420	ACCURATE WORD LLC. ....	06/13/12 06/13/12	PRINTING & REPRODUCTION .....	84.90	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER) .....	21.50	
				PRINTING AND REPRODUCTION TOTALS:	21,032.78	
OTHER SERVICES						
04-02	AP 00414945	ADT SECURITY SERVICES .....	03/23/12 04/22/12	SECURITY SERVICE .....	43.49	
04-16	AP 00424160	DESKTOP SOLUTIONS INC .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-25	AP 00431728	LIBERTY CONCEPTS .....	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV .....	550.00	
04-25	AP 00431731	ADT SECURITY SERVICES .....	04/23/12 05/22/12	SECURITY SERVICE .....	43.49	
05-03	AP 00437286	ADT SECURITY SERVICES .....	01/01/12 03/31/12	SECURITY SERVICE .....	212.13	
05-15	AP 00444700	LIBERTY CONCEPTS .....	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV .....	550.00	
05-15	AP 00444704	VANGEL PAPER INC .....	01/18/12 03/21/12	JANITORIAL AND MAINT SERV .....	180.00	
05-16	AP 00446673	DESKTOP SOLUTIONS INC .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-22	AP 00453118	ADT SECURITY SERVICES .....	05/23/12 06/22/12	SECURITY SERVICE .....	43.49	
06-16	AP 00468637	DESKTOP SOLUTIONS INC .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-19	AP 00473080	LIBERTY CONCEPTS .....	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV .....	550.00	
06-26	AP 00476365	ADT SECURITY SERVICES .....	06/23/12 07/22/12	SECURITY SERVICE .....	43.49	
				OTHER SERVICES TOTALS:	8,379.59	
SUPPLIES AND MATERIALS						
04-05	AP 00417723	BOISE CASCADE .....	03/14/12 03/14/12	FOOD & BEVERAGE .....	78.57	
04-05	AP 00417723	BOISE CASCADE .....	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE) .....	57.39	
04-10	AP 00419632	LOVINGER,DVORA .....	03/27/12 03/27/12	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
04-18	AP 00418971	BOISE CASCADE .....	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE) .....	5.91	
04-25	AP 00431742	CDW GOVERNMENT INC. C/O ISM IN .....	02/09/12 02/09/12	OFFICE SUPPLIES (OUTSIDE) .....	241.90	
04-30	AP 00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....	102.99	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	-13.30	

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04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	375.42
05-01	AP	00436176	CLAUSEN,CYNTHIA B .....	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE) .....	40.57
05-10	AP	00437599	BOISE CASCADE .....	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE) .....	17.73
05-10	AP	00442041	BOISE CASCADE .....	03/14/12	03/14/12	FOOD & BEVERAGE .....	-78.57
05-10	AP	00442041	BOISE CASCADE .....	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) .....	78.57
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	97.99
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-115.55
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	243.47
06-07	AP	00458661	BOISE CASCADE .....	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE) .....	16.28
06-19	AP	00473076	CDW GOVERNMENT INC. C/O ISM IN .....	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE) .....	399.00
06-22	AP	00475728	BOISE CASCADE .....	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	60.71
06-26	AP	00476367	CDW GOVERNMENT INC .....	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE) .....	799.80
06-26	AP	00476371	NOTTER,JAMES P .....	06/03/12	06/03/12	OFFICE SUPPLIES (OUTSIDE) .....	24.69
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	104.98
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-52.70
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	408.84

SUPPLIES AND MATERIALS TOTALS: 2,904.69

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	160.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	160.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	160.00

EQUIPMENT TOTALS: 480.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 328,563.78

OFFICE TOTALS: 328,563.78

2011 HON. JOHN P. SARBANES  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-10	AP	00419637	GREEK NEWS .....	06/04/11	06/03/12	PUBLICATIONS/REFERENCE MAT'L .....	130.00
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SUPPLIES AND MATERIALS TOTALS: 130.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 130.00

OFFICE TOTALS: 130.00

2012 HON. STEVE SCALISE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,375.10	3,993.82
PERSONNEL COMPENSATION .....	470,475.13	242,079.77
TRAVEL .....	31,925.26	24,536.40
RENT, COMMUNICATION, UTILITIES .....	48,618.91	22,673.06
PRINTING AND REPRODUCTION .....	9,867.69	9,806.29
OTHER SERVICES .....	9,007.66	5,447.66
SUPPLIES AND MATERIALS .....	4,510.39	2,998.35
EQUIPMENT .....	480.00	240.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 580,260.14 311,775.35

OFFICE TOTALS: 580,260.14 311,775.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	611.83

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE SCALISE—Con.						
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		808.87
05-30	AP 00456860	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		1,808.66
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL .....		-16.51
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		793.37
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL .....		-12.40
					FRANKED MAIL TOTALS:	3,993.82
PERSONNEL COMPENSATION						
		BEL, JENIFER M. ....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....		29,000.00
		BELL, STEPHEN .....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....		15,000.00
		CROSSIE, JUSTIN J .....	04/01/12 06/30/12	REGIONAL DIRECTOR .....		14,871.99
		EBERSTADT, FREDERICK .....	05/01/12 06/30/12	PROFESSIONAL STAFF MBR .....		5,000.00
		EVANS MORRISON, DANIELLE M .....	04/01/12 06/30/12	FIELD REPRESENTATIVE .....		11,250.00
		GREEN, GEOFFRY .....	03/19/12 06/30/12	LEGIS CORRESPONDENT .....		9,066.68
		HENRY, CHARLES A .....	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF .....		20,799.99
		HORTON, BRETT H. ....	04/01/12 06/30/12	LEGISLATIVE COUNSEL .....		17,500.00
		KEAN, ADRIENNE L .....	04/01/12 06/30/12	SCHEDULER .....		11,250.00
		LEGENDRE, RICHARD A .....	04/01/12 06/30/12	LEGISLATIVE AIDE .....		12,500.01
		MARPHIS, PAMELA D. ....	04/01/12 06/30/12	FIELD REP/OFFICE MANAGER .....		13,650.00
		REUTHER, ANDREW .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		9,249.99
		RUCKERT, LYNNEL B .....	04/01/12 06/30/12	CHIEF OF STAFF .....		35,000.01
		SULLIVAN, SPENCER M .....	05/17/12 06/30/12	INTERN COORDINATOR .....		2,200.00
		UDDO, JOSEPH F .....	04/01/12 06/30/12	LEGISLATIVE AIDE .....		5,761.10
		WILLIAMSON, RAMONA C .....	04/01/12 06/30/12	FIELD REPRESENTATIVE .....		12,480.00
		ZULKOSKY, ERIC T .....	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT .....		17,500.00
					PERSONNEL COMPENSATION TOTALS:	242,079.77
TRAVEL						
04-05	AP 00418117	MARPHIS, PAMELA D. ....	03/30/12 03/30/12	PRIVATE AUTO MILEAGE .....		21.00
04-05	AP 00418119	MARPHIS, PAMELA D. ....	03/06/12 03/06/12	TAXI/PARKING/TOLLS .....		6.00
04-06	AP 00418428	EVANS, DANIELLE M .....	02/13/12 02/13/12	MEALS .....		109.01
04-06	AP 00418430	EVANS, DANIELLE M .....	02/13/12 02/13/12	TAXI/PARKING/TOLLS .....		24.00
04-06	AP 00418431	EVANS, DANIELLE M .....	02/13/12 02/13/12	COMMERCIAL TRANSPORTATION .....		25.00
04-10	AP 00418433	CROSSIE, JUSTIN J .....	03/26/12 03/26/12	PRIVATE AUTO MILEAGE .....		363.00
04-10	AP 00418435	CROSSIE, JUSTIN J .....	03/26/12 03/26/12	PRIVATE AUTO MILEAGE .....		348.00
04-10	AP 00418494	CROSSIE, JUSTIN J .....	03/19/12 03/19/12	TAXI/PARKING/TOLLS .....		3.00
04-23	AP 00431352	HON. STEVE SCALISE .....	04/17/12 04/17/12	TAXI/PARKING/TOLLS .....		10.00
04-23	AP 00431353	REUTHER, ANDREW .....	04/11/12 04/16/12	GASOLINE .....		99.08
04-24	AP 00431581	REUTHER, ANDREW .....	04/10/12 04/13/12	MEALS .....		86.10
04-24	AP 00431584	REUTHER, ANDREW .....	04/06/12 04/06/12	COMMERCIAL TRANSPORTATION .....		25.00
04-24	AP 00431586	REUTHER, ANDREW .....	04/14/12 04/14/12	MEALS .....		7.04
04-24	AP 00431588	REUTHER, ANDREW .....	04/06/12 04/06/12	COMMERCIAL TRANSPORTATION .....		12.00
04-24	AP 00431593	REUTHER, ANDREW .....	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION .....		31.00
04-24	AP 00431622	HON. STEVE SCALISE .....	04/16/12 04/16/12	TAXI/PARKING/TOLLS .....		8.00
04-24	AP 00431624	BELL, STEPHEN .....	04/14/12 04/14/12	COMMERCIAL TRANSPORTATION .....		25.00

04-24	AP	00431627	BELL,STEPHEN	04/13/12	04/13/12	GASOLINE	30.15
04-24	AP	00431628	BELL,STEPHEN	04/11/12	04/13/12	MEALS	26.65
04-26	AP	00433428	CITIBANK GOV CARD SERVICE	02/27/12	03/28/12	COMMERCIAL TRANSPORTATION	5,665.00
04-26	AP	00433429	CITIBANK GOV CARD SERVICE	02/27/12	03/28/12	CAR RENTAL	118.07
04-26	AP	00433430	CITIBANK GOV CARD SERVICE	02/27/12	03/28/12	LODGING	309.10
04-27	AP	00433641	RUCKERT,LYNNEL B	04/13/12	04/13/12	MEALS	6.43
04-27	AP	00434376	GREEN, GEOFFRY	04/09/12	04/10/12	GASOLINE	82.62
04-27	AP	00434383	GREEN, GEOFFRY	04/10/12	04/10/12	TAXI/PARKING/TOLLS	20.50
04-27	AP	00434387	GREEN, GEOFFRY	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	65.00
05-09	AP	00441016	EVANS,DANIELLE M	04/26/12	04/26/12	PRIVATE AUTO MILEAGE	120.75
05-09	AP	00441019	CROSSIE,JUSTIN J	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	237.00
05-09	AP	00441020	CROSSIE,JUSTIN J	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	374.00
05-09	AP	00441024	HENRY,CHARLES A	05/03/12	05/03/12	PRIVATE AUTO MILEAGE	246.00
05-09	AP	00441025	HENRY,CHARLES A	05/03/12	05/03/12	TAXI/PARKING/TOLLS	18.00
05-09	AP	00441030	HORTON, BRETT H.	04/06/12	04/26/12	TAXI/PARKING/TOLLS	161.60
05-09	AP	00441033	HORTON, BRETT H.	04/06/12	04/26/12	MEALS	125.19
05-09	AP	00441038	HORTON, BRETT H.	04/06/12	04/26/12	COMMERCIAL TRANSPORTATION	104.50
05-09	AP	00441039	HORTON, BRETT H.	04/06/12	04/26/12	GASOLINE	110.17
05-25	AP	00455589	BEL, JENIFER M.	05/03/12	05/03/12	MEALS	5.97
05-25	AP	00455597	BEL, JENIFER M.	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	25.00
05-25	AP	00455599	BEL, JENIFER M.	03/19/12	05/02/12	TAXI/PARKING/TOLLS	13.00
05-25	AP	00455601	RUCKERT,LYNNEL B	04/27/12	05/01/12	COMMERCIAL TRANSPORTATION	52.00
05-25	AP	00455604	BEL, JENIFER M.	04/28/12	04/28/12	CAR RENTAL	343.75
05-25	AP	00455608	BEL, JENIFER M.	05/10/12	05/10/12	GASOLINE	83.73
05-25	AP	00455615	RUCKERT,LYNNEL B	05/01/12	05/01/12	TAXI/PARKING/TOLLS	45.34
06-07	AP	00462279	CITIBANK GOV CARD SERVICE	03/27/12	04/25/12	COMMERCIAL TRANSPORTATION	5,092.30
06-07	AP	00462281	CITIBANK GOV CARD SERVICE	03/27/12	04/25/12	CAR RENTAL	1,442.87
06-07	AP	00462507	RUCKERT,LYNNEL B	05/23/12	05/24/12	TAXI/PARKING/TOLLS	20.00
06-07	AP	00462511	RUCKERT,LYNNEL B	05/03/12	05/23/12	COMMERCIAL TRANSPORTATION	25.00
06-08	AP	00462942	KEAN, ADRIENNE L.	05/23/12	05/29/12	MEALS	22.59
06-08	AP	00462955	WILLIAMSON,RAMONA C	05/31/12	05/31/12	PRIVATE AUTO MILEAGE	36.00
06-08	AP	00462959	MARPHIS, PAMELA D.	05/31/12	05/31/12	PRIVATE AUTO MILEAGE	52.50
06-08	AP	00462985	HON. STEVE SCALISE	05/17/12	05/17/12	TAXI/PARKING/TOLLS	10.00
06-21	AP	00474963	CITIBANK GOV CARD SERVICE	05/01/12	05/28/12	COMMERCIAL TRANSPORTATION	6,166.30
06-21	AP	00474965	CITIBANK GOV CARD SERVICE	05/01/12	05/28/12	CAR RENTAL	967.85
06-21	AP	00474966	CITIBANK GOV CARD SERVICE	05/01/12	05/28/12	LODGING	560.10
06-21	AP	00475167	RUCKERT,LYNNEL B	06/05/12	06/05/12	MEALS	49.89
06-21	AP	00475168	HENRY,CHARLES A	06/12/12	06/12/12	PRIVATE AUTO MILEAGE	284.00
06-25	AP	00476427	EVANS,DANIELLE M	06/08/12	06/08/12	PRIVATE AUTO MILEAGE	150.65
06-28	AP	00479104	RUCKERT,LYNNEL B	06/21/12	06/21/12	MEALS	64.60
						TRAVEL TOTALS:	24,536.40
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	18.42
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	48.42
04-05	AP	00418112	AT&T	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	330.10
04-06	AP	00418084	COX BUSINESS - NEW ORLEANS	04/01/12	04/30/12	UTILITIES	74.99
04-06	AP	00418499	CHARTER COMMUNICATIONS	03/25/12	04/24/12	UTILITIES	84.75
04-06	AP	00418503	CHARTER COMMUNICATIONS	03/19/12	03/19/12	UTILITIES	4.71
04-10	AP	00418125	ENTERGY	01/18/12	02/17/12	UTILITIES	195.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE SCALISE—Con.						
04-16	AP 00423282	DELTA RAULT ENERY .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,129.42	
04-16	AP 00423326	ANAMAR PROPERTIES .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
04-19	AP 00429795	ANAMAR PROPERTIES .....	03/07/12 04/05/12	UTILITIES .....	63.97	
04-19	AP 00429798	AT&T .....	02/28/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE .....	330.34	
04-19	AP 00429814	FEDERAL EXPRESS .....	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL .....	19.07	
04-23	AP 00431350	REUTHER,ANDREW .....	04/12/12 04/13/12	EQUIP RENTAL (EFF 1/3/03) .....	724.18	
04-25	AP 00432557	FEDERAL EXPRESS CORP .....	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL .....	24.28	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....	129.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,172.64	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	17.90	
04-27	AP 00433642	RUCKERT,LYNNEL B .....	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL .....	37.91	
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER) .....	20.00	
05-08	AP 00440875	AT&T .....	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	382.26	
05-09	AP 00441011	CHARTER COMMUNICATIONS .....	04/19/12 05/07/12	UTILITIES .....	89.98	
05-09	AP 00441014	AT&T .....	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE .....	329.95	
05-09	AP 00441361	DELGADO COMMUNITY COLLEGE .....	04/13/12 04/13/12	TEMPORARY SPACE RENTAL .....	500.00	
05-09	AP 00441373	FEDERAL EXPRESS .....	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL .....	39.13	
05-16	AP 00444942	FEDERAL EXPRESS CORP .....	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL .....	48.85	
05-16	AP 00444942	FEDERAL EXPRESS CORP .....	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL .....	70.31	
05-16	AP 00445797	DELTA RAULT ENERY .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,129.42	
05-16	AP 00445841	ANAMAR PROPERTIES .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
05-25	AP 00455602	CHARTER COMMUNICATIONS .....	04/25/12 05/24/12	UTILITIES .....	84.74	
05-25	AP 00455609	COX BUSINESS - NEW ORLEANS .....	05/01/12 05/31/12	UTILITIES .....	75.02	
05-25	AP 00455611	AT & T .....	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE .....	330.22	
05-25	AP 00455642	ANAMAR PROPERTIES .....	04/05/12 05/07/12	UTILITIES .....	68.01	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....	48.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....	129.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....	1,129.53	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	14.60	
06-08	AP 00462962	ENERGY .....	04/18/12 05/18/12	UTILITIES .....	122.41	
06-08	AP 00462980	AT&T .....	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE .....	329.82	
06-08	AP 00462989	AT&T .....	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	382.08	
06-08	AP 00462995	CHARTER COMMUNICATIONS .....	05/25/12 06/24/12	UTILITIES .....	84.74	
06-16	AP 00467769	DELTA RAULT ENERY .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,129.42	
06-16	AP 00467813	ANAMAR PROPERTIES .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP .....	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL .....	54.33	
06-19	AP 00473488	FEDERAL EXPRESS CORP .....	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL .....	60.46	
06-19	AP 00473520	ENERGY .....	03/20/12 04/18/12	UTILITIES .....	22.27	
06-21	AP 00475169	CHARTER COMMUNICATIONS .....	05/08/12 06/02/12	UTILITIES .....	160.99	
06-25	AP 00476423	ANAMAR PROPERTIES .....	05/07/12 06/06/12	UTILITIES .....	67.14	
06-25	AP 00476424	COX BUSINESS - NEW ORLEANS .....	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	90.02	
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL .....	51.41	

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06-25	AP	00476487	FEDERAL EXPRESS CORP .....	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL .....	84.96
06-26	AP	00476426	AT&T .....	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE .....	330.19
06-28	AP	00479008	AT&T .....	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	382.08
06-28	AP	00479012	FEDERAL EXPRESS .....	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL .....	3.17
06-28	AP	00479013	FEDERAL EXPRESS .....	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL .....	19.07
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	129.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,164.43
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	14.03
RENT, COMMUNICATION, UTILITIES TOTALS:							22,673.06
PRINTING AND REPRODUCTION							
04-30	AP	00435021	BELL,STEPHEN .....	04/08/12	04/08/12	PRINTING & REPRODUCTION .....	249.21
05-10	AP	00441606	CHAD E. ROGERS .....	03/29/12	03/29/12	ADVERTISEMENTS .....	1,000.00
05-10	AP	00442138	SCOTT MCKAY .....	03/23/12	03/23/12	ADVERTISEMENTS .....	1,000.00
05-25	AP	00455585	ATTICUS MEDIA, LLC .....	04/03/12	04/03/12	PRINTING & REPRODUCTION .....	3,307.93
05-25	AP	00455606	XEROX CORPORATION .....	04/27/12	04/27/12	PRINTING & REPRODUCTION .....	162.00
05-25	AP	00455613	CLEAR CHANNEL BROADCASTING .....	04/26/12	04/26/12	ADVERTISEMENTS .....	2,000.00
05-25	AP	00455614	WWL-AM/FM ENTERCOM NEW ORLEANS .....	03/26/12	04/12/12	ADVERTISEMENTS .....	1,995.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER) .....	23.00
06-08	AP	00462953	KEAN, ADRIENNE L. ....	05/25/12	05/25/12	PRINTING & REPRODUCTION .....	23.65
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	45.50
PRINTING AND REPRODUCTION TOTALS:							9,806.29
OTHER SERVICES							
04-16	AP	00424232	INTERAMERICA, LLC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-19	AP	00429807	BELL OFFICE MACHINES .....	04/09/12	04/09/12	NON-TECHNOLOGY SERVICE CONTR .....	107.66
05-16	AP	00446746	INTERAMERICA, LLC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00468710	INTERAMERICA, LLC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
OTHER SERVICES TOTALS:							5,447.66
SUPPLIES AND MATERIALS							
04-05	AP	00418122	MARPHIS, PAMELA D. ....	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) .....	23.17
04-06	AP	00418491	CROSSIE,JUSTIN J .....	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE) .....	40.82
04-06	AP	00418497	CROSSIE,JUSTIN J .....	03/20/12	03/20/12	FOOD & BEVERAGE .....	22.00
04-19	AP	00429810	COMMUNITY COFFEE CO LL .....	04/03/12	04/03/12	WATER .....	111.01
04-24	AP	00431623	RUCKERT,LYNNE B .....	04/12/12	04/12/12	FOOD & BEVERAGE .....	151.03
04-30	AP	00435047	SODEXO CAMPUS SERVICES .....	04/13/12	04/13/12	FOOD & BEVERAGE .....	1,347.40
04-30	AP	00435876	DEER PARK .....	03/31/12	03/31/12	WATER .....	35.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	118.41
05-08	AP	00440881	KENTWOOD SPRINGS .....	04/14/12	04/14/12	WATER .....	37.03
05-09	AP	00441027	HENRY,CHARLES A .....	05/03/12	05/03/12	FOOD & BEVERAGE .....	44.00
05-09	AP	00441371	EVANS,DANIELLE M .....	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE) .....	50.54
05-25	AP	00455640	EVANS,DANIELLE M .....	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE) .....	120.84
05-25	AP	00455645	KENTWOOD SPRINGS .....	05/12/12	05/12/12	WATER .....	46.32
05-25	AP	00455647	COMMUNITY COFFEE CO LL .....	05/04/12	05/04/12	WATER .....	38.93
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	60.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-101.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	235.66
06-08	AP	00462935	CROSSIE,JUSTIN J .....	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE) .....	46.97
06-12	AP	00465029	RUCKERT,LYNNE B .....	05/24/12	05/24/12	FOOD & BEVERAGE .....	60.21
06-22	AP	00475728	BOISE CASCADE .....	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	74.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. STEVE SCALISE—Con.							
06-25	AP 00476429	EVANS,DANIELLE M .....	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE) .....	99.63	
06-26	AP 00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	60.00	
06-28	AP 00479006	KENTWOOD SPRINGS .....	05/11/12	06/07/12	WATER .....	49.13	
06-29	GL FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-139.50	
06-29	GL RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	366.22	
						SUPPLIES AND MATERIALS TOTALS:	2,998.35
EQUIPMENT							
04-30	GL MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	80.00	
05-31	GL MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	80.00	
06-30	GL MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	80.00	
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,775.35
						OFFICE TOTALS:	311,775.35
2011 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-08	AP 00463238	UNITED STATES POSTAL SERVICE .....	12/01/11	12/31/11	FRANKED MAIL .....	292.27	
						FRANKED MAIL TOTALS:	292.27
PRINTING AND REPRODUCTION							
04-23	AP 00431351	ACCURATE WORD, LLC .....	12/15/11	12/15/11	PRINTING & REPRODUCTION .....	299.40	
						PRINTING AND REPRODUCTION TOTALS:	299.40
SUPPLIES AND MATERIALS							
06-21	AP 00475166	THE TIMES PICAYUNE .....	01/01/12	01/21/13	PUBLICATIONS/REFERENCE MAT'L .....	227.40	
						SUPPLIES AND MATERIALS TOTALS:	227.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	819.07
						OFFICE TOTALS:	819.07
2012 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,784.58	1,055.21
					PERSONNEL COMPENSATION .....	552,834.89	279,091.70
					TRAVEL .....	4,438.35	2,707.30
					RENT, COMMUNICATION, UTILITIES .....	42,107.56	21,552.53
					PRINTING AND REPRODUCTION .....	845.21	442.21
					OTHER SERVICES .....	24,528.80	11,802.91
					SUPPLIES AND MATERIALS .....	5,121.96	3,763.15
					EQUIPMENT .....	3,325.80	1,625.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,987.15	322,040.41
					OFFICE TOTALS:	634,987.15	322,040.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	295.27	

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04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-35.40	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	458.17	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-23.25	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	373.32	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-12.90	
							FRANKED MAIL TOTALS:	1,055.21
PERSONNEL COMPENSATION								
		ADOFO,ADJOA .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....		15,000.00	
		BESSER,NINA E .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....		15,500.01	
		CASTANO, PAOLA F. ....	04/01/12	06/30/12	STAFF ASSISTANT .....		10,625.01	
		COMBS, LESLIE .....	04/01/12	06/30/12	DISTRICT DIRECTOR .....		27,000.00	
		DAVIS,DAVE D .....	04/01/12	06/30/12	GRANTS COORDINATOR .....		16,125.00	
		EUSEBIO, ABBEYGAIL .....	04/01/12	06/30/12	CONSTITUENT ADVOCATE .....		12,000.00	
		GOCZKOWSKI,ANDREW J .....	04/01/12	06/30/12	LEG CORRESP/SYSTEMS ADM .....		9,750.01	
		GORDON,WAVERLY L .....	06/04/12	06/30/12	LEGISLATIVE ASSISTANT .....		4,500.00	
		HOOPER, AMANDA C .....	04/12/12	06/30/12	STAFF ASSISTANT .....		7,241.67	
		HURWIT, CATHY .....	04/01/12	06/30/12	CHIEF OF STAFF .....		39,999.99	
		LAUGHLIN,BRIAN C .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....		11,833.33	
		LIMJOCO, MARIE A. ....	04/01/12	06/30/12	SUBURBAN DIRECTOR .....		16,250.01	
		MUZEROLL, KIM .....	04/01/12	06/30/12	DEPUTY CHIEF OF STF/EXEC ASST .....		27,000.00	
		RODRIGUEZ, TAINA .....	04/01/12	06/30/12	CONSTITUENT ADVOCATE .....		11,750.01	
		RUCKS, JONATHAN J. ....	04/01/12	05/17/12	SENIOR LEGISLATIVE ASSISTANT .....		8,355.55	
		RUCKS, JONATHAN J. ....	05/01/12	05/17/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		711.11	
		SADUR,KRISTINA J .....	04/01/12	06/30/12	OUTREACH COORD/CONSTIT ADVOCAT .....		15,000.00	
		SHANNON-WINTERSON, JOYCE M. ....	04/01/12	06/30/12	LEGISLATIVE DIRECTOR .....		20,000.01	
		SHOWERMAN,ALEX R .....	04/01/12	04/09/12	STAFF ASSISTANT .....		825.00	
		SOMANI,ZAHRA K .....	04/01/12	06/30/12	STAFF ASSISTANT .....		9,624.99	
							PERSONNEL COMPENSATION TOTALS:	279,091.70
TRAVEL								
04-04	AP	00417308	COMBS, LESLIE .....	03/08/12	03/14/12	TAXI/PARKING/TOLLS .....	25.00	
04-04	AP	00417309	SADUR,KRISTINA J .....	02/15/12	02/29/12	TAXI/PARKING/TOLLS .....	27.00	
04-04	AP	00417311	SADUR,KRISTINA J .....	02/02/12	02/29/12	PRIVATE AUTO MILEAGE .....	50.40	
04-04	AP	00417312	HON. JANICE D SCHAKOWSKY .....	01/18/12	03/27/12	TAXI/PARKING/TOLLS .....	374.00	
04-11	AP	00418670	CITIBANK GOV CARD SERVICE .....	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION .....	105.80	
04-11	AP	00418673	CITIBANK GOV CARD SERVICE .....	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION .....	105.80	
04-11	AP	00418675	CITIBANK GOV CARD SERVICE .....	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION .....	105.80	
04-11	AP	00418680	CITIBANK GOV CARD SERVICE .....	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION .....	161.80	
04-11	AP	00418682	CITIBANK GOV CARD SERVICE .....	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION .....	105.80	
04-17	AP	00425567	COMBS, LESLIE .....	03/23/12	03/30/12	TAXI/PARKING/TOLLS .....	61.00	
04-17	AP	00425578	EUSEBIO, ABBEYGAIL .....	03/16/12	03/20/12	TAXI/PARKING/TOLLS .....	58.00	
04-20	AP	00430322	CITIBANK GOV CARD SERVICE .....	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION .....	105.80	
05-02	AP	00436942	LIMJOCO, MARIE A. ....	03/13/12	03/15/12	TAXI/PARKING/TOLLS .....	13.00	
05-02	AP	00436947	LIMJOCO, MARIE A. ....	02/20/12	02/28/12	PRIVATE AUTO MILEAGE .....	55.80	
05-02	AP	00436951	SADUR,KRISTINA J .....	03/06/12	03/23/12	TAXI/PARKING/TOLLS .....	71.00	
05-02	AP	00436955	SADUR,KRISTINA J .....	03/01/12	03/29/12	PRIVATE AUTO MILEAGE .....	104.85	
05-15	AP	00443612	COMBS, LESLIE .....	04/17/12	04/27/12	TAXI/PARKING/TOLLS .....	13.50	
05-22	AP	00453103	CITIBANK GOV CARD SERVICE .....	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION .....	161.80	
05-22	AP	00453108	CITIBANK GOV CARD SERVICE .....	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION .....	161.80	
05-23	AP	00453114	CITIBANK GOV CARD SERVICE .....	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION .....	105.80	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE D. SCHAKOWSKY—Con.						
05-29	AP 00456363	LIMJOCO, MARIE A.	04/17/12 04/17/12	TAXI/PARKING/TOLLS		5.50
05-29	AP 00456367	LIMJOCO, MARIE A.	04/10/12 04/27/12	PRIVATE AUTO MILEAGE		38.25
05-31	AP 00456377	SADUR, KRISTINA J.	04/10/12 04/30/12	PRIVATE AUTO MILEAGE		93.60
05-31	AP 00456382	SADUR, KRISTINA J.	04/18/12 04/24/12	TAXI/PARKING/TOLLS		5.00
06-19	AP 00473244	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		161.80
06-19	AP 00473249	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		105.80
06-19	AP 00473253	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		161.80
06-19	AP 00473258	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		161.80
					TRAVEL TOTALS:	2,707.30
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00419042	FERNANDO REYNA	04/01/12 04/03/12	DISTRICT OFFICE PARKING		300.00
04-09	AP 00419049	AT&T	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		602.27
04-09	AP 00419055	AT&T	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE		384.25
04-16	AP 00423180	820 DAVIS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-16	AP 00423181	BROADWAY 55, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
04-16	AP 00424019	820 DAVIS, LLC	04/03/12 05/02/12	DISTRICT OFFICE PARKING		225.00
04-20	AP 00430336	COMCAST	04/18/12 05/17/12	UTILITIES		71.97
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,016.67
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		103.10
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		55.56
04-30	GL HRS0018860		03/01/12 03/31/12	RECORDING - (TRANSFER)		120.00
05-03	AP 00437708	AT&T	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE		389.12
05-07	AP 00440101	DISH NETWORK	05/05/12 06/04/12	UTILITIES		44.00
05-16	AP 00445695	820 DAVIS, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-16	AP 00445696	BROADWAY 55, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
05-16	AP 00446531	820 DAVIS, LLC	05/03/12 06/02/12	DISTRICT OFFICE PARKING		225.00
05-18	AP 00448712	AT&T	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE		599.59
05-22	AP 00453310	COMCAST	05/18/12 06/17/12	UTILITIES		71.97
05-29	AP 00456375	DISH NETWORK	06/05/12 07/04/12	UTILITIES		44.00
05-31	AP 00456378	SADUR, KRISTINA J.	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		68.20
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,001.20
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		103.10
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		29.58
06-11	AP 00462684	AT&T	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		380.54
06-16	AP 00467667	820 DAVIS, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
06-16	AP 00467668	BROADWAY 55, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
06-16	AP 00468493	820 DAVIS, LLC	06/03/12 07/02/12	DISTRICT OFFICE PARKING		225.00
06-20	AP 00474047	AT&T	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		581.10
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		52.00

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06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	131.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,033.26
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	103.10
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	38.70
RENT, COMMUNICATION, UTILITIES TOTALS:							21,552.53
PRINTING AND REPRODUCTION							
04-17	AP	00425565	RICH MASTER PHOTOGRAPHY INC .....	01/24/12	01/24/12	PRINTING & REPRODUCTION .....	34.00
05-22	AP	00453286	DEAN LA PRAIRIE .....	05/17/12	05/17/12	PRINTING & REPRODUCTION .....	350.00
05-31	AP	00456380	SADUR, KRISTINA J .....	05/09/12	05/09/12	PRINTING & REPRODUCTION .....	17.01
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	41.20
PRINTING AND REPRODUCTION TOTALS:							442.21
OTHER SERVICES							
04-04	AP	00417314	GROOT INDUSTRIES, INC .....	04/01/12	04/30/12	JANITORIAL AND MAINT SERV .....	24.02
04-16	AP	00423361	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
04-16	AP	00424447	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,304.50
04-25	AP	00432709	DESKTOP SOLUTIONS INC .....	01/19/12	01/19/12	EQUIPMENT INSTALLATION .....	336.00
05-03	AP	00438497	FERNANDO REYNA .....	05/01/12	05/31/12	JANITORIAL AND MAINT SERV .....	300.00
05-15	AP	00443616	GROOT INDUSTRIES, INC .....	05/01/12	05/31/12	JANITORIAL AND MAINT SERV .....	25.02
05-16	AP	00445875	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-16	AP	00446959	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,304.50
05-29	AP	00456370	FERNANDO REYNA .....	06/01/12	06/30/12	JANITORIAL AND MAINT SERV .....	300.00
05-29	AP	00456373	GROOT INDUSTRIES, INC .....	06/01/12	06/30/12	JANITORIAL AND MAINT SERV .....	24.02
06-11	AP	00462687	EDGEWATER SURVEILLANCE SYSTEMS .....	05/17/12	05/17/12	SECURITY SERVICE .....	60.00
06-16	AP	00467846	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-16	AP	00468921	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,304.50
OTHER SERVICES TOTALS:							11,802.91
SUPPLIES AND MATERIALS							
04-04	AP	00417305	MUZEROLL, KIM .....	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE) .....	32.85
04-04	AP	00417307	MUZEROLL, KIM .....	02/01/12	03/02/12	FOOD & BEVERAGE .....	38.12
04-04	AP	00417316	DISH NETWORK .....	04/05/12	05/04/12	PUBLICATIONS/REFERENCE MAT'L .....	44.00
04-18	AP	00425573	COMBS, LESLIE .....	03/22/12	03/22/12	FOOD & BEVERAGE .....	24.95
04-20	AP	00430323	DAVID L. ANDRUKITUS, INC. ....	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE) .....	94.00
04-30	AP	00435876	DEER PARK .....	03/31/12	03/31/12	WATER .....	123.93
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-114.15
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	506.03
05-02	AP	00436945	LIMJOCO, MARIE A. ....	04/11/12	04/11/12	FOOD & BEVERAGE .....	8.73
05-02	AP	00437334	CULLIGAN WHEELING, IL .....	05/01/12	05/31/12	WATER .....	35.99
05-07	AP	00440086	CHICAGO TRIBUNE .....	05/04/12	05/02/13	PUBLICATIONS/REFERENCE MAT'L .....	234.00
05-07	AP	00440102	QUILL CORPORATION .....	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE) .....	290.39
05-07	AP	00440104	QUILL CORPORATION .....	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE) .....	136.59
05-07	AP	00440105	QUILL CORPORATION .....	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE) .....	11.69
05-15	AP	00443610	MUZEROLL, KIM .....	04/10/12	05/01/12	FOOD & BEVERAGE .....	36.62
05-15	AP	00443611	MUZEROLL, KIM .....	04/19/12	04/26/12	OFFICE SUPPLIES (OUTSIDE) .....	88.10
05-15	AP	00443613	COMBS, LESLIE .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	11.98
05-15	AP	00443614	COMBS, LESLIE .....	05/01/12	05/01/12	FOOD & BEVERAGE .....	68.44
05-15	AP	00443615	RODRIGUEZ, TAINA .....	04/23/12	04/23/12	FOOD & BEVERAGE .....	36.88
05-15	AP	00443617	SADUR, KRISTINA J .....	05/01/12	05/01/12	FOOD & BEVERAGE .....	21.05
05-18	AP	00448715	CULLIGAN WHEELING, IL .....	06/01/12	06/30/12	WATER .....	35.99
05-22	AP	00453276	COMBS, LESLIE .....	05/11/12	05/11/12	FOOD & BEVERAGE .....	13.29



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE D. SCHAKOWSKY—Con.						
05-23	AP 00453270	COMBS, LESLIE .....	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) .....		139.99
05-29	AP 00456812	DEER PARK .....	04/30/12 04/30/12	WATER .....		35.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		-105.30
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		545.88
06-11	AP 00462689	USA TODAY .....	06/19/12 06/18/13	PUBLICATIONS/REFERENCE MAT'L .....		206.70
06-11	AP 00462691	THE NEW YORK TIMES .....	03/10/12 11/16/12	PUBLICATIONS/REFERENCE MAT'L .....		542.44
06-11	AP 00462693	DAVID L. ANDRUKITUS, INC. ....	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE) .....		94.00
06-20	AP 00473973	CULLIGAN WHEELING, IL .....	07/01/12 07/31/12	WATER .....		35.99
06-20	AP 00473974	MUZEROLL, KIM .....	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE) .....		114.63
06-26	AP 00477354	DEER PARK .....	05/31/12 05/31/12	WATER .....		117.88
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		-48.15
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		304.62
					SUPPLIES AND MATERIALS TOTALS:	3,763.15
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....		541.80
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		541.80
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....		541.80
					EQUIPMENT TOTALS:	1,625.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,040.41
					OFFICE TOTALS:	322,040.41
2011 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-05	AP 00413675	U.S. CAPITOL HISTORICAL SOCIET .....	12/18/11 12/18/11	PRINTING & REPRODUCTION .....		600.00
04-13	AP 00394240	DEAN LA PRAIRIE .....	12/28/11 12/28/11	PRINTING & REPRODUCTION .....		-375.00
04-13	AP 00421363	DEAN LA PRAIRIE .....	12/28/11 12/28/11	PRINTING & REPRODUCTION .....		375.00
					PRINTING AND REPRODUCTION TOTALS:	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
					OFFICE TOTALS:	600.00
2012 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	25,272.86
					PERSONNEL COMPENSATION .....	460,686.87
					TRAVEL .....	10,188.54
					RENT, COMMUNICATION, UTILITIES .....	55,040.16
					PRINTING AND REPRODUCTION .....	27,636.47
					OTHER SERVICES .....	11,181.30
					SUPPLIES AND MATERIALS .....	11,766.81
					EQUIPMENT .....	2,048.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,821.96
						338,510.79

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OFFICE TOTALS: 603,821.96 338,510.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	22,392.40		
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	601.97		
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	526.79		
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	640.81		
							FRANKED MAIL TOTALS:	24,161.97	

PERSONNEL COMPENSATION

BAIRD, AARON M	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	13,625.01	
BERGREEN, TIMOTHY S.	04/01/12	06/30/12	CHIEF OF STAFF	4,594.90	
BERMAN, RACHEL A	04/01/12	06/30/12	STAFF ASSISTANT	8,250.01	
BOLAND, PATRICK M	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	14,250.00	
CUTIERREZ, MARGARITA	04/01/12	06/30/12	CASEWORKER	13,128.20	
HIGGINS, PATRICIA K	04/01/12	06/30/12	LEGISLATIVE AIDE	9,500.01	
HOVAGIMIAN, MARY	04/01/12	05/31/12	DISTRICT REPRESENTATIVE	6,333.34	
HOVAGIMIAN, MARY	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	3,166.67	
HOVAGIMIAN, MARY	06/01/12	06/30/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
HOVEN, CHRISTOPHER P.	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT	19,449.82	
HSU, YVONNE	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,750.00	
HYSON, TIMOTHY D	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	19,500.00	
LI, QIAO	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	8,750.01	
LOWENSTEIN, JEFFREY H.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	17,499.99	
MACBETH, HAMPDEN	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,262.50	
OINUMA, COLLEEN K	04/01/12	05/31/12	DISTRICT SCHEDULER	5,833.34	
OINUMA, COLLEEN K	06/01/12	06/30/12	DISTRICT REPRESENTATIVE	3,166.67	
PEIFER, ANN M.	04/01/12	06/30/12	DISTRICT DIRECTOR	28,050.07	
SIMPSON, TERESA L	04/01/12	06/30/12	FIELD REPRESENTATIVE	16,732.01	
VUNA, ELIZABETH	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	18,791.34	
				PERSONNEL COMPENSATION TOTALS:	236,633.89

TRAVEL

04-12	AP	00421433	CITIBANK GOV CARD SERVICE	03/29/12	03/30/12	COMMERCIAL TRANSPORTATION	413.60
04-12	AP	00421434	CITIBANK GOV CARD SERVICE	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	25.00
04-12	AP	00421436	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	TAXI/PARKING/TOLLS	15.00
04-13	AP	00422256	CITIBANK GOV CARD SERVICE	03/09/12	03/11/12	COMMERCIAL TRANSPORTATION	413.60
04-13	AP	00422259	CITIBANK GOV CARD SERVICE	03/09/12	03/11/12	COMMERCIAL TRANSPORTATION	413.60
04-17	AP	00425545	HYSON, TIMOTHY D.	03/28/12	04/02/12	GASOLINE	86.25
04-17	AP	00425548	HYSON, TIMOTHY D.	03/11/12	04/05/12	TAXI/PARKING/TOLLS	207.25
04-18	AP	00428819	HYSON, TIMOTHY D.	03/19/12	04/02/12	COMMERCIAL TRANSPORTATION	493.40
04-18	AP	00428823	HYSON, TIMOTHY D.	02/22/12	02/22/12	COMMERCIAL TRANSPORTATION	30.00
04-18	AP	00428825	HYSON, TIMOTHY D.	04/02/12	04/02/12	COMMERCIAL TRANSPORTATION	25.00
04-18	AP	00428828	HYSON, TIMOTHY D.	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION	20.00
04-18	AP	00428830	HYSON, TIMOTHY D.	03/19/12	04/02/12	CAR RENTAL	372.42
04-18	AP	00428843	OINUMA, COLLEEN	02/22/12	03/09/12	TAXI/PARKING/TOLLS	18.18
04-19	AP	00429286	OINUMA, COLLEEN	03/02/12	03/30/12	PRIVATE AUTO MILEAGE	62.00
04-24	AP	00432187	SIMPSON, TERESA L.	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	126.00
05-01	AP	00436104	LI, QIAO	03/17/12	03/29/12	PRIVATE AUTO MILEAGE	19.10
05-01	AP	00436106	HYSON, TIMOTHY D.	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION	30.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM B. SCHIFF—Con.						
05-08	AP 00440417	HYSON, TIMOTHY D.	04/26/12 04/26/12	TAXI/PARKING/TOLLS	15.75	
05-16	AP 00447453	CITIBANK GOV CARD SERVICE	03/30/12 03/30/12	GASOLINE	61.69	
05-16	AP 00447460	CITIBANK GOV CARD SERVICE	04/12/12 04/16/12	COMMERCIAL TRANSPORTATION	413.60	
05-16	AP 00447465	CITIBANK GOV CARD SERVICE	04/21/12 04/24/12	COMMERCIAL TRANSPORTATION	413.60	
05-16	AP 00447467	CITIBANK GOV CARD SERVICE	04/13/12 04/13/12	TAXI/PARKING/TOLLS	6.00	
05-17	AP 00448167	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	TAXI/PARKING/TOLLS	12.00	
05-17	AP 00448169	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	TAXI/PARKING/TOLLS	4.00	
05-17	AP 00448172	CITIBANK GOV CARD SERVICE	05/01/12 05/05/12	COMMERCIAL TRANSPORTATION	413.60	
05-17	AP 00448175	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	TAXI/PARKING/TOLLS	2.00	
05-17	AP 00448178	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	GASOLINE	61.47	
05-17	AP 00448182	CITIBANK GOV CARD SERVICE	04/23/12 04/23/12	TAXI/PARKING/TOLLS	4.00	
05-18	AP 00449600	SIMPSON, TERESA L.	04/11/12 04/27/12	PRIVATE AUTO MILEAGE	74.00	
05-18	AP 00449603	SIMPSON, TERESA L.	04/13/12 04/24/12	TAXI/PARKING/TOLLS	19.00	
05-24	AP 00454486	HYSON, TIMOTHY D.	03/01/12 03/19/12	PRIVATE AUTO MILEAGE	103.00	
05-24	AP 00454491	HYSON, TIMOTHY D.	04/02/12 04/27/12	PRIVATE AUTO MILEAGE	205.75	
06-08	AP 00462964	PEIFER, ANN M.	01/13/12 05/30/12	PRIVATE AUTO MILEAGE	197.50	
06-08	AP 00462993	HYSON, TIMOTHY D.	04/12/12 05/22/12	TAXI/PARKING/TOLLS	56.00	
06-18	AP 00469862	CITIBANK GOV CARD SERVICE	05/27/12 05/28/12	COMMERCIAL TRANSPORTATION	413.60	
06-18	AP 00469866	CITIBANK GOV CARD SERVICE	06/01/12 06/05/12	COMMERCIAL TRANSPORTATION	413.60	
06-18	AP 00469867	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	TAXI/PARKING/TOLLS	6.00	
06-25	AP 00476305	OINUMA, COLLEEN	05/10/12 05/10/12	TAXI/PARKING/TOLLS	5.00	
06-25	AP 00476308	OINUMA, COLLEEN	06/04/12 06/04/12	TAXI/PARKING/TOLLS	6.00	
06-25	AP 00476310	LI, QIAO	04/12/12 05/28/12	PRIVATE AUTO MILEAGE	69.25	
06-25	AP 00476322	LI, QIAO	04/26/12 04/26/12	TAXI/PARKING/TOLLS	12.00	
06-25	AP 00476326	PINON, MARGARITA	05/23/12 05/23/12	TAXI/PARKING/TOLLS	5.00	
06-25	AP 00476337	PINON, MARGARITA	04/05/12 05/31/12	PRIVATE AUTO MILEAGE	75.00	
06-25	AP 00476342	OINUMA, COLLEEN	04/02/12 05/30/12	PRIVATE AUTO MILEAGE	45.50	
06-27	AP 00477868	HYSON, TIMOTHY D.	05/31/12 06/20/12	TAXI/PARKING/TOLLS	89.00	
06-27	AP 00477870	HYSON, TIMOTHY D.	06/21/12 06/21/12	TAXI/PARKING/TOLLS	15.00	
06-27	AP 00477873	HYSON, TIMOTHY D.	05/05/12 05/31/12	PRIVATE AUTO MILEAGE	48.75	
06-27	AP 00477876	HYSON, TIMOTHY D.	06/14/12 06/25/12	COMMERCIAL TRANSPORTATION	289.40	
06-27	AP 00477878	HYSON, TIMOTHY D.	06/14/12 06/14/12	COMMERCIAL TRANSPORTATION	25.00	
					TRAVEL TOTALS:	6,351.46
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	47.59	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	4.80	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	10.94	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	4.80	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-10	AP 00420161	CHARTER COMMUNICATIONS	04/07/12 05/06/12	UTILITIES	124.83	
04-10	AP 00420164	AT&T	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE	153.81	
04-10	AP 00420165	CITY OF PASADENA	04/01/12 04/30/12	DISTRICT OFFICE PARKING	600.00	
04-13	AP 0042252	AT & T	03/22/12 04/21/12	UTILITIES	29.95	

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04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	7.49
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	4.96
04-16	AP	00423454	AG/CAMBRA OPPI OWNER, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,693.42
04-24	AP	00432194	PAETEC	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	694.94
04-24	AP	00432196	DOLPHIN RENTS, INC.	04/15/12	04/15/12	EQUIP RENTAL (EFF 1/3/03)	96.20
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	8.99
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	9.79
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	6.18
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	136.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,256.59
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	6.18
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	4.96
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	84.50
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-08	AP	00440400	AT&T	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	153.75
05-08	AP	00440403	THE HUNTINGTON LIBRARY	04/18/12	04/18/12	TEMPORARY SPACE RENTAL	680.80
05-10	AP	00441885	CITY OF PASADENA	05/01/12	05/31/12	DISTRICT OFFICE PARKING	600.00
05-10	AP	00441889	AT&T	04/22/12	05/21/12	UTILITIES	29.95
05-16	AP	00444942	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	5.62
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	39.52
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-16	AP	00445968	AG/CAMBRA OPPI OWNER, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,693.42
05-18	AP	00449472	PAETEC	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	694.95
05-18	AP	00449475	CHARTER COMMUNICATIONS	05/07/12	06/06/12	UTILITIES	124.83
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	5.14
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	5.64
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	9.70
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	5.14
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	5.14
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,475.49
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
06-08	AP	00462978	CHARTER COMMUNICATIONS	06/07/12	07/06/12	UTILITIES	124.83
06-08	AP	00462986	CITY OF PASADENA	06/01/12	06/30/12	DISTRICT OFFICE PARKING	600.00
06-08	AP	00462990	AT&T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	153.72
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	5.64
06-16	AP	00469061	RECEIVERSHIP ESTATE OVER SPECIFIC ASSETS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,693.42
06-18	AP	00469805	AT&T	05/22/12	06/21/12	UTILITIES	29.95
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	9.99
06-25	AP	00476318	LI, QIAO	02/26/12	02/26/12	TELECOMSRV/EQ/TOLL CHARGE	0.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM B. SCHIFF—Con.						
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL .....	4.85	
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL .....	5.64	
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL .....	4.85	
06-27	AP 00477462	PAETEC .....	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE .....	697.29	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER) .....	52.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER) .....	136.75	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,757.16	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20	
06-29	GL GRP0020425	.....	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER) .....	231.00	
06-29	GL HRS0020490	.....	05/01/12 05/31/12	RECORDING - (TRANSFER) .....	477.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,791.12
PRINTING AND REPRODUCTION						
04-10	AP 00420168	XEROX CORPORATION .....	02/03/12 02/22/12	PRINTING & REPRODUCTION .....	8.47	
04-12	AP 00421556	FOX PRINTING .....	03/20/12 03/20/12	PRINTING & REPRODUCTION .....	8,318.00	
04-12	AP 00421560	TRIBUNE DIRECT .....	03/08/12 03/08/12	PRINTING & REPRODUCTION .....	3,264.66	
04-12	AP 00421565	BARBARA GROVER, INC .....	02/29/12 02/29/12	PRINTING & REPRODUCTION .....	1,150.00	
04-12	AP 00421640	FOX PRINTING .....	03/20/12 03/20/12	PRINTING & REPRODUCTION .....	2,874.00	
04-12	AP 00421641	TRIBUNE DIRECT .....	03/06/12 03/06/12	PRINTING & REPRODUCTION .....	1,509.10	
04-12	AP 00421645	BARBARA GROVER, INC .....	02/29/12 02/29/12	PRINTING & REPRODUCTION .....	1,150.00	
04-12	AP 00421666	FOX PRINTING .....	03/20/12 03/20/12	PRINTING & REPRODUCTION .....	2,955.00	
04-12	AP 00421671	TRIBUNE DIRECT .....	03/06/12 03/06/12	PRINTING & REPRODUCTION .....	1,575.13	
04-12	AP 00421675	BARBARA GROVER, INC .....	02/29/12 02/29/12	PRINTING & REPRODUCTION .....	1,150.00	
04-12	AP 00421876	NANCY HASELBACHER .....	02/29/12 02/29/12	PRINTING & REPRODUCTION .....	750.00	
04-12	AP 00421878	NANCY HASELBACHER .....	02/29/12 02/29/12	PRINTING & REPRODUCTION .....	750.00	
04-16	AP 00422249	XEROX CORPORATION .....	02/23/12 02/23/12	PRINTING & REPRODUCTION .....	65.86	
04-16	AP 00424777	ANTHONY FANALI .....	02/27/12 02/27/12	PRINTING & REPRODUCTION .....	750.00	
04-17	AP 00425549	DAVID L. ANDRUKITUS, INC. ....	04/06/12 04/06/12	PRINTING & REPRODUCTION .....	40.00	
05-17	AP 00448457	XEROX CORPORATION .....	04/27/12 04/27/12	PRINTING & REPRODUCTION .....	99.29	
06-08	AP 00462997	DAVID L. ANDRUKITUS, INC. ....	06/04/12 06/04/12	PRINTING & REPRODUCTION .....	185.00	
06-18	AP 00469799	DAVID L. ANDRUKITUS, INC. ....	06/06/12 06/06/12	PRINTING & REPRODUCTION .....	117.00	
					PRINTING AND REPRODUCTION TOTALS:	26,711.51
OTHER SERVICES						
04-16	AP 00424233	DESKTOP SOLUTIONS INC .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-16	AP 00446747	DESKTOP SOLUTIONS INC .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-08	AP 00463005	HON. ADAM B SCHIFF .....	06/08/12 12/08/12	INSURANCE .....	908.80	
06-16	AP 00468711	DESKTOP SOLUTIONS INC .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
					OTHER SERVICES TOTALS:	7,072.30
SUPPLIES AND MATERIALS						
04-10	AP 00420159	ALLEN'S PRESS CLIPPING BUREAU .....	03/28/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L .....	103.00	
04-13	AP 00422254	LEADERSHIP DIRECTORIES, INC. ....	06/01/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L .....	575.00	
04-18	AP 00428833	PASADENA STAR NEWS .....	04/03/12 02/20/13	PUBLICATIONS/REFERENCE MAT'L .....	252.00	
04-18	AP 00428838	OFFICE DEPOT .....	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE) .....	150.46	
04-19	AP 00429281	SPARKLETT'S AND SIERRA SPRINGS .....	03/14/12 03/28/12	WATER .....	70.84	

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04-24	AP	00432189	SIMPSON, TERESA L	03/22/12	03/22/12	FOOD & BEVERAGE	20.00
04-24	AP	00432191	SIMPSON, TERESA L	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	108.93
04-24	AP	00432193	THE NEW YORK TIMES	04/05/12	05/02/12	PUBLICATIONS/REFERENCE MAT'L	32.65
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	60.00
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-462.85
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	550.69
05-01	AP	00436108	WEST GROUP	03/30/12	03/30/13	PUBLICATIONS/REFERENCE MAT'L	38.00
05-08	AP	00440404	OFFICE DEPOT	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	52.86
05-08	AP	00440406	HYSOM, TIMOTHY D.	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE)	23.36
05-08	AP	00440408	HYSOM, TIMOTHY D.	04/24/12	04/24/12	FOOD & BEVERAGE	42.25
05-08	AP	00440411	HYSOM, TIMOTHY D.	04/10/12	04/10/12	FOOD & BEVERAGE	22.44
05-08	AP	00440414	HYSOM, TIMOTHY D.	04/11/12	04/11/12	FOOD & BEVERAGE	69.72
05-16	AP	00447455	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	FOOD & BEVERAGE	250.00
05-17	AP	00448455	THE NEW YORK TIMES	05/03/12	05/30/12	PUBLICATIONS/REFERENCE MAT'L	32.65
05-18	AP	00449476	ALLEN'S PRESS CLIPPING BUREAU	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	103.00
05-18	AP	00449478	SPARKLETT'S AND SIERRA SPRINGS	04/11/12	04/25/12	WATER	41.53
05-18	AP	00449480	BURGER CONTINENTAL	04/15/12	04/15/12	FOOD & BEVERAGE	413.77
05-18	AP	00449601	SIMPSON, TERESA L	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	5.44
05-18	AP	00449605	SIMPSON, TERESA L	04/24/12	04/24/12	FOOD & BEVERAGE	36.00
05-21	AP	00448165	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	FOOD & BEVERAGE	176.05
05-24	AP	00454418	GEM LASER EXPRESS INC	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	161.76
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	45.00
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-64.55
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	692.41
06-08	AP	00462966	PEIFER, ANN M.	04/24/12	04/24/12	HABITATION EXPENSE	326.25
06-08	AP	00462968	PEIFER, ANN M.	06/01/12	06/01/12	FOOD & BEVERAGE	43.39
06-08	AP	00462975	LEADERSHIP DIRECTORIES, INC.	09/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	547.00
06-08	AP	00462981	ALLEN'S PRESS CLIPPING BUREAU	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	103.00
06-08	AP	00462984	SPARKLETT'S AND SIERRA SPRINGS	05/09/12	05/23/12	WATER	41.53
06-08	AP	00462996	HYSOM, TIMOTHY D.	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	42.41
06-08	AP	00463002	WEST GROUP	04/01/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L	38.00
06-18	AP	00469801	THE NEW YORK TIMES	05/31/12	06/27/12	PUBLICATIONS/REFERENCE MAT'L	32.65
06-25	AP	00476329	PINON,MARGARITA	05/31/12	05/31/12	FOOD & BEVERAGE	35.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	50.00
06-27	AP	00477880	HYSOM, TIMOTHY D.	06/04/12	06/04/12	FOOD & BEVERAGE	4.12
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-50.40
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	459.68
SUPPLIES AND MATERIALS TOTALS:							5,275.04
EQUIPMENT							
04-30	GL	MNT0018803		04/01/12	04/25/12	MAINTENANCE / REPAIRS	12.50
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							513.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							338,510.79
OFFICE TOTALS:							<u>338,510.79</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-29	AP 00456158	THE WASHINGTON POST .....	11/15/11 11/17/12	PUBLICATIONS/REFERENCE MAT'L .....		209.04
06-11	AP 00463901	OFFICE MAX SOLUTIONS .....	09/21/11 09/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		65.90
					SUPPLIES AND MATERIALS TOTALS:	274.94
EQUIPMENT						
04-17	AP 00421870	GENERAL DYNAMICS IT .....	08/31/11 08/31/11	MAINTENANCE / REPAIRS .....		165.20
05-17	AP 00445216	CDW GOVERNMENT INC. C/O ISM IN .....	01/23/12 01/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,269.61
05-17	AP 00445216	CDW GOVERNMENT INC. C/O ISM IN .....	01/23/12 01/23/12	WARRANTIES QTY - 2 .....		130.00
					EQUIPMENT TOTALS:	1,564.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,839.75
					OFFICE TOTALS:	1,839.75
2012 HON. ROBERT T. SCHILLING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	74,939.29
					PERSONNEL COMPENSATION .....	390,817.31
					TRAVEL .....	22,474.43
					RENT, COMMUNICATION, UTILITIES .....	29,788.66
					PRINTING AND REPRODUCTION .....	66,295.00
					OTHER SERVICES .....	10,438.75
					SUPPLIES AND MATERIALS .....	1,514.99
					EQUIPMENT .....	2,621.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,889.86
					OFFICE TOTALS:	598,889.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		11,861.03
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		4,903.78
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL .....		-41.20
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		2,680.31
05-30	AP 00456860	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		40,550.83
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL .....		-59.01
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		2,111.79
06-29	AP 00479334	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		7,179.69
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL .....		-100.39
					FRANKED MAIL TOTALS:	69,086.83
PERSONNEL COMPENSATION						
		BARNES,JENNIFER A .....	04/01/12 06/30/12	MILITARY LEGISLATIVE ASST .....		11,250.00
		BLOOM,WILLIAM S .....	04/01/12 05/31/12	DISTRICT DIRECTOR .....		10,833.34
		DAVIS, BRYAN P. ....	04/01/12 06/30/12	SHARED EMPLOYEE .....		7,291.67
		FREDERICK, ROBERT C. ....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....		18,750.00

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		HAWKINGS, ELISABETH W .....	04/01/12	06/30/12	CHIEF OF STAFF .....	42,102.75
		HECKENKAMP, MITCHELL J .....	04/01/12	06/30/12	DISTRICT OFFICE MANAGER.. .....	15,000.00
		KOZICKI, DEVIN M. ....	04/01/12	06/30/12	FIELD REPRESENTATIVE .....	8,333.34
		LUKASZEWSKI, MARK W .....	04/01/12	06/30/12	STAFF ASSIST/LEG CORRESPONDENT .....	6,999.99
		MADUNIC, ADRIAN M .....	04/01/12	06/30/12	DIRECTOR OF ECONOMIC DEVELOPME .....	11,250.00
		MOFFETT II, KENNETH .....	04/01/12	06/30/12	CONSTITUENT SERVICES REP .....	8,750.01
		PHELPS, ASHLEY .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	8,750.01
		PIVARUNAS, ANDREA .....	04/01/12	06/30/12	PRESS SECRETARY/LEGIS ASST .....	11,250.00
		REPASS, CLAIRE A .....	04/01/12	06/30/12	SCHEDULER .....	12,500.01
		RIDENOUR, CLAUDIA B .....	04/01/12	06/30/12	CASEWORKER .....	8,333.34
		SHOUSE, TERRY L .....	04/01/12	06/30/12	CONSTITUENT SERVICE SPECIALIST .....	8,750.01
		SMITH, BRIAN J .....	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	8,000.01
					PERSONNEL COMPENSATION TOTALS:	198,144.48
	TRAVEL					
04-03	AP	00416374 HECKENKAMP, MITCHELL .....	02/28/12	03/29/12	PRIVATE AUTO MILEAGE .....	535.50
04-12	AP	00421558 MOFFETT, II KENNETH .....	03/23/12	03/23/12	PRIVATE AUTO MILEAGE .....	49.50
04-12	AP	00421561 MADUNIC, ADRIAN .....	03/07/12	03/29/12	PRIVATE AUTO MILEAGE .....	423.00
04-12	AP	00421566 KOZICKI, DEVIN M. ....	03/07/12	03/22/12	PRIVATE AUTO MILEAGE .....	93.38
04-12	AP	00421568 REPASS, CLAIRE A .....	03/01/12	03/28/12	PRIVATE AUTO MILEAGE .....	55.35
04-12	AP	00421579 HON. ROBERT SCHILLING .....	03/03/12	03/23/12	PRIVATE AUTO MILEAGE .....	381.62
04-13	AP	00422065 CITIBANK GOV CARD SERVICE .....	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION .....	209.60
04-13	AP	00422067 CITIBANK GOV CARD SERVICE .....	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION .....	105.80
04-13	AP	00422068 CITIBANK GOV CARD SERVICE .....	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION .....	105.80
04-13	AP	00422071 CITIBANK GOV CARD SERVICE .....	03/21/12	03/21/12	LODGING .....	119.81
04-13	AP	00422074 CITIBANK GOV CARD SERVICE .....	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION .....	371.40
04-13	AP	00422076 CITIBANK GOV CARD SERVICE .....	03/01/12	03/01/12	LODGING .....	129.96
04-13	AP	00422077 CITIBANK GOV CARD SERVICE .....	02/29/12	02/29/12	COMMERCIAL TRANSPORTATION .....	25.00
04-13	AP	00422079 CITIBANK GOV CARD SERVICE .....	03/15/12	03/15/12	COMMERCIAL TRANSPORTATION .....	441.60
04-13	AP	00422080 CITIBANK GOV CARD SERVICE .....	03/14/12	03/14/12	COMMERCIAL TRANSPORTATION .....	209.60
04-13	AP	00422081 CITIBANK GOV CARD SERVICE .....	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION .....	105.80
04-13	AP	00422082 CITIBANK GOV CARD SERVICE .....	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION .....	209.60
04-13	AP	00422083 CITIBANK GOV CARD SERVICE .....	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION .....	419.20
04-13	AP	00422084 CITIBANK GOV CARD SERVICE .....	03/26/12	03/26/12	GASOLINE .....	27.00
04-13	AP	00422086 CITIBANK GOV CARD SERVICE .....	03/22/12	03/23/12	CAR RENTAL .....	225.34
04-20	AP	00430173 BLOOM, WILLIAM S. ....	03/07/12	03/23/12	PRIVATE AUTO MILEAGE .....	143.55
04-27	AP	00434928 KOZICKI, DEVIN M. ....	04/04/12	04/18/12	PRIVATE AUTO MILEAGE .....	116.37
04-27	AP	00434936 HAWKINGS, ELISABETH W .....	04/12/12	04/13/12	TRAVEL SUBSISTENCE .....	260.83
05-07	AP	00439875 CITIBANK GOV CARD SERVICE .....	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION .....	419.20
05-07	AP	00439877 CITIBANK GOV CARD SERVICE .....	04/09/12	04/09/12	CAR RENTAL .....	488.09
05-07	AP	00439878 CITIBANK GOV CARD SERVICE .....	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION .....	366.90
05-07	AP	00439882 CITIBANK GOV CARD SERVICE .....	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION .....	25.00
05-07	AP	00439884 CITIBANK GOV CARD SERVICE .....	04/30/12	04/30/12	COMMERCIAL TRANSPORTATION .....	419.20
05-07	AP	00439886 CITIBANK GOV CARD SERVICE .....	04/25/12	04/25/12	LODGING .....	129.96
05-07	AP	00439888 HECKENKAMP, MITCHELL .....	04/03/12	04/25/12	PRIVATE AUTO MILEAGE .....	353.25
05-07	AP	00439895 CITIBANK GOV CARD SERVICE .....	03/29/12	04/02/12	TAXI/PARKING/TOLLS .....	14.65
05-07	AP	00439900 CITIBANK GOV CARD SERVICE .....	04/04/12	04/04/12	COMMERCIAL TRANSPORTATION .....	419.20
05-07	AP	00439904 CITIBANK GOV CARD SERVICE .....	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION .....	10.00
05-07	AP	00439909 CITIBANK GOV CARD SERVICE .....	04/12/12	04/12/12	COMMERCIAL TRANSPORTATION .....	211.60
05-07	AP	00439912 CITIBANK GOV CARD SERVICE .....	04/11/12	04/12/12	LODGING .....	129.96

2011



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT T. SCHILLING—Con.						
05-14	AP 00442943	MADUNIC, ADRIAN .....	04/04/12 04/25/12	PRIVATE AUTO MILEAGE .....		334.80
05-14	AP 00442949	MOFFETT, II KENNETH .....	04/05/12 04/05/12	PRIVATE AUTO MILEAGE .....		45.00
05-14	AP 00442967	BLOOM, WILLIAM S. ....	04/03/12 04/27/12	PRIVATE AUTO MILEAGE .....		458.55
05-14	AP 00442976	HAWKINGS, ELISABETH W. ....	04/30/12 05/01/12	GASOLINE .....		40.00
05-14	AP 00442979	HAWKINGS, ELISABETH W. ....	05/01/12 05/01/12	GASOLINE .....		13.20
05-14	AP 00442982	HAWKINGS, ELISABETH W. ....	04/30/12 05/01/12	CAR RENTAL .....		37.11
05-15	AP 00444082	RIDENOUR, CLAUDIA B. ....	03/21/12 04/30/12	PRIVATE AUTO MILEAGE .....		176.40
05-15	AP 00444085	SHOUSE, TERRY L. ....	04/27/12 04/27/12	PRIVATE AUTO MILEAGE .....		53.37
06-01	AP 00459256	REPASS, CLAIRE A. ....	04/16/12 04/27/12	PRIVATE AUTO MILEAGE .....		34.20
06-04	AP 00459454	HON. ROBERT SCHILLING .....	04/02/12 04/14/12	PRIVATE AUTO MILEAGE .....		402.30
06-04	AP 00459456	HON. ROBERT SCHILLING .....	04/20/12 05/04/12	PRIVATE AUTO MILEAGE .....		250.20
06-04	AP 00459458	HON. ROBERT SCHILLING .....	05/05/12 05/22/12	PRIVATE AUTO MILEAGE .....		321.75
06-04	AP 00459906	HECKENKAMP, MITCHELL .....	05/02/12 05/23/12	PRIVATE AUTO MILEAGE .....		226.80
06-04	AP 00459907	MADUNIC, ADRIAN .....	05/10/12 05/15/12	PRIVATE AUTO MILEAGE .....		250.65
06-04	AP 00459909	MOFFETT, II KENNETH .....	05/12/12 05/12/12	PRIVATE AUTO MILEAGE .....		49.50
06-11	AP 00464015	CITIBANK GOV CARD SERVICE .....	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION .....		146.60
06-12	AP 00463886	CITIBANK GOV CARD SERVICE .....	05/23/12 05/23/12	COMMERCIAL TRANSPORTATION .....		419.20
06-12	AP 00463888	CITIBANK GOV CARD SERVICE .....	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION .....		209.60
06-12	AP 00464005	CITIBANK GOV CARD SERVICE .....	05/11/12 05/11/12	COMMERCIAL TRANSPORTATION .....		316.20
06-12	AP 00464007	CITIBANK GOV CARD SERVICE .....	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION .....		161.80
06-12	AP 00464009	CITIBANK GOV CARD SERVICE .....	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION .....		47.80
06-12	AP 00464010	CITIBANK GOV CARD SERVICE .....	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION .....		229.60
06-12	AP 00464012	CITIBANK GOV CARD SERVICE .....	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION .....		310.90
06-12	AP 00464016	CITIBANK GOV CARD SERVICE .....	05/05/12 05/05/12	LODGING .....		163.66
06-12	AP 00464018	CITIBANK GOV CARD SERVICE .....	05/07/12 05/10/12	COMMERCIAL TRANSPORTATION .....		104.25
06-12	AP 00464020	CITIBANK GOV CARD SERVICE .....	05/06/12 05/07/12	LODGING .....		264.02
06-12	AP 00464021	CITIBANK GOV CARD SERVICE .....	05/07/12 05/07/12	TAXI/PARKING/TOLLS .....		35.00
06-13	AP 00465303	REPASS, CLAIRE A. ....	05/07/12 06/01/12	PRIVATE AUTO MILEAGE .....		20.25
06-13	AP 00465304	BLOOM, WILLIAM S. ....	05/01/12 05/23/12	PRIVATE AUTO MILEAGE .....		399.15
06-20	AP 00474192	HAWKINGS, ELISABETH W. ....	06/05/12 06/05/12	TAXI/PARKING/TOLLS .....		20.00
06-20	AP 00474194	HAWKINGS, ELISABETH W. ....	05/23/12 05/23/12	TAXI/PARKING/TOLLS .....		20.00
06-20	AP 00474225	KOZICKI, DEVIN M. ....	04/30/12 05/16/12	PRIVATE AUTO MILEAGE .....		96.71
06-29	AP 00479222	HAWKINGS, ELISABETH W. ....	06/15/12 06/15/12	TAXI/PARKING/TOLLS .....		20.00
				TRAVEL TOTALS:		13,430.19
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416370	MEDIACOM .....	04/12/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		257.28
04-03	AP 00416371	AT&T .....	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE .....		152.74
04-03	AP 00416373	LUKASZEWSKI, MARK W. ....	03/19/12 03/23/12	POSTAGE / COURIER / BOX RENTAL .....		20.40
04-06	AP 00418661	FEDERAL EXPRESS CORP .....	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL .....		13.13
04-06	AR AC-05538	HON. ROBERT SCHILLING .....	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL .....		-68.57
04-12	AP 00421573	VERIZON WIRELESS .....	02/24/12 03/23/12	TELECOMSRV/EQ/TOLL CHARGE .....		234.59
04-12	AP 00421581	COMCAST .....	03/31/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		124.52
04-16	AP 00423255	JAMES C BERGREN .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00

2012

04-16	AP	00423669	GALESBURG REGIONAL ECONOMIC DEVELOPMENT .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
04-16	AP	00423961	PETE HARKNESS .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	00423966	CGI REAL ESTATE HOLDINGS LLC .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
04-20	AP	00430172	AT&T .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	154.73
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	113.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,526.03
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	49.34
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	0.60
04-27	AP	00434939	CONSTITUENT SERVICES INC .....	03/27/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE .....	2,910.00
04-30	AP	00435242	MIDAMERICAN ENERGY .....	03/13/12	04/12/12	UTILITIES .....	159.45
05-01	AP	00436062	AT&T .....	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	152.68
05-14	AP	00442939	VERIZON WIRELESS .....	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE .....	263.10
05-14	AP	00442955	LUKASZEWSKI, MARK W. ....	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL .....	9.00
05-14	AP	00442971	COMCAST .....	05/01/12	05/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	124.48
05-16	AP	00444601	MEDIACOM .....	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	276.24
05-16	AP	00445770	JAMES C BERGREN .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
05-16	AP	00446182	GALESBURG REGIONAL ECONOMIC DEVELOPMENT .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-16	AP	00446473	PETE HARKNESS .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	00446478	CGI REAL ESTATE HOLDINGS LLC .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	113.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	1,116.61
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF) .....	49.34
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	0.60
06-01	AP	00459259	MIDAMERICAN ENERGY .....	04/11/12	05/11/12	UTILITIES .....	160.36
06-01	AP	00459261	AT&T .....	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	154.68
06-06	AP	00460918	AT&T .....	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE .....	152.75
06-12	AP	00463892	MEDIACOM .....	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	257.56
06-12	AP	00463895	VERIZON WIRELESS .....	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE .....	263.35
06-12	AP	00463897	COMCAST .....	05/31/12	06/30/12	UTILITIES .....	124.48
06-13	AP	00465305	WHITESIDE COUNTY FAIR CONCESSIONS .....	05/29/12	05/29/12	TEMPORARY SPACE RENTAL .....	150.00
06-16	AP	00467742	JAMES C BERGREN .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
06-16	AP	00468151	GALESBURG REGIONAL ECONOMIC DEVELOPMENT .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-16	AP	00468439	PETE HARKNESS .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00468444	CGI REAL ESTATE HOLDINGS LLC .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
06-19	AP	00473488	FEDERAL EXPRESS CORP .....	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL .....	7.12
06-20	AP	00474216	LUKASZEWSKI, MARK W. ....	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL .....	9.00
06-20	AP	00474222	AT&T .....	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	154.64
06-28	AP	00478754	LUKASZEWSKI, MARK W. ....	06/16/12	06/16/12	POSTAGE / COURIER / BOX RENTAL .....	103.70
06-29	AP	00479223	MIDAMERICAN ENERGY .....	05/10/12	06/11/12	UTILITIES .....	222.66
06-29	AP	00479652	AT&T .....	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	152.79
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	113.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,881.14
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	49.34
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	0.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,823.46
04-03	AP	00416372	PRINTING AND REPRODUCTION ACCURATE WORD, LLC .....	03/02/12	03/02/12	PRINTING & REPRODUCTION .....	31.90

2013

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT T. SCHILLING—Con.						
04-20	AP 00430170	THE FRANKING GROUP	03/22/12 03/22/12	PRINTING & REPRODUCTION	13,467.00	
04-20	AP 00430175	THE FRANKING GROUP	03/29/12 03/29/12	PRINTING & REPRODUCTION	150.00	
04-30	AP 00435238	THE FRANKING GROUP	04/13/12 04/13/12	PRINTING & REPRODUCTION	10,234.00	
04-30	AP 00435240	THE FRANKING GROUP	04/11/12 04/11/12	PRINTING & REPRODUCTION	18,762.00	
05-07	AP 00439891	THE FRANKING GROUP	04/19/12 04/19/12	PRINTING & REPRODUCTION	150.00	
06-04	AP 00459459	THE FRANKING GROUP	05/01/12 05/01/12	PRINTING & REPRODUCTION	12,884.00	
06-04	AP 00459460	THE FRANKING GROUP	05/14/12 05/14/12	PRINTING & REPRODUCTION	9,896.00	
06-04	AP 00459902	ACCURATE WORD LLC.	05/04/12 05/04/12	PRINTING & REPRODUCTION	151.90	
06-05	AP 00460437	ACCURATE WORD LLC.	04/19/12 04/19/12	PRINTING & REPRODUCTION	49.90	
06-05	AP 00460438	ACCURATE WORD, LLC	02/23/12 02/23/12	PRINTING & REPRODUCTION	31.90	
06-20	AP 00474187	THE FRANKING GROUP	05/21/12 05/21/12	PRINTING & REPRODUCTION	150.00	
06-20	AP 00474198	ACCURATE WORD LLC.	05/22/12 05/22/12	PRINTING & REPRODUCTION	121.80	
06-29	AP 00479224	ACCURATE WORD, LLC	05/18/12 05/18/12	PRINTING & REPRODUCTION	89.85	
					PRINTING AND REPRODUCTION TOTALS:	66,170.25
OTHER SERVICES						
04-16	AP 00424234	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446748	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468712	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS						
04-02	GL FRM0018480		03/22/12 03/22/12	FRAMING (TRANSFER)	248.00	
04-20	AP 00430174	D FISCUS ENTERPRISES INC	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)	200.00	
04-27	AP 00434932	KOZICKI, DEVIN M.	04/11/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	57.11	
04-30	AP 00435241	IOWA ILLINOIS OFFICE SOLUTIONS	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	84.84	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	42.99	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-483.10	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	812.81	
05-03	AP 00437523	DELL MARKETING LP	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	275.49	
05-14	AP 00443990	MADUNIC, ADRIAN	05/02/12 05/02/12	FOOD & BEVERAGE	35.28	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	62.99	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-950.65	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	972.16	
06-04	AP 00459904	GALESBURG AREA CHAMBER OF COMMERCE	01/01/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)	27.20	
06-05	AP 00460439	SHOUSE, TERRY L.	05/21/12 05/21/12	FOOD & BEVERAGE	60.50	
06-06	AP 00461067	AUGUSTANA COLLEGE	05/05/12 05/05/12	FOOD & BEVERAGE	136.25	
06-13	AP 00465302	IOWA ILLINOIS OFFICE SOLUTIONS	05/28/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	7.48	
06-20	AP 00474196	HON. ROBERT SCHILLING	06/04/12 06/04/12	FOOD & BEVERAGE	192.00	
06-20	AP 00474201	HECKENKAMP, MITCHELL	06/12/12 06/12/12	FOOD & BEVERAGE	94.79	
06-20	AP 00474211	LUKASZEWSKI, MARK W.	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)	14.99	
06-20	AP 00474235	KOZICKI, DEVIN M.	04/10/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)	113.13	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	77.99	
06-28	AP 00478740	IOWA ILLINOIS OFFICE SOLUTIONS	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)	30.40	
06-28	AP 00478743	IOWA ILLINOIS OFFICE SOLUTIONS	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	140.56	

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06-28	AP	00478747	IOWA ILLINOIS OFFICE SOLUTIONS .....	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE) .....	40.46
06-28	AP	00478751	REPASS, CLAIRE A. ....	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE) .....	12.71
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-1,301.80
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	573.08
						SUPPLIES AND MATERIALS TOTALS:	1,577.66
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	375.58
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	375.58
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES .....	54.59
06-04	AP	00459257	HUGHES NETWORK TECHNOLOGIES .....	05/15/12	05/15/12	MAINTENANCE / REPAIRS .....	95.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	375.58
						EQUIPMENT TOTALS:	1,494.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,891.06
						OFFICE TOTALS:	374,891.06

2011 HON. ROBERT T. SCHILLING  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-12	AP	00421575	CONSTITUENT SERVICES INC .....	12/12/11	12/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,760.00
04-12	AP	00421576	CONSTITUENT SERVICES INC .....	10/25/11	10/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,485.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,245.00

			EQUIPMENT				
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES .....	54.59
						EQUIPMENT TOTALS:	655.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,900.08
						OFFICE TOTALS:	6,900.08

2012 HON. JEAN SCHMIDT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	952.90	504.65
PERSONNEL COMPENSATION .....	504,244.62	259,622.24
TRAVEL .....	22,220.10	15,613.36
RENT, COMMUNICATION, UTILITIES .....	48,303.56	29,146.21
PRINTING AND REPRODUCTION .....	959.50	768.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JEAN SCHMIDT—Con.							
					OTHER SERVICES .....	7,432.44	
					SUPPLIES AND MATERIALS .....	1,452.12	
					EQUIPMENT .....	742.77	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,282.29	
					OFFICE TOTALS:	315,282.29	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		206.26	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		147.06	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		151.33	
					FRANKED MAIL TOTALS:	504.65	
PERSONNEL COMPENSATION							
BRUNSMAN,BARRETT J .....							20,833.33
CARAWAY,STEPHEN P .....							10,316.67
DONCHES, MICHELLE M. ....							3,750.00
DOWLIN,BLAKE .....							7,583.34
DRIER,SARA .....							14,875.01
HINES,ALLISON R .....							3,000.00
JANSEN, JOSEPH A. ....							37,500.00
LEWIS, TERESA L. ....							12,083.34
LONG, LINDA J. ....							13,333.33
LOUCHHEIM, JUSTIN .....							17,083.33
MANNING,KEVIN G .....							2,986.11
MCQUEARY, MICHAEL P. ....							14,333.34
PERIN, MATTHEW G. ....							7,083.33
PIELSTICKER,JENNIFER .....							8,444.45
RYCKMAN,BRIAN C .....							3,611.12
SIEGAL,THEODORA .....							9,375.00
SMITH,STEVEN D .....							8,833.33
ULLMAN,STANLEY H .....							1,805.56
VERNACI,RICK .....							9,000.00
WARD,DAVE .....							10,874.99
WEGHORST,RICHARD D .....							20,833.33
WHITAKER, GERTRUD F .....							22,083.33
					PERSONNEL COMPENSATION TOTALS:	259,622.24	
TRAVEL							
04-02	AP 00416095	SMITH, STEVEN D. ....	02/17/12 03/26/12	PRIVATE AUTO MILEAGE .....		143.27	
04-09	AP 00419142	WHITAKER, GERTRUD F .....	03/05/12 03/30/12	PRIVATE AUTO MILEAGE .....		311.61	
04-09	AP 00419148	WHITAKER, GERTRUD F .....	03/07/12 03/07/12	TAXI/PARKING/TOLLS .....		3.00	
04-11	AP 00419805	CITIBANK GOV CARD SERVICE .....	03/01/12 03/26/12	COMMERCIAL TRANSPORTATION .....		2,781.30	
04-16	AP 00422793	DOWLIN, BLAKE .....	02/27/12 03/26/12	PRIVATE AUTO MILEAGE .....		163.74	
05-08	AP 00440543	DOWLIN, BLAKE .....	03/29/12 04/27/12	PRIVATE AUTO MILEAGE .....		93.80	

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05-08	AP	00440547	WHITAKER, GERTRUD F .....	04/03/12	04/30/12	PRIVATE AUTO MILEAGE .....	204.17
05-13	AP	00442819	LEWIS, TERESA L .....	04/09/12	04/18/12	PRIVATE AUTO MILEAGE .....	160.54
05-17	AP	00447468	CITIBANK GOV CARD SERVICE .....	03/29/12	05/17/12	COMMERCIAL TRANSPORTATION .....	6,424.70
05-31	AP	00457252	DOWLIN, BLAKE .....	05/17/12	05/17/12	PRIVATE AUTO MILEAGE .....	64.26
06-01	AP	00458213	SIEGEL, TEDDY .....	05/17/12	05/17/12	PRIVATE AUTO MILEAGE .....	56.49
06-11	AP	00462906	CARAWAY,STEPHEN P .....	03/14/12	04/30/12	PRIVATE AUTO MILEAGE .....	334.17
06-11	AP	00462911	WHITAKER, GERTRUD F .....	05/03/12	05/31/12	PRIVATE AUTO MILEAGE .....	208.13
06-11	AP	00462915	WHITAKER, GERTRUD F .....	05/17/12	05/17/12	TAXI/PARKING/TOLLS .....	19.55
06-11	AP	00462920	CITIBANK GOV CARD SERVICE .....	04/27/12	05/26/12	COMMERCIAL TRANSPORTATION .....	2,603.70
06-14	AP	00465563	DRIER,SARA .....	06/05/12	06/10/12	COMMERCIAL TRANSPORTATION .....	272.10
06-18	AP	00467438	DOWLIN, BLAKE .....	05/30/12	06/08/12	PRIVATE AUTO MILEAGE .....	172.99
06-19	AP	00467413	OFFICE DEPOT .....	05/02/12	05/02/12	PRIVATE AUTO MILEAGE .....	21.27
06-21	AP	00474866	DRIER,SARA .....	05/17/12	06/10/12	TRAVEL SUBSISTENCE .....	112.00
06-21	AP	00474868	DRIER,SARA .....	01/14/12	06/05/12	PRIVATE AUTO MILEAGE .....	369.77
06-26	AP	00476697	WHITAKER, GERTRUD F .....	06/05/12	06/07/12	LODGING .....	641.20
06-26	AP	00476704	WHITAKER, GERTRUD F .....	06/05/12	06/07/12	COMMERCIAL TRANSPORTATION .....	451.60
						TRAVEL TOTALS:	15,613.36
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE .....	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL .....	16.75
04-03	AP	00416113	UNITED PARCEL SERVICE .....	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL .....	13.81
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL .....	16.34
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL .....	69.15
04-10	AP	00419595	TIME WARNER CABLE .....	03/20/12	04/19/12	UTILITIES .....	242.63
04-10	AP	00419596	CINCINNATI BELL ANY DISTANCE .....	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE .....	485.00
04-10	AP	00419597	TIME WARNER CABLE .....	03/01/12	03/31/12	UTILITIES .....	79.92
04-10	AP	00419599	SPRINT .....	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE .....	97.74
04-10	AP	00419602	TIME WARNER CABLE .....	03/12/12	04/11/12	UTILITIES .....	99.95
04-10	AP	00419604	VERIZON WIRELESS .....	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	641.65
04-12	AP	00421848	UNITED PARCEL SERVICE .....	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL .....	3.71
04-12	AP	00421848	UNITED PARCEL SERVICE .....	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL .....	3.92
04-16	AP	00422785	CINCINNATI BELL .....	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE .....	26.35
04-16	AP	00422790	TIME WARNER CABLE .....	03/29/12	04/28/12	UTILITIES .....	163.59
04-16	AP	00423508	MASONIC TEMPLE CO. ....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
04-16	AP	00423794	STEPHEN C RYAN .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-16	AP	00424480	DUKE REALTY LTD PARTNERSHIP .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	5,320.21
04-19	AP	00429195	UNITED PARCEL SERVICE .....	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL .....	5.30
04-24	AP	00430190	FRONTIER .....	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE .....	59.36
04-25	AP	00432839	TIME WARNER CABLE .....	04/01/12	04/30/12	UTILITIES .....	85.17
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	126.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	685.86
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	25.96
04-27	AP	00434114	TIME WARNER CABLE .....	04/12/12	05/11/12	UTILITIES .....	99.95
04-27	AP	00434116	FRONTIER .....	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	144.47
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER) .....	200.00
05-02	AP	00436515	VERIZON WIRELESS .....	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	639.09
05-02	AP	00436517	CINCINNATI BELL .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	482.92
05-02	AP	00436530	SPRINT .....	03/01/12	03/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	67.11
05-03	AP	00437589	UNITED PARCEL SERVICE .....	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL .....	5.73

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEAN SCHMIDT—Con.						
05-03	AP 00437589	UNITED PARCEL SERVICE .....	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL .....		21.29
05-03	AP 00437589	UNITED PARCEL SERVICE .....	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL .....		4.97
05-03	AP 00438363	TIME WARNER CABLE .....	04/20/12 05/19/12	UTILITIES .....		247.68
05-08	AP 00440857	UNITED PARCEL SERVICE .....	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL .....		4.97
05-08	AP 00440857	UNITED PARCEL SERVICE .....	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL .....		5.11
05-13	AP 00442820	FRONTIER .....	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE .....		59.36
05-16	AP 00445084	TIME WARNER CABLE .....	04/29/12 05/28/12	UTILITIES .....		163.59
05-16	AP 00445086	CINCINNATI BELL .....	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE .....		26.33
05-16	AP 00445226	UNITED PARCEL SERVICE .....	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL .....		6.16
05-16	AP 00446022	MASONIC TEMPLE CO. ....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
05-16	AP 00446306	STEPHEN C RYAN .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
05-16	AP 00446992	DUKE REALTY LTD PARTNERSHIP .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		5,320.21
05-23	AP 00453438	TIME WARNER CABLE .....	05/12/12 06/11/12	UTILITIES .....		107.45
05-23	AP 00454528	UNITED PARCEL SERVICE .....	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL .....		7.01
05-23	AP 00454528	UNITED PARCEL SERVICE .....	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL .....		8.59
05-23	AP 00454528	UNITED PARCEL SERVICE .....	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL .....		29.52
05-31	AP 00456307	SPRINT .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		51.74
05-31	AP 00456313	CINCINNATI BELL ANY DISTANCE .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		490.04
05-31	AP 00457243	VERIZON WIRELESS .....	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE .....		694.09
05-31	AP 00457400	DONCHES, MICHELLE M. ....	12/16/11 05/15/12	TELECOMSRV/EQ/TOLL CHARGE .....		115.33
05-31	AP 00457403	TIME WARNER CABLE .....	05/01/12 05/31/12	UTILITIES .....		85.34
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....		126.25
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....		496.21
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....		18.37
06-04	AP 00459656	TIME WARNER CABLE .....	05/20/12 06/19/12	UTILITIES .....		247.68
06-07	AP 00462057	UNITED PARCEL SERVICE .....	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL .....		25.32
06-07	AP 00462057	UNITED PARCEL SERVICE .....	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL .....		1.71
06-14	AP 00465548	FRONTIER .....	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE .....		59.36
06-16	AP 00467993	MASONIC TEMPLE CO. ....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
06-16	AP 00468274	STEPHEN C RYAN .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
06-16	AP 00468951	DUKE REALTY LTD PARTNERSHIP .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		5,320.21
06-18	AP 00467444	CINCINNATI BELL .....	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE .....		26.25
06-19	AP 00472735	TIME WARNER CABLE .....	05/29/12 06/28/12	UTILITIES .....		164.80
06-25	AP 00476475	UNITED PARCEL SERVICE .....	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL .....		6.46
06-25	AP 00476475	UNITED PARCEL SERVICE .....	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL .....		16.69
06-25	AP 00476475	UNITED PARCEL SERVICE .....	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL .....		11.65
06-25	AP 00476482	UNITED PARCEL SERVICE .....	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL .....		1.28
06-25	AP 00476482	UNITED PARCEL SERVICE .....	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL .....		18.75
06-25	AP 00476482	UNITED PARCEL SERVICE .....	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL .....		47.78
06-26	AP 00476715	TIME WARNER CABLE .....	06/01/12 06/30/12	UTILITIES .....		89.61
06-26	AP 00476720	SPRINT .....	05/07/12 05/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		48.35
06-26	AP 00477366	UNITED PARCEL SERVICE .....	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL .....		47.78

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06-26	AP	00477366	UNITED PARCEL SERVICE .....	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL .....	135.79
06-28	AP	00478804	VERIZON WIRELESS .....	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	617.08
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	126.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	675.06
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	16.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,146.21
PRINTING AND REPRODUCTION							
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER) .....	88.90
05-22	AP	00453434	DAVID L. ANDRUKITUS, INC. ....	05/08/12	05/08/12	PRINTING & REPRODUCTION .....	100.50
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER) .....	114.60
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	464.50
						PRINTING AND REPRODUCTION TOTALS:	768.50
OTHER SERVICES							
04-16	AP	00424235	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,477.48
05-16	AP	00446749	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,477.48
06-16	AP	00468713	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,477.48
						OTHER SERVICES TOTALS:	7,432.44
SUPPLIES AND MATERIALS							
04-02	AP	00416089	BIHL OFFICE SUPPLY, INC .....	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE) .....	178.70
04-02	AP	00416093	CULLIGAN DAYTON OH .....	03/01/12	03/31/12	WATER .....	17.41
04-03	AR	AC-05519	CULLIGAN WATER .....	01/01/12	01/31/12	WATER .....	-17.41
04-10	AP	00419594	STAPLES CREDIT PLAN .....	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE) .....	33.95
04-24	AP	00430185	BIHL OFFICE SUPPLY, INC .....	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) .....	219.98
04-25	AP	00432834	CULLIGAN CINCINNATI OH .....	04/01/12	04/30/12	WATER .....	18.48
04-27	AP	00434115	STAPLES CREDIT PLAN .....	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE) .....	12.49
04-30	AP	00435876	DEER PARK .....	03/31/12	03/31/12	WATER .....	37.99
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	549.40
05-03	AP	00438364	THE WATER SHOP .....	04/24/12	04/24/12	WATER .....	18.50
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	45.00
05-31	AP	00456310	CULLIGAN .....	05/01/12	05/31/12	WATER .....	18.48
05-31	AP	00458666	STAPLES CREDIT PLAN .....	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE) .....	21.27
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	396.54
06-14	AP	00466071	GEM LASER EXPRESS INC .....	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	311.97
06-19	AP	00472737	BIHL OFFICE SUPPLY, INC .....	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE) .....	50.30
06-21	AP	00474867	DRIER,SARA .....	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE) .....	37.29
06-26	AP	00476710	CULLIGAN DAYTON OH .....	06/01/12	06/30/12	WATER .....	18.48
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	42.99
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-1,425.60
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	865.91
						SUPPLIES AND MATERIALS TOTALS:	1,452.12
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	247.59
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	247.59
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	247.59
						EQUIPMENT TOTALS:	742.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,282.29
						OFFICE TOTALS:	315,282.29

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEAN SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-01	AP 00087258	OCEANIC CABLE .....	01/12/11 02/11/11	UTILITIES .....		-280.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	-280.53
SUPPLIES AND MATERIALS						
05-03	AP 00438360	PRATHER'S IGA .....	11/15/11 11/15/11	FOOD & BEVERAGE .....		85.58
					SUPPLIES AND MATERIALS TOTALS:	85.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-194.95
					OFFICE TOTALS:	-194.95
2012 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,294.01
					PERSONNEL COMPENSATION .....	465,619.50
					TRAVEL .....	39,954.05
					RENT, COMMUNICATION, UTILITIES .....	46,023.68
					PRINTING AND REPRODUCTION .....	9,692.35
					OTHER SERVICES .....	24,427.82
					SUPPLIES AND MATERIALS .....	15,455.00
					EQUIPMENT .....	11,170.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,636.96
					OFFICE TOTALS:	617,636.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		1,288.56
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL .....		-72.91
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		1,199.79
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL .....		-112.38
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		1,194.88
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL .....		-157.93
					FRANKED MAIL TOTALS:	3,340.01
PERSONNEL COMPENSATION						
					ALMANZA, MARGARITA A. ....	12,500.01
					BAKER, BARBARA J. ....	12,500.01
					DUTTON, KENNETH S. ....	9,375.00
					ETCHART,JEANNE R. ....	18,750.00
					HANEY,KAREN C. ....	6,600.00
					HURN, NATHANIEL A. ....	14,499.99
					JARRETT,BENJAMIN J. ....	8,499.99
					LEMAN,CLINTON J. ....	1,000.00
					MERNA, CAROL D. ....	24,999.99
					NATONSKI, DAVID R. ....	22,500.00

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PASKO, MICHAEL R .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	10,500.00
RIPP, KELLI A .....	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	9,999.99
ROMAN, MARK J. ....	04/01/12	06/30/12	LEGISLATIVE DIRECTOR .....	22,500.00
RUDOLPH, BRYAN .....	04/01/12	06/30/12	CONSTITUENT SERVICE SPECIALIST .....	12,000.00
SHEARER, STEPHEN P .....	04/01/12	06/30/12	CHIEF OF STAFF .....	27,500.01
TEBBEN, TIFFANY .....	04/01/12	06/30/12	CONSTITUENT SERVICES .....	11,250.00
VANNE, PIERCE A .....	04/01/12	06/30/12	EXECUTIVE ASSISTANT .....	9,999.99
			PERSONNEL COMPENSATION TOTALS:	234,974.98

TRAVEL							
04-04	AP	00416463	HON. AARON J SCHOCK .....	02/11/12	02/11/12	MEALS .....	6.89
04-04	AP	00416466	HON. AARON J SCHOCK .....	02/11/12	02/11/12	TAXI/PARKING/TOLLS .....	14.00
04-04	AP	00416468	HON. AARON J SCHOCK .....	02/13/12	02/13/12	MEALS .....	83.38
04-04	AP	00416469	HON. AARON J SCHOCK .....	02/14/12	02/14/12	TAXI/PARKING/TOLLS .....	30.40
04-04	AP	00416759	HON. AARON J SCHOCK .....	02/11/12	02/11/12	LODGING .....	404.64
04-04	AP	00416761	HON. AARON J SCHOCK .....	02/22/12	02/22/12	MEALS .....	4.62
04-05	AP	00416768	HON. AARON J SCHOCK .....	02/10/12	02/10/12	MEALS .....	1.72
04-05	AP	00416770	HON. AARON J SCHOCK .....	02/10/12	02/10/12	MEALS .....	2.80
04-05	AP	00416772	HON. AARON J SCHOCK .....	02/11/12	02/11/12	MEALS .....	1.63
04-05	AP	00416775	HON. AARON J SCHOCK .....	02/11/12	02/11/12	MEALS .....	2.88
04-05	AP	00416777	HON. AARON J SCHOCK .....	02/11/12	02/11/12	MEALS .....	3.80
04-05	AP	00416778	HON. AARON J SCHOCK .....	02/09/12	02/09/12	MEALS .....	10.04
04-05	AP	00416780	HON. AARON J SCHOCK .....	02/09/12	02/09/12	TAXI/PARKING/TOLLS .....	14.00
04-05	AP	00416782	HON. AARON J SCHOCK .....	02/09/12	02/09/12	MEALS .....	18.00
04-05	AP	00416784	HON. AARON J SCHOCK .....	02/10/12	02/10/12	MEALS .....	5.15
04-05	AP	00416786	HON. AARON J SCHOCK .....	02/10/12	02/10/12	MEALS .....	11.25
04-13	AP	00422103	CITIBANK GOV CARD SERVICE .....	03/08/12	03/26/12	TRAVEL SUBSISTENCE .....	1,138.71
04-13	AP	00422104	CITIBANK GOV CARD SERVICE .....	02/28/12	03/23/12	TRAVEL SUBSISTENCE .....	683.21
04-13	AP	00422107	D&B JET INC .....	02/13/12	02/13/12	TRAVEL SUBSISTENCE .....	1,993.06
04-16	AP	00422854	HURN, NATHANIEL A. ....	03/21/12	03/29/12	PRIVATE AUTO MILEAGE .....	146.88
04-16	AP	00422860	BAKER, BARBARA J. ....	03/08/12	03/29/12	PRIVATE AUTO MILEAGE .....	61.20
04-16	AP	00422865	VANNE, PIERCE A. ....	03/28/12	03/28/12	PRIVATE AUTO MILEAGE .....	73.44
04-16	AP	00423037	HON. AARON J SCHOCK .....	03/08/12	03/25/12	PRIVATE AUTO MILEAGE .....	1,338.75
04-16	AP	00423040	CITIBANK GOV CARD SERVICE .....	02/27/12	03/26/12	TRAVEL SUBSISTENCE .....	3,428.39
04-18	AP	00425410	CITIBANK GOV CARD SERVICE .....	03/22/12	03/24/12	TRAVEL SUBSISTENCE .....	177.47
04-25	AP	00432254	MERNA, CAROL D. ....	04/04/12	04/04/12	MEALS .....	26.25
04-25	AP	00432256	MERNA, CAROL D. ....	04/06/12	04/06/12	MEALS .....	32.81
04-25	AP	00432262	RUDOLPH, BRYAN .....	03/07/12	03/22/12	PRIVATE AUTO MILEAGE .....	297.84
04-25	AP	00432860	METROPOLITAN AIRPRT AUTHORITY OF PEORIA .....	04/02/12	04/02/12	TAXI/PARKING/TOLLS .....	60.42
05-04	AP	00438956	HURN, NATHANIEL A. ....	04/03/12	04/23/12	PRIVATE AUTO MILEAGE .....	178.50
05-04	AP	00438960	TEBBEN, TIFFANY .....	04/05/12	04/26/12	PRIVATE AUTO MILEAGE .....	311.10
05-04	AP	00438963	RUDOLPH, BRYAN .....	04/12/12	04/24/12	PRIVATE AUTO MILEAGE .....	304.98
05-15	AP	00443623	VANNE, PIERCE A. ....	04/05/12	04/05/12	PRIVATE AUTO MILEAGE .....	220.32
05-15	AP	00443627	METROPOLITAN AIRPRT AUTHORITY OF PEORIA .....	05/01/12	05/01/12	TAXI/PARKING/TOLLS .....	60.42
05-15	AP	00443631	BAKER, BARBARA J. ....	04/23/12	04/23/12	PRIVATE AUTO MILEAGE .....	42.84
05-15	AP	00443711	CITIBANK GOV CARD SERVICE .....	03/28/12	04/21/12	TRAVEL SUBSISTENCE .....	791.29
05-15	AP	00443714	CITIBANK GOV CARD SERVICE .....	04/11/12	04/20/12	TRAVEL SUBSISTENCE .....	164.63
05-15	AP	00443716	CITIBANK GOV CARD SERVICE .....	04/08/12	04/25/12	TRAVEL SUBSISTENCE .....	300.59
05-17	AP	00447948	ALMANZA, MARGARITA A. ....	05/01/12	05/07/12	TAXI/PARKING/TOLLS .....	43.78
05-18	AP	00447937	CITIBANK GOV CARD SERVICE .....	04/08/12	05/15/12	TRAVEL SUBSISTENCE .....	1,479.93

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AARON SCHOCK—Con.						
05-18	AP 00449016	HON. AARON J SCHOCK .....	04/08/12 04/30/12	PRIVATE AUTO MILEAGE .....		1,632.00
05-18	AP 00449020	SHEARER,STEPHEN P .....	03/29/12 05/08/12	TRAVEL SUBSISTENCE .....		40.00
05-18	AP 00449030	ETCHART, JEANNE .....	02/18/12 04/30/12	PRIVATE AUTO MILEAGE .....		612.00
05-31	AP 00457196	SHEARER,STEPHEN P .....	05/11/12 05/11/12	TAXI/PARKING/TOLLS .....		20.00
05-31	AP 00457208	ROMAN, MARK J. ....	05/16/12 05/16/12	TAXI/PARKING/TOLLS .....		21.00
06-06	AP 00460908	HURN, NATHANIEL A. ....	05/01/12 05/15/12	PRIVATE AUTO MILEAGE .....		263.16
06-06	AP 00460913	BAKER, BARBARA J. ....	05/09/12 05/23/12	PRIVATE AUTO MILEAGE .....		62.22
06-06	AP 00460914	TEBBEN,TIFFANY .....	05/09/12 06/01/12	PRIVATE AUTO MILEAGE .....		293.76
06-06	AP 00460941	ROMAN, MARK J. ....	05/29/12 05/29/12	TAXI/PARKING/TOLLS .....		24.00
06-06	AP 00460945	HON. AARON J SCHOCK .....	05/01/12 05/15/12	PRIVATE AUTO MILEAGE .....		1,020.00
06-06	AP 00460946	RUDOLPH,BRYAN .....	05/03/12 05/30/12	PRIVATE AUTO MILEAGE .....		372.30
06-14	AP 00465267	CITIBANK GOV CARD SERVICE .....	04/30/12 05/25/12	TRAVEL SUBSISTENCE .....		3,499.44
06-14	AP 00465270	CITIBANK GOV CARD SERVICE .....	05/24/12 05/24/12	TRAVEL SUBSISTENCE .....		147.79
06-14	AP 00465272	CITIBANK GOV CARD SERVICE .....	05/03/12 05/17/12	TRAVEL SUBSISTENCE .....		852.52
06-22	AP 00475402	MERNA, CAROL D. ....	01/03/12 06/15/12	PRIVATE AUTO MILEAGE .....		1,524.39
06-22	AP 00475404	HURN, NATHANIEL A. ....	06/06/12 06/06/12	TAXI/PARKING/TOLLS .....		3.25
06-22	AP 00475408	MERNA, CAROL D. ....	04/19/12 04/19/12	MEALS .....		42.00
06-22	AP 00475412	MERNA, CAROL D. ....	06/04/12 06/08/12	COMMERCIAL TRANSPORTATION .....		120.00
06-22	AP 00475425	MERNA, CAROL D. ....	06/04/12 06/04/12	TRAVEL SUBSISTENCE .....		181.66
06-26	AP 00476554	METROPOLITAN AIRPRT AUTHORITY OF PEORIA .....	06/01/12 06/01/12	TAXI/PARKING/TOLLS .....		60.42
06-29	AP 00479562	CITIBANK GOV CARD SERVICE .....	06/01/12 06/26/12	COMMERCIAL TRANSPORTATION .....		968.00
06-29	AP 00479563	CITIBANK GOV CARD SERVICE .....	04/26/12 05/25/12	TRAVEL SUBSISTENCE .....		939.07
				TRAVEL TOTALS:		26,670.99
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE .....	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL .....		-103.66
04-05	AP 00417734	UNITED PARCEL SERVICE .....	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL .....		6.29
04-12	AP 00421848	UNITED PARCEL SERVICE .....	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL .....		5.43
04-16	AP 00422849	COMCAST .....	04/13/12 05/12/12	UTILITIES .....		306.66
04-16	AP 00423041	MEDIACOM .....	04/09/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE .....		82.72
04-16	AP 00423730	LINCOLNLAND PROPERTIES, INC .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		968.00
04-16	AP 00424008	JACKSONVILLE SAVINGS BANK .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		575.00
04-24	AP 00431687	GSA PUBLIC BUILDINGS SERVICE .....	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL) .....		3,728.00
04-25	AP 00432240	VERIZON WIRELESS .....	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE .....		210.16
04-25	AP 00432246	FRONTIER .....	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		132.34
04-25	AP 00432865	FRONTIER .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		69.30
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		139.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		813.24
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....		59.54
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		44.73
04-30	AP 00435945	GENERAL SERVICES ADMIN. ....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		304.10
05-03	AP 00437589	UNITED PARCEL SERVICE .....	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL .....		12.29
05-04	AP 00438953	UPS .....	04/28/12 04/28/12	POSTAGE / COURIER / BOX RENTAL .....		12.29

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05-15	AP	00443717	COMCAST	05/06/12	05/06/12	UTILITIES	306.66
05-16	AP	00446243	LINCOLNLAND PROPERTIES, INC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	968.00
05-16	AP	00446520	JACKSONVILLE SAVINGS BANK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
05-18	AP	00449024	VERIZON WIRELESS	04/26/12	05/25/12	DC TELECOM EQUIP (TRANSFER)	208.83
05-18	AP	00449027	MEDIACOM	05/09/12	06/08/12	UTILITIES	82.72
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,728.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	8.30
05-23	AP	00454528	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	27.70
05-23	AP	00454528	UNITED PARCEL SERVICE	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	77.14
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	152.58
05-23	AP	00454528	UNITED PARCEL SERVICE	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	8.46
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	37.30
05-31	AP	00457199	FRONTIER	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	72.78
05-31	AP	00457202	FRONTIER	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	132.33
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	888.74
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	59.54
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.60
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	12.58
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	10.45
06-06	AP	00460916	TEBBEN, TIFFANY	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	58.70
06-06	AP	00460940	ETCHART, JEANNE	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	11.79
06-07	AP	00462057	UNITED PARCEL SERVICE	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	5.62
06-15	AP	00466909	COMCAST	06/13/12	07/12/12	UTILITIES	306.60
06-15	AP	00466911	MEDIACOM	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	82.72
06-15	AP	00466913	VERIZON WIRELESS	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	217.41
06-16	AP	00468211	LINCOLNLAND PROPERTIES, INC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	968.00
06-16	AP	00468482	JACKSONVILLE SAVINGS BANK	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	304.99
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	301.58
06-26	AP	00476558	FRONTIER	06/04/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	132.98
06-26	AP	00477366	UNITED PARCEL SERVICE	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	13.86
06-26	AP	00477366	UNITED PARCEL SERVICE	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	3.52
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	3,728.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	139.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	795.86
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	59.54
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,796.05
			PRINTING AND REPRODUCTION				
04-04	AP	00416762	ACCURATE WORD LLC.	03/26/12	03/26/12	PRINTING & REPRODUCTION	249.35
04-13	AP	00422106	ACCURATE WORD LLC.	04/06/12	04/06/12	PRINTING & REPRODUCTION	701.80
04-16	AP	00423038	ACCURATE WORD LLC.	04/02/12	04/02/12	PRINTING & REPRODUCTION	155.95
04-16	AP	00423039	ACCURATE WORD LLC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	39.90
04-25	AP	00432250	HURN, NATHANIEL A.	04/10/12	04/10/12	PRINTING & REPRODUCTION	10.00
05-25	AP	00456255	PIP PRINTING AND MARKETING SERVICES	04/26/12	04/26/12	PRINTING & REPRODUCTION	4,821.59
06-29	AP	00479564	ACCURATE WORD LLC.	05/24/12	05/24/12	PRINTING & REPRODUCTION	2,384.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AARON SCHOCK—Con.						
06-29	AP 00479566	ACCURATE WORD LLC.	06/27/12 06/27/12	PRINTING & REPRODUCTION	125.80	
					PRINTING AND REPRODUCTION TOTALS:	8,488.99
OTHER SERVICES						
04-10	AP 00418982	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-12	AP 00418418	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-16	AP 00423734	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00423851	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE	263.14	
04-25	AP 00432267	CENTRAL ILLINOIS SECURITY INC	04/01/12 06/30/12	SECURITY SERVICE	67.50	
04-25	AP 00432862	HOUSER INC	03/31/12 03/31/12	JANITORIAL AND MAINT SERV	15.00	
04-26	AP 00432999	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-26	AP 00433239	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-15	AP 00444577	LAURA L BRAUCHT MS, CI/CT	04/26/12 04/26/12	TRANSLATN AND INTERPRET SERV	316.63	
05-16	AP 00446246	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446363	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
05-21	AP 00447532	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-22	AP 00452335	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
05-23	AP 00454053	MISSY KINSEL	04/26/12 04/26/12	TRANSLATN AND INTERPRET SERV	275.00	
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	263.14	
06-16	AP 00468214	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468331	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
06-26	AP 00476562	FIRESIDE21	04/30/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV	166.25	
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE	263.14	
					OTHER SERVICES TOTALS:	14,036.60
SUPPLIES AND MATERIALS						
04-04	AP 00416765	QUILL CORPORATION	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE)	14.00	
04-16	AP 00422867	DEER PARK	02/27/12 03/26/12	WATER	114.00	
04-20	AP 00388041	VANNE, PIERCE A	01/19/12 01/19/12	OFFICE SUPPLIES (OUTSIDE)	-58.30	
04-25	AP 00432237	QUILL CORPORATION	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE)	191.54	
04-25	AP 00432258	MERNA, CAROL D.	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	20.70	
04-25	AP 00432265	HINCKLEY SPRINGS	03/29/12 03/29/12	WATER	27.50	
04-25	AP 00432869	GALESBURG REGISTER MAIL	04/18/12 04/17/13	PUBLICATIONS/REFERENCE MAT'L	187.40	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-154.10	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	224.11	
05-04	AP 00436805	GEM LASER EXPRESS INC	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	398.50	
05-04	AP 00438958	HURN, NATHANIEL A.	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	8.26	
05-07	AP 00439304	UNIVERSITY OF ILLINOIS	04/23/12 04/23/12	FOOD & BEVERAGE	5,528.25	
05-07	AP 00439308	TEBBEN, TIFFANY	04/24/12 04/24/12	FOOD & BEVERAGE	149.49	
05-08	AP 00440361	JUNCTION GALLERY & FAST FRAME	02/09/12 02/09/12	HABITATION EXPENSE	1,650.00	
05-08	AP 00440458	JUNCTION GALLERY & FAST FRAME	03/27/12 03/27/12	HABITATION EXPENSE	473.74	
05-08	AP 00440461	JACKSONVILLE JOURNAL COURIER	03/30/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L	242.84	
05-15	AP 00443618	PEORIA FLAG & DECORATING CO	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)	75.00	
05-15	AP 00443620	HURN, NATHANIEL A.	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	32.36	

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05-15	AP	00443622	HURN, NATHANIEL A.	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	12.63
05-15	AP	00443624	FEDEX OFFICE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	90.37
05-15	AP	00443626	HINCKLEY SPRINGS	04/26/12	04/26/12	WATER	28.13
05-15	AP	00443628	RUDOLPH,BRYAN	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	37.05
05-15	AP	00443632	TEBBEN,TIFFANY	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	9.41
05-15	AP	00443633	TEBBEN,TIFFANY	04/21/12	04/21/12	OFFICE SUPPLIES (OUTSIDE)	61.41
05-15	AP	00443634	CJ'S CAFE	04/21/12	04/21/12	FOOD & BEVERAGE	562.00
05-15	AP	00443709	DEER PARK	03/27/12	04/26/12	WATER	75.87
05-15	AP	00444573	THE PAPER	04/27/12	04/27/12	PUBLICATIONS/REFERENCE MAT'L	26.00
05-15	AP	00444579	HON. AARON J SCHOCK	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	257.98
05-16	AP	00443619	HURN, NATHANIEL A.	05/01/12	05/01/12	FOOD & BEVERAGE	49.84
05-16	AP	00443621	HURN, NATHANIEL A.	05/01/12	05/01/12	FOOD & BEVERAGE	34.16
05-17	AP	00447940	QUILL CORPORATION	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	279.20
05-17	AP	00447949	RUSHVILLE TIMES	05/09/12	05/09/12	PUBLICATIONS/REFERENCE MAT'L	26.00
05-24	AP	00454445	GEM LASER EXPRESS INC	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.48
05-24	AP	00454445	GEM LASER EXPRESS INC	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	55.78
05-31	AP	00457212	THE PANTAGRAPH	06/10/12	06/09/13	PUBLICATIONS/REFERENCE MAT'L	249.10
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-256.70
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	419.38
06-06	AP	00460915	TEBBEN,TIFFANY	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	39.18
06-06	AP	00460943	QUILL CORPORATION	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	19.79
06-06	AP	00460944	QUILL CORPORATION	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE)	10.99
06-06	AP	00460947	RUDOLPH,BRYAN	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	11.48
06-14	AP	00465274	DEER PARK	04/27/12	05/26/12	WATER	65.95
06-14	AP	00465276	BAKER, BARBARA J.	05/09/12	05/09/12	FOOD & BEVERAGE	10.00
06-14	AP	00466037	GEM LASER EXPRESS INC	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	40.00
06-15	AP	00466906	QUILL CORPORATION	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	97.15
06-19	AP	00466620	GEM LASER EXPRESS INC	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
06-26	AP	00476556	HINCKLEY SPRINGS	05/24/12	05/24/12	WATER	38.43
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-390.60
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	776.03
SUPPLIES AND MATERIALS TOTALS:							11,973.78
EQUIPMENT							
04-04	AP	00416419	DELL MARKETING LP	02/12/12	02/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,350.72
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	248.20
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	248.20
06-20	AP	00474687	HON. AARON J SCHOCK	04/23/12	04/23/12	FURNITURE AND FIXTURE LESS THAN \$25,000	565.50
06-28	AP	00478700	HON. AARON J SCHOCK	06/21/12	06/21/12	FURNITURE AND FIXTURE LESS THAN \$25,000	5,115.13
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	248.20
EQUIPMENT TOTALS:							7,775.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,057.35
OFFICE TOTALS:							<u>330,057.35</u>

2011 HON. AARON SCHOCK  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-16	AP	00444623	SHEARER,STEPHEN P	01/03/11	12/31/11	PRIVATE AUTO MILEAGE	5,176.50
TRAVEL TOTALS:							<u>5,176.50</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. AARON SCHOCK—Con.							
SUPPLIES AND MATERIALS							
05-15	AP 00443625	SPRINGFIELD DOWNTOWN PARKING .....	02/01/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L .....		150.00	
					SUPPLIES AND MATERIALS TOTALS:	150.00	
EQUIPMENT							
04-30	AP 00435397	DELL MARKETING LP .....	04/10/12 04/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		992.63	
					EQUIPMENT TOTALS:	992.63	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,319.13	
					OFFICE TOTALS:	6,319.13	
2010 HON. AARON SCHOCK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-02	AP 00068016	COULSON PUBLICATIONS, INC. ....	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....		-35.00	
04-02	AP 00068039	GATEHOUSE MEDIA .....	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....		-162.18	
					SUPPLIES AND MATERIALS TOTALS:	-197.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-197.18	
					OFFICE TOTALS:	-197.18	
2009 HON. AARON SCHOCK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-04	AP 00457358	HON. AARON J SCHOCK .....	04/11/09 04/11/09	HABITATION EXPENSE .....		710.58	
					SUPPLIES AND MATERIALS TOTALS:	710.58	
EQUIPMENT							
06-04	AP 00457354	HON. AARON J SCHOCK .....	04/11/09 04/11/09	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		9,939.46	
					EQUIPMENT TOTALS:	9,939.46	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,650.04	
					OFFICE TOTALS:	10,650.04	
2012 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	16,096.56	1,513.99
					PERSONNEL COMPENSATION .....	455,212.35	230,372.25
					TRAVEL .....	14,188.65	7,770.00
					RENT, COMMUNICATION, UTILITIES .....	42,953.04	21,896.00
					PRINTING AND REPRODUCTION .....	22,049.96	21,740.86
					OTHER SERVICES .....	26,598.99	11,108.99
					SUPPLIES AND MATERIALS .....	6,123.10	4,145.21
					EQUIPMENT .....	5,848.80	2,924.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,071.45	301,471.70
					OFFICE TOTALS:	589,071.45	301,471.70

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			100.88
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			267.27
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL			-39.60
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			286.82
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			477.40
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL			-5.90
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			301.62
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			232.21
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL			-106.71
									FRANKED MAIL TOTALS:
									1,513.99
PERSONNEL COMPENSATION									
			ADKINS, JAMES S	06/01/12	06/30/12	STAFF ASSISTANT			3,000.00
			BAUCOM, JOHN	04/01/12	06/30/12	FIELD REPRESENTATIVE			11,750.01
			BAUGHER, DANA	04/01/12	06/30/12	CASE WORKER			11,900.01
			CRAIG, ALISON W	04/01/12	06/30/12	FIELD REPRESENTATIVE			13,749.99
			DANIEL, ADAM P	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT			12,500.01
			DIFFENDERFER, SARAH J	04/01/12	06/30/12	CASEWORKER			9,624.99
			FEENEY, ANNE M	04/01/12	06/30/12	OFFICE ADMINISTRATOR			18,999.99
			GAGE, PAUL	04/01/12	06/30/12	CHIEF OF STAFF			26,250.00
			GEOGHEGAN, KARILYN S	04/01/12	06/30/12	PART-TIME EMPLOYEE			11,250.00
			HOWARD, BRADLEY N	04/01/12	04/30/12	SHARED EMPLOYEE			3,200.00
			HUCKLEBERRY, CHRIS	04/01/12	06/30/12	LEGISLATIVE DIRECTOR			24,999.99
			KUNSE, SUZANNE	04/01/12	06/30/12	DISTRICT DIRECTOR			20,000.01
			MARTIN, STACIA R	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR			9,999.99
			OLIVEROS, SARAH M	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT			9,500.01
			PITTMAN, ETHAN	04/01/12	05/04/12	LEGISLATIVE ASSISTANT			4,013.89
			SLEEMAN, TREVOR D	04/01/12	06/30/12	DISTRICT AIDE			11,550.00
			STOKES, ZACHARY E	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			9,500.01
			TUCKER, CODY E	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR			9,500.01
			WILKESON, LAURA S	04/01/12	04/30/12	STAFF ASSISTANT			2,750.00
			WILKESON, LAURA S	05/01/12	06/30/12	LEGISLATIVE ASSISTANT			6,333.34
									PERSONNEL COMPENSATION TOTALS:
									230,372.25
TRAVEL									
04-05	AP	00417605	MARTIN, STACIA	03/08/12	03/23/12	PRIVATE AUTO MILEAGE			368.50
04-05	AP	00417608	BAUGHER, DANA	03/15/12	03/31/12	PRIVATE AUTO MILEAGE			103.50
04-05	AP	00417610	FEENEY, ANNE M	03/02/12	03/31/12	PRIVATE AUTO MILEAGE			119.00
04-06	AP	00418027	DIFFENDERFER, SARAH J	03/12/12	03/28/12	PRIVATE AUTO MILEAGE			75.50
04-06	AP	00418029	SLEEMAN, TREVOR D	03/06/12	03/30/12	PRIVATE AUTO MILEAGE			114.00
04-12	AP	00420753	KUNSE, SUZANNE	03/09/12	03/30/12	PRIVATE AUTO MILEAGE			167.50
04-23	AP	00430239	KUNSE, SUZANNE	04/11/12	04/12/12	PRIVATE AUTO MILEAGE			188.50
04-23	AP	00430313	CITIBANK GOV CARD SERVICE	03/06/12	03/14/12	TRAVEL SUBSISTENCE			986.44
04-27	AP	00434120	GAGE, PAUL	04/20/12	04/20/12	PRIVATE AUTO MILEAGE			32.00
04-30	AP	00434651	CRAIG, ALISON W	03/02/12	04/13/12	PRIVATE AUTO MILEAGE			138.00
04-30	AP	00434699	KUNSE, SUZANNE	03/14/12	03/14/12	TAXI/PARKING/TOLLS			10.95
05-04	AP	00437727	FEENEY, ANNE M	04/16/12	04/29/12	PRIVATE AUTO MILEAGE			101.00
05-07	AP	00439545	DIFFENDERFER, SARAH J	04/10/12	04/30/12	PRIVATE AUTO MILEAGE			66.50
05-07	AP	00439550	MARTIN, STACIA	04/12/12	04/30/12	PRIVATE AUTO MILEAGE			156.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KURT SCHRADER—Con.						
05-07	AP 00439552	SLEEMAN,TREVOR D .....	04/04/12 04/30/12	PRIVATE AUTO MILEAGE .....	295.50	
05-14	AP 00443077	SLEEMAN,TREVOR D .....	04/26/12 04/26/12	TAXI/PARKING/TOLLS .....	4.50	
05-14	AP 00443234	CITIBANK GOV CARD SERVICE .....	03/28/12 04/16/12	TRAVEL SUBSISTENCE .....	2,160.78	
05-17	AP 00444488	KUNSE, SUZANNE .....	04/18/12 05/04/12	PRIVATE AUTO MILEAGE .....	137.00	
05-18	AP 00447859	CRAIG, ALISON W. ....	03/02/12 04/13/12	PRIVATE AUTO MILEAGE .....	149.50	
05-24	AP 00453235	GEOGHEGAN, KARILYN S. ....	03/02/12 03/02/12	PRIVATE AUTO MILEAGE .....	39.00	
05-25	AP 00453254	DIFFENDERFER,SARAH J .....	04/25/12 05/25/12	TAXI/PARKING/TOLLS .....	1.25	
05-25	AP 00454882	FEENEY, ANNE M. ....	05/07/12 05/11/12	PRIVATE AUTO MILEAGE .....	148.00	
06-06	AP 00460870	MARTIN, STACIA .....	05/02/12 05/24/12	PRIVATE AUTO MILEAGE .....	342.00	
06-07	AP 00460440	SLEEMAN,TREVOR D .....	05/01/12 05/17/12	PRIVATE AUTO MILEAGE .....	156.00	
06-07	AP 00460444	DIFFENDERFER,SARAH J .....	05/07/12 05/07/12	TAXI/PARKING/TOLLS .....	9.95	
06-07	AP 00460454	DIFFENDERFER,SARAH J .....	05/07/12 05/07/12	TAXI/PARKING/TOLLS .....	2.40	
06-08	AP 00461886	DIFFENDERFER,SARAH J .....	05/01/12 05/25/12	PRIVATE AUTO MILEAGE .....	81.00	
06-08	AP 00461889	DIFFENDERFER,SARAH J .....	05/25/12 05/25/12	TAXI/PARKING/TOLLS .....	4.80	
06-15	AP 00467173	MARTIN, STACIA .....	05/04/12 05/04/12	TAXI/PARKING/TOLLS .....	9.95	
06-15	AP 00467179	FEENEY, ANNE M. ....	05/29/12 06/08/12	PRIVATE AUTO MILEAGE .....	65.00	
06-19	AP 00473424	CITIBANK GOV CARD SERVICE .....	04/26/12 05/21/12	TRAVEL SUBSISTENCE .....	1,313.80	
06-19	AP 00473431	HUCKLEBERRY, CHRIS .....	06/13/12 06/13/12	TAXI/PARKING/TOLLS .....	12.00	
06-20	AP 00474114	TUCKER, CODY E. ....	06/09/12 06/16/12	MEALS .....	118.03	
06-20	AP 00474116	TUCKER, CODY E. ....	06/09/12 06/09/12	COMMERCIAL TRANSPORTATION .....	60.00	
06-22	AP 00475250	TUCKER, CODY E. ....	06/12/12 06/12/12	COMMERCIAL TRANSPORTATION .....	12.15	
06-28	AP 00477849	SLEEMAN,TREVOR D .....	05/10/12 05/10/12	TAXI/PARKING/TOLLS .....	15.00	
06-28	AP 00477851	SLEEMAN,TREVOR D .....	05/17/12 05/17/12	TAXI/PARKING/TOLLS .....	4.50	
				TRAVEL TOTALS:	7,770.00	
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417296	CENTURYLINK .....	02/05/12 03/05/12	TELECOMSRV/EQ/TOLL CHARGE .....	50.57	
04-05	AP 00417613	FEENEY, ANNE M. ....	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL .....	9.00	
04-06	AP 00418037	FEDERAL EXPRESS .....	03/13/12 03/15/12	POSTAGE / COURIER / BOX RENTAL .....	17.26	
04-12	AP 00420755	COMCAST CABLE .....	04/04/12 05/03/12	UTILITIES .....	567.91	
04-12	AP 00420758	COMCAST .....	04/05/12 05/04/12	UTILITIES .....	485.73	
04-16	AP 00423456	WILLAMETTE CAPITAL INVESTMENTS, LLC .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,228.00	
04-16	AP 00423561	RIVERVIEW PROFESSIONAL CENTER .....	04/03/12 05/02/12	DISTRICT OFFICE PARKING .....	120.00	
04-16	AP 00424309	CITY OF SALEM .....	04/03/12 05/02/12	DISTRICT OFFICE PARKING .....	350.00	
04-16	AP 00424348	CHARTER REALTY GROUP .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,206.76	
04-17	AP 00422841	FEDERAL EXPRESS .....	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL .....	5.96	
04-20	AP 00429161	FEDERAL EXPRESS .....	03/26/12 03/29/12	POSTAGE / COURIER / BOX RENTAL .....	11.80	
04-24	AP 00431514	CONNECT TELECOM, LLC .....	04/12/12 04/12/12	UTILITIES .....	381.50	
04-24	AP 00431518	FEDEX .....	03/30/12 04/02/12	POSTAGE / COURIER / BOX RENTAL .....	18.97	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....	177.25	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....	797.21	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	5.80	
04-30	AP 00434118	CENTURYLINK .....	03/05/12 04/05/12	TELECOMSRV/EQ/TOLL CHARGE .....	42.68	

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05-04	AP	00437733	FEENEY, ANNE M.	04/21/12	04/21/12	POSTAGE / COURIER / BOX RENTAL	5.10
05-04	AP	00437736	FEDEX	04/06/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	52.38
05-09	AP	00440752	COMCAST CABLE	05/04/12	06/03/12	UTILITIES	567.61
05-14	AP	00443073	SLEEMAN,TREVOR D	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	16.20
05-16	AP	00444170	COMCAST CABLE	05/05/12	06/04/12	UTILITIES	485.48
05-16	AP	00445970	WILLAMETTE CAPITAL INVESTMENTS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,228.00
05-16	AP	00446075	RIVERVIEW PROFESSIONAL CENTER	05/03/12	06/02/12	DISTRICT OFFICE PARKING	120.00
05-16	AP	00446823	CITY OF SALEM	05/03/12	06/02/12	DISTRICT OFFICE PARKING	350.00
05-16	AP	00446861	CHARTER REALTY GROUP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,206.76
05-17	AP	00444494	FEDEX	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	9.18
05-23	AP	00453200	GEOGHEGAN, KARILYN S.	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	51.05
05-25	AP	00454884	FEENEY, ANNE M.	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	9.00
05-25	AP	00454890	FEDEX	04/27/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	30.07
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	177.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	961.56
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	5.80
06-01	AP	00459125	FEDEX	04/27/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	24.89
06-04	AP	00459923	CENTURYLINK	04/05/12	05/05/12	TELECOMSRV/EQ/TOLL CHARGE	43.11
06-08	AP	00461893	FEDEX	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	7.12
06-12	AP	00464404	COMCAST CABLE	06/04/12	07/03/12	UTILITIES	517.87
06-12	AP	00464406	COMCAST	06/04/12	07/04/12	UTILITIES	486.56
06-12	AP	00464408	FEDEX	05/18/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	12.00
06-16	AP	00467941	WILLAMETTE CAPITAL INVESTMENTS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,228.00
06-16	AP	00468046	RIVERVIEW PROFESSIONAL CENTER	06/03/12	07/02/12	DISTRICT OFFICE PARKING	120.00
06-16	AP	00468787	CITY OF SALEM	06/03/12	07/02/12	DISTRICT OFFICE PARKING	350.00
06-16	AP	00468824	CHARTER REALTY GROUP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,206.76
06-22	AP	00475246	CENTURYLINK	05/05/12	06/05/12	TELECOMSRV/EQ/TOLL CHARGE	49.16
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	177.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	771.64
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,896.00
04-05	AP	00417293	PRINTING AND REPRODUCTION WINNING MARK	02/02/12	02/14/12	PRINTING & REPRODUCTION	21,491.06
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	19.80
05-25	AP	00454886	DAVID L. ANDRUKITUS, INC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	230.00
						PRINTING AND REPRODUCTION TOTALS:	21,740.86
						OTHER SERVICES	
04-12	AP	00420759	TIDY HEIDI'S	03/02/12	03/30/12	JANITORIAL AND MAINT SERV	425.00
04-16	AP	00423430	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	00424236	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-08	AP	00440747	TIDY HEIDI'S	04/06/12	04/27/12	JANITORIAL AND MAINT SERV	340.00
05-08	AP	00440749	TIDY HEIDI'S	04/12/12	04/12/12	JANITORIAL AND MAINT SERV	13.99
05-16	AP	00445944	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00446750	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-08	AP	00461882	TIDY HEIDI'S	05/04/12	05/25/12	JANITORIAL AND MAINT SERV	340.00
06-16	AP	00467916	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00468714	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	11,108.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KURT SCHRADER—Con.						
SUPPLIES AND MATERIALS						
04-05	AP 00417298	EARTH20 .....	01/31/12 01/31/12	WATER .....		1.95
04-05	AP 00417303	RAPID REFILL INK .....	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE) .....	172.90	
04-05	AP 00417611	FEENEY, ANNE M. ....	03/25/12 03/27/12	FOOD & BEVERAGE .....	25.48	
04-06	AP 00418031	MARTIN, STACIA .....	02/28/12 02/28/12	FOOD & BEVERAGE .....	14.50	
04-06	AP 00418034	MARTIN, STACIA .....	03/16/12 03/16/12	FOOD & BEVERAGE .....	12.00	
04-17	AP 00422840	DEER PARK .....	02/27/12 03/26/12	WATER .....	180.82	
04-17	AP 00422842	EARTH20 .....	02/02/12 02/02/12	WATER .....	22.00	
04-17	AP 00422844	EARTH20 .....	02/29/12 02/29/12	WATER .....	1.95	
04-17	AP 00422845	SLEEMAN,TREVOR D .....	03/19/12 03/19/12	FOOD & BEVERAGE .....	12.00	
04-20	AP 00429157	STATESMAN JOURNAL .....	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	205.84	
04-20	AP 00429166	EARTH20 .....	03/01/12 03/01/12	WATER .....	11.00	
04-20	AP 00429169	EARTH20 .....	03/29/12 03/29/12	WATER .....	11.00	
04-20	AP 00429174	EARTH20 .....	03/30/12 03/30/12	WATER .....	1.95	
04-23	AP 00430242	OFFICE DEPOT .....	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE) .....	256.60	
04-23	AP 00430245	OFFICE DEPOT .....	04/04/12 04/04/12	OFFICE SUPPLIES (OUTSIDE) .....	11.57	
04-23	AP 00430247	OFFICE DEPOT .....	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE) .....	42.80	
04-23	AP 00430249	OFFICE DEPOT .....	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE) .....	39.04	
04-24	AP 00431509	EARTH20 .....	03/22/12 03/22/12	WATER .....	16.50	
04-24	AP 00431511	EARTH20 .....	03/30/12 03/30/12	WATER .....	1.95	
04-24	AP 00431517	WEST LINN TIDINGS .....	05/10/12 05/10/13	PUBLICATIONS/REFERENCE MAT'L .....	34.00	
04-27	AP 00434121	DIFFENDERFER,SARAH J .....	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE) .....	13.95	
04-27	AP 00434124	SHAVER, NANCY L. ....	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE) .....	120.08	
04-27	AP 00434128	SHAVER, NANCY L. ....	04/22/12 04/22/12	OFFICE SUPPLIES (OUTSIDE) .....	37.05	
04-30	AP 00434655	CRAIG, ALISON W. ....	04/13/12 04/13/12	FOOD & BEVERAGE .....	26.00	
04-30	AP 00435402	MARTIN, STACIA .....	04/12/12 04/12/12	FOOD & BEVERAGE .....	30.00	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	-113.35	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	125.02	
05-04	AP 00437730	FEENEY, ANNE M. ....	04/26/12 04/26/12	FOOD & BEVERAGE .....	36.90	
05-14	AP 00443065	SLEEMAN,TREVOR D .....	03/30/12 03/30/12	FOOD & BEVERAGE .....	11.98	
05-14	AP 00443068	SLEEMAN,TREVOR D .....	04/04/12 04/04/12	FOOD & BEVERAGE .....	12.00	
05-14	AP 00443071	SLEEMAN,TREVOR D .....	04/12/12 04/12/12	FOOD & BEVERAGE .....	25.90	
05-16	AP 00444172	EARTH20 .....	04/26/12 04/26/12	WATER .....	91.80	
05-16	AP 00444479	ALLIANCE MICRO .....	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	668.00	
05-17	AP 00444491	DEER PARK .....	03/27/12 04/26/12	WATER .....	189.37	
05-17	AP 00448067	COOKE STATIONERY CO .....	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE) .....	67.66	
05-17	AP 00448070	COOKE STATIONERY CO .....	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE) .....	10.29	
05-25	AP 00453242	DIFFENDERFER,SARAH J .....	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE) .....	8.37	
05-25	AP 00454880	EARTH20 .....	04/26/12 04/26/12	WATER .....	23.95	
05-25	AP 00454887	OFFICE DEPOT .....	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE) .....	57.24	
05-25	AP 00454898	THE NEW YORK TIMES .....	04/22/12 07/21/12	PUBLICATIONS/REFERENCE MAT'L .....	212.21	
05-30	AP 00453249	DIFFENDERFER,SARAH J .....	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE) .....	5.58	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	8.70	

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05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	754.69
06-01	AP	00458454	COOKE STATIONERY CO	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	48.99
06-01	AP	00458455	COOKE STATIONERY CO	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	26.99
06-01	AP	00458457	COOKE STATIONERY CO	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	9.00
06-01	AP	00458988	GEM LASER EXPRESS INC	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE)	314.97
06-06	AP	00460873	MARTIN, STACIA	05/02/12	05/02/12	FOOD & BEVERAGE	12.95
06-06	AP	00460875	MARTIN, STACIA	05/02/12	05/02/12	FOOD & BEVERAGE	10.00
06-07	AP	00460441	DIFFENDERFER, SARAH J	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE)	16.00
06-15	AP	00467168	DEER PARK	04/27/12	05/26/12	WATER	159.49
06-15	AP	00467175	OFFICE DEPOT	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	55.95
06-18	AP	00467169	MARTIN, STACIA	05/02/12	05/02/12	FOOD & BEVERAGE	15.00
06-19	AP	00473414	WIZER'S OSWEGO FOODS	05/02/12	05/02/12	FOOD & BEVERAGE	159.98
06-22	AP	00475796	STATESMAN JOURNAL	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	30.10
06-22	AP	00475797	MOLALLA PIONEER	07/27/12	07/27/13	PUBLICATIONS/REFERENCE MAT'L	35.00
06-28	AP	00477846	SLEEMAN, TREVOR D	04/20/12	04/20/12	FOOD & BEVERAGE	15.00
06-28	AP	00477848	SLEEMAN, TREVOR D	05/08/12	05/08/12	FOOD & BEVERAGE	11.99
06-28	AP	00477853	CAPITAL PRESS	08/10/12	08/09/13	PUBLICATIONS/REFERENCE MAT'L	49.00
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-524.70
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	200.26
						SUPPLIES AND MATERIALS TOTALS:	4,145.21
			EQUIPMENT				
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	190.50
04-30	GL	RPY0018800		04/01/12	04/30/12	EQUIPMENT PURCHASES	784.30
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	190.50
05-31	GL	RPY0019654		05/01/12	05/31/12	EQUIPMENT PURCHASES	784.30
06-29	GL	RPY0020410		06/01/12	06/30/12	EQUIPMENT PURCHASES	784.30
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	190.50
						EQUIPMENT TOTALS:	2,924.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,471.70
						OFFICE TOTALS:	301,471.70

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2012 HON. ALLYSON Y. SCHWARTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,243.96	657.80
PERSONNEL COMPENSATION	432,308.94	224,480.71
TRAVEL	14,420.38	7,995.84
RENT, COMMUNICATION, UTILITIES	39,155.09	20,762.49
PRINTING AND REPRODUCTION	887.79	296.79
OTHER SERVICES	25,221.91	13,359.50
SUPPLIES AND MATERIALS	7,272.82	1,667.30
EQUIPMENT	693.00	436.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,203.89	269,656.93
OFFICE TOTALS:	521,203.89	269,656.93

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	170.47
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	171.43
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-23.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALLYSON Y. SCHWARTZ—Con.						
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		338.90
					FRANKED MAIL TOTALS:	657.80
PERSONNEL COMPENSATION						
		CASEY,BRANDON C	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,749.99
		DAVIS, AARON	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		22,695.00
		EBONY.STOUTMILES	05/22/12 06/30/12	STAFF ASSISTANT		3,900.00
		ESPINAL,MICHELLE	04/01/12 05/31/12	DISTRICT REPRESENTATIVE		7,333.34
		ESPINAL,MICHELLE	06/01/12 06/30/12	DISTRICT REPRESENTATIVE		3,666.67
		FEENEY, ANNAMARIE	04/01/12 06/30/12	CONGRESSIONAL STAFF		17,649.99
		GURMANKIN, KAREN B.	04/01/12 06/30/12	FIELD REPRESENTATIVE		13,250.01
		HAAS,EMILY F	04/01/12 06/30/12	STAFF ASSISTANT		8,500.01
		HALL,JESSICA	04/01/12 06/30/12	SCHEDULER/EXEC ASST		9,999.99
		ISRAELI,TALI	04/01/12 06/30/12	PRESS SECRETARY		16,774.60
		KWIECINSKI,CRAIG J	04/01/12 06/30/12	DISTRICT DIRECTOR		23,750.01
		LEED, RACHEL E.	04/01/12 06/30/12	CHIEF OF STAFF		33,500.01
		LINN,DAVID	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		9,999.99
		MACDONALD, CHARLENE	04/01/12 06/30/12	SR POLICY ADV FOR HEALTH CARE		17,794.45
		MASON,GRAHAM H	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,749.99
		WEBB, DOUGLAS G	05/01/12 06/30/12	FIELD REPRESENTATIVE		8,166.66
					PERSONNEL COMPENSATION TOTALS:	224,480.71
TRAVEL						
04-02	AP 00414559	MACDONALD, CHARLENE	03/09/12 03/09/12	TRAVEL SUBSISTENCE		163.75
04-02	AP 00414561	MACDONALD, CHARLENE	02/14/12 02/14/12	TAXI/PARKING/TOLLS		10.00
04-02	AP 00414563	MACDONALD, CHARLENE	03/09/12 03/09/12	MEALS		15.93
04-18	AP 00428815	LINN, DAVID	04/04/12 04/05/12	PRIVATE AUTO MILEAGE		158.00
04-18	AP 00428821	CASEY,BRANDON C	04/05/12 04/11/12	COMMERCIAL TRANSPORTATION		11.50
04-18	AP 00428829	MASON,GRAHAM H	04/09/12 04/09/12	PRIVATE AUTO MILEAGE		121.50
04-18	AP 00428835	MACDONALD, CHARLENE	04/11/12 04/12/12	MEALS		35.54
04-19	AP 00428878	CITIBANK GOV CARD SERVICE	03/01/12 03/26/12	TRAVEL SUBSISTENCE		516.00
04-19	AP 00428889	GURMANKIN, KAREN B.	02/09/12 03/27/12	PRIVATE AUTO MILEAGE		197.75
04-19	AP 00428893	GURMANKIN, KAREN B.	02/10/12 02/14/12	TAXI/PARKING/TOLLS		33.75
04-19	AP 00428894	MACDONALD, CHARLENE	04/11/12 04/12/12	TAXI/PARKING/TOLLS		28.67
04-19	AP 00428895	MACDONALD, CHARLENE	04/11/12 04/12/12	LODGING		157.83
04-19	AP 00428896	CITIBANK GOV CARD SERVICE	03/02/12 03/26/12	TRAVEL SUBSISTENCE		1,312.12
04-19	AP 00428901	MACDONALD, CHARLENE	04/11/12 04/12/12	COMMERCIAL TRANSPORTATION		143.75
04-19	AP 00428903	DAVIS, AARON	04/11/12 04/12/12	PRIVATE AUTO MILEAGE		208.00
04-20	AP 00429859	CASEY,BRANDON C	04/05/12 04/05/12	TAXI/PARKING/TOLLS		44.42
05-18	AP 00448421	HAAS, EMILY F.	03/28/12 03/28/12	PRIVATE AUTO MILEAGE		15.00
05-18	AP 00448429	MACDONALD, CHARLENE	05/02/12 05/04/12	MEALS		30.28
05-18	AP 00448430	GURMANKIN, KAREN B.	03/03/12 03/06/12	COMMERCIAL TRANSPORTATION		119.00
05-18	AP 00448431	ISRAELI,TALI	05/02/12 05/02/12	TAXI/PARKING/TOLLS		45.07
05-18	AP 00448433	MACDONALD, CHARLENE	05/02/12 05/04/12	TRAVEL SUBSISTENCE		178.13
05-18	AP 00448435	KWIECINSKI, CRAIG J.	04/03/12 04/29/12	PRIVATE AUTO MILEAGE		98.10

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05-18	AP	00448436	CITIBANK GOV CARD SERVICE .....	03/28/12	04/26/12	TRAVEL SUBSISTENCE .....	516.00
05-18	AP	00448440	HAAS, EMILY F. ....	04/27/12	05/07/12	PRIVATE AUTO MILEAGE .....	181.50
05-18	AP	00448442	CITIBANK GOV CARD SERVICE .....	03/29/12	04/16/12	TRAVEL SUBSISTENCE .....	929.83
05-18	AP	00448443	KWIECINSKI, CRAIG J. ....	04/18/12	04/18/12	TAXI/PARKING/TOLLS .....	27.00
05-18	AP	00448445	KWIECINSKI, CRAIG J. ....	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION .....	133.00
05-18	AP	00448447	MACDONALD, CHARLENE .....	05/02/12	05/04/12	LODGING .....	315.64
05-18	AP	00448448	GURMANKIN, KAREN B. ....	03/03/12	03/06/12	LODGING .....	627.46
05-21	AP	00452531	HON. ALLYSON Y. SCHWARTZ .....	01/03/12	04/25/12	PRIVATE AUTO MILEAGE .....	488.60
06-08	AP	00462086	HON. ALLYSON Y. SCHWARTZ .....	05/01/12	05/30/12	PRIVATE AUTO MILEAGE .....	117.00
06-22	AP	00475410	GURMANKIN, KAREN B. ....	04/09/12	05/10/12	TAXI/PARKING/TOLLS .....	29.00
06-22	AP	00475413	CITIBANK GOV CARD SERVICE .....	05/01/12	05/23/12	TRAVEL SUBSISTENCE .....	414.25
06-25	AP	00475406	GURMANKIN, KAREN B. ....	04/30/12	05/11/12	COMMERCIAL TRANSPORTATION .....	22.75
06-26	AP	00475515	LEED, RACHEL E. ....	03/02/12	03/02/12	TRAVEL SUBSISTENCE .....	16.27
06-27	AP	00475533	ESPINAL, MICHELLE .....	06/13/12	06/13/12	COMMERCIAL TRANSPORTATION .....	88.20
06-27	AP	00475548	MASON, GRAHAM H. ....	06/15/12	06/15/12	PRIVATE AUTO MILEAGE .....	73.00
06-28	AP	00478281	WEBB, DOUGLAS G. ....	05/19/12	06/03/12	PRIVATE AUTO MILEAGE .....	64.25
06-29	AP	00479776	LINN, DAVID .....	06/22/12	06/24/12	PRIVATE AUTO MILEAGE .....	150.00
06-29	AP	00479778	HAAS, EMILY F. ....	06/22/12	06/23/12	PRIVATE AUTO MILEAGE .....	158.00
						TRAVEL TOTALS:	7,995.84
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414555	COMCAST CABLEVISION .....	03/12/12	04/11/12	UTILITIES .....	435.83
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL .....	30.43
04-12	AP	00421848	UNITED PARCEL SERVICE .....	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL .....	8.94
04-12	AP	00421848	UNITED PARCEL SERVICE .....	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL .....	6.00
04-16	AP	00424035	HDM INVESTMENTS .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,404.67
04-16	AP	00424481	ALTMAN MANAGEMENT COMPANY INC .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,046.00
04-19	AP	00428874	COMCAST CABLEVISION .....	04/12/12	05/11/12	UTILITIES .....	441.47
04-19	AP	00428886	VERIZON WIRELESS .....	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	158.97
04-19	AP	00428898	PECO ENERGY PAYMENT PROCESSING .....	02/22/12	03/22/12	UTILITIES .....	139.84
04-19	AP	00429195	UNITED PARCEL SERVICE .....	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL .....	8.48
04-25	AP	00432570	UNITED PARCEL SERVICE .....	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL .....	3.00
04-25	AP	00432570	UNITED PARCEL SERVICE .....	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL .....	12.93
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	129.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	728.22
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	35.67
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	2.60
05-03	AP	00437589	UNITED PARCEL SERVICE .....	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL .....	3.00
05-08	AP	00440857	UNITED PARCEL SERVICE .....	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL .....	15.00
05-16	AP	00446547	HDM INVESTMENTS .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,404.67
05-16	AP	00446993	ALTMAN MANAGEMENT COMPANY INC .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,046.00
05-18	AP	00448420	COMCAST CABLEVISION .....	04/19/12	05/18/12	UTILITIES .....	791.14
05-18	AP	00448422	HAAS, EMILY F. ....	04/04/12	04/04/12	TEMPORARY SPACE RENTAL .....	40.00
05-18	AP	00448438	PECO ENERGY PAYMENT PROCESSING .....	03/22/12	04/22/12	UTILITIES .....	322.04
05-18	AP	00448446	VERIZON WIRELESS .....	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	317.89
05-23	AP	00454528	UNITED PARCEL SERVICE .....	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL .....	11.72
05-23	AP	00454528	UNITED PARCEL SERVICE .....	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL .....	21.96
05-23	AP	00454528	UNITED PARCEL SERVICE .....	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL .....	19.35
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALLYSON Y. SCHWARTZ—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		129.00
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		770.07
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		35.67
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.60
06-01	AP	00458530	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		3.00
06-07	AP	00462057	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		10.17
06-07	AP	00462057	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		7.93
06-07	AP	00462057	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL		-8.48
06-16	AP	00468509	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,404.67
06-16	AP	00468952	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,046.00
06-20	AP	00474159	04/29/12 05/28/12	UTILITIES		782.68
06-22	AP	00475525	04/22/12 05/21/12	UTILITIES		72.40
06-25	AP	00476087	05/16/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE		264.17
06-25	AP	00476482	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		30.16
06-26	AP	00477366	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		5.30
06-26	AP	00477366	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		-6.40
06-26	AP	00477366	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		3.00
06-27	AP	00475536	06/12/12 07/11/12	UTILITIES		581.37
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		129.00
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		733.09
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		35.67
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,762.49
PRINTING AND REPRODUCTION						
05-18	AP	00448437	04/24/12 04/24/12	PRINTING & REPRODUCTION		40.00
05-18	AP	00448444	04/26/12 04/26/12	PRINTING & REPRODUCTION		134.00
05-21	AP	00449519	04/25/12 04/25/12	PRINTING & REPRODUCTION		2.99
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		12.80
06-22	AP	00475405	05/23/12 05/23/12	PRINTING & REPRODUCTION		33.50
06-27	AP	00475546	06/14/12 06/14/12	PRINTING & REPRODUCTION		40.00
06-29	AP	00479779	06/22/12 06/22/12	PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		296.79
OTHER SERVICES						
04-16	AP	00423429	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-16	AP	00424237	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-19	AP	00428881	01/05/12 03/29/12	JANITORIAL AND MAINT SERV		483.00
04-19	AP	00428884	01/03/12 03/27/12	JANITORIAL AND MAINT SERV		693.00
04-19	AP	00428900	05/01/12 04/30/13	SECURITY SERVICE		50.00
05-16	AP	00445943	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	00446751	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP	00467915	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	00468715	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		13,359.50

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SUPPLIES AND MATERIALS									
04-02	AP	00414553	DEER PARK	03/08/12	03/08/12	WATER			29.99
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)			120.83
04-19	AP	00428879	DEER PARK	02/05/12	03/04/12	WATER			247.63
04-20	AP	00430146	CDW GOVERNMENT INC. C/O ISM IN	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)			482.83
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER			29.99
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			56.94
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)			2.37
05-18	AP	00448441	KWIECINSKI, CRAIG J.	04/02/12	04/02/12	FOOD & BEVERAGE			46.60
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER			29.99
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)			-66.50
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)			105.48
06-05	AP	00459930	MACDONALD, CHARLENE	05/31/12	05/31/12	FOOD & BEVERAGE			16.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)			154.47
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE			46.60
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)			14.40
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)			171.33
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER			29.99
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)			148.36
SUPPLIES AND MATERIALS TOTALS:									1,667.30
EQUIPMENT									
04-20	AP	00430146	CDW GOVERNMENT INC. C/O ISM IN	04/03/12	04/03/12	WARRANTIES			55.00
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS			85.50
05-15	AP	00443945	GEM LASER EXPRESS INC	01/18/12	01/18/12	MAINTENANCE / REPAIRS			125.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS			85.50
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS			85.50
EQUIPMENT TOTALS:									436.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:									269,656.93
OFFICE TOTALS:									269,656.93
2011 HON. ALLYSON Y. SCHWARTZ OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL			382.83
FRANKED MAIL TOTALS:									382.83
TRAVEL									
05-01	AP	00436155	CULINART INC @ MCCC	04/07/11	04/07/11	MEALS			1,837.50
05-21	AP	00452530	HON. ALLYSON Y. SCHWARTZ	01/04/11	01/04/11	PRIVATE AUTO MILEAGE			945.20
TRAVEL TOTALS:									2,782.70
SUPPLIES AND MATERIALS									
06-26	AP	00475522	LEED, RACHEL E.	12/10/11	06/12/12	PUBLICATIONS/REFERENCE MAT'L			247.71
06-29	AR	AC-05981	LEADERSHIP DIRECTORIES, INC.	12/11/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L			-6,050.00
SUPPLIES AND MATERIALS TOTALS:									-5,802.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-2,636.76
OFFICE TOTALS:									-2,636.76
2010 HON. ALLYSON Y. SCHWARTZ OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-18	AP	00448451	HON. ALLYSON Y. SCHWARTZ	12/03/10	01/02/11	PRIVATE AUTO MILEAGE			40.30



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALLYSON Y. SCHWARTZ—Con.						
					TRAVEL TOTALS:	40.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.30
					OFFICE TOTALS:	40.30
2012 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	37,121.87
					PERSONNEL COMPENSATION .....	434,952.85
					TRAVEL .....	53,121.98
					RENT, COMMUNICATION, UTILITIES .....	45,604.99
					PRINTING AND REPRODUCTION .....	2,727.68
					OTHER SERVICES .....	15,115.61
					SUPPLIES AND MATERIALS .....	6,376.92
					EQUIPMENT .....	6,164.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,186.76
					OFFICE TOTALS:	601,186.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....	1,559.70
04-30	GL	FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL .....	-8.83
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....	1,493.50
05-30	AP	00456860	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....	9,680.45
05-31	GL	FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL .....	-31.11
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....	1,281.29
06-29	AP	00479334	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....	20,859.57
06-29	GL	FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL .....	-5.55
					FRANKED MAIL TOTALS:	34,829.02
PERSONNEL COMPENSATION						
			ARCHER,GARRETT W .....	04/01/12 05/31/12	DISTRICT AIDE .....	7,000.00
			BAER,DAVID N .....	06/01/12 06/30/12	PART-TIME EMPLOYEE .....	1,200.00
			BORQUEZ-SMITH,ERNESTINA .....	04/01/12 06/30/12	DIR CONSTIT SVCS & OFFICE MGR .....	20,041.66
			BRUNSON,BEAU M .....	04/01/12 05/31/12	LEGISLATIVE ASSISTANT .....	8,100.00
			BRUNSON,BEAU M .....	06/01/12 06/30/12	LEGISLATIVE DIRECTOR .....	5,833.33
			CALDWELL,DANIEL D .....	04/01/12 04/30/12	STAFF ASSISTANT .....	2,666.67
			CALDWELL,DANIEL D .....	05/01/12 05/31/12	DEPUTY DISTRICT DIRECTOR .....	3,833.33
			HERNANDEZ,JESSE J .....	04/01/12 04/30/12	DISTRICT AIDE .....	3,850.00
			HERNANDEZ,JESSE J .....	05/01/12 06/01/12	OUTREACH & GOVERNMENT AFFAIRS .....	9,145.00
			JOHNSON,JANET M .....	04/01/12 06/10/12	EXECUTIVE ASSISTANT .....	6,708.33
			KNIIGHT,KEVIN R .....	04/01/12 06/30/12	DISTRICT DIRECTOR .....	16,250.01
			MARSHALL,SUSAN .....	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF .....	22,500.00
			PINGOLT, MARGARET K .....	05/01/12 06/30/12	STAFF ASSISTANT .....	4,666.66
			RIZZO,LINDA E .....	04/01/12 06/30/12	DISTRICT AIDE/SCHEDULER .....	9,750.00

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		ROBERSON, KELLY C .....	06/01/12	06/30/12	DISTRICT AIDE .....	1,200.00
		SCHWAB, RICHARD O .....	04/01/12	06/01/12	CHIEF OF STAFF .....	25,372.23
		SEMME, RACHEL K .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	15,699.99
		SHUDOFKY, ARYEH .....	04/01/12	05/31/12	RESEARCH COORDINATOR .....	6,166.67
		SHUDOFKY, ARYEH .....	06/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	3,666.67
		SONN, CASSIOPEIA .....	04/01/12	06/30/12	LEGISLATIVE COUNSEL .....	11,499.99
		TULLY, MATTHEW D. ....	04/01/12	05/31/12	LEGISLATIVE DIRECTOR .....	13,750.00
		TULLY, MATTHEW D. ....	06/01/12	06/30/12	CHIEF OF STAFF .....	9,583.33
		WHITE, RYAN M .....	04/01/12	05/31/12	LEGISLATIVE CORRESPONDENT .....	5,750.00
		WHITE, RYAN M .....	06/01/12	06/30/12	LEGISLATIVE AIDE .....	3,083.33
					PERSONNEL COMPENSATION TOTALS:	217,317.20
	TRAVEL					
04-04	AP	00417657 HON. DAVID SCHWEIKERT .....	03/29/12	03/30/12	LODGING .....	647.30
04-04	AP	00417658 CITIBANK GOV CARD SERVICE .....	03/06/12	03/26/12	TRAVEL SUBSISTENCE .....	2,905.17
04-06	AP	00418296 HERNANDEZ, JESSE J. ....	03/05/12	03/30/12	PRIVATE AUTO MILEAGE .....	234.85
04-06	AP	00418299 ARCHER, GARRETT W. ....	03/08/12	03/27/12	PRIVATE AUTO MILEAGE .....	66.30
04-06	AP	00418302 CALDWELL, DANIEL D. ....	03/01/12	03/31/12	PRIVATE AUTO MILEAGE .....	157.69
04-06	AP	00418508 SEMME, RACHEL K .....	03/30/12	03/30/12	TRAVEL SUBSISTENCE .....	24.04
04-06	AP	00418517 BORQUEZ-SMITH, ERNESTINA .....	03/06/12	03/30/12	PRIVATE AUTO MILEAGE .....	43.65
04-06	AP	00418519 KNIGHT, KEVIN .....	03/06/12	03/27/12	PRIVATE AUTO MILEAGE .....	108.12
04-10	AP	00420291 TULLY, MATTHEW D. ....	03/22/12	03/26/12	TRAVEL SUBSISTENCE .....	1,418.48
04-11	AP	00420582 CITIBANK GOV CARD SERVICE .....	04/06/12	04/09/12	COMMERCIAL TRANSPORTATION .....	486.60
04-16	AP	00422698 SONN, CASSIOPEIA .....	04/03/12	04/09/12	TRAVEL SUBSISTENCE .....	550.72
04-26	AP	00433062 CITIBANK GOV CARD SERVICE .....	04/19/12	04/22/12	COMMERCIAL TRANSPORTATION .....	1,095.60
04-26	AP	00433065 CITIBANK GOV CARD SERVICE .....	04/19/12	04/22/12	COMMERCIAL TRANSPORTATION .....	460.60
04-27	AP	00433829 SEMME, RACHEL K .....	04/19/12	04/22/12	TRAVEL SUBSISTENCE .....	174.13
04-27	AP	00433830 SEMME, RACHEL K .....	04/22/12	04/22/12	TRAVEL SUBSISTENCE .....	36.41
04-27	AP	00433833 CITIBANK GOV CARD SERVICE .....	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION .....	547.80
04-30	AP	00435521 CALDWELL, DANIEL D. ....	04/15/12	04/19/12	TRAVEL SUBSISTENCE .....	1,413.01
04-30	AP	00435546 SEMME, RACHEL K .....	04/19/12	04/22/12	LODGING .....	249.93
04-30	AP	00435548 SEMME, RACHEL K .....	04/19/12	04/22/12	CAR RENTAL .....	94.63
04-30	AP	00435762 CITIBANK GOV CARD SERVICE .....	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION .....	547.80
05-01	AP	00436692 CITIBANK GOV CARD SERVICE .....	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION .....	310.80
05-03	AP	00438271 CITIBANK GOV CARD SERVICE .....	03/30/12	04/30/12	COMMERCIAL TRANSPORTATION .....	2,008.80
05-09	AP	00441360 CITIBANK GOV CARD SERVICE .....	05/03/12	05/03/12	COMMERCIAL TRANSPORTATION .....	547.80
05-09	AP	00441363 CITIBANK GOV CARD SERVICE .....	03/07/12	03/07/12	COMMERCIAL TRANSPORTATION .....	547.80
05-09	AP	00441365 ARCHER, GARRETT W. ....	04/12/12	04/30/12	PRIVATE AUTO MILEAGE .....	70.07
05-09	AP	00441366 CALDWELL, DANIEL D. ....	04/03/12	04/27/12	PRIVATE AUTO MILEAGE .....	109.09
05-14	AP	00443859 BORQUEZ-SMITH, ERNESTINA .....	04/12/12	04/20/12	PRIVATE AUTO MILEAGE .....	57.65
05-14	AP	00443862 HERNANDEZ, JESSE J. ....	04/02/12	04/26/12	PRIVATE AUTO MILEAGE .....	252.01
05-14	AP	00443863 CITIBANK GOV CARD SERVICE .....	05/02/12	05/07/12	COMMERCIAL TRANSPORTATION .....	735.20
05-18	AP	00449395 SCHWAB, OLIVER .....	04/13/12	04/21/12	MEALS .....	124.27
05-18	AP	00449398 SCHWAB, OLIVER .....	04/26/12	04/27/12	MEALS .....	51.91
05-18	AP	00449401 SCHWAB, OLIVER .....	05/03/12	05/05/12	MEALS .....	114.65
05-18	AP	00449406 SCHWAB, OLIVER .....	03/12/12	03/16/12	MEALS .....	301.83
05-18	AP	00449407 SCHWAB, OLIVER .....	03/18/12	03/23/12	MEALS .....	167.51
05-18	AP	00449418 SCHWAB, OLIVER .....	04/06/12	04/12/12	MEALS .....	174.57
05-21	AP	00449411 SCHWAB, OLIVER .....	03/23/12	03/29/12	MEALS .....	81.98
05-21	AP	00449415 SCHWAB, OLIVER .....	03/23/12	03/29/12	MEALS .....	115.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID SCHWEIKERT—Con.						
05-23	AP 00453809	TULLY, MATTHEW D.	05/02/12 05/19/12	TRAVEL SUBSISTENCE		1,744.15
05-24	AP 00454677	HON. DAVID SCHWEIKERT	05/15/12 05/15/12	TAXI/PARKING/TOLLS		14.00
05-24	AP 00454682	CITIBANK GOV CARD SERVICE	05/22/12 05/22/12	COMMERCIAL TRANSPORTATION		317.80
05-25	AP 00455354	RIZZO, LINDA	04/20/12 04/20/12	PRIVATE AUTO MILEAGE		7.45
05-25	AP 00455356	CALDWELL, DANIEL D	05/01/12 05/17/12	PRIVATE AUTO MILEAGE		92.46
05-25	AP 00455358	KNIGHT, KEVIN	05/02/12 05/18/12	PRIVATE AUTO MILEAGE		133.65
05-25	AP 00455361	BORQUEZ-SMITH, ERNESTINA	05/01/12 05/21/12	PRIVATE AUTO MILEAGE		49.84
05-30	AP 00456818	CITIBANK GOV CARD SERVICE	05/26/12 05/26/12	COMMERCIAL TRANSPORTATION		328.60
06-12	AP 00464349	ARCHER, GARRETT W.	05/22/12 05/29/12	PRIVATE AUTO MILEAGE		37.40
06-12	AP 00464351	KNIGHT, KEVIN	05/22/12 05/31/12	PRIVATE AUTO MILEAGE		33.55
06-14	AP 00465203	CITIBANK GOV CARD SERVICE	04/27/12 06/10/12	COMMERCIAL TRANSPORTATION		2,184.40
06-19	AP 00473163	TULLY, MATTHEW D.	05/22/12 06/12/12	TRAVEL SUBSISTENCE		1,240.55
06-19	AP 00473229	CITIBANK GOV CARD SERVICE	04/27/12 06/10/12	COMMERCIAL TRANSPORTATION		700.80
06-20	AP 00474340	HON. DAVID SCHWEIKERT	06/17/12 06/18/12	LODGING		474.25
06-20	AP 00474526	SHUDOFSKY, ARYEH	05/23/12 05/23/12	CAR RENTAL		61.33
06-22	AP 00475555	SONN, CASSIOPEIA	06/08/12 06/13/12	TRAVEL SUBSISTENCE		508.29
06-22	AP 00475556	CITIBANK GOV CARD SERVICE	06/13/12 06/13/12	COMMERCIAL TRANSPORTATION		317.80
06-22	AP 00475559	CITIBANK GOV CARD SERVICE	06/15/12 06/16/12	COMMERCIAL TRANSPORTATION		348.60
06-22	AP 00475563	CITIBANK GOV CARD SERVICE	06/17/12 06/17/12	COMMERCIAL TRANSPORTATION		446.80
06-22	AP 00475568	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		446.80
06-26	AP 00477445	TULLY, MATTHEW D.	06/12/12 06/18/12	TRAVEL SUBSISTENCE		980.24
06-27	AP 00477712	HON. DAVID SCHWEIKERT	06/17/12 06/17/12	CAR RENTAL		64.64
06-27	AP 00477714	HON. DAVID SCHWEIKERT	06/18/12 06/18/12	GASOLINE		8.42
06-27	AP 00477717	CITIBANK GOV CARD SERVICE	06/25/12 06/25/12	COMMERCIAL TRANSPORTATION		136.00
06-27	AP 00477722	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		194.00
06-27	AP 00478196	SEMMEL, RACHEL K	05/26/12 06/14/12	TRAVEL SUBSISTENCE		857.31
				TRAVEL TOTALS:		28,763.48
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417654	CENTURYLINK	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE		347.27
04-04	AP 00417656	COX COMMUNICATIONS	03/19/12 04/18/12	UTILITIES		136.50
04-16	AP 00424328	DAKOTA PROPERTY MANAGEMENT, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,575.25
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		4.59
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		123.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,129.50
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		56.18
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		12.72
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		26.21
05-01	AP 00436163	TUHSD #213 CIVIC CENTER FUND	04/14/12 04/14/12	TEMPORARY SPACE RENTAL		1,113.50
05-03	AP 00437723	COX COMMUNICATIONS	04/19/12 05/18/12	UTILITIES		152.25
05-03	AP 00437728	CENTURYLINK	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		347.03
05-09	AP 00441357	FEDERAL EXPRESS	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		39.20
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		4.96

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05-16	AP	00446842	DAKOTA PROPERTY MANAGEMENT, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,575.25
05-24	AP	00454684	MARSHALL,SUSAN	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	29.43
05-29	AP	00456194	GRASSROOTS PARTNERS, LLC	04/24/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	3,900.00
05-29	AP	00456196	GRASSROOTS PARTNERS, LLC	05/18/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	3,900.00
05-29	AP	00456206	COX COMMUNICATIONS	05/19/12	06/18/12	UTILITIES	152.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,077.80
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	56.18
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	13.05
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-12	AP	00464345	GRASSROOTS PARTNERS, LLC	05/30/12	05/30/12	TELECOMSRV/EQ/TOLL CHARGE	4,780.00
06-12	AP	00464347	ARIZONA CAPITOL TIMES	01/01/12	12/31/12	NEWS WIRE SERVICE	500.00
06-13	AP	00464666	CENTURYLINK	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	347.03
06-16	AP	00468805	DAKOTA PROPERTY MANAGEMENT, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,575.25
06-21	AP	00474169	POSTMASTER, WASHINGTON, D.C.	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	180.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	311.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	123.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,058.81
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.18
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,922.26
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	23.00
05-03	AP	00438269	KNIGHT, KEVIN	04/26/12	04/26/12	PRINTING & REPRODUCTION	337.72
05-18	AP	00452339	ACCURATE WORD LLC.	04/30/12	04/30/12	PRINTING & REPRODUCTION	39.90
05-18	AP	00452344	ACCURATE WORD, LLC	05/08/12	05/08/12	PRINTING & REPRODUCTION	39.90
05-18	AP	00452348	ARCHER, GARRETT W.	04/10/12	04/23/12	ADVERTISEMENTS	1,640.76
05-23	AP	00453687	ACCURATE WORD LLC.	05/15/12	05/15/12	PRINTING & REPRODUCTION	115.80
06-12	AP	00464336	ACCURATE WORD LLC.	06/04/12	06/04/12	PRINTING & REPRODUCTION	91.80
06-12	AP	00464339	ACCURATE WORD LLC.	05/22/12	05/22/12	PRINTING & REPRODUCTION	39.90
06-12	AP	00464342	ACCURATE WORD LLC.	06/01/12	06/01/12	PRINTING & REPRODUCTION	61.85
06-14	AP	00465205	ACCURATE WORD, LLC	06/07/12	06/17/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	2,430.53
			OTHER SERVICES				
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-12	AP	00418418	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00423157	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-26	AP	00432999	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-26	AP	00433239	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00445671	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-21	AP	00447532	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-22	AP	00452335	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	331.50
06-16	AP	00467643	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	8,715.00
			SUPPLIES AND MATERIALS				
04-03	AP	00416654	MARSHALL,SUSAN	03/29/12	03/29/12	FOOD & BEVERAGE	92.89
04-03	AP	00416655	BORQUEZ-SMITH,ERNESTINA	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	497.98
04-06	AP	00418303	ARCHER, GARRETT W.	03/19/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	129.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID SCHWEIKERT—Con.						
04-06	AP 00418512	BORQUEZ-SMITH,ERNESTINA .....	03/23/12 03/23/12	FOOD & BEVERAGE .....	28.39	
04-06	AP 00418515	BORQUEZ-SMITH,ERNESTINA .....	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) .....	40.50	
04-30	AP 00435538	ARIZONA CAPITOL TIMES .....	03/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	500.00	
04-30	AP 00435540	STAPLES BUSINESS ADVANTAGE .....	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE) .....	87.55	
04-30	AP 00435543	ARCHER, GARRETT W. ....	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) .....	26.15	
04-30	AP 00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....	38.99	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	-74.45	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	196.15	
05-03	AP 00437745	KNIGHT, KEVIN .....	04/12/12 04/12/12	WATER .....	22.87	
05-03	AP 00437754	KNIGHT, KEVIN .....	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE) .....	10.88	
05-03	AP 00437760	KNIGHT, KEVIN .....	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) .....	117.64	
05-14	AP 00443860	BORQUEZ-SMITH,ERNESTINA .....	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE) .....	63.38	
05-23	AP 00453796	PHOENIX NEWSPAPERS INC .....	06/03/12 06/02/13	PUBLICATIONS/REFERENCE MAT'L .....	229.30	
05-23	AP 00453802	STAPLES BUSINESS ADVANTAGE .....	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE) .....	127.78	
05-24	AP 00454679	WASHINGTON POST #1202 .....	01/06/12 01/03/13	PUBLICATIONS/REFERENCE MAT'L .....	329.56	
05-29	AP 00456322	MORE DIRECT INC .....	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE) .....	205.00	
05-29	AP 00456812	DEER PARK .....	04/30/12 04/30/12	WATER .....	38.99	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	-70.40	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	246.75	
06-11	GL FRM0019924	.....	05/14/12 05/14/12	FRAMING (TRANSFER) .....	50.00	
06-12	AP 00464333	BORQUEZ-SMITH,ERNESTINA .....	05/20/12 05/20/12	OFFICE SUPPLIES (OUTSIDE) .....	16.40	
06-12	AP 00464353	BORQUEZ-SMITH,ERNESTINA .....	05/20/12 05/20/12	FOOD & BEVERAGE .....	37.83	
06-20	AP 00474332	STAPLES BUSINESS ADVANTAGE .....	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE) .....	71.22	
06-20	AP 00474343	PHOENIX NEWSPAPERS INC .....	06/03/12 06/02/13	PUBLICATIONS/REFERENCE MAT'L .....	229.30	
06-26	AP 00477354	DEER PARK .....	05/31/12 05/31/12	WATER .....	38.99	
06-27	AP 00477710	MARSHALL,SUSAN .....	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE) .....	22.49	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....	-13.05	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....	136.68	
					SUPPLIES AND MATERIALS TOTALS:	3,475.74
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	208.08	
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES .....	647.55	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....	208.08	
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES .....	647.55	
06-29	GL RPY0020410	.....	06/01/12 06/30/12	EQUIPMENT PURCHASES .....	592.96	
06-30	GL MNT0020419	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS .....	184.00	
06-30	GL MNT0020419	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS .....	184.00	
06-30	GL MNT0020419	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS .....	184.00	
06-30	GL MNT0020419	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	184.00	
06-30	GL MNT0020419	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....	184.00	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....	392.08	
					EQUIPMENT TOTALS:	3,616.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,069.53

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							OFFICE TOTALS:	330,069.53
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2011 HON. DAVID SCHWEIKERT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-05	AP	00417749	DEXTERANET .....	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE) .....	475.00	
							SUPPLIES AND MATERIALS TOTALS:	475.00
EQUIPMENT								
06-30	GL	MNT0020419	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS .....	184.00	
06-30	GL	MNT0020419	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS .....	184.00	
06-30	GL	MNT0020419	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS .....	184.00	
							EQUIPMENT TOTALS:	552.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027.00
							OFFICE TOTALS:	1,027.00
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2012 HON. AUSTIN SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	71,993.38	58,684.14
PERSONNEL COMPENSATION .....	384,234.67	197,380.90
TRAVEL .....	34,588.36	23,425.12
RENT, COMMUNICATION, UTILITIES .....	42,292.17	26,827.94
PRINTING AND REPRODUCTION .....	81,425.19	80,672.76
OTHER SERVICES .....	20,925.00	13,666.50
SUPPLIES AND MATERIALS .....	15,823.86	11,323.79
EQUIPMENT .....	2,736.50	971.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,019.13	412,952.23
OFFICE TOTALS:	654,019.13	412,952.23

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26	AP	00433019	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	11,527.12	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	437.65	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-20.91	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	814.12	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	36,368.50	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-6.53	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	5,300.40	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	4,275.00	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-11.21	
							FRANKED MAIL TOTALS:	58,684.14

PERSONNEL COMPENSATION

ALDRIDGE, GEORGE A .....	04/01/12	06/30/12	STAFF ASSISTANT .....	8,750.01
ANFINSON, SUSAN .....	04/21/12	06/30/12	SHARED EMPLOYEE .....	1,500.00
ANFINSON, T. E. ....	04/11/12	06/20/12	SHARED EMPLOYEE .....	1,500.00
ANFINSON, THOMAS E. ....	04/01/12	06/10/12	SHARED EMPLOYEE .....	1,500.00
BEAL, MARY D .....	04/01/12	06/30/12	STAFF ASSISTANT .....	10,000.00
BOYKIN, CARLY D .....	04/01/12	06/30/12	PART-TIME EMPLOYEE .....	4,625.00
CANNON, WILLIAM C .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	9,500.01
FORTSON, RENE A .....	04/01/12	06/30/12	RECEPTIONIST .....	7,514.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AUSTIN SCOTT—Con.						
		HODGE, MATTHEW S .....	03/19/12 06/30/12	MILITARY LEGISLATIVE ASSISTANT .....	12,750.00	
		JOHNSON, ALICE K .....	04/01/12 06/30/12	CONSTITUENT SERVICES REP .....	9,833.34	
		LAYSON, JESSICA .....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....	13,749.99	
		MURRAY, JOSEPH R .....	04/01/12 04/30/12	SHARED EMPLOYEE .....	5,000.00	
		PATTILLO JR, DAVID A .....	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		REISING, JOHN B .....	05/01/12 05/31/12	SCHEDULER .....	-3,750.00	
		REISING, JOHN B .....	05/01/12 05/31/12	SCHEDULER .....	3,750.00	
		SHIVERS, JAMES E .....	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT .....	10,625.01	
		SMEDILE, CATHERINE M .....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....	15,750.00	
		WATSON, JACKIE W .....	04/01/12 06/30/12	CONSTITUENT SERVICES REP .....	11,750.01	
		WHITE, DANYELLE D .....	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT .....	8,750.01	
		WOOD, SANDRA J .....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....	7,533.34	
		WORKMAN, FRANK S .....	04/01/12 06/30/12	DISTRICT DIRECTOR .....	18,000.00	
		YOUNG, JOBY F .....	04/01/12 06/30/12	CHIEF OF STAFF .....	30,000.00	
				PERSONNEL COMPENSATION TOTALS:	197,380.90	
TRAVEL						
04-04	AP 00415390	ROBERTSON, JESSICA .....	03/10/12 03/14/12	CAR RENTAL .....	107.49	
04-05	AP 00417395	HON. AUSTIN SCOTT .....	01/26/12 02/18/12	PRIVATE AUTO MILEAGE .....	377.91	
04-06	AP 00416286	CANNON, WILLIAM C. ....	03/22/12 03/25/12	TRAVEL SUBSISTENCE .....	139.62	
04-18	AP 00428669	JOHNSON, ALICE K .....	02/15/12 03/27/12	PRIVATE AUTO MILEAGE .....	469.20	
04-18	AP 00428671	HON. AUSTIN SCOTT .....	02/26/12 03/23/12	PRIVATE AUTO MILEAGE .....	908.57	
04-18	AP 00428732	WORKMAN, FRANK .....	03/02/12 03/28/12	PRIVATE AUTO MILEAGE .....	468.18	
04-19	AP 00428742	HON. AUSTIN SCOTT .....	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION .....	152.80	
04-19	AP 00428744	HON. AUSTIN SCOTT .....	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION .....	197.80	
04-19	AP 00428746	HON. AUSTIN SCOTT .....	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION .....	152.80	
04-19	AP 00428749	HON. AUSTIN SCOTT .....	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION .....	152.80	
04-20	AP 00429271	HODGE, MATTHEW S .....	04/01/12 04/05/12	TRAVEL SUBSISTENCE .....	491.82	
04-20	AP 00429396	CITIBANK GOV CARD SERVICE .....	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION .....	350.60	
04-20	AP 00429398	CITIBANK GOV CARD SERVICE .....	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION .....	350.60	
04-20	AP 00430401	CITIBANK GOV CARD SERVICE .....	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION .....	395.60	
04-20	AP 00430406	CITIBANK GOV CARD SERVICE .....	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION .....	152.80	
04-20	AP 00430408	CITIBANK GOV CARD SERVICE .....	03/12/12 03/12/12	COMMERCIAL TRANSPORTATION .....	152.80	
04-20	AP 00430412	CITIBANK GOV CARD SERVICE .....	03/14/12 03/14/12	COMMERCIAL TRANSPORTATION .....	152.80	
04-20	AP 00430416	CITIBANK GOV CARD SERVICE .....	03/10/12 03/10/12	COMMERCIAL TRANSPORTATION .....	152.80	
04-24	AP 00431676	BEAL, MARY .....	04/10/12 04/11/12	TRAVEL SUBSISTENCE .....	93.96	
04-24	AP 00431678	BEAL, MARY .....	04/08/12 04/09/12	PRIVATE AUTO MILEAGE .....	104.04	
04-27	AP 00428753	WATSON, JACKIE W. ....	02/29/12 03/14/12	PRIVATE AUTO MILEAGE .....	109.09	
05-01	AP 00436352	CITIBANK GOV CARD SERVICE .....	03/19/12 03/23/12	COMMERCIAL TRANSPORTATION .....	244.60	
05-03	AP 00437651	HON. AUSTIN SCOTT .....	04/04/12 04/12/12	PRIVATE AUTO MILEAGE .....	436.51	
05-04	AP 00438339	WATSON, JACKIE W. ....	04/05/12 04/27/12	PRIVATE AUTO MILEAGE .....	682.24	
05-09	AP 00441472	HON. AUSTIN SCOTT .....	04/16/12 04/27/12	PRIVATE AUTO MILEAGE .....	361.08	
05-09	AP 00441473	HON. AUSTIN SCOTT .....	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION .....	152.80	
05-09	AP 00441475	HON. AUSTIN SCOTT .....	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION .....	197.80	

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05-09	AP	00441477	HON. AUSTIN SCOTT	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	152.80
05-09	AP	00441479	HON. AUSTIN SCOTT	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	197.80
05-14	AP	00443402	WOOD, SANDRA J.	04/18/12	04/18/12	MEALS	18.34
05-14	AP	00443404	FORTSON, RENE A.	04/18/12	04/18/12	MEALS	14.73
05-14	AP	00443408	HON. AUSTIN SCOTT	04/27/12	04/27/12	TAXI/PARKING/TOLLS	33.00
05-15	AP	00443980	WATSON, JACKIE W.	04/18/12	04/18/12	MEALS	15.65
05-15	AP	00444011	HODGE, MATTHEW S.	04/29/12	04/30/12	CAR RENTAL	346.65
05-15	AP	00444020	HODGE, MATTHEW S.	04/29/12	04/30/12	MEALS	31.94
05-17	AP	00448232	CITIBANK GOV CARD SERVICE	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	350.60
05-17	AP	00448241	CITIBANK GOV CARD SERVICE	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION	350.60
05-17	AP	00448246	CITIBANK GOV CARD SERVICE	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION	305.60
05-17	AP	00448247	CITIBANK GOV CARD SERVICE	04/01/12	04/19/12	LODGING	566.63
05-17	AP	00448252	CITIBANK GOV CARD SERVICE	05/08/12	05/08/12	COMMERCIAL TRANSPORTATION	305.60
05-17	AP	00448256	CITIBANK GOV CARD SERVICE	05/08/12	05/08/12	COMMERCIAL TRANSPORTATION	305.60
05-18	AP	00448403	WORKMAN, FRANK	04/10/12	04/27/12	PRIVATE AUTO MILEAGE	302.43
05-18	AP	00448404	WORKMAN, FRANK	04/27/12	04/27/12	MEALS	22.44
05-18	AP	00448417	JOHNSON, ALICE K.	04/05/12	04/27/12	PRIVATE AUTO MILEAGE	438.93
05-24	AP	00455130	WATSON, JACKIE W.	05/08/12	05/10/12	TRAVEL SUBSISTENCE	116.23
05-25	AP	00455932	JOHN LARSON	04/30/12	04/30/12	MEALS	8.00
05-31	AP	00457968	YOUNG, JOBY F.	05/04/12	05/14/12	GASOLINE	114.95
05-31	AP	00457970	YOUNG, JOBY F.	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	197.80
05-31	AP	00457971	YOUNG, JOBY F.	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	197.80
05-31	AP	00457973	YOUNG, JOBY F.	05/04/12	05/04/12	TAXI/PARKING/TOLLS	4.00
05-31	AP	00457975	YOUNG, JOBY F.	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	395.60
06-01	AP	00458288	YOUNG, JOBY F.	05/08/12	05/15/12	TAXI/PARKING/TOLLS	25.35
06-01	AP	00458297	HON. AUSTIN SCOTT	04/30/12	05/18/12	PRIVATE AUTO MILEAGE	390.27
06-01	AP	00458344	HON. AUSTIN SCOTT	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	197.80
06-01	AP	00458347	HON. AUSTIN SCOTT	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	197.80
06-04	AP	00459722	BOYKIN, CARLY D.	02/07/12	05/03/12	PRIVATE AUTO MILEAGE	174.85
06-05	AP	00459475	YOUNG, JOBY F.	04/29/12	05/14/12	CAR RENTAL	265.08
06-05	AP	00460071	SHIVERS, JAMES E.	02/07/12	05/03/12	PRIVATE AUTO MILEAGE	482.05
06-12	AP	00463726	JOHNSON, ALICE K.	05/11/12	05/13/12	LODGING	103.02
06-12	AP	00463727	JOHNSON, ALICE K.	05/11/12	05/11/12	TAXI/PARKING/TOLLS	32.00
06-12	AP	00463728	JOHNSON, ALICE K.	04/15/12	04/30/12	TAXI/PARKING/TOLLS	63.00
06-12	AP	00463729	JOHNSON, ALICE K.	05/02/12	05/24/12	PRIVATE AUTO MILEAGE	397.94
06-12	AP	00463731	WORKMAN, FRANK	05/02/12	05/24/12	PRIVATE AUTO MILEAGE	618.27
06-12	AP	00463793	WORKMAN, FRANK	05/03/12	05/25/12	LODGING	258.72
06-13	AP	00463290	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	305.60
06-18	AP	00469696	CITIBANK GOV CARD SERVICE	04/27/12	05/11/12	LODGING	2,300.09
06-18	AP	00469698	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	90.00
06-18	AP	00469701	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12	COMMERCIAL TRANSPORTATION	197.80
06-18	AP	00469703	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	350.60
06-18	AP	00469807	YOUNG, JOBY F.	06/10/12	06/11/12	CAR RENTAL	117.90
06-20	AP	00474641	CANNON, WILLIAM C.	06/01/12	06/01/12	CAR RENTAL	122.94
06-26	AP	00476124	YOUNG, JOBY F.	04/03/12	04/03/12	PRIVATE AUTO MILEAGE	30.60
06-26	AP	00476126	YOUNG, JOBY F.	01/16/12	01/25/12	PRIVATE AUTO MILEAGE	33.66
06-26	AP	00476130	HON. AUSTIN SCOTT	05/19/12	06/11/12	PRIVATE AUTO MILEAGE	515.04
06-26	AP	00476156	HON. AUSTIN SCOTT	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	152.80
06-26	AP	00476164	HON. AUSTIN SCOTT	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	197.80



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AUSTIN SCOTT—Con.						
06-26	AP 00476167	HON. AUSTIN SCOTT	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION	152.80	
06-26	AP 00476170	HON. AUSTIN SCOTT	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	197.80	
06-26	AP 00476175	YOUNG, JOBY F.	05/21/12 06/11/12	GASOLINE	117.08	
06-26	AP 00476178	YOUNG, JOBY F.	06/10/12 06/10/12	COMMERCIAL TRANSPORTATION	395.60	
06-26	AP 00476183	YOUNG, JOBY F.	05/22/12 05/22/12	COMMERCIAL TRANSPORTATION	152.80	
06-26	AP 00476195	YOUNG, JOBY F.	05/18/12 05/22/12	CAR RENTAL	139.99	
06-26	AP 00476205	YOUNG, JOBY F.	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	197.80	
06-28	AP 00478088	YOUNG, JOBY F.	02/03/12 06/11/12	PRIVATE AUTO MILEAGE	196.02	
06-28	AP 00478312	YOUNG, JOBY F.	03/09/12 06/06/12	TAXI/PARKING/TOLLS	97.00	
06-29	AP 00479308	WORKMAN, FRANK	06/03/12 06/08/12	TRAVEL SUBSISTENCE	1,654.42	
				TRAVEL TOTALS:	23,425.12	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00415305	CITY OF TIFTON	01/30/12 01/30/12	UTILITIES	55.48	
04-04	AP 00415386	UPS	02/29/12 03/06/12	POSTAGE / COURIER / BOX RENTAL	13.24	
04-04	AP 00415404	PLANT TELEPHONE COMPANY	03/21/12 04/20/12	UTILITIES	542.75	
04-05	AP 00417397	UPS	02/23/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	9.74	
04-06	AP 00416278	CONSTITUENT TOWN HALL SERVICES	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,465.00	
04-16	AP 00423457	MARGIEO, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
04-16	AP 00423460	HAL HARPER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-18	AP 00428737	WINDSTREAM	03/19/12 04/18/12	UTILITIES	388.68	
04-18	AP 00428740	DIRECTV	03/23/12 04/22/12	UTILITIES	53.99	
04-23	AP 00430799	UPS	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL	6.00	
04-24	AP 00430948	CONSTITUENT TOWN HALL SERVICES	01/20/12 01/20/12	TELECOMSRV/EQ/TOLL CHARGE	59.94	
04-24	AP 00430950	CONSTITUENT TOWN HALL SERVICES	01/20/12 01/20/12	TELECOMSRV/EQ/TOLL CHARGE	146.07	
04-24	AP 00430952	CONSTITUENT TOWN HALL SERVICES	01/23/12 01/23/12	TELECOMSRV/EQ/TOLL CHARGE	146.07	
04-24	AP 00430954	CONSTITUENT TOWN HALL SERVICES	01/23/12 01/23/12	TELECOMSRV/EQ/TOLL CHARGE	59.94	
04-24	AP 00430956	CONSTITUENT TOWN HALL SERVICES	02/03/12 02/03/12	TELECOMSRV/EQ/TOLL CHARGE	133.74	
04-24	AP 00430959	CONSTITUENT TOWN HALL SERVICES	02/10/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE	52.56	
04-24	AP 00430960	CONSTITUENT TOWN HALL SERVICES	02/10/12 02/10/12	TELECOMSRV/EQ/TOLL CHARGE	46.45	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	126.25	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,379.12	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.38	
04-27	AP 00433915	CITY OF TIFTON	02/27/12 03/26/12	UTILITIES	45.77	
04-27	AP 00433940	CONSTITUENT TOWN HALL SERVICES	04/18/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	2,362.50	
05-02	AP 00433920	GEORGIA POWER COMPANY	03/01/12 03/30/12	UTILITIES	116.83	
05-02	AP 00435116	CONSTITUENT TOWN HALL SERVICES	04/20/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE	556.52	
05-02	AP 00435120	CONSTITUENT TOWN HALL SERVICES	04/20/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE	160.02	
05-03	AP 00435113	CONSTITUENT TOWN HALL SERVICES	04/20/12 04/20/12	TELECOMSRV/EQ/TOLL CHARGE	140.36	
05-03	AP 00437660	TELE-TOWN HALL	04/25/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,181.25	
05-03	AP 00437662	PLANT TELEPHONE COMPANY	04/21/12 05/20/12	UTILITIES	432.17	
05-14	AP 00443413	AT&T ADVERTISING SOLUTIONS	04/13/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE	136.90	
05-15	AP 00443994	WATSON, JACKIE W.	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	5.80	

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05-15	AP	00443998	UPS	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	16.26
05-15	AP	00444000	UPS	04/12/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	14.86
05-15	AP	00444002	CONSTITUENT TOWN HALL SERVICES	01/16/12	01/16/12	TELECOMSRV/EQ/TOLL CHARGE	255.11
05-15	AP	00444004	CONSTITUENT TOWN HALL SERVICES	04/27/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	231.21
05-16	AP	00445971	MARGIEO, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
05-16	AP	00445974	HAL HARPER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-17	AP	00448237	UPS	04/20/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	13.51
05-18	AP	00448399	DIRECTV	04/23/12	05/22/12	UTILITIES	48.99
05-18	AP	00448407	WINDSTREAM	04/19/12	05/18/12	UTILITIES	388.02
05-30	AP	00456186	GEORGIA POWER COMPANY	03/30/12	05/01/12	UTILITIES	112.12
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	969.41
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	49.90
06-01	AP	00458294	CITY OF TIFTON	03/26/12	04/23/12	UTILITIES	35.72
06-05	AP	00459473	UPS	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	10.92
06-05	AP	00459479	PLANT TELEPHONE COMPANY	05/21/12	06/20/12	UTILITIES	445.14
06-12	AP	00463733	UPS	02/29/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	18.42
06-12	AP	00463792	UPS	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	9.13
06-16	AP	00467942	MARGIEO, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
06-16	AP	00467945	HAL HARPER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-18	AP	00469793	DIRECTV	05/23/12	06/22/12	UTILITIES	48.99
06-18	AP	00469797	UPS	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	26.42
06-19	AP	00469802	UPS	05/17/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	56.71
06-20	AP	00474640	WINDSTREAM	05/19/12	06/18/12	UTILITIES	388.25
06-28	AP	00478089	GEORGIA POWER COMPANY	05/01/12	05/31/12	UTILITIES	120.71
06-28	AP	00478309	CITY OF TIFTON	04/23/12	05/30/12	UTILITIES	41.93
06-29	AP	00479307	UPS	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	16.46
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	121.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	126.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,209.01
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,827.94
PRINTING AND REPRODUCTION							
04-04	AP	00415301	DAVID L. ANDRUKITUS, INC.	03/20/12	03/20/12	PRINTING & REPRODUCTION	401.30
04-04	AP	00415400	ACCURATE WORD LLC.	03/22/12	03/22/12	PRINTING & REPRODUCTION	31.90
04-04	AP	00415424	AGENCY 7 INC	02/08/12	02/08/12	PRINTING & REPRODUCTION	2,546.14
04-04	AP	00415429	AGENCY 7 INC	02/21/12	02/21/12	PRINTING & REPRODUCTION	8,298.40
04-09	AP	00416282	AT&T ADVERTISING SOLUTIONS	03/13/12	03/13/12	ADVERTISEMENTS	136.90
05-04	AP	00438341	ACCURATE WORD LLC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	31.90
05-15	AP	00444023	DAVID L. ANDRUKITUS, INC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	419.85
05-18	AP	00448400	DAVID L. ANDRUKITUS, INC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	570.00
05-18	AP	00448410	AGENCY 7 INC	03/09/12	03/09/12	PRINTING & REPRODUCTION	2,712.82
05-24	AP	00454700	AGENCY 7 INC	03/13/12	03/13/12	PRINTING & REPRODUCTION	10,597.60
06-01	AP	00458290	ACCURATE WORD LLC.	05/18/12	05/18/12	PRINTING & REPRODUCTION	31.90
06-01	AP	00458299	AGENCY 7 INC	01/25/12	01/25/12	PRINTING & REPRODUCTION	10,605.75
06-01	AP	00458362	AGENCY 7 INC	05/01/12	05/01/12	PRINTING & REPRODUCTION	8,245.50
06-01	AP	00458366	AGENCY 7 INC	04/17/12	04/17/12	PRINTING & REPRODUCTION	9,107.00
06-01	AP	00458369	AGENCY 7 INC	04/13/12	04/13/12	PRINTING & REPRODUCTION	8,504.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AUSTIN SCOTT—Con.						
06-01	AP 00458371	AGENCY 7 INC .....	04/05/12 04/05/12	PRINTING & REPRODUCTION .....	9,766.75	
06-01	AP 00458373	AGENCY 7 INC .....	04/25/12 04/25/12	PRINTING & REPRODUCTION .....	8,504.95	
06-12	AP 00463732	AT&T ADVERTISING SOLUTIONS .....	05/13/12 05/13/12	ADVERTISEMENTS .....	136.90	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER) .....	23.10	
				PRINTING AND REPRODUCTION TOTALS:	80,672.76	
OTHER SERVICES						
04-04	AP 00415300	GOVTRENDS, LLC .....	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	
04-10	AP 00416283	PEACHTREE PEST CONTROL CO., INC. ....	03/01/12 03/31/12	JANITORIAL AND MAINT SERV .....	35.00	
04-16	AP 00423158	DESKTOP SOLUTIONS INC .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-23	AP 00429274	DURANT COMMERCIAL CLEANING SERVICE LLC .....	12/01/11 03/31/12	JANITORIAL AND MAINT SERV .....	410.00	
04-27	AP 00433922	PEACHTREE PEST CONTROL CO., INC. ....	03/31/12 03/31/12	JANITORIAL AND MAINT SERV .....	35.00	
05-02	AP 00435107	GOVTRENDS, LLC .....	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	
05-16	AP 00445672	DESKTOP SOLUTIONS INC .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-21	AP 00448408	PEACHTREE PEST CONTROL CO., INC. ....	04/01/12 04/30/12	JANITORIAL AND MAINT SERV .....	35.00	
06-01	AP 00458318	GOVTRENDS, LLC .....	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	
06-01	AP 00458351	SEGMENTED MEDIA LLC .....	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS .....	998.00	
06-01	AP 00458353	SEGMENTED MEDIA LLC .....	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS .....	998.00	
06-01	AP 00458356	SEGMENTED MEDIA LLC .....	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS .....	998.00	
06-01	AP 00458357	SEGMENTED MEDIA LLC .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	998.00	
06-01	AP 00458360	SEGMENTED MEDIA LLC .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	998.00	
06-12	AP 00463786	SEGMENTED MEDIA LLC .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	998.00	
06-16	AP 00467644	DESKTOP SOLUTIONS INC .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-29	AP 00479301	GOVTRENDS, LLC .....	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	
				OTHER SERVICES TOTALS:	13,666.50	
SUPPLIES AND MATERIALS						
04-05	AP 00417400	SMEDILE CATHERINE M .....	03/24/12 03/24/12	OFFICE SUPPLIES (OUTSIDE) .....	16.46	
04-06	AP 00416281	QUENCH USA LLC .....	04/01/12 04/30/12	WATER .....	24.97	
04-18	AP 00418971	BOISE CASCADE .....	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE) .....	357.76	
04-19	AP 00428731	WORKMAN, FRANK .....	03/08/12 03/08/12	FOOD & BEVERAGE .....	45.00	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	-293.85	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	66.84	
05-02	AP 00437366	FORTSON, RENE A. ....	03/06/12 03/06/12	HABITATION EXPENSE .....	15.00	
05-02	AP 00437369	FORTSON, RENE A. ....	03/02/12 04/03/12	OFFICE SUPPLIES (OUTSIDE) .....	29.55	
05-03	AP 00437656	THE WALL STREET JOURNAL .....	05/09/12 05/09/13	PUBLICATIONS/REFERENCE MAT'L .....	226.54	
05-10	AP 00437599	BOISE CASCADE .....	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE) .....	4.95	
05-10	AP 00441713	SEGMENTED MEDIA LLC .....	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE) .....	154.47	
05-10	AP 00441714	SEGMENTED MEDIA LLC .....	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE) .....	26.82	
05-10	AP 00441721	SEGMENTED MEDIA LLC .....	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE) .....	167.99	
05-15	AP 00443993	WATSON, JACKIE W. ....	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE) .....	12.87	
05-18	AP 00448413	JOHNSON, ALICE K. ....	03/29/12 05/08/12	OFFICE SUPPLIES (OUTSIDE) .....	132.63	
05-18	AP 00448414	JOHNSON, ALICE K. ....	04/03/12 04/03/12	FOOD & BEVERAGE .....	47.61	
05-24	AP 00455127	SEGMENTED MEDIA LLC .....	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE) .....	104.98	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	-62.85	

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05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	363.08
06-01	AP	00458284	SEGMENTED MEDIA LLC	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	197.17
06-01	AP	00458286	SEGMENTED MEDIA LLC	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	325.94
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	FOOD & BEVERAGE	20.42
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	124.38
06-12	AP	00463725	JOHNSON, ALICE K.	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	7.05
06-12	AP	00463796	YOUNG, JOBY F.	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)	26.74
06-13	AP	00463724	JOHNSON, ALICE K.	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	97.91
06-19	AP	00463730	SEGMENTED MEDIA LLC	02/15/12	06/01/12	OFFICE SUPPLIES (OUTSIDE)	386.13
06-20	AP	00474642	WORKMAN, FRANK	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	106.99
06-20	AP	00474644	PEACHTREE PEST CONTROL CO., INC.	05/22/12	05/22/12	HABITATION EXPENSE	35.00
06-21	AP	00474398	WORKMAN, FRANK	05/04/12	05/04/12	FOOD & BEVERAGE	15.00
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	FOOD & BEVERAGE	20.42
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	90.17
06-29	AP	00479306	ICONSITUENT	03/22/12	03/22/12	PUBLICATIONS/REFERENCE MAT'L	8,300.00
06-29	AP	00479309	WORKMAN, FRANK	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	73.07
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-135.05
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	191.63
						SUPPLIES AND MATERIALS TOTALS:	11,323.79
			EQUIPMENT				
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	128.24
04-30	GL	RPY0018800		04/01/12	04/30/12	EQUIPMENT PURCHASES	104.47
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	128.24
05-31	GL	RPY0019654		01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		05/01/12	05/31/12	EQUIPMENT PURCHASES	159.06
06-29	GL	RPY0020410		06/01/12	06/30/12	EQUIPMENT PURCHASES	104.47
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	128.24
						EQUIPMENT TOTALS:	971.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,952.23
						OFFICE TOTALS:	412,952.23
			2011 HON. AUSTIN SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-26	AP	00476173	YOUNG, JOBY F.	09/23/11	12/20/11	PRIVATE AUTO MILEAGE	112.20
06-28	AP	00478096	YOUNG, JOBY F.	12/16/11	12/16/11	PRIVATE AUTO MILEAGE	11.22
						TRAVEL TOTALS:	123.42
			PRINTING AND REPRODUCTION				
04-04	AP	00415392	AGENCY 7 INC	11/14/11	11/14/11	PRINTING & REPRODUCTION	15,090.06
04-04	AP	00415395	AGENCY 7 INC	12/21/11	12/21/11	PRINTING & REPRODUCTION	8,587.50
04-04	AP	00415411	AGENCY 7 INC	10/10/11	10/10/11	PRINTING & REPRODUCTION	2,445.90
04-04	AP	00415418	AGENCY 7 INC	11/01/11	11/01/11	PRINTING & REPRODUCTION	3,317.05
04-05	AP	00415398	AGENCY 7 INC	12/27/11	12/27/11	PRINTING & REPRODUCTION	15,544.00
05-10	AP	00440855	PUBLIC PRINTER	03/21/11	03/21/11	PRINTING & REPRODUCTION	274.00
						PRINTING AND REPRODUCTION TOTALS:	45,258.51
			SUPPLIES AND MATERIALS				
04-16	AP	00425002	CDW GOVERNMENT INC. C/O ISM IN	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AUSTIN SCOTT—Con.						
04-16	AP 00425002	CDW GOVERNMENT INC. C/O ISM IN .....	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		870.00
04-16	AP 00425002	CDW GOVERNMENT INC. C/O ISM IN .....	01/13/12 01/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....		1,155.00
05-24	AP 00454702	CRITICAL MENTION .....	11/01/11 11/09/12	PUBLICATIONS/REFERENCE MAT'L .....		2,084.00
				SUPPLIES AND MATERIALS TOTALS:		4,309.00
EQUIPMENT						
04-16	AP 00425002	CDW GOVERNMENT INC. C/O ISM IN .....	01/13/12 01/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,144.17
05-31	GL RPY0019654	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES .....		54.59
				EQUIPMENT TOTALS:		2,799.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,490.18
				OFFICE TOTALS:		52,490.18
2012 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	19,340.92	18,519.01
				PERSONNEL COMPENSATION .....	490,229.79	247,065.00
				TRAVEL .....	6,903.05	4,906.43
				RENT, COMMUNICATION, UTILITIES .....	71,577.42	44,794.06
				PRINTING AND REPRODUCTION .....	26,637.46	26,595.06
				OTHER SERVICES .....	22,710.60	11,212.41
				SUPPLIES AND MATERIALS .....	5,926.76	3,712.83
				EQUIPMENT .....	1,967.25	895.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,293.25	357,700.30
				OFFICE TOTALS:	645,293.25	357,700.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		9,170.87
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		433.10
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		377.75
05-30	AP 00456860	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		8,521.34
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL .....		-34.85
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		97.00

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06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL		-46.20
							FRANKED MAIL TOTALS:	18,519.01
							PERSONNEL COMPENSATION	
				04/01/12	06/30/12	ANDEL, MICHAEL R.	CHIEF OF STAFF	29,375.01
				04/01/12	06/30/12	ANDERSON, WILLIAM	LEGISLATIVE ASSISTANT	9,624.99
				04/01/12	06/30/12	BLACKWELDER, ALYSSON V	SENIOR LEGISLATIVE ASSISTANT	12,450.00
				04/01/12	06/30/12	BLEEKER, AUDRA B.	PART-TIME EMPLOYEE	10,500.00
				04/01/12	06/30/12	BORJA, ANGIE P.	DPTY CHF OF STAFF FOR ADMIN	23,625.00
				04/01/12	06/30/12	COOKE-COOPER, TERESA	CONSTITUENT SERVICES REPRESENT	9,999.99
				04/01/12	06/30/12	DAVIS, SHEILA	CONSTITUENT SERVICES REPRESENT	11,700.00
				04/01/12	06/30/12	DODOO, ISAAC N.	DEPUTY DISTRICT DIRECTOR	17,499.99
				04/01/12	06/30/12	HARRIS, CHANDRA R	DISTRICT DIRECTOR	22,500.00
				04/01/12	06/30/12	JOHNSON, MYAH N	CONSTITUENT SERVICES/FIELD REP	10,749.99
				04/01/12	06/30/12	LATTANY, LAUREN	LEGISLATIVE ASSISTANT	9,500.01
				04/01/12	04/30/12	LEE, ALFRED R.	CONSTIT SVCS/COMMUNITY FIELD REP	3,916.67
				04/01/12	06/30/12	MATTHEWS, ANGIE J	CONSTITUENT SERV/COM FIELD REP	8,750.01
				04/01/12	06/30/12	REEVES, GARY R	GRANTS MANAGER	12,500.01
				04/01/12	06/30/12	SPENCER, SHIRLEY A	PART-TIME EMPLOYEE	10,790.01
				04/01/12	06/30/12	TAMBE, CHINMAYEE N	STAFF ASSISTANT	8,250.00
				04/01/12	06/30/12	TRIPP JR, ARTHUR	LEGISLATIVE CORRESPONDENT	9,999.99
				04/01/12	06/30/12	WOODWARD, GARY W.	LEGISLATIVE DIRECTOR	19,500.00
				05/01/12	05/31/12	YOUNG, STEPHANIE L.	COMMUNICATIONS DIRECTOR	5,833.33
							PERSONNEL COMPENSATION TOTALS:	247,065.00
							TRAVEL	
04-05	AP	00417235	ANDEL, MICHAEL R.	03/29/12	03/30/12		LODGING	125.35
04-05	AP	00417239	ANDEL, MICHAEL R.	03/30/12	03/30/12		TAXI/PARKING/TOLLS	11.00
04-06	AP	00417835	CITIBANK GOV CARD SERVICE	03/19/12	04/04/12		COMMERCIAL TRANSPORTATION	1,204.60
04-06	AP	00417836	CITIBANK GOV CARD SERVICE	03/15/12	03/16/12		CAR RENTAL	96.56
04-06	AP	00417837	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12		MEALS	26.59
04-06	AP	00417838	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12		GASOLINE	5.47
04-23	AP	00430051	ANDEL, MICHAEL R.	03/29/12	03/30/12		COMMERCIAL TRANSPORTATION	305.60
05-03	AP	00436183	HON. DAVID A. SCOTT	03/26/12	04/21/12		GASOLINE	122.09
05-10	AP	00441752	CITIBANK GOV CARD SERVICE	03/29/12	04/27/12		COMMERCIAL TRANSPORTATION	611.20
05-10	AP	00441753	CITIBANK GOV CARD SERVICE	03/29/12	03/30/12		TRAVEL SUBSISTENCE	16.55
05-29	AP	00456409	ANDEL, MICHAEL R.	05/20/12	05/22/12		LODGING	225.72
05-29	AP	00456411	ANDEL, MICHAEL R.	05/20/12	05/22/12		CAR RENTAL	139.95
05-29	AP	00456413	ANDEL, MICHAEL R.	05/21/12	05/21/12		MEALS	8.58
05-31	AP	00457472	HON. DAVID A. SCOTT	05/14/12	05/21/12		GASOLINE	120.73
05-31	AP	00457474	HON. DAVID A. SCOTT	05/20/12	05/20/12		TAXI/PARKING/TOLLS	11.00
06-11	AP	00462533	CITIBANK GOV CARD SERVICE	04/04/12	05/30/12		COMMERCIAL TRANSPORTATION	1,114.60
06-11	AP	00462537	CITIBANK GOV CARD SERVICE	05/09/12	05/09/12		COMMERCIAL TRANSPORTATION	305.60
06-11	AP	00462542	CITIBANK GOV CARD SERVICE	05/22/12	05/22/12		MEALS	8.41
06-11	AP	00462545	CITIBANK GOV CARD SERVICE	05/22/12	05/23/12		GASOLINE	26.80
06-11	AP	00463470	HON. DAVID A. SCOTT	06/03/12	06/03/12		GASOLINE	58.16
06-11	AP	00463475	ANDEL, MICHAEL R.	05/31/12	06/02/12		LODGING	273.70
06-11	AP	00463479	ANDEL, MICHAEL R.	05/31/12	06/02/12		MEALS	33.17
06-22	AP	00475700	HON. DAVID A. SCOTT	06/11/12	06/11/12		GASOLINE	55.00
							TRAVEL TOTALS:	4,906.43
							RENT, COMMUNICATION, UTILITIES	
04-04	AP	00415445	CLAYTON COUNTY WATER AUTHORITY	02/14/12	03/14/12		UTILITIES	52.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID SCOTT—Con.						
04-16	AP 00423666	HENRY S ONEAL .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,750.00	
04-16	AP 00423667	177 NORTH MAIN ST, LLC .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00	
04-17	AP 00425271	GEORGIA POWER COMPANY .....	03/06/12 04/05/12	UTILITIES .....	365.34	
04-17	AP 00425276	SCANA ENERGY .....	02/29/12 03/29/12	UTILITIES .....	184.52	
04-17	AP 00425437	GEORGIA INT CONVENTION CTR .....	03/30/12 03/30/12	TEMPORARY SPACE RENTAL .....	8,948.00	
04-18	AP 00425709	SHEPARD EXPOSITION SERVICES .....	03/29/12 03/30/12	EQUIP RENTAL (EFF 1/3/03) .....	4,653.00	
04-18	AP 00428417	AT&T .....	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,005.78	
04-20	AP 00429836	AT&T .....	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,026.35	
04-23	AP 00429831	COMCAST .....	04/11/12 05/10/12	UTILITIES .....	257.00	
04-24	AP 00431772	AT&T MOBILITY .....	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	150.41	
04-26	AP 00433353	SPRINT .....	03/15/12 04/14/12	TELECOMSRV/EQ/TOLL CHARGE .....	309.10	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....	103.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....	496.44	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	104.81	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	52.34	
04-30	AP 00434481	CHARTER COMMUNICATIONS .....	04/29/12 05/28/12	UTILITIES .....	163.22	
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER) .....	35.00	
05-02	AP 00435949	CLAYTON COUNTY WATER AUTHORITY .....	03/14/12 04/12/12	UTILITIES .....	44.71	
05-13	AP 00442215	GEORGIA POWER COMPANY .....	04/05/12 05/07/12	UTILITIES .....	428.21	
05-14	AP 00443180	AT&T .....	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,045.15	
05-16	AP 00446179	HENRY S ONEAL .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,750.00	
05-16	AP 00446180	177 NORTH MAIN ST, LLC .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00	
05-17	AP 00444365	SCANA ENERGY .....	03/29/12 04/30/12	UTILITIES .....	151.58	
05-21	AP 00448771	COMCAST .....	05/11/12 06/10/12	UTILITIES .....	151.35	
05-21	AP 00452870	FEDERAL EXPRESS CORP .....	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL .....	21.19	
05-22	AP 00387809	AT&T .....	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	-1,025.01	
05-22	AP 00453147	AT&T .....	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,025.01	
05-22	AP 00453342	AT&T .....	01/07/12 02/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,025.01	
05-24	AP 00454160	AT&T MOBILITY .....	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	179.10	
05-24	AP 00454164	AT&T .....	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,067.07	
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER) .....	106.50	
05-29	AP 00456407	CHARTER COMMUNICATIONS .....	05/29/12 06/28/12	UTILITIES .....	163.22	
05-31	AP 00457470	SPRINT .....	04/15/12 05/14/12	TELECOMSRV/EQ/TOLL CHARGE .....	312.60	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....	103.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....	387.65	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF) .....	104.81	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	37.71	
06-04	AP 00458877	CLAYTON COUNTY WATER AUTHORITY .....	04/12/12 05/14/12	UTILITIES .....	61.10	
06-16	AP 00468148	HENRY S ONEAL .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,750.00	
06-16	AP 00468149	177 NORTH MAIN ST, LLC .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00	
06-18	AP 00467363	SCANA ENERGY .....	04/30/12 05/30/12	UTILITIES .....	147.90	

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06-18	AP	00469527	COMCAST .....	06/11/12	07/10/12	UTILITIES .....	151.35
06-18	AP	00469552	AT&T .....	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,043.20
06-18	AP	00469906	UPS .....	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL .....	36.62
06-19	AP	00467365	GEORGIA POWER COMPANY .....	05/07/12	06/05/12	UTILITIES .....	462.70
06-21	AP	00475035	AT&T .....	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,109.13
06-21	AP	00475037	AT&T MOBILITY .....	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	179.10
06-28	AP	00478060	CHARTER COMMUNICATIONS .....	06/29/12	07/28/12	UTILITIES .....	163.22
06-28	AP	00478724	SPRINT .....	05/15/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE .....	470.48
06-29	AP	00479192	CLAYTON COUNTY WATER AUTHORITY .....	05/14/12	06/12/12	UTILITIES .....	38.67
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	103.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	-105.59
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	104.81
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	37.63
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER) .....	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,794.06
			PRINTING AND REPRODUCTION				
04-09	AP	00419088	AMERICAN DIRECT MAIL .....	03/02/12	03/02/12	PRINTING & REPRODUCTION .....	12,922.66
04-17	AP	00425441	CLARK R. HILL, INC. ....	03/30/12	03/30/12	PRINTING & REPRODUCTION .....	700.00
05-10	AP	00441798	CONSOLIDATED COPIER SERVICES .....	12/13/11	03/12/12	PRINTING & REPRODUCTION .....	60.90
05-25	AP	00455938	AMERICAN DIRECT MAIL .....	06/01/12	06/02/12	PRINTING & REPRODUCTION .....	12,883.60
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	26,595.06
			OTHER SERVICES				
04-05	AP	00417388	ATLANTA DIGITAL SECURITY .....	04/01/12	04/30/12	SECURITY SERVICE .....	25.95
04-05	AP	00417390	ATLANTA DIGITAL SECURITY .....	04/01/12	04/30/12	SECURITY SERVICE .....	17.95
04-06	AP	00417391	CITY OF JONESBORO .....	04/01/12	04/30/12	JANITORIAL AND MAINT SERV .....	20.00
04-16	AP	00423363	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00423364	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	764.07
04-17	AP	00425277	NELSON JANITORIAL SERVICES .....	04/01/12	04/30/12	JANITORIAL AND MAINT SERV .....	400.00
04-17	AP	00425279	NELSON JANITORIAL SERVICES .....	04/01/12	04/30/12	JANITORIAL AND MAINT SERV .....	400.00
05-03	AP	00436191	ATLANTA DIGITAL SECURITY .....	05/01/12	05/31/12	SECURITY SERVICE .....	25.95
05-03	AP	00436195	ATLANTA DIGITAL SECURITY .....	05/01/12	05/31/12	SECURITY SERVICE .....	17.95
05-07	AP	00439811	CITY OF JONESBORO .....	05/01/12	05/31/12	JANITORIAL AND MAINT SERV .....	20.00
05-16	AP	00445877	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00445878	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	764.07
05-17	AP	00447757	ATLANTA DIGITAL SECURITY .....	05/01/12	05/01/12	SECURITY SERVICE .....	55.00
05-18	AP	00448781	NELSON JANITORIAL SERVICES .....	05/01/12	05/31/12	JANITORIAL AND MAINT SERV .....	400.00
05-18	AP	00448782	NELSON JANITORIAL SERVICES .....	05/01/12	05/31/12	JANITORIAL AND MAINT SERV .....	400.00
05-23	AP	00454170	MANTIS GREEN TECHNOLOGIES .....	05/17/12	05/17/12	JANITORIAL AND MAINT SERV .....	55.00
05-24	AP	00455020	MANTIS GREEN TECHNOLOGIES .....	03/21/12	03/21/12	JANITORIAL AND MAINT SERV .....	55.00
06-08	AP	00461680	CITY OF JONESBORO .....	06/01/12	06/30/12	JANITORIAL AND MAINT SERV .....	20.00
06-08	AP	00461683	ATLANTA DIGITAL SECURITY .....	06/01/12	06/30/12	SECURITY SERVICE .....	25.95
06-08	AP	00461685	ATLANTA DIGITAL SECURITY .....	06/01/12	06/30/12	SECURITY SERVICE .....	17.95
06-16	AP	00467848	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00467849	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	764.07
06-18	AP	00469530	NELSON JANITORIAL SERVICES .....	06/01/12	06/30/12	JANITORIAL AND MAINT SERV .....	400.00
06-18	AP	00469533	NELSON JANITORIAL SERVICES .....	06/01/12	06/30/12	JANITORIAL AND MAINT SERV .....	400.00
						OTHER SERVICES TOTALS:	11,212.41



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID SCOTT—Con.						
SUPPLIES AND MATERIALS						
04-05	AP 00416629	DEER PARK .....	02/27/12 03/26/12	WATER .....		31.49
04-09	AP 00419089	GEORGIA CLIPS .....	04/01/12 04/01/12	PUBLICATIONS/REFERENCE MAT'L .....		96.00
04-18	AP 00425275	RAWSON CLIPPING SERVICE, INC. ....	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L .....		118.50
04-24	AP 00431775	CRYSTAL SPRINGS .....	04/06/12 04/13/12	WATER .....		46.35
04-24	AP 00431776	CRYSTAL SPRINGS .....	04/03/12 04/13/12	WATER .....		32.37
05-03	AP 00436215	GEORGIA CLIPS .....	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L .....		96.00
05-07	AP 00438973	DEER PARK .....	03/27/12 04/26/12	WATER .....		31.49
05-14	AP 00443182	RAWSON CLIPPING SERVICE, INC. ....	04/10/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....		114.50
05-21	AP 00449703	CRYSTAL SPRINGS .....	05/11/12 05/13/12	WATER .....		25.44
05-21	AP 00449715	CRYSTAL SPRINGS .....	05/11/12 05/13/12	WATER .....		39.42
05-24	AP 00455014	ALLIANCE MICRO .....	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE) .....		143.00
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		-123.10
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		350.31
06-01	AP 00459234	GEORGIA CLIPS .....	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L .....		96.00
06-05	AP 00458873	OFFICE DEPOT .....	05/11/12 05/14/12	OFFICE SUPPLIES (OUTSIDE) .....		322.05
06-05	AP 00458875	STAPLES CREDIT PLAN .....	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE) .....		592.27
06-05	AP 00459634	DEER PARK .....	04/27/12 05/26/12	WATER .....		31.49
06-18	AP 00467364	RAWSON CLIPPING SERVICE, INC. ....	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L .....		113.00
06-18	AP 00469561	HON. DAVID A. SCOTT .....	06/11/12 06/11/12	AUTO EXPENSES .....		25.00
06-18	AP 00469565	HARRIS, CHANDRA R. ....	06/11/12 06/11/12	AUTO EXPENSES .....		320.72
06-18	AP 00469628	CRYSTAL SPRINGS .....	06/08/12 06/08/12	WATER .....		47.40
06-18	AP 00469629	CRYSTAL SPRINGS .....	05/29/12 06/08/12	WATER .....		25.44
06-26	AP 00477097	HON. DAVID A. SCOTT .....	06/22/12 06/22/12	AUTO EXPENSES .....		1,140.13
06-29	AP 00479196	GEORGIA CLIPS .....	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L .....		96.00
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		-156.60
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		58.16
					SUPPLIES AND MATERIALS TOTALS:	3,712.83
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....		298.50
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		298.50
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....		298.50
					EQUIPMENT TOTALS:	895.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,700.30
					OFFICE TOTALS:	357,700.30
2011 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-13	AP 00442301	UPS .....	10/05/11 10/05/11	POSTAGE / COURIER / BOX RENTAL .....		6.42
05-13	AP 00442303	UPS .....	11/17/11 11/17/11	POSTAGE / COURIER / BOX RENTAL .....		6.29
05-13	AP 00442305	UPS .....	11/16/11 11/16/11	POSTAGE / COURIER / BOX RENTAL .....		86.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	99.12

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SUPPLIES AND MATERIALS								
05-07	AP	00439813	DEER PARK	10/27/11	11/26/12	WATER	31.49	
							SUPPLIES AND MATERIALS TOTALS:	31.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	130.61
							OFFICE TOTALS:	130.61

2012 HON. ROBERT C. "BOBBY" SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,561.59	964.48
PERSONNEL COMPENSATION	475,986.18	239,491.99
TRAVEL	7,880.28	5,206.43
RENT, COMMUNICATION, UTILITIES	42,482.96	22,408.21
PRINTING AND REPRODUCTION	762.50	762.50
OTHER SERVICES	11,713.68	5,691.99
SUPPLIES AND MATERIALS	2,513.99	1,628.23
EQUIPMENT	1,919.97	897.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,821.15	277,051.31
OFFICE TOTALS:	544,821.15	277,051.31

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	311.56	
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-32.15	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	402.11	
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-21.65	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	309.91	
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-5.30	
							FRANKED MAIL TOTALS:	964.48

PERSONNEL COMPENSATION

ABBAMIN, MOHAMED G	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
ARMSTRONG, AMANDA L	04/01/12	06/30/12	SPECIAL ASSISTANT	8,000.01
BARNES, DEANDRE	03/01/12	06/30/12	SPECIAL ASSISTANT	8,125.00
BOONE, DEMONTRE	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,500.00
BROWN, GABRIELLE I	06/04/12	06/30/12	STAFF ASSISTANT	1,800.00
BRUNNER, ILANA R.	04/01/12	06/30/12	LEGISLATIVE DIRECTOR	26,250.00
CHAPMAN, EVAN	04/01/12	06/30/12	SPECIAL ASSISTANT	8,000.01
DAILEY II, DAVID M.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01
DAILEY II, DAVID M.	03/01/12	03/01/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,200.00
DALE, MICHELLE ERIN	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,250.01
DIGGS, BRANDI	05/07/12	06/30/12	PAID INTERN	2,880.00
ESTES-PETTY, RANDI-JOANNE A	04/01/12	06/30/12	EXECUTIVE ASSISTANT	17,000.01
GEORGE, SAMUEL S.	04/01/12	05/31/12	LEGISLATIVE ASSISTANT	8,487.50
GEORGE-WINKLER, NKECHI	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	13,561.26
GREEN, RASHAGE P.	04/01/12	06/30/12	LEGISLATIVE COUNSEL	14,750.01
HUGHES, CAROLYN	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,000.00
INGRAM, CHRISTINA M	06/01/12	06/30/12	PAID INTERN	1,583.33
IVEY, JONI L	04/01/12	06/30/12	CHIEF OF STAFF	37,193.76
KEATOR, MARGARET W.	04/01/12	05/31/12	SENIOR LEGISLATIVE ASSISTANT	8,840.84
RUSSELL, GISELE P.	04/01/12	06/30/12	DISTRICT MANAGER	18,396.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT C. "BOBBY" SCOTT—Con.						
		VASSAR, B N .....	04/01/12 06/30/12	SENIOR COUNSEL .....		5,174.01
		WATSON, BRITTANY M .....	06/01/12 06/30/12	PAID INTERN .....		1,000.00
		WILLS, SHANDRA M .....	04/01/12 05/31/12	PAID INTERN .....		2,000.00
					PERSONNEL COMPENSATION TOTALS:	239,491.99
TRAVEL						
04-04	AP 00416754	BARNES, DEANDRE .....	03/16/12 03/16/12	PRIVATE AUTO MILEAGE .....		25.50
04-04	AP 00416758	DALE, MICHELLE ERIN .....	03/16/12 03/16/12	PRIVATE AUTO MILEAGE .....		25.10
04-04	AP 00416764	DALE, MICHELLE ERIN .....	01/12/12 02/18/12	PRIVATE AUTO MILEAGE .....		99.76
04-04	AP 00417075	HON. ROBERT C. SCOTT .....	03/14/12 03/14/12	PRIVATE AUTO MILEAGE .....		92.82
04-04	AP 00417078	HON. ROBERT C. SCOTT .....	03/19/12 03/19/12	PRIVATE AUTO MILEAGE .....		92.82
04-04	AP 00417082	KEATOR, MARGARET W. ....	02/08/12 02/08/12	PRIVATE AUTO MILEAGE .....		47.94
04-04	AP 00417083	KEATOR, MARGARET W. ....	02/18/12 02/18/12	PRIVATE AUTO MILEAGE .....		38.76
04-04	AP 00417085	KEATOR, MARGARET W. ....	02/16/12 02/16/12	PRIVATE AUTO MILEAGE .....		30.60
04-04	AP 00417088	KEATOR, MARGARET W. ....	02/07/12 02/07/12	PRIVATE AUTO MILEAGE .....		12.24
04-04	AP 00417091	KEATOR, MARGARET W. ....	01/05/12 01/05/12	PRIVATE AUTO MILEAGE .....		30.60
04-04	AP 00417096	BRUNNER, ILANA R. ....	03/15/12 03/15/12	PRIVATE AUTO MILEAGE .....		102.00
04-04	AP 00417097	BRUNNER, ILANA R. ....	03/15/12 03/15/12	TAXI/PARKING/TOLLS .....		2.00
04-04	AP 00417101	IVEY, JONI L. ....	02/18/12 03/15/12	PRIVATE AUTO MILEAGE .....		110.67
04-04	AP 00417102	IVEY, JONI L. ....	02/09/12 02/09/12	PRIVATE AUTO MILEAGE .....		92.82
04-04	AP 00417103	IVEY, JONI L. ....	02/15/12 02/15/12	PRIVATE AUTO MILEAGE .....		92.82
04-04	AP 00417104	IVEY, JONI L. ....	02/16/12 02/16/12	PRIVATE AUTO MILEAGE .....		92.82
04-04	AP 00417105	IVEY, JONI L. ....	03/06/12 03/06/12	PRIVATE AUTO MILEAGE .....		92.82
04-04	AP 00417106	IVEY, JONI L. ....	03/08/12 03/08/12	PRIVATE AUTO MILEAGE .....		92.82
04-04	AP 00417107	HON. ROBERT C. SCOTT .....	02/10/12 03/17/12	PRIVATE AUTO MILEAGE .....		418.71
04-04	AP 00417110	HON. ROBERT C. SCOTT .....	02/09/12 02/09/12	PRIVATE AUTO MILEAGE .....		92.82
04-04	AP 00417111	HON. ROBERT C. SCOTT .....	02/14/12 02/14/12	PRIVATE AUTO MILEAGE .....		92.82
04-04	AP 00417112	HON. ROBERT C. SCOTT .....	02/17/12 02/17/12	PRIVATE AUTO MILEAGE .....		92.82
04-04	AP 00417114	HON. ROBERT C. SCOTT .....	02/27/12 02/27/12	PRIVATE AUTO MILEAGE .....		92.82
04-04	AP 00417116	HON. ROBERT C. SCOTT .....	03/01/12 03/01/12	PRIVATE AUTO MILEAGE .....		92.82
04-04	AP 00417118	HON. ROBERT C. SCOTT .....	03/05/12 03/05/12	PRIVATE AUTO MILEAGE .....		92.82
04-04	AP 00417119	HON. ROBERT C. SCOTT .....	03/08/12 03/08/12	PRIVATE AUTO MILEAGE .....		51.00
04-04	AP 00417121	HON. ROBERT C. SCOTT .....	03/13/12 03/13/12	PRIVATE AUTO MILEAGE .....		92.82
04-05	AP 00417099	ARMSTRONG, AMANDA L. ....	03/01/12 03/01/12	TAXI/PARKING/TOLLS .....		10.00
04-05	AP 00417100	ARMSTRONG, AMANDA L. ....	03/01/12 03/01/12	TAXI/PARKING/TOLLS .....		11.00
04-06	AP 00417093	RUSSELL, GISELE P. ....	03/15/12 03/15/12	PRIVATE AUTO MILEAGE .....		81.60
05-21	AP 00452420	VERIZON .....	03/13/12 04/12/12	PRIVATE AUTO MILEAGE .....		1,153.45
05-21	AP 00452424	BOONE, DEMONTRE .....	04/25/12 05/10/12	PRIVATE AUTO MILEAGE .....		117.30
05-21	AP 00452428	RUSSELL, GISELE P. ....	03/20/12 03/20/12	PRIVATE AUTO MILEAGE .....		30.60
05-21	AP 00452432	ABBAMIN, MOHAMED G .....	03/15/12 03/19/12	PRIVATE AUTO MILEAGE .....		15.71
05-24	AP 00454534	ABBAMIN, MOHAMED G .....	04/14/12 04/20/12	PRIVATE AUTO MILEAGE .....		63.44
05-24	AP 00454536	BOONE, DEMONTRE .....	03/15/12 04/19/12	PRIVATE AUTO MILEAGE .....		91.80
05-24	AP 00454538	KEATOR, MARGARET W. ....	04/03/12 04/18/12	PRIVATE AUTO MILEAGE .....		117.30
05-24	AP 00454540	ABBAMIN, MOHAMED G .....	05/03/12 05/03/12	PRIVATE AUTO MILEAGE .....		48.04

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05-24	AP	00454543	DALE,MICHELLE ERIN .....	04/10/12	05/09/12	PRIVATE AUTO MILEAGE .....	294.32
05-24	AP	00454546	DALE,MICHELLE ERIN .....	04/10/12	04/10/12	TAXI/PARKING/TOLLS .....	14.00
05-24	AP	00454551	KEATOR, MARGARET W. ....	04/26/12	05/07/12	PRIVATE AUTO MILEAGE .....	68.34
05-24	AP	00454554	BARNES,DEANDRE .....	04/27/12	05/14/12	PRIVATE AUTO MILEAGE .....	117.15
06-05	AP	00460514	DALE,MICHELLE ERIN .....	03/01/12	03/08/12	PRIVATE AUTO MILEAGE .....	112.20
06-05	AP	00460516	DALE,MICHELLE ERIN .....	03/08/12	03/08/12	TAXI/PARKING/TOLLS .....	14.00
06-05	AP	00460526	ESTES-PETTY, RANDI-JOANNE A .....	05/21/12	05/21/12	PRIVATE AUTO MILEAGE .....	185.64
06-05	AP	00460530	BRUNNER, ILANA R. ....	05/21/12	05/21/12	PRIVATE AUTO MILEAGE .....	185.64
06-06	AP	00460517	ABBAMIN,MOHAMED G .....	05/21/12	05/23/12	PRIVATE AUTO MILEAGE .....	138.72
06-06	AP	00460524	ARMSTRONG, AMANDA L. ....	05/23/12	05/23/12	PRIVATE AUTO MILEAGE .....	41.82
TRAVEL TOTALS:							5,206.43

RENT, COMMUNICATION, UTILITIES							
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL .....	5.43
04-16	AP	00424482	MARITIME SQUARE, LLC .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,052.21
04-19	AP	00429195	UNITED PARCEL SERVICE .....	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL .....	7.00
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE .....	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL) .....	2,281.00
04-25	AP	00432570	UNITED PARCEL SERVICE .....	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL .....	5.59
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	144.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	832.23
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	76.27
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	43.57
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER) .....	143.00
05-04	AP	00439401	FEDERAL EXPRESS CORP .....	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL .....	20.05
05-08	AP	00440857	UNITED PARCEL SERVICE .....	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL .....	12.93
05-16	AP	00446994	MARITIME SQUARE, LLC .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,052.21
05-21	AP	00452413	VERIZON WIRELESS .....	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE .....	126.92
05-21	AP	00452438	VERIZON .....	01/13/12	02/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,160.72
05-21	AP	00452441	VERIZON .....	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,118.86
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE .....	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL) .....	2,281.00
05-29	AP	00456827	FEDERAL EXPRESS CORP .....	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL .....	6.01
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	56.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	144.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	1,135.27
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF) .....	76.27
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	52.63
06-08	AP	00463265	FEDERAL EXPRESS CORP .....	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL .....	6.01
06-16	AP	00468953	MARITIME SQUARE, LLC .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,052.21
06-25	AP	00476487	FEDERAL EXPRESS CORP .....	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL .....	6.01
06-26	AP	00477366	UNITED PARCEL SERVICE .....	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL .....	7.00
06-26	AP	00477366	UNITED PARCEL SERVICE .....	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL .....	6.00
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE .....	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL) .....	2,281.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	56.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	144.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	841.65
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	76.27
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	41.39
RENT, COMMUNICATION, UTILITIES TOTALS:							22,408.21

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT C. "BOBBY" SCOTT—Con.						
PRINTING AND REPRODUCTION						
05-21	AP 00452417	DAVID L. ANDRUKITUS, INC.	05/09/12 05/09/12	PRINTING & REPRODUCTION		762.50
						PRINTING AND REPRODUCTION TOTALS:
						762.50
OTHER SERVICES						
04-16	AP 00423756	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,411.00
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		486.33
05-16	AP 00446268	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,411.00
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE		486.33
06-16	AP 00468236	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,411.00
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE		486.33
						OTHER SERVICES TOTALS:
						5,691.99
SUPPLIES AND MATERIALS						
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		95.98
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-113.20
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		221.90
05-18	GL FRM0019563		04/22/12 04/22/12	FRAMING (TRANSFER)		62.00
05-21	AP 00452409	THE WASHINGTON POST	05/10/12 05/10/13	PUBLICATIONS/REFERENCE MAT'L		283.00
05-21	AP 00452435	DIAMOND SPRINGS	01/16/12 04/15/12	WATER		45.80
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		27.38
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-76.70
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		94.39
06-20	AP 00474427	DAILY PRESS	03/09/12 03/07/13	PUBLICATIONS/REFERENCE MAT'L		161.20
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		608.75
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		120.98
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-18.00
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		114.75
						SUPPLIES AND MATERIALS TOTALS:
						1,628.23
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		299.16
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		299.16
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		299.16
						EQUIPMENT TOTALS:
						897.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						277,051.31
						OFFICE TOTALS:
						277,051.31
2011 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		213.06
						FRANKED MAIL TOTALS:
						213.06
TRAVEL						
06-05	AP 00460527	DALE, MICHELLE ERIN	12/06/11 12/06/11	PRIVATE AUTO MILEAGE		81.60
06-05	AP 00460528	DALE, MICHELLE ERIN	12/06/11 12/06/11	TAXI/PARKING/TOLLS		14.00
						TRAVEL TOTALS:
						95.60

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RENT, COMMUNICATION, UTILITIES									
04-04	AP	00416810	VERIZON WIRELESS .....	08/24/11	09/23/11	TELECOMSRV/EQ/TOLL CHARGE .....			79.31
04-04	AP	00416815	VERIZON WIRELESS .....	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE .....			82.29
04-05	AP	00416745	VERIZON .....	12/13/11	01/12/12	TELECOMSRV/EQ/TOLL CHARGE .....			1,156.01
04-05	AP	00416821	VERIZON WIRELESS .....	12/24/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE .....			79.81
									RENT, COMMUNICATION, UTILITIES TOTALS:
									1,397.42
SUPPLIES AND MATERIALS									
04-20	AP	00429416	CDW GOVERNMENT INC. C/O ISM IN .....	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE) .....			932.70
									SUPPLIES AND MATERIALS TOTALS:
									932.70
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									2,638.78
									OFFICE TOTALS:
									2,638.78

2010 HON. ROBERT C. "BOBBY" SCOTT  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
06-08	AP	00462589	BOONE, DEMONTRE .....	11/04/10	11/10/10	PRIVATE AUTO MILEAGE .....			39.00
06-28	AP	00060659	BOONE, DEMONTRE .....	11/04/10	11/10/10	PRIVATE AUTO MILEAGE .....			-39.00
									TRAVEL TOTALS:
									0.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									0.00
									OFFICE TOTALS:
									0.00

2012 HON. TIM SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....									
926.46									
366.40									
PERSONNEL COMPENSATION .....									
495,817.36									
245,494.44									
TRAVEL .....									
39,134.64									
22,971.75									
RENT, COMMUNICATION, UTILITIES .....									
35,148.35									
20,053.78									
PRINTING AND REPRODUCTION .....									
1,770.34									
1,770.34									
OTHER SERVICES .....									
12,404.00									
8,749.00									
SUPPLIES AND MATERIALS .....									
10,960.33									
7,376.58									
EQUIPMENT .....									
4,416.79									
3,682.36									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									600,578.27
									310,464.65
									OFFICE TOTALS:
									600,578.27
									310,464.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....			166.87
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....			265.50
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....			-139.15
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....			103.57
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....			-30.39
									FRANKED MAIL TOTALS:
									366.40

PERSONNEL COMPENSATION

AXSON, SHARON P. ....	04/01/12	06/30/12	CONSTITUENT SERVICE REP. ....	11,250.00
BENTLEY, CLAUDIA .....	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT .....	12,000.00
BOSTIC, DANIEL .....	04/01/12	06/30/12	STAFF ASSISTANT .....	5,250.00
CASTELLUCCI, STEFAN T .....	05/28/12	05/28/12	PAID INTERN .....	1,011.11
COPELAND, BYRON E. ....	04/01/12	06/30/12	MILITARY & VETERANS' AFFAIRS C .....	9,999.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM SCOTT—Con.						
		CRAWFORD, KATHRYN G .....	04/01/12 06/30/12	DISTRICT DIRECTOR .....	20,750.01	
		DACOSTA,DELORES P .....	04/01/12 06/30/12	OPERATIONS MANAGER .....	19,500.00	
		DECASPER,JENNIFER .....	04/01/12 06/30/12	DEPUTY CHIEF .....	22,500.00	
		DON,JOHN C .....	04/01/12 06/30/12	STAFF ASSISTANT .....	8,500.01	
		FENNEL,CHERYL L .....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....	3,600.00	
		FRASER,CHRISTINA M .....	05/21/12 06/30/12	PAID INTERN .....	1,333.33	
		GOFF,BRIAN W .....	04/01/12 06/30/12	CASEWORK MANAGER .....	12,500.01	
		HILL,KATIE .....	04/01/12 06/30/12	SCHEDULER .....	9,666.66	
		HOLLOWAY,WILLIAM D .....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....	3,000.00	
		KEEGAN,THOMAS .....	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT .....	5,000.01	
		MCKEOWN,JOSEPH P .....	04/01/12 06/30/12	CHIEF OF STAFF .....	28,749.99	
		MIMS,ANDREW .....	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT .....	8,750.01	
		MUZIN,NICOLAS D .....	04/01/12 06/30/12	SENIOR ADVISOR .....	13,750.00	
		ONEILL,TARA K .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....	10,749.99	
		SIMMONS,BRIAN E .....	04/01/12 06/30/12	LEGIS CORRESPONDENT .....	9,999.99	
		SMITH,SEAN M .....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....	15,000.00	
		SPAULDING,MARGARET M .....	06/12/12 06/30/12	TEMPORARY EMPLOYEE .....	633.33	
		YONGUE,ROGER .....	04/01/12 06/30/12	MILITARY & VETERANS' AFFAIRS C .....	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	245,494.44	
		TRAVEL				
04-09	AP 00418305	MCKEOWN, JOSEPH P. ....	01/10/12 03/23/12	PRIVATE AUTO MILEAGE .....	561.00	
04-09	AP 00418309	MCKEOWN, JOSEPH P. ....	02/15/12 02/15/12	TAXI/PARKING/TOLLS .....	8.25	
04-09	AP 00418316	MCKEOWN, JOSEPH P. ....	02/11/12 02/11/12	TAXI/PARKING/TOLLS .....	15.00	
04-09	AP 00418325	MCKEOWN, JOSEPH P. ....	03/01/12 03/01/12	TAXI/PARKING/TOLLS .....	23.65	
04-09	AP 00418328	MCKEOWN, JOSEPH P. ....	01/14/12 01/14/12	TAXI/PARKING/TOLLS .....	7.00	
04-18	AP 00425515	DACOSTA, DELORES P. ....	04/08/12 04/10/12	PRIVATE AUTO MILEAGE .....	137.70	
04-18	AP 00425517	DACOSTA, DELORES P. ....	04/06/12 04/11/12	MEALS .....	62.54	
04-18	AP 00425519	DACOSTA, DELORES P. ....	04/11/12 04/11/12	TAXI/PARKING/TOLLS .....	20.00	
04-18	AP 00425520	CITIBANK GOV CARD SERVICE .....	03/02/12 03/16/12	TRAVEL SUBSISTENCE .....	679.14	
04-18	AP 00425521	CITIBANK GOV CARD SERVICE .....	02/29/12 03/23/12	TRAVEL SUBSISTENCE .....	8,078.04	
04-19	AP 00428619	KEEGAN,THOMAS .....	03/05/12 03/29/12	PRIVATE AUTO MILEAGE .....	275.40	
04-27	AP 00433106	HON. TIM SCOTT .....	03/14/12 03/30/12	PRIVATE AUTO MILEAGE .....	230.52	
04-27	AP 00433112	GOFF, BRIAN W. ....	03/23/12 04/11/12	PRIVATE AUTO MILEAGE .....	103.53	
05-17	AP 00447698	KEEGAN,THOMAS .....	04/02/12 04/28/12	PRIVATE AUTO MILEAGE .....	372.82	
05-17	AP 00447708	MCKEOWN, JOSEPH P. ....	03/25/12 05/09/12	TAXI/PARKING/TOLLS .....	66.26	
05-17	AP 00448075	CITIBANK GOV CARD SERVICE .....	04/11/12 04/29/12	TRAVEL SUBSISTENCE .....	2,694.80	
05-17	AP 00448080	CITIBANK GOV CARD SERVICE .....	04/06/12 04/24/12	TRAVEL SUBSISTENCE .....	1,576.16	
05-31	AP 00457537	DACOSTA, DELORES P. ....	05/19/12 05/21/12	PRIVATE AUTO MILEAGE .....	208.08	
05-31	AP 00457544	HON. TIM SCOTT .....	05/04/12 05/15/12	PRIVATE AUTO MILEAGE .....	77.01	
05-31	AP 00457548	GOFF, BRIAN W. ....	05/04/12 05/15/12	PRIVATE AUTO MILEAGE .....	36.72	
06-11	AP 00463599	BOSTIC, DANIEL .....	05/03/12 05/30/12	TAXI/PARKING/TOLLS .....	38.00	
06-11	AP 00463990	CITIBANK GOV CARD SERVICE .....	04/26/12 05/25/12	TRAVEL SUBSISTENCE .....	2,317.08	
06-11	AP 00463995	CITIBANK GOV CARD SERVICE .....	04/25/12 05/18/12	COMMERCIAL TRANSPORTATION .....	4,270.48	

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06-26	AP	00476048	KEEGAN,THOMAS .....	05/02/12	05/31/12	PRIVATE AUTO MILEAGE .....	336.60
06-26	AP	00476052	BOSTIC, DANIEL .....	05/30/12	06/03/12	TAXI/PARKING/TOLLS .....	40.00
06-26	AP	00476057	HON. TIM SCOTT .....	05/01/12	05/28/12	PRIVATE AUTO MILEAGE .....	432.99
06-26	AP	00476063	MIMS, ANDREW .....	05/10/12	05/11/12	PRIVATE AUTO MILEAGE .....	10.20
06-27	AP	00477651	DECASPER, JENNIFER .....	06/13/12	06/17/12	TRAVEL SUBSISTENCE .....	56.09
06-27	AP	00477653	SMITH, SEAN M. ....	06/12/12	06/16/12	TRAVEL SUBSISTENCE .....	163.34
06-28	AP	00478635	DON, JOHN C. ....	06/13/12	06/13/12	MEALS .....	42.35
06-28	AP	00478637	DON, JOHN C. ....	06/15/12	06/15/12	MEALS .....	31.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,971.75
04-09	AP	00418335	COMCAST CABLE .....	04/06/12	05/05/12	UTILITIES .....	351.63
04-10	AP	00418330	AT&T .....	03/13/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE .....	34.74
04-10	AP	00419573	FEDEX .....	03/12/12	03/15/12	POSTAGE / COURIER / BOX RENTAL .....	22.55
04-10	AP	00419576	FEDEX .....	03/01/12	03/07/12	POSTAGE / COURIER / BOX RENTAL .....	14.16
04-16	AP	00423718	ALAN CLEMMONS .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-16	AP	00424345	CHARLOTTE D HARRELL LLC .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,094.00
04-18	AP	00428286	FEDEX .....	03/19/10	03/22/12	POSTAGE / COURIER / BOX RENTAL .....	15.38
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	93.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	390.73
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	82.94
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
04-27	AP	00433084	FEDEX .....	03/27/12	03/29/12	POSTAGE / COURIER / BOX RENTAL .....	50.64
04-27	AP	00433090	FEDEX .....	03/23/12	04/05/12	POSTAGE / COURIER / BOX RENTAL .....	51.07
04-27	AP	00433150	VERIZON WIRELESS .....	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,119.17
05-16	AP	00446231	ALAN CLEMMONS .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-16	AP	00446858	CHARLOTTE D HARRELL LLC .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,094.00
05-17	AP	00448084	AT&T .....	04/13/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE .....	30.04
05-17	AP	00448098	COMCAST CABLE .....	05/06/12	06/05/12	UTILITIES .....	353.24
05-31	AP	00457427	VERIZON WIRELESS .....	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,105.15
05-31	AP	00457429	FEDEX .....	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL .....	5.34
05-31	AP	00457431	FEDEX .....	04/27/12	05/01/12	POSTAGE / COURIER / BOX RENTAL .....	38.64
05-31	AP	00457433	FEDEX .....	04/20/12	04/26/12	POSTAGE / COURIER / BOX RENTAL .....	15.66
05-31	AP	00457435	FEDEX .....	04/10/12	04/11/12	POSTAGE / COURIER / BOX RENTAL .....	10.83
05-31	AP	00457436	FEDEX .....	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL .....	4.83
05-31	AP	00457693	HORRY-GEORGETOWN TECHNICAL COLLEGE .....	05/11/12	05/11/12	TEMPORARY SPACE RENTAL .....	150.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	93.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	386.45
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF) .....	82.94
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER) .....	390.00
06-11	AP	00463587	AT&T .....	05/13/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE .....	27.66
06-11	AP	00463590	COMCAST CABLE .....	06/06/12	07/05/12	UTILITIES .....	540.33
06-16	AP	00468199	ALAN CLEMMONS .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-16	AP	00468821	CHARLOTTE D HARRELL LLC .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,094.00
06-26	AP	00475892	FEDEX .....	05/18/12	05/23/12	POSTAGE / COURIER / BOX RENTAL .....	40.50
06-26	AP	00476054	FEDEX .....	05/29/12	05/30/12	POSTAGE / COURIER / BOX RENTAL .....	70.34
06-27	AP	00477655	FEDEX .....	06/01/12	06/08/12	POSTAGE / COURIER / BOX RENTAL .....	140.82



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM SCOTT—Con.						
06-27	AP 00477658	VERIZON WIRELESS	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,146.06
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		133.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		93.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		458.80
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		82.94
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.40
06-29	GL GRP0020425		06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		500.00
06-29	GL HRS0020490		05/01/12 05/31/12	RECORDING - (TRANSFER)		159.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,053.78
PRINTING AND REPRODUCTION						
04-10	AP 00419569	ACCURATE WORD LLC.	03/26/12 03/26/12	PRINTING & REPRODUCTION		267.60
04-27	AP 00433138	DON, JOHN C.	04/18/12 04/18/12	PRINTING & REPRODUCTION		18.48
06-11	AP 00463445	ACCURATE WORD LLC.	02/09/12 02/09/12	PRINTING & REPRODUCTION		77.85
06-11	AP 00463447	ACCURATE WORD LLC.	02/23/12 02/23/12	PRINTING & REPRODUCTION		225.90
06-11	AP 00463451	ACCURATE WORD LLC.	02/27/12 02/27/12	PRINTING & REPRODUCTION		61.90
06-11	AP 00463453	ACCURATE WORD LLC.	04/27/12 04/27/12	PRINTING & REPRODUCTION		68.95
06-11	AP 00463455	ACCURATE WORD LLC.	05/04/12 05/04/12	PRINTING & REPRODUCTION		31.90
06-11	AP 00463457	CDW GOVERNMENT INC	05/22/12 05/22/12	PRINTING & REPRODUCTION		859.76
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		158.00
					PRINTING AND REPRODUCTION TOTALS:	1,770.34
OTHER SERVICES						
04-10	AP 00418982	FIRESIDE21	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00424436	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-26	AP 00433239	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-27	AP 00433100	DAYSTAR CLEANING SERVICE	02/01/12 02/29/12	JANITORIAL AND MAINT SERV		170.00
04-27	AP 00433103	DAYSTAR CLEANING SERVICE	03/01/12 03/31/12	JANITORIAL AND MAINT SERV		85.00
05-16	AP 00447067	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-21	AP 00447532	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00469026	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-19	AP 00473649	THE MCNAIR GROUP LLC	06/11/12 06/11/12	TRAINING		1,200.00
06-19	AP 00473657	CHARLESTON COUNTY PARK & RECREATION	05/18/12 05/18/12	TRAINING		350.00
					OTHER SERVICES TOTALS:	8,749.00
SUPPLIES AND MATERIALS						
04-10	AP 00419567	SIMMONS, BRIAN E.	03/28/12 03/28/12	FOOD & BEVERAGE		21.76
04-18	AP 00428282	COASTAL OBSERVER	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		33.00
04-18	AP 00428290	OFFICE DEPOT	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		134.64
04-19	AP 00428611	DEER PARK	02/27/12 03/26/12	WATER		46.14
04-19	AP 00428614	KEEGAN,THOMAS	03/17/12 03/17/12	FOOD & BEVERAGE		5.00
04-19	AP 00428617	KEEGAN,THOMAS	03/29/12 03/29/12	FOOD & BEVERAGE		23.18
04-19	AP 00428625	THE WALL STREET JOURNAL	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L		226.54
04-27	AP 00433125	DON, JOHN C.	04/18/12 04/18/12	FOOD & BEVERAGE		3.77
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		158.17
05-01	AP 00435233	GEM LASER EXPRESS INC	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)		14.31

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05-01	AP	00435233	GEM LASER EXPRESS INC .....	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	42.93
05-07	AP	00436507	GEM LASER EXPRESS INC .....	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	42.93
05-07	AP	00436507	GEM LASER EXPRESS INC .....	03/15/12	03/15/12	OFFICE SUPPLIES (OUTSIDE) .....	57.24
05-17	AP	00447687	DON, JOHN C. ....	04/29/12	04/29/12	OFFICE SUPPLIES (OUTSIDE) .....	30.07
05-17	AP	00447693	KEEGAN,THOMAS .....	04/07/12	04/26/12	FOOD & BEVERAGE .....	36.30
05-17	AP	00447702	MIMS, ANDREW .....	04/04/12	04/26/12	OFFICE SUPPLIES (OUTSIDE) .....	37.20
05-17	AP	00448089	SIMMONS, BRIAN E. ....	04/24/12	04/24/12	FOOD & BEVERAGE .....	4.49
05-31	AP	00457527	DEER PARK .....	03/27/12	04/26/12	WATER .....	41.18
05-31	AP	00457532	FORBES MAGAZINE .....	05/01/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-31	AP	00457679	OFFICE DEPOT .....	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE) .....	115.10
05-31	AP	00457684	OFFICE DEPOT .....	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE) .....	3.29
05-31	AP	00457687	OFFICE DEPOT .....	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE) .....	409.94
05-31	AP	00457690	OFFICE DEPOT .....	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE) .....	299.99
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-507.95
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	368.58
06-11	AP	00463595	DACOSTA, DELORES P. ....	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE) .....	16.37
06-19	AP	00473666	CAPITOLHOST .....	05/31/12	05/31/12	FOOD & BEVERAGE .....	857.99
06-19	AP	00473670	CAPITOLHOST .....	05/31/12	05/31/12	FOOD & BEVERAGE .....	3,422.13
06-19	AP	00473677	CAPITOLHOST .....	05/31/12	05/31/12	FOOD & BEVERAGE .....	149.99
06-26	AP	00475887	OFFICE DEPOT .....	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE) .....	290.65
06-26	AP	00475889	OFFICE DEPOT .....	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE) .....	14.16
06-26	AP	00475890	DEER PARK .....	04/27/12	05/26/12	WATER .....	44.43
06-26	AP	00475891	CDW GOVERNMENT INC. C/O ISM IN .....	05/13/12	05/13/12	OFFICE SUPPLIES (OUTSIDE) .....	311.06
06-26	AP	00476050	KEEGAN,THOMAS .....	05/02/12	05/21/12	FOOD & BEVERAGE .....	13.00
06-26	AP	00476059	AXSON, SHARON P. ....	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE) .....	91.50
06-26	AP	00476061	MIMS, ANDREW .....	05/11/12	06/01/12	PUBLICATIONS/REFERENCE MAT'L .....	151.10
06-27	AP	00477654	OFFICE DEPOT .....	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) .....	39.98
06-28	AP	00478638	DON, JOHN C. ....	06/24/12	06/24/12	FOOD & BEVERAGE .....	44.21
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-83.95
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	356.16
SUPPLIES AND MATERIALS TOTALS:							7,376.58
EQUIPMENT							
04-17	AP	00422517	GMRI .....	01/11/12	01/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,325.98
04-17	AP	00422517	GMRI .....	01/11/12	01/11/12	WARRANTIES .....	349.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	96.58
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES .....	148.23
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	96.58
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES .....	202.82
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES .....	148.23
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	96.58
EQUIPMENT TOTALS:							3,682.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,464.65
OFFICE TOTALS:							<u>310,464.65</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-12	AP 00463461	FRONTIER	09/20/11 10/19/11	UTILITIES		261.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	261.80
PRINTING AND REPRODUCTION						
04-27	AP 00433097	DIGITAL OFFICE PRODUCTS	10/01/11 01/01/12	PRINTING & REPRODUCTION		340.70
					PRINTING AND REPRODUCTION TOTALS:	340.70
OTHER SERVICES						
06-27	AP 00478120	ADFERO GROUP	02/18/11 02/18/11	WEB DEV HST,EMAIL & RLTD SERV		49.95
06-27	AP 00478173	FIRESIDE21	04/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		95.00
06-27	AP 00478177	FIRESIDE21	07/01/11 09/30/11	WEB DEV HST,EMAIL & RLTD SERV		712.50
06-27	AP 00478190	FIRESIDE21	10/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		356.25
					OTHER SERVICES TOTALS:	1,213.70
EQUIPMENT						
05-31	GL RPY0019654		01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,471.28
					OFFICE TOTALS:	2,471.28
2012 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	127,263.37
					PERSONNEL COMPENSATION	410,792.01
					TRAVEL	15,957.35
					RENT, COMMUNICATION, UTILITIES	21,193.99
					PRINTING AND REPRODUCTION	75,269.70
					OTHER SERVICES	26,689.98
					SUPPLIES AND MATERIALS	-1,787.22
					EQUIPMENT	6,040.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,419.68
					OFFICE TOTALS:	410,545.12

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	41,274.82	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	1,388.90	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-1,934.23	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	2,114.14	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	659.51	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-617.80	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	773.77	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	49,989.65	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-546.20	
							FRANKED MAIL TOTALS:	93,102.56
PERSONNEL COMPENSATION								
			BISENIUS, MATTHEW D .....	04/01/12	06/30/12	SR LEGIS ASST .....	12,583.34	
			BOS, AMY .....	04/01/12	06/30/12	LEGISLATIVE DIRECTOR .....	16,250.01	
			COLE, SALLY A. ....	04/01/12	06/30/12	CHIEF CASEWORKER .....	12,500.01	
			FORSYTH, BARTON W. ....	04/01/12	06/30/12	SENIOR COUNSEL .....	18,750.00	
			GAST, JOHNATHAN K .....	04/01/12	04/18/12	PAID INTERN .....	150.00	
			HAGERUP, LONI L. ....	04/01/12	06/30/12	DISTRICT DIRECTOR .....	28,749.99	
			HOLSEN, MATT .....	04/01/12	06/30/12	DISTRICT OUTREACH COORDINATOR .....	13,374.99	
			INFELD, AMANDA L .....	04/01/12	06/30/12	PRESS SECRETARY .....	12,000.00	
			LAMBERT, JOHN A .....	05/29/12	06/30/12	PAID INTERN .....	1,511.11	
			LEDDEN, JOSHUA A. ....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	11,250.00	
			LENN, MICHAEL .....	04/01/12	06/30/12	CHIEF OF STAFF .....	35,499.99	
			MCGANN, MICHELLE .....	04/01/12	06/30/12	SYSTEMS ADMIN/LEGIS CORRESPOND .....	6,422.22	
			MCGANN, MICHELLE .....	05/01/12	05/08/12	SYSTEMS ADMIN/LEGIS CORRESPOND (OTHER COMPENSATION) .....	1,463.89	
			PETTERSON, JACOB J .....	04/01/12	05/31/12	STAFF ASSISTANT .....	4,500.00	
			PETTERSON, JACOB J .....	06/01/12	06/30/12	SYSTEM ADMINISTRATOR .....	2,666.67	
			RINI, MARTIN P .....	04/01/12	04/13/12	STAFF ASSISTANT .....	613.89	
			SCHIEL, BRITON A. ....	04/01/12	06/30/12	STAFF ASSISTANT .....	7,500.00	
			SEIFERT, JOHN .....	04/01/12	05/07/12	STAFF ASSISTANT .....	3,031.94	
			SEIFERT, JOHN .....	05/01/12	05/07/12	STAFF ASSISTANT (OTHER COMPENSATION) .....	819.44	
			WASHAM, TODD J. ....	04/01/12	06/30/12	LEGIS ASST-OFFICE MANAGER .....	14,750.00	
			ZIMMERMAN, ALEC D .....	05/01/12	06/30/12	PAID INTERN .....	2,833.34	
							PERSONNEL COMPENSATION TOTALS:	207,220.83
TRAVEL								
04-02	AP	00415266	HON. F. JAMES SENSENBRENNER JR .....	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION .....	221.60	
04-02	AP	00415269	HON. F. JAMES SENSENBRENNER JR .....	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION .....	220.10	
04-09	AP	00419152	COLE, SALLY A. ....	03/28/12	03/30/12	LODGING .....	174.02	
04-09	AP	00419156	COLE, SALLY A. ....	03/28/12	03/30/12	TAXI/PARKING/TOLLS .....	36.00	
04-09	AP	00419158	COLE, SALLY A. ....	03/28/12	03/28/12	TAXI/PARKING/TOLLS .....	45.00	
04-09	AP	00419168	INFELD, AMANDA L .....	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION .....	25.00	
04-10	AP	00419172	INFELD, AMANDA L .....	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION .....	30.00	
04-10	AP	00420002	COLE, SALLY A. ....	03/28/12	03/30/12	COMMERCIAL TRANSPORTATION .....	1,055.70	
04-20	AP	00430264	BOS, AMY .....	04/20/12	04/20/12	COMMERCIAL TRANSPORTATION .....	30.00	
04-20	AP	00430276	WASHAM, TODD J. ....	04/13/12	04/16/12	COMMERCIAL TRANSPORTATION .....	379.90	
04-20	AP	00430283	WASHAM, TODD J. ....	04/13/12	04/13/12	COMMERCIAL TRANSPORTATION .....	25.00	
04-20	AP	00430285	WASHAM, TODD J. ....	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION .....	20.00	
04-20	AP	00430287	WASHAM, TODD J. ....	04/13/12	04/16/12	TAXI/PARKING/TOLLS .....	80.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. F. JAMES SENSENBRENNER, JR.—Con.						
04-20	AP 00430293	WASHAM, TODD J.	04/13/12 04/13/12	LODGING	446.08	
04-20	AP 00430296	HON. F. JAMES SENSENBRENNER JR	04/06/12 04/06/12	COMMERCIAL TRANSPORTATION	220.10	
04-20	AP 00430301	HON. F. JAMES SENSENBRENNER JR	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION	221.60	
05-02	AP 00436667	HON. F. JAMES SENSENBRENNER JR	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	221.60	
05-02	AP 00436678	HON. F. JAMES SENSENBRENNER JR	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION	220.10	
05-04	AP 00438874	COLE, SALLY A.	04/29/12 05/03/12	COMMERCIAL TRANSPORTATION	30.00	
05-15	AP 00443649	HON. F. JAMES SENSENBRENNER JR	05/04/12 05/04/12	COMMERCIAL TRANSPORTATION	221.60	
05-15	AP 00443651	HON. F. JAMES SENSENBRENNER JR	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	280.80	
05-16	AP 00444481	HON. F. JAMES SENSENBRENNER JR	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	220.10	
05-23	AP 00453567	HON. F. JAMES SENSENBRENNER JR	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	221.60	
05-23	AP 00453568	HON. F. JAMES SENSENBRENNER JR	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	220.10	
05-31	AP 00457593	HON. F. JAMES SENSENBRENNER JR	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	408.60	
05-31	AP 00457616	WASHAM, TODD J.	05/22/12 05/22/12	TAXI/PARKING/TOLLS	24.00	
05-31	AP 00457644	SCHIEL, BRITON A.	03/15/12 05/22/12	PRIVATE AUTO MILEAGE	62.00	
05-31	AP 00457649	SCHIEL, BRITON A.	03/15/12 05/23/12	PRIVATE AUTO MILEAGE	636.99	
06-12	AP 00464055	HON. F. JAMES SENSENBRENNER JR	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	220.10	
06-12	AP 00464058	HON. F. JAMES SENSENBRENNER JR	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	220.10	
06-14	AP 00465912	HON. F. JAMES SENSENBRENNER JR	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	296.60	
06-21	AP 00474800	HAGERUP, LONI L.	06/06/12 06/06/12	TAXI/PARKING/TOLLS	13.00	
06-21	AP 00474804	HAGERUP, LONI L.	06/06/12 06/06/12	TAXI/PARKING/TOLLS	20.00	
06-21	AP 00474890	HON. F. JAMES SENSENBRENNER JR	06/17/12 06/17/12	COMMERCIAL TRANSPORTATION	244.30	
06-21	AP 00474893	ZIMMERMAN, ALEC D.	05/10/12 06/10/12	PRIVATE AUTO MILEAGE	675.75	
06-22	AP 00474610	LENN, MICHAEL	06/13/12 06/15/12	COMMERCIAL TRANSPORTATION	471.70	
06-22	AP 00474611	HON. F. JAMES SENSENBRENNER JR	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	245.80	
06-22	AP 00474612	HAGERUP, LONI L.	06/06/12 06/08/12	LODGING	512.96	
06-22	AP 00474613	HAGERUP, LONI L.	06/06/12 06/08/12	COMMERCIAL TRANSPORTATION	288.10	
06-27	AP 00477626	LENN, MICHAEL	06/13/12 06/15/12	TAXI/PARKING/TOLLS	60.00	
06-27	AP 00477628	LENN, MICHAEL	06/14/12 06/15/12	LODGING	108.19	
06-27	AP 00477630	LENN, MICHAEL	06/13/12 06/14/12	LODGING	99.53	
					TRAVEL TOTALS:	9,473.72
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00419163	DIRECTV	03/20/12 04/19/12	UTILITIES	39.65	
04-16	AP 00423144	SIEPMANN REALTY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
04-20	AP 00430260	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	125.81	
04-23	AP 00430257	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	370.90	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	132.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,058.48	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.19	
05-16	AP 00445658	SIEPMANN REALTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
05-31	AP 00457603	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	114.28	
05-31	AP 00457613	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	370.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	

05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	132.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	1,020.67
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	15.80
06-12	AP	00464047	DIRECTV .....	06/09/12	06/09/13	UTILITIES .....	1,314.72
06-16	AP	00467630	SIEPMANN REALTY .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,516.42
06-22	AP	00474609	FIRESIDE21 .....	04/30/12	04/30/12	COMPUTER SERVICE .....	261.25
06-22	AP	00474812	AT&T .....	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	370.75
06-22	AP	00474822	AT&T .....	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	111.98
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	132.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,002.29
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	12.80
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER) .....	43.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,352.83
PRINTING AND REPRODUCTION							
04-02	AP	00415264	ACCURATE WORD LLC. ....	02/10/12	02/10/12	PRINTING & REPRODUCTION .....	77.85
04-10	AP	00419176	ICONSTITUENT .....	03/01/12	03/31/12	ADVERTISEMENTS .....	500.00
04-20	AP	00430290	THE FRANKING GROUP .....	03/16/12	03/16/12	PRINTING & REPRODUCTION .....	29,318.00
05-15	AP	00443652	ICONSTITUENT .....	04/01/12	04/30/12	ADVERTISEMENTS .....	500.00
05-23	AP	00453566	CUSTOM PRINTING SOLUTIONS .....	04/05/12	04/05/12	PRINTING & REPRODUCTION .....	1,394.00
06-12	AP	00464049	ACCURATE WORD LLC. ....	06/01/12	06/01/12	PRINTING & REPRODUCTION .....	77.85
06-21	AP	00474894	THE FRANKING GROUP .....	05/16/12	05/16/12	PRINTING & REPRODUCTION .....	42,370.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	12.80
						PRINTING AND REPRODUCTION TOTALS:	74,250.50
OTHER SERVICES							
04-10	AP	00418982	FIRESIDE21 .....	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-12	AP	00418418	FIRESIDE21 .....	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-16	AP	00424325	CONFLUENT .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,200.83
04-16	AP	00424398	INTERAMERICA, LLC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-26	AP	00432999	FIRESIDE21 .....	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-26	AP	00433239	FIRESIDE21 .....	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00446839	CONFLUENT .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,200.83
05-16	AP	00446909	INTERAMERICA, LLC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-21	AP	00447532	FIRESIDE21 .....	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-22	AP	00452335	FIRESIDE21 .....	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-16	AP	00468802	CONFLUENT .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,200.83
06-16	AP	00468871	INTERAMERICA, LLC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
						OTHER SERVICES TOTALS:	14,747.49
SUPPLIES AND MATERIALS							
04-02	AP	00415263	HINCKLEY SPRINGS .....	04/09/12	04/09/12	WATER .....	63.31
04-05	AP	00417723	BOISE CASCADE .....	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) .....	526.10
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE) .....	55.86
04-20	AP	00430314	JOURNAL/SENTINEL INC. ....	05/01/12	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	264.16
04-30	AP	00435876	DEER PARK .....	03/31/12	03/31/12	WATER .....	63.97
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-4,596.20
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	1,949.05
05-02	AP	00436662	HINCKLEY SPRINGS .....	05/07/12	05/07/12	WATER .....	43.38
05-10	AP	00437599	BOISE CASCADE .....	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE) .....	27.43
05-15	AP	00443655	HOLSEN, MATT .....	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE) .....	140.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. F. JAMES SENSENBRENNER, JR.—Con.						
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		58.97
05-31	AP 00457626	SUBSCRIPTION SERVICES	07/27/12 07/27/13	PUBLICATIONS/REFERENCE MAT'L		107.95
05-31	AP 00457642	HINCKLEY SPRINGS	05/12/12 05/12/12	WATER		65.43
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-1,490.40
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		88.44
06-12	AP 00464052	JOURNAL/SENTINEL INC.	06/21/12 06/19/13	PUBLICATIONS/REFERENCE MAT'L		28.21
06-21	AP 00474891	JOURNAL/SENTINEL INC.	07/10/12 07/08/13	PUBLICATIONS/REFERENCE MAT'L		39.12
06-21	AP 00474892	DAILY JEFFERSON COUNTY UNION	06/24/12 06/24/13	PUBLICATIONS/REFERENCE MAT'L		100.00
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		76.96
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-1,314.90
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		1,079.59
				SUPPLIES AND MATERIALS TOTALS:		-2,623.06
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		665.71
04-30	GL RPY0018800		04/01/12 04/30/12	EQUIPMENT PURCHASES		341.04
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		665.71
05-31	GL RPY0019654		05/01/12 05/31/12	EQUIPMENT PURCHASES		341.04
06-29	GL RPY0020410		06/01/12 06/30/12	EQUIPMENT PURCHASES		341.04
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		665.71
				EQUIPMENT TOTALS:		3,020.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,545.12
				OFFICE TOTALS:		410,545.12
2011 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	02/10/11 02/10/11	PRINTING & REPRODUCTION		1,363.61
				PRINTING AND REPRODUCTION TOTALS:		1,363.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,363.61
				OFFICE TOTALS:		1,363.61
2012 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	868.48	474.30
				PERSONNEL COMPENSATION	449,380.27	234,444.12
				TRAVEL	10,461.76	5,131.44
				RENT, COMMUNICATION, UTILITIES	69,575.69	34,295.71
				PRINTING AND REPRODUCTION	870.64	550.42
				OTHER SERVICES	11,571.46	6,913.47
				SUPPLIES AND MATERIALS	4,179.32	-42.34
				EQUIPMENT	6,845.29	3,685.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,752.91	285,452.17

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OFFICE TOTALS: 553,752.91 285,452.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	151.94
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	245.24
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	77.12
FRANKED MAIL TOTALS:						474.30

PERSONNEL COMPENSATION

ALPERT, ADAM M	04/01/12	06/30/12	DC OFC DEP CHIEF OF STAFF/LD	300.00
BROWN, JHEANELLE K	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	9,999.99
CASTRO, EVELYN	04/01/12	06/30/12	STAFF ASSISTANT	8,490.51
CHANDLER, DANNY	04/01/12	06/30/12	SHARED EMPLOYEE	5,000.01
DAVILA, KITTY	04/01/12	06/30/12	HOUSING SPEC./INTAKE DIR	15,759.75
DOMINGUEZ DE MARTY, IDALIA T.	04/01/12	06/30/12	CHIEF ADMINISTRATOR	29,582.64
FERNANDEZ, MARIA	04/01/12	06/30/12	DIST OFFICE CHIEF OF STAFF	23,499.99
JORDAN, ANTHONY R	04/01/12	06/30/12	COMMUNITY AFFAIRS	11,250.00
KASOMO, LUKOGHO	04/09/12	06/30/12	LEGISLATIVE CORRESPONDENT	7,288.90
LOPEZ, LESLEY J	04/01/12	04/30/12	SHARED EMPLOYEE	5,000.00
OLIVERAS, LUIS M	04/01/12	06/30/12	PART-TIME EMPLOYEE	4,201.50
PEREZ, FEDERICO	04/01/12	06/30/12	PART-TIME EMPLOYEE	8,685.99
RIVERA, AWILDA	04/01/12	06/30/12	SENIOR STAFF ASSISTANT	15,292.17
SCHMIDT, PHILIP B.	04/01/12	06/30/12	DC OFC DEP COS/COMM DIR	20,125.50
SIMMONS-OLIVER, CHERYL	04/01/12	06/30/12	SEN POL ADV FOR EC DEV AND EMP	22,800.00
SULLIVAN, GEORGE A	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	13,875.00
VELEZ III BURGOS, FREDERICK	04/01/12	06/30/12	SCHEDULER/STAFF ASSISTANT	8,000.01
VINCENY, ANNA L	04/01/12	06/30/12	COMMUNITY LIAISON	9,999.99
WAGNER-ANDERSON, CLARA E.	04/01/12	06/30/12	SCHEDULER/EXECUTIVE SECRETARY	15,292.17
PERSONNEL COMPENSATION TOTALS:				234,444.12

TRAVEL

04-09	AP 00419285	CITIBANK GOV CARD SERVICE	03/22/12	03/26/12	COMMERCIAL TRANSPORTATION	392.00
04-09	AP 00419288	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	30.00
04-17	AP 00425120	JORDAN, ANTHONY R.	03/08/12	03/28/12	TRAVEL SUBSISTENCE	167.00
04-23	AP 00430762	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	30.00
04-23	AP 00430765	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	196.00
04-23	AP 00430771	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	194.00
04-30	AP 00435738	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	196.00
04-30	AP 00435744	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	30.00
05-03	AP 00435757	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	169.00
05-15	AP 00444476	CITIBANK GOV CARD SERVICE	04/27/12	05/07/12	COMMERCIAL TRANSPORTATION	390.00
05-16	AP 00447332	JORDAN, ANTHONY R.	03/30/12	05/02/12	TAXI/PARKING/TOLLS	511.68
05-16	AP 00447432	VINCENY, ANA	01/05/12	01/26/12	TRAVEL SUBSISTENCE	101.50
05-16	AP 00447437	VINCENY, ANA	02/02/12	02/29/12	TRAVEL SUBSISTENCE	69.50
05-16	AP 00447441	VINCENY, ANA	03/02/12	03/31/12	TRAVEL SUBSISTENCE	144.50
05-21	AP 00452498	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	196.00
05-21	AP 00452500	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	30.00
05-21	AP 00452503	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	218.00
06-04	AP 00459794	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	242.00
06-04	AP 00459796	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	30.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSE E. SERRANO—Con.						
06-04	AP 00459797	CITIBANK GOV CARD SERVICE .....	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION .....		194.00
06-12	AP 00464913	CITIBANK GOV CARD SERVICE .....	06/01/12 06/05/12	COMMERCIAL TRANSPORTATION .....		392.00
06-12	AP 00464915	CITIBANK GOV CARD SERVICE .....	06/01/12 06/05/12	COMMERCIAL TRANSPORTATION .....		30.00
06-14	AP 00465487	WAGNER-ANDERSON, CLARA E. ....	03/05/12 05/30/12	PRIVATE AUTO MILEAGE .....		87.50
06-20	AP 00473697	BROWN, JHEANELLE K. ....	06/08/12 06/13/12	MEALS .....		42.86
06-20	AP 00473700	BROWN, JHEANELLE K. ....	06/08/12 06/13/12	TAXI/PARKING/TOLLS .....		119.00
06-20	AP 00473744	CITIBANK GOV CARD SERVICE .....	06/08/12 06/13/12	COMMERCIAL TRANSPORTATION .....		30.00
06-20	AP 00473748	CITIBANK GOV CARD SERVICE .....	06/08/12 06/13/12	COMMERCIAL TRANSPORTATION .....		117.60
06-20	AP 00473757	CITIBANK GOV CARD SERVICE .....	06/08/12 06/11/12	COMMERCIAL TRANSPORTATION .....		30.00
06-20	AP 00473769	CITIBANK GOV CARD SERVICE .....	06/08/12 06/11/12	COMMERCIAL TRANSPORTATION .....		117.60
06-20	AP 00473776	CITIBANK GOV CARD SERVICE .....	06/08/12 06/11/12	COMMERCIAL TRANSPORTATION .....		30.00
06-20	AP 00473779	CITIBANK GOV CARD SERVICE .....	06/08/12 06/11/12	COMMERCIAL TRANSPORTATION .....		117.60
06-22	AP 00475200	CITIBANK GOV CARD SERVICE .....	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION .....		30.00
06-22	AP 00475202	CITIBANK GOV CARD SERVICE .....	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION .....		196.00
06-22	AP 00475205	CITIBANK GOV CARD SERVICE .....	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION .....		169.00
06-26	AP 00477166	KASOMO, LUKOGHO .....	06/08/12 06/11/12	TAXI/PARKING/TOLLS .....		91.10
					TRAVEL TOTALS:	5,131.44
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL .....		7.24
04-06	AP 00418379	VERIZON NEW YORK INC .....	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE .....		2,705.50
04-10	AP 00420171	VERIZON NEW YORK INC .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		1,000.57
04-12	AP 00420615	CABLEVISION .....	04/08/12 05/07/12	UTILITIES .....		125.19
04-16	AP 00424310	ABN ASSOCIATES LCC .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		9,966.77
04-25	AP 00432557	FEDERAL EXPRESS CORP .....	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL .....		49.94
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		123.50
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		885.24
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF) .....		111.48
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		103.94
04-30	AP 00435937	FEDERAL EXPRESS CORP .....	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL .....		7.29
05-07	AP 00439654	VERIZON NEW YORK INC .....	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE .....		1,566.23
05-10	AP 00441596	VERIZON NEW YORK INC .....	04/01/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE .....		913.29
05-16	AP 00444942	FEDERAL EXPRESS CORP .....	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL .....		49.14
05-16	AP 00446824	ABN ASSOCIATES LCC .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		9,966.77
05-25	AP 00455543	ABN ASSOCIATES LCC .....	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		-9,966.77
05-29	AP 00456827	FEDERAL EXPRESS CORP .....	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL .....		7.12
05-29	AP 00456827	FEDERAL EXPRESS CORP .....	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL .....		49.14
05-30	AP 00457009	CABLEVISION .....	05/08/12 06/07/12	UTILITIES .....		125.19
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....		123.50
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....		838.82
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF) .....		111.48
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....		54.60

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06-05	AP	00459980	FEDERAL EXPRESS CORP .....	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL .....	78.98
06-06	AP	00460939	VERIZON NEW YORK INC .....	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,753.62
06-06	AP	00460942	MCI COMM SERVICE .....	04/25/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,473.99
06-08	AP	00463265	FEDERAL EXPRESS CORP .....	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL .....	14.24
06-16	AP	00469067	ABN ASSOCIATES LCC .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	10,365.33
06-19	AP	00473488	FEDERAL EXPRESS CORP .....	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL .....	42.33
06-19	AP	00473488	FEDERAL EXPRESS CORP .....	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL .....	7.77
06-20	AP	00473704	VERIZON NEW YORK INC .....	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	300.64
06-20	AP	00473710	CABLEVISION .....	06/08/12	07/07/12	UTILITIES .....	125.16
06-20	AP	00473720	MCI COMM SERVICE .....	04/19/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE .....	23.05
06-25	AP	00476487	FEDERAL EXPRESS CORP .....	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL .....	55.09
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	123.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	842.76
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	44.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,295.71
PRINTING AND REPRODUCTION							
04-02	AP	00415321	DAVID L. ANDRUKITUS, INC. ....	02/26/12	02/26/12	PRINTING & REPRODUCTION .....	67.00
04-02	AP	00415322	DAVID L. ANDRUKITUS, INC. ....	03/22/12	03/22/12	PRINTING & REPRODUCTION .....	33.50
04-17	AP	00425107	XEROX CORPORATION .....	01/30/12	02/21/12	PRINTING & REPRODUCTION .....	33.96
05-01	AP	00436397	DAVID L. ANDRUKITUS, INC. ....	04/26/12	04/26/12	PRINTING & REPRODUCTION .....	40.00
05-21	AP	00449615	XEROX CORPORATION .....	02/21/12	03/21/12	PRINTING & REPRODUCTION .....	30.79
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER) .....	240.00
05-30	AP	00457016	XEROX CORPORATION .....	01/20/12	03/27/12	PRINTING & REPRODUCTION .....	47.67
06-20	AP	00473713	DAVID L. ANDRUKITUS, INC. ....	06/11/12	06/11/12	PRINTING & REPRODUCTION .....	57.50
						PRINTING AND REPRODUCTION TOTALS:	550.42
OTHER SERVICES							
04-16	AP	00424238	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-17	AP	00425109	PERSONAL EXTERMINATING & .....	04/04/12	04/04/12	JANITORIAL AND MAINT SERV .....	249.99
04-24	AP	00431721	PERSONAL EXTERMINATING & .....	04/10/12	04/10/12	JANITORIAL AND MAINT SERV .....	249.99
05-16	AP	00446752	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-30	AP	00457010	PERSONAL EXTERMINATING & .....	05/09/12	05/09/12	JANITORIAL AND MAINT SERV .....	249.99
06-16	AP	00468716	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
						OTHER SERVICES TOTALS:	6,913.47
SUPPLIES AND MATERIALS							
04-02	AP	00415323	CDW COMPUTER CENTERS .....	03/16/12	03/16/12	OFFICE SUPPLIES (OUTSIDE) .....	24.35
04-17	AP	00425539	MORE DIRECT INC .....	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE) .....	-828.19
04-17	AP	00425556	MORE DIRECT INC .....	01/27/12	01/27/12	OFFICE SUPPLIES (OUTSIDE) .....	-903.48
04-30	AP	00435876	DEER PARK .....	03/31/12	03/31/12	WATER .....	35.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	113.08
05-10	AP	00441597	MORE DIRECT .....	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE) .....	275.00
05-16	AP	00447445	STAPLES CREDIT PLAN .....	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE) .....	711.92
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	40.00
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	20.22
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	35.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	434.76
						SUPPLIES AND MATERIALS TOTALS:	-42.34
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	102.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSE E. SERRANO—Con.						
04-30	GL	RPY0018800	04/01/12 04/30/12	EQUIPMENT PURCHASES .....		1,126.35
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		102.00
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES .....		1,126.35
06-29	GL	RPY0020410	06/01/12 06/30/12	EQUIPMENT PURCHASES .....		1,126.35
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....		102.00
					EQUIPMENT TOTALS:	3,685.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,452.17
					OFFICE TOTALS:	285,452.17
2011 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-18	AP	00447784	VINCENTY, ANA	12/22/11 12/22/11	PRIVATE AUTO MILEAGE .....	6.00
					TRAVEL TOTALS:	6.00
RENT, COMMUNICATION, UTILITIES						
05-08	AP	00439923	PROCOMM VOICE & DATA SOLUTIONS	04/27/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 12 .....	720.00
05-08	AP	00439923	PROCOMM VOICE & DATA SOLUTIONS	04/27/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	2,018.00
05-08	AP	00439923	PROCOMM VOICE & DATA SOLUTIONS	04/27/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 15 .....	3,900.00
05-08	AP	00439923	PROCOMM VOICE & DATA SOLUTIONS	04/27/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE .....	7,468.00
05-25	AP	00455543	ABN ASSOCIATES LCC	01/03/12 02/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	9,966.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,072.77
SUPPLIES AND MATERIALS						
04-17	AP	00425539	MORE DIRECT INC	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE) .....	828.19
04-17	AP	00425556	MORE DIRECT INC	01/27/12 01/27/12	OFFICE SUPPLIES (OUTSIDE) .....	903.48
05-08	AP	00440657	HAGUE QUALITY WATER OF MD INC	01/01/12 12/31/12	WATER .....	708.00
					SUPPLIES AND MATERIALS TOTALS:	2,439.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,518.44
					OFFICE TOTALS:	26,518.44
2012 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,439.75
					PERSONNEL COMPENSATION .....	426,119.93
					TRAVEL .....	15,774.90
					RENT, COMMUNICATION, UTILITIES .....	41,705.57
					PRINTING AND REPRODUCTION .....	34.60
					OTHER SERVICES .....	13,639.88
					SUPPLIES AND MATERIALS .....	5,533.13
					EQUIPMENT .....	1,745.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,993.26
					OFFICE TOTALS:	506,993.26

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	642.97	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-34.45	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	455.81	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-48.95	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	646.51	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-63.80	
							FRANKED MAIL TOTALS:	1,598.09
PERSONNEL COMPENSATION								
			BLEDSON, TAYLOR O. ....	03/01/12	06/30/12	DISTRICT DIRECTOR .....	32,499.99	
			COUSINS, ROBERT L. ....	03/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	20,292.33	
			ELLIS, LUKE T. ....	05/29/12	06/30/12	PAID INTERN .....	533.33	
			FRENCH, CHARLES T. ....	03/01/12	06/30/12	DEPUTY CHIEF OF STAFF .....	17,500.00	
			GARCIA, MATTHEW R. ....	03/01/12	06/30/12	OUTREACH COORDINATOR .....	16,250.00	
			HAMILTON, REBECCA A. ....	04/01/12	05/11/12	PAID INTERN .....	683.33	
			HELTON, FLORENCE J. ....	03/01/12	06/30/12	DISTRICT FIELD COORDINATOR .....	18,000.00	
			HUBBARD, KEVIN O. ....	03/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	10,208.34	
			KERR, LEE P. ....	03/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	14,500.00	
			MELLINGER, ERIN L. ....	03/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	11,083.34	
			MILLER, VICTORIA B. ....	03/01/12	03/01/12	PRESS SECRETARY .....	4,583.33	
			MILLER, VICTORIA B. ....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	18,749.99	
			PAN, PATRICIA M. ....	03/01/12	06/30/12	CASEWORKER .....	17,125.00	
			PAPPAS, SANDRA I. ....	03/01/12	06/30/12	DISTRICT FIELD COORDINATOR .....	18,000.00	
			RAPHAEL, ORI. ....	03/01/12	06/30/12	OUTREACH COORDINATOR .....	16,542.32	
			SALTZMAN, JOSHUA M. ....	04/01/12	06/30/12	CHIEF OF STAFF .....	39,999.99	
			STANTON, HENRY M. ....	04/01/12	04/13/12	TEMPORARY EMPLOYEE .....	165.24	
			STANTON, HENRY M. ....	04/14/12	06/30/12	PART-TIME EMPLOYEE .....	978.75	
			WOLF, ADAM J. ....	03/01/12	06/30/12	NEW MEMBER DEV COORDINATOR .....	3,027.77	
			YOUNG, LEIGH. ....	03/01/12	06/30/12	EXECUTIVE ASSISTANT .....	24,375.00	
							PERSONNEL COMPENSATION TOTALS:	285,098.05
TRAVEL								
04-03	AP	00416694	MILLER, VICTORIA B. ....	03/09/12	03/14/12	TRAVEL SUBSISTENCE .....	399.00	
04-05	AP	00418132	HON. PETE SESSIONS .....	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION .....	252.80	
04-05	AP	00418144	HON. PETE SESSIONS .....	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION .....	394.80	
04-05	AP	00418150	HON. PETE SESSIONS .....	03/05/12	03/06/12	COMMERCIAL TRANSPORTATION .....	505.60	
04-05	AP	00418157	HON. PETE SESSIONS .....	03/09/12	03/14/12	COMMERCIAL TRANSPORTATION .....	505.60	
04-05	AP	00418160	HON. PETE SESSIONS .....	03/20/12	03/23/12	COMMERCIAL TRANSPORTATION .....	505.60	
04-05	AP	00418164	HON. PETE SESSIONS .....	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION .....	252.80	
04-09	AP	00418777	RAPHAEL, ORI. ....	03/05/12	03/06/12	TRAVEL SUBSISTENCE .....	377.48	
05-07	AP	00439464	HON. PETE SESSIONS .....	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION .....	252.80	
05-07	AP	00439469	HON. PETE SESSIONS .....	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION .....	252.80	
05-07	AP	00439472	HON. PETE SESSIONS .....	04/25/12	04/25/12	COMMERCIAL TRANSPORTATION .....	252.80	
05-08	AP	00439459	HON. PETE SESSIONS .....	05/03/12	05/07/12	COMMERCIAL TRANSPORTATION .....	505.60	
05-08	AP	00439462	HON. PETE SESSIONS .....	04/10/12	04/12/12	COMMERCIAL TRANSPORTATION .....	505.60	
05-18	AP	00449445	PAPPAS, SANDRA I. ....	01/27/12	05/08/12	PRIVATE AUTO MILEAGE .....	356.14	
05-18	AP	00449450	PAPPAS, SANDRA I. ....	04/12/12	04/13/12	LODGING .....	106.95	
05-18	AP	00449452	PAPPAS, SANDRA I. ....	04/12/12	04/12/12	MEALS .....	25.63	
05-18	AP	00449457	PAPPAS, SANDRA I. ....	04/21/12	04/21/12	MEALS .....	29.11	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETE SESSIONS—Con.						
05-18	AP 00449463	GARCIA,MATTHEW R .....	03/20/12 03/22/12	TRAVEL SUBSISTENCE .....	109.65	
05-18	AP 00449465	GARCIA,MATTHEW R .....	02/01/12 02/29/12	PRIVATE AUTO MILEAGE .....	581.45	
05-22	AP 00453359	FRENCH, CHARLES T. ....	04/10/12 04/12/12	TRAVEL SUBSISTENCE .....	523.33	
05-22	AP 00453361	COUSINS,ROBERT L .....	05/08/12 05/08/12	TAXI/PARKING/TOLLS .....	17.00	
06-07	AP 00461969	HON. PETE SESSIONS .....	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION .....	225.80	
06-07	AP 00461973	HON. PETE SESSIONS .....	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION .....	1,154.80	
06-07	AP 00461975	HON. PETE SESSIONS .....	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION .....	394.80	
06-07	AP 00461977	HON. PETE SESSIONS .....	06/06/12 06/06/12	TAXI/PARKING/TOLLS .....	12.00	
06-07	AP 00461982	HON. PETE SESSIONS .....	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION .....	252.80	
06-07	AP 00461986	GARCIA,MATTHEW R .....	03/01/12 04/30/12	PRIVATE AUTO MILEAGE .....	956.43	
06-07	AP 00461990	GARCIA,MATTHEW R .....	03/26/12 04/26/12	TAXI/PARKING/TOLLS .....	28.00	
06-22	AP 00474972	HON. PETE SESSIONS .....	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION .....	25.00	
06-27	AP 00478017	HON. PETE SESSIONS .....	06/08/12 06/08/12	MEALS .....	7.52	
06-27	AP 00478023	HON. PETE SESSIONS .....	05/31/12 06/03/12	COMMERCIAL TRANSPORTATION .....	1,095.60	
06-27	AP 00478027	HON. PETE SESSIONS .....	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION .....	374.80	
06-27	AP 00478031	HON. PETE SESSIONS .....	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION .....	252.80	
06-27	AP 00478034	HON. PETE SESSIONS .....	06/17/12 06/17/12	COMMERCIAL TRANSPORTATION .....	374.80	
06-27	AP 00478037	HON. PETE SESSIONS .....	06/12/12 06/12/12	COMMERCIAL TRANSPORTATION .....	627.60	
06-28	AP 00478010	HON. PETE SESSIONS .....	06/01/12 06/01/12	MEALS .....	7.31	
06-28	AP 00478014	HON. PETE SESSIONS .....	06/01/12 06/01/12	MEALS .....	6.43	
				TRAVEL TOTALS:		12,509.03
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00418772	DIRECTV .....	03/10/12 03/10/12	UTILITIES .....	534.78	
04-16	AP 00423808	RAMPART PROPERTIES LP .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
04-16	AP 00424441	PARMENTER REALTY PARTNERS .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	4,539.33	
04-25	AP 00432557	FEDERAL EXPRESS CORP .....	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL .....	50.43	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....	60.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....	144.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,075.47	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	71.62	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	34.58	
04-27	AP 00433359	DIRECTV .....	04/09/12 05/08/12	UTILITIES .....	41.90	
04-27	AP 00433364	AT&T .....	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,252.32	
04-30	AP 00435937	FEDERAL EXPRESS CORP .....	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL .....	14.56	
05-16	AP 00446320	RAMPART PROPERTIES LP .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
05-16	AP 00446953	PARMENTER REALTY PARTNERS .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	4,539.33	
05-18	AP 00449442	AT&T .....	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,236.24	
05-29	AP 00456827	FEDERAL EXPRESS CORP .....	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL .....	28.76	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....	56.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....	136.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....	868.38	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF) .....	71.62	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	38.32	

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06-06	AP	00461141	AT&T .....	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,370.62
06-08	AP	00463265	FEDERAL EXPRESS CORP .....	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL .....	4.60
06-16	AP	00468288	RAMPART PROPERTIES LP .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
06-16	AP	00468915	PARMENTER REALTY PARTNERS .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	4,539.33
06-19	AP	00473488	FEDERAL EXPRESS CORP .....	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL .....	30.57
06-20	AP	00474413	CAVANAUGH FLIGHT MUSUEM .....	06/23/12	06/23/12	TEMPORARY SPACE RENTAL .....	250.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	60.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	144.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	785.07
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	71.62
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	28.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,680.19
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER) .....	31.40
						PRINTING AND REPRODUCTION TOTALS:	31.40
			OTHER SERVICES				
04-09	AP	00419275	ANTHONY CONSTRUCTION COMPANY INC .....	01/23/12	01/23/12	JANITORIAL AND MAINT SERV .....	275.00
04-16	AP	00423370	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-16	AP	00445884	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-16	AP	00467855	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
						OTHER SERVICES TOTALS:	6,957.44
			SUPPLIES AND MATERIALS				
04-09	AP	00418770	OFFICE DEPOT .....	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE) .....	649.13
04-09	AP	00418774	SPARKLETTS AND SIERRA SPRINGS .....	02/07/12	03/07/12	WATER .....	61.49
04-27	AP	00433358	SPARKLETTS AND SIERRA SPRINGS .....	03/08/12	04/04/12	WATER .....	178.48
04-27	AP	00433361	OFFICE DEPOT .....	03/09/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) .....	171.85
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-107.75
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	305.26
05-18	AP	00449439	SPARKLETTS AND SIERRA SPRINGS .....	04/05/12	05/02/12	WATER .....	68.04
05-18	AP	00449459	PAPPAS, SANDRA I. ....	04/19/12	04/19/12	FOOD & BEVERAGE .....	30.44
05-29	AP	00456460	OFFICE DEPOT .....	04/07/12	05/08/12	OFFICE SUPPLIES (OUTSIDE) .....	459.10
05-29	AP	00456461	BLEDSON, TAYLOR O. ....	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE) .....	42.48
05-29	AP	00456463	YOUNG, LEIGH .....	05/21/12	05/21/12	HABITATION EXPENSE .....	518.48
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-124.75
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	462.35
06-14	AP	00465192	HAGUE QUALITY WATER .....	02/03/12	05/03/12	WATER .....	252.00
06-18	AP	00472780	MELLINGER, ERIN L. ....	06/12/12	06/12/12	FOOD & BEVERAGE .....	257.09
06-20	AP	00474416	SPARKLETTS AND SIERRA SPRINGS .....	05/03/12	05/30/12	WATER .....	157.79
06-27	AP	00477390	ANNIN & COMPANY .....	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE) .....	89.55
06-27	AP	00478019	HON. PETE SESSIONS .....	06/22/12	06/22/12	PUBLICATIONS/REFERENCE MAT'L .....	1.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-206.75
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	541.88
						SUPPLIES AND MATERIALS TOTALS:	3,807.16
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	163.75
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	163.75
06-14	AP	00465873	ICONSTITUENT .....	05/31/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	763.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	163.75
						EQUIPMENT TOTALS:	1,254.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETE SESSIONS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,935.61
					OFFICE TOTALS:	333,935.61
2011 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	AP 00421508	ICONSTITUENT	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		522.00
04-16	AP 00421508	ICONSTITUENT	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,174.00
04-16	AP 00421508	ICONSTITUENT	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20		3,161.00
04-16	AP 00421513	ICONSTITUENT	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)		228.00
04-16	AP 00421513	ICONSTITUENT	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		294.00
06-18	AP 00472782	MORE DIRECT INC	08/12/11 08/12/11	OFFICE SUPPLIES (OUTSIDE)		444.80
					SUPPLIES AND MATERIALS TOTALS:	5,823.80
EQUIPMENT						
04-16	AP 00421885	ICONSTITUENT	04/03/12 04/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,971.26
04-20	AP 00421920	ICONSTITUENT	04/12/12 04/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000		2,996.00
					EQUIPMENT TOTALS:	4,967.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,791.06
					OFFICE TOTALS:	10,791.06
2010 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00062883	CAVANAUGH FLIGHT MUSUEM	11/03/10 11/03/10	TEMPORARY SPACE RENTAL		-250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-250.00
					OFFICE TOTALS:	-250.00
2012 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	823.33
					PERSONNEL COMPENSATION	407,073.93
					TRAVEL	14,051.29
					RENT, COMMUNICATION, UTILITIES	39,421.92
					PRINTING AND REPRODUCTION	1,915.39
					OTHER SERVICES	22,536.94
					SUPPLIES AND MATERIALS	7,500.89
					EQUIPMENT	836.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,160.39
					OFFICE TOTALS:	494,160.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		74.37

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05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	265.70	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-18.05	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	175.93	
							FRANKED MAIL TOTALS:	497.95

PERSONNEL COMPENSATION

ADAMS,CARRIE A .....	04/01/12	06/30/12	SCHEDULER .....	11,250.00				
ANDERSEN,DUSTIN P .....	04/16/12	06/30/12	SHARED EMPLOYEE .....	4,200.00				
ANFINSON, SUSAN .....	04/01/12	06/15/12	SHARED EMPLOYEE .....	300.00				
BAILEY,JORDAN R .....	06/07/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	2,533.33				
BERRY,OSCAR S .....	04/01/12	06/30/12	OUTREACH COORDINATOR .....	9,999.99				
CAMPBELL,NYAESIA M .....	04/01/12	06/30/12	CONSTITUENT SERVICE REP/CASEWO .....	9,500.01				
ENGLISH,CACHAVIOUS Q .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	12,500.01				
GREENE,SAMUEL T .....	05/14/12	06/30/12	OUTREACH COORDINATOR .....	5,222.22				
JOHNSON,DIANNA E .....	04/01/12	06/30/12	CONST SVC REP/CASEWORK .....	9,999.99				
KEY,KENDRA N .....	04/01/12	05/31/12	LEGISLATIVE AIDE .....	6,666.66				
KEY,KENDRA N .....	05/01/12	05/31/12	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	111.11				
KUYDENDALL,FREDERICK T .....	04/01/12	05/31/12	LEGISLATIVE CORRESPONDENT .....	6,333.34				
LEWIS,CHASSENY M .....	04/01/12	06/30/12	DISTRICT DIRECTOR .....	15,000.00				
MCMILLIAN,ANEESA S .....	04/01/12	06/30/12	CONSTITUENT SERVICES REP .....	8,750.01				
NESMITH,ROBERT C .....	03/01/12	06/30/12	PRESS AIDE / LEGISLATIVE AIDE .....	9,277.79				
PETE,BREELYN S .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	16,250.01				
POWELL, CAROLYN S .....	04/01/12	06/30/12	GRANTS COORDINATOR .....	9,999.99				
PRESLEY, KAY M .....	04/01/12	06/30/12	CONSTITUENT SERVICE/CASE WORKE .....	12,999.99				
REYONLDS, NICHOLE F .....	04/01/12	06/30/12	CHIEF OF STAFF .....	34,374.99				
SMITH,CASSANDRA P .....	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER .....	9,999.99				
THREADCRAFT,CHASTITY E .....	05/14/12	06/30/12	STAFF ASSISTANT .....	4,700.00				
YOUNG, STEPHANIE L .....	04/01/12	04/30/12	COMMUNICATIONS DIRECTOR .....	5,833.33				
							PERSONNEL COMPENSATION TOTALS:	205,802.76

TRAVEL

04-16	AP	00422384	CITIBANK GOV CARD SERVICE .....	03/04/12	03/14/12	COMMERCIAL TRANSPORTATION .....	75.00
04-16	AP	00422387	CITIBANK GOV CARD SERVICE .....	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION .....	784.10
04-16	AP	00422392	CITIBANK GOV CARD SERVICE .....	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION .....	328.80
04-16	AP	00422399	CITIBANK GOV CARD SERVICE .....	03/13/12	03/13/12	COMMERCIAL TRANSPORTATION .....	260.60
04-16	AP	00422405	CITIBANK GOV CARD SERVICE .....	03/14/12	03/14/12	COMMERCIAL TRANSPORTATION .....	361.10
04-16	AP	00422414	CITIBANK GOV CARD SERVICE .....	03/15/12	03/15/12	LODGING .....	130.00
04-16	AP	00422419	CITIBANK GOV CARD SERVICE .....	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION .....	328.80
04-16	AP	00422424	CITIBANK GOV CARD SERVICE .....	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION .....	328.80
04-16	AP	00422432	CITIBANK GOV CARD SERVICE .....	03/19/12	03/22/12	TAXI/PARKING/TOLLS .....	216.00
04-17	AP	00422435	CITIBANK GOV CARD SERVICE .....	03/03/12	03/04/12	LODGING .....	119.91
04-17	AP	00425424	LEWIS, CHASSENY M .....	03/30/12	04/03/12	PRIVATE AUTO MILEAGE .....	209.10
04-19	AP	00422429	CITIBANK GOV CARD SERVICE .....	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION .....	249.80
05-02	AP	00436302	CITIBANK GOV CARD SERVICE .....	04/21/12	04/21/12	COMMERCIAL TRANSPORTATION .....	328.80
05-02	AP	00436306	CITIBANK GOV CARD SERVICE .....	03/16/12	03/16/12	COMMERCIAL TRANSPORTATION .....	328.80
05-02	AP	00436430	PRESLEY, KAY M .....	04/14/12	04/14/12	PRIVATE AUTO MILEAGE .....	52.00
05-03	AP	00437607	CAMPBELL, NYAESIA M .....	04/13/12	04/14/12	TRAVEL SUBSISTENCE .....	98.05
05-10	AP	00441516	SMITH, CASSANDRA .....	04/21/12	04/21/12	PRIVATE AUTO MILEAGE .....	29.00
05-10	AP	00441517	SMITH, CASSANDRA .....	03/22/12	03/22/12	TAXI/PARKING/TOLLS .....	5.00
05-14	AP	00443356	CITIBANK GOV CARD SERVICE .....	04/21/12	04/21/12	COMMERCIAL TRANSPORTATION .....	259.10
05-14	AP	00443357	CITIBANK GOV CARD SERVICE .....	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION .....	249.80



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TERRI A. SEWELL—Con.						
05-14	AP 00443360	CITIBANK GOV CARD SERVICE .....	04/10/12 04/10/12	COMMERCIAL TRANSPORTATION .....	195.00	
05-14	AP 00443363	CITIBANK GOV CARD SERVICE .....	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION .....	152.80	
05-14	AP 00443366	CITIBANK GOV CARD SERVICE .....	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION .....	249.80	
05-14	AP 00443368	CITIBANK GOV CARD SERVICE .....	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION .....	60.00	
05-14	AP 00443377	CITIBANK GOV CARD SERVICE .....	04/05/12 04/05/12	COMMERCIAL TRANSPORTATION .....	539.60	
05-14	AP 00443379	CITIBANK GOV CARD SERVICE .....	04/02/12 05/09/12	COMMERCIAL TRANSPORTATION .....	102.50	
05-14	AP 00443381	CITIBANK GOV CARD SERVICE .....	04/11/12 04/11/12	COMMERCIAL TRANSPORTATION .....	729.60	
05-14	AP 00443389	CITIBANK GOV CARD SERVICE .....	04/05/12 04/05/12	TAXI/PARKING/TOLLS .....	275.00	
05-14	AP 00443390	CITIBANK GOV CARD SERVICE .....	04/10/12 04/10/12	COMMERCIAL TRANSPORTATION .....	627.20	
05-14	AP 00443417	NESMITH, ROBERT C. ....	03/19/12 04/02/12	PRIVATE AUTO MILEAGE .....	26.00	
05-15	AP 00443352	CITIBANK GOV CARD SERVICE .....	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION .....	48.00	
05-16	AP 00444393	LEWIS, CHASSENY M. ....	04/06/12 05/01/12	PRIVATE AUTO MILEAGE .....	256.80	
06-11	AP 00463408	NESMITH, ROBERT C. ....	05/15/12 05/18/12	PRIVATE AUTO MILEAGE .....	35.00	
06-11	AP 00463412	LEWIS, CHASSENY M. ....	05/14/12 05/21/12	PRIVATE AUTO MILEAGE .....	289.70	
06-14	AP 00465794	CITIBANK GOV CARD SERVICE .....	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION .....	449.80	
06-14	AP 00465799	CITIBANK GOV CARD SERVICE .....	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION .....	249.80	
06-14	AP 00465805	CITIBANK GOV CARD SERVICE .....	04/27/12 05/19/12	COMMERCIAL TRANSPORTATION .....	142.58	
06-14	AP 00465822	CITIBANK GOV CARD SERVICE .....	04/28/12 04/28/12	COMMERCIAL TRANSPORTATION .....	249.80	
06-14	AP 00465825	CITIBANK GOV CARD SERVICE .....	04/29/12 05/20/12	TAXI/PARKING/TOLLS .....	348.00	
06-20	AP 00474626	JOHNSON, DIANNA .....	02/19/12 04/18/12	PRIVATE AUTO MILEAGE .....	125.00	
06-27	AP 00476851	NESMITH, ROBERT C. ....	05/30/12 06/04/12	PRIVATE AUTO MILEAGE .....	70.50	
06-28	AP 00478056	PRESLEY, KAY M. ....	06/13/12 06/13/12	PRIVATE AUTO MILEAGE .....	62.00	
				TRAVEL TOTALS:		10,027.04
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00414368	COMCAST CABLE .....	03/10/12 04/09/12	UTILITIES .....	79.04	
04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL .....	117.07	
04-06	AP 00416290	AT&T .....	12/14/11 01/13/12	TELECOMSRV/EQ/TOLL CHARGE .....	134.61	
04-06	AP 00416297	DIRECTV .....	03/21/12 04/20/12	UTILITIES .....	42.99	
04-09	AP 00416292	AT&T .....	01/14/12 02/13/12	TELECOMSRV/EQ/TOLL CHARGE .....	151.10	
04-09	AP 00416296	AT&T .....	02/14/12 03/14/12	TELECOMSRV/EQ/TOLL CHARGE .....	150.90	
04-16	AP 00423896	TWO NORTH TWENTIETH ASSOC. ....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,485.00	
04-16	AP 00423901	TWO NORTH TWENTIETH ASSOC. ....	04/03/12 05/02/12	DISTRICT OFFICE PARKING .....	240.00	
04-17	AP 00425420	COMCAST CABLE .....	04/10/12 05/09/12	UTILITIES .....	79.04	
04-18	AP 00428388	AT&T .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	396.70	
04-23	AP 00428527	FEDERAL EXPRESS .....	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL .....	38.10	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE .....	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL) .....	-1,220.00	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE .....	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL) .....	-1,212.00	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE .....	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL) .....	-1,212.00	
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE .....	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL) .....	981.00	
04-25	AP 00431492	AT & T .....	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	550.46	
04-25	AP 00431494	AT & T .....	03/05/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	146.85	
04-25	AP 00431496	AT & T .....	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE .....	211.86	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....	48.00	

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04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	120.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,359.72
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	18.33
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.68
05-02	AP	00436423	DIRECTV	04/21/12	05/20/12	UTILITIES	42.99
05-03	AP	00436432	FEDEX	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	56.20
05-04	AP	00438335	FEDEX	04/06/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	292.70
05-16	AP	00444510	COMCAST CABLE	05/10/12	06/09/12	UTILITIES	79.04
05-16	AP	00444514	AT&T	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	396.45
05-16	AP	00446408	TWO NORTH TWENTIETH ASSOC.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
05-16	AP	00446413	TWO NORTH TWENTIETH ASSOC.	05/03/12	06/02/12	DISTRICT OFFICE PARKING	240.00
05-17	AP	00444508	FEDEX	04/16/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	155.71
05-21	AP	00452221	CHARTER COMMUNICATIONS	03/19/12	04/18/12	UTILITIES	64.60
05-22	AP	00453039	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	146.73
05-22	AP	00453041	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	772.79
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	981.00
05-24	AP	00455024	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	530.89
05-24	AP	00455026	CHARTER COMMUNICATIONS	04/19/12	05/18/12	UTILITIES	6.09
05-24	AP	00455030	AT&T	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	212.28
05-25	AP	00455028	AT&T	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	75.59
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	120.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,123.16
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	18.33
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	54.81
05-31	GL	GRP0019660		05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	60.00
06-05	AP	00459627	DIRECTV	05/21/12	06/20/12	UTILITIES	42.99
06-05	AP	00459629	FEDEX	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-12	AP	00463887	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	396.45
06-14	AP	00466167	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	7.77
06-16	AP	00468374	TWO NORTH TWENTIETH ASSOC.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
06-16	AP	00468379	TWO NORTH TWENTIETH ASSOC.	06/03/12	07/02/12	DISTRICT OFFICE PARKING	240.00
06-19	AP	00473629	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	530.34
06-19	AP	00473631	FEDEX	05/21/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	236.35
06-20	AP	00473915	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	532.59
06-20	AP	00474619	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	146.75
06-20	AP	00474623	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	650.95
06-26	AP	00476859	AT&T	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	204.04
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	981.00
06-27	AP	00476863	CHARTER COMMUNICATIONS	06/19/12	07/18/12	UTILITIES	67.97
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	120.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,240.39
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	18.33
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	74.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,750.17
05-02	AP	00436427	PRINTING AND REPRODUCTION	03/26/12	03/30/12	PRINTING & REPRODUCTION	123.00
05-31	AP	00457934	ACCURATE WORD LLC.	05/17/12	05/17/12	PRINTING & REPRODUCTION	201.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TERRI A. SEWELL—Con.						
05-31	AP 00457937	FEDEX	04/23/12 04/23/12	PRINTING & REPRODUCTION	42.99	
05-31	AP 00457938	FEDEX	04/30/12 05/02/12	PRINTING & REPRODUCTION	86.40	
05-31	AP 00457940	FEDEX	04/30/12 04/30/12	PRINTING & REPRODUCTION	7.10	
06-01	AP 00458593	ACCURATE WORD, LLC	05/14/12 05/14/12	PRINTING & REPRODUCTION	496.75	
06-05	AP 00459628	ACCURATE WORD LLC.	05/23/12 05/23/12	PRINTING & REPRODUCTION	116.90	
06-26	AP 00476854	ACCURATE WORD LLC.	06/13/12 06/13/12	PRINTING & REPRODUCTION	116.90	
				PRINTING AND REPRODUCTION TOTALS:		1,191.89
OTHER SERVICES						
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE	544.86	
05-16	AP 00448135	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00448136	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00448137	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00448138	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00448139	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00448140	INTERAMERICA, LLC	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
05-16	AP 00448141	INTERAMERICA, LLC	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
05-16	AP 00448142	INTERAMERICA, LLC	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
05-16	AP 00448143	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
05-16	AP 00448144	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
05-25	AP 00455997	DEPART OF HOMELAND SECURITY	05/01/12 05/31/12	SECURITY SERVICE	466.07	
06-16	AP 00468912	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP 00469051	INTERAMERICA, LLC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
06-26	AP 00477574	DEPART OF HOMELAND SECURITY	06/01/12 06/30/12	SECURITY SERVICE	466.07	
				OTHER SERVICES TOTALS:		20,857.00
SUPPLIES AND MATERIALS						
04-03	AP 00414361	DEER PARK	01/27/12 02/26/12	WATER	85.28	
04-03	AP 00414366	THE TUSCALOOSA NEWS	03/08/12 03/18/13	PUBLICATIONS/REFERENCE MAT'L	312.00	
04-03	AP 00414372	THE GALLERY	03/05/12 03/05/12	HABITATION EXPENSE	355.30	
04-20	AP 00428533	OFFICE DEPOT	02/12/12 02/12/12	OFFICE SUPPLIES (OUTSIDE)	60.11	
04-23	AP 00428530	OFFICE DEPOT	01/11/12 01/11/12	OFFICE SUPPLIES (OUTSIDE)	61.60	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	287.97	
05-02	AP 00436426	CRYSTAL SPRINGS OF ALABAMA	03/30/12 03/30/12	WATER	15.00	
05-02	AP 00436672	ALLIANCE MICRO	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	69.14	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	37.96	
05-10	AP 00441518	CRYSTAL SPRINGS OF ALABAMA	02/22/12 02/22/12	WATER	14.00	
05-10	AP 00441520	CRYSTAL SPRINGS OF ALABAMA	02/29/12 02/29/12	WATER	15.00	
05-14	AP 00443422	FAXPLUS, INC /MARKET DEV	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)	118.00	
05-16	AP 00444397	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	FOOD & BEVERAGE	267.58	
05-17	AP 00447833	LINDSEY OFFICE FURNISHINGS	05/10/12 05/10/12	HABITATION EXPENSE QTY - 2	398.00	
05-22	AP 00453036	DEER PARK	03/27/12 04/26/12	WATER	160.66	
05-31	AP 00457943	CRYSTAL SPRINGS OF ALABAMA	05/17/12 05/17/12	WATER	40.39	
05-31	GL FL60019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-62.60	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	721.43	

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06-05	AP	00459632	OFFICE DEPOT .....	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE) .....	923.03
06-07	AP	00458661	BOISE CASCADE .....	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE) .....	16.74
06-11	AP	00463404	SULLY FRAMING AND ART .....	02/20/12	02/20/12	HABITATION EXPENSE .....	213.78
06-11	AP	00463405	SULLY FRAMING AND ART .....	02/21/12	02/21/12	HABITATION EXPENSE .....	212.31
06-11	AP	00463407	SULLY FRAMING AND ART .....	02/22/12	02/22/12	HABITATION EXPENSE .....	182.78
06-11	AP	00463885	REYNOLDS, NICHOLE F. ....	05/03/12	06/04/12	FOOD & BEVERAGE .....	94.24
06-20	AP	00474625	DEER PARK .....	04/27/12	05/26/12	WATER .....	61.41
06-20	AP	00474630	THE GALLERY .....	04/30/12	04/30/12	HABITATION EXPENSE .....	58.21
06-20	AP	00474633	REYNOLDS, NICHOLE F. ....	05/01/12	05/01/12	FOOD & BEVERAGE .....	6.00
06-22	AP	00475728	BOISE CASCADE .....	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	63.99
06-26	AP	00476867	DEER PARK .....	02/27/12	03/26/12	WATER .....	76.27
06-28	AP	00478058	CRYSTAL SPRINGS OF ALABAMA .....	04/18/12	04/18/12	WATER .....	22.89
06-28	AP	00478061	CRYSTAL SPRINGS OF ALABAMA .....	05/01/12	05/31/12	WATER .....	15.00
06-28	AP	00478062	CRYSTAL SPRINGS OF ALABAMA .....	05/16/12	05/16/12	WATER .....	22.89
06-28	AP	00478065	CRYSTAL SPRINGS OF ALABAMA .....	06/01/12	06/30/12	WATER .....	15.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	710.63
						SUPPLIES AND MATERIALS TOTALS:	5,651.99
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/12/12	04/30/12	MAINTENANCE / REPAIRS .....	76.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	120.00
05-31	GL	MNT0019653	.....	05/09/12	05/31/12	MAINTENANCE / REPAIRS .....	124.64
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	288.00
						EQUIPMENT TOTALS:	608.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,387.44
						OFFICE TOTALS:	264,387.44
2011 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-11	AP	00416299	AT&T .....	11/14/11	12/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	133.44
04-17	AR	AC-05585	FEDERAL EXPRESS CORP .....	11/28/11	12/02/11	POSTAGE / COURIER / BOX RENTAL .....	-1,236.86
04-17	AR	AC-05586	FEDERAL EXPRESS CORP .....	10/25/11	10/26/11	POSTAGE / COURIER / BOX RENTAL .....	-153.54
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE .....	11/01/11	11/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	-1,220.00
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE .....	12/01/11	12/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	-1,220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3,696.96
SUPPLIES AND MATERIALS							
04-23	AP	00428522	OFFICE DEPOT .....	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE) .....	151.00
04-23	AP	00428525	OFFICE DEPOT .....	12/20/11	12/20/11	OFFICE SUPPLIES (OUTSIDE) .....	151.00
05-09	AP	00441213	LINDSEY OFFICE FURNISHINGS .....	12/29/11	12/29/11	HABITATION EXPENSE .....	460.00
05-09	AP	00441213	LINDSEY OFFICE FURNISHINGS .....	12/29/11	12/29/11	HABITATION EXPENSE QTY - 2 .....	590.00
05-09	AP	00441213	LINDSEY OFFICE FURNISHINGS .....	12/29/11	12/29/11	HABITATION EXPENSE QTY - 4 .....	1,600.00
05-09	AP	00441214	LINDSEY OFFICE FURNISHINGS .....	12/29/11	12/29/11	HABITATION EXPENSE .....	640.00
						SUPPLIES AND MATERIALS TOTALS:	3,592.00
EQUIPMENT							
05-09	AP	00441213	LINDSEY OFFICE FURNISHINGS .....	12/29/11	12/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	4,310.00
05-09	AP	00441214	LINDSEY OFFICE FURNISHINGS .....	12/29/11	12/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	4,965.00
06-06	AP	00460930	CDW GOVERNMENT INC. C/O ISM IN .....	04/14/12	04/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,605.26
06-14	AP	00465884	ICONSTITUENT .....	05/31/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,258.00
06-14	AP	00465909	ICONSTITUENT .....	05/31/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,948.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TERRI A. SEWELL—Con.						
06-14	AP 00466271	CDW GOVERNMENT INC. C/O ISM IN .....	04/14/12 04/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,155.26
06-14	AP 00466271	CDW GOVERNMENT INC. C/O ISM IN .....	04/14/12 04/14/12	WARRANTIES .....		2,450.00
					EQUIPMENT TOTALS:	28,691.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,586.56
					OFFICE TOTALS:	28,586.56
2012 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	24,409.39
					PERSONNEL COMPENSATION .....	226,481.89
					TRAVEL .....	5,710.13
					RENT, COMMUNICATION, UTILITIES .....	29,320.20
					PRINTING AND REPRODUCTION .....	45,883.67
					OTHER SERVICES .....	11,577.79
					SUPPLIES AND MATERIALS .....	6,318.42
					EQUIPMENT .....	459.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,161.48
					OFFICE TOTALS:	350,161.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		21,362.47
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		30.44
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		1.66
05-30	AP 00456860	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		471.27
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE .....	05/20/12 05/31/12	FRANKED MAIL .....		-3.85
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		191.29
06-29	AP 00479334	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		2,356.11
					FRANKED MAIL TOTALS:	24,409.39
PERSONNEL COMPENSATION						
		CAREY, TIMOTHY P .....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....		13,802.01
		DABABNEH, MATTHEW M. ....	04/01/12 06/30/12	DISTRICT DIRECTOR .....		34,500.00
		DE LA ROSA, RAFAEL .....	04/01/12 06/30/12	STAFF ASSISTANT .....		5,750.01
		DE LA ROSA, RAFAEL .....	03/01/12 05/31/12	STAFF ASSISTANT (OVERTIME) .....		3,014.57
		FISHEL, BENJAMIN L. ....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....		15,500.01
		GILLET, CONNIE S. ....	04/01/12 06/30/12	SHARED EMPLOYEE .....		3,249.99
		GONZALES, ERIN E. ....	04/01/12 06/30/12	STAFF ASSISTANT .....		5,750.01
		GONZALES, ERIN E. ....	03/01/12 05/31/12	STAFF ASSISTANT (OVERTIME) .....		3,420.93
		HARRIS, BENJAMIN .....	04/01/12 06/30/12	STAFF ASSISTANT .....		7,500.00
		HOBBS, MARY T. ....	04/01/12 06/30/12	EXECUTIVE ASSISTANT .....		15,999.99
		KORDESTANI, SIAMAK .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		10,625.01
		KRAWIEC, CAROLINA .....	04/01/12 06/30/12	CONSTITUENT SERVICES DIRECTOR/ .....		16,850.01
		MACDONALD, DONALD F. ....	04/01/12 06/30/12	SHARED EMPLOYEE .....		17,499.99

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MARGOLIS, MATTHEW A .....	04/01/12	06/30/12	STAFF ASSISTANT .....	7,500.00
MAXEY, LARA .....	03/26/12	06/30/12	LEGISLATIVE ASSISTANT .....	11,750.01
MONTANO, LISA Y .....	04/01/12	06/30/12	CASEWORKER .....	11,325.00
MOORMAN, ERIC T .....	05/18/12	06/30/12	PART-TIME EMPLOYEE .....	2,236.00
PETERSON, JESSICA O .....	03/26/12	05/31/12	LEGISLATIVE ASSISTANT .....	3,186.11
SHULTZ, MARC W .....	04/09/12	06/30/12	LEGISLATIVE ASSISTANT .....	10,022.23
TOU, MICHAEL P. ....	04/01/12	06/30/12	POLICY REPRESENTATIVE .....	20,000.01
WOLMAN, LAUREN .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	7,000.00
			PERSONNEL COMPENSATION TOTALS:	226,481.89

TRAVEL							
04-03	AP	00416498	GARCIA, OSCAR M. ....	03/01/12	03/31/12	PRIVATE AUTO MILEAGE .....	92.06
04-03	AP	00416505	GARCIA, OSCAR M. ....	03/01/12	03/31/12	TAXI/PARKING/TOLLS .....	15.00
04-03	AP	00416549	KORDESTANI, SIAMAK .....	03/21/12	03/21/12	TAXI/PARKING/TOLLS .....	7.00
04-04	AP	00416803	HON. BRAD SHERMAN .....	02/17/12	03/08/12	TRAVEL SUBSISTENCE .....	1,039.99
04-23	AP	00431421	DE LA ROSA, RAFAEL .....	03/04/12	03/04/12	TAXI/PARKING/TOLLS .....	15.00
04-23	AP	00431424	DABABNEH, MATTHEW M. ....	03/01/12	03/31/12	PRIVATE AUTO MILEAGE .....	290.70
04-23	AP	00431427	DABABNEH, MATTHEW M. ....	03/01/12	03/31/12	TAXI/PARKING/TOLLS .....	63.00
04-23	AP	00431428	MARGOLIS, MATTHEW A. ....	03/01/12	03/31/12	PRIVATE AUTO MILEAGE .....	109.29
04-23	AP	00431431	TOU, MICHAEL P. ....	03/01/12	03/31/12	PRIVATE AUTO MILEAGE .....	133.72
04-23	AP	00431432	TOU, MICHAEL P. ....	03/01/12	03/31/12	TAXI/PARKING/TOLLS .....	26.40
04-24	AP	00431685	HARRIS, BENJAMIN .....	03/01/12	03/31/12	PRIVATE AUTO MILEAGE .....	183.35
04-24	AP	00431688	HARRIS, BENJAMIN .....	03/01/12	03/31/12	TAXI/PARKING/TOLLS .....	36.00
04-24	AP	00431690	GONZALES, ERIN E. ....	04/15/12	04/15/12	PRIVATE AUTO MILEAGE .....	30.14
05-15	AP	00444014	HARRIS, BENJAMIN .....	04/01/12	04/30/12	PRIVATE AUTO MILEAGE .....	312.12
05-15	AP	00444015	MONTANO, LISA Y .....	04/01/12	04/30/12	PRIVATE AUTO MILEAGE .....	247.50
05-15	AP	00444017	HON. BRAD SHERMAN .....	04/01/12	04/30/12	PRIVATE AUTO MILEAGE .....	83.44
05-15	AP	00444019	MAXEY, LARA .....	04/01/12	04/30/12	PRIVATE AUTO MILEAGE .....	114.75
05-15	AP	00444021	MAXEY, LARA .....	04/01/12	04/30/12	TAXI/PARKING/TOLLS .....	12.90
05-15	AP	00444030	DABABNEH, MATTHEW M. ....	04/01/12	04/30/12	PRIVATE AUTO MILEAGE .....	371.32
05-15	AP	00444032	MARGOLIS, MATTHEW A. ....	04/01/12	04/30/12	PRIVATE AUTO MILEAGE .....	183.19
05-15	AP	00444035	TOU, MICHAEL P. ....	04/01/12	04/30/12	PRIVATE AUTO MILEAGE .....	99.25
06-19	AP	00473318	MAXEY, LARA .....	05/01/12	05/31/12	PRIVATE AUTO MILEAGE .....	147.39
06-19	AP	00473324	MAXEY, LARA .....	05/01/12	05/31/12	TAXI/PARKING/TOLLS .....	10.00
06-19	AP	00473329	KRAWIEC, CAROLINA .....	05/01/12	05/31/12	PRIVATE AUTO MILEAGE .....	131.40
06-19	AP	00473334	KRAWIEC, CAROLINA .....	05/01/12	05/31/12	TAXI/PARKING/TOLLS .....	32.00
06-19	AP	00473340	HOBBS, MARY T. ....	06/01/12	06/01/12	PRIVATE AUTO MILEAGE .....	28.15
06-19	AP	00473349	DABABNEH, MATTHEW M. ....	05/01/12	05/31/12	TAXI/PARKING/TOLLS .....	30.00
06-19	AP	00473356	MARGOLIS, MATTHEW A. ....	05/01/12	05/31/12	PRIVATE AUTO MILEAGE .....	195.69
06-19	AP	00473361	WOLMAN, LAUREN .....	03/05/12	03/05/12	MEALS .....	44.00
06-19	AP	00473364	HARRIS, BENJAMIN .....	05/01/12	05/31/12	PRIVATE AUTO MILEAGE .....	321.30
06-19	AP	00473368	WOLMAN, LAUREN .....	02/01/12	06/01/12	TAXI/PARKING/TOLLS .....	22.00
06-19	AP	00473370	HOBBS, MARY T. ....	05/31/12	05/31/12	TAXI/PARKING/TOLLS .....	33.40
06-19	AP	00473372	HARRIS, BENJAMIN .....	05/01/12	05/31/12	TAXI/PARKING/TOLLS .....	13.00
06-19	AP	00473378	TOU, MICHAEL P. ....	05/01/12	05/31/12	PRIVATE AUTO MILEAGE .....	177.84
06-19	AP	00473515	DABABNEH, MATTHEW M. ....	05/01/12	05/31/12	PRIVATE AUTO MILEAGE .....	300.90
06-20	AP	00474031	MONTANO, LISA Y .....	05/01/12	05/31/12	PRIVATE AUTO MILEAGE .....	219.30
06-20	AP	00474035	MONTANO, LISA Y .....	05/01/12	05/31/12	TAXI/PARKING/TOLLS .....	65.00
06-20	AP	00474039	HON. BRAD SHERMAN .....	05/01/12	05/31/12	PRIVATE AUTO MILEAGE .....	98.65
06-20	AP	00474164	DE LA ROSA, RAFAEL .....	05/19/12	05/19/12	COMMERCIAL TRANSPORTATION .....	343.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRAD SHERMAN—Con.						
06-21	AP 00474505	SHULTZ, MARC W.	06/06/12	06/06/12	TAXI/PARKING/TOLLS	5.71
06-26	AP 00477156	MAXEY, LARA	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	24.48
					TRAVEL TOTALS:	5,710.13
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	24.66
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	8.97
04-03	AP 00416518	NORTHDRIDGE HOSPITAL FOUNDATION	03/27/12	03/27/12	TEMPORARY SPACE RENTAL	50.00
04-03	AP 00416527	VERIZON WIRELESS	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	49.50
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL	71.73
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	4.46
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	23.30
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-16	AP 00424034	SHERMAN OAKS PROFESSIONAL	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,475.00
04-23	AP 00431106	DIRECTV	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	28.94
04-24	AP 00431766	PUNJABI HERITAGE & CULTURAL SOCIETY	05/05/12	05/05/12	TEMPORARY SPACE RENTAL	500.00
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	17.91
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-25	AP 00432833	TEMPLE JUDEA	02/19/12	02/19/12	TEMPORARY SPACE RENTAL	500.00
04-26	GL EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	157.25
04-26	GL EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,099.75
04-26	GL EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.96
04-26	GL EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.13
04-30	AP 00435489	WOODLAND HILLS C.O.C.	04/01/12	04/30/12	TEMPORARY SPACE RENTAL	117.00
04-30	AP 00435496	ALL VALLEY PARTY RENTALS	02/18/12	02/18/12	EQUIP RENTAL (EFF 1/3/03)	40.32
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	14.23
04-30	GL GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	50.00
04-30	GL HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	35.00
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	26.59
05-04	AP 00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	76.90
05-14	AP 00443169	RICHARD SALAZAR	04/12/12	04/12/12	RECORDING (OUTSIDE)	395.00
05-14	AP 00443201	AT&T	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE	868.14
05-15	AP 00444003	AT & T	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	893.30
05-15	AP 00444006	AT & T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	877.57
05-16	AP 00444942	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	11.52
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-16	AP 00445352	NEW DIRECTION FOR YOUTH, INC	04/26/12	04/26/12	TEMPORARY SPACE RENTAL	50.00
05-16	AP 00446546	SHERMAN OAKS PROFESSIONAL	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,475.00
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	4.85

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05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	6.21
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	50.07
05-30	AP	00457155	FEDERAL EXPRESS CORP	02/06/12	02/06/12	POSTAGE / COURIER / BOX RENTAL	6.54
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	157.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,022.98
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	55.96
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.13
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	32.38
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	17.97
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	63.49
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	38.13
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	36.35
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	6.01
06-16	AP	00468508	SHERMAN OAKS PROFESSIONAL	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,475.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-20	AP	00412365	AMP CO SYSTEM PARKING 22453230	02/01/12	02/29/12	DISTRICT OFFICE RENT (PRIVATE)	-638.00
06-20	AP	00412989	AMP CO SYSTEM PARKING 22453230	03/01/12	03/30/12	DISTRICT OFFICE RENT (PRIVATE)	-638.00
06-20	AP	00474162	SHEPHERD OF THE HILLS	05/24/12	05/24/12	TEMPORARY SPACE RENTAL	500.00
06-21	AP	00473965	KIWANIS CLUB OF NORTHRIDGE	06/02/12	06/02/12	TEMPORARY SPACE RENTAL	400.00
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	20.11
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	6.15
06-26	AP	00477161	FEDERAL EXPRESS	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	1,162.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	157.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,015.73
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.96
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	34.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,320.20
PRINTING AND REPRODUCTION							
04-03	AP	00416483	STATIONERY PLACE	03/05/12	03/05/12	PRINTING & REPRODUCTION	15,545.00
04-03	AP	00416489	WEISER CREATIVE GROUP	03/06/12	03/06/12	PRINTING & REPRODUCTION	3,575.18
04-03	AP	00416491	MARSHALL ARTS	03/09/12	03/09/12	PRINTING & REPRODUCTION	800.00
04-03	AP	00416512	WEISER CREATIVE GROUP	03/08/12	03/08/12	PRINTING & REPRODUCTION	793.21
04-03	AP	00416516	STATIONERY PLACE	02/07/12	02/07/12	PRINTING & REPRODUCTION	13,285.00
04-03	AP	00416547	MARSHALL ARTS	02/07/12	02/07/12	PRINTING & REPRODUCTION	600.00
04-04	AP	00416509	WEISER CREATIVE GROUP	03/06/12	03/06/12	PRINTING & REPRODUCTION	992.26
04-04	AP	00416794	WEISER CREATIVE GROUP	03/08/12	03/08/12	PRINTING & REPRODUCTION	1,771.31
04-10	AP	00416534	WEISER CREATIVE GROUP	03/08/12	03/08/12	PRINTING & REPRODUCTION	1,862.36
04-23	AP	00431409	DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	107.00
04-23	AP	00431411	DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	80.00
04-23	AP	00431414	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	305.00
04-23	AP	00431420	DAVID L. ANDRUKITUS, INC.	04/04/12	04/04/12	PRINTING & REPRODUCTION	160.00
05-15	AP	00444008	XEROX CORPORATION	12/30/11	03/20/12	PRINTING & REPRODUCTION	252.72
05-15	AP	00444024	DAVID L. ANDRUKITUS, INC.	04/26/12	04/26/12	PRINTING & REPRODUCTION	40.00
06-19	AP	00473385	DAVID L. ANDRUKITUS, INC.	06/06/12	06/06/12	PRINTING & REPRODUCTION	75.00
06-19	AP	00473512	DAVID L. ANDRUKITUS, INC.	05/29/12	05/29/12	PRINTING & REPRODUCTION	39.30



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRAD SHERMAN—Con.						
06-20	AP 00474004	LOS ANGELES TIMES .....	02/01/12 02/29/12	ADVERTISEMENTS .....		4,907.32
06-20	AP 00474008	CROWE & ASSOCIATES .....	02/01/12 02/29/12	ADVERTISEMENTS .....		208.00
06-20	AP 00474021	WEISER CREATIVE GROUP .....	03/08/12 03/08/12	PRINTING & REPRODUCTION .....		319.45
06-20	AP 00474163	DABABNEH, MATTHEW M. ....	04/03/12 04/03/12	PRINTING & REPRODUCTION .....		112.56
06-20	AP 00474165	DAVID L. ANDRUKITUS, INC. ....	05/23/12 05/23/12	PRINTING & REPRODUCTION .....		40.00
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER) .....		13.00
				PRINTING AND REPRODUCTION TOTALS:		45,883.67
OTHER SERVICES						
04-16	AP 00424431	DESKTOP SOLUTIONS INC .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....		2,477.48
04-16	AP 00424432	DESKTOP SOLUTIONS INC .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,273.45
04-24	AP 00431768	UNIVERSAL TRANSLATION AGENCY .....	04/16/12 04/16/12	TRANSLATN AND INTERPRET SERV .....		210.00
05-16	AP 00446942	DESKTOP SOLUTIONS INC .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....		2,477.48
05-16	AP 00446943	DESKTOP SOLUTIONS INC .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....		1,273.45
06-16	AP 00468904	DESKTOP SOLUTIONS INC .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....		2,477.48
06-16	AP 00468905	DESKTOP SOLUTIONS INC .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,273.45
06-20	AP 00474024	DONNA ZANELLA .....	05/22/12 05/22/12	NON-TECHNOLOGY SERVICE CONTR .....		100.00
06-26	AP 00477159	WOODLAND HILLS C.O.C. ....	06/18/12 06/18/12	REPRESENTATIONAL EXPENSES .....		15.00
				OTHER SERVICES TOTALS:		11,577.79
SUPPLIES AND MATERIALS						
04-03	AP 00416525	PITNEY BOWES INC .....	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE) .....		166.47
04-03	AP 00416530	CANOGA PARK WEST HILLS .....	02/06/12 02/06/12	FOOD & BEVERAGE .....		85.00
04-23	AP 00431104	HAGUE QUALITY WATER OF MD INC .....	03/01/12 03/31/12	WATER .....		63.00
04-23	AP 00431107	TV EYES INC. ....	04/01/12 03/31/13	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
04-24	AP 00431692	DABABNEH, MATTHEW M. ....	03/19/12 03/19/12	FOOD & BEVERAGE .....		1,153.77
04-30	AP 00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....		35.98
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....		680.26
05-01	AP 00435493	WOODLAND HILLS C.O.C. ....	03/20/12 03/20/12	FOOD & BEVERAGE .....		25.00
05-13	AP 00441621	ALLIANCE MICRO .....	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) .....		585.80
05-14	AP 00443173	HOBBS, MARY T. ....	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE) .....		279.66
05-15	AP 00444007	HAGUE QUALITY WATER OF MD INC .....	05/01/12 05/30/12	WATER .....		63.00
05-15	AP 00444028	STAPLES CREDIT PLAN .....	03/01/12 03/31/12	OFFICE SUPPLIES (OUTSIDE) .....		318.61
05-29	AP 00456812	DEER PARK .....	04/30/12 04/30/12	WATER .....		38.97
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		-1,813.05
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		2,840.28
06-19	AP 00473312	UNITED CHAMBERS OF COMMERCE .....	06/11/12 06/11/12	FOOD & BEVERAGE .....		25.00
06-19	AP 00473406	XEROX CORPORATION .....	12/30/11 03/20/12	OFFICE SUPPLIES (OUTSIDE) .....		7.89
06-20	AP 00474043	WOODLAND HILLS C.O.C. ....	05/29/12 05/29/12	FOOD & BEVERAGE .....		5.00
06-20	AP 00474046	FEDEX .....	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE) .....		19.56
06-22	AP 00473354	HAGUE QUALITY WATER OF MD INC .....	06/01/12 06/30/12	WATER .....		63.00
06-26	AP 00477354	DEER PARK .....	05/31/12 05/31/12	WATER .....		43.97
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		431.25
				SUPPLIES AND MATERIALS TOTALS:		6,318.42
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....		153.33

05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	153.33
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	153.33
						EQUIPMENT TOTALS:	459.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,161.48
						OFFICE TOTALS:	350,161.48

2011 HON. BRAD SHERMAN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

06-07	AP	00461972	UNITED STATES POSTAL SERVICE .....	12/01/11	12/31/11	FRANKED MAIL .....	11,787.68
						FRANKED MAIL TOTALS:	11,787.68
06-20	AP	00325113	ENCINO CHAMBER OF COMMERCE .....	10/09/11	10/09/11	TEMPORARY SPACE RENTAL .....	-150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-150.00
						PRINTING AND REPRODUCTION	
05-10	AP	00440855	PUBLIC PRINTER .....	02/15/11	02/15/11	PRINTING & REPRODUCTION .....	1,363.81
05-10	AP	00440855	PUBLIC PRINTER .....	04/17/11	04/17/11	PRINTING & REPRODUCTION .....	92.04
						PRINTING AND REPRODUCTION TOTALS:	1,455.85

						SUPPLIES AND MATERIALS	
04-24	AP	00431694	GRANADA HILLS CHAMBER .....	03/01/11	03/01/11	FOOD & BEVERAGE .....	35.00
05-01	AP	00087552	TRIBE MEDIA CORP .....	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L .....	-39.00
05-16	AP	00443177	CATALIST LLC .....	01/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L .....	1,175.00
06-19	AP	00473505	WASHINGTON POST #1202 .....	12/06/11	12/03/12	PUBLICATIONS/REFERENCE MAT'L .....	654.80
						SUPPLIES AND MATERIALS TOTALS:	1,825.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,919.33
						OFFICE TOTALS:	14,919.33

2010 HON. BRAD SHERMAN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-01	AP	00085175	FINANCIAL TIMES .....	12/17/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L .....	-368.01
						SUPPLIES AND MATERIALS TOTALS:	-368.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-368.01
						OFFICE TOTALS:	-368.01

2012 HON. JOHN SHIMKUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,737.01	2,245.49
PERSONNEL COMPENSATION .....	521,969.57	261,758.36
TRAVEL .....	13,219.86	8,544.79
RENT, COMMUNICATION, UTILITIES .....	36,008.20	19,549.14
PRINTING AND REPRODUCTION .....	530.15	129.00
OTHER SERVICES .....	12,327.00	6,163.50
SUPPLIES AND MATERIALS .....	2,980.80	608.73
EQUIPMENT .....	1,054.80	527.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,827.39	299,526.41
OFFICE TOTALS:	591,827.39	299,526.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN SHIMKUS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	1,572.23	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-244.90	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	600.24	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-161.95	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	562.82	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-82.95	
					FRANKED MAIL TOTALS:	2,245.49
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	05/01/12 06/30/12	SHARED EMPLOYEE	1,444.44	
		BALLARD, MARY B.	04/01/12 06/30/12	DISTRICT AIDE	15,500.01	
		BUGGER, DOUGLAS J.	04/01/12 06/30/12	DISTRICT AIDE	12,249.99	
		CHIANG, ALEX Y.	06/05/12 06/30/12	TEMPORARY EMPLOYEE	2,022.22	
		CLANAHAN, CHASE A.	04/01/12 06/30/12	PART-TIME EMPLOYEE	7,333.33	
		DAVIS, RODNEY L.	04/01/12 05/31/12	DIST AIDE-PERSONNEL/BUDGET DIR	4,000.00	
		FANSLER, DEBRA D.	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF	26,874.99	
		GOLDENSTEIN, JAMES L.	04/01/12 04/30/12	PART-TIME EMPLOYEE	2,916.67	
		GOLDENSTEIN, JAMES L.	05/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	5,833.34	
		HALL, MICHAEL J.	04/01/12 05/31/12	PART-TIME EMPLOYEE	4,333.34	
		HALL, MICHAEL J.	06/01/12 06/30/12	DISTRICT AIDE	2,166.67	
		HANSON, GRETA	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	21,500.01	
		HEALY, HOLLY R.	04/01/12 06/30/12	DISTRICT AIDE	12,000.00	
		HENRICH, JOY E.	04/01/12 06/30/12	SCHEDULE COORDINATOR	7,416.67	
		LABELLA, CHRISITAN R.	05/01/12 06/30/12	PART-TIME EMPLOYEE	4,666.66	
		MULLER, VIRGINIA M.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,500.01	
		NELSON, JED	04/01/12 06/30/12	DISTRICT AIDE	9,750.00	
		PICKETT, MATTHEW	04/01/12 06/30/12	DISTRICT AIDE	9,750.00	
		ROBERTS, CRAIG A.	04/01/12 06/30/12	CHIEF OF STAFF	34,749.99	
		ROHAN, DORA J.	04/01/12 06/30/12	EXECUTIVE ASSISTANT	17,750.01	
		SARLEY, CHRISTOPHER W.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	8,750.01	
		TOMASZEWSKI, STEVEN G.	04/01/12 06/30/12	PRESS SECRETARY	25,500.00	
		WEBER, AMY R.	04/01/12 06/30/12	DISTRICT AIDE	12,750.00	
					PERSONNEL COMPENSATION TOTALS:	261,758.36
TRAVEL						
04-04	AP 00416002	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	355.80	
04-05	AP 00417023	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	269.80	
04-12	AP 00420708	SARLEY, CHRISTOPHER W.	03/23/12 03/23/12	TAXI/PARKING/TOLLS	10.50	
04-12	AP 00420711	SARLEY, CHRISTOPHER W.	03/23/12 03/27/12	TAXI/PARKING/TOLLS	40.00	
04-12	AP 00420715	SARLEY, CHRISTOPHER W.	03/22/12 03/26/12	COMMERCIAL TRANSPORTATION	373.60	
04-12	AP 00420828	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	269.80	
04-12	AP 00420831	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	269.80	
04-12	AP 00420835	CITIBANK GOV CARD SERVICE	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION	75.80	

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04-12	AP	00420838	CITIBANK GOV CARD SERVICE .....	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION .....	127.80
04-20	AP	00430284	CITIBANK GOV CARD SERVICE .....	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION .....	355.80
04-27	AP	00434811	CITIBANK GOV CARD SERVICE .....	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION .....	269.90
04-30	AP	00435556	CITIBANK GOV CARD SERVICE .....	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION .....	217.80
04-30	AP	00435564	SARLEY, CHRISTOPHER W. ....	04/17/12	04/17/12	TAXI/PARKING/TOLLS .....	30.00
05-14	AP	00442900	CITIBANK GOV CARD SERVICE .....	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION .....	269.80
05-14	AP	00443584	CITIBANK GOV CARD SERVICE .....	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION .....	269.80
05-16	AP	00445180	CITIBANK GOV CARD SERVICE .....	04/12/12	04/12/12	COMMERCIAL TRANSPORTATION .....	151.60
05-18	AP	00448301	BALLARD, MARY B. ....	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION .....	613.20
05-18	AP	00448304	BALLARD, MARY B. ....	04/29/12	05/04/12	LODGING .....	1,314.66
05-18	AP	00448308	BALLARD, MARY B. ....	04/29/12	05/04/12	COMMERCIAL TRANSPORTATION .....	50.00
05-18	AP	00448310	BALLARD, MARY B. ....	04/30/12	05/04/12	TAXI/PARKING/TOLLS .....	40.00
05-23	AP	00453972	CITIBANK GOV CARD SERVICE .....	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION .....	306.80
05-23	AP	00453975	CITIBANK GOV CARD SERVICE .....	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION .....	355.80
05-31	AP	00458191	CITIBANK GOV CARD SERVICE .....	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION .....	269.80
05-31	AP	00458195	CITIBANK GOV CARD SERVICE .....	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION .....	269.80
06-18	AP	00467398	CITIBANK GOV CARD SERVICE .....	04/27/12	05/25/12	TRAVEL SUBSISTENCE .....	1,967.13
						TRAVEL TOTALS:	8,544.79
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416005	SEIP OIL PROPERTIES .....	01/01/12	03/31/12	UTILITIES .....	60.00
04-03	AP	00416019	AT&T .....	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	405.44
04-04	AP	00417026	TIME WARNER CABLE .....	03/25/12	04/24/12	UTILITIES .....	50.00
04-04	AP	00417040	VERIZON WIRELESS .....	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	469.05
04-05	AP	00417025	FRONTIER .....	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	106.90
04-06	AP	00418661	FEDERAL EXPRESS CORP .....	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL .....	26.59
04-06	AP	00418661	FEDERAL EXPRESS CORP .....	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL .....	5.09
04-12	AP	00420719	PAETEC .....	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	248.54
04-12	AP	00421223	NETWITZ INTERNET SERVICES, INC .....	04/18/12	05/17/12	TELECOMSRV/EQ/TOLL CHARGE .....	49.95
04-16	AP	00423185	SEIP OIL PROPERTIES .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	180.00
04-16	AP	00423187	TOMMIE D. FEHRENBACHER .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-16	AP	00423188	CHATHAM ROAD, LLC .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,793.00
04-16	AP	00423189	OSBORN & OSBORN LLC .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,160.00
04-20	AP	00430272	COMCAST .....	04/11/12	05/10/12	UTILITIES .....	67.84
04-23	AP	00430988	FRONTIER .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	203.79
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	105.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	679.49
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	51.68
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	106.17
04-27	AP	00434817	AT&T .....	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	401.68
04-30	AP	00435558	VERIZON WIRELESS .....	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	468.84
04-30	AP	00435560	TIME WARNER CABLE .....	04/25/12	05/24/12	UTILITIES .....	35.00
04-30	AP	00435937	FEDERAL EXPRESS CORP .....	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL .....	4.83
05-04	AP	00439401	FEDERAL EXPRESS CORP .....	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL .....	11.89
05-10	AP	00442044	HALL, MICHAEL J .....	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL .....	21.05
05-14	AP	00442906	FRONTIER .....	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	104.80
05-14	AP	00442912	HALL, MICHAEL J .....	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL .....	15.45
05-16	AP	00444942	FEDERAL EXPRESS CORP .....	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL .....	16.59
05-16	AP	00445177	PAETEC .....	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	250.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN SHIMKUS—Con.						
05-16	AP 00445179	NETWITZ INTERNET SERVICES, INC .....	05/18/12 06/17/12	UTILITIES .....	49.95	
05-16	AP 00445700	SEIP OIL PROPERTIES .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	180.00	
05-16	AP 00445702	TOMMIE D. FEHRENBACHER .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
05-16	AP 00445703	CHATHAM ROAD, LLC .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,793.00	
05-16	AP 00445704	OSBORN & OSBORN LLC .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,160.00	
05-18	AP 00448293	AMERENIP .....	03/22/12 04/23/12	UTILITIES .....	77.14	
05-18	AP 00448296	FRONTIER .....	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	203.42	
05-21	AP 00452870	FEDERAL EXPRESS CORP .....	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL .....	6.81	
05-23	AP 00453634	COMCAST .....	05/11/12 06/10/12	UTILITIES .....	67.84	
05-23	AP 00453637	AT&T .....	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	396.50	
05-23	AP 00453983	DEVELOPMENT CORP FOR THE AGING .....	05/09/12 05/09/12	TEMPORARY SPACE RENTAL .....	40.00	
05-29	AP 00456827	FEDERAL EXPRESS CORP .....	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL .....	26.55	
05-31	AP 00458202	NEWWAVE COMMUNICATIONS .....	05/25/12 06/24/12	UTILITIES .....	50.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....	105.75	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....	642.22	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF) .....	51.68	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	153.87	
06-05	AP 00459980	FEDERAL EXPRESS CORP .....	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL .....	26.42	
06-08	AP 00463265	FEDERAL EXPRESS CORP .....	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL .....	5.71	
06-12	AP 00463803	FEDEX .....	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL .....	8.65	
06-12	AP 00463806	FEDEX .....	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL .....	6.21	
06-12	AP 00463808	FEDEX .....	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL .....	19.43	
06-12	AP 00463811	FRONTIER .....	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	104.71	
06-12	AP 00463814	VERIZON WIRELESS .....	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	487.01	
06-13	AP 00465390	OSBORN & OSBORN LLC .....	10/18/11 05/22/12	UTILITIES .....	90.09	
06-16	AP 00467672	SEIP OIL PROPERTIES .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	180.00	
06-16	AP 00467674	TOMMIE D. FEHRENBACHER .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
06-16	AP 00467675	CHATHAM ROAD, LLC .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,793.00	
06-16	AP 00467676	OSBORN & OSBORN LLC .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,160.00	
06-18	AP 00467394	PAETEC .....	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	248.54	
06-19	AP 00469326	AMERENIP .....	04/23/12 05/22/12	UTILITIES .....	124.79	
06-19	AP 00473488	FEDERAL EXPRESS CORP .....	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL .....	24.94	
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL .....	4.85	
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL .....	4.85	
06-27	AP 00477464	COMCAST .....	06/11/12 07/10/12	UTILITIES .....	67.84	
06-27	AP 00477473	AT&T .....	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	411.19	
06-27	AP 00477474	FRONTIER .....	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	216.31	
06-27	AP 00477479	NETWITZ INTERNET SERVICES, INC .....	05/28/12 05/28/12	UTILITIES .....	49.95	
06-29	AP 00479660	FEDEX .....	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL .....	16.20	
06-29	AP 00479662	NEWWAVE COMMUNICATIONS .....	06/25/12 07/24/12	UTILITIES .....	50.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER) .....	105.75	

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06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,259.29
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	51.68
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	90.18
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER) .....	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,549.14
		PRINTING AND REPRODUCTION					
04-03	AP	00416007	ACCURATE WORD LLC. ....	03/09/12	03/09/12	PRINTING & REPRODUCTION .....	39.90
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-27	AP	00477476	ACCURATE WORD LLC. ....	06/07/12	06/07/12	PRINTING & REPRODUCTION .....	31.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	50.80
						PRINTING AND REPRODUCTION TOTALS:	129.00
		OTHER SERVICES					
04-16	AP	00424363	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00446876	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00468839	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
		SUPPLIES AND MATERIALS					
04-03	AP	00416013	WALMART COMMUNITY .....	02/17/12	02/17/12	OFFICE SUPPLIES (OUTSIDE) .....	10.80
04-12	AP	00420705	HANSON, GRETA .....	03/17/12	03/17/12	OFFICE SUPPLIES (OUTSIDE) .....	108.96
04-13	AP	00422038	TOMASZEWSKI, STEVEN G. ....	03/21/12	03/21/12	FOOD & BEVERAGE .....	25.00
04-20	AP	00430269	ILLINOIS PRESS ASSOCIATION .....	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	132.50
04-20	AP	00430281	HAGUE QUALITY WATER OF MD INC .....	04/01/12	04/30/12	WATER .....	63.00
04-27	AP	00434814	OFFICE PLUS .....	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE) .....	160.91
04-27	AP	00434818	ILLINOIS BUSINESS JOURNAL .....	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-30	AP	00435563	WALMART COMMUNITY .....	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE) .....	59.33
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-824.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	111.78
05-14	AP	00442909	HALL, MICHAEL J .....	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE) .....	85.77
05-23	AP	00453977	ILLINOIS PRESS ASSOCIATION .....	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	168.50
05-23	AP	00453980	HAGUE QUALITY WATER OF MD INC .....	05/01/12	05/31/12	WATER .....	63.00
05-31	AP	00458199	WALMART COMMUNITY .....	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE) .....	16.47
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-479.95
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	493.94
06-12	AP	00464457	THE CHAMBER .....	06/25/12	06/25/12	FOOD & BEVERAGE .....	27.00
06-19	AP	00469330	WEBER, AMY R. ....	05/17/12	05/17/12	FOOD & BEVERAGE .....	22.28
06-28	AP	00478618	WALMART COMMUNITY .....	06/02/12	06/02/12	OFFICE SUPPLIES (OUTSIDE) .....	92.05
06-29	AP	00479664	BUGGER, DOUGLAS J. ....	06/17/12	06/17/12	OFFICE SUPPLIES (OUTSIDE) .....	65.44
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-355.45
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	531.40
						SUPPLIES AND MATERIALS TOTALS:	608.73
		EQUIPMENT					
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	175.80
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	175.80
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	175.80
						EQUIPMENT TOTALS:	527.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,526.41
						OFFICE TOTALS:	299,526.41

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2012 HON. HEATH SHULER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,477.20 649.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2012 HON. HEATH SHULER—Con.								
					PERSONNEL COMPENSATION .....	478,484.12	232,031.26	
					TRAVEL .....	45,639.78	26,452.96	
					RENT, COMMUNICATION, UTILITIES .....	24,464.63	13,696.62	
					PRINTING AND REPRODUCTION .....	669.15	471.50	
					OTHER SERVICES .....	20,100.00	10,050.00	
					SUPPLIES AND MATERIALS .....	4,853.63	2,243.47	
					EQUIPMENT .....	2,391.30	1,195.65	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,079.81	286,790.98	
					OFFICE TOTALS:	579,079.81	286,790.98	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		340.31		
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE .....	04/20/12 04/30/12	FRANKED MAIL .....		-6.05		
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		105.57		
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE .....	05/20/12 05/31/12	FRANKED MAIL .....		-40.85		
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		271.74		
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE .....	06/20/12 06/30/12	FRANKED MAIL .....		-21.20		
					FRANKED MAIL TOTALS:	649.52		
PERSONNEL COMPENSATION								
					CAMPBELL,MYRNA M .....	04/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR .....	13,650.00
					CARLISLE,GRANT W .....	04/01/12 06/30/12	STAFF ASSISTANT .....	8,662.50
					COLLINS,JOAN .....	04/01/12 06/30/12	CASEWORKER .....	5,750.01
					DEITZ,BOYCE T .....	04/01/12 06/30/12	FIELD REPRESENTATIVE .....	12,862.50
					DOTY,ERIN .....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....	20,000.01
					EATON,CHAD .....	04/01/12 06/30/12	PUBLIC AFFAIRS DIRECTOR .....	22,050.00
					FLACK,RANDY L .....	04/01/12 06/30/12	FIELD REPRESENTATIVE .....	12,862.50
					GRIFFITH,ERICA .....	04/01/12 06/30/12	CASEWORKER .....	11,287.50
					LOWELL, BRANDI M. ....	04/01/12 06/30/12	CHIEF OF STAFF .....	40,500.00
					LUKSO,MICHAEL .....	04/09/12 06/30/12	LEGISLATIVE CORRESPONDENT/ASST .....	9,111.10
					MICHELL,WHITNEY .....	04/01/12 06/03/12	COMMUNICATIONS DIRECTOR .....	11,375.01
					MICHELL,WHITNEY .....	06/04/12 06/30/12	PART-TIME EMPLOYEE .....	1,218.75
					MISSELWITZ,KELLY A .....	03/01/12 03/16/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,944.44
					O'HANLON,KEVIN .....	04/01/12 04/30/12	SENIOR ADVISOR .....	5,833.33
					O'HANLON,KEVIN .....	05/01/12 06/30/12	PART-TIME EMPLOYEE .....	11,666.66
					PAVIA, EDWARD .....	04/15/12 06/30/12	LEGISLATIVE ASSISTANT .....	8,444.44
					SUNDAHL,ALAN L .....	04/01/12 06/30/12	SHARED EMPLOYEE .....	5,000.01
					TOWNLEY,SHELLEY D .....	04/01/12 06/30/12	CASEWORKER .....	11,287.50
					WHITE,WENDELL F .....	04/01/12 06/30/12	STAFF ASSISTANT .....	7,500.00
					ZIMMERMAN,CASSANDRA .....	04/01/12 06/30/12	CASEWORKER .....	11,025.00
					PERSONNEL COMPENSATION TOTALS:		232,031.26	
TRAVEL								
04-05	AP 00417348	O'HANLON,KEVIN .....	02/28/12 03/26/12	PRIVATE AUTO MILEAGE .....		57.60		

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04-05	AP	00417350	O'HANLON,KEVIN	02/28/12	03/26/12	TAXI/PARKING/TOLLS	10.00
04-05	AP	00417352	MICHELL,WHITNEY	03/11/12	03/17/12	PRIVATE AUTO MILEAGE	703.80
04-05	AP	00417356	MICHELL,WHITNEY	03/22/12	03/22/12	MEALS	24.88
04-05	AP	00417358	DEITZ,BOYCE T	03/01/12	03/28/12	PRIVATE AUTO MILEAGE	425.70
04-05	AP	00417440	HON. HEATH SHULER	03/22/12	03/22/12	TAXI/PARKING/TOLLS	15.00
04-16	AP	00423461	TOYOTA FINANCIAL SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	485.31
04-19	AP	00428713	COLLINS, JOAN	03/26/12	03/27/12	TRAVEL SUBSISTENCE	106.03
04-19	AP	00428715	COLLINS, JOAN	03/26/12	03/27/12	TRAVEL SUBSISTENCE	187.20
04-19	AP	00428718	ZIMMERMAN,CASSANDRA	03/03/12	03/27/12	PRIVATE AUTO MILEAGE	372.15
04-19	AP	00428765	CITIBANK GOV CARD SERVICE	03/08/12	03/23/12	TRAVEL SUBSISTENCE	549.05
04-19	AP	00428767	CITIBANK GOV CARD SERVICE	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION	1,308.10
04-19	AP	00428778	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	150.00
04-19	AP	00428782	CITIBANK GOV CARD SERVICE	02/28/12	03/05/12	TRAVEL SUBSISTENCE	181.65
04-19	AP	00428788	CITIBANK GOV CARD SERVICE	02/28/12	02/28/12	COMMERCIAL TRANSPORTATION	729.10
04-19	AP	00428791	CITIBANK GOV CARD SERVICE	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION	1,090.80
04-19	AP	00428793	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	729.10
04-19	AP	00428796	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	292.10
04-19	AP	00428811	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	25.00
04-19	AP	00428814	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	749.10
04-19	AP	00428816	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	729.10
04-19	AP	00428817	CITIBANK GOV CARD SERVICE	03/24/12	03/26/12	TRAVEL SUBSISTENCE	296.34
04-20	AP	00428772	CITIBANK GOV CARD SERVICE	03/20/12	03/20/12	COMMERCIAL TRANSPORTATION	729.10
04-20	AP	00428775	CITIBANK GOV CARD SERVICE	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION	369.70
04-20	AP	00429755	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	COMMERCIAL TRANSPORTATION	729.10
04-20	AP	00429756	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	COMMERCIAL TRANSPORTATION	739.10
04-20	AP	00429757	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	COMMERCIAL TRANSPORTATION	348.20
04-20	AP	00429758	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	COMMERCIAL TRANSPORTATION	15.00
04-20	AP	00429759	CITIBANK GOV CARD SERVICE	03/13/12	03/16/12	TRAVEL SUBSISTENCE	992.28
04-26	AP	00433077	HON. HEATH SHULER	04/16/12	04/16/12	TAXI/PARKING/TOLLS	15.00
04-30	AP	00434178	HON. HEATH SHULER	04/18/12	04/18/12	TAXI/PARKING/TOLLS	30.00
05-02	AP	00436870	LOWELL, BRANDI M.	04/16/12	04/16/12	TAXI/PARKING/TOLLS	12.00
05-08	AP	00440333	CITIBANK GOV CARD SERVICE	03/29/12	04/24/12	TRAVEL SUBSISTENCE	900.73
05-08	AP	00440336	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	739.80
05-08	AP	00440338	CITIBANK GOV CARD SERVICE	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	719.80
05-13	AP	00442710	ZIMMERMAN,CASSANDRA	04/02/12	04/25/12	PRIVATE AUTO MILEAGE	224.55
05-16	AP	00445975	TOYOTA FINANCIAL SERVICES	05/01/12	05/31/12	AUTOMOBILE LEASE	485.31
05-17	AP	00447672	LOWELL, BRANDI M.	05/07/12	05/07/12	TAXI/PARKING/TOLLS	11.00
05-17	AP	00448345	DEITZ,BOYCE T	04/04/12	04/26/12	PRIVATE AUTO MILEAGE	246.15
05-30	AP	00456861	EATON,CHAD	03/01/12	05/16/12	PRIVATE AUTO MILEAGE	645.30
05-30	AP	00456866	MICHELL,WHITNEY	04/29/12	05/01/12	MEALS	87.66
05-30	AP	00456868	COLLINS, JOAN	05/14/12	05/15/12	PRIVATE AUTO MILEAGE	149.40
05-30	AP	00456870	COLLINS, JOAN	05/14/12	05/15/12	TRAVEL SUBSISTENCE	129.24
06-01	AP	00459168	MICHELL,WHITNEY	04/29/12	05/08/12	PRIVATE AUTO MILEAGE	603.00
06-08	AP	00462595	CITIBANK GOV CARD SERVICE	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	729.10
06-08	AP	00462599	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	729.10
06-08	AP	00462604	CITIBANK GOV CARD SERVICE	05/16/12	05/24/12	TRAVEL SUBSISTENCE	370.23
06-08	AP	00462610	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	673.10
06-08	AP	00462611	CITIBANK GOV CARD SERVICE	05/31/12	05/31/12	COMMERCIAL TRANSPORTATION	673.10
06-08	AP	00462616	CITIBANK GOV CARD SERVICE	04/27/12	05/16/12	TRAVEL SUBSISTENCE	1,272.09



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HEATH SHULER—Con.						
06-08	AP 00462619	CITIBANK GOV CARD SERVICE .....	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION .....		1,288.10
06-08	AP 00462623	CITIBANK GOV CARD SERVICE .....	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION .....		729.10
06-08	AP 00462629	CITIBANK GOV CARD SERVICE .....	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION .....		729.10
06-13	AP 00465600	ZIMMERMAN,CASSANDRA .....	05/02/12 05/24/12	PRIVATE AUTO MILEAGE .....		611.10
06-16	AP 00467946	TOYOTA FINANCIAL SERVICES .....	06/01/12 06/30/12	AUTOMOBILE LEASE .....		485.31
06-20	AP 00462721	O'HANLON,KEVIN .....	05/18/12 05/18/12	TAXI/PARKING/TOLLS .....		25.00
				TRAVEL TOTALS:		26,452.96
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414419	VERIZON WIRELESS .....	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE .....		540.14
04-02	AP 00414422	AT&T .....	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE .....		799.09
04-05	AP 00417443	BLUE RIDGE MOUNTAIN ELECTRIC .....	04/01/12 04/30/12	UTILITIES .....		41.95
04-16	AP 00423675	CHEROKEE COUNTY .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
04-16	AP 00423676	D & R PROPERTIES/SW COMMISSION .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		310.00
04-16	AP 00423677	COUNTY OF BUNCOMBE .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
04-16	AP 00423894	ASHEVILLE REGIONAL AIRPORT AUTHORITY .....	04/03/12 05/02/12	DISTRICT OFFICE PARKING .....		45.00
04-16	AP 00424027	MCLAURIN PARKING .....	04/03/12 05/02/12	DISTRICT OFFICE PARKING .....		315.00
04-19	AP 00428720	FEDERAL EXPRESS .....	01/18/12 01/18/12	POSTAGE / COURIER / BOX RENTAL .....		6.39
04-19	AP 00428722	FRONTIER .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		123.82
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		103.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		820.44
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....		46.88
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		33.03
04-30	AP 00434179	AT&T .....	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE .....		798.91
04-30	AP 00435937	FEDERAL EXPRESS CORP .....	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL .....		4.68
04-30	AP 00435937	FEDERAL EXPRESS CORP .....	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL .....		7.29
05-02	AP 00436866	VERIZON WIRELESS .....	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE .....		538.59
05-03	AP 00437725	BLUE RIDGE MOUNTAIN ELECTRIC .....	05/01/12 05/31/12	UTILITIES .....		39.95
05-04	AP 00438991	BLUE RIDGE MOUNTAIN ELECTRIC .....	05/01/12 05/31/12	UTILITIES .....		2.00
05-13	AP 00442711	FRONTIER .....	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		123.82
05-16	AP 00444942	FEDERAL EXPRESS CORP .....	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL .....		12.79
05-16	AP 00446188	CHEROKEE COUNTY .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
05-16	AP 00446189	D & R PROPERTIES/SW COMMISSION .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		310.00
05-16	AP 00446190	COUNTY OF BUNCOMBE .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
05-16	AP 00446406	ASHEVILLE REGIONAL AIRPORT AUTHORITY .....	05/03/12 06/02/12	DISTRICT OFFICE PARKING .....		45.00
05-16	AP 00446539	MCLAURIN PARKING .....	05/03/12 06/02/12	DISTRICT OFFICE PARKING .....		315.00
05-21	AP 00452870	FEDERAL EXPRESS CORP .....	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL .....		6.81
05-29	AP 00456827	FEDERAL EXPRESS CORP .....	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL .....		5.49
05-29	AP 00456827	FEDERAL EXPRESS CORP .....	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL .....		31.40
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....		103.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....		761.12
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF) .....		46.88

05-31	GL	EMS0019652	VERIZON WIRELESS	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.81
06-01	AP	00458822	VERIZON WIRELESS	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	541.62
06-01	AP	00459166	AT&T	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	798.64
06-07	AP	00461301	BLUE RIDGE MOUNTAIN ELECTRIC	06/01/12	06/30/12	UTILITIES	41.95
06-15	AP	00467079	FRONTIER	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	123.82
06-16	AP	00468157	CHEROKEE COUNTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00468158	D & R PROPERTIES/SW COMMISSION	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	310.00
06-16	AP	00468159	COUNTY OF BUNCOMBE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00468372	ASHEVILLE REGIONAL AIRPORT AUTHORITY	06/03/12	07/02/12	DISTRICT OFFICE PARKING	45.00
06-16	AP	00468501	MCLAURIN PARKING	06/03/12	07/02/12	DISTRICT OFFICE PARKING	315.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	6.15
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	5.35
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	45.08
06-28	AP	00478811	VERIZON WIRELESS	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	513.48
06-28	AP	00478837	AT&T	06/14/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE	798.64
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	103.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	770.51
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.88
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,696.62
			PRINTING AND REPRODUCTION				
04-30	AP	00434180	ACCURATE WORD LLC	04/18/12	04/18/12	PRINTING & REPRODUCTION	41.90
04-30	AP	00434181	ACCURATE WORD LLC	04/18/12	04/18/12	PRINTING & REPRODUCTION	31.90
05-03	AP	00437722	ACCURATE WORD LLC	04/24/12	04/24/12	PRINTING & REPRODUCTION	49.90
05-13	AP	00442715	ACCURATE WORD LLC	02/28/12	02/28/12	PRINTING & REPRODUCTION	36.90
05-13	AP	00442717	ACCURATE WORD LLC	03/11/12	03/11/12	PRINTING & REPRODUCTION	34.95
05-17	AP	00447674	ACCURATE WORD LLC	03/06/12	03/06/12	PRINTING & REPRODUCTION	275.95
						PRINTING AND REPRODUCTION TOTALS:	471.50
			OTHER SERVICES				
04-16	AP	00423403	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00423404	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00445917	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00445918	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-30	AP	00456865	CURBSIDE MANAGEMENT INC	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	20.00
06-07	AP	00461304	CURBSIDE MANAGEMENT INC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	20.00
06-07	AP	00461306	CURBSIDE MANAGEMENT INC	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	20.00
06-16	AP	00467889	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00467890	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	10,050.00
			SUPPLIES AND MATERIALS				
04-02	AP	00414424	BIG DIPPER SPRING WATER	03/22/12	03/22/12	WATER	14.31
04-05	AP	00417438	O'HANLON KEVIN	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	71.19
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	7.12
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	116.29
04-23	AP	00430548	BIG DIPPER SPRING WATER	04/12/12	04/12/12	WATER	14.31
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	31.99
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-83.70
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	678.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HEATH SHULER—Con.						
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	15.87	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	52.97	
05-30	AP 00456862	BIG DIPPER SPRING WATER	01/06/12 01/06/12	WATER	14.31	
05-30	AP 00456864	BIG DIPPER SPRING WATER	05/03/12 05/03/12	WATER	14.31	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-166.35	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	993.49	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	45.14	
06-07	AP 00461303	BIG DIPPER SPRING WATER	05/24/12 05/24/12	WATER	14.31	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	62.97	
06-28	AP 00478827	BIG DIPPER SPRING WATER	06/14/12 06/14/12	WATER	14.31	
06-28	AP 00478850	HON. HEATH SHULER	06/15/12 06/15/12	AUTO EXPENSES	8.00	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-84.10	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	408.26	
				SUPPLIES AND MATERIALS TOTALS:	2,243.47	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	398.55	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	398.55	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	398.55	
				EQUIPMENT TOTALS:	1,195.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,790.98	
				OFFICE TOTALS:	286,790.98	
2011 HON. HEATH SHULER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	92.84	
				FRANKED MAIL TOTALS:	92.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.84	
				OFFICE TOTALS:	92.84	
2010 HON. HEATH SHULER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-05	AP 00418231	CAPITOL IDEA TECHNOLOGY, INC.	06/29/10 06/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	978.00	
				EQUIPMENT TOTALS:	978.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	978.00	
				OFFICE TOTALS:	978.00	
2012 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,239.74	1,237.06
				PERSONNEL COMPENSATION	446,692.31	226,762.30

2094

TRAVEL .....	15,750.40	10,347.94
RENT, COMMUNICATION, UTILITIES .....	54,389.04	29,756.11
PRINTING AND REPRODUCTION .....	1,588.20	1,012.77
OTHER SERVICES .....	22,942.08	12,327.28
SUPPLIES AND MATERIALS .....	15,495.61	9,270.66
EQUIPMENT .....	3,078.68	1,853.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,176.06	292,567.96
OFFICE TOTALS:	562,176.06	292,567.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	219.94	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	639.35	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	377.77	
							FRANKED MAIL TOTALS:	1,237.06

PERSONNEL COMPENSATION

BENDON, MARLENE M. ....	04/01/12	06/30/12	DISTRICT AIDE .....	12,825.00				
BIONDI, JAMIE .....	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT .....	13,250.01				
BULL, NANCY C .....	04/01/12	06/30/12	CONSTITUENT SERVICES/FIELD REP .....	11,750.01				
FRANK, JAMES P. ....	04/01/12	06/30/12	DISTRICT DIRECTOR .....	23,049.99				
GALLEY, GRETCHEN E .....	03/28/12	06/30/12	COMMUNICATIONS DIRECTOR .....	16,791.68				
GATES, BRENT E. ....	04/01/12	06/30/12	FIELD REPRESENTATIVE .....	12,750.00				
HALLIWELL, KELLEY A. ....	04/01/12	06/30/12	PUBLIC REL & SCHEDULING DIR .....	19,374.99				
JOYCE, SEAN P .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	8,300.00				
MARTINKO, STEPHEN A. ....	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF .....	22,250.01				
MEARKLE, JENNIFER A. ....	04/01/12	06/30/12	RECEPTIONIST .....	8,900.01				
NOCCO, RONALD S. ....	04/01/12	06/30/12	CONSTITUENT SERVICES/FIELD REP .....	10,500.00				
OSBAUGH, ROGER A. ....	04/01/12	06/30/12	PART-TIME EMPLOYEE .....	4,625.01				
PSYHOGIOS-SMITH, BRITTANY .....	05/14/12	06/30/12	PAID INTERN .....	2,506.67				
RHODES, DIANE .....	04/01/12	06/30/12	STAFF ASSISTANT .....	6,800.01				
SIMMS, ROBERT A .....	04/01/12	06/30/12	CHIEF OF STAFF .....	36,150.00				
SUNDAHL, ALAN L .....	04/01/12	06/30/12	SHARED EMPLOYEE .....	5,000.01				
URBANCHUK, JEFFERY G. ....	04/01/12	04/02/12	COMMUNICATIONS DIRECTOR .....	377.78				
WIRTZ, DENNIS V .....	04/01/12	05/19/12	LEGISLATIVE CORRESPONDENT .....	4,491.67				
YOUSEFI, MICAH .....	04/01/12	05/19/12	STAFF ASSISTANT .....	3,538.90				
YOUSEFI, MICAH .....	05/20/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	3,530.55				
							PERSONNEL COMPENSATION TOTALS:	226,762.30

TRAVEL

04-02	AP	00390926	HON. BILL SHUSTER .....	02/03/12	02/03/12	GASOLINE .....	45.01
04-02	AP	00415516	BIONDI, JAMIE .....	03/20/12	03/20/12	TAXI/PARKING/TOLLS .....	26.00
04-04	AP	00417131	NOCCO, RONALD S. ....	03/23/12	03/23/12	TAXI/PARKING/TOLLS .....	3.20
04-16	AP	00423466	JEFFERSON LEASING .....	04/01/12	04/30/12	AUTOMOBILE LEASE .....	392.00
04-18	AP	00428407	BULL, NANCY C .....	02/22/12	04/04/12	PRIVATE AUTO MILEAGE .....	174.00
04-18	AP	00428426	OSBAUGH, ROGER A. ....	04/07/12	04/10/12	PRIVATE AUTO MILEAGE .....	21.60
04-18	AP	00428440	NOCCO, RONALD S. ....	03/27/12	03/29/12	PRIVATE AUTO MILEAGE .....	138.00
04-18	AP	00428441	CITIBANK GOV CARD SERVICE .....	03/02/12	03/26/12	TRAVEL SUBSISTENCE .....	28.90
04-18	AP	00428799	HALLIWELL, KELLEY A. ....	03/30/12	03/30/12	PRIVATE AUTO MILEAGE .....	78.00
04-18	AP	00428805	NOCCO, RONALD S. ....	04/03/12	04/06/12	PRIVATE AUTO MILEAGE .....	253.00
04-18	AP	00428809	NOCCO, RONALD S. ....	04/06/12	04/06/12	TAXI/PARKING/TOLLS .....	4.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL SHUSTER—Con.						
04-19	AP 00428867	HON. BILL SHUSTER	04/03/12 04/06/12	TRAVEL SUBSISTENCE	486.20	
04-23	AP 00430616	GATES, BRENT E.	03/09/12 03/09/12	MEALS	11.64	
04-23	AP 00430618	GATES, BRENT E.	04/04/12 04/10/12	PRIVATE AUTO MILEAGE	150.00	
04-23	AP 00430688	HON. BILL SHUSTER	03/29/12 03/30/12	TRAVEL SUBSISTENCE	146.75	
04-23	AP 00430710	NOCCO, RONALD S.	04/10/12 04/12/12	PRIVATE AUTO MILEAGE	138.00	
04-23	AP 00430712	WRIGHT EXPRESS FSC	03/08/12 04/03/12	GASOLINE	477.76	
04-23	AP 00430714	WRIGHT EXPRESS FSC	04/06/12 04/06/12	GASOLINE	4.00	
04-24	AP 00431651	GAILEY, GRETCHEN	03/29/12 03/30/12	TRAVEL SUBSISTENCE	155.51	
04-24	AP 00431652	GAILEY, GRETCHEN	03/29/12 04/01/12	PRIVATE AUTO MILEAGE	244.00	
04-24	AP 00431736	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	TAXI/PARKING/TOLLS	100.00	
04-24	AP 00431739	CITIBANK GOV CARD SERVICE	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION	543.60	
04-26	AP 00433467	HON. BILL SHUSTER	04/11/12 04/12/12	TRAVEL SUBSISTENCE	202.92	
04-27	AP 00433921	NOCCO, RONALD S.	04/17/12 04/19/12	PRIVATE AUTO MILEAGE	138.00	
04-27	AP 00433924	NOCCO, RONALD S.	04/18/12 04/19/12	LODGING	59.95	
05-02	AP 00436561	MARTINKO, STEPHEN A.	04/21/12 04/21/12	TAXI/PARKING/TOLLS	10.00	
05-03	AP 00437999	BULL,NANCY C	04/22/12 04/22/12	MEALS	9.74	
05-03	AP 00438000	BULL,NANCY C	04/22/12 04/22/12	TAXI/PARKING/TOLLS	11.95	
05-03	AP 00438226	BULL,NANCY C	04/12/12 04/26/12	PRIVATE AUTO MILEAGE	321.50	
05-08	AP 00440573	NOCCO, RONALD S.	04/24/12 04/26/12	PRIVATE AUTO MILEAGE	138.00	
05-08	AP 00440576	MEARKLE, JENNIFER A.	05/01/12 05/01/12	PRIVATE AUTO MILEAGE	58.00	
05-08	AP 00440579	MEARKLE, JENNIFER A.	05/01/12 05/01/12	MEALS	32.53	
05-10	AP 00442147	GATES, BRENT E.	04/26/12 05/03/12	PRIVATE AUTO MILEAGE	152.00	
05-13	AP 00443085	HALLIWELL, KELLEY A.	05/02/12 05/02/12	PRIVATE AUTO MILEAGE	51.00	
05-16	AP 00445980	JEFFERSON LEASING	05/01/12 05/31/12	AUTOMOBILE LEASE	392.00	
05-16	AP 00447254	NOCCO, RONALD S.	05/01/12 05/03/12	PRIVATE AUTO MILEAGE	138.00	
05-17	AP 00447411	CITIBANK GOV CARD SERVICE	03/29/12 04/24/12	TRAVEL SUBSISTENCE	1,205.10	
05-18	AP 00448637	WRIGHT EXPRESS FSC	04/06/12 04/26/12	GASOLINE	365.21	
05-18	AP 00448647	NOCCO, RONALD S.	05/08/12 05/10/12	PRIVATE AUTO MILEAGE	138.00	
05-29	AP 00455365	GATES, BRENT E.	05/10/12 05/17/12	PRIVATE AUTO MILEAGE	139.00	
05-29	AP 00455369	NOCCO, RONALD S.	05/15/12 05/17/12	PRIVATE AUTO MILEAGE	138.00	
05-29	AP 00455371	OSBAUGH, ROGER A.	05/14/12 05/14/12	PRIVATE AUTO MILEAGE	11.80	
05-29	AP 00455378	HON. BILL SHUSTER	03/05/12 03/05/12	MEALS	8.22	
06-01	AP 00458790	FRANK, JAMES P.	01/01/12 05/04/12	PRIVATE AUTO MILEAGE	413.00	
06-01	AP 00458792	FRANK, JAMES P.	01/27/12 01/27/12	MEALS	39.45	
06-05	AP 00460205	BULL,NANCY C	05/02/12 05/31/12	PRIVATE AUTO MILEAGE	268.50	
06-05	AP 00460207	NOCCO, RONALD S.	05/22/12 05/29/12	PRIVATE AUTO MILEAGE	207.00	
06-14	AP 00466416	CITIBANK GOV CARD SERVICE	05/07/12 05/24/12	TRAVEL SUBSISTENCE	43.13	
06-15	AP 00467020	GATES, BRENT E.	05/24/12 06/07/12	PRIVATE AUTO MILEAGE	160.00	
06-15	AP 00467026	OSBAUGH, ROGER A.	06/09/12 06/09/12	PRIVATE AUTO MILEAGE	4.80	
06-15	AP 00467035	GAILEY, GRETCHEN	05/20/12 05/22/12	PRIVATE AUTO MILEAGE	391.00	
06-15	AP 00467038	GAILEY, GRETCHEN	05/21/12 05/22/12	MEALS	58.95	
06-16	AP 00467951	JEFFERSON LEASING	06/01/12 06/30/12	AUTOMOBILE LEASE	392.00	
06-20	AP 00473703	NOCCO, RONALD S.	05/31/12 06/08/12	PRIVATE AUTO MILEAGE	292.00	

06-20	AP	00473705	NOCCO, RONALD S.	06/08/12	06/08/12	MEALS	23.77
06-20	AP	00473707	BIONDI, JAMIE	06/08/12	06/11/12	PRIVATE AUTO MILEAGE	195.00
06-20	AP	00473709	BIONDI, JAMIE	06/11/12	06/11/12	MEALS	10.62
06-22	AP	00475079	NOCCO, RONALD S.	06/12/12	06/14/12	PRIVATE AUTO MILEAGE	181.00
06-22	AP	00475080	WRIGHT EXPRESS FSC	05/07/12	06/05/12	GASOLINE	318.01
06-25	AP	00475070	BIONDI, JAMIE	06/13/12	06/13/12	MEALS	7.37
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,347.94
04-02	AP	00413692	CENTURYLINK	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	384.62
04-02	AP	00413694	VERIZON	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	119.71
04-04	AP	00417124	VERIZON WIRELESS	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	604.55
04-16	AP	00423280	ANGELITTO PASSANITI	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	532.00
04-16	AP	00423281	SKYWARD INVESTMENTS, LTD	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-16	AP	00423465	COUNTY OF INDIANA	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	230.00
04-16	AP	00423842	CHAMBERSBURG AREA DEVEL CORP.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
04-16	AP	00423918	H.M.B. RENTALS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	45.00
04-18	AP	00428398	VERIZON	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	268.35
04-18	AP	00428403	SKYWARD INVESTMENTS, LTD	10/01/11	03/31/12	UTILITIES	524.96
04-18	AP	00428422	AT&T	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	313.63
04-18	AP	00428436	COMCAST	04/13/12	05/12/12	UTILITIES	162.42
04-18	AP	00428437	COMCAST	04/09/12	05/08/12	UTILITIES	127.27
04-23	AP	00430706	COMCAST CABLEVISION	04/18/12	05/17/12	UTILITIES	135.60
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	38.34
04-26	AP	00433456	COMCAST	04/22/12	05/21/12	UTILITIES	65.94
04-26	AP	00433458	PENELEC	03/13/12	04/13/12	UTILITIES	89.26
04-26	AP	00433460	INDIANA COUNTY CHAMBER OF COMM	01/28/12	01/28/12	TEMPORARY SPACE RENTAL	112.50
04-26	AP	00433465	VERIZON	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	125.88
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	131.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,660.53
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	65.43
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.49
04-27	AP	00433914	ATLANTIC BROADBAND	04/24/12	05/23/12	UTILITIES	71.53
04-27	AP	00433917	VERIZON	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	119.61
04-27	AP	00433930	CENTURYLINK	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	369.70
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	38.34
05-02	AP	00436567	VERIZON WIRELESS	04/20/12	05/19/12	TELECOMSRV/EQ/TOLL CHARGE	615.89
05-03	AP	00438002	AT&T	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	223.70
05-10	AP	00442145	COMCAST	05/09/12	06/08/12	UTILITIES	128.09
05-13	AP	00442150	VERIZON	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	267.35
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	25.29
05-16	AP	00445795	ANGELITTO PASSANITI	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	532.00
05-16	AP	00445796	SKYWARD INVESTMENTS, LTD	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-16	AP	00445979	COUNTY OF INDIANA	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	230.00
05-16	AP	00446354	CHAMBERSBURG AREA DEVEL CORP.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
05-16	AP	00446430	H.M.B. RENTALS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	45.00
05-16	AP	00447252	COMCAST	05/13/12	06/12/12	UTILITIES	161.53
05-18	AP	00448640	COMCAST CABLEVISION	05/18/12	06/17/12	UTILITIES	135.06
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	15.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL SHUSTER—Con.						
05-29	AP 00455342	VERIZON	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	119.64	
05-29	AP 00455350	CENTURYLINK	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	365.93	
05-29	AP 00455353	ATLANTIC BROADBAND	05/24/12 06/23/12	UTILITIES	71.53	
05-29	AP 00455355	VERIZON	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	124.60	
05-29	AP 00455359	PENELEC	04/14/12 05/14/12	UTILITIES	92.84	
05-29	AP 00455363	COMCAST	05/22/12 06/21/12	UTILITIES	66.97	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	131.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,856.09	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	65.43	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	52.40	
06-01	AP 00458798	VERIZON WIRELESS	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	588.88	
06-05	AP 00460196	AT&T	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	206.62	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	38.46	
06-14	AP 00466420	VERIZON	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	267.30	
06-15	AP 00467006	COMCAST	06/13/12 07/12/12	UTILITIES	161.73	
06-15	AP 00467011	COMCAST	06/09/12 07/08/12	UTILITIES	128.10	
06-16	AP 00467767	ANGELITTO PASSANITI	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	532.00	
06-16	AP 00467768	SKYWARD INVESTMENTS, LTD	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
06-16	AP 00467950	COUNTY OF INDIANA	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	230.00	
06-16	AP 00468322	CHAMBERSBURG AREA DEVEL CORP.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,765.84	
06-16	AP 00468396	H.M.B. RENTALS	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	45.00	
06-21	AP 00474130	COMCAST CABLEVISION	06/18/12 07/17/12	UTILITIES	135.06	
06-22	AP 00475072	BULL,NANCY C	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	6.05	
06-22	AP 00475088	PENELEC	05/15/12 06/14/12	UTILITIES	129.41	
06-22	AP 00475097	COMCAST	06/22/12 07/21/12	UTILITIES	66.97	
06-27	AP 00477733	VERIZON	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE	126.15	
06-28	AP 00478553	VERIZON	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE	119.64	
06-28	AP 00478557	ATLANTIC BROADBAND	06/24/12 07/23/12	UTILITIES	71.53	
06-28	AP 00478559	CENTURYLINK	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE	371.72	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,216.44	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	65.43	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.79	
06-29	GL HRS0020490		05/01/12 05/31/12	RECORDING - (TRANSFER)	95.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,756.11
PRINTING AND REPRODUCTION						
04-04	AP 00417126	ACCURATE WORD, LLC	03/26/12 03/26/12	PRINTING & REPRODUCTION	31.90	
04-04	AP 00417128	ACCURATE WORD, LLC	03/23/12 03/23/12	PRINTING & REPRODUCTION	61.90	
04-23	AP 00430693	ACCURATE WORD LLC.	04/12/12 04/12/12	PRINTING & REPRODUCTION	61.90	
04-23	AP 00430694	WPSSOLUTIONS.COM	03/02/12 04/01/12	PRINTING & REPRODUCTION	4.48	
04-23	AP 00430697	WPSSOLUTIONS.COM	02/02/12 03/01/12	PRINTING & REPRODUCTION	35.49	

04-23	AP	00430699	ACCURATE WORD LLC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	91.90
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
04-30	GL	LAW0018806		04/12/12	04/12/12	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-03	AP	00438184	ACCURATE WORD LLC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	61.90
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	12.80
05-31	AP	00457765	WPSSOLUTIONS.COM	04/02/12	05/01/12	PRINTING & REPRODUCTION	18.03
05-31	AP	00457768	ACCURATE WORD LLC.	05/18/12	05/18/12	PRINTING & REPRODUCTION	438.95
05-31	AP	00457771	ACCURATE WORD LLC.	05/15/12	05/15/12	PRINTING & REPRODUCTION	61.90
06-27	AP	00477735	WPSSOLUTIONS.COM	05/02/12	06/01/12	PRINTING & REPRODUCTION	30.12
PRINTING AND REPRODUCTION TOTALS:							1,012.77
OTHER SERVICES							
04-05	AP	00417874	CLEANSERVICE & SUPPLY, INC.	03/31/12	03/31/12	JANITORIAL AND MAINT SERV	266.50
04-05	AP	00417875	SELECT SECURITY	04/01/12	04/30/12	SECURITY SERVICE	20.00
04-16	AP	00423390	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00423391	INTERAMERICA, LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-18	AP	00428410	SELECT SECURITY	03/30/12	03/30/12	SECURITY SERVICE	167.25
04-18	AP	00428412	ATA ALARM AND COMMUNICATION SYSTEM INC	04/01/12	04/30/12	SECURITY SERVICE	19.00
04-18	AP	00428812	VALERIE KENDRICK	04/09/12	04/09/12	JANITORIAL AND MAINT SERV	50.00
04-19	AP	00428439	STATE FARM INSURANCE CO.	05/08/12	11/08/12	INSURANCE	628.88
05-02	AP	00436564	CLEANSERVICE & SUPPLY, INC.	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	266.50
05-03	AP	00438259	SELECT SECURITY	05/01/12	05/31/12	SECURITY SERVICE	20.00
05-08	AP	00440568	ATA ALARM AND COMMUNICATION SYSTEM INC	05/01/12	05/31/12	SECURITY SERVICE	19.00
05-16	AP	00445904	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00445905	INTERAMERICA, LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-23	AP	00453897	RON BEATTY INC	05/11/12	05/11/12	JANITORIAL AND MAINT SERV	426.65
06-05	AP	00460197	CLEANSERVICE & SUPPLY, INC.	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	266.50
06-05	AP	00460208	SELECT SECURITY	06/01/12	06/30/12	SECURITY SERVICE	20.00
06-08	AP	00462701	ATA ALARM AND COMMUNICATION SYSTEM INC	06/01/12	06/30/12	SECURITY SERVICE	19.00
06-15	AP	00467023	VALERIE KENDRICK	06/04/12	06/04/12	JANITORIAL AND MAINT SERV	50.00
06-15	AP	00467033	BLAIR COUNTY CHAMBER OF COMM	05/15/12	05/15/12	TRAINING	35.00
06-16	AP	00467876	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00467877	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-28	AP	00478555	ATA ALARM AND COMMUNICATION SYSTEM INC	06/19/12	06/19/12	SECURITY SERVICE	63.00
OTHER SERVICES TOTALS:							12,327.28
SUPPLIES AND MATERIALS							
04-02	GL	FRM0018480		03/07/12	03/07/12	FRAMING (TRANSFER)	50.00
04-04	AP	00417130	CRYSTAL SPRINGS	03/08/12	03/22/12	WATER	120.70
04-04	AP	00417134	NOCCO, RONALD S.	03/20/12	03/23/12	OFFICE SUPPLIES (OUTSIDE)	220.00
04-04	AP	00417136	MCCARTNEY'S INC.	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	149.78
04-05	AP	00417981	THE WASHINGTON POST	01/14/12	01/11/13	PUBLICATIONS/REFERENCE MAT'L	258.04
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	78.50
04-18	AP	00428400	BULL,NANCY C	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE)	22.49
04-18	AP	00428402	BULL,NANCY C	03/09/12	03/09/12	FOOD & BEVERAGE	28.58
04-18	AP	00428405	ROARING SPRING BOTTLING	04/03/12	04/03/12	WATER	124.23
04-18	AP	00428408	NEW REPUBLIC NEWSPAPER	03/22/12	03/21/13	PUBLICATIONS/REFERENCE MAT'L	28.00
04-18	AP	00428414	THE SENTINEL	05/03/12	05/02/13	PUBLICATIONS/REFERENCE MAT'L	259.20
04-18	AP	00428416	OFFICE SUPPLIERS INC.	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)	23.97
04-18	AP	00428418	OFFICE SUPPLIERS INC.	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	31.99
04-18	AP	00428420	OFFICE SUPPLIERS INC.	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE)	59.78



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL SHUSTER—Con.						
04-18	AP 00428424	FRANKLIN COUNTY AREA	03/30/12 03/30/12	FOOD & BEVERAGE		20.00
04-18	AP 00428803	HALLIWELL, KELLEY A.	04/02/12 04/02/12	WATER		22.49
04-23	AP 00430617	GREATER CHAMBERSBURG CHAMBER	04/02/12 04/02/12	FOOD & BEVERAGE		25.00
04-23	AP 00430702	GREENCASTLE - ANTRIM CHAMBER	04/17/12 04/17/12	FOOD & BEVERAGE		12.00
04-23	AP 00430708	NOCCO, RONALD S.	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		9.52
04-24	AP 00431732	STUCKEY FORD	04/18/12 04/18/12	AUTO EXPENSES		153.33
04-27	AP 00433912	BULL,NANCY C	04/13/12 04/18/12	FOOD & BEVERAGE		36.64
04-27	AP 00433927	ROARING SPRING BOTTLING	04/20/12 04/20/12	WATER		2.68
04-27	AP 00433932	MEARKLE, JENNIFER A.	04/17/12 04/17/12	FOOD & BEVERAGE		28.07
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		364.38
05-02	AP 00436562	TUSCARORA AREA CHAMBER OF	04/26/12 04/26/12	FOOD & BEVERAGE		80.00
05-02	AP 00436565	CRYSTAL SPRINGS	04/04/12 04/19/12	WATER		118.05
05-03	AP 00437997	BULL,NANCY C	04/20/12 04/20/12	FOOD & BEVERAGE		34.57
05-03	AP 00438181	THE WASHINGTON POST	01/14/12 01/13/13	PUBLICATIONS/REFERENCE MAT'L		323.55
05-03	AP 00438500	FRANKLIN COUNTY AREA	04/04/12 04/04/12	FOOD & BEVERAGE		75.00
05-08	AP 00440580	MEARKLE, JENNIFER A.	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		31.78
05-10	AP 00442152	ROARING SPRING BOTTLING	05/01/12 05/01/12	WATER		10.39
05-10	AP 00442154	SOMERSET COUNTY CHAMBER OF COMMERCE	04/24/12 04/24/12	FOOD & BEVERAGE		25.00
05-13	AP 00443080	HUNTINGTON COUNTY BUSINESS AND	05/03/12 05/03/12	FOOD & BEVERAGE		50.00
05-18	AP 00448643	OFFICE SUPPLIERS INC.	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		31.99
05-18	AP 00448645	OFFICE SUPPLIERS INC.	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		46.65
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	FOOD & BEVERAGE		340.28
05-18	GL FRM0019563		03/22/12 03/22/12	FRAMING (TRANSFER)		84.00
05-23	AP 00453892	BEDFORD CO. CHAMBER OF COMM	05/10/12 05/10/12	FOOD & BEVERAGE		15.00
05-25	AP 00456250	YOUSEFI, MICAH	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		29.99
05-29	AP 00455345	CHAMBERSBURG AREA DEVEL CORP.	05/14/12 05/14/12	FOOD & BEVERAGE		20.00
05-29	AP 00455346	GREENCASTLE-ANTRIM CHAMBER	05/15/12 05/15/12	FOOD & BEVERAGE		12.00
05-29	AP 00455373	MCCARTNEY'S INC.	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		154.16
05-29	AP 00455374	ALTOONA-BLAIR COUNTY DEVELOPMENT CORP.	05/11/12 05/11/12	FOOD & BEVERAGE		25.00
05-29	AP 00455377	HON. BILL SHUSTER	03/25/12 03/25/12	FOOD & BEVERAGE		22.00
05-31	AP 00457766	ROARING SPRING BOTTLING	05/18/12 05/18/12	WATER		82.34
05-31	AP 00457774	CRYSTAL SPRINGS	05/02/12 05/17/12	WATER		126.82
05-31	AP 00457775	OFFICE SUPPLIERS INC.	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		63.98
05-31	AP 00457778	OFFICE SUPPLIERS INC.	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)		56.63
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		371.72
06-05	AP 00460200	BULL,NANCY C	05/21/12 05/21/12	FOOD & BEVERAGE		92.11
06-05	AP 00460202	RHODES,DIANE	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		23.56
06-08	AP 00462696	MEARKLE, JENNIFER A.	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		158.99
06-08	AP 00462699	GREATER CHAMBERSBURG CHAMBER	05/30/12 05/30/12	FOOD & BEVERAGE		240.00
06-14	AP 00466125	ROARING SPRING BOTTLING	05/30/12 05/30/12	WATER		151.45
06-15	AP 00467003	MCCARTNEY'S INC.	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		106.17
06-15	AP 00467030	SOMERSET COUNTY CHAMBER OF COMMERCE	06/12/12 06/12/12	FOOD & BEVERAGE		40.00
06-20	AP 00473711	POLITICO	03/27/12 03/26/13	PUBLICATIONS/REFERENCE MAT'L		2,495.00

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06-21	AP	00474129	MORRISONS COVE HERALD .....	06/19/12	06/18/15	PUBLICATIONS/REFERENCE MAT'L .....	90.00
06-22	AP	00475076	BULL,NANCY C .....	06/05/12	06/14/12	FOOD & BEVERAGE .....	298.57
06-22	AP	00475085	ALTOONA MIRROR PRINTING CO .....	07/05/12	07/04/13	PUBLICATIONS/REFERENCE MAT'L .....	185.00
06-22	AP	00475091	OFFICE SUPPLIERS INC. ....	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE) .....	67.53
06-22	AP	00475094	OFFICE SUPPLIERS INC. ....	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE) .....	63.98
06-27	AP	00477729	CRYSTAL SPRINGS .....	06/01/12	06/14/12	WATER .....	71.66
06-27	AP	00477731	ROARING SPRING BOTTLING .....	06/18/12	06/18/12	WATER .....	9.95
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	816.42
						SUPPLIES AND MATERIALS TOTALS:	9,270.66
			EQUIPMENT				
04-30	AP	00433660	ICONSTITUENT .....	04/12/12	04/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	629.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	408.28
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	408.28
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	408.28
						EQUIPMENT TOTALS:	1,853.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,567.96
						OFFICE TOTALS:	292,567.96

2011 HON. BILL SHUSTER  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

05-10	AP	00440855	PUBLIC PRINTER .....	04/03/11	04/03/11	PRINTING & REPRODUCTION .....	229.04
						PRINTING AND REPRODUCTION TOTALS:	229.04
			SUPPLIES AND MATERIALS				
04-02	AP	00415009	LEADERSHIP DIRECTORIES, INC. ....	01/02/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L .....	420.00
05-03	AP	00438003	INDIANA COUNTY CHAMBER OF COMM .....	12/02/11	12/02/11	FOOD & BEVERAGE .....	60.00
						SUPPLIES AND MATERIALS TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	709.04
						OFFICE TOTALS:	709.04

2012 HON. MICHAEL K. SIMPSON  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	3,131.46	1,130.28
						PERSONNEL COMPENSATION .....	561,653.33	289,179.34
						TRAVEL .....	23,274.31	13,630.17
						RENT, COMMUNICATION, UTILITIES .....	52,066.99	28,904.81
						PRINTING AND REPRODUCTION .....	885.89	437.04
						OTHER SERVICES .....	12,716.75	5,363.75
						SUPPLIES AND MATERIALS .....	3,173.63	2,438.12
						EQUIPMENT .....	1,587.72	727.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,490.08	341,811.01
						OFFICE TOTALS:	658,490.08	341,811.01
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	455.69	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-44.80	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	551.23	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL K. SIMPSON—Con.						
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-48.00
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		370.41
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-154.25
					FRANKED MAIL TOTALS:	1,130.28
PERSONNEL COMPENSATION						
		ANDERSON, LAUREN K	04/23/12 06/30/12	ASSISTANT SCHEDULER		6,800.00
		ANDERSON, LAUREN K	06/01/12 06/30/12	ASSISTANT SCHEDULER (OTHER COMPENSATION)		1,000.00
		BROWN, STEVEN L	04/01/12 06/30/12	REGIONAL DIRECTOR		17,000.01
		CANNON, ANDREA L	05/14/12 06/30/12	PAID INTERN		1,566.67
		CHURCH, HILARY C.	04/01/12 06/30/12	STAFF ASSISTANT		5,400.00
		CHURCH, HILARY C.	06/01/12 06/30/12	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		CULVER, LINDA K	04/01/12 06/30/12	AREA DIRECTOR		17,000.01
		DAVIS, MELANIE F.	04/01/12 06/30/12	SHARED EMPLOYEE		6,249.99
		ERICKSON, COLEEN H.	04/01/12 06/30/12	FIELD REPRESENTATIVE		8,000.01
		GREENE, NATHAN B.	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		17,000.01
		GREENE, NATHAN B.	06/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		HARWOOD, JULIE S.	04/01/12 06/30/12	STAFF ASSISTANT		9,900.00
		HENSHAW, MARIJANE	04/01/12 06/30/12	STAFF ASSISTANT		8,958.33
		HENSHAW, MARIJANE	06/01/12 06/30/12	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		LINEHAN, SOLARA F	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		15,000.00
		NEILL, JAMES K	04/01/12 05/04/12	PAID INTERN		1,133.33
		PETERSON, KAYLYN	04/01/12 06/30/12	SCHEDULER		19,749.99
		REMPE, JESSICA K	06/01/12 06/30/12	PAID INTERN		1,200.00
		REVIER, JANI	04/01/12 06/30/12	SPECIAL PROJECT COORDINATOR		10,374.99
		REVIER, JANI	06/01/12 06/30/12	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)		1,000.00
		REVIER, JOHN	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF		37,749.99
		SAYER, LAUREL P.	04/01/12 06/30/12	RESOURCE/INEEL DIRECTOR		24,500.01
		SLATER, LINDSAY J.	04/01/12 06/30/12	CHIEF OF STAFF		8,673.00
		SMALL, MALISAH M.	04/01/12 06/30/12	SHARED EMPLOYEE		1,923.00
		SORENSEN, AMY	04/01/12 06/30/12	CASEWORK DIRECTOR		12,500.01
		SYMMS, FRANCES E.	04/01/12 06/30/12	PART-TIME EMPLOYEE		3,750.00
		TENSEN, JULIE L.	04/01/12 06/30/12	ED OUTREACH COOR/OFF MANAGER		19,749.99
		WATTS, NICOLE D.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		30,000.00
					PERSONNEL COMPENSATION TOTALS:	289,179.34
TRAVEL						
04-02	AP	00415234	03/09/12 03/16/12	PRIVATE AUTO MILEAGE		40.00
04-02	AP	00415241	03/09/12 03/16/12	COMMERCIAL TRANSPORTATION		431.20
04-02	AP	00415244	03/09/12 03/16/12	MEALS		22.71
04-02	AP	00415255	03/12/12 03/12/12	TAXI/PARKING/TOLLS		10.00
04-02	AP	00415262	02/10/12 03/14/12	GASOLINE		143.83
04-11	AP	00419702	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION		762.60
04-11	AP	00419712	03/07/12 03/07/12	MEALS		11.01
04-11	AP	00419754	03/14/12 03/15/12	PRIVATE AUTO MILEAGE		50.00

04-13	AP	00422431	SAYER, LAUREL P.	04/05/12	04/05/12	PRIVATE AUTO MILEAGE	59.00
04-16	AP	00423732	TOYOTA FINANCIAL SERVICES	04/01/12	04/30/12	AUTOMOBILE LEASE	698.13
04-17	AP	00422422	SAYER, LAUREL P.	03/19/12	03/19/12	PRIVATE AUTO MILEAGE	121.50
04-24	AP	00431221	ERICKSON, COLEEN H.	04/04/12	04/04/12	PRIVATE AUTO MILEAGE	34.00
04-24	AP	00431225	CHURCH, HILARY C.	04/12/12	04/12/12	PRIVATE AUTO MILEAGE	56.00
04-24	AP	00431230	CITIBANK GOV CARD SERVICE	04/10/12	04/12/12	LODGING	174.02
04-24	AP	00431232	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	579.60
05-01	AP	00436184	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	579.60
05-02	AP	00437020	REVIER, JOHN	04/07/12	04/07/12	PRIVATE AUTO MILEAGE	297.50
05-03	AP	00437036	SAYER, LAUREL P.	04/19/12	04/25/12	PRIVATE AUTO MILEAGE	305.00
05-09	AP	00440776	HON. MIKE SIMPSON	04/09/12	04/10/12	GASOLINE	92.84
05-09	AP	00440787	CULVER, LINDA K.	04/04/12	04/25/12	PRIVATE AUTO MILEAGE	111.00
05-09	AP	00440795	ERICKSON, COLEEN H.	04/11/12	04/11/12	PRIVATE AUTO MILEAGE	32.50
05-10	AP	00442110	CITIBANK GOV CARD SERVICE	05/03/12	05/03/12	COMMERCIAL TRANSPORTATION	579.60
05-13	AP	00443329	CITIBANK GOV CARD SERVICE	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	762.60
05-13	AP	00443332	CITIBANK GOV CARD SERVICE	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	579.60
05-16	AP	00446245	TOYOTA FINANCIAL SERVICES	05/01/12	05/31/12	AUTOMOBILE LEASE	698.13
05-30	AP	00456498	SLATER, LINDSAY J.	05/11/12	05/11/12	PRIVATE AUTO MILEAGE	30.00
05-30	AP	00456499	HON. MIKE SIMPSON	04/28/12	05/13/12	GASOLINE	234.63
05-30	AP	00456500	WATTS, NICOLE D.	05/18/12	05/18/12	LODGING	138.13
05-30	AP	00456501	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	579.60
05-30	AP	00456502	WATTS, NICOLE D.	05/19/12	05/20/12	PRIVATE AUTO MILEAGE	140.00
05-30	AP	00456505	WATTS, NICOLE D.	05/20/12	05/20/12	MEALS	10.40
06-01	AP	00458802	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	579.60
06-12	AP	00463987	CITIBANK GOV CARD SERVICE	05/09/12	05/09/12	LODGING	172.05
06-12	AP	00463989	CITIBANK GOV CARD SERVICE	05/13/12	05/14/12	LODGING	135.72
06-12	AP	00464064	HON. MIKE SIMPSON	05/19/12	05/28/12	GASOLINE	150.82
06-12	AP	00464067	HON. MIKE SIMPSON	05/19/12	05/20/12	LODGING	82.88
06-16	AP	00468213	TOYOTA FINANCIAL SERVICES	06/01/12	06/30/12	AUTOMOBILE LEASE	698.13
06-19	AP	00469731	SAYER, LAUREL P.	06/06/12	06/06/12	GASOLINE	55.97
06-19	AP	00469745	REVIER, JOHN	06/10/12	06/11/12	PRIVATE AUTO MILEAGE	170.00
06-19	AP	00469749	REVIER, JOHN	06/10/12	06/11/12	LODGING	164.50
06-19	AP	00469779	CITIBANK GOV CARD SERVICE	06/09/12	06/09/12	COMMERCIAL TRANSPORTATION	579.60
06-22	AP	00475382	CITIBANK GOV CARD SERVICE	06/15/12	06/15/12	COMMERCIAL TRANSPORTATION	710.60
06-22	AP	00475383	CITIBANK GOV CARD SERVICE	06/17/12	06/17/12	COMMERCIAL TRANSPORTATION	579.60
06-26	AP	00476194	REVIER, JOHN	06/12/12	06/15/12	PRIVATE AUTO MILEAGE	530.00
06-26	AP	00476207	ERICKSON, COLEEN H.	05/24/12	05/24/12	PRIVATE AUTO MILEAGE	155.00
06-26	AP	00476211	SAYER, LAUREL P.	06/14/12	06/18/12	PRIVATE AUTO MILEAGE	310.00
06-28	AP	00476191	REVIER, JOHN	06/12/12	06/13/12	LODGING	190.97
						TRAVEL TOTALS:	13,630.17
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	4.93
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL	4.93
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	6.60
04-11	AP	00419708	ICONSTITUENT	02/21/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
04-11	AP	00419750	CULVER, LINDA K.	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	35.33
04-11	AP	00419755	TENSEN, JULIE L.	03/16/12	04/21/12	UTILITIES	141.00
04-11	AP	00419763	CENTURYLINK	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE	271.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL K. SIMPSON—Con.						
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		5.62
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		14.68
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		10.82
04-16	AP 00423174	5D LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 00423175	HOFF BUILDING	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,136.88
04-16	AP 00423176	3RD/TRUST	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP 00423719	CITY OF IDAHO FALLS	04/03/12 05/02/12	DISTRICT OFFICE PARKING		20.00
04-16	AP 00423723	HOFF BUILDING	04/03/12 05/02/12	DISTRICT OFFICE PARKING		100.00
04-16	AP 00424538	IDAHO LAND PROPERTIES LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-17	AP 00422412	VERIZON WIRELESS	03/29/12 04/29/12	TELECOMSRV/EQ/TOLL CHARGE		560.01
04-24	AP 00431239	CENTURYLINK	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		102.51
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		6.19
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		4.96
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		685.03
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		32.87
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		34.53
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL		5.69
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		5.69
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		195.72
05-01	AP 00436189	CENTURYLINK	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		298.53
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		4.96
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		5.69
05-09	AP 00440782	CENTURYLINK	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		271.57
05-10	AP 00442137	A TELECOM COMPANY	02/21/12 02/21/12	TELECOMSRV/EQ/TOLL CHARGE		262.50
05-13	AP 00443335	OMEN NETWORKS	03/01/12 03/31/12	UTILITIES		99.00
05-13	AP 00443336	OMEN NETWORKS	04/01/12 04/30/12	UTILITIES		99.00
05-14	AP 00443510	TENSEN, JULIE L.	04/16/12 05/21/12	UTILITIES		141.00
05-14	AP 00443568	VERIZON WIRELESS	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE		556.09
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		5.13
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		6.19
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL		10.17
05-16	AP 00445689	5D LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP 00445690	HOFF BUILDING	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,136.88
05-16	AP 00445691	3RD/TRUST	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
05-16	AP 00446232	CITY OF IDAHO FALLS	05/03/12 06/02/12	DISTRICT OFFICE PARKING		20.00
05-16	AP 00446236	HOFF BUILDING	05/03/12 06/02/12	DISTRICT OFFICE PARKING		100.00
05-16	AP 00447049	IDAHO LAND PROPERTIES LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL		4.85
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL		50.94
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		4.85
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		7.15

05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	5.64
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-30	AP	00456496	CENTURYLINK	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	298.53
05-30	AP	00456497	CENTURYLINK	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	157.69
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	753.59
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	32.87
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.81
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-12	AP	00463992	CENTURYLINK	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE	271.57
06-12	AP	00464068	TENSEN, JULIE L.	05/16/12	06/21/12	UTILITIES	141.00
06-16	AP	00467661	5D LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00467662	HOFF BUILDING	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
06-16	AP	00467663	3RD/TRUST	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	00468200	CITY OF IDAHO FALLS	06/03/12	07/02/12	DISTRICT OFFICE PARKING	20.00
06-16	AP	00468204	HOFF BUILDING	06/03/12	07/02/12	DISTRICT OFFICE PARKING	100.00
06-16	AP	00469008	IDAHO LAND PROPERTIES LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-19	AP	00469737	OMEN NETWORKS	05/20/12	05/20/12	UTILITIES	99.00
06-19	AP	00469762	VERIZON WIRELESS	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	557.39
06-19	AP	00469784	FEDEX	02/02/12	02/02/12	POSTAGE / COURIER / BOX RENTAL	5.06
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-22	AP	00475683	GENERAL SERVICES ADMIN.	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	195.72
06-22	AP	00475684	GENERAL SERVICES ADMIN.	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	195.72
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	7.62
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	17.48
06-26	AP	00476187	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	171.51
06-26	AP	00476199	ERICKSON, COLEEN H.	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	25.06
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	736.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	32.87
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,904.81
PRINTING AND REPRODUCTION							
04-02	AP	00415226	DAVID L. ANDRUKITUS, INC.	03/22/12	03/22/12	PRINTING & REPRODUCTION	15.00
04-24	AP	00431233	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	20.00
04-24	AP	00431235	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	15.00
05-01	AP	00436188	ACCURATE WORD LLC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	68.95
05-10	AP	00442120	DAVID L. ANDRUKITUS, INC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	15.00
05-13	AP	00443315	ACCURATE WORD LLC.	04/25/12	04/25/12	PRINTING & REPRODUCTION	68.95
05-14	AP	00443559	DAVID L. ANDRUKITUS, INC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	15.00
05-14	AP	00443563	ACCURATE WORD LLC.	03/21/12	03/21/12	PRINTING & REPRODUCTION	31.90
05-14	AP	00443566	ACCURATE WORD LLC.	03/21/12	03/21/12	PRINTING & REPRODUCTION	39.90
05-30	AP	00456503	DAVID L. ANDRUKITUS, INC.	05/14/12	05/14/12	PRINTING & REPRODUCTION	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL K. SIMPSON—Con.						
05-30	AP 00456504	DAVID L. ANDRUKITUS, INC. ....	05/09/12 05/09/12	PRINTING & REPRODUCTION .....		15.00
06-12	AP 00463993	DAVID L. ANDRUKITUS, INC. ....	05/29/12 05/29/12	PRINTING & REPRODUCTION .....		15.00
06-12	AP 00463994	DAVID L. ANDRUKITUS, INC. ....	05/29/12 05/29/12	PRINTING & REPRODUCTION .....		15.00
06-19	AP 00469790	DAVID L. ANDRUKITUS, INC. ....	06/01/12 06/01/12	PRINTING & REPRODUCTION .....		15.00
06-19	AP 00469791	DAVID L. ANDRUKITUS, INC. ....	06/01/12 06/01/12	PRINTING & REPRODUCTION .....		15.00
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER) .....		57.34
					PRINTING AND REPRODUCTION TOTALS:	437.04
OTHER SERVICES						
04-16	AP 00423218	INTERAMERICA, LLC .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
05-16	AP 00445733	INTERAMERICA, LLC .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
06-16	AP 00467705	INTERAMERICA, LLC .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
06-22	AP 00475386	FIRESIDE21 .....	04/30/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....		23.75
					OTHER SERVICES TOTALS:	5,363.75
SUPPLIES AND MATERIALS						
04-02	AP 00415220	HAGERMAN VALLEY SPRING WATER LLC .....	03/25/12 03/25/12	WATER .....		18.00
04-02	AP 00415222	SNOWY MOUNTAIN SPRING WATER .....	01/27/12 01/27/12	WATER .....		9.54
04-02	AP 00415225	SNOWY MOUNTAIN SPRING WATER .....	02/25/12 02/25/12	WATER .....		9.00
04-11	AP 00419705	WILDLIFE WATERCOLORS .....	03/24/12 03/24/12	HABITATION EXPENSE .....		249.00
04-11	AP 00419710	THE JEFFERSON STAR .....	04/02/12 04/01/13	PUBLICATIONS/REFERENCE MAT'L .....		24.00
04-11	AP 00419759	DEER PARK .....	02/27/12 03/26/12	WATER .....		21.19
04-13	AP 00422427	TENSEN, JULIE L. ....	04/09/12 04/09/12	FOOD & BEVERAGE .....		45.00
04-17	AP 00422409	TREASURE VALLEY COFFEE, INC .....	04/03/12 04/03/12	WATER .....		23.21
04-17	AP 00422415	SORENSEN, AMY .....	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE) .....		15.90
04-17	AP 00422417	SORENSEN, AMY .....	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) .....		52.97
04-24	AP 00431222	ERICKSON, COLEEN H. ....	02/28/12 04/03/12	FOOD & BEVERAGE .....		21.00
04-24	AP 00431237	THE JEFFERSON STAR .....	04/16/12 04/15/13	PUBLICATIONS/REFERENCE MAT'L .....		32.00
04-30	AP 00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....		29.96
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....		-185.65
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....		666.29
05-01	AP 00435579	GEM LASER EXPRESS INC .....	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE) .....		170.32
05-01	AP 00436185	SNOWY MOUNTAIN SPRING WATER .....	03/09/12 03/09/12	WATER .....		9.54
05-01	AP 00436186	SNOWY MOUNTAIN SPRING WATER .....	03/25/12 03/25/12	WATER .....		9.00
05-02	AP 00437013	REVIER, JOHN .....	04/18/12 04/18/12	FOOD & BEVERAGE .....		52.00
05-09	AP 00440778	TREASURE VALLEY COFFEE, INC .....	05/01/12 05/01/12	WATER .....		23.21
05-09	AP 00440792	CULVER, LINDA K .....	04/18/12 04/18/12	FOOD & BEVERAGE .....		15.60
05-09	AP 00440797	ERICKSON, COLEEN H. ....	01/03/12 04/20/12	FOOD & BEVERAGE .....		73.00
05-10	AP 00442114	DAVID L. ANDRUKITUS, INC. ....	04/19/12 04/19/12	PUBLICATIONS/REFERENCE MAT'L .....		16.45
05-14	AP 00443561	DEER PARK .....	03/27/12 04/26/12	WATER .....		21.19
05-30	AP 00456507	SUBSCRIPTION SERVICES .....	08/17/12 08/16/13	PUBLICATIONS/REFERENCE MAT'L .....		106.60
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		-208.30
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		231.85
06-07	AP 00460949	HAGERMAN VALLEY SPRING WATER LLC .....	05/25/12 05/25/12	WATER .....		24.00
06-07	AP 00460950	LEADERSHIP DIRECTORIES, INC. ....	06/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....		575.00

06-07	AP	00460951	TREASURE VALLEY COFFEE, INC .....	05/29/12	05/29/12	WATER .....	17.44
06-12	AP	00464061	DEER PARK .....	04/27/12	05/26/12	WATER .....	21.19
06-19	AP	00469729	SAYER, LAUREL P. ....	06/07/12	06/07/12	AUTO EXPENSES .....	87.98
06-19	AP	00469734	TENSEN, JULIE L. ....	06/14/12	06/06/13	PUBLICATIONS/REFERENCE MAT'L .....	24.00
06-19	AP	00469741	REVIER, JOHN .....	05/26/12	05/26/12	OFFICE SUPPLIES (OUTSIDE) .....	40.48
06-19	AP	00469756	OFFICE MAX CONTRACT INC .....	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE) .....	47.88
06-19	AP	00469759	OFFICE MAX CONTRACT INC .....	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE) .....	4.99
06-19	AP	00469764	THE IDAHO ENTERPRISE .....	04/30/12	04/29/13	PUBLICATIONS/REFERENCE MAT'L .....	35.00
06-19	AP	00469769	SHO-BAN NEWS .....	04/28/12	04/27/13	PUBLICATIONS/REFERENCE MAT'L .....	55.00
06-22	AP	00475384	SNOWY MOUNTAIN SPRING WATER .....	04/25/12	04/25/12	WATER .....	9.00
06-22	AP	00475385	SNOWY MOUNTAIN SPRING WATER .....	05/25/12	05/25/12	WATER .....	9.00
06-26	AP	00476197	ERICKSON, COLEEN H. ....	05/08/12	05/22/12	FOOD & BEVERAGE .....	33.00
06-26	AP	00476203	ERICKSON, COLEEN H. ....	05/24/12	05/24/12	FOOD & BEVERAGE .....	10.34
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-652.85
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	544.80
						SUPPLIES AND MATERIALS TOTALS:	2,438.12

EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	197.50
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	197.50
06-19	AP	00469788	FISHER'S DOCUMENT SYSTEMS .....	06/06/12	06/06/12	MAINTENANCE / REPAIRS .....	135.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	197.50
						EQUIPMENT TOTALS:	727.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 341,811.01  
OFFICE TOTALS: 341,811.01

2012 HON. ALBIO SIRE'S  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,095.27	352.24
PERSONNEL COMPENSATION .....	482,211.56	248,994.56
TRAVEL .....	11,300.84	7,737.94
RENT, COMMUNICATION, UTILITIES .....	56,658.80	29,918.25
PRINTING AND REPRODUCTION .....	9,104.20	157.70
OTHER SERVICES .....	17,506.10	9,409.60
SUPPLIES AND MATERIALS .....	2,555.47	1,969.01
EQUIPMENT .....	5,428.14	2,714.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,860.38	301,253.37
OFFICE TOTALS:	588,860.38	301,253.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	163.71
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	61.91
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	137.76
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-11.14
						FRANKED MAIL TOTALS:	352.24

PERSONNEL COMPENSATION

BARSA, RICHARD .....	04/01/12	06/30/12	CONGRESSIONAL AIDE .....	7,749.99
BERNAS, KENNETH M. ....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	7,500.00
CASTANEDA, JONATHAN .....	04/01/12	06/30/12	PART-TIME EMPLOYEE .....	3,432.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALBIO SIRES—Con.						
		CHESS, DAARINA R. ....	04/01/12 06/30/12	CONGRESSIONAL AIDE .....	11,000.01	
		DAUGHTREY,ERICA .....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....	15,249.99	
		DEMELIER,JANIS .....	04/01/12 06/30/12	CONGRESSIONAL AIDE .....	5,750.01	
		IZON, HANNAH .....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....	15,333.34	
		JIMENEZ,YOANA .....	04/01/12 06/30/12	CONGRESSIONAL AIDE .....	7,250.01	
		JOHNSON, MELVINNA .....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....	5,062.50	
		KOSZELA,KAYLAN .....	04/01/12 06/30/12	SENIOR POLICY ADVISOR .....	11,583.34	
		LIM,MARIEL .....	04/01/12 06/30/12	LEGISLATIVE COUNSEL .....	12,333.34	
		MARTORONY, GENE .....	04/01/12 06/30/12	CHIEF OF STAFF .....	35,000.01	
		MENA, SHARLETT .....	05/11/12 06/30/12	STAFF ASSISTANT .....	3,750.00	
		MORELL,ADA .....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....	11,250.00	
		RODRIGUEZ,GABRIEL .....	04/01/12 06/30/12	FIELD REPRESENTATIVE .....	12,750.00	
		SMITH,CONCHITA M .....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....	5,750.01	
		TAMEZ, PATRICIA L. ....	04/01/12 04/30/12	CHC EXECUTIVE DIRECTOR .....	8,500.00	
		TORRES, DANITA .....	04/01/12 06/30/12	DIR OF CONSTITUENT SVCS .....	14,250.00	
		TURNER, RICHARD .....	04/01/12 06/30/12	DISTRICT DIRECTOR .....	29,750.01	
		WOLFORD, JUDITH .....	04/01/12 06/30/12	ADMINISTRATIVE DIRECTOR .....	25,750.00	
				PERSONNEL COMPENSATION TOTALS:	248,994.56	
		TRAVEL				
04-10	AP 00419612	HON. ALBIO SIRES .....	03/29/12 03/29/12	PRIVATE AUTO MILEAGE .....	114.75	
04-10	AP 00419614	MARTORONY, GENE .....	03/22/12 03/24/12	PRIVATE AUTO MILEAGE .....	229.50	
04-10	AP 00419615	MARTORONY, GENE .....	03/22/12 03/24/12	TAXI/PARKING/TOLLS .....	38.35	
04-27	AP 00434353	CITIBANK GOV CARD SERVICE .....	02/27/12 03/08/12	TRAVEL SUBSISTENCE .....	670.00	
04-30	AP 00435169	MARTORONY, GENE .....	04/03/12 04/07/12	PRIVATE AUTO MILEAGE .....	229.50	
04-30	AP 00435177	MARTORONY, GENE .....	04/03/12 04/07/12	TAXI/PARKING/TOLLS .....	29.20	
05-03	AP 00438540	MARTORONY, GENE .....	04/17/12 04/23/12	PRIVATE AUTO MILEAGE .....	229.50	
05-03	AP 00438542	MARTORONY, GENE .....	04/17/12 04/23/12	TAXI/PARKING/TOLLS .....	27.75	
05-03	AP 00438545	HON. ALBIO SIRES .....	04/19/12 04/23/12	PRIVATE AUTO MILEAGE .....	229.50	
05-18	AP 00448697	CITIBANK GOV CARD SERVICE .....	04/12/12 04/12/12	TRAVEL SUBSISTENCE .....	305.00	
05-18	AP 00449038	TORRES, DANITA .....	04/29/12 05/04/12	COMMERCIAL TRANSPORTATION .....	224.10	
05-18	AP 00449044	TORRES, DANITA .....	04/29/12 05/04/12	LODGING .....	1,542.44	
05-18	AP 00449047	TORRES, DANITA .....	04/29/12 05/04/12	MEALS .....	226.12	
05-18	AP 00449050	TORRES, DANITA .....	04/29/12 05/04/12	TAXI/PARKING/TOLLS .....	67.82	
05-18	AP 00449052	MARTORONY, GENE .....	04/30/12 05/06/12	PRIVATE AUTO MILEAGE .....	229.50	
05-18	AP 00449057	MARTORONY, GENE .....	04/23/12 05/06/12	TAXI/PARKING/TOLLS .....	36.20	
05-29	AP 00455074	MARTORONY, GENE .....	05/10/12 05/13/12	PRIVATE AUTO MILEAGE .....	229.50	
05-29	AP 00455077	MARTORONY, GENE .....	05/10/12 05/13/12	TAXI/PARKING/TOLLS .....	33.10	
05-29	AP 00455082	HON. ALBIO SIRES .....	05/14/12 05/18/12	PRIVATE AUTO MILEAGE .....	229.50	
05-29	AP 00455088	WOLFORD, JUDITH .....	05/07/12 05/07/12	TAXI/PARKING/TOLLS .....	20.00	
06-04	AP 00458334	MARTORONY, GENE .....	05/18/12 05/20/12	PRIVATE AUTO MILEAGE .....	229.50	
06-04	AP 00458337	MARTORONY, GENE .....	05/18/12 05/20/12	TAXI/PARKING/TOLLS .....	35.10	
06-06	AP 00461186	CASTANEDA, JONATHAN .....	05/23/12 05/23/12	COMMERCIAL TRANSPORTATION .....	289.00	
06-11	AP 00463581	TORRES, DANITA .....	03/01/12 05/09/12	PRIVATE AUTO MILEAGE .....	86.19	

06-11	AP	00463582	TORRES, DANITA .....	03/01/12	05/09/12	TAXI/PARKING/TOLLS .....	36.55
06-11	AP	00463584	HON. ALBIO SIRES .....	06/01/12	06/06/12	PRIVATE AUTO MILEAGE .....	229.50
06-19	AP	00469999	MARTORONY, GENE .....	05/24/12	06/06/12	PRIVATE AUTO MILEAGE .....	465.12
06-19	AP	00470001	MARTORONY, GENE .....	05/24/12	06/07/12	TAXI/PARKING/TOLLS .....	71.35
06-19	AP	00470002	CITIBANK GOV CARD SERVICE .....	04/26/12	05/10/12	TRAVEL SUBSISTENCE .....	803.00
06-29	AP	00478698	HON. ALBIO SIRES .....	06/18/12	06/18/12	TAXI/PARKING/TOLLS .....	10.00
06-29	AP	00478701	MARTORONY, GENE .....	06/08/12	06/17/12	PRIVATE AUTO MILEAGE .....	459.00
06-29	AP	00478702	MARTORONY, GENE .....	06/08/12	06/17/12	TAXI/PARKING/TOLLS .....	82.30
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,737.94
04-10	AP	00419618	VERIZON WIRELESS .....	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE .....	54.48
04-10	AP	00419620	VERIZON .....	02/14/12	03/13/12	TELECOMSRV/EQ/TOLL CHARGE .....	112.10
04-10	AP	00419626	FEDERAL EXPRESS .....	03/12/12	03/15/12	POSTAGE / COURIER / BOX RENTAL .....	12.39
04-10	AP	00419628	VERIZON .....	02/17/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE .....	237.34
04-16	AP	00423071	5500 PALISADES AVE, LLC .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
04-16	AP	00423467	JOURNAL SQUARE PROPERTIES LLC .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
04-23	AP	00431183	FEDEX .....	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL .....	5.65
04-24	AP	00390054	MARTORONY, GENE .....	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL .....	-5.65
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	118.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	614.93
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	106.36
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	31.36
04-30	AP	00435164	VERIZON .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	367.78
04-30	AP	00435165	FEDEX .....	03/30/12	04/04/12	POSTAGE / COURIER / BOX RENTAL .....	20.57
04-30	AP	00435167	VERIZON .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	722.03
04-30	AP	00435181	MARTORONY, GENE .....	01/29/12	02/08/12	UTILITIES .....	50.00
05-03	AP	00437985	FEDEX .....	01/27/12	02/02/12	POSTAGE / COURIER / BOX RENTAL .....	30.58
05-03	AP	00437986	VERIZON WIRELESS .....	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE .....	54.41
05-03	AP	00437989	VERIZON .....	03/14/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE .....	112.11
05-03	AP	00437994	VERIZON .....	03/17/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE .....	236.39
05-16	AP	00445585	5500 PALISADES AVE, LLC .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
05-16	AP	00445981	JOURNAL SQUARE PROPERTIES LLC .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
05-18	AP	00448673	FEDEX .....	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL .....	12.78
05-29	AP	00455064	VERIZON .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	369.56
05-29	AP	00455069	VERIZON .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	711.23
05-29	AP	00455070	FEDEX .....	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL .....	5.69
05-29	AP	00455071	MARTORONY, GENE .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	25.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	118.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	561.30
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF) .....	106.36
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	26.93
06-04	AP	00458340	FEDEX .....	05/04/12	05/09/12	POSTAGE / COURIER / BOX RENTAL .....	21.54
06-04	AP	00459801	MARTORONY, GENE .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	25.00
06-06	AP	00461182	VERIZON WIRELESS .....	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE .....	54.41
06-06	AP	00461184	VERIZON .....	04/14/12	05/13/12	TELECOMSRV/EQ/TOLL CHARGE .....	111.89
06-11	AP	00463572	VERIZON .....	04/17/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE .....	237.59
06-16	AP	00467560	5500 PALISADES AVE, LLC .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALBIO SIREs—Con.						
06-16	AP 00467952	JOURNAL SQUARE PROPERTIES LLC .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		4,400.00
06-19	AP 00470004	FEDEX .....	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL .....		38.46
06-19	AP 00470007	FEDEX .....	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL .....		4.96
06-29	AP 00478697	VERIZON .....	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		367.96
06-29	AP 00478699	FEDEX .....	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL .....		28.55
06-29	AP 00478703	VERIZON .....	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		722.08
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER) .....		118.50
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER) .....		588.31
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF) .....		106.36
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		41.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,918.25
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER) .....		3.20
05-03	AP 00437996	DAVID L. ANDRUKITUS, INC. ....	04/19/12 04/19/12	PRINTING & REPRODUCTION .....		33.50
05-18	AP 00448703	DAVID L. ANDRUKITUS, INC. ....	05/08/12 05/08/12	PRINTING & REPRODUCTION .....		33.50
05-29	AP 00455067	DAVID L. ANDRUKITUS, INC. ....	05/18/12 05/18/12	PRINTING & REPRODUCTION .....		87.50
				PRINTING AND REPRODUCTION TOTALS:		157.70
OTHER SERVICES						
04-10	AP 00419623	GOOD IMAGE CLEANER SERVICE .....	03/01/12 03/31/12	JANITORIAL AND MAINT SERV .....		50.00
04-16	AP 00424284	DESKTOP SOLUTIONS INC .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-03	AP 00437980	J & Z MAINTENANCE CO. ....	03/01/12 03/31/12	JANITORIAL AND MAINT SERV .....		450.00
05-03	AP 00437992	GOOD IMAGE CLEANER SERVICE .....	04/01/12 04/27/12	JANITORIAL AND MAINT SERV .....		50.00
05-04	AP 00438738	FELICIA LLANES .....	03/01/12 04/30/12	JANITORIAL AND MAINT SERV .....		600.00
05-16	AP 00446798	DESKTOP SOLUTIONS INC .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-18	AP 00448686	J & Z MAINTENANCE CO. ....	04/01/12 04/30/12	JANITORIAL AND MAINT SERV .....		450.00
06-06	AP 00461187	GOOD IMAGE CLEANER SERVICE .....	05/01/12 05/25/12	JANITORIAL AND MAINT SERV .....		50.00
06-16	AP 00468522	DESKTOP SOLUTIONS INC .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
06-16	AP 00468762	DESKTOP SOLUTIONS INC .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-29	AP 00478704	J & Z MAINTENANCE CO. ....	05/01/12 05/31/12	JANITORIAL AND MAINT SERV .....		450.00
				OTHER SERVICES TOTALS:		9,409.60
SUPPLIES AND MATERIALS						
04-10	AP 00419610	WOLFORD, JUDITH .....	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L .....		76.73
04-27	AP 00434358	POLAND SPRING WATER .....	03/01/12 03/31/12	OFFICE SUPPLIES (OUTSIDE) .....		65.93
04-27	AP 00434365	POLAND SPRING WATER .....	03/15/12 04/14/12	WATER .....		73.65
04-27	AP 00434368	DEER PARK .....	03/01/12 03/31/12	WATER .....		110.17
04-27	AP 00434373	POLAND SPRING WATER .....	02/15/12 03/14/12	WATER .....		39.62
04-30	AP 00435163	THE NEW YORK TIMES .....	03/24/12 09/21/12	PUBLICATIONS/REFERENCE MAT'L .....		424.42
04-30	AP 00435183	WOLFORD, JUDITH .....	02/05/12 04/17/12	FOOD & BEVERAGE .....		71.01
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....		147.28
05-03	AP 00438546	WOLFORD, JUDITH .....	04/01/12 04/18/12	PUBLICATIONS/REFERENCE MAT'L .....		76.73
05-18	AP 00449001	DEER PARK .....	04/01/12 04/30/12	WATER .....		13.00
05-18	AP 00449004	POLAND SPRING WATER .....	04/01/12 04/30/12	WATER .....		25.99

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05-24	AP	00454314	GEM LASER EXPRESS INC .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	47.56
05-29	AP	00455085	WOLFORD, JUDITH .....	04/23/12	05/06/12	FOOD & BEVERAGE .....	57.96
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-13.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	283.03
06-04	AP	00458332	POLAND SPRING WATER .....	04/15/12	05/14/12	WATER .....	11.76
06-11	AP	00463575	DEER PARK .....	05/01/12	05/31/12	WATER .....	233.52
06-11	AP	00463577	POLAND SPRING WATER .....	05/01/12	05/31/12	WATER .....	21.31
06-11	AP	00463579	WOLFORD, JUDITH .....	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	76.73
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-37.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	163.01
						SUPPLIES AND MATERIALS TOTALS:	1,969.01
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	904.69
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	904.69
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	904.69
						EQUIPMENT TOTALS:	2,714.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,253.37
						OFFICE TOTALS:	301,253.37
2011 HON. ALBIO SIRE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-25	AR	AC-05818	GOVTRENDS - A DIALOGCONCEPTS CO. ....	09/01/11	09/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	-1,100.00
						OTHER SERVICES TOTALS:	-1,100.00
SUPPLIES AND MATERIALS							
04-30	AP	00435186	POLAND SPRING WATER .....	10/15/11	11/14/11	WATER .....	11.76
						SUPPLIES AND MATERIALS TOTALS:	11.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,088.24
						OFFICE TOTALS:	-1,088.24
2012 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	7,510.11
						PERSONNEL COMPENSATION .....	511,071.60
						TRAVEL .....	13,996.74
						RENT, COMMUNICATION, UTILITIES .....	77,542.16
						PRINTING AND REPRODUCTION .....	4,426.65
						OTHER SERVICES .....	20,363.46
						SUPPLIES AND MATERIALS .....	7,435.04
						EQUIPMENT .....	2,416.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,762.02
						OFFICE TOTALS:	644,762.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	1,851.15
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	1,760.86
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	1,752.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-947.50
					FRANKED MAIL TOTALS:	4,417.21
PERSONNEL COMPENSATION						
		ANDERSON, KYLE	04/01/12 06/30/12	SHARED EMPLOYEE		1,250.01
		CARROLL, DANIEL E	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		11,000.01
		COOPER-VINCE, DAVID M	04/01/12 06/30/12	STAFF ASSISTANT		9,375.00
		DELUCA, ANDREW J	04/01/12 06/30/12	COMMUNITY LIAISON		8,750.01
		DILLION, VICTORIA	04/01/12 06/30/12	DEPUTY COMM DIRECTOR		15,999.99
		DUGGAN, MAUREEN	04/01/12 06/30/12	DIRECTOR OF ECONOMIC DEVELOPME		16,250.01
		FITZSIMMONS, LIAM M.	04/01/12 04/30/12	LEGISLATIVE DIRECTOR		7,916.67
		HOFFMAN, CHERYL L	04/01/12 04/30/12	SENIOR POLICY ADVISOR		5,416.67
		HOFFMAN, CHERYL L	05/01/12 06/30/12	ACTING LEGISLATIVE DIRECTOR		11,666.66
		LARKE, PATRICIA C.	04/01/12 06/30/12	DISTRICT DIRECTOR		15,750.00
		LASHOMB, KATHRYN R	04/01/12 06/30/12	COMMUNITY LIAISON		9,500.01
		LENIHAN, KATHLEEN H.	04/01/12 06/30/12	PART-TIME EMPLOYEE		8,115.81
		LEVALLEY, ELIZABETH A.	04/01/12 06/30/12	PART-TIME EMPLOYEE		2,924.37
		LEWIS, ANDREW M	04/01/12 06/30/12	SPEECH WRTR/DIR OF ONLINE COMM		13,749.99
		MACRI, SUZANNE M.	04/01/12 06/30/12	STAFF ASSISTANT		13,250.01
		MCMURRAY, MATTHEW M	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT		10,749.99
		MONSIF, JOHN A	04/01/12 06/30/12	CHIEF OF STAFF		31,250.01
		RODGERS, JEFFREY C.	04/01/12 06/30/12	SPECIAL ASSISTANT		11,499.99
		TROHA-THOMPSON, TESS	04/01/12 06/30/12	DIRECTOR OF OPERATIONS		12,999.99
		UNDERCOFFER, RYAN J	04/01/12 06/30/12	COMMUNITY LIAISON		8,750.01
		WILSON, ROBERTA	04/01/12 06/30/12	PART-TIME EMPLOYEE		12,500.01
		WINZELER, STEFANIE M	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,749.99
				PERSONNEL COMPENSATION TOTALS:		252,415.21
TRAVEL						
04-11	AP	00419395	04/01/12 04/30/12	TAXI/PARKING/TOLLS		239.08
04-11	AP	00419398	12/28/11 03/23/12	PRIVATE AUTO MILEAGE		238.68
04-11	AP	00419402	12/16/11 03/23/12	TAXI/PARKING/TOLLS		58.00
04-11	AP	00419945	03/01/12 03/07/12	TAXI/PARKING/TOLLS		40.00
04-11	AP	00419949	03/12/12 03/12/12	TRAVEL SUBSISTENCE		6.00
04-11	AP	00419951	03/07/12 03/07/12	MEALS		21.43
04-11	AP	00419958	01/11/12 01/11/12	TAXI/PARKING/TOLLS		7.80
04-11	AP	00419961	03/11/12 03/11/12	PRIVATE AUTO MILEAGE		71.40
04-11	AP	00419970	03/24/12 03/25/12	TAXI/PARKING/TOLLS		73.00
04-11	AP	00419974	03/23/12 03/25/12	MEALS		12.52
04-24	AP	00432284	03/23/12 03/24/12	TAXI/PARKING/TOLLS		150.00
04-24	AP	00432286	03/23/12 03/25/12	MEALS		292.29
04-24	AP	00432289	03/23/12 03/25/12	COMMERCIAL TRANSPORTATION		40.00
04-24	AP	00432291	04/22/12 04/22/12	TRAVEL SUBSISTENCE		2,771.37
04-27	AP	00433748	02/27/12 03/31/12	PRIVATE AUTO MILEAGE		1,687.59
04-27	AP	00433752	05/01/12 05/31/12	TAXI/PARKING/TOLLS		119.54

05-21	AP	00452847	ALLPRO PARKING .....	06/01/12	06/30/12	TAXI/PARKING/TOLLS .....	119.54
06-04	AP	00459529	CITIBANK GOV CARD SERVICE .....	04/04/12	04/04/12	COMMERCIAL TRANSPORTATION .....	723.80
06-05	AP	00460165	DUGGAN, MAUREEN .....	04/24/12	04/25/12	PRIVATE AUTO MILEAGE .....	253.00
06-05	AP	00460169	DUGGAN, MAUREEN .....	04/24/12	04/25/12	TAXI/PARKING/TOLLS .....	18.14
06-05	AP	00460455	WINZELER, STEFANIE M. ....	05/20/12	05/21/12	MEALS .....	28.44
06-19	AP	00469992	LASHOMB, KATHRYN R .....	01/18/12	05/30/12	PRIVATE AUTO MILEAGE .....	362.61
06-21	AP	00469289	CITIBANK GOV CARD SERVICE .....	05/20/12	05/20/12	TRAVEL SUBSISTENCE .....	1,286.28
							8,620.51
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416113	UNITED PARCEL SERVICE .....	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL .....	8.59
04-03	AP	00416113	UNITED PARCEL SERVICE .....	03/09/12	03/09/12	POSTAGE / COURIER / BOX RENTAL .....	15.00
04-03	AP	00416113	UNITED PARCEL SERVICE .....	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL .....	3.00
04-03	AP	00416113	UNITED PARCEL SERVICE .....	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL .....	12.93
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL .....	15.00
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/03/12	03/03/12	POSTAGE / COURIER / BOX RENTAL .....	37.68
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL .....	15.00
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL .....	3.00
04-11	AP	00419390	VERIZON NEW YORK INC .....	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	572.54
04-11	AP	00419927	VERIZON NEW YORK INC .....	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	209.37
04-11	AP	00419941	FRONTIER .....	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	108.47
04-12	AP	00421848	UNITED PARCEL SERVICE .....	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL .....	15.00
04-12	AP	00421848	UNITED PARCEL SERVICE .....	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL .....	15.93
04-16	AP	00423468	CRAIG AVERY AND GARY HALL .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
04-19	AP	00429195	UNITED PARCEL SERVICE .....	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL .....	15.00
04-19	AP	00429195	UNITED PARCEL SERVICE .....	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL .....	27.93
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE .....	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL) .....	8,315.00
04-25	AP	00432570	UNITED PARCEL SERVICE .....	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL .....	3.00
04-25	AP	00432570	UNITED PARCEL SERVICE .....	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL .....	10.00
04-25	AP	00432570	UNITED PARCEL SERVICE .....	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL .....	7.00
04-25	AP	00432570	UNITED PARCEL SERVICE .....	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL .....	12.93
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	126.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,374.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	144.68
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	96.00
04-27	AP	00433735	FRONTIER .....	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE .....	420.71
05-03	AP	00437589	UNITED PARCEL SERVICE .....	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL .....	8.59
05-03	AP	00437589	UNITED PARCEL SERVICE .....	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL .....	3.00
05-03	AP	00437589	UNITED PARCEL SERVICE .....	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL .....	66.67
05-08	AP	00440857	UNITED PARCEL SERVICE .....	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL .....	15.00
05-08	AP	00440857	UNITED PARCEL SERVICE .....	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL .....	15.00
05-08	AP	00440857	UNITED PARCEL SERVICE .....	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL .....	3.00
05-08	AP	00440857	UNITED PARCEL SERVICE .....	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL .....	12.93
05-16	AP	00444942	FEDERAL EXPRESS CORP .....	05/05/12	05/05/12	POSTAGE / COURIER / BOX RENTAL .....	9.93
05-16	AP	00445226	UNITED PARCEL SERVICE .....	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL .....	15.00
05-16	AP	00445226	UNITED PARCEL SERVICE .....	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL .....	3.00
05-16	AP	00445226	UNITED PARCEL SERVICE .....	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL .....	12.93
05-16	AP	00445982	CRAIG AVERY AND GARY HALL .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
05-22	AP	00452914	VERIZON NEW YORK INC .....	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	566.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		8,315.00
05-23	AP 00452915	VERIZON NEW YORK INC	03/16/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE		202.65
05-23	AP 00453753	FRONTIER	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE		451.55
05-23	AP 00453757	FRONTIER	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE		108.84
05-23	AP 00454528	UNITED PARCEL SERVICE	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		15.00
05-23	AP 00454528	UNITED PARCEL SERVICE	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		3.00
05-23	AP 00454528	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		12.93
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/19/12 05/19/12	POSTAGE / COURIER / BOX RENTAL		6.70
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		126.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,359.35
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)		144.68
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		72.83
06-01	AP 00458530	UNITED PARCEL SERVICE	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL		15.00
06-01	AP 00458530	UNITED PARCEL SERVICE	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL		9.89
06-01	AP 00458530	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		3.00
06-01	AP 00458530	UNITED PARCEL SERVICE	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL		6.05
06-01	AP 00458530	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		27.93
06-05	AP 00460174	FEDEX	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		9.71
06-05	AP 00460445	VERIZON NEW YORK INC	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		569.34
06-05	AP 00460448	FRONTIER	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE		109.55
06-05	AP 00460450	FISH & CROWN	05/15/12 05/15/12	RECORDING (OUTSIDE)		900.00
06-07	AP 00462057	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL		15.00
06-07	AP 00462057	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL		3.00
06-07	AP 00462057	UNITED PARCEL SERVICE	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL		4.38
06-16	AP 00467953	CRAIG AVERY AND GARY HALL	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
06-19	AP 00469988	VERIZON NEW YORK INC	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE		208.44
06-20	AP 00469291	FRONTIER	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		409.94
06-25	AP 00476475	UNITED PARCEL SERVICE	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		15.93
06-25	AP 00476475	UNITED PARCEL SERVICE	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		82.53
06-25	AP 00476475	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		12.93
06-25	AP 00476482	UNITED PARCEL SERVICE	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		8.59
06-25	AP 00476482	UNITED PARCEL SERVICE	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		15.00
06-25	AP 00476482	UNITED PARCEL SERVICE	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		9.23
06-25	AP 00476482	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		6.28
06-25	AP 00476482	UNITED PARCEL SERVICE	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		79.90
06-26	AP 00477366	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		15.00
06-26	AP 00477366	UNITED PARCEL SERVICE	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		3.00
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		8,315.00
06-28	AP 00478513	VERIZON NEW YORK INC	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		555.42
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		126.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,351.09

06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	144.68	
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	93.05	
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,529.56
PRINTING AND REPRODUCTION								
04-05	AP	00418028	DAVID L. ANDRUKITUS, INC. ....	03/03/12	03/03/12	PRINTING & REPRODUCTION .....	40.00	
04-05	AP	00418030	DAVID L. ANDRUKITUS, INC. ....	03/03/12	03/03/12	PRINTING & REPRODUCTION .....	225.00	
04-11	AP	00419909	DAVID L. ANDRUKITUS, INC. ....	03/20/12	03/20/12	PRINTING & REPRODUCTION .....	1,497.50	
05-21	AP	00452858	XEROX CORPORATION .....	12/30/11	03/21/12	PRINTING & REPRODUCTION .....	76.55	
05-21	AP	00452863	XEROX CORPORATION .....	12/21/11	03/21/12	PRINTING & REPRODUCTION .....	195.60	
05-21	AP	00452917	DAVID L. ANDRUKITUS, INC. ....	04/19/12	04/19/12	PRINTING & REPRODUCTION .....	40.00	
06-05	AP	00460452	XEROX CORPORATION .....	12/30/11	03/21/12	PRINTING & REPRODUCTION .....	81.10	
06-19	AP	00469998	DAVID L. ANDRUKITUS, INC. ....	06/05/12	06/05/12	PRINTING & REPRODUCTION .....	58.50	
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	6.40	
							PRINTING AND REPRODUCTION TOTALS:	2,220.65
OTHER SERVICES								
04-16	AP	00424239	COMPUTERWORKS .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-24	AP	00432281	DEPART OF HOMELAND SECURITY .....	04/01/12	04/30/12	SECURITY SERVICE .....	1,798.31	
05-16	AP	00446753	COMPUTERWORKS .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-25	AP	00455997	DEPART OF HOMELAND SECURITY .....	05/01/12	05/31/12	SECURITY SERVICE .....	1,798.31	
06-05	AP	00460170	DUGGAN, MAUREEN .....	04/25/12	04/25/12	TRAINING .....	50.00	
06-16	AP	00468717	COMPUTERWORKS .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-26	AP	00477574	DEPART OF HOMELAND SECURITY .....	06/01/12	06/30/12	SECURITY SERVICE .....	1,798.31	
							OTHER SERVICES TOTALS:	11,129.93
SUPPLIES AND MATERIALS								
04-05	AP	00418038	MPN NEWSPAPERS .....	03/09/12	03/09/12	PUBLICATIONS/REFERENCE MAT'L .....	19.95	
04-11	AP	00419889	HAGUE QUALITY WATER OF MD INC .....	04/01/12	04/01/12	WATER .....	63.00	
04-11	AP	00419936	CHALLENGER COMMUNITY NEWS CORP. ....	03/21/12	03/20/13	PUBLICATIONS/REFERENCE MAT'L .....	25.00	
04-11	AP	00419954	MONSIF, JOHN A .....	03/16/12	03/16/12	FOOD & BEVERAGE .....	98.75	
04-11	AP	00419965	DUGGAN, MAUREEN .....	02/09/12	03/12/12	FOOD & BEVERAGE .....	206.58	
04-11	AP	00421032	SUTHERLAND'S OFFICE CENTER .....	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE) .....	88.56	
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	FOOD & BEVERAGE .....	55.40	
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE) .....	110.99	
04-27	AP	00433739	CRYSTAL ROCK WATER COMPANY .....	03/08/12	03/31/12	WATER .....	51.20	
04-27	AP	00433744	CRYSTAL ROCK WATER COMPANY .....	03/12/12	03/31/12	WATER .....	40.05	
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	1,358.83	
05-21	AP	00452854	CRYSTAL ROCK WATER COMPANY .....	04/10/12	04/30/12	WATER .....	17.20	
05-21	AP	00452864	CRYSTAL ROCK WATER COMPANY .....	04/05/12	04/30/12	WATER .....	60.97	
05-21	AP	00452912	HAGUE QUALITY WATER OF MD INC .....	05/01/12	05/01/12	WATER .....	63.00	
05-21	AP	00452919	SUBSCRIPTION SERVICES .....	08/19/12	08/18/13	PUBLICATIONS/REFERENCE MAT'L .....	189.00	
05-22	AP	00453728	NIAGARA GAZETTE .....	05/31/12	05/30/13	PUBLICATIONS/REFERENCE MAT'L .....	185.64	
05-22	AP	00453733	SUTHERLAND'S OFFICE CENTER .....	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE) .....	45.40	
05-23	AP	00453739	THE NEW YORK TIMES .....	04/13/12	03/02/13	PUBLICATIONS/REFERENCE MAT'L .....	1,180.04	
05-25	AP	00455298	ALLIANCE MICRO .....	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE) .....	175.00	
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	481.81	
06-05	AP	00460172	DUGGAN, MAUREEN .....	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE) .....	22.66	
06-06	AP	00460037	BOISE CASCADE .....	04/30/12	04/30/12	FOOD & BEVERAGE .....	199.73	
06-19	AP	00469996	LASHOMB, KATHRYN R .....	05/17/12	05/18/12	FOOD & BEVERAGE .....	73.72	
06-19	AP	00470000	HAGUE QUALITY WATER OF MD INC .....	06/01/12	06/01/12	WATER .....	63.00	
06-21	AP	00475012	CARROLL, DANIEL E .....	01/09/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	52.66	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
06-28	AP 00478511	MONSIF JOHN A .....	06/14/12 06/14/12	FOOD & BEVERAGE .....		188.75
06-28	AP 00478514	MORE DIRECT INC .....	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) .....		71.80
06-28	AP 00478515	CRYSTAL ROCK WATER COMPANY .....	05/31/12 05/31/12	WATER .....		60.15
06-28	AP 00478517	CRYSTAL ROCK WATER COMPANY .....	05/31/12 05/31/12	WATER .....		31.10
06-28	AP 00478534	CDW GOVERNMENT INC. C/O ISM IN .....	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE) .....		586.00
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		-1,884.75
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		837.79
				SUPPLIES AND MATERIALS TOTALS:		4,818.98
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....		516.71
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		516.71
06-29	GL MNT0020411	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS .....		-114.00
06-29	GL MNT0020411	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS .....		-114.00
06-29	GL MNT0020411	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS .....		-114.00
06-29	GL MNT0020411	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....		-114.00
06-29	GL MNT0020411	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		-114.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....		402.71
				EQUIPMENT TOTALS:		866.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,018.18
				OFFICE TOTALS:		324,018.18
2011 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-19	AP 00472680	GENERAL SERVICES .....	04/04/11 09/30/11	NON-TECHNOLOGY SERVICE CONTR .....		2,872.29
				OTHER SERVICES TOTALS:		2,872.29
EQUIPMENT						
06-29	GL MNT0020411	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS .....		-114.00
06-29	GL MNT0020411	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS .....		-114.00
06-29	GL MNT0020411	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....		-114.00
06-29	GL MNT0020411	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		-114.00
06-29	GL MNT0020411	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		-114.00
06-29	GL MNT0020411	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		-114.00
06-29	GL MNT0020411	.....	07/01/11 07/31/11	MAINTENANCE / REPAIRS .....		-114.00
06-29	GL MNT0020411	.....	08/01/11 08/31/11	MAINTENANCE / REPAIRS .....		-114.00
06-29	GL MNT0020411	.....	09/01/11 09/30/11	MAINTENANCE / REPAIRS .....		-114.00
06-29	GL MNT0020411	.....	10/01/11 10/31/11	MAINTENANCE / REPAIRS .....		-114.00
06-29	GL MNT0020411	.....	11/01/11 11/30/11	MAINTENANCE / REPAIRS .....		-114.00
06-29	GL MNT0020411	.....	12/01/11 12/31/11	MAINTENANCE / REPAIRS .....		-114.00
				EQUIPMENT TOTALS:		-1,368.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,504.29
				OFFICE TOTALS:		1,504.29

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2010 HON. LOUISE MCINTOSH SLAUGHTER  
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
04-05	AP	00418226	SYMFOIDIUM	12/01/10	12/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000	8,214.00
06-14	AP	00466379	SYMFOIDIUM	12/02/10	12/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000	10,414.00
06-29	GL	MNT0020411		10/01/10	10/31/10	MAINTENANCE / REPAIRS	-114.00
06-29	GL	MNT0020411		11/01/10	11/30/10	MAINTENANCE / REPAIRS	-114.00
06-29	GL	MNT0020411		12/01/10	12/31/10	MAINTENANCE / REPAIRS	-114.00
						EQUIPMENT TOTALS:	18,286.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,286.00
						OFFICE TOTALS:	18,286.00

2012 HON. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,646.55	7,345.68
PERSONNEL COMPENSATION	483,906.20	255,173.17
TRAVEL	28,226.11	15,695.70
RENT, COMMUNICATION, UTILITIES	30,537.48	18,012.50
PRINTING AND REPRODUCTION	356.40	126.40
OTHER SERVICES	11,540.26	6,936.46
SUPPLIES AND MATERIALS	4,163.25	3,607.03
EQUIPMENT	3,164.32	1,257.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,540.57	308,153.94
OFFICE TOTALS:	569,540.57	308,153.94

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	500.07
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-85.15
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	289.15
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	255.17
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	6,465.09
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-78.65
						FRANKED MAIL TOTALS:	7,345.68

PERSONNEL COMPENSATION

BARRETT,HUNTER C	06/11/12	06/30/12	PAID INTERN	800.00
BOWLES, MAUREEN G.	04/01/12	06/30/12	SHARED EMPLOYEE	4,292.49
BRYANT,REBECCA M	04/01/12	06/30/12	EXECUTIVE ASSISTANT	9,750.00
CHANDLER, SHANA M.	04/01/12	06/30/12	CHIEF OF STAFF	30,135.00
CHOE,CHRISTINE	04/01/12	06/30/12	STAFF ASSISTANT	7,250.00
CLAPP, RUTH P.	04/01/12	06/30/12	PART-TIME EMPLOYEE	6,150.00
CROSSON,JOSHUA R	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,283.34
DANFORTH, LINDA D.	04/01/12	06/30/12	PART-TIME EMPLOYEE	9,750.01
ENTENMAN, DEBRA J.	04/01/12	06/30/12	COMMUNITY OUTREACH MANAGER	11,750.00
FERO,ANNA L	04/01/12	05/02/12	PAID INTERN	1,280.00
FERO,ANNA L	05/03/12	06/30/12	TEMPORARY EMPLOYEE	1,440.00
FINS,ERIC	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,250.01
GARRETT,BRIAN	04/01/12	06/30/12	PROF STAFF MEMBR/MILITARY ASST	8,095.84
HALLE,BENJAMIN	04/01/12	05/31/12	STAFF ASSISTANT	4,833.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM SMITH—Con.						
		HALLE, BENJAMIN .....	06/01/12 06/30/12	LEGIS CORRES/STAFF ASSISTANT .....		3,416.67
		HOOVER, PAUL .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		10,250.01
		HUNTER-KIRBY, AYOFEMI .....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....		16,575.00
		LOCKEN, CARRIE .....	04/01/12 06/30/12	ASSISTANT PRESS SECRETARY .....		8,749.99
		MORRIS, WENDY J .....	04/01/12 06/30/12	CONST.SVC.REP./GRANTS & PROC .....		7,829.99
		PAWLOW JR, JONATHAN R. ....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....		19,999.99
		PERRY, MATTHEW R. ....	04/01/12 06/30/12	DISTRICT DIRECTOR .....		19,499.99
		QUINN, KATY E. ....	04/01/12 06/30/12	SENIOR POLICY ADVISOR .....		17,499.99
		SNYDER, REBECCA C. ....	04/01/12 06/30/12	CONST SVCS/LD CASEWORKER .....		12,569.50
		THAI, LINH N. ....	04/01/12 06/30/12	COMMUNITY LIAISON .....		8,000.01
		VAN DER LUGT, ROELOF A. ....	04/01/12 06/30/12	DIR OF MIL AFF.BUS & DEF PROGR .....		13,722.00
				PERSONNEL COMPENSATION TOTALS:		255,173.17
TRAVEL						
04-03	AP 00416102	HON. ADAM SMITH .....	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION .....		650.80
04-03	AP 00416105	HON. ADAM SMITH .....	03/26/12 03/26/12	PRIVATE AUTO MILEAGE .....		22.85
04-06	AP 00418088	GARRETT, BRIAN .....	03/12/12 03/12/12	COMMERCIAL TRANSPORTATION .....		377.60
04-06	AP 00418090	GARRETT, BRIAN .....	03/12/12 03/16/12	MEALS .....		83.89
04-06	AP 00418094	GARRETT, BRIAN .....	03/12/12 03/16/12	CAR RENTAL .....		280.73
04-06	AP 00418097	GARRETT, BRIAN .....	03/16/12 03/16/12	GASOLINE .....		65.82
04-06	AP 00418100	GARRETT, BRIAN .....	03/15/12 03/15/12	TAXI/PARKING/TOLLS .....		18.00
04-13	AP 00422129	PERRY, MATTHEW R. ....	03/08/12 03/27/12	PRIVATE AUTO MILEAGE .....		150.50
04-13	AP 00422130	PERRY, MATTHEW R. ....	03/08/12 03/23/12	TAXI/PARKING/TOLLS .....		33.21
04-13	AP 00422132	THAI, LINH N. ....	03/01/12 03/28/12	PRIVATE AUTO MILEAGE .....		318.00
04-13	AP 00422134	SNYDER, REBECCA C. ....	03/20/12 03/20/12	PRIVATE AUTO MILEAGE .....		18.50
04-13	AP 00422135	LOCKEN, CARRIE .....	03/02/12 03/16/12	PRIVATE AUTO MILEAGE .....		63.00
04-13	AP 00422136	ENTENMAN, DEBRA J. ....	03/07/12 03/30/12	PRIVATE AUTO MILEAGE .....		109.00
04-13	AP 00422137	ENTENMAN, DEBRA J. ....	03/30/12 03/30/12	TAXI/PARKING/TOLLS .....		6.00
04-16	AP 00422859	DANFORTH, LINDA D. ....	03/01/12 03/21/12	PRIVATE AUTO MILEAGE .....		216.00
04-16	AP 00422864	DANFORTH, LINDA D. ....	03/14/12 03/21/12	TAXI/PARKING/TOLLS .....		24.00
04-23	AP 00430507	HON. ADAM SMITH .....	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION .....		650.80
04-23	AP 00430509	HON. ADAM SMITH .....	04/16/12 04/16/12	PRIVATE AUTO MILEAGE .....		9.85
04-23	AP 00430511	PAWLOW JR, JONATHAN R. ....	04/16/12 04/16/12	PRIVATE AUTO MILEAGE .....		26.00
04-24	AP 00431738	VAN DER LUGT, ROELOF A. ....	03/02/12 03/28/12	TAXI/PARKING/TOLLS .....		17.75
04-25	AP 00433134	VAN DER LUGT, ROELOF A. ....	03/01/12 03/28/12	PRIVATE AUTO MILEAGE .....		515.50
04-27	AP 00434106	HON. ADAM SMITH .....	04/19/12 04/19/12	PRIVATE AUTO MILEAGE .....		22.85
04-30	AP 00434104	HON. ADAM SMITH .....	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION .....		650.80
05-01	AP 00435593	HON. ADAM SMITH .....	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION .....		650.80
05-01	AP 00435596	HON. ADAM SMITH .....	04/24/12 04/24/12	PRIVATE AUTO MILEAGE .....		22.85
05-04	AP 00437928	HON. ADAM SMITH .....	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION .....		650.80
05-04	AP 00437930	HON. ADAM SMITH .....	04/27/12 04/27/12	PRIVATE AUTO MILEAGE .....		9.85
05-13	AP 00442605	THAI, LINH N. ....	04/05/12 04/27/12	PRIVATE AUTO MILEAGE .....		290.00
05-13	AP 00442608	THAI, LINH N. ....	04/17/12 04/25/12	TAXI/PARKING/TOLLS .....		9.00
05-13	AP 00442612	VAN DER LUGT, ROELOF A. ....	04/02/12 04/26/12	TAXI/PARKING/TOLLS .....		25.15

05-13	AP	00442615	VAN DER LUGT, ROELOF A.	04/02/12	04/26/12	PRIVATE AUTO MILEAGE	194.55
05-13	AP	00442617	SNYDER, REBECCA C.	04/10/12	04/13/12	PRIVATE AUTO MILEAGE	17.00
05-13	AP	00442618	ENTENMAN, DEBRA J.	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	248.50
05-13	AP	00442622	ENTENMAN, DEBRA J.	04/19/12	04/30/12	TAXI/PARKING/TOLLS	17.00
05-13	AP	00442625	DANFORTH, LINDA D.	04/25/12	04/25/12	TAXI/PARKING/TOLLS	8.00
05-13	AP	00442628	DANFORTH, LINDA D.	04/03/12	04/27/12	PRIVATE AUTO MILEAGE	274.00
05-13	AP	00442629	LOCKEN, CARRIE	04/09/12	04/30/12	PRIVATE AUTO MILEAGE	87.00
05-13	AP	00442634	HON. ADAM SMITH	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	650.80
05-13	AP	00442636	HON. ADAM SMITH	05/07/12	05/07/12	PRIVATE AUTO MILEAGE	22.85
05-13	AP	00442638	PERRY, MATTHEW R.	04/02/12	04/20/12	PRIVATE AUTO MILEAGE	192.50
05-13	AP	00442640	PERRY, MATTHEW R.	04/18/12	04/18/12	TAXI/PARKING/TOLLS	0.75
05-21	AP	00448704	HON. ADAM SMITH	05/11/12	05/11/12	COMMERCIAL TRANSPORTATION	650.80
05-21	AP	00448707	HON. ADAM SMITH	05/11/12	05/11/12	PRIVATE AUTO MILEAGE	22.05
05-23	AP	00453510	PAWLOW JR, JONATHAN R.	05/09/12	05/09/12	TAXI/PARKING/TOLLS	31.33
05-25	AP	00454916	HON. ADAM SMITH	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	650.80
05-25	AP	00454918	HON. ADAM SMITH	05/18/12	05/18/12	PRIVATE AUTO MILEAGE	35.85
05-31	AP	00457223	HON. ADAM SMITH	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	595.34
05-31	AP	00457225	HON. ADAM SMITH	05/15/12	05/15/12	PRIVATE AUTO MILEAGE	22.85
06-11	AP	00462744	PAWLOW JR, JONATHAN R.	06/01/12	06/01/12	PRIVATE AUTO MILEAGE	26.00
06-11	AP	00462745	HON. ADAM SMITH	06/01/12	06/01/12	PRIVATE AUTO MILEAGE	9.85
06-11	AP	00462746	HOOVER, PAUL	05/31/12	05/31/12	PRIVATE AUTO MILEAGE	26.00
06-11	AP	00462748	HON. ADAM SMITH	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	55.46
06-11	AP	00464149	HON. ADAM SMITH	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	650.80
06-13	AP	00464618	FINS, ERIC	05/17/12	05/24/12	COMMERCIAL TRANSPORTATION	485.60
06-13	AP	00464623	FINS, ERIC	05/17/12	05/18/12	LODGING	104.08
06-13	AP	00464629	FINS, ERIC	05/17/12	05/24/12	CAR RENTAL	212.90
06-13	AP	00464632	FINS, ERIC	05/18/12	05/24/12	GASOLINE	224.56
06-13	AP	00464638	HON. ADAM SMITH	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	650.80
06-13	AP	00464641	PAWLOW JR, JONATHAN R.	06/05/12	06/05/12	PRIVATE AUTO MILEAGE	26.00
06-13	AP	00464649	FINS, ERIC	05/17/12	05/22/12	TAXI/PARKING/TOLLS	22.75
06-13	AP	00464712	FINS, ERIC	05/17/12	05/24/12	MEALS	136.87
06-18	AP	00469500	HON. ADAM SMITH	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	650.80
06-18	AP	00469504	PAWLOW JR, JONATHAN R.	06/08/12	06/08/12	PRIVATE AUTO MILEAGE	26.00
06-18	AP	00469516	THAI, LINH N.	05/06/12	05/24/12	TAXI/PARKING/TOLLS	15.01
06-18	AP	00469875	THAI, LINH N.	05/01/12	05/28/12	PRIVATE AUTO MILEAGE	261.00
06-18	AP	00469879	DANFORTH, LINDA D.	05/01/12	05/23/12	TAXI/PARKING/TOLLS	39.00
06-18	AP	00469890	VAN DER LUGT, ROELOF A.	05/04/12	05/31/12	TAXI/PARKING/TOLLS	20.75
06-18	AP	00469895	VAN DER LUGT, ROELOF A.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	491.05
06-18	AP	00469899	DANFORTH, LINDA D.	05/01/12	05/24/12	PRIVATE AUTO MILEAGE	170.50
06-18	AP	00469901	PERRY, MATTHEW R.	05/04/12	05/31/12	PRIVATE AUTO MILEAGE	242.00
06-18	AP	00469905	PERRY, MATTHEW R.	04/16/12	05/21/12	TAXI/PARKING/TOLLS	17.75
06-19	AP	00473136	SNYDER, REBECCA C.	05/02/12	05/15/12	PRIVATE AUTO MILEAGE	45.00
06-22	AP	00474773	HON. ADAM SMITH	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	650.80
06-22	AP	00474775	HON. ADAM SMITH	06/18/12	06/18/12	PRIVATE AUTO MILEAGE	9.85
06-22	AP	00474777	CHANDLER, SHANA M.	06/18/12	06/18/12	PRIVATE AUTO MILEAGE	26.00
06-22	AP	00474779	HON. ADAM SMITH	06/05/12	06/05/12	PRIVATE AUTO MILEAGE	35.85
06-29	AP	00478800	HON. ADAM SMITH	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	650.80
						TRAVEL TOTALS:	15,695.70
04-05	AP	00417734	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	5.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM SMITH—Con.						
04-06	AP 00418106	CLICK! NETWORK	03/27/12 04/26/12	UTILITIES	55.44	
04-13	AP 00422133	VERIZON WIRELESS	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE	309.77	
04-16	AP 00423143	PETER AND ANN DARLING	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,005.25	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	583.09	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	83.41	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.91	
04-30	AP 00435945	GENERAL SERVICES ADMIN.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	663.79	
04-30	GL GRP0018858		04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)	120.00	
05-04	AP 00437924	CLICK! NETWORK	04/27/12 05/26/12	UTILITIES	52.44	
05-13	AP 00442610	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	18.04	
05-13	AP 00442641	PERRY, MATTHEW R.	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	33.60	
05-16	AP 00445657	PETER AND ANN DARLING	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,005.25	
05-21	AP 00448710	VERIZON WIRELESS	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	273.30	
05-25	AP 00454920	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	19.48	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	564.36	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	83.41	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.89	
06-11	AP 00462737	BRYANT,REBECCA M	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	18.95	
06-11	AP 00462741	CITY TREASURER	05/27/12 06/26/12	UTILITIES	52.44	
06-13	AP 00464646	VERIZON WIRELESS	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	309.48	
06-16	AP 00467629	PETER AND ANN DARLING	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,005.25	
06-18	AP 00469521	THAI, LINH N.	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	53.64	
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	678.70	
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	663.79	
06-27	AP 00476739	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	14.86	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	124.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	639.28	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	83.41	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,012.50
PRINTING AND REPRODUCTION						
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	6.40	
06-11	AP 00462739	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION	40.00	
06-11	AP 00462740	DAVID L. ANDRUKITUS, INC.	05/23/12 05/23/12	PRINTING & REPRODUCTION	40.00	
06-19	AP 00473137	DAVID L. ANDRUKITUS, INC.	06/05/12 06/05/12	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	126.40
OTHER SERVICES						
04-16	AP 00424240	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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04-23	AP	00430504	LEMAY MOBILE SHREDDING .....	03/19/12	03/19/12	JANITORIAL AND MAINT SERV .....	42.00
05-16	AP	00446754	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00468718	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-18	AP	00469908	PERRY, MATTHEW R. ....	05/30/12	06/04/12	TRAINING .....	113.46
06-26	AP	00476737	FIRESIDE21 .....	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	617.50
						OTHER SERVICES TOTALS:	6,936.46
			SUPPLIES AND MATERIALS				
04-03	AP	00416108	THE NEW YORK TIMES .....	03/09/12	03/07/13	PUBLICATIONS/REFERENCE MAT'L .....	815.78
04-13	AP	00422131	PERRY, MATTHEW R. ....	03/13/12	03/15/12	FOOD & BEVERAGE .....	60.48
04-16	AP	00422861	DANFORTH, LINDA D. ....	03/05/12	03/14/12	FOOD & BEVERAGE .....	50.00
04-23	AP	00430498	VAN DER LUGT, ROELOF A. ....	02/23/12	03/14/12	FOOD & BEVERAGE .....	138.02
04-23	AP	00430502	MOUNTAIN MIST .....	04/04/12	04/04/12	WATER .....	27.31
04-23	AP	00430512	SNYDER, REBECCA C. ....	04/09/12	04/09/12	FOOD & BEVERAGE .....	37.82
04-23	AP	00430515	CHUCKALS INC .....	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE) .....	36.59
04-25	AP	00432835	THE NEWS TRIBUNE .....	04/23/12	10/22/12	PUBLICATIONS/REFERENCE MAT'L .....	101.70
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-293.05
04-30	GL	FRM0018859	.....	04/17/12	04/17/12	FRAMING (TRANSFER) .....	50.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	2.32
05-13	AP	00442606	THAI, LINH N. ....	04/12/12	04/18/12	FOOD & BEVERAGE .....	59.36
05-13	AP	00442624	DANFORTH, LINDA D. ....	04/04/12	04/27/12	FOOD & BEVERAGE .....	97.00
05-13	AP	00442631	LOCKEN, CARRIE .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	28.43
05-21	AP	00448708	BUSINESS EXAMINER .....	06/16/12	06/15/13	PUBLICATIONS/REFERENCE MAT'L .....	50.00
05-23	AP	00453316	BRYANT,REBECCA M .....	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE) .....	71.61
05-24	AP	00453321	IL CREATIONS .....	05/10/12	05/10/12	FOOD & BEVERAGE .....	760.00
05-24	AP	00453329	IL CREATIONS .....	05/10/12	05/10/12	FOOD & BEVERAGE .....	985.45
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	137.51
06-11	AP	00462742	MOUNTAIN MIST .....	05/31/12	05/31/12	WATER .....	18.75
06-18	AP	00469509	THAI, LINH N. ....	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE) .....	5.41
06-18	AP	00469882	DANFORTH, LINDA D. ....	05/02/12	05/22/12	FOOD & BEVERAGE .....	140.00
06-18	AP	00469887	ENTENMAN, DEBRA J. ....	05/04/12	05/30/12	FOOD & BEVERAGE .....	263.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-290.55
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	254.09
						SUPPLIES AND MATERIALS TOTALS:	3,607.03
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	419.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	419.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	419.00
						EQUIPMENT TOTALS:	1,257.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,153.94
						OFFICE TOTALS:	308,153.94
			2011 HON. ADAM SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE .....	12/01/11	12/31/11	FRANKED MAIL .....	88.52
						FRANKED MAIL TOTALS:	88.52
			PRINTING AND REPRODUCTION				
05-13	AP	00442602	CAPITOL CITY PRESS .....	12/31/11	12/31/11	PRINTING & REPRODUCTION .....	999.08
05-31	AP	00457228	XEROX CORPORATION .....	06/21/11	09/21/11	PRINTING & REPRODUCTION .....	292.95
						PRINTING AND REPRODUCTION TOTALS:	1,292.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM SMITH—Con.						
EQUIPMENT						
06-07	AP 00460926	DESKTOP SOLUTIONS INC .....	04/12/12 04/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		4,995.00
					EQUIPMENT TOTALS:	4,995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,375.55
					OFFICE TOTALS:	6,375.55
2012 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,687.87
					PERSONNEL COMPENSATION .....	228,246.20
					TRAVEL .....	26,824.46
					RENT, COMMUNICATION, UTILITIES .....	20,090.48
					PRINTING AND REPRODUCTION .....	657.26
					OTHER SERVICES .....	7,279.08
					SUPPLIES AND MATERIALS .....	3,879.72
					EQUIPMENT .....	570.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,235.07
					OFFICE TOTALS:	293,235.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		2,507.17
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE .....	04/20/12 04/30/12	FRANKED MAIL .....		-13.57
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		1,323.42
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		2,028.84
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE .....	06/20/12 06/30/12	FRANKED MAIL .....		-157.99
					FRANKED MAIL TOTALS:	5,687.87
PERSONNEL COMPENSATION						
					BEVERIDGE,MEGAN K .....	10,951.26
					BLAKE,JOHN L .....	12,006.25
					BROTZMAN, LENORA D .....	8,124.99
					CRAWFORD,TODD I .....	13,749.99
					HENDRICKS,JESSICA J. ....	8,124.99
					HOEHNE,JENA M .....	17,499.99
					JACKSON,JOSHUA L .....	15,478.74
					JIRIK, MONICA .....	29,943.51
					LEVINER,EMILY E .....	1,583.33
					MENHART,AMY J .....	3,333.32
					MICK,ANSLEY M .....	14,500.01
					MURRY,HENRY E .....	7,098.00
					RAHJES, KENNETH J .....	13,597.22
					ROSS, JOHN E. ....	1,911.95
					SCHMIDT,GREGORY M .....	8,019.99

		SHAPIRO,JEFFREY A .....	04/01/12	06/30/12	CHIEF OF STAFF .....	40,250.01
		SHORT,MICHAEL C .....	04/01/12	06/30/12	PRESS SECRETARY .....	8,472.23
		STRAATMAN,ALEXANDER .....	04/01/12	06/30/12	COUNSEL FOR CONS SVCS .....	10,683.75
		VANMETER,PATRICK H .....	06/11/12	06/30/12	COMMUNICATIONS DIRECTOR .....	2,916.67
					PERSONNEL COMPENSATION TOTALS:	228,246.20
	TRAVEL					
04-02	AP	00413349 MICK,ANSLEY M .....	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION .....	436.80
04-02	AP	00413354 MICK,ANSLEY M .....	03/13/12	03/14/12	LODGING .....	101.64
04-02	AP	00413355 MICK,ANSLEY M .....	03/14/12	03/14/12	TRAVEL SUBSISTENCE .....	12.55
04-02	AP	00414390 HON. ADRIAN SMITH .....	03/16/12	03/16/12	TRAVEL SUBSISTENCE .....	6.34
04-05	AP	00417497 CITIBANK GOV CARD SERVICE .....	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION .....	244.80
04-05	AP	00417501 CITIBANK GOV CARD SERVICE .....	03/04/12	03/04/12	COMMERCIAL TRANSPORTATION .....	240.30
04-05	AP	00417503 CITIBANK GOV CARD SERVICE .....	02/29/12	03/09/12	COMMERCIAL TRANSPORTATION .....	60.00
04-05	AP	00417505 CITIBANK GOV CARD SERVICE .....	03/01/12	03/02/12	LODGING .....	90.55
04-05	AP	00417507 CITIBANK GOV CARD SERVICE .....	03/02/12	03/03/12	LODGING .....	107.39
04-05	AP	00417511 CITIBANK GOV CARD SERVICE .....	03/03/12	03/04/12	LODGING .....	107.53
04-05	AP	00417514 CITIBANK GOV CARD SERVICE .....	03/10/12	03/10/12	COMMERCIAL TRANSPORTATION .....	393.30
04-05	AP	00417520 CITIBANK GOV CARD SERVICE .....	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION .....	392.10
04-05	AP	00417523 CITIBANK GOV CARD SERVICE .....	03/12/12	03/13/12	LODGING .....	124.52
04-05	AP	00417527 CITIBANK GOV CARD SERVICE .....	03/13/12	03/14/12	LODGING .....	170.16
04-05	AP	00417530 CITIBANK GOV CARD SERVICE .....	03/14/12	03/15/12	LODGING .....	89.69
04-05	AP	00417532 CITIBANK GOV CARD SERVICE .....	03/15/12	03/16/12	LODGING .....	163.46
04-05	AP	00417534 CITIBANK GOV CARD SERVICE .....	03/17/12	03/18/12	LODGING .....	235.15
04-10	AP	00419323 HON. ADRIAN SMITH .....	03/12/12	03/13/12	PRIVATE AUTO MILEAGE .....	300.38
04-11	AP	00420157 WHALEN,JESSICA J .....	03/13/12	03/16/12	PRIVATE AUTO MILEAGE .....	246.53
04-11	AP	00420166 WHALEN,JESSICA J .....	03/14/12	03/15/12	LODGING .....	77.00
04-17	AP	00424973 SHAPIRO,JEFFREY A .....	04/05/12	04/08/12	COMMERCIAL TRANSPORTATION .....	515.10
04-17	AP	00424976 SHAPIRO,JEFFREY A .....	04/05/12	04/06/12	LODGING .....	84.02
04-17	AP	00424979 SHAPIRO,JEFFREY A .....	04/05/12	04/08/12	CAR RENTAL .....	84.04
04-17	AP	00424983 SHAPIRO,JEFFREY A .....	04/05/12	04/08/12	TRAVEL SUBSISTENCE .....	69.44
04-20	AP	00428768 BLAKE,JOHN L .....	03/07/12	03/30/12	PRIVATE AUTO MILEAGE .....	28.48
04-20	AP	00428771 BLAKE,JOHN L .....	03/12/12	03/13/12	LODGING .....	124.52
04-20	AP	00428774 BLAKE,JOHN L .....	03/12/12	03/13/12	TRAVEL SUBSISTENCE .....	14.05
04-24	AP	00431770 HON. ADRIAN SMITH .....	03/10/12	04/16/12	MEALS .....	20.61
05-02	AP	00435884 HON. ADRIAN SMITH .....	03/07/12	03/29/12	TRAVEL SUBSISTENCE .....	213.75
05-02	AP	00435887 SHAPIRO,JEFFREY A .....	04/23/12	04/24/12	COMMERCIAL TRANSPORTATION .....	590.10
05-02	AP	00435889 SHAPIRO,JEFFREY A .....	04/23/12	04/24/12	CAR RENTAL .....	56.39
05-02	AP	00435890 SHAPIRO,JEFFREY A .....	04/23/12	04/24/12	TRAVEL SUBSISTENCE .....	37.91
05-03	AP	00437878 SHORT, MICHAEL C. ....	03/02/12	03/03/12	LODGING .....	107.39
05-03	AP	00437885 SHORT, MICHAEL C. ....	03/03/12	03/04/12	LODGING .....	107.53
05-03	AP	00437887 SHORT, MICHAEL C. ....	03/01/12	03/04/12	CAR RENTAL .....	255.44
05-03	AP	00437888 SHORT, MICHAEL C. ....	03/01/12	03/04/12	TRAVEL SUBSISTENCE .....	88.64
05-03	AP	00438009 SHORT, MICHAEL C. ....	03/01/12	03/04/12	COMMERCIAL TRANSPORTATION .....	356.10
05-04	AP	00438805 MICK,ANSLEY M .....	04/10/12	04/12/12	COMMERCIAL TRANSPORTATION .....	371.40
05-04	AP	00438810 MICK,ANSLEY M .....	04/10/12	04/12/12	LODGING .....	86.25
05-04	AP	00438817 MICK,ANSLEY M .....	04/11/12	04/12/12	LODGING .....	87.96
05-04	AP	00438824 MICK,ANSLEY M .....	04/10/12	04/12/12	CAR RENTAL .....	151.61
05-04	AP	00438831 MICK,ANSLEY M .....	04/10/12	04/11/12	TRAVEL SUBSISTENCE .....	95.45
05-08	AP	00440394 HON. ADRIAN SMITH .....	04/10/12	04/13/12	PRIVATE AUTO MILEAGE .....	303.05



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADRIAN SMITH—Con.						
05-10	AP 00441681	CITIBANK GOV CARD SERVICE .....	03/28/12 04/19/12	COMMERCIAL TRANSPORTATION .....		60.00
05-10	AP 00441683	CITIBANK GOV CARD SERVICE .....	04/10/12 04/11/12	LODGING .....		111.95
05-10	AP 00441685	CITIBANK GOV CARD SERVICE .....	04/22/12 04/24/12	LODGING .....		87.97
05-10	AP 00441692	CITIBANK GOV CARD SERVICE .....	04/22/12 04/24/12	LODGING .....		239.90
05-13	AP 00441689	CITIBANK GOV CARD SERVICE .....	04/22/12 04/24/12	COMMERCIAL TRANSPORTATION .....		560.10
05-13	AP 00442294	HON. ADRIAN SMITH .....	04/01/12 04/12/12	TRAVEL SUBSISTENCE .....		25.41
05-13	AP 00442296	BLAKE, JOHN L .....	04/05/12 04/28/12	PRIVATE AUTO MILEAGE .....		114.36
05-13	AP 00442297	BLAKE, JOHN L .....	04/11/12 04/12/12	LODGING .....		124.52
05-13	AP 00442299	BLAKE, JOHN L .....	04/10/12 04/11/12	LODGING .....		111.95
05-13	AP 00442300	BLAKE, JOHN L .....	04/05/12 04/12/12	TRAVEL SUBSISTENCE .....		38.07
05-14	AP 00443242	HON. ADRIAN SMITH .....	04/22/12 05/06/12	TRAVEL SUBSISTENCE .....		27.19
05-14	AP 00443243	SHORT, MICHAEL C. ....	03/01/12 03/02/12	LODGING .....		129.00
05-14	AP 00443244	SHORT, MICHAEL C. ....	05/02/12 05/03/12	LODGING .....		129.99
05-14	AP 00443245	SHORT, MICHAEL C. ....	05/01/12 05/02/12	LODGING .....		120.52
05-14	AP 00443246	SHORT, MICHAEL C. ....	04/30/12 05/01/12	LODGING .....		101.64
05-14	AP 00443247	MURRY, HENRY E. ....	04/09/12 04/13/12	TRAVEL SUBSISTENCE .....		102.46
05-14	AP 00443248	MURRY, HENRY E. ....	04/09/12 04/13/12	COMMERCIAL TRANSPORTATION .....		273.60
05-14	AP 00443249	MURRY, HENRY E. ....	04/09/12 04/10/12	LODGING .....		135.90
05-14	AP 00443250	MURRY, HENRY E. ....	04/10/12 04/11/12	LODGING .....		86.24
05-14	AP 00443251	MURRY, HENRY E. ....	04/11/12 04/12/12	LODGING .....		87.96
05-14	AP 00443252	MURRY, HENRY E. ....	04/12/12 04/13/12	LODGING .....		87.97
05-14	AP 00443253	SHORT, MICHAEL C. ....	04/30/12 05/03/12	COMMERCIAL TRANSPORTATION .....		621.10
05-14	AP 00443254	SHORT, MICHAEL C. ....	04/30/12 05/03/12	CAR RENTAL .....		251.74
05-14	AP 00443255	SHORT, MICHAEL C. ....	04/30/12 05/03/12	TRAVEL SUBSISTENCE .....		191.47
05-22	AP 00452613	HON. ADRIAN SMITH .....	05/06/12 05/12/12	TRAVEL SUBSISTENCE .....		110.63
05-25	AP 00455803	STRAATMAN, ALEXANDER .....	04/30/12 05/04/12	LODGING .....		1,025.92
05-25	AP 00455807	STRAATMAN, ALEXANDER .....	04/30/12 05/04/12	COMMERCIAL TRANSPORTATION .....		373.60
05-25	AP 00455814	STRAATMAN, ALEXANDER .....	04/30/12 05/04/12	TRAVEL SUBSISTENCE .....		77.70
05-25	AP 00455909	RAHJES, KENNETH J. ....	04/04/12 05/04/12	PRIVATE AUTO MILEAGE .....		944.29
05-25	AP 00455918	RAHJES, KENNETH J. ....	04/18/12 05/03/12	TRAVEL SUBSISTENCE .....		40.31
05-30	AP 00456894	WHALEN, JESSICA J .....	05/03/12 05/05/12	PRIVATE AUTO MILEAGE .....		268.82
05-30	AP 00456908	HON. ADRIAN SMITH .....	04/30/12 05/04/12	TRAVEL SUBSISTENCE .....		103.76
05-31	AP 00457255	HON. ADRIAN SMITH .....	04/10/12 04/17/12	GASOLINE .....		158.76
06-05	AP 00460349	HON. ADRIAN SMITH .....	05/21/12 05/28/12	PRIVATE AUTO MILEAGE .....		635.91
06-07	AP 00461547	HON. ADRIAN SMITH .....	05/25/12 05/25/12	MEALS .....		7.90
06-07	AP 00461553	BLAKE, JOHN L .....	05/02/12 05/30/12	PRIVATE AUTO MILEAGE .....		112.59
06-07	AP 00461557	BLAKE, JOHN L .....	05/08/12 05/25/12	MEALS .....		26.93
06-07	AP 00461575	RAHJES, KENNETH J. ....	05/09/12 05/24/12	PRIVATE AUTO MILEAGE .....		459.24
06-07	AP 00461579	RAHJES, KENNETH J. ....	05/02/12 05/02/12	MEALS .....		71.28
06-07	AP 00461588	RAHJES, KENNETH J. ....	05/02/12 05/30/12	TRAVEL SUBSISTENCE .....		33.75
06-07	AP 00461611	CITIBANK GOV CARD SERVICE .....	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION .....		244.80
06-07	AP 00461613	CITIBANK GOV CARD SERVICE .....	04/27/12 05/18/12	COMMERCIAL TRANSPORTATION .....		90.00
06-07	AP 00461617	CITIBANK GOV CARD SERVICE .....	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION .....		1,009.10

06-07	AP	00461620	CITIBANK GOV CARD SERVICE .....	04/29/12	05/05/12	LODGING .....	746.88
06-07	AP	00461626	CITIBANK GOV CARD SERVICE .....	05/12/12	05/15/12	COMMERCIAL TRANSPORTATION .....	822.60
06-07	AP	00461635	CITIBANK GOV CARD SERVICE .....	05/18/12	05/30/12	COMMERCIAL TRANSPORTATION .....	479.50
06-07	AP	00461638	CITIBANK GOV CARD SERVICE .....	05/18/12	05/30/12	COMMERCIAL TRANSPORTATION .....	388.60
06-07	AP	00461640	CITIBANK GOV CARD SERVICE .....	05/23/12	05/25/12	LODGING .....	213.84
06-18	AP	00469507	BLAKE,JOHN L .....	06/03/12	06/05/12	TRAVEL SUBSISTENCE .....	114.13
06-18	AP	00469513	HON. ADRIAN SMITH .....	06/02/12	06/03/12	CAR RENTAL .....	70.54
06-18	AP	00469518	HON. ADRIAN SMITH .....	05/18/12	06/03/12	TRAVEL SUBSISTENCE .....	28.85
06-18	AP	00469522	BLAKE,JOHN L .....	06/03/12	06/05/12	PRIVATE AUTO MILEAGE .....	176.22
06-18	AP	00469525	BLAKE,JOHN L .....	06/03/12	06/05/12	COMMERCIAL TRANSPORTATION .....	396.70
06-18	AP	00469529	BLAKE,JOHN L .....	06/03/12	06/05/12	LODGING .....	512.96
06-19	AP	00473415	SHAPIRO,JEFFREY A .....	06/05/12	06/12/12	COMMERCIAL TRANSPORTATION .....	438.10
06-19	AP	00473425	SHAPIRO,JEFFREY A .....	06/06/12	06/07/12	LODGING .....	147.37
06-19	AP	00473432	SHAPIRO,JEFFREY A .....	06/07/12	06/08/12	LODGING .....	89.69
06-19	AP	00473436	SHAPIRO,JEFFREY A .....	06/05/12	06/06/12	LODGING .....	86.25
06-19	AP	00473439	SHAPIRO,JEFFREY A .....	05/19/12	06/12/12	TRAVEL SUBSISTENCE .....	280.93
06-19	AP	00473445	CRAWFORD,TODD I .....	06/03/12	06/07/12	PRIVATE AUTO MILEAGE .....	137.95
06-19	AP	00473448	CRAWFORD,TODD I .....	06/03/12	06/07/12	LODGING .....	1,025.92
06-19	AP	00473451	CRAWFORD,TODD I .....	06/03/12	06/07/12	COMMERCIAL TRANSPORTATION .....	489.10
06-19	AP	00473465	CRAWFORD,TODD I .....	06/03/12	06/07/12	TRAVEL SUBSISTENCE .....	114.21
06-19	AP	00473470	SHAPIRO,JEFFREY A .....	06/05/12	06/09/12	CAR RENTAL .....	574.32
06-20	AP	00473485	WHALEN,JESSICA J .....	06/03/12	06/06/12	PRIVATE AUTO MILEAGE .....	84.91
06-20	AP	00473487	WHALEN,JESSICA J .....	06/03/12	06/06/12	COMMERCIAL TRANSPORTATION .....	608.70
06-20	AP	00473490	WHALEN,JESSICA J .....	06/03/12	06/06/12	LODGING .....	814.61
06-20	AP	00473493	HON. ADRIAN SMITH .....	04/30/12	05/30/12	GASOLINE .....	339.34
06-20	AP	00473495	WHALEN,JESSICA J .....	06/03/12	06/06/12	TRAVEL SUBSISTENCE .....	133.30
06-28	AP	00478408	HON. ADRIAN SMITH .....	06/12/12	06/15/12	PRIVATE AUTO MILEAGE .....	443.22
						TRAVEL TOTALS:	26,824.46
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00414375	NEBRASKA PUBLIC POWER DISTRICT .....	02/16/12	03/16/12	UTILITIES .....	70.07
04-02	AP	00414379	VERIZON WIRELESS .....	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	108.42
04-02	AP	00414383	SOURCE GAS LLC .....	02/21/12	03/20/12	UTILITIES .....	96.79
04-02	AP	00414387	WINDSTREAM .....	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	244.55
04-03	AP	00416113	UNITED PARCEL SERVICE .....	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL .....	6.56
04-03	AP	00416113	UNITED PARCEL SERVICE .....	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL .....	25.36
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL .....	5.54
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL .....	77.95
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL .....	23.44
04-12	AP	00421848	UNITED PARCEL SERVICE .....	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL .....	11.03
04-12	AP	00421848	UNITED PARCEL SERVICE .....	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL .....	3.60
04-12	AP	00421848	UNITED PARCEL SERVICE .....	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL .....	10.60
04-16	AP	00423067	G & D DEVELOPMENT .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,095.00
04-16	AP	00424028	O'CONNOR RESIDENTIAL .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,669.42
04-17	AP	00425191	BREMER COMMUNITY CENTER .....	03/14/12	03/14/12	TEMPORARY SPACE RENTAL .....	35.00
04-19	AP	00429195	UNITED PARCEL SERVICE .....	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL .....	5.30
04-25	AP	00432570	UNITED PARCEL SERVICE .....	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL .....	12.60
04-25	AP	00432570	UNITED PARCEL SERVICE .....	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL .....	17.90
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	116.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADRIAN SMITH—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	875.42	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.25	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.30	
04-30	GL	HRS0018860	03/01/12 03/31/12	RECORDING - (TRANSFER)	105.00	
05-02	AP	00435892	03/20/12 04/19/12	UTILITIES	49.78	
05-03	AP	00435869	03/16/12 04/17/12	UTILITIES	87.44	
05-03	AP	00436232	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	205.79	
05-03	AP	00437589	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL	5.46	
05-03	AP	00437589	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	18.79	
05-03	AP	00437589	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	24.15	
05-04	AP	00438840	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	244.55	
05-08	AP	00440857	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	11.18	
05-08	AP	00440857	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL	17.48	
05-08	AP	00440857	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	5.46	
05-08	AP	00440857	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	6.56	
05-08	AP	00440857	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	18.29	
05-16	AP	00445226	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	12.60	
05-16	AP	00445226	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	5.46	
05-16	AP	00445226	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	18.06	
05-16	AP	00445581	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
05-16	AP	00446540	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
05-23	AP	00454528	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	23.20	
05-25	GL	HRS0019571	04/01/12 04/30/12	RECORDING - (TRANSFER)	235.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	847.80	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	45.25	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.34	
06-01	AP	00458530	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL	6.13	
06-01	AP	00458530	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	10.98	
06-01	AP	00458530	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	7.30	
06-01	AP	00458530	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	10.60	
06-01	AP	00458530	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	51.99	
06-04	AP	00459391	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	160.40	
06-04	AP	00459393	04/17/12 05/17/12	UTILITIES	93.64	
06-04	AP	00459396	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	244.55	
06-04	AP	00459398	04/19/12 05/18/12	UTILITIES	35.34	
06-07	AP	00462057	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	4.40	
06-07	AP	00462057	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	5.87	
06-07	AP	00462057	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	17.90	
06-16	AP	00467556	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
06-16	AP	00468502	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
06-25	AP	00476475	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	6.56	

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06-25	AP	00476475	UNITED PARCEL SERVICE	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	6.56
06-25	AP	00476475	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	24.02
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	12.68
06-25	AP	00476482	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	11.16
06-25	AP	00476482	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	9.65
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	3.91
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	5.30
06-25	AP	00476482	UNITED PARCEL SERVICE	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	5.30
06-26	AP	00477366	UNITED PARCEL SERVICE	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	13.12
06-26	AP	00477366	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	7.30
06-26	AP	00477366	UNITED PARCEL SERVICE	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	15.98
06-28	AP	00478421	NEBRASKA PUBLIC POWER DISTRICT	05/17/12	06/18/12	UTILITIES	110.35
06-28	AP	00478439	CITIZEN DIALOG, LLC	05/30/12	05/30/12	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
06-28	AP	00478444	WINDSTREAM	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	244.55
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	883.64
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	45.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.72
RENT, COMMUNICATION, UTILITIES TOTALS:							20,090.48
PRINTING AND REPRODUCTION							
04-10	AP	00419324	ACCURATE WORD LLC	03/23/12	03/23/12	PRINTING & REPRODUCTION	68.95
04-10	AP	00419325	ACCURATE WORD LLC	03/28/12	03/28/12	PRINTING & REPRODUCTION	64.90
04-12	AP	00420172	TWIN CITIES DEVELOPMENT ASSOCIATIONS INC	03/26/12	03/26/12	ADVERTISEMENTS	75.00
04-20	AP	00428741	NEBRASKA PRESS ADVERTISING	02/08/12	02/10/12	ADVERTISEMENTS	343.37
04-20	AP	00428743	BROADWAY OFFICE CENTRE	03/30/12	03/30/12	PRINTING & REPRODUCTION	6.20
04-20	AP	00428759	EAKES OFFICE PLUS	03/27/12	03/27/12	PRINTING & REPRODUCTION	29.23
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
05-31	AP	00455921	EAKES OFFICE PLUS	03/27/12	03/27/12	PRINTING & REPRODUCTION	63.21
PRINTING AND REPRODUCTION TOTALS:							657.26
OTHER SERVICES							
04-16	AP	00424241	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446755	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	WEB DEV HST,EMAIL & RLTD SERV	149.99
05-22	AP	00452617	LEADERSHIP TOMORROW	09/01/12	05/31/13	TRAINING	550.00
05-25	AP	00455912	RAHJES, KENNETH J	04/19/12	04/24/12	TRAINING	205.00
05-30	AP	00456971	STRAATMAN,ALEXANDER	03/15/12	04/20/12	TRAINING	70.00
05-31	AP	00456897	WHALEN,JESSICA J	04/24/12	04/24/12	TRAINING	55.00
06-04	AP	00459864	EMERGENCY MANAGEMENT	01/01/12	03/31/12	SECURITY SERVICE	25.59
06-06	AP	00461314	WHALEN,JESSICA J	04/26/12	04/26/12	TRAINING	60.00
06-16	AP	00468719	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							7,279.08
SUPPLIES AND MATERIALS							
04-02	AP	00414935	SUNRISE PUBLICATIONS INC	03/22/12	03/21/13	PUBLICATIONS/REFERENCE MAT'L	50.00
04-02	GL	FRM0018480		03/05/12	03/05/12	FRAMING (TRANSFER)	31.00
04-11	AP	00419327	GERING COURIER	04/20/12	04/19/13	PUBLICATIONS/REFERENCE MAT'L	25.00
04-11	AP	00420170	WHALEN,JESSICA J	03/07/12	03/22/12	FOOD & BEVERAGE	144.66
04-11	AP	00420176	BROADWAY OFFICE CENTRE	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	28.90
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	AUTO EXPENSES	580.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADRIAN SMITH—Con.						
04-20	AP 00428747	CULLIGAN OF GRAND ISLAND .....	04/01/12 04/30/12	WATER .....		12.00
04-20	AP 00428752	CULLIGAN OF GRAND ISLAND .....	03/01/12 03/01/12	WATER .....		14.50
04-20	AP 00428757	CULLIGAN OF GRAND ISLAND .....	03/21/12 03/21/12	WATER .....		8.50
04-20	AP 00428762	SHORT, MICHAEL C. ....	03/14/12 03/14/12	PUBLICATIONS/REFERENCE MAT'L .....		50.00
04-30	AP 00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....		62.95
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....		-71.55
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....		1,070.44
05-02	AP 00435626	EAKES OFFICE PLUS .....	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE) .....		45.87
05-02	AP 00435871	BROADWAY OFFICE CENTRE .....	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE) .....		44.18
05-02	AP 00435881	BROADWAY OFFICE CENTRE .....	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE) .....		10.79
05-02	AP 00436159	PEPPERMILL & EK VALENTINE LOUNGE .....	04/11/12 04/11/12	FOOD & BEVERAGE .....		25.00
05-13	AP 00442295	GREATCOFFEE.COM .....	04/20/12 04/20/12	FOOD & BEVERAGE .....		136.00
05-18	AP 00449702	CITIBANK P CARD .....	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE) .....		119.00
05-22	AP 00452614	MARKETING CONSULTANTS, LLC .....	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE) .....		22.00
05-22	AP 00452615	SCIENTIFIC AMERICAN .....	08/01/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L .....		34.97
05-22	AP 00452619	MIDLANDS BUSINESS JOURNAL .....	05/01/12 04/30/13	PUBLICATIONS/REFERENCE MAT'L .....		70.00
05-25	AP 00455821	CULLIGAN OF GRAND ISLAND .....	04/11/12 04/11/12	WATER .....		14.50
05-25	AP 00455914	RAHJES, KENNETH J. ....	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) .....		5.16
05-29	AP 00456812	DEER PARK .....	04/30/12 04/30/12	WATER .....		118.88
05-30	AP 00456883	CRAWFORD,TODD I .....	03/20/12 03/20/12	FOOD & BEVERAGE .....		10.00
05-30	AP 00456892	CRAWFORD,TODD I .....	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) .....		68.11
05-30	AP 00456901	WHALEN,JESSICA J .....	03/29/12 05/05/12	FOOD & BEVERAGE .....		42.90
05-30	AP 00456905	CULLIGAN OF GRAND ISLAND .....	05/01/12 05/31/12	WATER .....		12.00
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		877.38
06-05	AP 00460350	WHALEN,JESSICA J .....	05/14/12 05/21/12	FOOD & BEVERAGE .....		19.90
06-05	AP 00460353	WHALEN,JESSICA J .....	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE) .....		28.36
06-07	AP 00461590	RAHJES, KENNETH J. ....	05/15/12 05/30/12	FOOD & BEVERAGE .....		350.00
06-12	AP 00463620	MIDLANDS BUSINESS JOURNAL .....	06/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....		70.00
06-19	AP 00473461	CRAWFORD,TODD I .....	05/04/12 05/05/12	FOOD & BEVERAGE .....		84.05
06-19	AP 00473474	CRAWFORD,TODD I .....	06/03/12 06/03/12	PUBLICATIONS/REFERENCE MAT'L .....		2.50
06-19	AP 00473479	GERING CITIZEN .....	07/15/12 07/14/13	PUBLICATIONS/REFERENCE MAT'L .....		30.00
06-20	AP 00474206	BROADWAY OFFICE CENTRE .....	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE) .....		18.82
06-20	AP 00474208	CULLIGAN OF GRAND ISLAND .....	05/02/12 05/02/12	WATER .....		20.50
06-20	AP 00474253	CULLIGAN OF GRAND ISLAND .....	06/01/12 06/30/12	WATER .....		12.00
06-20	AP 00474260	NEBRASKA LIFE MAGAZINE .....	06/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....		21.00
06-20	AP 00474264	RAPID CITY JOURNAL .....	05/23/12 05/21/13	PUBLICATIONS/REFERENCE MAT'L .....		57.00
06-26	AP 00477354	DEER PARK .....	05/31/12 05/31/12	WATER .....		68.94
06-28	AP 00478412	SULLY FRAMING AND ART .....	06/19/12 06/19/12	HABITATION EXPENSE .....		159.35
06-28	AP 00478417	ANDERSON LINCOLN MERCURY .....	06/18/12 06/18/12	AUTO EXPENSES .....		46.67
06-28	AP 00478424	GREATCOFFEE.COM .....	06/05/12 06/05/12	FOOD & BEVERAGE .....		155.88
06-28	AP 00478431	EAKES OFFICE PLUS .....	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE) .....		23.98
06-28	AP 00478436	EAKES OFFICE PLUS .....	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE) .....		56.87
06-28	AP 00478442	EAKES OFFICE PLUS .....	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE) .....		19.70

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06-29	GL	FLG0020488	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-1,450.65	
06-29	GL	RMS0020487	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	421.30	
						SUPPLIES AND MATERIALS TOTALS:	3,879.72
EQUIPMENT							
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	165.00	
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	202.50	
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	202.50	
						EQUIPMENT TOTALS:	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,235.07
						OFFICE TOTALS:	293,235.07

2011 HON. ADRIAN SMITH  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-03	AR	AC-05517	CHASE BANK USA	04/01/11	04/30/11	AUTOMOBILE LEASE	-629.52
						TRAVEL TOTALS:	-629.52
PRINTING AND REPRODUCTION							
05-02	AP	00437114	NEBRASKA PRESS ADVERTISING	11/07/11	11/07/11	ADVERTISEMENTS	122.04
05-02	AP	00437117	NEBRASKA PRESS ADVERTISING	10/27/11	10/27/11	ADVERTISEMENTS	380.00
05-22	AP	00452612	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	10.62
						PRINTING AND REPRODUCTION TOTALS:	512.66
EQUIPMENT							
04-26	AP	00432613	DELL MARKETING LP	12/27/11	12/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,430.05
04-26	AP	00432626	DELL MARKETING LP	01/04/12	01/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,860.10
04-26	AP	00432634	DELL MARKETING LP	01/04/12	01/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,430.05
						EQUIPMENT TOTALS:	5,720.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,603.34
						OFFICE TOTALS:	5,603.34

2012 HON. CHRISTOPHER H. SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,299.39	51,054.18
PERSONNEL COMPENSATION	442,684.43	216,749.93
TRAVEL	11,215.92	6,785.07
RENT, COMMUNICATION, UTILITIES	35,188.30	20,260.99
PRINTING AND REPRODUCTION	25,589.14	24,819.64
OTHER SERVICES	17,433.01	12,177.79
SUPPLIES AND MATERIALS	12,952.40	5,794.18
EQUIPMENT	1,656.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,018.59	338,469.78
OFFICE TOTALS:	600,018.59	338,469.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	48,740.07
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	751.31
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	612.96
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,000.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER H. SMITH—Con.						
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-50.90
					FRANKED MAIL TOTALS:	51,054.18
PERSONNEL COMPENSATION						
		ANGELINI,ROBERT M	04/01/12 06/30/12	STAFF ASSISTANT		6,249.99
		BENEDETTI, CATHLEEN	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,749.99
		CARROLL, JEAN E	04/01/12 06/30/12	CASEWORKER/SPECIAL ASSISTANT		13,250.01
		CHRISTENSEN, AUTUMN	04/01/12 04/30/12	SHARED EMPLOYEE		500.00
		COURTNEY,JENNIFER L	04/01/12 06/30/12	STAFF ASSISTANT		10,374.99
		GORE, KELLIE L	04/01/12 06/30/12	STAFF ASSISTANT		6,999.99
		GRILLETTO, FRANCES	04/01/12 06/30/12	STAFF ASSISTANT/OFFICE MANAGER		10,875.00
		HARRIS,VICTORIA E	04/01/12 06/30/12	STAFF ASSISTANT		7,275.00
		HINES,ALLISON R	04/01/12 04/30/12	SHARED EMPLOYEE		500.00
		HOLLENDONNER, JEFFREY S.	04/01/12 06/30/12	PUBLIC POLICY/PRESS		21,249.99
		KUSH, DAVID C.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		14,250.00
		LYNAGH, TIMOTHY S.	04/01/12 06/30/12	PTY CHF OF STF/LEGIS DIR		29,499.99
		MARALDO,SCOTT A	04/01/12 05/31/12	STAFF ASSISTANT		3,100.00
		NOONAN, MARY M.	04/01/12 06/30/12	CHIEF OF STAFF		41,250.00
		REED, MARY K.	04/01/12 06/30/12	PART-TIME EMPLOYEE		5,250.00
		RICKERT, SHERI A.	04/01/12 06/30/12	COUNSEL		6,249.99
		ROSS,CAITLIN A	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		8,000.01
		VALENTINE,STEVEN R	04/01/12 06/30/12	STAFF ASSISTANT		6,249.99
		WEIL, CAROL A.	04/01/12 06/30/12	STAFF ASSISTANT		9,624.99
		WISNIEWSKI, KATHLEEN M.	04/01/12 06/30/12	STAFF ASSISTANT		5,250.00
					PERSONNEL COMPENSATION TOTALS:	216,749.93
TRAVEL						
04-02	AP	00415332	02/21/12 02/22/12	PRIVATE AUTO MILEAGE		202.98
04-02	AP	00415333	02/21/12 02/21/12	TAXI/PARKING/TOLLS		37.70
04-02	AP	00415334	03/04/12 03/04/12	PRIVATE AUTO MILEAGE		202.98
04-02	AP	00415335	03/04/12 03/04/12	PRIVATE AUTO MILEAGE		37.23
04-02	AP	00415336	03/04/12 03/04/12	TAXI/PARKING/TOLLS		37.70
04-02	AP	00415337	03/09/12 03/09/12	PRIVATE AUTO MILEAGE		214.71
04-02	AP	00415338	03/09/12 03/09/12	TAXI/PARKING/TOLLS		37.70
04-02	AP	00415339	03/14/12 03/14/12	PRIVATE AUTO MILEAGE		202.98
04-02	AP	00415340	03/14/12 03/14/12	TAXI/PARKING/TOLLS		37.70
04-02	AP	00415341	03/15/12 03/16/12	PRIVATE AUTO MILEAGE		208.59
04-02	AP	00415342	03/15/12 03/16/12	TAXI/PARKING/TOLLS		37.70
04-02	AP	00415343	01/30/12 03/05/12	TAXI/PARKING/TOLLS		36.00
04-02	AP	00415344	02/13/12 02/13/12	TAXI/PARKING/TOLLS		12.00
04-11	AP	00420095	03/28/12 03/28/12	PRIVATE AUTO MILEAGE		21.83
04-11	AP	00420113	03/29/12 03/29/12	TAXI/PARKING/TOLLS		16.50
04-25	AP	00432489	04/03/12 04/03/12	TAXI/PARKING/TOLLS		2.15
04-25	AP	00432492	04/03/12 04/03/12	TAXI/PARKING/TOLLS		2.00
04-25	AP	00432498	04/10/12 04/11/12	PRIVATE AUTO MILEAGE		202.98

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04-25	AP	00432500	HON. CHRISTOPHER H. SMITH	04/10/12	04/11/12	TAXI/PARKING/TOLLS	37.70
04-25	AP	00432524	MARALDO,SCOTT A	04/08/12	04/11/12	PRIVATE AUTO MILEAGE	200.94
04-25	AP	00432584	BENEDETTI, CATHLEEN	03/18/12	03/18/12	PRIVATE AUTO MILEAGE	290.80
04-25	AP	00432587	BENEDETTI, CATHLEEN	03/14/12	03/18/12	TAXI/PARKING/TOLLS	24.00
04-25	AP	00432589	HON. CHRISTOPHER H. SMITH	03/26/12	03/26/12	TAXI/PARKING/TOLLS	12.00
04-30	AP	00432510	HON. CHRISTOPHER H. SMITH	03/24/12	03/25/12	PRIVATE AUTO MILEAGE	202.98
04-30	AP	00432513	HON. CHRISTOPHER H. SMITH	03/24/12	03/25/12	TAXI/PARKING/TOLLS	37.70
04-30	AP	00432516	HON. CHRISTOPHER H. SMITH	04/02/12	04/04/12	PRIVATE AUTO MILEAGE	202.98
04-30	AP	00432518	HON. CHRISTOPHER H. SMITH	04/02/12	04/04/12	TAXI/PARKING/TOLLS	37.70
04-30	AP	00432520	HON. CHRISTOPHER H. SMITH	04/03/12	04/03/12	PRIVATE AUTO MILEAGE	56.10
04-30	AP	00435578	NOONAN, MARY M.	04/03/12	04/04/12	PRIVATE AUTO MILEAGE	259.98
04-30	AP	00435581	NOONAN, MARY M.	04/03/12	04/04/12	TAXI/PARKING/TOLLS	26.45
04-30	AP	00435595	CHRISTENSEN, AUTUMN	02/24/12	04/17/12	TAXI/PARKING/TOLLS	18.64
05-07	AP	00439819	BENEDETTI, CATHLEEN	04/11/12	04/12/12	PRIVATE AUTO MILEAGE	179.27
05-07	AP	00439829	HINES,ALLISON R	04/25/12	04/25/12	TAXI/PARKING/TOLLS	23.00
05-15	AP	00444652	NOONAN, MARY M.	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	136.00
05-15	AP	00444653	NOONAN, MARY M.	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	242.00
05-15	AP	00444656	HON. CHRISTOPHER H. SMITH	04/23/12	04/23/12	TAXI/PARKING/TOLLS	40.00
05-15	AP	00444658	HON. CHRISTOPHER H. SMITH	04/20/12	04/28/12	PRIVATE AUTO MILEAGE	202.98
05-15	AP	00444661	HON. CHRISTOPHER H. SMITH	04/21/12	04/21/12	PRIVATE AUTO MILEAGE	18.87
05-15	AP	00444662	HON. CHRISTOPHER H. SMITH	04/20/12	04/28/12	TAXI/PARKING/TOLLS	37.70
05-15	AP	00444666	HON. CHRISTOPHER H. SMITH	05/01/12	05/01/12	TAXI/PARKING/TOLLS	30.00
05-18	AP	00449192	HOLLENDONNER, JEFFREY S.	02/07/12	03/22/12	PRIVATE AUTO MILEAGE	524.79
05-22	AP	00453160	COURTNEY,JENNIFER L	05/01/12	05/03/12	PRIVATE AUTO MILEAGE	70.40
05-22	AP	00453162	COURTNEY,JENNIFER L	01/23/12	04/30/12	PRIVATE AUTO MILEAGE	39.78
05-22	AP	00453167	COURTNEY,JENNIFER L	01/23/12	01/23/12	TAXI/PARKING/TOLLS	7.50
05-25	AP	00455115	CHRISTENSEN, AUTUMN	04/24/12	04/24/12	TAXI/PARKING/TOLLS	8.64
05-25	AP	00455120	HON. CHRISTOPHER H. SMITH	05/13/12	05/13/12	TAXI/PARKING/TOLLS	15.25
05-25	AP	00455123	HON. CHRISTOPHER H. SMITH	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	194.00
06-06	AP	00460559	RICKERT, SHERI A.	04/23/12	04/24/12	TAXI/PARKING/TOLLS	73.00
06-06	AP	00460562	RICKERT, SHERI A.	04/24/12	04/24/12	MEALS	3.80
06-06	AP	00460565	RICKERT, SHERI A.	04/23/12	04/24/12	TAXI/PARKING/TOLLS	44.00
06-06	AP	00460576	NOONAN, MARY M.	05/12/12	05/12/12	TAXI/PARKING/TOLLS	13.00
06-06	AP	00460581	NOONAN, MARY M.	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION	194.00
06-06	AP	00460588	RICKERT, SHERI A.	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	218.00
06-06	AP	00460603	RICKERT, SHERI A.	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	136.00
06-06	AP	00460631	RICKERT, SHERI A.	04/23/12	04/24/12	LODGING	100.00
06-06	AP	00460636	NOONAN, MARY M.	04/27/12	04/27/12	PRIVATE AUTO MILEAGE	203.49
06-06	AP	00460639	NOONAN, MARY M.	04/27/12	04/27/12	TAXI/PARKING/TOLLS	37.00
06-06	AP	00460644	NOONAN, MARY M.	05/19/12	05/19/12	COMMERCIAL TRANSPORTATION	136.00
06-06	AP	00460648	NOONAN, MARY M.	05/01/12	05/01/12	TAXI/PARKING/TOLLS	32.00
06-06	AP	00460650	NOONAN, MARY M.	05/12/12	05/12/12	PRIVATE AUTO MILEAGE	112.75
06-12	AP	00464563	HON. CHRISTOPHER H. SMITH	05/23/12	05/23/12	TAXI/PARKING/TOLLS	28.55
06-12	AP	00464566	HON. CHRISTOPHER H. SMITH	05/19/12	05/23/12	PRIVATE AUTO MILEAGE	218.90
06-12	AP	00464574	HON. CHRISTOPHER H. SMITH	05/24/12	05/26/12	TAXI/PARKING/TOLLS	37.70
06-12	AP	00464576	HON. CHRISTOPHER H. SMITH	05/23/12	05/23/12	PRIVATE AUTO MILEAGE	117.70
06-13	AP	00464569	HON. CHRISTOPHER H. SMITH	05/25/12	05/25/12	TAXI/PARKING/TOLLS	37.70
06-13	AP	00464572	HON. CHRISTOPHER H. SMITH	05/24/12	05/26/12	PRIVATE AUTO MILEAGE	218.90
06-13	AP	00464731	HON. CHRISTOPHER H. SMITH	05/25/12	05/25/12	TAXI/PARKING/TOLLS	29.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER H. SMITH—Con.						
06-19	AP 00469424	CHRISTENSEN, AUTUMN .....	05/24/12 05/31/12	TAXI/PARKING/TOLLS .....		44.00
06-19	AP 00473072	WEIL, CAROL A .....	06/06/12 06/06/12	PRIVATE AUTO MILEAGE .....		14.30
06-26	AP 00476384	WEIL, CAROL A .....	06/15/12 06/15/12	PRIVATE AUTO MILEAGE .....		6.60
					TRAVEL TOTALS:	6,785.07
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415330	FEDEX .....	03/08/12 03/08/12	POSTAGE / COURIER / BOX RENTAL .....		6.02
04-02	AP 00415331	FEDEX .....	03/12/12 03/16/12	POSTAGE / COURIER / BOX RENTAL .....		24.83
04-11	AP 00420100	FEDEX .....	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL .....		14.78
04-11	AP 00420105	CABLEVISION .....	04/01/12 04/30/12	UTILITIES .....		76.94
04-11	AP 00420110	JCP&L .....	02/28/12 03/27/12	UTILITIES .....		304.64
04-16	AP 00423279	BHS LLC .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		2,450.00
04-16	AP 00423988	MCKINLEY INC .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		1,795.00
04-17	AP 00425101	FEDEX .....	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL .....		5.89
04-25	AP 00432582	VERIZON .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		396.77
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		153.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		716.37
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....		71.35
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		577.79
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER) .....		35.00
05-07	AP 00439821	PSE&G CO .....	03/21/12 04/20/12	UTILITIES .....		129.71
05-07	AP 00439825	CABLEVISION .....	05/01/12 05/30/12	UTILITIES .....		76.94
05-07	AP 00439827	FEDEX .....	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL .....		6.19
05-15	AP 00444649	JCP&L .....	03/28/12 04/30/12	UTILITIES .....		290.73
05-16	AP 00445794	BHS LLC .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		2,450.00
05-16	AP 00446500	MCKINLEY INC .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		1,795.00
05-22	AP 00453157	VERIZON .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		380.52
05-22	AP 00453159	FEDEX .....	04/27/12 05/01/12	POSTAGE / COURIER / BOX RENTAL .....		11.47
05-25	AP 00455126	FEDEX .....	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL .....		4.85
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....		153.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....		600.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF) .....		71.35
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....		560.44
05-31	GL GRP0019660	.....	05/01/12 05/31/12	HIR GRAPHICS (TRANSFER) .....		146.00
06-05	AP 00460316	PSE&G CO .....	04/20/12 05/19/12	UTILITIES .....		233.75
06-05	AP 00460318	CABLEVISION .....	06/01/12 06/30/12	UTILITIES .....		76.91
06-05	AP 00460325	FEDEX .....	05/10/12 05/17/12	POSTAGE / COURIER / BOX RENTAL .....		10.53
06-13	AP 00464726	JCP&L .....	05/01/12 05/31/12	UTILITIES .....		258.05
06-13	AP 00464727	FEDEX .....	05/21/12 05/25/12	POSTAGE / COURIER / BOX RENTAL .....		52.25
06-16	AP 00467766	BHS LLC .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		2,450.00
06-16	AP 00469058	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		1,795.00
06-19	AP 00469435	FEDEX .....	05/29/12 06/01/12	POSTAGE / COURIER / BOX RENTAL .....		26.57

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06-26	AP	00476379	VERIZON .....	05/01/12	05/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	391.62
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	153.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	637.19
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	71.35
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	593.69
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER) .....	74.50
RENT, COMMUNICATION, UTILITIES TOTALS:							20,260.99
PRINTING AND REPRODUCTION							
04-02	AP	00415328	ACCURATE WORD LLC. ....	03/09/12	03/09/12	PRINTING & REPRODUCTION .....	61.90
04-11	AP	00420092	NEW JERSEY CLIPPING SERVICE .....	03/01/12	03/31/12	PRINTING & REPRODUCTION .....	284.60
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER) .....	262.30
05-15	AP	00444667	ACCURATE WORD LLC. ....	04/26/12	04/26/12	PRINTING & REPRODUCTION .....	39.90
05-22	AP	00453151	SILVER COMMUNICATIONS CORP. ....	03/07/12	03/07/12	PRINTING & REPRODUCTION .....	23,741.07
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER) .....	350.60
06-13	AP	00464720	XEROX CORPORATION .....	12/30/11	04/12/12	PRINTING & REPRODUCTION .....	12.77
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	66.50
PRINTING AND REPRODUCTION TOTALS:							24,819.64
OTHER SERVICES							
04-02	AP	00415329	BROOK PALUMBO .....	03/16/12	03/16/12	JANITORIAL AND MAINT SERV .....	125.00
04-10	AP	00418982	FIRESIDE21 .....	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-11	AP	00420087	BROOK PALUMBO .....	04/04/12	04/04/12	JANITORIAL AND MAINT SERV .....	125.00
04-16	AP	00424242	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-16	AP	00424243	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
04-26	AP	00433239	FIRESIDE21 .....	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-07	AP	00439824	BROOK PALUMBO .....	04/27/12	04/27/12	JANITORIAL AND MAINT SERV .....	125.00
05-16	AP	00446756	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-16	AP	00446757	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-21	AP	00447532	FIRESIDE21 .....	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-22	AP	00453182	BROOK PALUMBO .....	05/14/12	05/14/12	JANITORIAL AND MAINT SERV .....	125.00
06-16	AP	00468720	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-16	AP	00468721	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-19	AP	00473067	BROOK PALUMBO .....	06/08/12	06/08/12	JANITORIAL AND MAINT SERV .....	125.00
OTHER SERVICES TOTALS:							12,177.79
SUPPLIES AND MATERIALS							
04-02	AP	00415345	WATCHUNG SPRING WATER .....	02/23/12	03/21/12	WATER .....	35.67
04-11	AP	00420081	MARALDO,SCOTT A .....	03/28/12	03/28/12	FOOD & BEVERAGE .....	38.94
04-11	AP	00420084	VALENTINE, STEVEN R. ....	03/04/12	03/29/12	FOOD & BEVERAGE .....	101.21
04-11	AP	00420102	W.B. MASON CO. INC. ....	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE) .....	129.02
04-17	AP	00425096	E.J. SCHUSTER'S .....	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE) .....	122.23
04-17	AP	00425098	PACKET PUBLICATIONS .....	05/18/12	05/17/13	PUBLICATIONS/REFERENCE MAT'L .....	19.95
04-17	AP	00425099	TITAN LLC - FOX LEDGE SPRING WATER .....	03/20/12	03/31/12	WATER .....	31.00
04-30	AP	00435597	WATCHUNG SPRING WATER .....	03/22/12	04/18/12	WATER .....	68.32
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	341.89
05-01	AP	00435909	ALLIANCE MICRO .....	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	66.70
05-07	AP	00439823	NEW JERSEY CLIPPING SERVICE .....	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	231.74
05-10	AP	00441887	GEM LASER EXPRESS INC .....	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	494.40
05-16	AP	00444648	TITAN LLC - FOX LEDGE SPRING WATER .....	04/01/12	04/30/12	WATER .....	26.00
05-22	AP	00453155	W.B. MASON CO. INC. ....	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE) .....	65.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER H. SMITH—Con.						
05-22	AP 00453173	COURTNEY JENNIFER L .....	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE) .....	14.71	
05-22	AP 00453179	COURTNEY JENNIFER L .....	05/03/12 05/03/12	FOOD & BEVERAGE .....	25.42	
05-22	AP 00453198	THE TRENTONIAN .....	06/14/12 12/12/12	PUBLICATIONS/REFERENCE MAT'L .....	114.40	
05-25	AP 00455108	WATCHUNG SPRING WATER .....	04/19/12 05/16/12	WATER .....	40.86	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	952.65	
06-05	AP 00460321	BURLINGTON COUNTY TIMES .....	06/10/12 06/09/13	PUBLICATIONS/REFERENCE MAT'L .....	182.00	
06-05	AP 00460324	W.B. MASON CO. INC. ....	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE) .....	137.83	
06-06	AP 00460567	E.J. SCHUSTER'S .....	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE) .....	67.18	
06-06	AP 00460568	E.J. SCHUSTER'S .....	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE) .....	25.06	
06-13	AP 00464723	NEW JERSEY CLIPPING SERVICE .....	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	267.86	
06-19	AP 00469428	REED, MARY K. ....	06/11/12 06/14/12	OFFICE SUPPLIES (OUTSIDE) .....	8.57	
06-19	AP 00469431	TITAN LLC - FOX LEDGE SPRING WATER .....	05/15/12 05/31/12	WATER .....	26.00	
06-19	AP 00473596	W.B. MASON CO. INC. ....	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE) .....	301.45	
06-26	AP 00476377	WATCHUNG SPRING WATER .....	05/17/12 06/13/12	WATER .....	40.86	
06-26	AP 00476381	VALENTINE, STEVEN R. ....	04/10/12 06/11/12	FOOD & BEVERAGE .....	148.89	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....	-229.00	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....	1,896.41	
				SUPPLIES AND MATERIALS TOTALS:	5,794.18	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	276.00	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS .....	276.00	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS .....	276.00	
				EQUIPMENT TOTALS:	828.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,469.78	
				OFFICE TOTALS:	338,469.78	
2011 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-25	AP 00432484	SILVER COMMUNICATIONS CORP. ....	12/30/11 12/30/11	PRINTING & REPRODUCTION .....	18,951.70	
05-10	AP 00440855	PUBLIC PRINTER .....	03/06/11 03/06/11	PRINTING & REPRODUCTION .....	366.04	
				PRINTING AND REPRODUCTION TOTALS:	19,317.74	
EQUIPMENT						
06-13	AP 00464433	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/12 04/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,232.06	
				EQUIPMENT TOTALS:	5,232.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,549.80	
				OFFICE TOTALS:	24,549.80	
2012 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	18,747.08	1,370.76
				PERSONNEL COMPENSATION .....	457,345.51	227,913.57
				TRAVEL .....	15,473.85	9,133.09

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RENT, COMMUNICATION, UTILITIES .....	57,083.29	41,879.43
PRINTING AND REPRODUCTION .....	14,659.29	14,242.29
OTHER SERVICES .....	10,411.60	6,233.50
SUPPLIES AND MATERIALS .....	12,686.40	8,474.37
EQUIPMENT .....	2,397.24	1,198.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,804.26	310,445.63
OFFICE TOTALS:	588,804.26	310,445.63

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	619.88	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-135.15	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	418.06	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-118.85	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	746.32	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-159.50	
							FRANKED MAIL TOTALS:	1,370.76

PERSONNEL COMPENSATION								
			ANDRADE, DELMA E .....	04/01/12	06/30/12	CONSTITUENT SERVICES LIAISON .....	12,328.17	
			ASMUS, MICHAEL D .....	04/01/12	06/30/12	DISTRICT DIRECTOR .....	12,500.00	
			BEAN, CRAIG R .....	04/01/12	06/30/12	STAFF ASSISTANT .....	7,500.00	
			BROWN, JENNIFER Y .....	04/01/12	06/30/12	CHIEF OF STAFF .....	42,102.75	
			CASANOVA, ANNA M .....	04/01/12	06/30/12	STAFF ASSISTANT .....	15,055.92	
			EDWARDS, CHRISTA J .....	04/01/12	06/30/12	STAFF ASSISTANT .....	7,500.00	
			GONZALES, ANNELISE V .....	04/01/12	06/30/12	CONSTITUENT SERVICES LIAISON .....	8,797.50	
			HARRIS, AMBER E .....	04/01/12	06/30/12	SHARED EMPLOYEE .....	3,850.00	
			HECKMANN, SUSAN W .....	04/01/12	06/30/12	COMMUNITY LIAISON .....	3,500.01	
			HENDERSON, WILLIAM C .....	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	8,750.01	
			HERNANDEZ, MARISELA .....	04/01/12	06/30/12	STAFF ASSISTANT .....	7,500.00	
			MCFALL, MORGAN L .....	04/01/12	06/30/12	STAFF ASSISTANT .....	5,792.07	
			MOORE, SHANNON L .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	9,999.99	
			ORLANDO, MATTHEW T .....	06/01/12	06/30/12	PAID INTERN .....	1,000.00	
			OVERBY, ANNE .....	04/01/12	06/30/12	CONSTITUENT SERVICES LIAISON .....	6,972.09	
			PETERON, ERIK .....	04/01/12	06/30/12	STAFF ASSISTANT .....	4,500.00	
			ROSS, JOHN E .....	04/01/12	06/30/12	SHARED EMPLOYEE .....	1,478.99	
			SHANK, CHRISTOPHER M .....	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF .....	39,999.99	
			SMITH, ASHLEY .....	04/01/12	06/30/12	LEGISLATIVE/EXECUTIVE ASSISTANT .....	12,500.01	
			SMITH, KIMBERLY A .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	12,102.75	
			SOLIS, SEAN B .....	06/01/12	06/30/12	PAID INTERN .....	1,000.00	
			STELLY, RACHAEL A .....	04/01/12	04/30/12	PAID INTERN .....	500.00	
			STELLY, RACHAEL A .....	05/09/12	05/11/12	TEMPORARY EMPLOYEE .....	183.33	
			VINYARD, ASHLEE R .....	04/01/12	06/30/12	ADMIN DIRECTOR & LEGI ASSISTAN .....	2,499.99	
							PERSONNEL COMPENSATION TOTALS:	227,913.57

TRAVEL							
04-03	AP	00416327	HON. LAMAR SMITH .....	03/22/12	03/28/12	TRAVEL SUBSISTENCE .....	24.13
04-04	AP	00417272	CITIBANK GOV CARD SERVICE .....	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION .....	363.60
04-04	AP	00417274	CITIBANK GOV CARD SERVICE .....	03/18/12	03/18/12	COMMERCIAL TRANSPORTATION .....	203.60
04-04	AP	00417278	CITIBANK GOV CARD SERVICE .....	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION .....	363.60
04-04	AP	00417282	CITIBANK GOV CARD SERVICE .....	03/04/12	03/04/12	COMMERCIAL TRANSPORTATION .....	203.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAMAR SMITH—Con.						
04-04	AP 00417287	CITIBANK GOV CARD SERVICE .....	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION .....	203.60	
04-04	AP 00417294	CITIBANK GOV CARD SERVICE .....	03/10/12 03/10/12	COMMERCIAL TRANSPORTATION .....	725.70	
04-09	AP 00419496	ASMUS, MICHAEL D. ....	03/01/12 03/31/12	PRIVATE AUTO MILEAGE .....	166.36	
04-13	AP 00422342	SHANK, CHRISTOPHER M. ....	04/02/12 04/05/12	COMMERCIAL TRANSPORTATION .....	424.20	
04-13	AP 00422345	SHANK, CHRISTOPHER M. ....	04/02/12 04/04/12	LODGING .....	479.55	
04-13	AP 00422348	SHANK, CHRISTOPHER M. ....	04/02/12 04/05/12	CAR RENTAL .....	190.00	
04-13	AP 00422350	SHANK, CHRISTOPHER M. ....	04/02/12 04/05/12	TRAVEL SUBSISTENCE .....	104.85	
04-13	AP 00422360	ASMUS, MICHAEL D. ....	03/01/12 03/06/12	TRAVEL SUBSISTENCE .....	13.20	
04-16	AP 00424606	HON. LAMAR SMITH .....	03/29/12 03/29/12	TRAVEL SUBSISTENCE .....	12.48	
04-16	AP 00424608	VINYARD, ASHLEE R. ....	04/08/12 04/10/12	LODGING .....	294.30	
04-16	AP 00424610	VINYARD, ASHLEE R. ....	04/10/12 04/11/12	LODGING .....	108.00	
04-17	AP 00425092	VINYARD, ASHLEE R. ....	04/08/12 04/11/12	TRAVEL SUBSISTENCE .....	207.67	
04-23	AP 00431082	HON. LAMAR SMITH .....	04/02/12 04/03/12	TRAVEL SUBSISTENCE .....	18.84	
04-26	AP 00433121	VINYARD, ASHLEE R. ....	04/08/12 04/11/12	CAR RENTAL .....	178.52	
04-26	AP 00433126	HON. LAMAR SMITH .....	04/11/12 04/15/12	TRAVEL SUBSISTENCE .....	41.67	
04-30	AP 00435141	HON. LAMAR SMITH .....	04/19/12 04/23/12	TRAVEL SUBSISTENCE .....	14.06	
05-04	AP 00439197	CITIBANK GOV CARD SERVICE .....	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION .....	363.60	
05-04	AP 00439228	CITIBANK GOV CARD SERVICE .....	04/08/12 04/08/12	COMMERCIAL TRANSPORTATION .....	684.20	
05-04	AP 00439230	CITIBANK GOV CARD SERVICE .....	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION .....	363.60	
05-04	AP 00439233	CITIBANK GOV CARD SERVICE .....	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION .....	363.60	
05-04	AP 00439239	CITIBANK GOV CARD SERVICE .....	04/23/12 04/23/12	COMMERCIAL TRANSPORTATION .....	203.60	
05-08	AP 00440274	ASMUS, MICHAEL D. ....	04/09/12 04/13/12	PRIVATE AUTO MILEAGE .....	81.48	
05-08	AP 00440275	ASMUS, MICHAEL D. ....	04/09/12 04/09/12	TRAVEL SUBSISTENCE .....	12.88	
05-10	AP 00441762	HON. LAMAR SMITH .....	04/11/12 04/15/12	TRAVEL SUBSISTENCE .....	2.31	
05-10	AP 00441952	HON. LAMAR SMITH .....	05/04/12 05/04/12	TRAVEL SUBSISTENCE .....	18.20	
05-18	AP 00449083	HON. LAMAR SMITH .....	05/10/12 05/14/12	TRAVEL SUBSISTENCE .....	22.38	
06-06	AP 00461020	HECKMANN, SUSAN W. ....	02/01/12 05/12/12	TRAVEL SUBSISTENCE .....	70.49	
06-06	AP 00461270	HON. LAMAR SMITH .....	05/18/12 05/30/12	TRAVEL SUBSISTENCE .....	56.22	
06-06	AP 00461274	HECKMANN, SUSAN W. ....	01/24/12 05/16/12	PRIVATE AUTO MILEAGE .....	273.06	
06-11	AP 00463998	CITIBANK GOV CARD SERVICE .....	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION .....	203.60	
06-11	AP 00464003	CITIBANK GOV CARD SERVICE .....	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION .....	203.60	
06-11	AP 00464025	CITIBANK GOV CARD SERVICE .....	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION .....	203.60	
06-11	AP 00464029	CITIBANK GOV CARD SERVICE .....	05/06/12 05/06/12	COMMERCIAL TRANSPORTATION .....	203.60	
06-11	AP 00464031	CITIBANK GOV CARD SERVICE .....	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION .....	203.60	
06-11	AP 00464041	CITIBANK GOV CARD SERVICE .....	06/03/12 06/03/12	COMMERCIAL TRANSPORTATION .....	567.20	
06-12	AP 00464034	CITIBANK GOV CARD SERVICE .....	05/14/12 05/14/12	COMMERCIAL TRANSPORTATION .....	363.60	
06-12	AP 00464217	ASMUS, MICHAEL D. ....	05/08/12 05/31/12	PRIVATE AUTO MILEAGE .....	261.42	
06-12	AP 00464220	ASMUS, MICHAEL D. ....	05/08/12 05/08/12	TRAVEL SUBSISTENCE .....	32.58	
06-20	AP 00474400	HON. LAMAR SMITH .....	06/08/12 06/18/12	TRAVEL SUBSISTENCE .....	26.54	
06-26	AP 00477145	HON. LAMAR SMITH .....	06/20/12 06/20/12	TRAVEL SUBSISTENCE .....	6.60	
					TRAVEL TOTALS:	9,133.09
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL .....		12.35

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04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	24.36
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	11.88
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	25.06
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	14.70
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	7.60
04-13	AP	00422354	WINDSTREAM	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	282.42
04-13	AP	00422357	VERIZON WIRELESS	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	208.33
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	7.13
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	18.82
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	11.86
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	14.65
04-16	AP	00423120	TETCO CENTER, LP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
04-16	AP	00423123	WELLS FARGO CORPORATE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	293.25
04-16	AP	00423589	MICHAEL A COREY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00
04-23	AP	00431077	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	145.65
04-23	AP	00431079	AT&T	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	107.58
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	16.94
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	18.66
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	64.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	139.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	941.05
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	57.54
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.83
04-30	AP	00435139	AT&T	03/15/12	04/14/12	TELECOMSRV/EQ/TOLL CHARGE	962.17
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	17.26
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER)	105.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	6.18
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	18.12
05-09	AP	00441364	VERIZON WIRELESS	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	208.11
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	19.53
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	26.62
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	40.20
05-16	AP	00445634	TETCO CENTER, LP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
05-16	AP	00445637	WELLS FARGO CORPORATE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	293.25
05-16	AP	00446103	MICHAEL A COREY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-18	AP	00449091	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	124.05
05-18	AP	00449092	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	145.86
05-18	AP	00449095	WINDSTREAM	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	267.85
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	19.15
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	23.69
05-29	AP	00455874	DESKTOP SOLUTIONS INC	02/08/12	02/08/12	TELECOMSRV/EQ/TOLL CHARGE	3,769.71
05-29	AP	00455878	DESKTOP SOLUTIONS INC	02/15/12	02/15/12	TELECOMSRV/EQ/TOLL CHARGE	3,801.00
05-29	AP	00455882	DESKTOP SOLUTIONS INC	02/16/12	02/16/12	TELECOMSRV/EQ/TOLL CHARGE	3,861.87
05-29	AP	00455884	DESKTOP SOLUTIONS INC	02/23/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	2,923.08
05-29	AP	00455888	DESKTOP SOLUTIONS INC	02/27/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,772.18
05-29	AP	00455903	DESKTOP SOLUTIONS INC	02/28/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE	3,792.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAMAR SMITH—Con.						
05-29	AP 00456827	FEDERAL EXPRESS CORP .....	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL .....	162.06	
05-29	AP 00456827	FEDERAL EXPRESS CORP .....	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL .....	4.85	
05-29	AP 00456827	FEDERAL EXPRESS CORP .....	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL .....	4.85	
05-29	AP 00456827	FEDERAL EXPRESS CORP .....	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL .....	14.75	
05-29	AP 00456827	FEDERAL EXPRESS CORP .....	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL .....	7.62	
05-30	AP 00457200	AT&T .....	04/15/12 05/14/12	TELECOMSRV/EQ/TOLL CHARGE .....	937.53	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....	64.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....	139.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....	855.70	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF) .....	57.54	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	53.78	
06-05	AP 00459980	FEDERAL EXPRESS CORP .....	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL .....	7.62	
06-05	AP 00459980	FEDERAL EXPRESS CORP .....	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL .....	15.43	
06-05	AP 00459980	FEDERAL EXPRESS CORP .....	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL .....	15.88	
06-08	AP 00463265	FEDERAL EXPRESS CORP .....	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL .....	5.14	
06-08	AP 00463265	FEDERAL EXPRESS CORP .....	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL .....	4.85	
06-08	AP 00463265	FEDERAL EXPRESS CORP .....	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL .....	4.85	
06-08	AP 00463265	FEDERAL EXPRESS CORP .....	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL .....	5.64	
06-14	AP 00466320	VERIZON WIRELESS .....	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	208.11	
06-16	AP 00467607	TETCO CENTER, LP .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,835.83	
06-16	AP 00467609	WELLS FARGO CORPORATE .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	293.25	
06-16	AP 00468073	MICHAEL A COREY .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	625.00	
06-18	AP 00469676	WINDSTREAM .....	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	281.63	
06-19	AP 00473203	AT&T MOBILITY .....	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	185.45	
06-19	AP 00473206	AT&T .....	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	124.05	
06-19	AP 00473488	FEDERAL EXPRESS CORP .....	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL .....	4.85	
06-19	AP 00473488	FEDERAL EXPRESS CORP .....	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL .....	24.46	
06-19	AP 00473488	FEDERAL EXPRESS CORP .....	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL .....	15.80	
06-19	AP 00473488	FEDERAL EXPRESS CORP .....	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL .....	9.05	
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL .....	14.19	
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL .....	6.21	
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL .....	21.02	
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL .....	6.20	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER) .....	64.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER) .....	139.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER) .....	915.14	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	57.54	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	62.05	
RENT, COMMUNICATION, UTILITIES TOTALS:					41,879.43	
PRINTING AND REPRODUCTION						
04-09	AP 00419497	ACCURATE WORD LLC .....	03/26/12 03/26/12	PRINTING & REPRODUCTION .....	283.90	
04-17	AP 00425089	VINYARD, ASHLEE R. ....	04/09/12 04/09/12	PRINTING & REPRODUCTION .....	303.08	
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER) .....	21.50	

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05-02	AP	00437091	ACCURATE WORD LLC .....	04/18/12	04/18/12	PRINTING & REPRODUCTION .....	147.85
05-04	AP	00439417	REVOLVIS CONSULTING, INC. ....	03/21/12	03/21/12	PRINTING & REPRODUCTION .....	12,703.70
05-08	AP	00440284	ASMUS, MICHAEL D. ....	04/28/12	04/28/12	PRINTING & REPRODUCTION .....	37.31
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER) .....	89.20
05-29	AP	00455900	ACCURATE WORD LLC. ....	05/14/12	05/14/12	PRINTING & REPRODUCTION .....	74.90
06-06	AP	00461016	EDWARDS, CHRISTA J. ....	05/29/12	05/29/12	PRINTING & REPRODUCTION .....	318.00
06-26	AP	00477142	ACCURATE WORD LLC. ....	06/14/12	06/14/12	PRINTING & REPRODUCTION .....	121.85
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	141.00
						PRINTING AND REPRODUCTION TOTALS:	14,242.29
			OTHER SERVICES				
04-16	AP	00424244	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-09	AP	00441368	ANDRADE, DELMA E. ....	02/23/12	02/23/12	JANITORIAL AND MAINT SERV .....	70.00
05-16	AP	00446758	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00468722	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
						OTHER SERVICES TOTALS:	6,233.50
			SUPPLIES AND MATERIALS				
04-03	AP	00416329	HON. LAMAR SMITH .....	03/11/12	03/25/12	PUBLICATIONS/REFERENCE MAT'L .....	11.15
04-05	AP	00417723	BOISE CASCADE .....	03/14/12	03/14/12	FOOD & BEVERAGE .....	161.22
04-05	AP	00417723	BOISE CASCADE .....	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) .....	241.91
04-13	AP	00422362	ASMUS, MICHAEL D. ....	03/24/12	03/24/12	OFFICE SUPPLIES (OUTSIDE) .....	29.12
04-13	AP	00422365	ASMUS, MICHAEL D. ....	03/02/12	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	12.00
04-16	AP	00424613	VINYARD, ASHLEE R. ....	04/09/12	04/09/12	FOOD & BEVERAGE .....	64.05
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	FOOD & BEVERAGE .....	107.48
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE) .....	67.03
04-18	AP	00428265	CITIBANK P CARD .....	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L .....	366.96
04-23	AP	00431083	HON. LAMAR SMITH .....	04/06/12	04/06/12	PUBLICATIONS/REFERENCE MAT'L .....	11.00
04-26	AP	00433123	HON. LAMAR SMITH .....	04/13/12	04/15/12	PUBLICATIONS/REFERENCE MAT'L .....	14.00
04-30	AP	00435140	HON. LAMAR SMITH .....	04/11/12	04/11/12	PUBLICATIONS/REFERENCE MAT'L .....	12.50
04-30	AP	00435876	DEER PARK .....	03/31/12	03/31/12	WATER .....	42.99
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-546.60
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	617.34
05-04	AP	00439420	SAN ANTONIO EXPRESS-NEWS .....	05/09/12	05/08/13	PUBLICATIONS/REFERENCE MAT'L .....	363.48
05-08	AP	00440280	ASMUS, MICHAEL D. ....	04/09/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	8.00
05-10	AP	00437599	BOISE CASCADE .....	04/14/12	04/14/12	FOOD & BEVERAGE .....	97.42
05-10	AP	00437599	BOISE CASCADE .....	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE) .....	79.19
05-10	AP	00441761	ANDRADE, DELMA E. ....	01/10/12	01/10/12	OFFICE SUPPLIES (OUTSIDE) .....	45.88
05-10	AP	00441953	HON. LAMAR SMITH .....	04/29/12	05/06/12	PUBLICATIONS/REFERENCE MAT'L .....	21.14
05-10	AP	00441955	WEST AUSTIN NEWS .....	05/23/12	05/22/13	PUBLICATIONS/REFERENCE MAT'L .....	45.00
05-10	AP	00441956	SCIENCE NEWS .....	04/25/12	04/24/13	PUBLICATIONS/REFERENCE MAT'L .....	28.00
05-14	AP	00442980	GEM LASER EXPRESS INC .....	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	65.58
05-14	AP	00442980	GEM LASER EXPRESS INC .....	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE) .....	226.73
05-18	AP	00448952	VINYARD, ASHLEE R. ....	04/10/12	04/10/12	FOOD & BEVERAGE .....	4,032.77
05-18	AP	00449086	HON. LAMAR SMITH .....	05/13/12	05/14/12	PUBLICATIONS/REFERENCE MAT'L .....	8.00
05-18	AP	00449089	GEM LASER EXPRESS INC .....	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE) .....	167.30
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L .....	36.44
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	47.99
05-30	AP	00457551	THE ECONOMIST .....	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L .....	145.42
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-354.65
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	625.58



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAMAR SMITH—Con.						
06-06	AP 00461018	HECKMANN, SUSAN W.	02/20/12 02/20/12	FOOD & BEVERAGE	3.49	
06-06	AP 00461272	HON. LAMAR SMITH	05/19/12 05/30/12	PUBLICATIONS/REFERENCE MAT'L	62.79	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE	147.51	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	208.42	
06-07	AP 00461023	HECKMANN, SUSAN W.	02/01/12 03/27/12	FOOD & BEVERAGE	150.00	
06-12	AP 00464221	ASMUS, MICHAEL D.	05/01/12 05/21/12	PUBLICATIONS/REFERENCE MAT'L	22.50	
06-19	AP 00466691	GEM LASER EXPRESS INC	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	224.70	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L	86.88	
06-20	AP 00474397	HON. LAMAR SMITH	06/17/12 06/17/12	PUBLICATIONS/REFERENCE MAT'L	25.87	
06-20	AP 00474403	BSL - GEM LASER EXPRESS INC	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)	737.14	
06-21	AP 00475010	SCIENTIFIC AMERICA	08/01/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L	29.95	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE	76.45	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	47.99	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-486.10	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	235.36	
					SUPPLIES AND MATERIALS TOTALS:	8,474.37
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	399.54	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	399.54	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	399.54	
					EQUIPMENT TOTALS:	1,198.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,445.63
					OFFICE TOTALS:	310,445.63
2011 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	662.47	
					FRANKED MAIL TOTALS:	662.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	662.47
					OFFICE TOTALS:	662.47
2012 HON. STEVE SOUTHERLAND II						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43,136.74
					PERSONNEL COMPENSATION	419,752.92
					TRAVEL	54,041.55
					RENT, COMMUNICATION, UTILITIES	56,018.59
					PRINTING AND REPRODUCTION	43,883.60
					OTHER SERVICES	19,504.60
					SUPPLIES AND MATERIALS	8,217.09
					EQUIPMENT	5,379.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,934.87

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OFFICE TOTALS: 649,934.87 352,990.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	8,896.66	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	1,353.63	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	1,358.03	
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-40.18	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	444.57	
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-22.95	
							FRANKED MAIL TOTALS:	11,989.76

PERSONNEL COMPENSATION

				04/01/12	06/30/12	STAFF ASSISTANT	9,999.99	
				04/01/12	06/30/12	LEGISLATIVE ASSISTANT	10,625.01	
				04/10/12	06/30/12	TEMPORARY EMPLOYEE	4,500.01	
				04/01/12	06/30/12	MILITARY/VA LIAISON	11,250.00	
				04/19/12	06/30/12	LEGISLATIVE ASSISTANT	9,900.00	
				04/01/12	06/30/12	DISTRICT DIRECTOR	20,000.01	
				04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	13,749.99	
				04/01/12	06/30/12	CASEWORKER	9,999.99	
				04/01/12	05/31/12	DISTRICT REPRESENTATIVE	7,500.00	
				06/01/12	06/30/12	DISTRICT REPRESENTATIVE	3,750.00	
				04/01/12	06/30/12	SPECIAL ASSISTANT/SCHEDULER	8,750.01	
				04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	15,833.34	
				04/01/12	06/30/12	LEGIS CORR/PRESS ASST	8,750.01	
				04/01/12	06/30/12	CHIEF OF STAFF	35,000.01	
				04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR	12,500.01	
				04/01/12	06/30/12	PART-TIME EMPLOYEE	9,999.99	
				04/01/12	06/30/12	SCHEDULER	8,750.01	
				04/01/12	06/30/12	LEGISLATIVE DIRECTOR	20,833.33	
							PERSONNEL COMPENSATION TOTALS:	220,791.71

TRAVEL

04-04	AP	00416218	BOGGS, BETHANY	02/29/12	02/29/12	PRIVATE AUTO MILEAGE	51.51
04-04	AP	00416347	DEATHERAGE, CRAIG K	03/16/12	03/17/12	LODGING	118.13
04-04	AP	00416349	DEATHERAGE, CRAIG K	03/27/12	03/28/12	LODGING	328.90
04-04	AP	00417494	NOLAND, ASHLEY W	02/20/12	02/23/12	TAXI/PARKING/TOLLS	80.00
04-05	AP	00417566	WHITEHURST, KATHRYN A	03/14/12	03/21/12	MEALS	95.27
04-23	AP	00431212	CITIBANK GOV CARD SERVICE	02/29/12	04/04/12	TRAVEL SUBSISTENCE	4,617.05
04-23	AP	00431218	CITIBANK GOV CARD SERVICE	03/01/12	03/30/12	TRAVEL SUBSISTENCE	3,376.33
04-23	AP	00431227	CITIBANK GOV CARD SERVICE	02/20/12	03/15/12	TRAVEL SUBSISTENCE	1,743.54
04-27	AP	00433581	WATERSTRADT, JAMES	03/01/12	03/01/12	PRIVATE AUTO MILEAGE	111.69
04-27	AP	00433582	BOGGS, BETHANY	03/21/12	03/21/12	PRIVATE AUTO MILEAGE	30.60
04-27	AP	00433584	HAYES, JONATHAN H	03/07/12	03/26/12	PRIVATE AUTO MILEAGE	214.71
04-27	AP	00433587	JESSEE, BROOKE W	03/28/12	03/29/12	PRIVATE AUTO MILEAGE	64.52
04-30	AP	00433578	STALLINGS, TOMMY R	04/02/12	04/02/12	MEALS	13.69
05-16	AP	00445087	CITIBANK GOV CARD SERVICE	03/27/12	04/27/12	TRAVEL SUBSISTENCE	3,101.88
05-16	AP	00445096	CITIBANK GOV CARD SERVICE	03/29/12	04/26/12	TRAVEL SUBSISTENCE	2,651.28
05-17	AP	00445091	CITIBANK GOV CARD SERVICE	03/29/12	04/25/12	TRAVEL SUBSISTENCE	3,575.80
05-17	AP	00447189	KELLEY, KEVIN	02/02/12	02/28/12	PRIVATE AUTO MILEAGE	520.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE SOUTHERLAND II—Con.						
05-17	AP 00447198	KELLEY, KEVIN	03/06/12 03/28/12	PRIVATE AUTO MILEAGE	478.89	
05-17	AP 00447202	KELLEY, KEVIN	04/03/12 04/16/12	PRIVATE AUTO MILEAGE	336.60	
05-17	AP 00447206	KELLEY, KEVIN	04/18/12 04/28/12	PRIVATE AUTO MILEAGE	172.15	
05-17	AP 00447211	WILLIAMS, KAREN M.	03/30/12 03/31/12	LODGING	133.88	
05-17	AP 00447228	KELLEY, KEVIN	01/04/12 01/31/12	PRIVATE AUTO MILEAGE	571.20	
05-22	AP 00452224	HAYES, JONATHAN H.	04/19/12 04/26/12	PRIVATE AUTO MILEAGE	88.79	
06-14	AP 00465413	JESSEE, BROOKE W.	04/03/12 05/24/12	PRIVATE AUTO MILEAGE	20.80	
06-14	AP 00465415	JESSEE, BROOKE W.	01/26/12 03/15/12	PRIVATE AUTO MILEAGE	24.91	
06-14	AP 00465418	KELLEY, KEVIN	05/01/12 05/30/12	PRIVATE AUTO MILEAGE	1,213.63	
06-14	AP 00465422	MCCULLOUGH, J.M.	02/21/12 02/24/12	TAXI/PARKING/TOLLS	88.00	
06-14	AP 00465424	MCCULLOUGH, J.M.	01/31/12 01/31/12	LODGING	317.38	
06-15	AP 00466327	CITIBANK GOV CARD SERVICE	04/26/12 05/03/12	TRAVEL SUBSISTENCE	2,535.06	
06-15	AP 00466366	CITIBANK GOV CARD SERVICE	04/27/12 05/30/12	TRAVEL SUBSISTENCE	3,957.40	
06-15	AP 00466883	HAYES, JONATHAN H.	05/02/12 05/31/12	PRIVATE AUTO MILEAGE	196.96	
				TRAVEL TOTALS:	30,831.25	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00413762	AT&T	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE	187.85	
04-03	AP 00413786	FED EX	02/27/12 02/27/12	POSTAGE / COURIER / BOX RENTAL	16.71	
04-16	AP 00423591	POLTEVECOUE PROPERTIES, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
04-16	AP 00423818	BAY COUNTY BOARD OF COMMISSIONERS	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	681.53	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	100.75	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	706.18	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.26	
04-27	AP 00433558	COMCAST CABLE	04/06/12 05/05/12	TELECOMSRV/EQ/TOLL CHARGE	257.88	
04-27	AP 00433565	FEDEX	03/08/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	14.99	
04-30	AP 00433571	THE KOZLOW GROUP INC	03/29/12 03/29/12	TELECOMSRV/EQ/TOLL CHARGE	10,937.95	
04-30	AP 00433574	THE KOZLOW GROUP INC	04/04/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE	1,181.34	
04-30	AP 00433575	THE KOZLOW GROUP INC	04/06/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	397.52	
05-01	AP 00434730	CITY OF TALLAHASSEE	03/14/12 04/18/12	UTILITIES	183.33	
05-01	AP 00434732	AT & T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	187.79	
05-02	AP 00434708	VERIZON WIRELESS	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE	764.02	
05-16	AP 00446105	POLTEVECOUE PROPERTIES, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
05-16	AP 00446330	BAY COUNTY BOARD OF COMMISSIONERS	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	681.53	
05-17	AP 00447232	FEDEX	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	33.36	
05-17	AP 00447607	THE KOZLOW GROUP INC	05/01/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE	251.22	
05-17	AP 00447609	COMCAST CABLE	05/06/12 06/05/12	UTILITIES	260.12	
05-17	AP 00447613	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	187.79	
05-17	AP 00447622	VERIZON WIRELESS	04/27/12 05/26/12	TELECOMSRV/EQ/TOLL CHARGE	576.20	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	683.10	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.10	

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06-15	AP	00466345	FEDEX .....	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL .....	9.40
06-15	AP	00466370	FEDEX .....	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL .....	29.54
06-15	AP	00466372	FEDEX .....	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL .....	5.91
06-15	AP	00466374	FEDEX .....	05/14/12	05/16/12	POSTAGE / COURIER / BOX RENTAL .....	87.60
06-15	AP	00466863	THE KOZLOW GROUP INC .....	05/09/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	355.68
06-15	AP	00466899	COMCAST CABLE .....	06/06/12	07/05/12	UTILITIES .....	256.91
06-16	AP	00468075	POLTEVECQUE PROPERTIES, LLC .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,440.00
06-16	AP	00468298	BAY COUNTY BOARD OF COMMISSIONERS .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	681.53
06-18	AP	00469344	CITY OF TALLAHASSEE .....	04/15/12	05/15/12	UTILITIES .....	184.53
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	100.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	769.46
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	33.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,406.99
PRINTING AND REPRODUCTION							
04-04	AP	00416351	ACCURATE WORD LLC. ....	03/27/12	03/27/12	PRINTING & REPRODUCTION .....	211.80
04-04	AP	00417491	CAPITOL DIRECT .....	03/05/12	03/05/12	PRINTING & REPRODUCTION .....	25,673.02
04-10	AP	00420188	MBG SALES .....	02/27/12	02/27/12	PRINTING & REPRODUCTION .....	512.13
04-27	AP	00433550	ACCURATE WORD LLC. ....	03/30/12	03/30/12	PRINTING & REPRODUCTION .....	61.90
04-27	AP	00433551	ACCURATE WORD LLC. ....	03/27/12	03/27/12	PRINTING & REPRODUCTION .....	211.80
04-27	AP	00433552	ACCURATE WORD LLC. ....	02/20/12	02/20/12	PRINTING & REPRODUCTION .....	1,154.00
05-01	AP	00434704	CAPITOL DIRECT .....	04/04/12	04/04/12	PRINTING & REPRODUCTION .....	14,537.71
05-17	AP	00447239	ACCURATE WORD LLC. ....	04/24/12	04/24/12	PRINTING & REPRODUCTION .....	141.85
05-17	AP	00447253	BLESSED ASSURANCE EMBROIDERY & SEWING .....	05/01/12	05/01/12	PRINTING & REPRODUCTION .....	725.27
06-15	AP	00466336	ACCURATE WORD LLC. ....	05/11/12	05/11/12	PRINTING & REPRODUCTION .....	71.90
06-15	AP	00466342	ACCURATE WORD LLC. ....	05/11/12	05/11/12	PRINTING & REPRODUCTION .....	80.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	25.00
						PRINTING AND REPRODUCTION TOTALS:	43,407.28
OTHER SERVICES							
04-16	AP	00423159	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
04-16	AP	00424496	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-27	AP	00433567	KIMMONS JANITORIAL SERVICE .....	03/02/12	03/30/12	JANITORIAL AND MAINT SERV .....	129.00
05-16	AP	00445103	KIMMONS JANITORIAL SERVICE .....	04/13/12	04/27/12	JANITORIAL AND MAINT SERV .....	86.00
05-16	AP	00445673	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-16	AP	00447008	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00467645	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-16	AP	00468967	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
						OTHER SERVICES TOTALS:	9,816.80
SUPPLIES AND MATERIALS							
04-03	AP	00413782	DEER PARK .....	01/27/12	02/26/12	WATER .....	54.80
04-03	AP	00413789	CULLIGAN OF TALLAHASSEE .....	02/06/12	02/29/12	FOOD & BEVERAGE .....	55.95
04-03	AP	00413795	OFFICE DEPOT .....	03/08/12	03/08/12	FOOD & BEVERAGE .....	201.08
04-04	AP	00416178	DEER PARK .....	02/27/12	03/26/12	WATER .....	60.82
04-04	AP	00416214	OFFICE DEPOT .....	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE) .....	201.08
04-04	AP	00416221	OFFICE DEPOT .....	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE) .....	13.99
04-04	AP	00416222	OFFICE DEPOT .....	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE) .....	23.92
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	FOOD & BEVERAGE .....	22.81
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE) .....	535.93
04-27	AP	00433548	TALLAHASSEE DEMOCRAT .....	02/28/12	02/28/12	PUBLICATIONS/REFERENCE MAT'L .....	45.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE SOUTHERLAND II—Con.						
04-27	AP 00433556	BOGGS, BETHANY .....	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE) .....	8.72	
04-30	GL FRM0018859	.....	03/26/12 03/27/12	FRAMING (TRANSFER) .....	84.00	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	584.79	
05-07	AP 00439851	CDW GOVERNMENT INC. C/O ISM IN .....	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE) .....	247.57	
05-10	AP 00437599	BOISE CASCADE .....	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE) .....	80.92	
05-17	AP 00445098	CULLIGAN WATER SERVICES .....	04/03/12 05/31/12	WATER .....	53.46	
05-18	AP 00447235	CULLIGAN OF TALLAHASSEE .....	04/24/12 04/24/12	WATER .....	23.95	
05-18	AP 00447244	OFFICE DEPOT .....	04/24/12 04/24/12	FOOD & BEVERAGE .....	195.80	
05-18	AP 00447618	DEER PARK .....	03/27/12 04/26/12	WATER .....	88.49	
05-18	GL FRM0019563	.....	05/11/12 05/11/12	FRAMING (TRANSFER) .....	31.00	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	-182.90	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	330.65	
06-06	AP 00460037	BOISE CASCADE .....	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	30.10	
06-07	AP 00458661	BOISE CASCADE .....	05/14/12 05/14/12	FOOD & BEVERAGE .....	2.13	
06-07	AP 00458661	BOISE CASCADE .....	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE) .....	28.25	
06-14	AP 00465419	MCCULLOUGH, J. M. ....	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE) .....	59.73	
06-15	AP 00465410	JACKSON COUNTY TIMES .....	07/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	26.00	
06-15	AP 00466331	CULLIGAN WATER SERVICES .....	05/31/12 05/31/12	FOOD & BEVERAGE .....	253.01	
06-15	AP 00466368	DEER PARK .....	04/27/12 05/26/12	WATER .....	69.88	
06-15	AP 00466907	TALLAHASSEE DEMOCRAT .....	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L .....	30.60	
06-18	AP 00466866	OFFICE DEPOT .....	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE) .....	195.80	
06-18	AP 00466873	OFFICE DEPOT .....	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE) .....	27.98	
06-18	AP 00466874	OFFICE DEPOT .....	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE) .....	69.95	
06-18	AP 00466875	OFFICE DEPOT .....	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE) .....	41.58	
06-18	AP 00466879	OFFICE DEPOT .....	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE) .....	41.58	
06-18	AP 00466890	OFFICE DEPOT .....	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE) .....	51.95	
06-22	AP 00475728	BOISE CASCADE .....	05/31/12 05/31/12	FOOD & BEVERAGE .....	7.82	
06-29	AP 00478660	CDW GOVERNMENT INC. C/O ISM IN .....	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE) .....	148.56	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....	-78.55	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....	506.25	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>4,275.32</b>
EQUIPMENT						
04-03	AP 00413799	SERVICE PLUS OFFICE MACHINES .....	01/01/12 03/31/12	MAINTENANCE / REPAIRS .....	132.00	
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	142.00	
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES .....	494.10	
05-17	AP 00445222	CDW GOVERNMENT INC. C/O ISM IN .....	03/29/12 03/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,017.93	
05-18	AP 00447246	SERVICE PLUS OFFICE MACHINES .....	04/01/12 06/30/12	MAINTENANCE / REPAIRS .....	142.00	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....	142.00	
05-31	GL RPY0019654	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES .....	54.25	
05-31	GL RPY0019654	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES .....	54.25	
05-31	GL RPY0019654	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES .....	54.25	
05-31	GL RPY0019654	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES .....	54.25	
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES .....	548.35	

06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES .....	494.10	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	142.00	
							EQUIPMENT TOTALS:	3,471.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,990.59
							OFFICE TOTALS:	352,990.59

2011 HON. STEVE SOUTHERLAND II  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-08	AP	00463238	UNITED STATES POSTAL SERVICE .....	12/01/11	12/31/11	FRANKED MAIL .....	39.19	
							FRANKED MAIL TOTALS:	39.19
TRAVEL								
04-04	AP	00416350	STALLINGS, TOMMY R. ....	02/04/11	02/04/11	GASOLINE .....	58.54	
05-17	AP	00447218	KELLEY, KEVIN .....	10/03/11	10/27/11	PRIVATE AUTO MILEAGE .....	621.18	
05-17	AP	00447223	KELLEY, KEVIN .....	11/01/11	11/29/11	PRIVATE AUTO MILEAGE .....	495.21	
05-17	AP	00447226	KELLEY, KEVIN .....	12/06/11	12/28/11	PRIVATE AUTO MILEAGE .....	437.58	
							TRAVEL TOTALS:	1,612.51
PRINTING AND REPRODUCTION								
05-10	AP	00440855	PUBLIC PRINTER .....	03/13/11	03/13/11	PRINTING & REPRODUCTION .....	136.38	
05-10	AP	00440855	PUBLIC PRINTER .....	04/09/11	04/09/11	PRINTING & REPRODUCTION .....	137.00	
							PRINTING AND REPRODUCTION TOTALS:	273.38
EQUIPMENT								
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES .....	54.25	
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES .....	54.25	
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	54.25	
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	54.25	
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	54.25	
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES .....	54.25	
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES .....	54.25	
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES .....	54.25	
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES .....	54.25	
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES .....	54.25	
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES .....	54.25	
							EQUIPMENT TOTALS:	596.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,521.83
							OFFICE TOTALS:	2,521.83

2012 HON. JACKIE SPEIER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,171.24	1,707.81
PERSONNEL COMPENSATION .....	517,368.12	261,697.20
TRAVEL .....	17,798.89	12,583.70
RENT, COMMUNICATION, UTILITIES .....	55,744.20	30,711.45
PRINTING AND REPRODUCTION .....	12,159.24	9,284.13
OTHER SERVICES .....	28,630.82	11,610.41
SUPPLIES AND MATERIALS .....	15,376.87	10,734.47
EQUIPMENT .....	1,546.98	773.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,796.36	339,102.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACKIE SPEIER—Con.						
					OFFICE TOTALS:	662,796.36
						339,102.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,086.02
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		206.15
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		187.41
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		228.23
					FRANKED MAIL TOTALS:	1,707.81
PERSONNEL COMPENSATION						
		ALVI,HINA R	04/01/12 06/30/12	SHARED EMPLOYEE		4,500.00
		BRENNAN,KATELIN F	04/01/12 06/30/12	SCHEDULER		10,833.33
		CONNOLLY, JOSH	04/01/12 06/30/12	DEPUTY LEGISLATIVE DIRECTOR		20,874.99
		HASHEMI,COOKAB V	04/01/12 06/30/12	CHIEF OF STAFF		30,249.99
		HERNANDEZ,MARGARET G	04/01/12 06/30/12	IMMIGRATION CASEWORKER		6,000.00
		HOFFMAN,JULIE A	04/01/12 05/11/12	DIST OFFICE MGR/SCHEDULER		5,125.00
		NAGALES-MARK,ANTHONY H	04/01/12 06/30/12	FIELD REPRESENTATIVE		12,999.99
		PAULL, ALANA M	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		PERKINS,BRIAN	04/01/12 06/30/12	SPECIAL ASSISTANT/GRANT COORDI		26,750.01
		RILL,KATHARINA E	04/01/12 06/30/12	DISTRICT PRESS SECRETARY		12,500.01
		ROBERTS,NIALL M	06/11/12 06/30/12	DISTRICT SCHEDULER/CASEWORKER		2,500.00
		RYAN,ERIN M	04/01/12 06/30/12	LEGISLATIVE COUNSEL/DIRECTOR		27,249.99
		SMITHBERGER, AMANDA E	04/09/12 06/30/12	INVESTIGATOR-RESEARCHER		11,388.90
		STEFFEN,RICHARD D	04/01/12 06/30/12	DISTRICT DIRECTOR		27,850.00
		THOMAS,NAHMYO	04/01/12 06/30/12	STAFF ASSISTANT		8,000.01
		VIOLA,PETER	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		10,374.99
		WERWA,JENNY B	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		19,500.00
		WOLFSON,REBECCA A	04/01/12 06/30/12	WRITER-RESEARCHER		9,999.99
					PERSONNEL COMPENSATION TOTALS:	261,697.20
TRAVEL						
04-02	AP 00415718	THOMAS, NAHMYO	03/23/12 03/23/12	TAXI/PARKING/TOLLS		11.00
04-02	AP 00415725	THOMAS, NAHMYO	03/23/12 03/23/12	TAXI/PARKING/TOLLS		11.00
04-05	AP 00418229	HON. JACKIE SPEIER	03/09/12 03/09/12	COMMERCIAL TRANSPORTATION		159.80
04-11	AP 00420932	HON. JACKIE SPEIER	03/26/12 03/26/12	TAXI/PARKING/TOLLS		11.00
04-11	AP 00420939	HON. JACKIE SPEIER	03/21/12 03/21/12	TAXI/PARKING/TOLLS		9.00
04-11	AP 00420943	SINGH CAR SERVICES	03/26/12 03/26/12	TAXI/PARKING/TOLLS		89.00
05-04	AP 00438784	HASHEMI,COOKAB V	01/09/12 01/09/12	MEALS		7.53
05-04	AP 00438788	HASHEMI,COOKAB V	01/08/12 01/08/12	MEALS		10.80
05-04	AP 00438790	HASHEMI,COOKAB V	01/12/12 01/12/12	MEALS		13.35
05-04	AP 00438796	HASHEMI,COOKAB V	01/13/12 01/13/12	TAXI/PARKING/TOLLS		16.00
05-04	AP 00438798	HASHEMI,COOKAB V	01/06/12 01/06/12	MEALS		9.82
05-04	AP 00438800	HASHEMI,COOKAB V	01/11/12 01/11/12	MEALS		15.36
05-04	AP 00438802	HASHEMI,COOKAB V	01/08/12 01/08/12	TAXI/PARKING/TOLLS		5.00
05-04	AP 00438804	HASHEMI,COOKAB V	01/10/12 01/10/12	GASOLINE		40.03

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05-04	AP	00438806	HASHEMI,COOKAB V	01/05/12	01/05/12	MEALS	9.63
05-04	AP	00438808	HASHEMI,COOKAB V	01/10/12	01/10/12	MEALS	19.53
05-04	AP	00438812	HASHEMI,COOKAB V	01/13/12	01/13/12	MEALS	12.90
05-04	AP	00438814	HASHEMI,COOKAB V	01/11/12	01/11/12	MEALS	4.11
05-04	AP	00438815	HASHEMI,COOKAB V	01/06/12	01/06/12	MEALS	9.82
05-04	AP	00438843	HASHEMI,COOKAB V	03/11/12	03/11/12	MEALS	2.15
05-04	AP	00438845	HASHEMI,COOKAB V	03/15/12	03/15/12	TAXI/PARKING/TOLLS	16.00
05-04	AP	00438848	HASHEMI,COOKAB V	03/10/12	03/10/12	MEALS	9.21
05-04	AP	00438851	HASHEMI,COOKAB V	03/12/12	03/12/12	MEALS	10.34
05-04	AP	00438853	HASHEMI,COOKAB V	03/18/12	03/18/12	MEALS	9.99
05-04	AP	00438855	HASHEMI,COOKAB V	03/06/12	03/06/12	COMMERCIAL TRANSPORTATION	837.60
05-04	AP	00438857	HASHEMI,COOKAB V	03/18/12	03/18/12	MEALS	4.48
05-04	AP	00438859	HASHEMI,COOKAB V	03/14/12	03/14/12	MEALS	9.72
05-04	AP	00438860	HASHEMI,COOKAB V	03/13/12	03/13/12	MEALS	8.10
05-04	AP	00438863	HASHEMI,COOKAB V	03/13/12	03/13/12	MEALS	4.11
05-04	AP	00438864	HASHEMI,COOKAB V	03/17/12	03/17/12	MEALS	7.60
05-04	AP	00438866	HASHEMI,COOKAB V	03/09/12	03/09/12	TAXI/PARKING/TOLLS	9.00
05-04	AP	00438872	HASHEMI,COOKAB V	03/09/12	03/09/12	MEALS	9.85
05-04	AP	00438875	HASHEMI,COOKAB V	03/09/12	03/09/12	MEALS	10.73
05-04	AP	00438877	HASHEMI,COOKAB V	03/13/12	03/13/12	TAXI/PARKING/TOLLS	16.00
05-04	AP	00438878	HASHEMI,COOKAB V	03/18/12	03/18/12	TAXI/PARKING/TOLLS	6.00
05-04	AP	00438880	HASHEMI,COOKAB V	03/13/12	03/13/12	MEALS	5.25
05-04	AP	00438882	HASHEMI,COOKAB V	03/15/12	03/15/12	MEALS	14.11
05-04	AP	00438885	HASHEMI,COOKAB V	03/16/12	03/16/12	MEALS	12.31
05-04	AP	00438898	HASHEMI,COOKAB V	01/08/12	01/08/12	MEALS	12.27
05-04	AP	00438899	HASHEMI,COOKAB V	01/13/12	01/13/12	MEALS	15.45
05-04	AP	00438901	HASHEMI,COOKAB V	01/13/12	01/13/12	MEALS	13.35
05-04	AP	00438902	HASHEMI,COOKAB V	03/14/12	03/14/12	MEALS	5.10
05-04	AP	00438903	HASHEMI,COOKAB V	03/14/12	03/14/12	TAXI/PARKING/TOLLS	5.00
05-04	AP	00438904	HASHEMI,COOKAB V	03/14/12	03/14/12	TAXI/PARKING/TOLLS	16.00
05-04	AP	00438906	HASHEMI,COOKAB V	03/11/12	03/11/12	MEALS	2.55
05-04	AP	00438912	SINGH CAR SERVICES	04/16/12	04/16/12	TAXI/PARKING/TOLLS	89.00
05-04	AP	00438914	SINGH CAR SERVICES	04/24/12	04/24/12	TAXI/PARKING/TOLLS	93.00
05-07	AP	00438907	HASHEMI,COOKAB V	03/11/12	03/11/12	MEALS	35.71
05-08	AP	00438905	HASHEMI,COOKAB V	03/17/12	03/17/12	MEALS	10.34
05-08	AP	00440717	HASHEMI,COOKAB V	03/22/12	03/22/12	PRIVATE AUTO MILEAGE	15.50
05-08	AP	00440720	HASHEMI,COOKAB V	03/29/12	03/29/12	PRIVATE AUTO MILEAGE	15.50
05-08	AP	00440721	HASHEMI,COOKAB V	01/18/12	01/18/12	PRIVATE AUTO MILEAGE	15.50
05-08	AP	00440722	HASHEMI,COOKAB V	01/25/12	01/25/12	PRIVATE AUTO MILEAGE	15.50
05-08	AP	00440724	HASHEMI,COOKAB V	02/07/12	02/07/12	PRIVATE AUTO MILEAGE	15.50
05-09	AP	00440939	HASHEMI,COOKAB V	02/09/12	02/09/12	PRIVATE AUTO MILEAGE	15.50
05-18	AP	00449667	HASHEMI,COOKAB V	04/27/12	05/02/12	COMMERCIAL TRANSPORTATION	847.60
05-21	AP	00452777	HON. JACKIE SPEIER	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	408.80
05-21	AP	00452779	HON. JACKIE SPEIER	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	408.80
05-21	AP	00452780	HON. JACKIE SPEIER	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	403.80
05-21	AP	00452781	HON. JACKIE SPEIER	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	408.80
05-21	AP	00452782	HON. JACKIE SPEIER	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION	408.80
05-21	AP	00452784	HON. JACKIE SPEIER	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	408.80
05-21	AP	00452786	HON. JACKIE SPEIER	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION	408.80



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACKIE SPEIER—Con.						
05-21	AP 00452788	HON. JACKIE SPEIER .....	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION .....		408.80
05-21	AP 00452790	HON. JACKIE SPEIER .....	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION .....		408.80
05-21	AP 00452849	GLENBOROUGH 400 ECR, LLC .....	04/01/12 04/01/12	TAXI/PARKING/TOLLS .....		22.00
05-24	AP 00454791	THOMAS, NAHMYO .....	05/20/12 05/28/12	COMMERCIAL TRANSPORTATION .....		277.60
05-24	AP 00454804	HON. JACKIE SPEIER .....	05/17/12 05/17/12	COMMERCIAL TRANSPORTATION .....		408.80
06-06	AP 00461189	HASHEMI,COOKAB V .....	04/27/12 04/27/12	PRIVATE AUTO MILEAGE .....		15.30
06-06	AP 00461191	HASHEMI,COOKAB V .....	05/10/12 05/10/12	PRIVATE AUTO MILEAGE .....		15.30
06-06	AP 00461194	HASHEMI,COOKAB V .....	05/17/12 05/17/12	PRIVATE AUTO MILEAGE .....		15.30
06-27	AP 00478039	HON. JACKIE SPEIER .....	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION .....		408.80
06-27	AP 00478041	HON. JACKIE SPEIER .....	06/25/12 06/25/12	COMMERCIAL TRANSPORTATION .....		286.80
06-27	AP 00478055	HASHEMI,COOKAB V .....	06/08/12 06/16/12	COMMERCIAL TRANSPORTATION .....		847.60
06-27	AP 00478066	HASHEMI,COOKAB V .....	06/08/12 06/16/12	CAR RENTAL .....		320.48
06-27	AP 00478073	HASHEMI,COOKAB V .....	05/01/12 05/01/12	MEALS .....		8.16
06-27	AP 00478080	HASHEMI,COOKAB V .....	04/29/12 04/29/12	MEALS .....		5.36
06-27	AP 00478084	HASHEMI,COOKAB V .....	05/03/12 05/03/12	MEALS .....		5.25
06-27	AP 00478085	HASHEMI,COOKAB V .....	05/05/12 05/05/12	MEALS .....		14.72
06-27	AP 00478090	CONNOLLY, JOSH .....	06/21/12 06/24/12	LODGING .....		537.39
06-27	AP 00478092	CONNOLLY, JOSH .....	06/21/12 06/24/12	CAR RENTAL .....		167.91
06-27	AP 00478094	CONNOLLY, JOSH .....	06/24/12 06/24/12	GASOLINE .....		27.31
06-27	AP 00478097	CONNOLLY, JOSH .....	06/21/12 06/21/12	MEALS .....		8.59
06-27	AP 00478107	CONNOLLY, JOSH .....	06/21/12 06/21/12	TAXI/PARKING/TOLLS .....		12.00
06-27	AP 00478111	CONNOLLY, JOSH .....	06/22/12 06/22/12	TAXI/PARKING/TOLLS .....		32.00
06-27	AP 00478113	CONNOLLY, JOSH .....	06/23/12 06/23/12	TAXI/PARKING/TOLLS .....		26.25
06-27	AP 00478117	CONNOLLY, JOSH .....	06/24/12 06/24/12	TAXI/PARKING/TOLLS .....		12.00
06-27	AP 00478199	HASHEMI,COOKAB V .....	04/30/12 04/30/12	TAXI/PARKING/TOLLS .....		16.00
06-27	AP 00478200	HASHEMI,COOKAB V .....	05/01/12 05/01/12	TAXI/PARKING/TOLLS .....		16.00
06-27	AP 00478201	HASHEMI,COOKAB V .....	04/30/12 04/30/12	MEALS .....		14.02
06-27	AP 00478225	HASHEMI,COOKAB V .....	05/02/12 05/02/12	MEALS .....		8.67
06-27	AP 00478236	SINGH CAR SERVICES .....	05/30/12 05/30/12	TAXI/PARKING/TOLLS .....		89.00
06-27	AP 00478240	HON. JACKIE SPEIER .....	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION .....		408.80
06-27	AP 00478242	HON. JACKIE SPEIER .....	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION .....		408.80
06-27	AP 00478245	HON. JACKIE SPEIER .....	04/27/12 04/27/12	TAXI/PARKING/TOLLS .....		23.90
06-27	AP 00478251	HON. JACKIE SPEIER .....	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION .....		408.80
06-27	AP 00478258	HON. JACKIE SPEIER .....	06/06/12 06/06/12	TAXI/PARKING/TOLLS .....		12.00
06-27	AP 00478271	HON. JACKIE SPEIER .....	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION .....		408.80
06-27	AP 00478275	SINGH CAR SERVICES .....	06/05/12 06/05/12	TAXI/PARKING/TOLLS .....		89.00
06-27	AP 00478317	CONNOLLY, JOSH .....	06/21/12 06/24/12	COMMERCIAL TRANSPORTATION .....		772.40
06-28	AP 00478105	CONNOLLY, JOSH .....	06/22/12 06/22/12	MEALS .....		10.85
06-28	AP 00478202	HASHEMI,COOKAB V .....	04/29/12 04/29/12	MEALS .....		4.11
06-28	AP 00478204	HASHEMI,COOKAB V .....	05/05/12 05/05/12	MEALS .....		4.15
06-28	AP 00478206	HASHEMI,COOKAB V .....	04/29/12 04/29/12	MEALS .....		7.49
06-28	AP 00478223	HASHEMI,COOKAB V .....	05/03/12 05/03/12	MEALS .....		9.39
06-28	AP 00478228	HASHEMI,COOKAB V .....	05/01/12 05/01/12	MEALS .....		8.40

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06-28	AP	00478232	HASHEMI,COOKAB V .....	04/30/12	04/30/12	MEALS .....		8.40
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	12,583.70
04-11	AP	00420909	UPS .....	02/23/12	02/23/12	POSTAGE / COURIER / BOX RENTAL .....		46.03
04-11	AP	00420947	UPS .....	03/08/12	03/15/12	POSTAGE / COURIER / BOX RENTAL .....		46.26
04-12	AP	00421553	GLENBOROUGH 400 ECR, LLC .....	02/28/12	02/28/12	DISTRICT OFFICE PARKING .....		120.00
04-12	AP	00421557	GLENBOROUGH 400 ECR, LLC .....	03/28/12	03/28/12	DISTRICT OFFICE PARKING .....		120.00
04-12	AP	00421559	GLENBOROUGH 400 ECR, LLC .....	03/28/12	03/28/12	TEMPORARY SPACE RENTAL .....		50.00
04-16	AP	00423907	GLENBOROUGH 400 ECR, LLC .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		6,450.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....		154.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....		1,184.54
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		84.21
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER) .....		110.00
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER) .....		140.00
05-04	AP	00438776	AT&T .....	04/10/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE .....		1,102.68
05-04	AP	00438910	VERIZON WIRELESS .....	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE .....		468.56
05-04	AP	00439221	UPS .....	03/21/12	03/27/12	POSTAGE / COURIER / BOX RENTAL .....		62.79
05-04	AP	00439222	UPS .....	03/19/12	03/21/12	POSTAGE / COURIER / BOX RENTAL .....		35.75
05-16	AP	00446419	GLENBOROUGH 400 ECR, LLC .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		6,450.00
05-21	AP	00452846	CDW GOVERNMENT INC. C/O ISM IN .....	03/09/12	03/09/12	DC TELECOM EQUIP (TRANSFER) .....		507.90
05-24	AP	00454787	FEDERAL EXPRESS .....	02/21/12	02/21/12	POSTAGE / COURIER / BOX RENTAL .....		13.01
05-24	AP	00454796	UPS .....	04/25/12	05/12/12	POSTAGE / COURIER / BOX RENTAL .....		116.32
05-24	AP	00454801	VERIZON WIRELESS .....	05/05/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE .....		340.92
05-24	AP	00454845	UPS .....	04/06/12	04/11/12	POSTAGE / COURIER / BOX RENTAL .....		72.94
05-24	AP	00454861	UPS .....	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL .....		17.64
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER) .....		105.00
05-30	AP	00457177	GLENBOROUGH 400 ECR, LLC .....	01/28/12	01/28/12	DISTRICT OFFICE PARKING .....		120.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....		154.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....		1,901.38
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....		47.64
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER) .....		580.00
06-06	AP	00461195	UPS .....	05/02/12	05/09/12	POSTAGE / COURIER / BOX RENTAL .....		31.56
06-07	AP	00461800	GLENBOROUGH NEWPORT PLAZA LLC .....	05/28/12	05/28/12	DISTRICT OFFICE PARKING .....		120.00
06-07	AP	00461802	GLENBOROUGH NEWPORT PLAZA LLC .....	04/28/12	04/28/12	DISTRICT OFFICE PARKING .....		120.00
06-16	AP	00468385	GLENBOROUGH 400 ECR, LLC .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		6,450.00
06-27	AP	00478011	UPS .....	05/24/12	05/30/12	POSTAGE / COURIER / BOX RENTAL .....		75.21
06-27	AP	00478026	COMCAST .....	06/02/12	07/01/12	UTILITIES .....		102.17
06-27	AP	00478029	COMCAST .....	05/02/12	06/01/12	UTILITIES .....		102.16
06-27	AP	00478035	VERIZON WIRELESS .....	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE .....		272.41
06-27	AP	00478045	AT&T .....	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE .....		1,063.15
06-27	AP	00478243	UPS .....	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL .....		15.01
06-27	AP	00478249	FEDERAL EXPRESS .....	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL .....		19.52
06-27	AP	00478277	UPS .....	05/15/12	05/25/12	POSTAGE / COURIER / BOX RENTAL .....		28.10
06-27	AP	00478280	FEDERAL EXPRESS .....	05/17/12	05/24/12	POSTAGE / COURIER / BOX RENTAL .....		36.29
06-28	AP	00478022	UPS .....	05/30/12	06/07/12	POSTAGE / COURIER / BOX RENTAL .....		381.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....		154.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACKIE SPEIER—Con.						
06-29	GL	EMSO020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	948.00	
06-29	GL	EMSO020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,711.45
PRINTING AND REPRODUCTION						
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	130.60	
05-04	AP	00438774	04/18/12 04/18/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
05-04	AP	00438908	02/28/12 02/28/12	ZONIC DESIGN AND IMAGING LLC PRINTING & REPRODUCTION	2,267.15	
05-04	AP	00438909	02/16/12 02/16/12	ACCURATE PRINTING PRINTING & REPRODUCTION	2,792.08	
05-04	AP	00439036	04/01/12 04/30/12	J DAVID SIMS PRINTING & REPRODUCTION	1,000.00	
05-24	AP	00454809	05/01/12 05/31/12	J DAVID SIMS PRINTING & REPRODUCTION	1,000.00	
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	151.20	
06-27	AP	00478016	06/20/12 06/20/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
06-27	AP	00478049	06/01/12 06/30/12	J DAVID SIMS PRINTING & REPRODUCTION	1,000.00	
06-27	AP	00478273	06/06/12 06/06/12	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	797.50	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	65.60	
					PRINTING AND REPRODUCTION TOTALS:	9,284.13
OTHER SERVICES						
04-11	AP	00420853	01/01/12 01/31/12	DCS CONGRESSIONAL, LLC WEB DEV HST.EMAIL & RLTD SERV	300.00	
04-11	AP	00420858	03/01/12 04/30/12	DCS CONGRESSIONAL, LLC WEB DEV HST.EMAIL & RLTD SERV	600.00	
04-16	AP	00423368	04/01/12 04/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	848.97	
04-16	AP	00423919	04/01/12 04/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-04	AP	00438913	03/01/12 04/30/12	DCS CONGRESSIONAL, LLC WEB DEV HST.EMAIL & RLTD SERV	1,400.00	
05-16	AP	00445882	05/01/12 05/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	848.97	
05-16	AP	00446431	05/01/12 05/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-24	AP	00455183	05/01/12 05/31/12	DCS CONGRESSIONAL, LLC WEB DEV HST.EMAIL & RLTD SERV	300.00	
06-16	AP	00467853	06/01/12 06/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	848.97	
06-16	AP	00468397	06/01/12 06/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-27	AP	00478255	06/01/12 06/30/12	DCS CONGRESSIONAL, LLC WEB DEV HST.EMAIL & RLTD SERV	300.00	
					OTHER SERVICES TOTALS:	11,610.41
SUPPLIES AND MATERIALS						
04-05	AP	00417723	03/14/12 03/14/12	BOISE CASCADE FOOD & BEVERAGE	14.60	
04-05	AP	00417723	03/14/12 03/14/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	1,433.18	
04-11	AP	00420851	03/16/12 03/16/12	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	499.99	
04-12	AP	00421402	03/28/12 03/28/12	OLD SACRAMENTO STAMP CO HABITATION EXPENSE	133.60	
04-12	AP	00421562	04/02/12 04/02/13	THE WEEK PUBLICATIONS/REFERENCE MAT'L	40.00	
04-12	AP	00421582	04/03/12 04/03/12	USA TODAY PUBLICATIONS/REFERENCE MAT'L	275.60	
04-16	AP	00424766	03/15/12 03/15/12	SAN FRANCISCO STATE UNIVERSITY FOOD & BEVERAGE	336.35	
04-30	AP	00435876	03/31/12 03/31/12	DEER PARK WATER	72.00	
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	1,053.66	
05-03	AP	00438075	04/05/12 04/05/12	SULLY FRAMING AND ART HABITATION EXPENSE	212.63	
05-03	AP	00438076	04/06/12 04/06/12	SULLY FRAMING AND ART HABITATION EXPENSE	154.65	
05-04	AP	00438770	04/20/12 04/20/12	HOFFMAN, JULIE A. FOOD & BEVERAGE	30.53	
05-04	AP	00438781	04/05/12 04/05/13	NEWSWEEK PUBLICATIONS/REFERENCE MAT'L	20.00	

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05-04	AP	00439220	LEADERSHIP DIRECTORIES, INC.	04/01/12	03/30/13	PUBLICATIONS/REFERENCE MAT'L	1,300.00
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	111.39
05-10	AP	00441768	LEADERSHIP DIRECTORIES, INC.	03/23/12	03/23/13	PUBLICATIONS/REFERENCE MAT'L	1,300.00
05-24	AP	00454808	THE WEEK	05/14/12	05/14/13	PUBLICATIONS/REFERENCE MAT'L	39.97
05-24	AP	00454815	PAULL, ALANA M	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	119.51
05-24	AP	00454821	SULLY FRAMING AND ART	05/08/12	05/08/12	HABITATION EXPENSE	96.25
05-24	AP	00454827	SULLY FRAMING AND ART	05/09/12	05/09/12	HABITATION EXPENSE	100.06
05-24	AP	00454833	SULLY FRAMING AND ART	05/10/12	05/10/12	HABITATION EXPENSE	123.72
05-24	AP	00454837	SULLY FRAMING AND ART	05/11/12	05/11/12	HABITATION EXPENSE	124.28
05-24	AP	00454841	CAPITOL ENQUIRY, INC	03/25/12	03/25/12	PUBLICATIONS/REFERENCE MAT'L	96.73
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	72.00
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,594.10
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	288.94
06-07	AP	00461799	HPR BISTRO AND CATERING SERVICES	05/22/12	05/22/12	FOOD & BEVERAGE	450.00
06-07	AP	00462227	HERNANDEZ, MARGRET E.	05/18/12	05/18/12	FOOD & BEVERAGE	34.69
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	76.49
06-27	AP	00478319	WOLFSON, REBECCA A.	05/22/12	05/22/12	FOOD & BEVERAGE	167.35
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-791.50
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,153.70
						SUPPLIES AND MATERIALS TOTALS:	10,734.47
			EQUIPMENT				
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	257.83
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	257.83
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	257.83
						EQUIPMENT TOTALS:	773.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,102.66
						OFFICE TOTALS:	339,102.66
			2011 HON. JACKIE SPEIER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-04	AP	00438791	HASHEMI,COOKAB V	05/09/11	05/09/11	TAXI/PARKING/TOLLS	16.00
05-04	AP	00438794	HASHEMI,COOKAB V	10/05/11	10/05/11	MEALS	14.25
						TRAVEL TOTALS:	30.25
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00420903	UPS	10/17/11	10/18/11	POSTAGE / COURIER / BOX RENTAL	31.54
04-11	AP	00420905	UPS	11/21/11	11/21/11	POSTAGE / COURIER / BOX RENTAL	7.51
04-11	AP	00420907	UPS	11/07/11	11/09/11	POSTAGE / COURIER / BOX RENTAL	447.06
04-11	AP	00420912	UPS	10/31/11	11/01/11	POSTAGE / COURIER / BOX RENTAL	148.91
04-11	AP	00420921	UPS	10/18/11	10/24/11	POSTAGE / COURIER / BOX RENTAL	47.83
04-11	AP	00420925	UPS	11/09/11	11/15/11	POSTAGE / COURIER / BOX RENTAL	14.05
04-11	AP	00420928	UPS	11/21/11	11/29/11	POSTAGE / COURIER / BOX RENTAL	70.39
05-30	AP	00457170	GLENBOROUGH 400 ECR, LLC	11/28/11	11/28/11	DISTRICT OFFICE PARKING	380.00
05-30	AP	00457173	GLENBOROUGH 400 ECR, LLC	11/28/11	11/28/11	DISTRICT OFFICE PARKING	120.00
05-30	AP	00457174	GLENBOROUGH 400 ECR, LLC	12/28/11	12/28/11	DISTRICT OFFICE PARKING	120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,387.29
			SUPPLIES AND MATERIALS				
06-06	AP	00461198	RILL,KATHARINA E	12/09/11	12/09/11	HABITATION EXPENSE	20.60
						SUPPLIES AND MATERIALS TOTALS:	20.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACKIE SPEIER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,438.14
					OFFICE TOTALS:	1,438.14
2012 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	644.21
					PERSONNEL COMPENSATION	236,999.98
					TRAVEL	6,642.95
					RENT, COMMUNICATION, UTILITIES	25,842.63
					PRINTING AND REPRODUCTION	15,327.94
					OTHER SERVICES	6,460.50
					SUPPLIES AND MATERIALS	3,207.51
					EQUIPMENT	635.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,760.73
					OFFICE TOTALS:	295,760.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	181.56
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	438.69
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	23.96
					FRANKED MAIL TOTALS:	644.21
PERSONNEL COMPENSATION						
			BALDAUF, SARAH E	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	18,750.00
			CAZENAVE, MARTHA J.	04/01/12 06/30/12	DISTRICT DIRECTOR	41,250.00
			CURTIS, DEBRA S.	04/01/12 06/30/12	CHIEF OF STAFF	36,999.99
			HANIF, SOPHIA S.	04/01/12 06/30/12	CASEWORKER	9,249.99
			HERMAN, ELIZABETH A.	04/01/12 06/30/12	LEGAL COUNSEL	16,250.01
			HILD, STEVEN J.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	19,500.00
			KAJI, KRYSTAL C.	06/01/12 06/30/12	SHARED EMPLOYEE	1,000.00
			KAMRAN, ATIF B.	04/01/12 06/30/12	CASEWORKER	7,125.00
			KURKIY, BRIAN T.	04/01/12 06/30/12	STAFF ASSISTANT	7,250.01
			LANGLEY-STOVALL, JANE E.	04/01/12 06/30/12	CONSTITUENT SERVICE DIRECTOR	18,750.00
			LONGWING, DANIEL	04/01/12 06/30/12	SYSTEM ADMINISTRATOR	12,000.00
			MAHARJAN, GANESH	04/01/12 06/30/12	STAFF ASSISTANT	7,749.99
			SCARBROUGH, MICHELE R.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	7,500.00
			SLATER, REBECCA J.	04/01/12 06/30/12	SCHEDULE COORDINATOR	14,499.99
			THOMPSON, AMANDA A.	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,000.00
			TYLER, ELIZABETH M.	04/01/12 06/30/12	CASEWORKER	7,125.00
					PERSONNEL COMPENSATION TOTALS:	236,999.98
TRAVEL						
04-16	AP	00422801	CITIBANK GOV CARD SERVICE	02/18/12 02/24/12	TAXI/PARKING/TOLLS	422.00
04-16	AP	00422803	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	TAXI/PARKING/TOLLS	211.00

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04-16	AP	00422804	CITIBANK GOV CARD SERVICE	02/17/12	02/24/12	CAR RENTAL	344.27
04-16	AP	00422806	CITIBANK GOV CARD SERVICE	03/09/12	03/16/12	CAR RENTAL	302.03
04-16	AP	00422807	CITIBANK GOV CARD SERVICE	03/30/12	04/15/12	COMMERCIAL TRANSPORTATION	745.60
04-16	AP	00424841	CITIBANK GOV CARD SERVICE	03/16/12	03/16/12	GASOLINE	168.00
05-17	AP	00447649	CITIBANK GOV CARD SERVICE	05/05/12	05/05/12	TAXI/PARKING/TOLLS	168.00
05-17	AP	00447696	HANIF,SOPHIA S	01/21/12	04/14/12	PRIVATE AUTO MILEAGE	124.98
05-17	AP	00447703	CURTIS, DEBRA S	04/28/12	05/04/12	COMMERCIAL TRANSPORTATION	817.60
05-17	AP	00447707	CURTIS, DEBRA S	04/28/12	04/28/12	MEALS	8.48
05-17	AP	00447709	CURTIS, DEBRA S	04/30/12	04/30/12	MEALS	8.70
05-17	AP	00447711	CURTIS, DEBRA S	05/03/12	05/03/12	GASOLINE	49.47
05-17	AP	00447717	CURTIS, DEBRA S	04/23/12	04/23/12	TAXI/PARKING/TOLLS	20.00
05-17	AP	00447720	HON. PETE STARK	05/02/12	05/02/12	MEALS	146.06
05-17	AP	00447723	CURTIS, DEBRA S	04/30/12	05/04/12	LODGING	436.60
05-24	AP	00454894	CITIBANK GOV CARD SERVICE	04/28/12	05/05/12	COMMERCIAL TRANSPORTATION	817.60
05-24	AP	00454897	CITIBANK GOV CARD SERVICE	05/08/12	05/08/12	TAXI/PARKING/TOLLS	422.00
05-29	AP	00456819	CITIBANK GOV CARD SERVICE	05/20/12	05/29/12	COMMERCIAL TRANSPORTATION	817.60
06-21	AP	00475002	CITIBANK GOV CARD SERVICE	01/21/12	04/20/12	TAXI/PARKING/TOLLS	25.00
06-21	AP	00475007	CITIBANK GOV CARD SERVICE	04/27/12	05/07/12	CAR RENTAL	376.96
06-21	AP	00475009	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	TAXI/PARKING/TOLLS	211.00
						TRAVEL TOTALS:	6,642.95
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	12.25
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	4.80
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL	5.96
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	10.95
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	11.96
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	12.46
04-13	AP	00422596	AT&T	02/10/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,045.32
04-13	AP	00422611	CCS, INC	03/05/12	03/05/12	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
04-16	AP	00423469	FREMONT I	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,560.15
04-16	AP	00424847	AT&T	01/10/12	02/09/12	TELECOMSRV/EQ/TOLL CHARGE	987.92
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	5.69
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	188.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,196.81
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	73.22
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.45
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	4.96
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	6.19
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	11.19
05-16	AP	00445983	FREMONT I	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,560.15
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	4.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FORTNEY PETE STARK—Con.						
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	27.28	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	19.98	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	6.70	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	188.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,623.15	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	73.22	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.52	
05-31	GL GRP0019660		05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	70.00	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	11.06	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	6.21	
06-16	AP 00467954	FREMONT I	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,560.15	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	6.21	
06-21	AP 00475004	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,043.14	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	12.91	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	6.66	
06-26	AP 00477116	AT&T	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,040.11	
06-28	AR AC-05990	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	-19.98	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	188.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,423.17	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	77.80	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,842.63	
PRINTING AND REPRODUCTION						
04-13	AP 00422602	MADISON STREET PRESS	02/29/12 02/29/12	PRINTING & REPRODUCTION	15,321.44	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	15,327.94	
OTHER SERVICES						
04-16	AP 00424382	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446893	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468855	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-26	AP 00477114	PRINTER ASSIST	03/07/12 03/09/12	NON-TECHNOLOGY SERVICE CONTR	297.00	
				OTHER SERVICES TOTALS:	6,460.50	
SUPPLIES AND MATERIALS						
04-13	AP 00422516	HANIF,SOPHIA S	04/02/12 04/02/12	FOOD & BEVERAGE	21.98	
04-13	AP 00422518	HANIF,SOPHIA S	03/09/12 03/09/12	FOOD & BEVERAGE	42.61	
04-13	AP 00422601	THE NEW YORK TIMES	01/22/12 02/18/12	PUBLICATIONS/REFERENCE MAT'L	65.30	
04-13	AP 00422607	LONGWING,DANIEL	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)	176.15	
04-16	AP 00424572	XEROX CORPORATION	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)	193.75	
04-16	AP 00424843	ALHAMBRA	01/01/12 01/31/12	WATER	52.86	
04-17	AP 00425211	FREMONT I	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	62.00	

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04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)		-24.05
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)		397.68
05-07	AP	00439849	CDW GOVERNMENT INC. C/O ISM IN	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,340.00
05-17	AP	00447686	CAZENAWE, MARTHA J.	05/04/12	05/04/12	FOOD & BEVERAGE		6.50
05-17	AP	00447688	CAZENAWE, MARTHA J.	05/03/12	05/03/12	FOOD & BEVERAGE		319.94
05-17	AP	00447690	CAZENAWE, MARTHA J.	05/04/12	05/04/12	FOOD & BEVERAGE		14.03
05-17	AP	00447715	HANIF,SOPHIA S	04/27/12	04/27/12	FOOD & BEVERAGE		51.52
05-17	AP	00447726	SLATER, REBECCA J.	04/03/12	04/03/12	FOOD & BEVERAGE		75.10
05-17	AP	00447728	CAZENAWE, MARTHA J.	05/08/12	05/08/12	HABITATION EXPENSE		210.00
05-24	AP	00454902	ALHAMBRA & SIERRA SPRINGS	02/07/12	02/27/12	WATER		43.37
05-24	AP	00454915	HON. PETE STARK	05/17/12	05/17/12	FOOD & BEVERAGE		20.97
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)		46.71
06-21	AP	00475005	LANGY-STOVALL, JANE E.	03/15/12	05/30/12	FOOD & BEVERAGE		27.61
06-26	AP	00477109	MAHARJAN, GANESH	05/23/12	05/23/12	HABITATION EXPENSE		21.20
06-26	AP	00477111	ALHAMBRA & SIERRA SPRINGS	04/17/12	05/01/12	WATER		52.86
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)		-61.95
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)		51.37
							SUPPLIES AND MATERIALS TOTALS:	3,207.51
EQUIPMENT								
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS		211.67
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS		211.67
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS		211.67
							EQUIPMENT TOTALS:	635.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,760.73
							OFFICE TOTALS:	295,760.73

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2011 HON. FORTNEY PETE STARK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-08	AP	00463238	UNITED STATES POSTAL SERVICE	12/01/11	12/31/11	FRANKED MAIL		310.63
							FRANKED MAIL TOTALS:	310.63
OTHER SERVICES								
04-13	AP	00422615	GOVTRENDS	10/05/11	10/05/11	WEB DEV HST.EMAIL & RLTD SERV		555.00
04-13	AP	00422618	GOVTRENDS	09/26/11	09/26/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
04-13	AP	00422622	PRINTER ASSIST	04/07/11	05/09/11	NON-TECHNOLOGY SERVICE CONTR		465.00
06-27	AP	00477119	PRINTER ASSIST	11/17/11	11/17/11	NON-TECHNOLOGY SERVICE CONTR		459.00
							OTHER SERVICES TOTALS:	1,664.00
SUPPLIES AND MATERIALS								
04-17	AP	00425210	ALAMEDA SUN	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L		71.50
							SUPPLIES AND MATERIALS TOTALS:	71.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,046.13
							OFFICE TOTALS:	2,046.13

2012 HON. CLIFF STEARNS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	58,952.43	36,725.03
							PERSONNEL COMPENSATION	422,932.50	214,843.03
							TRAVEL	36,795.78	22,632.94
							RENT, COMMUNICATION, UTILITIES	64,975.93	41,573.49



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CLIFF STEARNS—Con.						
				PRINTING AND REPRODUCTION .....	20,755.66	1,174.38
				OTHER SERVICES .....	20,063.67	11,088.21
				SUPPLIES AND MATERIALS .....	14,933.84	7,428.94
				EQUIPMENT .....	3,159.98	1,579.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,569.79	337,046.01
				OFFICE TOTALS:	642,569.79	337,046.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		592.72
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		611.43
05-30	AP 00456860	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		35,315.82
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL .....		-42.60
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		295.69
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL .....		-48.03
				FRANKED MAIL TOTALS:		36,725.03
PERSONNEL COMPENSATION						
		ACEVES, MARY E .....	04/10/12 04/30/12	PAID INTERN .....		700.00
		BALDWIN, LAURA W .....	04/01/12 06/30/12	STAFF ASSISTANT .....		9,500.01
		BERGWALL III, EVAN H .....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....		12,000.00
		BRINZA, AUSTIN J .....	06/05/12 06/30/12	PAID INTERN .....		866.67
		CLOUGH, JEAN M .....	04/01/12 06/30/12	DISTRICT STAFF ASSISTANT .....		10,962.51
		ELLIOTT, JENNIFER L .....	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR .....		3,750.00
		ERICSON, BROOKE .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		11,250.00
		FLUSCHE, PAUL J. ....	04/01/12 06/30/12	PRESS SECRETARY .....		19,250.01
		HOLMGREN, KEVIN R. ....	04/01/12 06/30/12	SYSTEMS ADMINISTRATOR .....		4,590.00
		MARTORANA, ANTHONY I .....	04/01/12 05/31/12	PART-TIME EMPLOYEE .....		2,000.00
		MCAULIFFE, KATHERINE P .....	04/01/12 06/30/12	STAFF ASSISTANT .....		7,500.00
		MILLADO, JOSEPH .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		9,999.99
		MYERS, WILBERT E .....	04/01/12 06/30/12	STAFF ASSISTANT .....		4,397.52
		NEWSTREET, JOHN D .....	04/01/12 04/05/12	DISTRICT DIRECTOR .....		1,041.67
		PORTER, SHERRIE .....	04/01/12 06/30/12	DISTRICT DIRECTOR .....		18,750.00
		POWERS, THOMAS PHAN .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		12,012.51
		ROBERTS, MICHAEL E .....	03/19/12 06/30/12	STAFF ASSISTANT .....		8,500.00
		ROSARIO, KATHERINE M. ....	05/21/12 06/30/12	PAID INTERN .....		1,333.33
		SANGSTER, JEFF .....	05/19/12 06/30/12	STAFF ASSISTANT .....		1,657.84
		SEUM, JACK F. ....	04/01/12 06/30/12	CHIEF OF STAFF .....		34,101.00
		SHAFFER, SARA L .....	04/01/12 06/30/12	EXECUTIVE ASSISTANT .....		13,749.99
		THOMAS, JAMES E. ....	04/01/12 06/30/12	SHARED EMPLOYEE .....		6,249.99
		WHITEHEAD, MICHAEL J .....	03/22/12 06/30/12	STAFF ASSISTANT .....		9,075.00
		WILLIAMS, SHAWNA P. ....	04/01/12 06/30/12	CASEWORKER .....		11,604.99
				PERSONNEL COMPENSATION TOTALS:		214,843.03
TRAVEL						
04-04	AP 00416136	HON. CLIFF STEARNS .....	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION .....		339.80

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04-04	AP	00416139	HON. CLIFF STEARNS	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION	284.80
04-04	AP	00416149	NEWSTREET, JOHN D	03/01/12	03/02/12	PRIVATE AUTO MILEAGE	71.40
04-04	AP	00416154	NEWSTREET, JOHN D	03/01/12	03/02/12	LODGING	88.00
04-05	AP	00416146	NEWSTREET, JOHN D	02/20/12	03/13/12	GASOLINE	81.56
04-16	AP	00423847	SOUTHEAST TOYOTA	04/01/12	04/30/12	AUTOMOBILE LEASE	789.25
04-20	AP	00429960	CITIBANK GOV CARD SERVICE	03/15/12	03/15/12	TAXI/PARKING/TOLLS	40.00
04-20	AP	00429962	HON. CLIFF STEARNS	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	379.80
04-20	AP	00430017	BERGWALL III, EVAN H	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION	319.60
04-20	AP	00430022	BERGWALL III, EVAN H	03/30/12	03/30/12	TRAVEL SUBSISTENCE	156.29
04-20	AP	00430032	MILLADO, JOSEPH	03/09/12	03/09/12	TAXI/PARKING/TOLLS	70.00
04-20	AP	00430035	MILLADO, JOSEPH	03/18/12	03/18/12	TAXI/PARKING/TOLLS	70.00
04-20	AP	00430038	HON. CLIFF STEARNS	03/04/12	03/04/12	TAXI/PARKING/TOLLS	66.50
04-20	AP	00430041	BERGWALL III, EVAN H	03/30/12	03/30/12	PRIVATE AUTO MILEAGE	48.72
04-20	AP	00430044	BERGWALL III, EVAN H	04/02/12	04/06/12	PRIVATE AUTO MILEAGE	207.06
04-20	AP	00430046	BERGWALL III, EVAN H	04/09/12	04/11/12	PRIVATE AUTO MILEAGE	152.88
04-26	AP	00432483	MYERS, WILBERT E	03/14/12	03/30/12	GASOLINE	207.84
04-26	AP	00432502	HON. CLIFF STEARNS	04/13/12	04/13/12	COMMERCIAL TRANSPORTATION	284.80
04-26	AP	00432508	NEWSTREET, JOHN D	03/26/12	04/05/12	PRIVATE AUTO MILEAGE	272.58
04-26	AP	00432511	NEWSTREET, JOHN D	03/26/12	04/05/12	LODGING	751.60
04-30	AP	00434453	ERICSON, BROOKE N.	04/15/12	04/17/12	TAXI/PARKING/TOLLS	43.00
04-30	AP	00434457	BERGWALL III, EVAN H	04/13/12	04/13/12	COMMERCIAL TRANSPORTATION	287.60
04-30	AP	00434462	BERGWALL III, EVAN H	04/13/12	04/13/12	COMMERCIAL TRANSPORTATION	25.00
04-30	AP	00434576	CITIBANK GOV CARD SERVICE	02/29/12	03/04/12	TRAVEL SUBSISTENCE	1,216.14
04-30	AP	00434579	BERGWALL III, EVAN H	04/20/12	04/20/12	COMMERCIAL TRANSPORTATION	387.59
04-30	AP	00434582	BERGWALL III, EVAN H	04/20/12	04/20/12	COMMERCIAL TRANSPORTATION	25.00
04-30	AP	00434584	BERGWALL III, EVAN H	04/12/12	04/12/12	PRIVATE AUTO MILEAGE	93.66
05-02	AP	00434470	BERGWALL III, EVAN H	04/13/12	04/13/12	TRAVEL SUBSISTENCE	73.57
05-04	AP	00437923	CLOUGH, JEAN M	03/22/12	04/17/12	PRIVATE AUTO MILEAGE	116.76
05-04	AP	00437926	SEUM, JACK F.	04/05/12	04/05/12	MEALS	16.04
05-04	AP	00437931	HON. CLIFF STEARNS	04/21/12	04/21/12	COMMERCIAL TRANSPORTATION	200.80
05-04	AP	00437934	HON. CLIFF STEARNS	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION	533.80
05-16	AP	00444883	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	TAXI/PARKING/TOLLS	40.00
05-16	AP	00444889	HON. CLIFF STEARNS	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	339.80
05-16	AP	00444987	CITIBANK GOV CARD SERVICE	03/28/12	04/13/12	TRAVEL SUBSISTENCE	3,299.44
05-16	AP	00444988	SEUM, JACK F.	04/02/12	04/11/12	MEALS	34.33
05-16	AP	00446359	SOUTHEAST TOYOTA	05/01/12	05/31/12	AUTOMOBILE LEASE	789.25
05-23	AP	00453942	MYERS, WILBERT E	04/13/12	05/14/12	GASOLINE	291.49
06-01	AP	00458979	ERICSON, BROOKE N.	05/21/12	05/21/12	TAXI/PARKING/TOLLS	17.00
06-01	AP	00458982	HON. CLIFF STEARNS	05/19/12	05/19/12	GASOLINE	39.05
06-01	AP	00459108	HON. CLIFF STEARNS	05/11/12	05/15/12	COMMERCIAL TRANSPORTATION	510.60
06-04	AP	00458845	PORTER, SHERRIE	01/20/12	01/26/12	PRIVATE AUTO MILEAGE	81.90
06-04	AP	00458847	PORTER, SHERRIE	02/07/12	02/16/12	PRIVATE AUTO MILEAGE	33.18
06-04	AP	00458849	PORTER, SHERRIE	03/19/12	03/23/12	PRIVATE AUTO MILEAGE	97.44
06-04	AP	00458851	PORTER, SHERRIE	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	592.62
06-04	AP	00458853	PORTER, SHERRIE	04/23/12	04/29/12	TAXI/PARKING/TOLLS	2.00
06-04	AP	00459388	HON. CLIFF STEARNS	05/19/12	05/19/12	COMMERCIAL TRANSPORTATION	339.80
06-11	AP	00462051	HON. CLIFF STEARNS	05/28/12	05/28/12	COMMERCIAL TRANSPORTATION	982.60
06-12	AP	00464420	HON. CLIFF STEARNS	05/24/12	05/25/12	TRAVEL SUBSISTENCE	189.80
06-14	AP	00466289	HON. CLIFF STEARNS	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	339.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CLIFF STEARNS—Con.						
06-14	AP 00466290	HON. CLIFF STEARNS .....	06/02/12 06/02/12	COMMERCIAL TRANSPORTATION .....		200.80
06-14	AP 00466291	CITIBANK GOV CARD SERVICE .....	04/27/12 05/24/12	TRAVEL SUBSISTENCE .....		2,980.70
06-14	AP 00466292	SEUM, JACK F. ....	05/07/12 05/07/12	MEALS .....		5.21
06-16	AP 00468327	SOUTHEAST TOYOTA .....	06/01/12 06/30/12	AUTOMOBILE LEASE .....		789.25
06-22	AP 00475599	BALDWIN, LAURA W .....	04/18/12 05/29/12	PRIVATE AUTO MILEAGE .....		126.00
06-25	AP 00475624	BERGWALL III, EVAN H .....	03/30/12 06/05/12	TRAVEL SUBSISTENCE .....		2,326.60
06-26	AP 00476515	HON. CLIFF STEARNS .....	06/13/12 06/13/12	COMMERCIAL TRANSPORTATION .....		200.80
06-26	AP 00476517	HON. CLIFF STEARNS .....	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION .....		200.80
06-29	AP 00479659	SANGSTER, JEFF .....	06/13/12 06/21/12	GASOLINE .....		81.24
				TRAVEL TOTALS:		22,632.94
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL .....		22.18
04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL .....		8.97
04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL .....		10.45
04-06	AP 00418661	FEDERAL EXPRESS CORP .....	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL .....		5.65
04-06	AP 00418661	FEDERAL EXPRESS CORP .....	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL .....		7.05
04-06	AP 00418661	FEDERAL EXPRESS CORP .....	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL .....		6.00
04-13	AP 00422428	FEDERAL EXPRESS CORP .....	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL .....		21.27
04-13	AP 00422428	FEDERAL EXPRESS CORP .....	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL .....		4.83
04-13	AP 00422428	FEDERAL EXPRESS CORP .....	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL .....		44.03
04-16	AP 00423726	CAMPUS USA CREDIT UNION .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
04-16	AP 00423800	H&LK, LLC .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		1,179.97
04-20	AP 00429958	HON. CLIFF STEARNS .....	03/03/12 03/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		29.99
04-20	AP 00430001	COX COMMUNICATIONS .....	04/01/12 04/30/12	UTILITIES .....		264.46
04-20	AP 00430003	COX COMMUNICATIONS .....	04/03/12 05/02/12	UTILITIES .....		205.47
04-20	AP 00430006	VERIZON WIRELESS .....	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE .....		335.20
04-20	AP 00430013	COMCAST .....	04/12/12 05/11/12	UTILITIES .....		62.42
04-25	AP 00432557	FEDERAL EXPRESS CORP .....	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL .....		44.98
04-25	AP 00432557	FEDERAL EXPRESS CORP .....	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL .....		11.15
04-26	AP 00432477	FEDEX .....	01/20/12 01/24/12	POSTAGE / COURIER / BOX RENTAL .....		36.69
04-26	AP 00432482	VERIZON BUSINESS .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		17.63
04-26	AP 00432491	CENTURYLINK .....	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE .....		104.96
04-26	AP 00432493	CENTURYLINK .....	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE .....		295.38
04-26	AP 00432495	AT&T .....	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE .....		187.82
04-26	AP 00432496	AT&T .....	04/05/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE .....		338.91
04-26	AP 00432497	FEDEX .....	01/19/12 01/23/12	POSTAGE / COURIER / BOX RENTAL .....		16.23
04-26	AP 00432505	COMCAST .....	04/24/12 05/23/12	UTILITIES .....		104.90
04-26	AP 00432507	HON. CLIFF STEARNS .....	04/14/12 04/14/12	UTILITIES .....		63.29
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		129.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		1,746.77
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF) .....		77.17
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		80.50

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04-30	AP	00434434	ICONSTITUENT	03/06/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	4,148.40
04-30	AP	00434439	ICONSTITUENT	03/27/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	4,314.15
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	20.03
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	26.97
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	61.62
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	13.13
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	5.13
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	15.80
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	78.31
05-13	AP	00442516	COMCAST	05/12/12	06/11/12	UTILITIES	62.42
05-13	AP	00442523	HON. CLIFF STEARNS	04/02/12	04/02/12	UTILITIES	29.99
05-14	AP	00443668	HON. CLIFF STEARNS	04/14/12	04/14/12	UTILITIES	-63.29
05-16	AP	00444879	COX COMMUNICATIONS	05/01/12	05/31/12	UTILITIES	279.46
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	10.52
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	6.01
05-16	AP	00446239	CAMPUS USA CREDIT UNION	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	00446312	H&LK, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,179.97
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	5.14
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-24	AP	00454265	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	16.86
05-24	AP	00454274	COX COMMUNICATIONS	05/03/12	06/02/12	UTILITIES	213.85
05-24	AP	00454288	VERIZON WIRELESS	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	504.96
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	6.12
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	72.62
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	125.77
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,561.32
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	77.17
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	82.49
06-01	AP	00458986	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	298.44
06-01	AP	00458991	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	104.98
06-01	AP	00459102	COMCAST	05/24/12	06/23/12	UTILITIES	104.90
06-01	AP	00459110	AT&T	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	187.70
06-01	AP	00459115	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	316.98
06-04	AR	AC-05847	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	-36.69
06-04	AR	AC-05848	FEDERAL EXPRESS CORP	01/19/12	01/19/12	POSTAGE / COURIER / BOX RENTAL	-4.93
06-04	AR	AC-05849	FEDERAL EXPRESS CORP	01/20/12	01/20/12	POSTAGE / COURIER / BOX RENTAL	-5.65
06-04	AR	AC-05850	FEDERAL EXPRESS CORP	01/23/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	-5.65
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-06	AP	00460642	ICONSTITUENT	04/24/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	3,504.60
06-06	AP	00460645	ICONSTITUENT	05/08/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	5,105.45
06-06	AP	00460649	ICONSTITUENT	05/15/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE	4,505.45
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	49.86
06-11	AP	00462046	COMCAST	06/12/12	07/11/12	UTILITIES	62.42
06-11	AP	00462054	FEDEX	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	19.07
06-16	AP	00468207	CAMPUS USA CREDIT UNION	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CLIFF STEARNS—Con.						
06-16	AP 00468280	H&LK, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,179.97
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL		30.02
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		6.81
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		7.12
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL		42.11
06-22	AP 00475594	HON. CLIFF STEARNS	05/02/12 05/02/12	UTILITIES		29.99
06-22	AP 00475595	COMCAST	06/24/12 07/23/12	UTILITIES		104.90
06-22	AP 00475597	BALDWIN, LAURA W	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL		32.86
06-22	AP 00475601	COX COMMUNICATIONS	06/01/12 06/30/12	UTILITIES		264.46
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		5.11
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		41.04
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		4.98
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL		18.76
06-28	AP 00478459	CENTURYLINK	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		293.94
06-28	AP 00478463	CENTURYLINK	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		104.98
06-28	AP 00478464	AT&T	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		187.70
06-28	AP 00478469	AT&T	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE		334.36
06-28	AP 00478472	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		18.22
06-28	AP 00479005	VERIZON WIRELESS	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		294.84
06-28	AP 00479007	COX COMMUNICATIONS	06/03/12 07/02/12	UTILITIES		228.85
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		129.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		1,514.72
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		77.17
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		77.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		41,573.49
PRINTING AND REPRODUCTION						
04-20	AP 00429963	DAVID L. ANDRUKITUS, INC.	03/29/12 03/29/12	PRINTING & REPRODUCTION		40.00
04-20	AP 00429989	DAVID L. ANDRUKITUS, INC.	03/30/12 03/30/12	PRINTING & REPRODUCTION		70.00
04-20	AP 00429990	DAVID L. ANDRUKITUS, INC.	04/10/12 04/10/12	PRINTING & REPRODUCTION		127.50
04-20	AP 00429992	DAVID L. ANDRUKITUS, INC.	04/11/12 04/11/12	PRINTING & REPRODUCTION		140.00
04-20	AP 00430025	BERGWALL III, EVAN H	04/05/12 04/05/12	ADVERTISEMENTS		301.88
05-13	AP 00442518	DAVID L. ANDRUKITUS, INC.	04/20/12 04/20/12	PRINTING & REPRODUCTION		40.00
05-23	AP 00453916	DAVID L. ANDRUKITUS, INC.	05/14/12 05/14/12	PRINTING & REPRODUCTION		207.50
06-22	AP 00475622	DAVID L. ANDRUKITUS, INC.	06/05/12 06/05/12	PRINTING & REPRODUCTION		40.00
06-26	AP 00476509	DAVID L. ANDRUKITUS, INC.	06/14/12 06/14/12	PRINTING & REPRODUCTION		207.50
				PRINTING AND REPRODUCTION TOTALS:		1,174.38
OTHER SERVICES						
04-05	AP 00416126	ADT SECURITY SERVICES	04/01/12 04/30/12	SECURITY SERVICE		45.60
04-05	AP 00416131	ADT SECURITY SERVICES	04/01/12 04/30/12	SECURITY SERVICE		28.87
04-16	AP 00424343	FIRESIDE21	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-23	AP 00430010	ICONSTITUENT	04/01/12 04/30/12	WEB DEV HST, EMAIL & RLTD SERV		900.00
05-04	AP 00437938	ADT SECURITY SERVICES	05/01/12 05/31/12	SECURITY SERVICE		28.87

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05-04	AP	00437941	ADT SECURITY SERVICES .....	05/01/12	05/31/12	SECURITY SERVICE .....	45.60
05-13	AP	00442513	ICONSTITUENT .....	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	900.00
05-16	AP	00446856	FIRESIDE21 .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-01	AP	00458973	ADT SECURITY SERVICES .....	06/01/12	06/30/12	SECURITY SERVICE .....	22.21
06-06	AP	00460655	ADT SECURITY SERVICES .....	06/01/12	08/31/12	SECURITY SERVICE .....	136.81
06-11	AP	00462043	ICONSTITUENT .....	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	900.00
06-11	AP	00462165	PURVIS GRAY AND COMPANY .....	05/17/12	05/17/12	CONSULTANT CONTRACT SERVICE .....	2,350.00
06-16	AP	00468819	FIRESIDE21 .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-18	AP	00469611	PORTER, SHERRIE .....	03/23/12	03/23/12	TECHNOLOGY SERVICE CONTRACTS .....	229.25
06-26	AP	00476513	ADT SECURITY SERVICES .....	05/30/12	05/30/12	SECURITY SERVICE .....	146.00
						OTHER SERVICES TOTALS:	11,088.21
			SUPPLIES AND MATERIALS				
04-04	AP	00416128	STAPLES CREDIT PLAN .....	02/17/12	02/22/12	OFFICE SUPPLIES (OUTSIDE) .....	143.69
04-04	AP	00416143	NEWSTREET, JOHN D .....	02/03/12	02/03/12	FOOD & BEVERAGE .....	50.00
04-17	AP	00374367	FORBES MAGAZINE .....	02/01/12	01/31/13	PUBLICATIONS/REFERENCE MAT'L .....	-10.00
04-18	AP	00425411	ALLIANCE MICRO .....	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) .....	195.00
04-20	AP	00429964	ELLIOTT, JENNIFER L .....	03/31/12	03/30/13	AUTO EXPENSES .....	116.70
04-20	AP	00429996	HON. CLIFF STEARNS .....	04/07/12	04/07/12	OFFICE SUPPLIES (OUTSIDE) .....	69.73
04-20	AP	00429998	LEADERSHIP DIRECTORIES, INC. ....	04/03/12	04/03/12	PUBLICATIONS/REFERENCE MAT'L .....	575.00
04-20	AP	00430027	BERGWALL III, EVAN H .....	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE) .....	224.69
04-23	AP	00430019	BERGWALL III, EVAN H .....	04/02/12	04/04/12	OFFICE SUPPLIES (OUTSIDE) .....	595.95
04-23	AP	00430049	BLOOMBERG FINANCE LP .....	01/09/12	01/09/12	PUBLICATIONS/REFERENCE MAT'L .....	181.99
04-23	AP	00431151	ALLIANCE MICRO .....	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	188.00
04-26	AP	00432486	MYERS, WILBERT E .....	03/17/12	04/08/12	PUBLICATIONS/REFERENCE MAT'L .....	23.32
04-26	AP	00432488	MYERS, WILBERT E .....	03/14/12	03/28/12	AUTO EXPENSES .....	30.01
04-30	AP	00433286	ALLIANCE MICRO .....	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE) .....	584.00
04-30	AP	00434447	JOE RAGAN'S COFFEE LTD .....	03/30/12	03/30/12	FOOD & BEVERAGE .....	88.15
04-30	AP	00435876	DEER PARK .....	03/31/12	03/31/12	WATER .....	38.98
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	93.64
05-01	AP	00434444	ALLIANCE MICRO .....	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE) .....	105.00
05-02	AP	00436744	ALLIANCE MICRO .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	163.00
05-04	AP	00437925	CLOUGH, JEAN M .....	01/06/12	04/11/12	FOOD & BEVERAGE .....	93.00
05-10	AP	00441222	ALLIANCE MICRO .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	85.00
05-10	AP	00441223	ALLIANCE MICRO .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	437.00
05-13	AP	00441246	ALLIANCE MICRO .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	276.00
05-13	AP	00442522	STAPLES CREDIT PLAN .....	03/15/12	04/11/12	OFFICE SUPPLIES (OUTSIDE) .....	193.78
05-14	AP	00443668	HON. CLIFF STEARNS .....	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE) .....	63.29
05-17	AP	00444886	CULLIGAN-OCALA BOTTLED WATER .....	04/20/12	05/31/12	WATER .....	9.44
05-23	AP	00453921	PORTER, SHERRIE .....	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE) .....	50.94
05-23	AP	00453927	THE VILLAGES DAILY SUN .....	06/04/12	06/03/13	PUBLICATIONS/REFERENCE MAT'L .....	59.43
05-23	AP	00453956	MYERS, WILBERT E .....	04/14/12	05/13/12	PUBLICATIONS/REFERENCE MAT'L .....	26.51
05-23	AP	00453973	MYERS, WILBERT E .....	04/13/12	05/03/12	AUTO EXPENSES .....	51.30
05-24	AP	00454269	MORRIS PUBLISHING GROUP .....	05/26/12	05/25/13	PUBLICATIONS/REFERENCE MAT'L .....	239.20
05-25	AP	00454291	CLAY TODAY .....	05/24/12	05/23/13	PUBLICATIONS/REFERENCE MAT'L .....	34.00
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	62.96
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-171.50
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	109.15
06-01	AP	00458977	RIVERLAND NEWS .....	06/28/12	06/27/13	PUBLICATIONS/REFERENCE MAT'L .....	27.00
06-04	AP	00458975	STAPLES CREDIT PLAN .....	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE) .....	105.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CLIFF STEARNS—Con.						
06-04	AP 00459651	ALLIANCE MICRO .....	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		272.00
06-18	AP 00469615	PORTER, SHERRIE .....	04/09/12 04/11/12	FOOD & BEVERAGE .....		86.00
06-22	AP 00466293	THE GAINESVILLE SUN .....	06/19/12 06/18/13	PUBLICATIONS/REFERENCE MAT'L .....		209.46
06-22	AP 00475621	CULLIGAN-OCALA BOTTLED WATER .....	06/01/12 06/30/12	WATER .....		12.45
06-26	AP 00477354	DEER PARK .....	05/31/12 05/31/12	WATER .....		57.95
06-29	AP 00479353	ALLIANCE MICRO .....	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE) .....		990.00
06-29	AP 00479669	SANGSTER, JEFF .....	06/21/12 06/21/12	AUTO EXPENSES .....		250.00
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		-218.85
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		561.16
				SUPPLIES AND MATERIALS TOTALS:		7,428.94
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....		38.33
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		38.33
06-21	AP 00470123	HOLMGREN, KEVIN R. ....	05/23/12 05/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,465.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....		38.33
				EQUIPMENT TOTALS:		1,579.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,046.01
				OFFICE TOTALS:		<u>337,046.01</u>
2012 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	17,222.43	15,928.58
				PERSONNEL COMPENSATION .....	444,103.02	222,038.87
				TRAVEL .....	19,565.37	12,572.50
				RENT, COMMUNICATION, UTILITIES .....	38,621.78	27,191.12
				PRINTING AND REPRODUCTION .....	22,767.21	22,537.86
				OTHER SERVICES .....	19,172.19	11,284.69
				SUPPLIES AND MATERIALS .....	16,822.57	3,419.75
				EQUIPMENT .....	4,035.98	871.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,310.55	315,845.33
				OFFICE TOTALS:	<u>582,310.55</u>	<u>315,845.33</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		876.55
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		297.67
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		151.25
05-30	AP 00456860	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		3,988.60
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL .....		-125.73
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		509.75
06-29	AP 00479334	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		10,288.40
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL .....		-57.91
				FRANKED MAIL TOTALS:		15,928.58

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PERSONNEL COMPENSATION							
		BARNES,JUSTIN P .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	9,999.99	
		BENNETT,BRYAN V .....	04/01/12	04/20/12	PAID INTERN .....	1,200.00	
		CAROZZA,MARY E .....	04/01/12	06/30/12	CHIEF OF STAFF .....	40,749.99	
		CHEEK,STEPHEN D .....	04/01/12	06/30/12	STAFF ASSISTANT .....	8,124.99	
		DOWNEY,JOY E .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	10,625.01	
		GILBRIDE,MARK T .....	05/22/12	06/30/12	STAFF ASSISTANT .....	3,250.00	
		GUY,JACQUELYN C .....	04/01/12	05/13/12	LEGISLATIVE CORRESPONDENT .....	4,180.56	
		GUY,JACQUELYN C .....	05/01/12	05/13/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,166.67	
		HAUCK,KARA .....	04/01/12	06/30/12	DEPUTY COMM DIRECTOR .....	9,999.99	
		HUA,NGUYET M .....	04/01/12	06/30/12	STAFF ASSISTANT .....	8,124.99	
		HUECKEL,MONICA M .....	04/01/12	06/30/12	SCHEDULER/OFFICE MANAGER .....	12,500.01	
		KUHN,ADAM J .....	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF .....	26,250.00	
		RAPIEN,ADAM M .....	04/01/12	06/30/12	JUNIOR FIELD REPRESENTATIVE .....	7,500.00	
		REED, MARY K .....	04/01/12	06/30/12	SHARED EMPLOYEE .....	5,241.67	
		SCHMIDBAUER,EMILY D .....	04/01/12	06/30/12	JUNIOR CASEWORKER .....	8,124.99	
		SERR,JOHN A .....	04/01/12	05/31/12	COMMUNICATIONS ASSISTANT .....	5,000.00	
		SERR,JOHN A .....	06/01/12	06/30/12	PART-TIME EMPLOYEE .....	1,250.00	
		SLANE,ADAM C .....	04/01/12	06/30/12	SENIOR CASEWORKER .....	9,375.00	
		STRAESSLE,BRIAN A .....	05/01/12	05/31/12	SHARED EMPLOYEE .....	5,000.00	
		TAYLOR,BARBARA L .....	04/01/12	06/30/12	SENIOR CASEWORKER .....	11,250.00	
		WALLS,JESSE L .....	04/01/12	06/30/12	LEGISLATIVE DIRECTOR .....	14,375.01	
		WHETSTONE,COURTNEY D .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	222,038.87	
TRAVEL							
04-02	AP	00415953	HUECKEL, MONICA M. ....	03/09/12	03/19/12	PRIVATE AUTO MILEAGE .....	364.50
04-02	AP	00415964	CHEEK, STEPHEN D. ....	01/20/12	01/20/12	PRIVATE AUTO MILEAGE .....	20.80
04-02	AP	00415967	CHEEK, STEPHEN D. ....	02/10/12	03/24/12	PRIVATE AUTO MILEAGE .....	84.60
04-10	AP	00419807	TAYLOR, BARBARA .....	03/01/12	03/29/12	PRIVATE AUTO MILEAGE .....	252.61
04-10	AP	00419808	TAYLOR, BARBARA .....	03/12/12	03/26/12	TAXI/PARKING/TOLLS .....	15.00
04-10	AP	00419810	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	04/01/12	04/30/12	TAXI/PARKING/TOLLS .....	83.34
04-10	AP	00419824	CHEEK, STEPHEN D. ....	03/01/12	03/27/12	PRIVATE AUTO MILEAGE .....	104.49
04-18	AP	00425482	SLANE, ADAM C. ....	03/16/12	03/16/12	PRIVATE AUTO MILEAGE .....	21.33
04-18	AP	00425487	CHEEK, STEPHEN D. ....	04/03/12	04/11/12	PRIVATE AUTO MILEAGE .....	158.40
04-18	AP	00425489	CHEEK, STEPHEN D. ....	04/05/12	04/05/12	TAXI/PARKING/TOLLS .....	32.40
04-18	AP	00425641	CITIBANK GOV CARD SERVICE .....	03/07/12	03/08/12	LODGING .....	214.28
04-18	AP	00425648	CITIBANK GOV CARD SERVICE .....	04/03/12	04/05/12	LODGING .....	197.08
04-19	AP	00425640	CITIBANK GOV CARD SERVICE .....	03/19/12	03/26/12	COMMERCIAL TRANSPORTATION .....	264.70
04-19	AP	00425644	CITIBANK GOV CARD SERVICE .....	04/03/12	04/05/12	LODGING .....	197.08
04-25	AP	00432001	CAROZZA, MARY E. ....	04/10/12	04/11/12	TAXI/PARKING/TOLLS .....	22.00
04-25	AP	00432010	CAROZZA, MARY E. ....	04/11/12	04/11/12	TAXI/PARKING/TOLLS .....	50.00
05-02	AP	00436310	HUECKEL, MONICA M. ....	04/04/12	04/15/12	PRIVATE AUTO MILEAGE .....	363.60
05-02	AP	00437753	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	05/01/12	05/30/12	TAXI/PARKING/TOLLS .....	83.34
05-09	AP	00440992	TAYLOR, BARBARA .....	04/02/12	04/30/12	PRIVATE AUTO MILEAGE .....	171.45
05-09	AP	00440993	TAYLOR, BARBARA .....	04/02/12	04/30/12	TAXI/PARKING/TOLLS .....	20.00
05-09	AP	00441004	SLANE, ADAM C. ....	04/06/12	04/27/12	PRIVATE AUTO MILEAGE .....	42.66
05-16	AP	00445046	CHEEK, STEPHEN D. ....	04/13/12	05/04/12	PRIVATE AUTO MILEAGE .....	114.25
05-16	AP	00445049	CHEEK, STEPHEN D. ....	05/04/12	05/04/12	TAXI/PARKING/TOLLS .....	4.00
05-16	AP	00445465	CITIBANK GOV CARD SERVICE .....	04/10/12	04/11/12	COMMERCIAL TRANSPORTATION .....	351.60



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE STIVERS—Con.						
05-16	AP 00445473	CITIBANK GOV CARD SERVICE .....	03/29/12 05/07/12	COMMERCIAL TRANSPORTATION .....	2,117.40	
05-16	AP 00445476	CITIBANK GOV CARD SERVICE .....	04/16/12 05/07/12	COMMERCIAL TRANSPORTATION .....	434.20	
05-16	AP 00445478	CITIBANK GOV CARD SERVICE .....	04/16/12 05/07/12	COMMERCIAL TRANSPORTATION .....	590.80	
05-16	AP 00445482	CITIBANK GOV CARD SERVICE .....	04/10/12 04/10/12	LODGING .....	109.75	
05-16	AP 00445485	CITIBANK GOV CARD SERVICE .....	04/16/12 04/26/12	LODGING .....	1,129.22	
05-23	AP 00453585	RAPIEN, ADAM M. ....	03/01/12 03/27/12	PRIVATE AUTO MILEAGE .....	104.49	
05-23	AP 00453640	RAPIEN, ADAM M. ....	04/05/12 04/27/12	PRIVATE AUTO MILEAGE .....	134.55	
05-25	AP 00455701	SCHMIDBAUER, EMILY D. ....	03/09/12 03/09/12	PRIVATE AUTO MILEAGE .....	20.52	
06-01	AP 00458967	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	06/01/12 06/30/12	TAXI/PARKING/TOLLS .....	83.34	
06-05	AP 00460045	SLANE, ADAM C. ....	05/04/12 05/28/12	PRIVATE AUTO MILEAGE .....	69.71	
06-05	AP 00460055	CHEEK, STEPHEN D. ....	05/22/12 05/28/12	PRIVATE AUTO MILEAGE .....	123.26	
06-05	AP 00460066	CHEEK, STEPHEN D. ....	05/23/12 05/23/12	TAXI/PARKING/TOLLS .....	5.00	
06-13	AP 00464992	TAYLOR, BARBARA .....	05/01/12 05/29/12	PRIVATE AUTO MILEAGE .....	197.47	
06-13	AP 00464999	TAYLOR, BARBARA .....	05/03/12 05/21/12	TAXI/PARKING/TOLLS .....	19.00	
06-13	AP 00465005	SCHMIDBAUER, EMILY D. ....	05/03/12 05/30/12	PRIVATE AUTO MILEAGE .....	117.63	
06-14	AP 00465370	CITIBANK GOV CARD SERVICE .....	04/27/12 05/23/12	LODGING .....	1,347.59	
06-14	AP 00465374	CITIBANK GOV CARD SERVICE .....	05/15/12 05/30/12	COMMERCIAL TRANSPORTATION .....	1,058.80	
06-15	AP 00467336	CITIBANK GOV CARD SERVICE .....	05/15/12 05/30/12	COMMERCIAL TRANSPORTATION .....	737.20	
06-15	AP 00467338	CITIBANK GOV CARD SERVICE .....	05/16/12 05/23/12	COMMERCIAL TRANSPORTATION .....	807.20	
06-26	AP 00476701	RAPIEN, ADAM M. ....	05/01/12 05/28/12	PRIVATE AUTO MILEAGE .....	85.86	
06-26	AP 00476714	CAROZZA, MARY E. ....	05/25/12 05/25/12	TAXI/PARKING/TOLLS .....	46.00	
				TRAVEL TOTALS:	12,572.50	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415957	TIME WARNER CABLE .....	04/08/12 01/07/13	UTILITIES .....	542.07	
04-02	AP 00415961	VERIZON WIRELESS .....	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	501.09	
04-10	AP 00419829	REED, MARY K .....	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	45.92	
04-16	AP 00423751	CITY OF HILLIARD .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,162.76	
04-18	AP 00425491	AT&T .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	691.43	
04-25	AP 00431993	FIRESIDE21 .....	03/27/12 03/27/12	TELECOMSRV/EQ/TOLL CHARGE .....	2,340.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....	113.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....	557.88	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	51.64	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	30.89	
05-09	AP 00436317	FEDEX .....	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL .....	20.41	
05-09	AP 00440998	VERIZON WIRELESS .....	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	500.85	
05-09	AP 00441000	FIRESIDE21 .....	04/26/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE .....	2,600.00	
05-16	AP 00446263	CITY OF HILLIARD .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,162.76	
05-23	AP 00453557	FEDEX .....	04/30/12 05/03/12	POSTAGE / COURIER / BOX RENTAL .....	36.87	
05-23	AP 00453583	AT&T .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	686.56	
05-23	AP 00453595	MADISON COUNTY AGRICULTURAL .....	07/07/12 07/14/12	TEMPORARY SPACE RENTAL .....	225.00	
05-24	AP 00453613	FRANKLIN COUNTY AGRICULTURAL .....	07/14/12 07/14/12	TEMPORARY SPACE RENTAL .....	225.00	
05-25	AP 00456325	FIRESIDE21 .....	05/08/12 05/08/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,900.00	

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05-25	AP	00456326	FIRESIDE21	05/09/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	559.15
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	51.64
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.82
06-05	AP	00460056	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	104.80
06-05	AP	00460070	VERIZON WIRELESS	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	500.54
06-13	AP	00465008	SCHMIDBAUER, EMILY D.	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	34.01
06-16	AP	00468231	CITY OF HILLIARD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,162.76
06-20	AP	00473381	FIRESIDE21	06/05/12	06/05/12	TELECOMSRV/EQ/TOLL CHARGE	3,300.00
06-26	AP	00476721	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	696.16
06-26	AP	00476724	VERIZON WIRELESS	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	500.29
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	113.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	573.04
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	51.64
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.01
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	230.63
RENT, COMMUNICATION, UTILITIES TOTALS:							27,191.12
PRINTING AND REPRODUCTION							
04-10	AP	00419814	ACCURATE WORD LLC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	506.95
04-10	AP	00419816	ACCURATE WORD LLC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	454.35
04-10	AP	00419819	ACCURATE WORD LLC.	03/30/12	03/30/12	PRINTING & REPRODUCTION	39.90
04-10	AP	00419831	TAYLOR, BARBARA	03/06/12	03/06/12	PRINTING & REPRODUCTION	49.41
05-02	AP	00436307	THE FRANKING GROUP	03/06/12	03/06/12	PRINTING & REPRODUCTION	3,209.00
05-16	AP	00445054	ACCURATE WORD LLC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	39.90
05-23	AP	00453633	THE FRANKING GROUP	04/05/12	05/04/12	PRINTING & REPRODUCTION	6,745.00
05-23	AP	00453638	THE FRANKING GROUP	05/03/12	05/03/12	PRINTING & REPRODUCTION	6,263.00
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	15.00
06-07	AP	00462302	KUHN, ADAM	06/10/12	06/13/12	ADVERTISEMENTS	5,000.00
06-20	AP	00473345	ACCURATE WORD, LLC	05/04/12	05/04/12	PRINTING & REPRODUCTION	39.90
06-26	AP	00476703	RAPIEN, ADAM M.	06/01/12	06/01/12	PRINTING & REPRODUCTION	135.55
06-26	AP	00476717	ACCURATE WORD LLC.	06/08/12	06/08/12	PRINTING & REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							22,537.86
OTHER SERVICES							
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-10	AP	00419811	AFTER FIVE OFFICE CLEANING INC	04/04/12	04/25/12	JANITORIAL AND MAINT SERV	320.00
04-16	AP	00423161	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-16	AP	00424323	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-18	AP	00425494	ARAMARK UNIFORM SERVICES	03/05/12	03/05/12	JANITORIAL AND MAINT SERV	31.05
04-18	AP	00425496	ARAMARK UNIFORM SERVICES	03/19/12	03/19/12	JANITORIAL AND MAINT SERV	31.05
04-26	AP	00433239	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-03	AP	00437286	ADT SECURITY SERVICES	01/01/12	03/31/12	SECURITY SERVICE	215.09
05-09	AP	00440995	AFTER FIVE OFFICE CLEANING INC	05/02/12	05/30/12	JANITORIAL AND MAINT SERV	400.00
05-16	AP	00445675	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-16	AP	00446837	FIRESIDE21	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-17	AP	00445042	ARAMARK UNIFORM SERVICES	04/02/12	04/16/12	JANITORIAL AND MAINT SERV	62.10
05-21	AP	00447532	FIRESIDE21	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE STIVERS—Con.						
06-13	AP 00464837	AFTER FIVE OFFICE CLEANING INC .....	06/06/12 06/27/12	JANITORIAL AND MAINT SERV .....		320.00
06-13	AP 00464840	ARAMARK UNIFORM SERVICES .....	04/30/12 05/14/12	JANITORIAL AND MAINT SERV .....		62.10
06-16	AP 00467647	DESKTOP SOLUTIONS INC .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
06-16	AP 00468800	FIRESIDE21 .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
					OTHER SERVICES TOTALS:	11,284.69
SUPPLIES AND MATERIALS						
04-10	AP 00419809	TAYLOR, BARBARA .....	03/27/12 03/27/12	FOOD & BEVERAGE .....		11.38
04-10	AP 00419822	KUHN, ADAM .....	03/16/12 03/16/12	FOOD & BEVERAGE .....		54.00
04-10	AP 00419826	RAPIEN, ADAM M. ....	02/06/12 02/06/12	FOOD & BEVERAGE .....		50.00
04-10	AP 00419828	THE MARYSVILLE .....	04/09/12 04/08/13	PUBLICATIONS/REFERENCE MAT'L .....		114.00
04-18	AP 00418971	BOISE CASCADE .....	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE) .....		51.32
04-18	AP 00425493	CULLIGAN WATER CO MARYLAND .....	05/01/12 05/31/12	WATER .....		45.00
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....		462.56
05-02	AP 00436305	MAGNETIC SPRINGS WATER COMPANY .....	04/12/12 04/12/12	WATER .....		55.26
05-16	AP 00445051	BLOOMBERG FINANCE LP .....	04/30/12 07/30/12	PUBLICATIONS/REFERENCE MAT'L .....		1,462.50
05-16	AP 00445058	CULLIGAN WATER CO MARYLAND .....	06/01/12 06/30/12	WATER .....		45.00
05-16	AP 00445062	CULLIGAN WATER CO MARYLAND .....	03/01/12 03/31/12	WATER .....		45.00
05-25	AP 00455673	MAGNETIC SPRINGS WATER COMPANY .....	05/11/12 05/11/12	WATER .....		56.28
05-25	AP 00455697	SCHMIDBAUER, EMILY D. ....	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE) .....		119.67
05-25	AP 00455706	SCHMIDBAUER, EMILY D. ....	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE) .....		7.36
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		-677.05
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		526.44
06-07	AP 00458661	BOISE CASCADE .....	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE) .....		80.20
06-13	AP 00464997	TAYLOR, BARBARA .....	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE) .....		37.29
06-20	AP 00473351	BUSINESS FIRST .....	09/21/12 09/20/13	PUBLICATIONS/REFERENCE MAT'L .....		103.00
06-20	AP 00473360	REED, MARY K. ....	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE) .....		8.57
06-20	AP 00473367	CULLIGAN OF ELKRIDGE .....	07/01/12 07/31/12	WATER .....		47.50
06-26	AP 00476698	KUHN, ADAM .....	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE) .....		625.90
06-26	AP 00476707	MAGNETIC SPRINGS WATER COMPANY .....	06/11/12 06/11/12	WATER .....		56.28
06-26	AP 00476711	SCHMIDBAUER, EMILY D. ....	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE) .....		23.42
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		-301.30
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		310.17
					SUPPLIES AND MATERIALS TOTALS:	3,419.75
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....		199.67
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		199.67
05-31	GL RPY0019654	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES .....		54.59
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....		199.67
					EQUIPMENT TOTALS:	871.96

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 315,845.33  
OFFICE TOTALS: 315,845.33

2011 HON. STEVE STIVERS  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-25 AP 00432315 MCI ..... 04/11/11 04/11/11 TELECOMSRV/EQ/TOLL CHARGE ..... 75.54  
RENT, COMMUNICATION, UTILITIES TOTALS: 75.54

05-10 AP 00440855 PUBLIC PRINTER ..... 02/06/11 02/06/11 PRINTING & REPRODUCTION ..... 204.54  
PRINTING AND REPRODUCTION TOTALS: 204.54

EQUIPMENT  
05-31 GL RPY0019654 ..... 01/01/11 01/31/11 EQUIPMENT PURCHASES ..... 54.59  
05-31 GL RPY0019654 ..... 02/01/11 02/28/11 EQUIPMENT PURCHASES ..... 54.59  
05-31 GL RPY0019654 ..... 03/01/11 03/31/11 EQUIPMENT PURCHASES ..... 54.59  
05-31 GL RPY0019654 ..... 04/01/11 04/30/11 EQUIPMENT PURCHASES ..... 54.59  
05-31 GL RPY0019654 ..... 05/01/11 05/31/11 EQUIPMENT PURCHASES ..... 54.59  
05-31 GL RPY0019654 ..... 06/01/11 06/30/11 EQUIPMENT PURCHASES ..... 54.59  
05-31 GL RPY0019654 ..... 07/01/11 07/31/11 EQUIPMENT PURCHASES ..... 54.59  
05-31 GL RPY0019654 ..... 08/01/11 08/31/11 EQUIPMENT PURCHASES ..... 54.59  
05-31 GL RPY0019654 ..... 09/01/11 09/30/11 EQUIPMENT PURCHASES ..... 54.59  
05-31 GL RPY0019654 ..... 10/01/11 10/31/11 EQUIPMENT PURCHASES ..... 54.59  
05-31 GL RPY0019654 ..... 11/01/11 11/30/11 EQUIPMENT PURCHASES ..... 54.59  
05-31 GL RPY0019654 ..... 12/01/11 12/31/11 EQUIPMENT PURCHASES ..... 54.59

EQUIPMENT TOTALS: 655.08  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 935.16  
OFFICE TOTALS: 935.16

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2012 HON. MARLIN A. STUTZMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 10,626.62 3,695.10  
PERSONNEL COMPENSATION ..... 426,643.14 212,033.33  
TRAVEL ..... 34,822.37 20,212.63  
RENT, COMMUNICATION, UTILITIES ..... 38,340.90 18,743.27  
PRINTING AND REPRODUCTION ..... 7,837.18 1,408.27  
OTHER SERVICES ..... 29,681.40 12,966.22  
SUPPLIES AND MATERIALS ..... 9,393.69 3,679.43  
EQUIPMENT ..... 3,350.16 3,350.16  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 560,695.46 276,088.41  
OFFICE TOTALS: 560,695.46 276,088.41

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26 AP 00433153 UNITED STATES POSTAL SERVICE ..... 03/01/12 03/31/12 FRANKED MAIL ..... 1,166.33  
04-30 GL FLG0018871 ..... 04/20/12 04/30/12 FRANKED MAIL ..... -47.00  
05-17 AP 00447400 UNITED STATES POSTAL SERVICE ..... 04/01/12 04/30/12 FRANKED MAIL ..... 802.06  
06-22 AP 00475713 UNITED STATES POSTAL SERVICE ..... 05/01/12 05/31/12 FRANKED MAIL ..... 1,818.95  
06-29 GL FLG0020488 ..... 06/20/12 06/30/12 FRANKED MAIL ..... -45.24  
FRANKED MAIL TOTALS: 3,695.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARLIN A. STUTZMAN—Con.						
PERSONNEL COMPENSATION						
		ADAMS, EMILY M .....	04/01/12 04/30/12	SCHEDULER .....		3,125.00
		ADAMS, EMILY M .....	05/01/12 06/30/12	SCHEDULER/SPECIAL ASSISTANT .....		7,333.34
		CARLSON, ELLEN R .....	04/01/12 06/30/12	STAFF ASSISTANT .....		10,625.01
		FLOYD, VANESSA M .....	04/01/12 06/30/12	PAID INTERN .....		4,500.00
		GREEN, KATHLEEN D .....	04/01/12 05/31/12	DIR OF CONSTITUENT SERVICES .....		9,000.00
		GREEN, KATHLEEN D .....	06/01/12 06/30/12	DIR OF CONSTITUENT SER/OFC MGR .....		4,500.00
		HAMMOND, JOHN RAYMOND .....	04/01/12 06/30/12	LEG DIR/DEP CHIEF OF STAFF .....		26,250.00
		HARMAN, DANIEL J .....	04/01/12 06/30/12	DISTRICT DIRECTOR .....		21,249.99
		HARRIS, TIMOTHY W .....	04/01/12 06/30/12	CHIEF OF STAFF .....		35,000.01
		HIGLEY, BRETT R .....	05/15/12 06/30/12	PAID INTERN .....		2,300.00
		KENWORTHY, LUKE A. ....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		9,249.99
		MCDANIEL, BRAD .....	04/01/12 06/30/12	CONSTITUENT LIAISON .....		9,375.00
		MCKINZIE, JUSTIN M .....	04/01/12 04/30/12	NORTHWEST DISTRICT FIELD REP .....		2,900.00
		MCSHERRY, ALLISON T. ....	04/01/12 06/30/12	SOUTHWEST DISTRICT DIRECTOR .....		12,166.67
		MILLER, SHANNON .....	04/01/12 06/30/12	STAFF ASSISTANT .....		7,833.33
		SIMONETTI, MIRNA .....	04/01/12 06/30/12	SHARED EMPLOYEE .....		4,500.00
		WEGMANN, JAMES R. ....	04/01/12 06/30/12	LEGIS ASST/PRESS SECRETARY .....		11,958.34
		YODER, CARLIN J .....	04/01/12 06/30/12	DISTRICT DIRECTOR .....		21,249.99
		YOUNG, WILLIAM D .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		8,916.66
				PERSONNEL COMPENSATION TOTALS:		212,033.33
TRAVEL						
04-03	AP 00416064	MCKINZIE, JUSTIN .....	02/29/12 03/15/12	PRIVATE AUTO MILEAGE .....		381.48
04-03	AP 00416066	HARRIS, TIM .....	02/15/12 02/17/12	TAXI/PARKING/TOLLS .....		80.00
04-03	AP 00416074	MILLIGAN, SARAH C .....	02/27/12 03/04/12	TAXI/PARKING/TOLLS .....		77.00
04-03	AP 00416079	HON. MARLIN A. STUTZMAN .....	03/07/12 03/07/12	TAXI/PARKING/TOLLS .....		130.85
04-03	AP 00416080	HAMMOND, JOHN RAYMOND .....	03/08/12 03/08/12	TAXI/PARKING/TOLLS .....		58.00
04-03	AP 00416082	HAMMOND, JOHN RAYMOND .....	03/08/12 03/08/12	MEALS .....		8.49
04-18	AP 00429031	CITIBANK GOV CARD SERVICE .....	03/04/12 03/26/12	TRAVEL SUBSISTENCE .....		683.47
04-19	AP 00429029	CITIBANK GOV CARD SERVICE .....	02/28/12 03/27/12	TRAVEL SUBSISTENCE .....		5,873.81
04-25	AP 00431928	HON. MARLIN A. STUTZMAN .....	03/23/12 04/01/12	PRIVATE AUTO MILEAGE .....		734.40
04-26	AP 00433540	MCSHERRY, ALLISON T. ....	02/29/12 03/20/12	PRIVATE AUTO MILEAGE .....		155.50
04-27	AP 00434196	HAMMOND, JOHN RAYMOND .....	04/10/12 04/13/12	TRAVEL SUBSISTENCE .....		137.00
04-27	AP 00434201	HARRIS, TIM .....	03/05/12 03/07/12	TAXI/PARKING/TOLLS .....		110.00
05-04	AP 00439115	HON. MARLIN A. STUTZMAN .....	02/13/12 04/13/12	TRAVEL SUBSISTENCE .....		184.13
05-14	AP 00443072	YOUNG, WILLIAM .....	04/20/12 04/23/12	TRAVEL SUBSISTENCE .....		571.45
05-16	AP 00444320	YOUNG, WILLIAM .....	04/23/12 04/23/12	PRIVATE AUTO MILEAGE .....		116.60
05-16	AP 00444321	MCSHERRY, ALLISON T. ....	04/19/12 04/23/12	PRIVATE AUTO MILEAGE .....		179.41
05-16	AP 00444322	HARRIS, TIM .....	04/18/12 04/23/12	PRIVATE AUTO MILEAGE .....		136.40
05-16	AP 00444323	HARRIS, TIM .....	03/27/12 04/20/12	TAXI/PARKING/TOLLS .....		225.00
05-18	AP 00447913	CITIBANK GOV CARD SERVICE .....	03/29/12 04/21/12	TRAVEL SUBSISTENCE .....		2,502.30
05-22	AP 00452926	HAMMOND, JOHN RAYMOND .....	05/09/12 05/10/12	TAXI/PARKING/TOLLS .....		38.00
05-25	AP 00455332	CITIBANK GOV CARD SERVICE .....	03/28/12 04/23/12	TRAVEL SUBSISTENCE .....		2,553.97

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05-25	AP	00455335	WEGMANN, JAMES	05/16/12	05/16/12	TAXI/PARKING/TOLLS	20.00
05-25	AP	00455337	HARMAN, DANIEL J.	04/19/12	05/03/12	PRIVATE AUTO MILEAGE	272.06
06-06	AP	00461175	CARLSON, ELLEN	05/22/12	05/22/12	TAXI/PARKING/TOLLS	36.00
06-11	AP	00461168	HON. MARLIN A. STUTZMAN	04/30/12	05/07/12	TRAVEL SUBSISTENCE	158.32
06-18	AP	00467418	CITIBANK GOV CARD SERVICE	04/27/12	05/26/12	TRAVEL SUBSISTENCE	3,024.53
06-19	AP	00472674	MCSHERRY, ALLISON T.	05/01/12	05/23/12	PRIVATE AUTO MILEAGE	253.71
06-19	AP	00472677	HAMMOND JOHN RAYMOND	06/07/12	06/08/12	TAXI/PARKING/TOLLS	48.00
06-27	AP	00477562	HON. MARLIN A. STUTZMAN	06/06/12	06/07/12	TAXI/PARKING/TOLLS	20.21
06-27	AP	00477565	HARRIS, TIM	05/02/12	06/04/12	PRIVATE AUTO MILEAGE	249.70
06-27	AP	00477566	HARRIS, TIM	05/02/12	06/02/12	TAXI/PARKING/TOLLS	114.00
06-27	AP	00477569	CITIBANK GOV CARD SERVICE	05/01/12	05/23/12	TRAVEL SUBSISTENCE	1,078.84
						TRAVEL TOTALS:	20,212.63
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416061	COMCAST CABLEVISION	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	79.24
04-04	AP	00416058	FRONTIER	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	128.82
04-13	AP	00422037	FRONTIER	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	618.46
04-16	AP	00423904	WINONA RESTORATION PARTNERS	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00
04-16	AP	00424039	CORNERSTONE PLAZA, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	00424793	COMCAST	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	-79.23
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,997.00
04-26	AP	00433536	VERIZON WIRELESS	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	747.19
04-26	AP	00433911	FEDEX	01/31/12	01/31/12	POSTAGE / COURIER / BOX RENTAL	49.13
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	126.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	797.01
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.21
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.39
05-14	AP	00443014	FRONTIER	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	128.79
05-14	AP	00443019	COMCAST CABLEVISION	04/22/12	05/21/12	UTILITIES	79.24
05-16	AP	00444328	FRONTIER	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	613.24
05-16	AP	00446416	WINONA RESTORATION PARTNERS	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00
05-16	AP	00446551	CORNERSTONE PLAZA, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-17	AP	00443017	CENTURYLINK	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	146.04
05-22	AP	00452923	FED EX	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	7.62
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,011.00
05-25	AP	00455344	VERIZON WIRELESS	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	747.67
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	129.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	749.81
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	63.21
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	13.79
06-06	AP	00461176	COMCAST	04/22/12	06/21/12	UTILITIES	158.48
06-06	AP	00461180	CENTURYLINK	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	154.93
06-12	AP	00463059	FRONTIER	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	128.83
06-12	AP	00463073	FRONTIER	09/04/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	761.45
06-12	AP	00463075	AT&T	12/26/11	01/26/12	TELECOMSRV/EQ/TOLL CHARGE	70.24
06-16	AP	00468382	WINONA RESTORATION PARTNERS	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00
06-16	AP	00468513	CORNERSTONE PLAZA, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-18	AP	00467420	FEDEX	02/16/12	02/16/12	POSTAGE / COURIER / BOX RENTAL	7.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARLIN A. STUTZMAN—Con.						
06-18	AP 00467421	FEDEX	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL		4.85
06-19	AP 00472658	AT&T	03/14/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE		144.30
06-19	AP 00472665	AT&T	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE		157.52
06-19	AP 00472670	FRONTIER	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE		610.39
06-26	AP 00477435	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		2,011.00
06-27	AP 00477618	VERIZON WIRELESS	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE		281.83
06-27	AP 00477625	AT&T	02/13/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE		147.63
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		126.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		353.53
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)		63.21
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		12.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,743.27
PRINTING AND REPRODUCTION						
04-03	AP 00416069	MILLIGAN,SARAH C	01/08/12 02/21/12	PRINTING & REPRODUCTION		97.95
04-03	AP 00416071	MILLIGAN,SARAH C	02/21/12 02/21/12	PRINTING & REPRODUCTION		41.24
04-03	AP 00416088	DAVID L. ANDRUKITUS, INC.	03/22/12 03/22/12	PRINTING & REPRODUCTION		207.50
04-06	AP 00418738	ABM	02/22/12 03/21/12	PRINTING & REPRODUCTION		145.00
04-13	AP 00422034	DAVID L. ANDRUKITUS, INC.	03/30/12 03/30/12	PRINTING & REPRODUCTION		97.50
04-13	AP 00422035	DAVID L. ANDRUKITUS, INC.	03/29/12 03/29/12	PRINTING & REPRODUCTION		62.50
04-25	AP 00432875	DAVID L. ANDRUKITUS, INC.	04/10/12 04/10/12	PRINTING & REPRODUCTION		40.00
04-26	AP 00433539	ABM	03/01/12 03/31/12	PRINTING & REPRODUCTION		42.30
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		49.40
05-16	AP 00444325	ABM	03/22/12 04/21/12	PRINTING & REPRODUCTION		145.00
05-22	AP 00452920	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION		16.16
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		100.00
06-06	AP 00460775	ABM	04/01/12 04/30/12	PRINTING & REPRODUCTION		48.41
06-12	AP 00463061	DAVID L. ANDRUKITUS, INC.	05/22/12 05/22/12	PRINTING & REPRODUCTION		40.00
06-12	AP 00463062	DAVID L. ANDRUKITUS, INC.	05/22/12 05/22/12	PRINTING & REPRODUCTION		40.00
06-19	AP 00472666	ABM	04/22/12 05/21/12	PRINTING & REPRODUCTION		145.00
06-19	AP 00472668	ABM	05/01/12 05/31/12	PRINTING & REPRODUCTION		40.91
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		49.40
					PRINTING AND REPRODUCTION TOTALS:	1,408.27
OTHER SERVICES						
04-03	AP 00416085	EF RHOADES & SONS INC	03/01/12 03/31/12	SECURITY SERVICE		25.00
04-16	AP 00423162	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00423163	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
04-24	AP 00432281	DEPART OF HOMELAND SECURITY	04/01/12 04/30/12	SECURITY SERVICE		832.04
04-27	AP 00434207	INDIANA FAMILY INSTITUTE	04/19/12 11/29/12	TRAINING		500.00
05-15	AP 00443078	PROSPER GROUP	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		292.50
05-16	AP 00444327	EF RHOADES & SONS INC	05/01/12 05/01/12	SECURITY SERVICE		25.00
05-16	AP 00445676	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00445677	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10

05-25	AP	00455997	DEPART OF HOMELAND SECURITY .....	05/01/12	05/31/12	SECURITY SERVICE .....	832.44
06-12	AP	00463060	EF RHOADES & SONS INC .....	04/01/12	04/30/12	SECURITY SERVICE .....	25.00
06-16	AP	00467648	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00467649	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-26	AP	00477574	DEPART OF HOMELAND SECURITY .....	06/01/12	06/30/12	SECURITY SERVICE .....	832.44
						OTHER SERVICES TOTALS:	12,966.22
			SUPPLIES AND MATERIALS				
04-06	AP	00418739	THE ECONOMIST .....	04/14/12	04/07/13	PUBLICATIONS/REFERENCE MAT'L .....	101.49
04-12	AP	00421869	KPC MEDIA GROUP INC .....	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	49.00
04-13	AP	00422040	STAPLES BUSINESS ADVANTAGE .....	03/24/12	03/24/12	OFFICE SUPPLIES (OUTSIDE) .....	125.03
04-13	AP	00422044	STAPLES BUSINESS ADVANTAGE .....	03/24/12	03/24/12	OFFICE SUPPLIES (OUTSIDE) .....	6.36
04-25	AP	00431939	THE ECONOMIST .....	05/31/12	11/01/12	PUBLICATIONS/REFERENCE MAT'L .....	67.25
04-26	AP	00433543	THE NEW YORK TIMES .....	03/30/12	04/26/12	PUBLICATIONS/REFERENCE MAT'L .....	32.65
04-27	AP	00434198	KPC MEDIA GROUP INC .....	03/30/12	04/29/13	PUBLICATIONS/REFERENCE MAT'L .....	29.00
04-27	AP	00434199	CAPITOL HILL CLUB .....	03/06/12	03/27/12	FOOD & BEVERAGE .....	401.10
04-27	AP	00434208	KPC MEDIA GROUP INC .....	03/30/12	04/29/13	PUBLICATIONS/REFERENCE MAT'L .....	173.00
04-27	AP	00434209	KPC MEDIA GROUP INC .....	03/30/12	04/29/13	PUBLICATIONS/REFERENCE MAT'L .....	173.00
04-27	AP	00434210	KPC MEDIA GROUP INC .....	03/30/12	04/29/13	PUBLICATIONS/REFERENCE MAT'L .....	173.00
04-27	AP	00434212	THE ADVANCE LEADER .....	03/30/12	04/29/13	PUBLICATIONS/REFERENCE MAT'L .....	37.00
04-27	AP	00434215	THE GARRETT CLIPPER .....	03/30/12	04/29/13	PUBLICATIONS/REFERENCE MAT'L .....	52.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-251.55
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	322.53
05-14	AP	00443022	STAPLES BUSINESS ADVANTAGE .....	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE) .....	21.93
05-14	AP	00443028	STAPLES BUSINESS ADVANTAGE .....	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE) .....	25.20
05-16	AP	00444329	STAPLES INC .....	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) .....	69.05
05-25	AP	00455341	HARMAN, DANIEL J. ....	03/28/12	04/30/12	FOOD & BEVERAGE .....	226.07
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	689.14
06-06	AP	00460781	STAPLES INC .....	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE) .....	53.00
06-06	AP	00461170	ADAMS, EMILY .....	04/11/12	04/11/12	PUBLICATIONS/REFERENCE MAT'L .....	54.95
06-12	AP	00463064	THE NEW YORK TIMES .....	04/27/12	05/24/12	PUBLICATIONS/REFERENCE MAT'L .....	32.65
06-12	AP	00463067	STAPLES INC .....	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE) .....	68.22
06-12	AP	00463069	STAPLES INC .....	05/16/12	05/16/12	OFFICE SUPPLIES (OUTSIDE) .....	2.03
06-18	AP	00467425	THE NEW YORK TIMES .....	05/25/12	06/21/12	PUBLICATIONS/REFERENCE MAT'L .....	32.65
06-27	AP	00477621	STAPLES INC .....	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE) .....	27.34
06-27	AP	00477622	STAPLES INC .....	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE) .....	16.14
06-27	AP	00477623	STAPLES INC .....	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE) .....	28.45
06-28	AP	00478847	HAGUE QUALITY WATER OF MD INC .....	04/01/12	04/30/12	WATER .....	63.00
06-28	AP	00478849	HAGUE QUALITY WATER OF MD INC .....	05/01/12	05/31/12	WATER .....	63.00
06-28	AP	00478853	HAGUE QUALITY WATER OF MD INC .....	06/01/12	06/30/12	WATER .....	63.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-254.95
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	907.70
						SUPPLIES AND MATERIALS TOTALS:	3,679.43
			EQUIPMENT				
05-16	AP	00444317	CDW GOVERNMENT INC. C/O ISM .....	04/26/12	04/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,817.23
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES .....	54.59



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARLIN A. STUTZMAN—Con.						
06-14	AP 00466253	VERIZON WIRELESS	06/11/12 06/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,259.98
					EQUIPMENT TOTALS:	3,350.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,088.41
					OFFICE TOTALS:	276,088.41
2011 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		106.13
					FRANKED MAIL TOTALS:	106.13
TRAVEL						
05-16	AP 00444330	HON. MARLIN A. STUTZMAN	08/13/11 11/07/11	TRAVEL SUBSISTENCE		38.18
					TRAVEL TOTALS:	38.18
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00424793	COMCAST	12/22/11 01/21/12	TELECOMSRV/EQ/TOLL CHARGE		79.23
04-19	AP 00428750	FEDEX	12/14/11 12/14/11	POSTAGE / COURIER / BOX RENTAL		44.85
06-26	AP 00477297	VERIZON WIRELESS	11/01/11 11/30/11	TELECOMSRV/EQ/TOLL CHARGE		708.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	832.39
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	01/27/11 01/27/11	PRINTING & REPRODUCTION		218.17
					PRINTING AND REPRODUCTION TOTALS:	218.17
OTHER SERVICES						
04-05	AP 00417998	GENERAL SERVICES	06/20/11 06/20/11	MISCELLANEOUS OTHER SERVICES		1,576.59
04-27	AP 00434216	ADT SECURITY SERVICES	12/31/11 12/31/11	SECURITY SERVICE		872.92
					OTHER SERVICES TOTALS:	2,449.51
SUPPLIES AND MATERIALS						
05-01	AP 00091035	LAGRANGE COUNTY CHAMBER	01/11/11 01/11/11	FOOD & BEVERAGE		-10.00
06-29	AP 00478857	HAGUE QUALITY WATER OF MD INC	12/01/11 12/31/11	WATER		63.00
					SUPPLIES AND MATERIALS TOTALS:	53.00
EQUIPMENT						
05-31	GL RPY0019654		01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	655.08

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2012 HON. JOHN SULLIVAN  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,352.46  
OFFICE TOTALS: 4,352.46

FRANKED MAIL ..... 16,704.23 14,864.55  
PERSONNEL COMPENSATION ..... 455,500.52 224,930.26  
TRAVEL ..... 9,413.84 6,223.76  
RENT, COMMUNICATION, UTILITIES ..... 44,614.97 27,148.69  
PRINTING AND REPRODUCTION ..... 3,413.42 2,643.52  
OTHER SERVICES ..... 11,501.17 5,571.50  
SUPPLIES AND MATERIALS ..... 8,847.90 5,882.67  
EQUIPMENT ..... 834.00 417.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 550,830.05 287,681.95  
OFFICE TOTALS: 550,830.05 287,681.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 AP 00433019 UNITED STATES POSTAL SERVICE ..... 03/01/12 03/31/12 FRANKED MAIL ..... 7,287.37  
04-26 AP 00433153 UNITED STATES POSTAL SERVICE ..... 03/01/12 03/31/12 FRANKED MAIL ..... 3,075.17  
04-30 GL FLG0018871 ..... 04/20/12 04/30/12 FRANKED MAIL ..... -36.00  
05-17 AP 00447400 UNITED STATES POSTAL SERVICE ..... 04/01/12 04/30/12 FRANKED MAIL ..... 1,739.27  
05-31 GL FLG0019712 ..... 05/20/12 05/31/12 FRANKED MAIL ..... -6.00  
06-22 AP 00475713 UNITED STATES POSTAL SERVICE ..... 05/01/12 05/31/12 FRANKED MAIL ..... 2,820.09  
06-29 GL FLG0020488 ..... 06/20/12 06/30/12 FRANKED MAIL ..... -15.35  
FRANKED MAIL TOTALS: 14,864.55

PERSONNEL COMPENSATION

ANFINSON, SUSAN ..... 04/21/12 06/30/12 SHARED EMPLOYEE ..... 381.84  
ANFINSON, SUSAN ..... 05/01/12 05/10/12 FINANCIAL ADMINISTRATOR ..... 190.92  
ANFINSON, T E ..... 04/11/12 06/20/12 SHARED EMPLOYEE ..... 994.00  
ANFINSON, T E ..... 05/11/12 05/20/12 FINANCIAL ADMINISTRATOR ..... 497.00  
ANFINSON, THOMAS E ..... 04/01/12 05/31/12 SHARED EMPLOYEE ..... 200.00  
ATKINSON JR, JAMES M ..... 04/01/12 05/31/12 PAID INTERN ..... 963.33  
BARTHELD, ELIZABETH L ..... 04/01/12 06/30/12 CHIEF OF STAFF ..... 42,102.75  
CARSON, MARY E ..... 04/01/12 06/30/12 DISTRICT SCHEDULER/CASEWORKER ..... 13,389.99  
COFFMAN, JORDAN A ..... 04/01/12 06/30/12 IMMIGRATION CASEWORKER ..... 6,825.00  
COUGHLIN, BRENDAN S ..... 04/01/12 05/17/12 PAID INTERN ..... 1,331.67  
DAVIS, LACEY D ..... 04/01/12 06/30/12 STAFF ASSISTANT ..... 10,083.34  
FRATTER, BONNIE B ..... 04/01/12 06/30/12 SHARED EMPLOYEE ..... 2,400.00  
FRIZZELL, BENJAMIN ..... 06/01/12 06/30/12 PAID INTERN ..... 850.00  
GIERACH, MELISSA L ..... 04/01/12 06/30/12 LEGISLATIVE ASSISTANT ..... 11,750.01  
GREENE, LAUREN G ..... 04/01/12 06/30/12 LEGISLATIVE CORRESPONDENT ..... 9,000.00  
HEDGECOCK, RICHARD H ..... 04/01/12 06/30/12 DISTRICT CHIEF OF STAFF ..... 27,300.00  
HUBBELL, KATHERINE F ..... 04/01/12 06/30/12 STAFF ASSISTANT ..... 8,000.01  
JENNINGS III, VAUGHN E ..... 04/01/12 06/30/12 PRESS SECRETARY ..... 17,499.99  
KAEHLER, LAURA E ..... 05/14/12 06/30/12 PAID INTERN ..... 708.34  
MORRISON, DOUGLAS K ..... 06/16/12 06/30/12 PAID INTERN ..... 850.00  
OVEN, MEAGHAN E ..... 06/11/12 06/30/12 PAID INTERN ..... 765.00  
PALMER, VICTORIA A ..... 04/01/12 06/30/12 LEGISLATIVE ASSISTANT ..... 9,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN SULLIVAN—Con.						
		PARR, ROYSE .....	05/07/12 05/07/12	PAID INTERN .....		906.67
		PEPPER, BLAIR .....	06/01/12 06/30/12	PAID INTERN .....		850.00
		RAINBOLT III, JOHN V. ....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....		21,249.99
		SMITH, ASHLEY .....	04/01/12 04/30/12	PAID INTERN .....		850.00
		TIDWELL, JOHN M. ....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....		10,416.67
		VICKERS, OLIVIA .....	04/01/12 06/30/12	SCHEDULER/OFFICE MANAGER .....		9,249.99
		WILAND JR, GEORGE W. ....	04/01/12 06/30/12	CONSTITUENT REPRESENTATIVE .....		15,573.75
					PERSONNEL COMPENSATION TOTALS:	224,930.26
TRAVEL						
04-13	AP 00422162	CITIBANK GOV CARD SERVICE .....	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION .....		513.20
04-13	AP 00422164	CITIBANK GOV CARD SERVICE .....	03/02/12 03/18/12	GASOLINE .....		248.32
04-13	AP 00422168	CITIBANK GOV CARD SERVICE .....	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION .....		129.60
04-13	AP 00422171	CITIBANK GOV CARD SERVICE .....	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION .....		129.60
04-13	AP 00422175	CITIBANK GOV CARD SERVICE .....	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION .....		256.60
04-13	AP 00422177	CITIBANK GOV CARD SERVICE .....	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION .....		129.60
04-13	AP 00422181	CITIBANK GOV CARD SERVICE .....	03/23/12 03/23/12	COMMERCIAL TRANSPORTATION .....		129.60
04-13	AP 00422183	CITIBANK GOV CARD SERVICE .....	03/18/12 03/18/12	COMMERCIAL TRANSPORTATION .....		256.60
04-17	AP 00425114	PIKEPASS .....	03/01/12 03/31/12	TAXI/PARKING/TOLLS .....		98.06
04-19	AP 00429565	GIERACH, MELISSA L. ....	03/12/12 03/12/12	TAXI/PARKING/TOLLS .....		16.00
04-23	AP 00401924	CITIBANK GOV CARD SERVICE .....	02/14/12 02/14/12	COMMERCIAL TRANSPORTATION .....		129.60
04-27	AP 00433769	HEDGECOCK, RICHARD H. ....	02/22/12 04/12/12	PRIVATE AUTO MILEAGE .....		357.78
05-10	AP 00441933	WILAND JR, GEORGE W. ....	03/13/12 05/01/12	PRIVATE AUTO MILEAGE .....		374.69
05-13	AP 00442941	CITIBANK GOV CARD SERVICE .....	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION .....		256.60
05-13	AP 00442944	CITIBANK GOV CARD SERVICE .....	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION .....		129.60
05-13	AP 00442948	CITIBANK GOV CARD SERVICE .....	04/02/12 04/12/12	GASOLINE .....		248.66
05-13	AP 00442953	CITIBANK GOV CARD SERVICE .....	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION .....		256.60
05-15	AP 00444751	DAVIS, LACEY D. ....	03/27/12 05/02/12	PRIVATE AUTO MILEAGE .....		120.60
05-25	AP 00455347	HEDGECOCK, RICHARD H. ....	04/13/12 04/25/12	PRIVATE AUTO MILEAGE .....		184.68
05-29	AP 00456668	PIKEPASS .....	04/01/12 04/30/12	TAXI/PARKING/TOLLS .....		94.01
06-11	AP 00463908	CITIBANK GOV CARD SERVICE .....	05/01/12 05/27/12	GASOLINE .....		418.20
06-11	AP 00463939	CITIBANK GOV CARD SERVICE .....	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION .....		256.60
06-11	AP 00463945	CITIBANK GOV CARD SERVICE .....	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION .....		249.60
06-11	AP 00463956	CITIBANK GOV CARD SERVICE .....	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION .....		256.60
06-11	AP 00463957	CITIBANK GOV CARD SERVICE .....	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION .....		256.60
06-11	AP 00463960	CITIBANK GOV CARD SERVICE .....	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION .....		129.60
06-11	AP 00463964	CITIBANK GOV CARD SERVICE .....	05/16/12 05/16/12	COMMERCIAL TRANSPORTATION .....		256.60
06-11	AP 00463967	CITIBANK GOV CARD SERVICE .....	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION .....		256.60
06-18	AP 00467522	PIKEPASS .....	05/01/12 05/31/12	TAXI/PARKING/TOLLS .....		83.36
					TRAVEL TOTALS:	6,223.76
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417734	UNITED PARCEL SERVICE .....	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL .....		60.22
04-05	AP 00417734	UNITED PARCEL SERVICE .....	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL .....		20.91
04-09	AP 00418647	AT&T .....	02/23/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE .....		123.40

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04-12	AP	00421748	COX COMMUNICATIONS	03/01/12	03/31/12	UTILITIES	888.83
04-12	AP	00421848	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	5.65
04-13	AP	00422165	CITIBANK GOV CARD SERVICE	03/26/12	03/26/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
04-16	AP	00424491	PRINCIPLE EQUITY PROPERTIES, LB	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,451.00
04-24	AP	00431646	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	40.77
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	93.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	840.63
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20
04-27	AP	00433772	AT&T MOBILITY	03/09/12	04/08/12	TELECOMSRV/EQ/TOLL CHARGE	833.18
04-30	AP	00434667	AT&T	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	137.52
05-08	AP	00440857	UNITED PARCEL SERVICE	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	4.77
05-10	AP	00441937	AT&T	03/23/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	85.80
05-10	AP	00441938	VICKERS, OLIVIA M.	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	45.00
05-13	AP	00442958	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	UTILITIES	25.00
05-15	AP	00444757	COX COMMUNICATIONS	05/03/12	06/02/12	UTILITIES	42.39
05-15	AP	00444759	COX COMMUNICATIONS	04/01/12	04/30/12	UTILITIES	884.65
05-16	AP	00447003	PRINCIPLE EQUITY PROPERTIES, LB	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,451.00
05-18	AP	00449104	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	40.77
05-25	AP	00455331	AT&T MOBILITY	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE	1,722.79
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	93.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	834.87
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	45.80
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	3.11
06-01	AP	00458579	AT&T	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	137.50
06-07	AP	00462057	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	9.16
06-08	AP	00463078	COX COMMUNICATIONS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	885.67
06-08	AP	00463081	AT&T	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	70.60
06-11	AP	00463931	CITIBANK GOV CARD SERVICE	05/25/12	05/25/12	UTILITIES	25.00
06-13	AP	00465012	HELLO DIRECT, INC.	03/19/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE	216.20
06-14	AP	00466097	COX COMMUNICATIONS	06/03/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	42.39
06-16	AP	00468962	PRINCIPLE EQUITY PROPERTIES, LB	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,451.00
06-20	AP	00474301	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	40.77
06-25	AP	00476820	AT&T MOBILITY	05/09/12	06/08/12	TELECOMSRV/EQ/TOLL CHARGE	877.18
06-26	AP	00477366	UNITED PARCEL SERVICE	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	9.29
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	93.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	1,351.02
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	27,148.69
04-04	AP	00417686	DAVID L. ANDRUKITUS, INC.	03/26/12	03/26/12	PRINTING & REPRODUCTION	26.70
04-09	AP	00418642	DAVID L. ANDRUKITUS, INC.	03/27/12	03/27/12	PRINTING & REPRODUCTION	31.05
04-09	AP	00418645	DAVID L. ANDRUKITUS, INC.	03/28/12	03/28/12	PRINTING & REPRODUCTION	32.65
04-16	AP	00422928	DAVID L. ANDRUKITUS, INC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	32.95
04-16	AP	00422930	DAVID L. ANDRUKITUS, INC.	03/22/12	03/22/12	PRINTING & REPRODUCTION	30.75
04-16	AP	00422932	DAVID L. ANDRUKITUS, INC.	04/05/12	04/05/12	PRINTING & REPRODUCTION	29.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN SULLIVAN—Con.						
04-16	AP 00422934	DAVID L. ANDRUKITUS, INC.	04/03/12 04/03/12	PRINTING & REPRODUCTION		15.00
04-16	AP 00422936	DAVID L. ANDRUKITUS, INC.	04/03/12 04/03/12	PRINTING & REPRODUCTION		32.10
04-19	AP 00429567	DAVID L. ANDRUKITUS, INC.	04/10/12 04/10/12	PRINTING & REPRODUCTION		26.60
04-19	AP 00429568	DAVID L. ANDRUKITUS, INC.	03/30/12 03/30/12	PRINTING & REPRODUCTION		29.25
04-19	AP 00429569	DAVID L. ANDRUKITUS, INC.	03/13/12 03/13/12	PRINTING & REPRODUCTION		30.20
04-24	AP 00431645	DAVID L. ANDRUKITUS, INC.	04/12/12 04/12/12	PRINTING & REPRODUCTION		29.80
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		21.50
04-27	AP 00433766	DAVID L. ANDRUKITUS, INC.	04/17/12 04/17/12	PRINTING & REPRODUCTION		29.10
05-02	AP 00437421	GEM LASER EXPRESS INC	01/01/12 03/31/12	PRINTING & REPRODUCTION		1,271.52
05-02	AP 00437426	DAVID L. ANDRUKITUS, INC.	04/20/12 04/20/12	PRINTING & REPRODUCTION		29.00
05-10	AP 00441941	DAVID L. ANDRUKITUS, INC.	04/27/12 04/27/12	PRINTING & REPRODUCTION		29.50
05-10	AP 00441944	DAVID L. ANDRUKITUS, INC.	04/27/12 04/27/12	PRINTING & REPRODUCTION		29.65
05-15	AP 00444526	DAVID L. ANDRUKITUS, INC.	04/30/12 04/30/12	PRINTING & REPRODUCTION		30.00
05-17	AP 00447643	DAVID L. ANDRUKITUS, INC.	05/02/12 05/02/12	PRINTING & REPRODUCTION		30.00
05-17	AP 00447646	DAVID L. ANDRUKITUS, INC.	05/03/12 05/03/12	PRINTING & REPRODUCTION		29.30
05-22	AP 00452895	ACCURATE WORD LLC	05/09/12 05/09/12	PRINTING & REPRODUCTION		39.90
05-22	AP 00452898	ACCURATE WORD LLC	05/10/12 05/10/12	PRINTING & REPRODUCTION		39.90
05-22	AP 00452900	DAVID L. ANDRUKITUS, INC.	05/09/12 05/09/12	PRINTING & REPRODUCTION		30.80
05-22	AP 00452903	DAVID L. ANDRUKITUS, INC.	05/10/12 05/10/12	PRINTING & REPRODUCTION		28.50
05-22	AP 00452907	DAVID L. ANDRUKITUS, INC.	05/07/12 05/07/12	PRINTING & REPRODUCTION		15.00
05-25	AP 00455339	DAVID L. ANDRUKITUS, INC.	05/15/12 05/15/12	PRINTING & REPRODUCTION		28.65
05-25	AP 00455343	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION		15.00
05-29	AP 00456666	DAVID L. ANDRUKITUS, INC.	05/17/12 05/17/12	PRINTING & REPRODUCTION		15.00
06-06	AP 00460754	DAVID L. ANDRUKITUS, INC.	05/22/12 05/22/12	PRINTING & REPRODUCTION		32.40
06-06	AP 00460755	DAVID L. ANDRUKITUS, INC.	05/22/12 05/22/12	PRINTING & REPRODUCTION		29.95
06-06	AP 00460757	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PRINTING & REPRODUCTION		28.75
06-08	AP 00463083	DAVID L. ANDRUKITUS, INC.	05/29/12 05/29/12	PRINTING & REPRODUCTION		17.45
06-08	AP 00463085	DAVID L. ANDRUKITUS, INC.	05/29/12 05/29/12	PRINTING & REPRODUCTION		19.20
06-08	AP 00463087	DAVID L. ANDRUKITUS, INC.	05/29/12 05/29/12	PRINTING & REPRODUCTION		29.50
06-08	AP 00463090	DAVID L. ANDRUKITUS, INC.	05/29/12 05/29/12	PRINTING & REPRODUCTION		32.20
06-08	AP 00463093	DAVID L. ANDRUKITUS, INC.	05/30/12 05/30/12	PRINTING & REPRODUCTION		30.50
06-14	AP 00466101	DAVID L. ANDRUKITUS, INC.	06/04/12 06/04/12	PRINTING & REPRODUCTION		24.75
06-18	AP 00467508	DAVID L. ANDRUKITUS, INC.	06/05/12 06/05/12	PRINTING & REPRODUCTION		15.00
06-18	AP 00467516	DAVID L. ANDRUKITUS, INC.	06/05/12 06/05/12	PRINTING & REPRODUCTION		25.75
06-18	AP 00467520	DAVID L. ANDRUKITUS, INC.	06/07/12 06/07/12	PRINTING & REPRODUCTION		35.35
06-18	AP 00472771	DAVID L. ANDRUKITUS, INC.	06/07/12 06/07/12	PRINTING & REPRODUCTION		15.00
06-18	AP 00472772	DAVID L. ANDRUKITUS, INC.	06/07/12 06/07/12	PRINTING & REPRODUCTION		15.00
06-20	AP 00474293	DAVID L. ANDRUKITUS, INC.	06/08/12 06/08/12	PRINTING & REPRODUCTION		28.30
06-20	AP 00474296	ACCURATE WORD LLC	06/08/12 06/08/12	PRINTING & REPRODUCTION		39.90
06-20	AP 00474386	DAVID L. ANDRUKITUS, INC.	06/11/12 06/11/12	PRINTING & REPRODUCTION		40.10
06-20	AP 00474389	DAVID L. ANDRUKITUS, INC.	06/12/12 06/12/12	PRINTING & REPRODUCTION		15.00
06-20	AP 00474391	DAVID L. ANDRUKITUS, INC.	06/13/12 06/13/12	PRINTING & REPRODUCTION		31.60
06-20	AP 00474394	DAVID L. ANDRUKITUS, INC.	06/14/12 06/14/12	PRINTING & REPRODUCTION		15.00

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06-25	AP	00476796	DAVID L. ANDRUKITUS, INC. ....	06/14/12	06/14/12	PRINTING & REPRODUCTION .....	15.00
06-25	AP	00476808	DAVID L. ANDRUKITUS, INC. ....	06/15/12	06/15/12	PRINTING & REPRODUCTION .....	34.05
06-25	AP	00476812	DAVID L. ANDRUKITUS, INC. ....	06/15/12	06/15/12	PRINTING & REPRODUCTION .....	15.00
						PRINTING AND REPRODUCTION TOTALS:	2,643.52
			OTHER SERVICES				
04-16	AP	00424245	FIRESIDE21 .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-30	AP	00434668	HOLDER'S INC .....	05/01/12	05/31/12	SECURITY SERVICE .....	22.00
05-15	AP	00444755	GREENSTAR NORTH AMERICA .....	04/30/12	04/30/12	JANITORIAL AND MAINT SERV .....	30.00
05-16	AP	00446759	FIRESIDE21 .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-29	AP	00456661	HOLDER'S INC .....	06/01/12	06/30/12	SECURITY SERVICE .....	22.00
06-16	AP	00468723	FIRESIDE21 .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-25	AP	00476816	FIRESIDE21 .....	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	142.50
						OTHER SERVICES TOTALS:	5,571.50
			SUPPLIES AND MATERIALS				
04-12	AP	00421750	OFFICE DEPOT .....	03/14/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) .....	267.30
04-12	AP	00421752	METRO MONITOR INC. ....	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	70.00
04-12	AP	00421754	OKLAHOMA PRESS SERVICE .....	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	141.20
04-12	AP	00421756	STAPLES CREDIT PLAN .....	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) .....	264.99
04-27	AP	00433685	CIRCULATION DEPARTMENT .....	05/10/12	05/10/13	PUBLICATIONS/REFERENCE MAT'L .....	29.00
04-30	AP	00435876	DEER PARK .....	03/31/12	03/31/12	WATER .....	67.95
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-204.60
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	175.92
05-02	AP	00437424	FIZZ-O WATER CO .....	04/19/12	04/19/12	WATER .....	15.20
05-10	AP	00441948	L&M OFFICE FURNITURE .....	04/23/12	04/23/12	HABITATION EXPENSE .....	115.00
05-15	AP	00444753	HEDGECOCK, RICHARD H. ....	03/19/12	04/06/12	FOOD & BEVERAGE .....	35.93
05-15	AP	00444758	METRO MONITOR INC. ....	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	70.00
05-16	AP	00445148	OKLAHOMA PRESS SERVICE .....	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	149.30
05-16	AP	00445150	STAPLES CREDIT PLAN .....	04/12/12	04/24/12	OFFICE SUPPLIES (OUTSIDE) .....	494.37
05-16	AP	00445152	OFFICE DEPOT .....	04/10/12	04/27/12	OFFICE SUPPLIES (OUTSIDE) .....	786.61
05-22	AP	00453441	DAVIS, LACEY D. ....	05/02/12	05/03/12	OFFICE SUPPLIES (OUTSIDE) .....	71.04
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	326.62
05-31	AP	00458113	DAVIS, LACEY D. ....	05/18/12	05/18/12	HABITATION EXPENSE .....	132.93
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-41.60
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	166.43
06-06	AP	00460759	FIZZ-O WATER CO .....	05/24/12	05/24/12	WATER .....	19.80
06-08	AP	00461803	CIRCULATION DEPARTMENT .....	06/15/12	06/15/13	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-08	AP	00463122	PETTY'S FINE FOODS, INC. ....	05/03/12	05/03/12	FOOD & BEVERAGE .....	116.88
06-11	AP	00463921	CITIBANK GOV CARD SERVICE .....	05/22/12	05/22/12	AUTO EXPENSES .....	198.86
06-14	AP	00466106	OFFICE DEPOT .....	04/27/12	05/22/12	OFFICE SUPPLIES (OUTSIDE) .....	807.77
06-18	AP	00467500	METRO MONITOR INC. ....	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	70.00
06-18	AP	00467502	OKLAHOMA PRESS SERVICE .....	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	127.70
06-18	AP	00467506	STAPLES CREDIT PLAN .....	04/27/12	05/26/12	OFFICE SUPPLIES (OUTSIDE) .....	787.73
06-20	AP	00474290	IMPERIAL COFFEE SERVICE .....	06/12/12	06/12/12	FOOD & BEVERAGE .....	30.95
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	321.81
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-132.65
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	360.23
						SUPPLIES AND MATERIALS TOTALS:	5,882.67
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	139.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN SULLIVAN—Con.						
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		139.00
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....		139.00
					EQUIPMENT TOTALS:	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,681.95
					OFFICE TOTALS:	287,681.95
2011 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP	00463238	12/01/11 12/31/11	UNITED STATES POSTAL SERVICE .....		158.34
					FRANKED MAIL TOTALS:	158.34
PRINTING AND REPRODUCTION						
04-16	AP	00422926	12/27/11 12/27/11	THE FRANKING GROUP .....		16,310.00
05-10	AP	00440855	04/06/11 04/06/11	PUBLIC PRINTER .....		501.83
05-29	AP	00456664	12/20/11 12/20/11	ACCURATE WORD LLC. ....		39.90
					PRINTING AND REPRODUCTION TOTALS:	16,851.73
SUPPLIES AND MATERIALS						
04-04	AP	00416393	01/25/12 01/25/12	DELL MARKETING LP .....		372.30
					SUPPLIES AND MATERIALS TOTALS:	372.30
EQUIPMENT						
04-04	AP	00416393	01/25/12 01/25/12	DELL MARKETING LP .....		5,096.44
					EQUIPMENT TOTALS:	5,096.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,478.81
					OFFICE TOTALS:	22,478.81
2012 HON. BETTY SUTTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	31,992.77
					PERSONNEL COMPENSATION .....	437,131.23
					TRAVEL .....	28,557.31
					RENT, COMMUNICATION, UTILITIES .....	31,865.69
					PRINTING AND REPRODUCTION .....	23,765.31
					OTHER SERVICES .....	12,031.42
					SUPPLIES AND MATERIALS .....	7,203.50
					EQUIPMENT .....	2,573.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,120.57
					OFFICE TOTALS:	575,120.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE .....		12,765.85
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE .....		682.73

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04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-205.34	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	1,211.28	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	14,754.09	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-1,797.39	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	4,074.45	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-41.68	
							FRANKED MAIL TOTALS:	31,443.99
PERSONNEL COMPENSATION								
		BOND,DAVID M .....		04/01/12	06/30/12	LEGISLATIVE DIRECTOR .....	21,249.99	
		BRADLEY-JONES,MORGAN .....		04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00	
		BRECK,CATHERINE .....		04/01/12	06/30/12	DIRECTOR OF OUTREACH .....	12,500.01	
		DEANGELO,ANTHONY P .....		04/01/12	05/31/12	COMMUNICATIONS DIRECTOR .....	12,500.00	
		DEANGELO,ANTHONY P .....		06/01/12	06/30/12	PART-TIME EMPLOYEE .....	6,250.00	
		DELANEY,KAITLIN E .....		04/01/12	06/30/12	SCHEDULER .....	11,250.00	
		FRANKLIN,KEVIN T .....		04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	12,500.01	
		HENRY-BRYANT, HEATHER .....		04/01/12	06/30/12	SHARED EMPLOYEE .....	4,500.00	
		HERD,SAMANTHA L .....		04/01/12	06/30/12	DISTRICT DIRECTOR .....	18,750.00	
		KOUTERS,ANGELA M .....		04/01/12	06/30/12	CHIEF OF STAFF .....	37,500.00	
		MANEER,EMILY .....		04/03/12	06/30/12	STAFF ASSISTANT .....	7,333.33	
		MONROE,EDWARD T .....		04/01/12	06/30/12	FIELD REPRESENTATIVE .....	9,999.99	
		RAINES II,BILLY J .....		04/01/12	05/04/12	CASE WORKER .....	3,588.89	
		SPANOGIANS, EVAN .....		04/01/12	04/09/12	STAFF ASSISTANT .....	875.00	
		THORNTON,STEVEN M .....		04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	9,999.99	
		WALKER, PAMELA J. ....		04/01/12	06/30/12	CASEWORKER .....	12,375.00	
		WOHLEBER,ANDREA .....		04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	10,416.67	
		WOTTEN,THERESA B .....		04/01/12	06/30/12	CASEWORKER .....	11,000.01	
							PERSONNEL COMPENSATION TOTALS:	217,588.89
TRAVEL								
04-04	AP	00417825	SPANOGIANS, EVAN .....	03/05/12	03/22/12	PRIVATE AUTO MILEAGE .....	38.76	
04-05	AP	00418079	BRECK,CATHERINE .....	03/12/12	03/25/12	PRIVATE AUTO MILEAGE .....	269.37	
04-05	AP	00418083	BRECK,CATHERINE .....	03/25/12	03/26/12	TAXI/PARKING/TOLLS .....	7.25	
04-06	AP	00418359	CITIBANK GOV CARD SERVICE .....	03/22/12	03/29/12	COMMERCIAL TRANSPORTATION .....	1,154.40	
04-10	AP	00419797	KOUTERS,ANGELA M .....	02/13/12	02/29/12	TAXI/PARKING/TOLLS .....	224.00	
04-25	AP	00432163	DEANGELO,ANTHONY P .....	04/03/12	04/05/12	TRAVEL SUBSISTENCE .....	386.84	
04-30	AP	00435953	CITIBANK GOV CARD SERVICE .....	02/27/12	04/27/12	TRAVEL SUBSISTENCE .....	1,619.20	
05-01	AP	00436075	BRECK,CATHERINE .....	03/31/12	04/25/12	PRIVATE AUTO MILEAGE .....	347.01	
05-16	AP	00445083	WOHLEBER,ANDREA .....	05/08/12	05/09/12	TAXI/PARKING/TOLLS .....	34.00	
05-16	AP	00445487	CITIBANK GOV CARD SERVICE .....	03/01/12	03/17/12	TAXI/PARKING/TOLLS .....	118.00	
05-16	AP	00445489	CITIBANK GOV CARD SERVICE .....	04/03/12	05/15/12	TRAVEL SUBSISTENCE .....	1,483.20	
05-16	AP	00445497	CITIBANK GOV CARD SERVICE .....	04/03/12	04/03/12	LODGING .....	434.72	
05-16	AP	00445501	CITIBANK GOV CARD SERVICE .....	03/28/12	04/24/12	TAXI/PARKING/TOLLS .....	160.00	
05-16	AP	00447398	RAINES II,BILLY J .....	03/29/12	05/01/12	PRIVATE AUTO MILEAGE .....	115.38	
05-16	AP	00447403	MANEER, EMILY .....	04/26/12	04/26/12	PRIVATE AUTO MILEAGE .....	47.85	
05-16	AP	00447406	WESTERN RESERVE AREA AGENCY ON AGING .....	05/04/12	05/04/12	PRIVATE AUTO MILEAGE .....	35.00	
06-06	AP	00460878	HERD,SAMANTHA L .....	03/02/12	05/19/12	PRIVATE AUTO MILEAGE .....	873.01	
06-06	AP	00460884	HERD,SAMANTHA L .....	03/28/12	05/11/12	TAXI/PARKING/TOLLS .....	8.00	
06-06	AP	00460889	BRECK,CATHERINE .....	04/27/12	05/19/12	PRIVATE AUTO MILEAGE .....	348.17	
06-06	AP	00460895	MANEER, EMILY .....	04/26/12	04/26/12	PRIVATE AUTO MILEAGE .....	16.50	
06-06	AP	00461400	MANEER, EMILY .....	04/16/12	04/26/12	PRIVATE AUTO MILEAGE .....	47.85	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY SUTTON—Con.						
06-06	AP 00461400	MANEER, EMILY	04/26/12 04/26/12	PRIVATE AUTO MILEAGE		-47.85
06-14	AP 00465277	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		394.80
06-14	AP 00465278	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		394.80
06-14	AP 00465434	CITIBANK GOV CARD SERVICE	05/30/12 06/01/12	COMMERCIAL TRANSPORTATION		789.60
06-14	AP 00465441	CITIBANK GOV CARD SERVICE	04/28/12 05/06/12	TAXI/PARKING/TOLLS		83.00
06-22	AP 00475340	DEANGELO, ANTHONY P	06/11/12 06/13/12	TRAVEL SUBSISTENCE		330.48
06-22	AP 00475344	BRECK, CATHERINE	05/28/12 06/13/12	PRIVATE AUTO MILEAGE		177.12
06-22	AP 00475348	MANEER, EMILY	05/07/12 06/08/12	PRIVATE AUTO MILEAGE		70.40
06-26	AP 00476741	MANEER, EMILY	06/18/12 06/20/12	PRIVATE AUTO MILEAGE		36.58
				TRAVEL TOTALS:		9,997.44
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		7.62
04-03	AP 00416113	UNITED PARCEL SERVICE	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL		14.00
04-04	AP 00417819	AT&T	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE		409.30
04-04	AP 00417822	TIME WARNER CABLE	03/27/12 04/26/12	UTILITIES		78.01
04-04	AP 00417824	AT&T	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE		408.94
04-10	AP 00419792	VERIZON	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		101.98
04-16	AP 00423470	SOUTH SHORE COMM. DEV. CORP.	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
04-19	AP 00429195	UNITED PARCEL SERVICE	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		6.81
04-24	AP 00431687	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,657.00
04-25	AP 00432153	VERIZON WIRELESS	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE		461.71
04-25	AP 00432156	CENTURY LINK	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE		588.19
04-25	AP 00432570	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		10.82
04-25	AP 00432877	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		86.44
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		136.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		808.65
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		122.79
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		60.98
05-01	AP 00436067	VERIZON WIRELESS	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE		546.75
05-01	AP 00436076	AT&T	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE		408.90
05-03	AP 00437589	UNITED PARCEL SERVICE	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL		37.32
05-03	AP 00437589	UNITED PARCEL SERVICE	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		-8.85
05-08	AP 00440857	UNITED PARCEL SERVICE	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		9.61
05-08	AP 00440857	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		5.98
05-08	AP 00440857	UNITED PARCEL SERVICE	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL		11.60
05-08	AP 00440857	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		20.48
05-16	AP 00444543	VERIZON	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE		101.91
05-16	AP 00445078	TIME WARNER CABLE - NORTHEAST	04/27/12 05/26/12	UTILITIES		71.01
05-16	AP 00445226	UNITED PARCEL SERVICE	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		15.43
05-16	AP 00445495	CENTURYLINK	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE		581.48
05-16	AP 00445984	SOUTH SHORE COMM. DEV. CORP.	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
05-22	AP 00453790	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,657.00

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05-29	AP	00456081	VERIZON WIRELESS .....	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE .....	461.71
05-29	AP	00456083	VERIZON BUSINESS .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	85.03
05-29	AP	00456087	AT&T .....	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	409.15
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	129.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	635.15
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF) .....	122.79
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	64.60
06-14	AP	00465447	TIME WARNER CABLE - NORTHEAST .....	05/27/12	06/26/12	UTILITIES .....	74.54
06-16	AP	00467955	SOUTH SHORE COMM. DEV. CORP. ....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,875.00
06-20	AP	00474521	CUYAHOGA COUNTY FAIR .....	08/06/12	08/12/12	TEMPORARY SPACE RENTAL .....	330.00
06-22	AP	00475342	VERIZON WIRELESS .....	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE .....	461.71
06-22	AP	00475345	VERIZON .....	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE .....	101.91
06-25	AP	00476475	UNITED PARCEL SERVICE .....	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL .....	-9.70
06-25	AP	00476475	UNITED PARCEL SERVICE .....	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL .....	18.35
06-25	AP	00476475	UNITED PARCEL SERVICE .....	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL .....	123.02
06-25	AP	00476482	UNITED PARCEL SERVICE .....	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL .....	5.98
06-26	AP	00476657	VERIZON BUSINESS .....	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	85.28
06-26	AP	00477366	UNITED PARCEL SERVICE .....	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL .....	14.29
06-26	AP	00477366	UNITED PARCEL SERVICE .....	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL .....	23.20
06-26	AP	00477366	UNITED PARCEL SERVICE .....	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL .....	5.98
06-26	AP	00477366	UNITED PARCEL SERVICE .....	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL .....	-2.53
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE .....	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL) .....	1,657.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	129.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	577.17
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	122.79
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	95.34
RENT, COMMUNICATION, UTILITIES TOTALS:							19,900.37
PRINTING AND REPRODUCTION							
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER) .....	23.10
05-01	AP	00436072	DAVID L. ANDRUKITUS, INC. ....	04/19/12	04/19/12	PRINTING & REPRODUCTION .....	117.50
05-03	AP	00437835	MAIL MATTERS, LLC .....	03/20/12	03/20/12	PRINTING & REPRODUCTION .....	22,057.71
05-16	AP	00444545	DAVID L. ANDRUKITUS, INC. ....	05/07/12	05/07/12	PRINTING & REPRODUCTION .....	297.50
05-29	AP	00456094	XEROX CORPORATION .....	12/30/11	03/21/12	PRINTING & REPRODUCTION .....	141.20
06-22	AP	00475365	DAVID L. ANDRUKITUS, INC. ....	06/11/12	06/11/12	PRINTING & REPRODUCTION .....	87.50
06-28	AP	00478845	DAVID L. ANDRUKITUS, INC. ....	06/19/12	06/19/12	PRINTING & REPRODUCTION .....	779.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	23.10
PRINTING AND REPRODUCTION TOTALS:							23,527.11
OTHER SERVICES							
04-16	AP	00424246	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-24	AP	00432281	DEPART OF HOMELAND SECURITY .....	04/01/12	04/30/12	SECURITY SERVICE .....	306.38
05-01	AP	00436070	LORAIN COUNTY COMMUNITY .....	04/17/12	04/17/12	TRAINING .....	30.00
05-16	AP	00446760	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-25	AP	00455997	DEPART OF HOMELAND SECURITY .....	05/01/12	05/31/12	SECURITY SERVICE .....	180.49
06-16	AP	00468724	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-26	AP	00477574	DEPART OF HOMELAND SECURITY .....	06/01/12	06/30/12	SECURITY SERVICE .....	258.01
OTHER SERVICES TOTALS:							6,938.38
SUPPLIES AND MATERIALS							
04-05	AP	00417723	BOISE CASCADE .....	03/14/12	03/14/12	FOOD & BEVERAGE .....	22.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY SUTTON—Con.						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		16.53
04-05	AP 00418075	THE CULINARY CHAMELEON	03/23/12 03/23/12	FOOD & BEVERAGE		112.50
04-05	AP 00418402	UNIVERSITY PARK ALLIANCE	03/22/12 03/22/12	FOOD & BEVERAGE		50.00
04-10	AP 00419794	THE CULINARY CHAMELEON	04/02/12 04/02/12	FOOD & BEVERAGE		175.00
04-11	AP 00419791	STANDARD COFFEE SERVICE CO.	03/26/12 03/26/12	FOOD & BEVERAGE		81.85
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		102.58
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)		281.10
04-25	AP 00432166	CULLIGAN	04/01/12 04/30/12	WATER		41.45
04-25	AP 00432169	CULLIGAN	03/08/12 03/21/12	WATER		27.95
04-25	AP 00432172	BRECK,CATHERINE	03/25/12 03/25/12	FOOD & BEVERAGE		25.85
04-25	AP 00432203	KOUTERS,ANGELA M	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)		69.94
04-27	AP 00434736	AKRON URBAN LEAGUE	04/24/12 04/24/12	FOOD & BEVERAGE		50.00
04-27	AP 00434829	FAIRLAWN VFW POST 349	04/25/12 04/25/12	FOOD & BEVERAGE		34.00
04-30	GL FL60018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-1,766.75
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		1,862.69
05-03	AP 00437830	STANDARD COFFEE SERVICE CO	02/09/12 02/09/12	FOOD & BEVERAGE		157.03
05-03	AP 00437832	THE STANDARD COMPANIES	04/13/12 04/13/12	FOOD & BEVERAGE		163.00
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE		205.50
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		8.84
05-16	AP 00444506	ALLIANCE MICRO	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		98.00
05-16	AP 00444533	CULLIGAN	05/01/12 05/31/12	WATER		57.95
05-16	AP 00444536	THE MORNING JOURNAL	05/22/12 05/21/13	PUBLICATIONS/REFERENCE MAT'L		153.40
05-16	AP 00444538	CULLIGAN	05/01/12 05/31/12	WATER		51.95
05-29	AP 00456091	THE STANDARD COMPANIES	05/15/12 05/15/12	FOOD & BEVERAGE		163.00
05-31	GL FL60019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)		-25,424.57
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		25,814.31
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE		91.14
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		32.34
06-06	AP 00460883	HERD,SAMANTHA L	03/01/12 05/06/12	FOOD & BEVERAGE		90.00
06-06	AP 00460886	HERD,SAMANTHA L	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)		193.24
06-06	AP 00460891	FRAME OF MINE	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		186.42
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE		12.32
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		65.89
06-21	AP 00474889	CULLIGAN OF CANTON	05/10/12 05/10/12	WATER		64.45
06-22	AP 00475367	CULLIGAN OF CLEVELAND	06/01/12 06/30/12	WATER		44.95
06-22	AP 00475433	AKRON BEACON JOURNAL	06/23/12 06/22/13	PUBLICATIONS/REFERENCE MAT'L		215.28
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		87.91
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		47.95
06-29	GL FL60020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-243.80
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		865.15
				SUPPLIES AND MATERIALS TOTALS:		4,388.62
04-30	GL MNT0018803	EQUIPMENT	04/01/12 04/30/12	MAINTENANCE / REPAIRS		428.89

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05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	428.89	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	428.89	
							EQUIPMENT TOTALS:	1,286.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,071.47
							OFFICE TOTALS:	315,071.47

2011 HON. BETTY SUTTON  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-01	AP	00435994	ALLIANCE MICRO .....	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE) .....	2,180.00	
							SUPPLIES AND MATERIALS TOTALS:	2,180.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,180.00
							OFFICE TOTALS:	2,180.00

2010 HON. GENE TAYLOR  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-02	AP	00073549	CITY OF OCEAN SPRINGS .....	11/28/10	11/28/10	UTILITIES .....	-2.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-2.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.78
							OFFICE TOTALS:	-2.78

2012 HON. LEE TERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	33,482.30	973.15
PERSONNEL COMPENSATION .....	443,282.63	224,024.68
TRAVEL .....	22,656.46	13,020.78
RENT, COMMUNICATION, UTILITIES .....	37,079.45	19,656.10
PRINTING AND REPRODUCTION .....	13,820.95	1,585.98
OTHER SERVICES .....	11,575.80	6,946.80
SUPPLIES AND MATERIALS .....	15,870.88	10,736.58
EQUIPMENT .....	1,320.19	960.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,088.66	277,904.36
OFFICE TOTALS:	579,088.66	277,904.36

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	262.22	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-37.06	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	553.85	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	255.87	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-61.73	
							FRANKED MAIL TOTALS:	973.15

PERSONNEL COMPENSATION

AMEN,ALYSSA E .....	06/04/12	06/30/12	PAID INTERN .....	1,440.00
ANDERSON,MARK J .....	04/01/12	06/30/12	CHIEF OF STAFF .....	42,102.75
BOWLES, MAUREEN G. ....	04/01/12	06/30/12	SHARED EMPLOYEE .....	3,750.00
BRYANT,SAMANTHA .....	04/01/12	06/30/12	EXECUTIVE ASSISTANT .....	8,750.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEE TERRY—Con.						
		EHRlich,VIKKI .....	05/07/12 06/30/12	PRESS SECRETARY .....	5,902.78	
		FEISTNER, SUSAN B. ....	04/01/12 06/30/12	SENIOR CONSTITUENT LIAISON .....	14,202.00	
		HEAD,SPENCER C .....	04/01/12 06/30/12	STAFF ASSISTANT .....	5,532.33	
		ISOM, CHARLES L .....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....	23,000.01	
		JOHNSTON,ANN G .....	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT .....	21,249.99	
		LOHR,JESSICA .....	04/01/12 06/30/12	LEGIS CORRES/SPECIAL ASST .....	10,374.99	
		LONG, GREGORY .....	04/01/12 06/30/12	STAFF ASSISTANT .....	11,439.99	
		MAGALLANES, NICOLAS .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....	15,000.00	
		MATHISEN, DEAN .....	04/01/12 06/30/12	CONSTITUENT LIAISON .....	10,856.49	
		MILLER,SARA A .....	04/01/12 06/30/12	STAFF ASSISTANT .....	6,375.00	
		NEGRI, WARREN A .....	04/01/12 04/30/12	TEMPORARY EMPLOYEE .....	2,000.00	
		NEGRI, WARREN A .....	05/01/12 06/30/12	STAFF ASSISTANT .....	4,333.34	
		ROGERS,FELICIA K .....	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT .....	11,250.00	
		ROSENTHAL, AMANDA .....	05/14/12 06/30/12	PAID INTERN .....	2,506.67	
		SCHWEER JR, BRAD .....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....	20,625.00	
		WEISS,MAX A .....	04/01/12 04/30/12	PRESS/STAFF ASSISTANT .....	3,333.33	
				PERSONNEL COMPENSATION TOTALS:	224,024.68	
TRAVEL						
04-03	AP 00416226	HON. LEE TERRY .....	03/19/12 03/19/12	TAXI/PARKING/TOLLS .....	141.10	
04-03	AP 00416227	HON. LEE TERRY .....	03/19/12 03/19/12	MEALS .....	5.50	
04-03	AP 00416234	ANDERSON, MARK .....	03/01/12 03/09/12	TAXI/PARKING/TOLLS .....	125.00	
04-18	AP 00425446	CITIBANK GOV CARD SERVICE .....	03/01/12 03/26/12	COMMERCIAL TRANSPORTATION .....	2,860.60	
04-18	AP 00425468	BRYANT, SAMANTHA .....	04/03/12 04/03/12	TAXI/PARKING/TOLLS .....	20.00	
04-18	AP 00429136	COON, CHARLENE E. ....	01/14/12 01/15/12	TAXI/PARKING/TOLLS .....	21.00	
04-23	AP 00430095	SCHWEER JR, BRAD .....	04/12/12 04/12/12	TAXI/PARKING/TOLLS .....	22.00	
04-23	AP 00430098	WEISS, MAX A .....	04/09/12 04/09/12	TAXI/PARKING/TOLLS .....	35.60	
04-23	AP 00430100	HON. LEE TERRY .....	03/01/12 03/31/12	PRIVATE AUTO MILEAGE .....	224.49	
05-02	AP 00435931	ANDERSON, MARK .....	03/12/12 03/28/12	TAXI/PARKING/TOLLS .....	216.00	
05-02	AP 00435938	HON. LEE TERRY .....	04/16/12 04/16/12	TAXI/PARKING/TOLLS .....	40.00	
05-13	AP 00442362	HON. LEE TERRY .....	04/02/12 04/30/12	PRIVATE AUTO MILEAGE .....	241.43	
05-14	AP 00443790	ANDERSON, MARK .....	04/30/12 05/02/12	LODGING .....	244.04	
05-14	AP 00443796	ANDERSON, MARK .....	04/30/12 05/02/12	CAR RENTAL .....	206.49	
05-14	AP 00443798	ANDERSON, MARK .....	05/01/12 05/01/12	GASOLINE .....	12.39	
05-17	AP 00447093	ANDERSON, MARK .....	04/02/12 05/03/12	TAXI/PARKING/TOLLS .....	182.00	
05-17	AP 00447098	ANDERSON, MARK .....	04/30/12 05/02/12	MEALS .....	160.66	
05-18	AP 00448328	CITIBANK GOV CARD SERVICE .....	03/29/12 04/30/12	COMMERCIAL TRANSPORTATION .....	1,998.90	
05-23	AP 00453939	ROGERS, FELICIA K .....	04/04/12 04/28/12	PRIVATE AUTO MILEAGE .....	246.12	
05-23	AP 00454483	ANDERSON, MARK .....	04/13/12 04/27/12	TAXI/PARKING/TOLLS .....	232.00	
05-23	AP 00454490	ROGERS, FELICIA K .....	03/07/12 03/29/12	PRIVATE AUTO MILEAGE .....	138.62	
06-01	AP 00458336	MILLER,SARA A .....	05/12/12 05/12/12	PRIVATE AUTO MILEAGE .....	11.63	
06-05	AP 00459959	ANDERSON, MARK .....	05/03/12 05/25/12	TAXI/PARKING/TOLLS .....	240.00	
06-05	AP 00459965	ANDERSON, MARK .....	05/23/12 05/25/12	LODGING .....	241.04	
06-05	AP 00459969	ANDERSON, MARK .....	05/23/12 05/25/12	CAR RENTAL .....	168.94	

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06-05	AP	00459972	ANDERSON, MARK	05/25/12	05/25/12	GASOLINE	9.57
06-05	AP	00459977	ANDERSON, MARK	05/23/12	05/25/12	MEALS	127.75
06-13	AP	00465641	HON. LEE TERRY	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	155.24
06-18	AP	00469508	HON. LEE TERRY	06/01/12	06/05/12	TAXI/PARKING/TOLLS	25.00
06-18	AP	00469512	HON. LEE TERRY	03/26/12	06/05/12	MEALS	36.07
06-18	AP	00469514	CITIBANK GOV CARD SERVICE	04/27/12	06/07/12	COMMERCIAL TRANSPORTATION	2,670.90
06-25	AP	00476387	ANDERSON, MARK	06/13/12	06/15/12	LODGING	352.12
06-25	AP	00476389	ANDERSON, MARK	06/13/12	06/15/12	CAR RENTAL	186.07
06-25	AP	00476391	ANDERSON, MARK	06/14/12	06/14/12	GASOLINE	8.27
06-25	AP	00476393	ANDERSON, MARK	05/29/12	06/15/12	TAXI/PARKING/TOLLS	213.00
06-25	AP	00476394	ANDERSON, MARK	06/13/12	06/15/12	MEALS	149.08
06-27	AP	00478218	MAGALLANES, NICOLAS	06/08/12	06/18/12	TAXI/PARKING/TOLLS	30.00
06-27	AP	00478220	MAGALLANES, NICOLAS	06/12/12	06/15/12	MEALS	54.60
06-27	AP	00478230	MAGALLANES, NICOLAS	06/12/12	06/15/12	LODGING	669.99
06-27	AP	00478234	MAGALLANES, NICOLAS	06/12/12	06/15/12	CAR RENTAL	207.51
06-27	AP	00478241	MAGALLANES, NICOLAS	06/15/12	06/15/12	GASOLINE	43.06
06-28	AP	00478239	MAGALLANES, NICOLAS	06/15/12	06/15/12	COMMERCIAL TRANSPORTATION	25.00
06-28	AP	00478807	MAGALLANES, NICOLAS	06/19/12	06/19/12	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	13,020.78
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/16/12	03/16/12	POSTAGE / COURIER / BOX RENTAL	5.17
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL	11.05
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	5.17
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	6.14
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	8.13
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	4.63
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	6.19
04-16	AP	00423066	11717, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
04-18	AP	00425464	CENTURYLINK	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	365.79
04-18	AP	00425656	WESTSIDE COMMUNITY ED CENTER	03/10/12	03/10/12	TEMPORARY SPACE RENTAL	180.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	7.23
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	139.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	849.67
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	81.31
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.48
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	15.82
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	90.00
05-02	AP	00435942	COX BUSINESS SERVICIES	03/29/12	04/28/12	UTILITIES	159.97
05-02	AP	00435943	OMAHA BUSINESS TELEPHONE	04/22/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	80.00
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	5.51
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	6.51
05-14	AP	00443763	RALSTON AREA COC	04/26/12	04/26/12	TEMPORARY SPACE RENTAL	245.00
05-14	AP	00443767	FEDEX	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	12.71
05-14	AP	00443770	FEDEX	01/25/12	01/25/12	POSTAGE / COURIER / BOX RENTAL	6.31
05-14	AP	00443785	CENTURYLINK	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	365.99
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-16	AP	00445580	11717, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEE TERRY—Con.						
05-17	AP 00448331	FEDEX	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	19.07	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	7.23	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	15.64	
05-31	AP 00457397	COX BUSINESS SERVICES	04/29/12 05/28/12	UTILITIES	172.69	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	139.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	836.40	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	81.31	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.66	
06-01	AP 00458313	UPS	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	430.06	
06-01	AP 00458319	UPS	02/10/12 02/10/12	POSTAGE / COURIER / BOX RENTAL	52.62	
06-01	AP 00458324	UPS	02/24/12 02/24/12	POSTAGE / COURIER / BOX RENTAL	22.29	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	7.96	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	5.51	
06-08	AP 00462410	FEDEX	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	5.29	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	15.51	
06-13	AP 00465645	CENTURYLINK	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	340.58	
06-16	AP 00467555	11717, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,450.00	
06-18	AP 00469505	COX BUSINESS SERVICES	05/29/12 06/28/12	UTILITIES	172.69	
06-18	AP 00469520	FEDEX	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	17.11	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	9.80	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	20.28	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	4.63	
06-27	AP 00478222	FEDEX	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	5.29	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	139.50	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	822.45	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	81.31	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	45.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,656.10	
PRINTING AND REPRODUCTION						
04-18	AP 00425442	ACCURATE WORD LLC.	04/04/12 04/04/12	PRINTING & REPRODUCTION	31.90	
04-18	AP 00425474	MATTHEW WORKMAN PHOTOGRAPHY	04/03/12 04/03/12	PRINTING & REPRODUCTION	67.50	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	43.00	
05-02	AP 00435933	ACCURATE WORD LLC.	02/09/12 02/09/12	PRINTING & REPRODUCTION	49.90	
05-02	AP 00435934	ACCURATE WORD LLC.	03/01/12 03/01/12	PRINTING & REPRODUCTION	31.90	
05-02	AP 00435935	ACCURATE WORD LLC.	04/03/12 04/03/12	PRINTING & REPRODUCTION	151.80	
05-14	AP 00443765	ACCURATE WORD LLC.	05/04/12 05/04/12	PRINTING & REPRODUCTION	61.90	
05-17	AP 00447138	ADAM STREUR PHOTOGRAPHY	04/10/12 12/31/12	PRINTING & REPRODUCTION	350.00	
05-17	GL LAW0019281		05/11/12 05/11/12	REPRODUCTION OF FED/PUBLIC LAW	150.00	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	21.50	
05-31	AP 00457396	ACCURATE WORD LLC.	05/15/12 05/15/12	PRINTING & REPRODUCTION	39.90	

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06-01	AP	00458339	XEROX CORPORATION .....	03/09/12	03/27/12	PRINTING & REPRODUCTION .....	49.83	
06-28	AP	00478805	ANDERSON, MARK .....	06/09/12	06/09/12	PRINTING & REPRODUCTION .....	536.85	
							PRINTING AND REPRODUCTION TOTALS:	1,585.98
OTHER SERVICES								
04-16	AP	00424247	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48	
04-18	AP	00425460	SECURITY EQUIPMENT, INC. ....	04/01/12	06/30/12	SECURITY SERVICE .....	111.00	
05-16	AP	00446761	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48	
05-31	AP	00457399	INTERNATIONAL PAPER .....	02/17/12	02/17/12	JANITORIAL AND MAINT SERV .....	62.32	
05-31	AP	00457401	INTERNATIONAL PAPER .....	03/07/12	03/13/12	JANITORIAL AND MAINT SERV .....	91.04	
06-16	AP	00468725	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48	
							OTHER SERVICES TOTALS:	6,946.80
SUPPLIES AND MATERIALS								
04-02	AP	00413778	GREATCOFFEE.COM .....	03/16/12	03/16/12	FOOD & BEVERAGE .....	91.69	
04-02	AP	00413781	GREATCOFFEE.COM .....	03/20/12	03/20/12	FOOD & BEVERAGE .....	34.93	
04-03	AP	00416229	JOHNSTON, ANN G. ....	03/22/12	03/22/12	FOOD & BEVERAGE .....	78.26	
04-03	AP	00416230	ANDERSON, MARK .....	03/25/12	03/25/12	OFFICE SUPPLIES (OUTSIDE) .....	55.63	
04-18	AP	00425649	WEISS, MAX A. ....	02/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE) .....	29.44	
04-18	AP	00425651	WEISS, MAX A. ....	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE) .....	105.26	
04-18	AP	00425654	BRYANT, SAMANTHA .....	03/30/12	03/30/12	FOOD & BEVERAGE .....	39.96	
04-23	AP	00430097	WEISS, MAX A. ....	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE) .....	98.84	
04-23	AP	00430101	GREATCOFFEE.COM .....	02/15/12	02/15/12	FOOD & BEVERAGE .....	106.02	
04-30	AP	00435876	DEER PARK .....	03/31/12	03/31/12	WATER .....	105.00	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-143.80	
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	782.20	
05-02	AP	00435929	ANDERSON, MARK .....	04/12/12	04/13/12	FOOD & BEVERAGE .....	56.69	
05-02	AP	00435940	WEISS, MAX A. ....	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE) .....	8.25	
05-09	AP	00440597	CDW GOVERNMENT INC. C/O ISM IN .....	02/06/12	02/06/12	OFFICE SUPPLIES (OUTSIDE) .....	279.83	
05-13	AP	00442363	GEM LASER EXPRESS INC .....	01/25/12	01/25/12	OFFICE SUPPLIES (OUTSIDE) .....	265.99	
05-13	AP	00442366	GREATCOFFEE.COM .....	04/25/12	04/25/12	FOOD & BEVERAGE .....	87.94	
05-14	AP	00443799	ANDERSON, MARK .....	05/03/12	05/03/12	FOOD & BEVERAGE .....	60.65	
05-14	AP	00443802	ANDERSON, MARK .....	05/06/12	05/06/12	PUBLICATIONS/REFERENCE MAT'L .....	27.22	
05-17	AP	00447091	ANDERSON, MARK .....	05/02/12	05/07/12	OFFICE SUPPLIES (OUTSIDE) .....	75.92	
05-17	AP	00447100	LARUE COFFEE .....	04/23/12	04/23/12	FOOD & BEVERAGE .....	39.13	
05-17	AP	00448335	THE WASHINGTON POST .....	06/01/12	05/30/13	PUBLICATIONS/REFERENCE MAT'L .....	283.00	
05-17	AP	00448341	ANDERSON, MARK .....	04/26/12	04/26/12	FOOD & BEVERAGE .....	12.17	
05-23	AP	00453950	PAY-LESS OFFICE PRODUCTS .....	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE) .....	124.96	
05-23	AP	00454485	ANDERSON, MARK .....	05/01/12	05/12/12	HABITATION EXPENSE .....	455.11	
05-23	AP	00454488	ANDERSON, MARK .....	05/12/12	05/12/12	OFFICE SUPPLIES (OUTSIDE) .....	396.31	
05-23	AP	00454492	ROGERS, FELICIA K. ....	04/05/12	04/05/12	HABITATION EXPENSE .....	35.30	
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	8.00	
05-31	AP	00457402	E & E PUBLISHING LLC .....	05/27/12	05/26/13	PUBLICATIONS/REFERENCE MAT'L .....	2,155.00	
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	327.30	
06-01	AP	00458302	WARREN COMMUNICATIONS NEWS .....	07/03/12	07/02/13	PUBLICATIONS/REFERENCE MAT'L .....	2,495.00	
06-01	AP	00458333	ANDERSON, MARK .....	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE) .....	324.71	
06-05	AP	00459960	PAY-LESS OFFICE PRODUCTS .....	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE) .....	322.49	
06-05	AP	00459961	LEADERSHIP DIRECTORIES, INC. ....	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	432.00	
06-05	AP	00459981	ANDERSON, MARK .....	05/26/12	05/26/12	OFFICE SUPPLIES (OUTSIDE) .....	188.99	
06-18	AP	00469517	LARUE COFFEE .....	05/21/12	05/21/12	FOOD & BEVERAGE .....	35.63	
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	77.99	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEE TERRY—Con.						
06-27	AP 00478227	ANDERSON, MARK	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)	106.99	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-198.85	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	869.43	
					SUPPLIES AND MATERIALS TOTALS:	10,736.58
EQUIPMENT						
04-30	GL MNT0018803		03/27/12 03/31/12	MAINTENANCE / REPAIRS	12.76	
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	79.10	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	79.10	
06-12	AP 00463504	B & H PHOTO	05/03/12 05/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	710.23	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	79.10	
					EQUIPMENT TOTALS:	960.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,904.36
					OFFICE TOTALS:	277,904.36
2011 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP 00418572	CITIBANK GOV CARD SERVICE	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION	505.20	
					TRAVEL TOTALS:	505.20
RENT, COMMUNICATION, UTILITIES						
06-04	AP 00458293	UPS	10/14/11 10/14/11	POSTAGE / COURIER / BOX RENTAL	428.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	428.62
SUPPLIES AND MATERIALS						
04-26	AP 00432548	DELL MARKETING LP	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)	271.15	
05-14	AP 00442368	GEM LASER EXPRESS INC	12/30/11 12/30/11	OFFICE SUPPLIES (OUTSIDE)	5,051.25	
					SUPPLIES AND MATERIALS TOTALS:	5,322.40
EQUIPMENT						
04-04	AP 00417182	XEROX CORPORATION	03/23/12 03/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000	10,200.00	
04-18	AP 00425200	DELL MARKETING LP	02/08/12 02/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,683.24	
04-26	AP 00432548	DELL MARKETING LP	02/01/12 02/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	13,205.61	
					EQUIPMENT TOTALS:	29,088.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,345.07
					OFFICE TOTALS:	35,345.07
2012 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,804.01
					PERSONNEL COMPENSATION	236,131.20
					TRAVEL	22,162.42
					RENT, COMMUNICATION, UTILITIES	32,899.25
					PRINTING AND REPRODUCTION	392.61
					OTHER SERVICES	15,102.79
					SUPPLIES AND MATERIALS	7,555.64

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EQUIPMENT .....	6,909.27	3,990.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,755.71	328,037.98
OFFICE TOTALS:	632,755.71	328,037.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....				1,220.62	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....				-7.49	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....				4,129.75	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....				4,472.03	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....				-10.90	
										FRANKED MAIL TOTALS:	9,804.01

PERSONNEL COMPENSATION

ADAMS, GERRI .....	04/01/12	06/30/12	FLD REPRESENTATIVE/CASEWKR .....	9,057.24	
AVANT, ISSAC L .....	04/01/12	06/30/12	SHARED EMPLOYEE .....	300.00	
BEALE,ASHLEY R .....	04/01/12	06/30/12	FIELD REP & CASEWORKER .....	6,562.50	
BOOKER, STEPHANIE L .....	04/01/12	06/30/12	PART-TIME EMPLOYEE .....	9,790.74	
CLANTON, WAIKINYA J .....	04/01/12	06/30/12	STAFF ASSISTANT .....	10,174.50	
COWAN, TONIA .....	04/01/12	06/30/12	EXECUTIVE ASSISTANT .....	13,650.00	
DIXON, SHERRINA N .....	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR .....	10,174.50	
EVANS, ALONZO .....	04/01/12	06/30/12	FIELD REP & CASEWORKER .....	7,875.00	
FUNCHES, BRENDA R .....	04/01/12	06/30/12	PART-TIME EMPLOYEE .....	8,351.25	
GAVIN, STEPHEN M. ....	04/01/12	06/30/12	FLD REPRESENTATIVE/CASEWKR .....	13,430.76	
GREEN, SYNARUS D .....	04/01/12	06/30/12	PART-TIME EMPLOYEE .....	21,249.99	
HORHN, CHARLIE .....	04/01/12	06/30/12	DISTRICT MANAGER .....	20,347.74	
HORTON, CORY .....	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT .....	300.00	
KEY, W J .....	04/01/12	06/30/12	RECEPTIONIST/STAFF ASST .....	8,558.49	
LEE, ANDREA S .....	04/01/12	06/30/12	SCHEDULER .....	10,710.00	
MCCRAVEN, MARSHA G. ....	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT .....	26,579.49	
MCCRAY, SAMUEL .....	04/01/12	06/30/12	FIELD REPRESENTATIVE .....	9,257.25	
SMITH, TARA L .....	04/01/12	06/30/12	STAFF ASSISTANT .....	15,636.75	
WARE, FANNIE L .....	04/01/12	06/30/12	DIRECTOR OF ADMINISTRATION .....	21,787.50	
WASHINGTON, TIMLA .....	04/01/12	06/30/12	COMMUNITY DEVELOPMENT COORD .....	12,337.50	
				PERSONNEL COMPENSATION TOTALS:	236,131.20

TRAVEL

04-03	AP	00416147	GAVIN, STEPHEN M. ....	03/21/12	03/21/12	PRIVATE AUTO MILEAGE .....	14.28
04-04	AP	00416225	BEALE,ASHLEY R .....	03/06/12	03/06/12	PRIVATE AUTO MILEAGE .....	116.28
04-04	AP	00416238	WASHINGTON, TIMLA .....	03/16/12	03/16/12	PRIVATE AUTO MILEAGE .....	96.90
04-04	AP	00416241	GAVIN, STEPHEN M. ....	03/16/12	03/16/12	PRIVATE AUTO MILEAGE .....	11.73
04-12	AP	00421703	WASHINGTON, TIMLA .....	04/03/12	04/03/12	PRIVATE AUTO MILEAGE .....	137.70
04-12	AP	00421706	GAVIN, STEPHEN M. ....	03/30/12	03/30/12	PRIVATE AUTO MILEAGE .....	14.28
04-16	AP	00422624	CITIBANK GOV CARD SERVICE .....	03/02/12	03/02/12	LODGING .....	118.81
04-16	AP	00422627	CITIBANK GOV CARD SERVICE .....	02/27/12	03/27/12	TRAVEL SUBSISTENCE .....	4,733.10
04-16	AP	00422630	BEALE,ASHLEY R .....	04/03/12	04/03/12	PRIVATE AUTO MILEAGE .....	116.28
04-16	AP	00422634	MCCRAY, SAMUEL .....	03/27/12	04/03/12	PRIVATE AUTO MILEAGE .....	214.20
04-20	AP	00430733	CITIBANK GOV CARD SERVICE .....	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION .....	305.60
04-25	AP	00431890	CITIBANK GOV CARD SERVICE .....	03/01/12	03/26/12	GASOLINE .....	345.21
04-25	AP	00431893	CITIBANK GOV CARD SERVICE .....	02/29/12	03/22/12	MEALS .....	169.06
04-25	AP	00431896	CITIBANK GOV CARD SERVICE .....	03/08/12	03/09/12	LODGING .....	86.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENNIE G. THOMPSON—Con.						
04-25	AP 00431899	CITIBANK GOV CARD SERVICE	02/15/12 03/26/12	CAR RENTAL		1,574.17
04-25	AP 00432380	EVANS,ALONZO	03/06/12 03/06/12	PRIVATE AUTO MILEAGE		132.60
04-25	AP 00432384	GAVIN, STEPHEN M.	04/04/12 04/04/12	PRIVATE AUTO MILEAGE		27.03
05-07	AP 00439568	GAVIN, STEPHEN M.	04/11/12 04/13/12	PRIVATE AUTO MILEAGE		153.51
05-07	AP 00439578	BOOKER, STEPHANIE L.	04/10/12 04/19/12	PRIVATE AUTO MILEAGE		100.39
05-07	AP 00439587	GAVIN, STEPHEN M.	04/10/12 04/10/12	PRIVATE AUTO MILEAGE		83.13
05-07	AP 00439595	WASHINGTON, TIMLA	04/05/12 04/11/12	PRIVATE AUTO MILEAGE		251.94
05-07	AP 00439603	GAVIN, STEPHEN M.	04/20/12 04/20/12	PRIVATE AUTO MILEAGE		8.67
05-07	AP 00439606	GAVIN, STEPHEN M.	04/18/12 04/18/12	PRIVATE AUTO MILEAGE		51.51
05-07	AP 00439608	GAVIN, STEPHEN M.	04/16/12 04/16/12	PRIVATE AUTO MILEAGE		84.15
05-07	AP 00439624	ADAMS, GERI	03/19/12 04/16/12	PRIVATE AUTO MILEAGE		210.94
05-16	AP 00444870	BEALE,ASHLEY R	04/05/12 04/17/12	PRIVATE AUTO MILEAGE		107.14
05-16	AP 00444978	BEALE,ASHLEY R	05/01/12 05/01/12	PRIVATE AUTO MILEAGE		68.43
05-16	AP 00444981	CITIBANK GOV CARD SERVICE	03/27/12 04/22/12	TRAVEL SUBSISTENCE		5,358.72
05-16	AP 00444984	BOOKER, STEPHANIE L.	05/03/12 05/03/12	PRIVATE AUTO MILEAGE		71.39
05-23	AP 00454332	GAVIN, STEPHEN M.	05/02/12 05/03/12	PRIVATE AUTO MILEAGE		35.20
05-23	AP 00454335	WASHINGTON, TIMLA	04/28/12 05/01/12	PRIVATE AUTO MILEAGE		118.25
05-23	AP 00454357	EVANS,ALONZO	05/01/12 05/01/12	PRIVATE AUTO MILEAGE		100.10
05-24	AP 00454360	EVANS,ALONZO	04/12/12 04/12/12	PRIVATE AUTO MILEAGE		61.20
05-24	AP 00454453	GAVIN, STEPHEN M.	05/09/12 05/09/12	PRIVATE AUTO MILEAGE		22.55
05-24	AP 00455049	CITIBANK GOV CARD SERVICE	04/10/12 04/23/12	CAR RENTAL		266.34
05-24	AP 00455050	CITIBANK GOV CARD SERVICE	04/10/12 04/20/12	MEALS		101.34
05-24	AP 00455052	CITIBANK GOV CARD SERVICE	04/10/12 04/25/12	GASOLINE		218.99
05-31	AP 00457707	GAVIN, STEPHEN M.	05/11/12 05/14/12	PRIVATE AUTO MILEAGE		114.95
05-31	AP 00457725	GAVIN, STEPHEN M.	05/16/12 05/16/12	PRIVATE AUTO MILEAGE		19.25
05-31	AP 00457728	ADAMS, GERI	04/23/12 05/04/12	PRIVATE AUTO MILEAGE		101.15
06-06	AP 00461222	BEALE,ASHLEY R	05/11/12 05/11/12	PRIVATE AUTO MILEAGE		61.67
06-06	AP 00461223	ADAMS, GERI	05/15/12 05/21/12	PRIVATE AUTO MILEAGE		58.03
06-06	AP 00461225	BOOKER, STEPHANIE L.	05/22/12 05/22/12	PRIVATE AUTO MILEAGE		71.39
06-14	AP 00466361	GAVIN, STEPHEN M.	05/23/12 05/25/12	PRIVATE AUTO MILEAGE		22.00
06-14	AP 00466375	GAVIN, STEPHEN M.	05/29/12 05/29/12	PRIVATE AUTO MILEAGE		26.95
06-19	AP 00472873	BOOKER, STEPHANIE L.	06/06/12 06/06/12	PRIVATE AUTO MILEAGE		103.07
06-19	AP 00473069	GAVIN, STEPHEN M.	06/01/12 06/01/12	PRIVATE AUTO MILEAGE		12.65
06-19	AP 00473082	CITIBANK GOV CARD SERVICE	04/27/12 06/18/12	TRAVEL SUBSISTENCE		4,409.20
06-19	AP 00473086	MCCRAY, SAMUEL	05/20/12 06/05/12	PRIVATE AUTO MILEAGE		232.10
06-19	AP 00473230	CITIBANK GOV CARD SERVICE	04/27/12 05/07/12	CAR RENTAL		221.95
06-19	AP 00473231	CITIBANK GOV CARD SERVICE	04/30/12 05/07/12	GASOLINE		103.49
06-19	AP 00473233	CITIBANK GOV CARD SERVICE	05/23/12 05/23/12	MEALS		23.49
06-19	AP 00473236	GAVIN, STEPHEN M.	06/06/12 06/06/12	PRIVATE AUTO MILEAGE		17.05
06-27	AP 00477817	WASHINGTON, TIMLA	05/18/12 06/05/12	PRIVATE AUTO MILEAGE		263.45
06-27	AP 00477818	GAVIN, STEPHEN M.	06/08/12 06/08/12	PRIVATE AUTO MILEAGE		14.85
06-27	AP 00477820	BEALE,ASHLEY R	06/05/12 06/05/12	PRIVATE AUTO MILEAGE		125.40
06-27	AP 00477821	EVANS,ALONZO	06/05/12 06/07/12	PRIVATE AUTO MILEAGE		176.00

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06-27	AP	00477826	WASHINGTON, TIMLA .....	06/12/12	06/12/12	PRIVATE AUTO MILEAGE .....	173.25	
06-27	AP	00477828	WASHINGTON, TIMLA .....	06/12/12	06/13/12	TRAVEL SUBSISTENCE .....	93.10	
06-27	AP	00477933	BOOKER, STEPHANIE L. ....	06/13/12	06/13/12	PRIVATE AUTO MILEAGE .....	12.49	
06-27	AP	00477936	GAVIN, STEPHEN M. ....	06/13/12	06/13/12	PRIVATE AUTO MILEAGE .....	18.15	
							TRAVEL TOTALS:	22,162.42
RENT, COMMUNICATION, UTILITIES								
04-03	AP	00416173	AT&T MOBILITY .....	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	508.94	
04-03	AP	00416220	AT&T .....	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE .....	182.79	
04-04	AP	00416232	AT&T MOBILITY .....	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	490.79	
04-04	AP	00416991	UPS .....	03/12/12	03/12/12	POSTAGE / COURIER / BOX RENTAL .....	11.18	
04-10	AP	00419694	UPS .....	03/19/12	03/21/12	POSTAGE / COURIER / BOX RENTAL .....	63.45	
04-10	AP	00419700	ATMOS ENERGY .....	02/22/12	03/21/12	UTILITIES .....	37.27	
04-10	AP	00419703	AT&T .....	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE .....	805.21	
04-11	AP	00419862	COMCAST CABLE .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	35.95	
04-12	AP	00419863	ENERGY .....	02/19/12	03/20/12	UTILITIES .....	149.77	
04-12	AP	00421694	MOUND BAYOU TELEPHONE CO. ....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	114.21	
04-12	AP	00421697	UPS .....	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL .....	5.59	
04-12	AP	00421699	TOWN OF BOLTON .....	02/28/12	03/31/12	UTILITIES .....	36.80	
04-16	AP	00423494	WASHINGTON COUNTY BOARD OF .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	364.00	
04-16	AP	00423495	THE TOWN OF BOLTON DEVELOPMENT .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,578.00	
04-16	AP	00423496	JOHN W. BROWN, SR .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	995.00	
04-16	AP	00423497	HAROLD J. WHEELER .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
04-16	AP	00423498	CITY OF MOUND BAYOU .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	325.00	
04-25	AP	00432387	UPS .....	04/02/12	04/04/12	POSTAGE / COURIER / BOX RENTAL .....	16.61	
04-25	AP	00432388	ENERGY .....	03/01/12	03/30/12	UTILITIES .....	274.06	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	12.00	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	138.00	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	118.26	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	111.19	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	134.76	
05-07	AP	00439558	UPS .....	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL .....	9.62	
05-07	AP	00439563	CITY SERVICES .....	02/09/12	04/10/12	UTILITIES .....	13.69	
05-07	AP	00439570	AT&T MOBILITY .....	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	496.40	
05-07	AP	00439573	AT&T MOBILITY .....	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	506.73	
05-07	AP	00439574	AT&T .....	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE .....	182.76	
05-07	AP	00439584	GREENWOOD UTILITIES .....	03/01/12	04/03/12	UTILITIES .....	174.57	
05-07	AP	00439591	UPS .....	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL .....	5.59	
05-07	AP	00439599	UPS .....	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL .....	13.02	
05-07	AP	00439617	AT&T .....	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE .....	744.29	
05-07	AP	00439621	ENERGY .....	03/20/12	04/18/12	UTILITIES .....	131.22	
05-07	AP	00439628	COMCAST CABLE .....	05/01/12	05/31/12	UTILITIES .....	35.95	
05-16	AP	00444869	MOUND BAYOU TELEPHONE COMPANY .....	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	117.03	
05-16	AP	00444872	ATMOS ENERGY .....	03/21/12	04/24/12	UTILITIES .....	35.96	
05-16	AP	00446008	WASHINGTON COUNTY BOARD OF .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	364.00	
05-16	AP	00446009	THE TOWN OF BOLTON DEVELOPMENT .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,578.00	
05-16	AP	00446010	JOHN W. BROWN, SR .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	995.00	
05-16	AP	00446011	HAROLD J. WHEELER .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
05-16	AP	00446012	CITY OF MOUND BAYOU .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	325.00	
05-23	AP	00454340	POSTMASTER .....	06/01/12	06/01/13	POSTAGE / COURIER / BOX RENTAL .....	100.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENNIE G. THOMPSON—Con.						
05-23	AP 00454345	UPS	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	6.29	
05-23	AP 00454348	TOWN OF BOLTON	03/28/12 04/30/12	UTILITIES	36.80	
05-24	AP 00454456	ENERGY	03/30/12 04/17/12	UTILITIES	267.03	
05-31	AP 00457705	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	508.83	
05-31	AP 00457715	GREENWOOD UTILITIES	04/03/12 05/01/12	UTILITIES	133.50	
05-31	AP 00457721	GAVIN, STEPHEN M.	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	33.67	
05-31	AP 00457731	UPS	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	11.18	
05-31	AP 00457760	AT&T	04/08/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	182.64	
05-31	AP 00457763	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	524.37	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	12.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	138.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	132.32	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	113.61	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	128.01	
06-06	AP 00461215	UPS	04/23/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	17.18	
06-14	AP 00466363	MOUND BAYOU TELEPHONE COMPANY	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	112.23	
06-14	AP 00466365	AT&T	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	616.55	
06-14	AP 00466369	ATMOS ENERGY	04/24/12 05/23/12	UTILITIES	33.86	
06-14	AP 00466371	THE STAR-HERALD	06/21/12 06/21/13	TELECOMSRV/EQ/TOLL CHARGE	34.00	
06-14	AP 00466373	UPS	05/24/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	58.88	
06-14	AP 00466377	COMCAST CABLE	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	35.95	
06-14	AP 00466382	ENERGY	04/18/12 05/20/12	UTILITIES	151.12	
06-16	AP 00467979	WASHINGTON COUNTY BOARD OF	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	364.00	
06-16	AP 00467980	THE TOWN OF BOLTON DEVELOPMENT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
06-16	AP 00467981	JOHN W. BROWN, SR	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	995.00	
06-16	AP 00467982	HAROLD J. WHEELER	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP 00467983	CITY OF MOUND BAYOU	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	325.00	
06-19	AP 00473090	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,593.63	
06-19	AP 00473532	UPS	05/11/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	75.46	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	4,782.69	
06-27	AP 00477812	ENERGY	04/30/12 05/31/12	UTILITIES	270.89	
06-27	AP 00477815	TOWN OF BOLTON	04/30/12 05/30/12	UTILITIES	36.80	
06-27	AP 00477819	UPS	06/06/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	3,094.80	
06-27	AP 00477822	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	492.50	
06-27	AP 00477824	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	518.23	
06-27	AP 00477831	AT&T	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE	182.64	
06-27	AP 00477930	GREENWOOD UTILITIES	05/01/12 06/04/12	UTILITIES	208.04	
06-27	AP 00477932	CITY SERVICES	04/10/12 06/12/12	UTILITIES	13.99	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	12.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	138.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	129.53	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	113.68	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	98.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,899.25	

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PRINTING AND REPRODUCTION									
04-25	AP	00432378	RJ YOUNG COMPANY .....	02/01/12	03/01/12	PRINTING & REPRODUCTION .....			68.11
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER) .....			63.70
05-07	AP	00439614	CLASSIC PRINTING .....	03/02/12	03/02/12	PRINTING & REPRODUCTION .....			140.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER) .....			88.20
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....			32.60
									PRINTING AND REPRODUCTION TOTALS:
									392.61
OTHER SERVICES									
04-12	AP	00421700	WORLD WIDE SECURITY ALARM .....	01/01/12	03/31/12	SECURITY SERVICE .....			50.00
04-16	AP	00424368	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....			2,477.48
04-16	AP	00424369	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....			1,273.45
04-25	AP	00432004	JAMES THRASHER .....	03/01/12	03/31/12	JANITORIAL AND MAINT SERV .....			200.00
05-07	AP	00439576	GILLILAND'S PEST CONTROL .....	04/19/12	04/19/12	JANITORIAL AND MAINT SERV .....			65.00
05-07	AP	00439609	INDEPENDENT SECURITY COMPANY .....	04/25/12	04/25/12	SECURITY SERVICE .....			85.00
05-16	AP	00446881	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....			2,477.48
05-16	AP	00446882	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....			1,273.45
05-23	AP	00454342	UNDARE KIDD .....	02/29/12	02/29/12	JANITORIAL AND MAINT SERV .....			250.00
05-23	AP	00454343	UNDARE KIDD .....	03/01/12	03/31/12	JANITORIAL AND MAINT SERV .....			200.00
05-23	AP	00454347	HOME THEATRE SOLUTIONS, LLC .....	05/04/12	05/04/12	SECURITY SERVICE .....			175.00
05-23	AP	00454358	JAMES THRASHER .....	04/01/12	04/30/12	JANITORIAL AND MAINT SERV .....			200.00
05-24	AP	00455059	UNDARE KIDD .....	04/01/12	04/28/12	JANITORIAL AND MAINT SERV .....			200.00
06-01	AP	00459157	DESKTOP SOLUTIONS INC .....	04/09/12	04/09/12	EQUIPMENT INSTALLATION .....			2,225.00
06-16	AP	00468843	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....			2,477.48
06-16	AP	00468844	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....			1,273.45
06-27	AP	00477808	JAMES THRASHER .....	05/01/12	05/31/12	JANITORIAL AND MAINT SERV .....			200.00
									OTHER SERVICES TOTALS:
									15,102.79
SUPPLIES AND MATERIALS									
04-03	AP	00416152	CDW GOVERNMENT INC .....	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE) .....			1,762.29
04-03	AP	00416161	CDW GOVERNMENT INC .....	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE) .....			1,289.97
04-03	AP	00416163	CDW GOVERNMENT INC .....	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE) .....			28.91
04-03	AP	00416185	CDW GOVERNMENT INC .....	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE) .....			93.03
04-03	AP	00416192	CDW GOVERNMENT INC .....	02/10/12	02/10/12	OFFICE SUPPLIES (OUTSIDE) .....			186.08
04-04	AP	00416228	OFFICE DEPOT .....	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE) .....			78.35
04-10	AP	00419697	ATHLETIC TEAM SUPPLY SPORTS SPECIALTY .....	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE) .....			62.06
04-10	AP	00419706	GENESIS WATER CO. ....	01/25/12	01/25/12	WATER .....			18.19
04-12	AP	00421256	ADOBE GOVERNMENT AT CARAHSOFT .....	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE) .....			42.22
04-12	AP	00421696	CDW GOVERNMENT INC. C/O ISM IN .....	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE) .....			476.88
04-25	AP	00431883	CANNON CATERING .....	04/02/12	04/02/12	FOOD & BEVERAGE .....			850.00
04-26	AP	00432002	DEER PARK .....	03/01/12	03/31/12	WATER .....			31.35
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....			-13.50
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....			42.30
05-07	AP	00439592	YAZOO DAILY HERALD .....	05/01/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L .....			39.00
05-16	AP	00444867	THE MISSISSIPPI LINK .....	01/05/12	01/05/13	PUBLICATIONS/REFERENCE MAT'L .....			32.00
05-16	AP	00444875	EXELL COMPANIES .....	05/01/12	05/31/12	WATER .....			119.98
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L .....			118.00
05-23	AP	00454353	SUN SENTINEL .....	06/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L .....			28.00
05-23	AP	00454354	PREMIUM REFRESHMENT SERVICE .....	04/17/12	04/17/12	WATER .....			9.18
05-24	AP	00454316	DEER PARK .....	04/01/12	04/30/12	WATER .....			75.51
05-24	AP	00454320	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE) .....			64.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENNIE G. THOMPSON—Con.						
05-24	AP 00454329	SHELTON JAMES .....	05/09/12 05/09/12	HABITATION EXPENSE .....		120.00
05-24	AP 00455054	THE COFFEE ROASTERY .....	04/20/12 04/20/12	FOOD & BEVERAGE .....		130.26
05-31	AP 00457738	OFFICE DEPOT .....	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) .....		98.89
05-31	AP 00457756	OFFICE DEPOT .....	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) .....		56.78
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		-24.05
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		104.20
06-06	AP 00461218	OFFICE DEPOT .....	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE) .....		11.47
06-06	AP 00461219	OFFICE DEPOT .....	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE) .....		8.39
06-14	AP 00466093	EXELL COMPANIES .....	06/01/12 06/30/12	WATER .....		119.98
06-15	AP 00466098	THE LELAND PROGRESS .....	08/01/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L .....		26.00
06-19	AP 00473228	PREMIUM REFRESHMENT SERVICE .....	05/15/12 05/15/12	WATER .....		9.16
06-20	AP 00474159	CITIBANK P CARD .....	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE) .....		37.36
06-20	AP 00474159	CITIBANK P CARD .....	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L .....		138.00
06-27	AP 00477810	DEER PARK .....	05/01/12 05/31/12	WATER .....		36.86
06-27	AP 00477940	COPIAH COUNTY COURIER .....	05/12/12 05/12/13	PUBLICATIONS/REFERENCE MAT'L .....		33.00
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		-26.10
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		1,241.29
					SUPPLIES AND MATERIALS TOTALS:	7,555.64
EQUIPMENT						
04-12	AP 00421256	ADOBE GOVERNMENT AT CARAHSOFT .....	02/24/12 02/24/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		584.85
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....		973.07
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		973.07
06-01	AP 00459148	DESKTOP SOLUTIONS INC .....	04/09/12 04/09/12	MAINTENANCE / REPAIRS .....		270.00
06-30	GL MNT0020419	.....	01/01/12 01/31/12	MAINTENANCE / REPAIRS .....		36.00
06-30	GL MNT0020419	.....	02/01/12 02/29/12	MAINTENANCE / REPAIRS .....		36.00
06-30	GL MNT0020419	.....	03/01/12 03/31/12	MAINTENANCE / REPAIRS .....		36.00
06-30	GL MNT0020419	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....		36.00
06-30	GL MNT0020419	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		36.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....		1,009.07
					EQUIPMENT TOTALS:	3,990.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,037.98
					OFFICE TOTALS:	328,037.98
2011 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-25	AP 00431999	INDEPENDENT SECURITY COMPANY .....	06/01/11 03/31/12	SECURITY SERVICE .....		170.00
05-23	AP 00452547	DESKTOP SOLUTIONS INC .....	05/16/12 05/16/12	EQUIPMENT INSTALLATION .....		4,000.00
					OTHER SERVICES TOTALS:	4,170.00
SUPPLIES AND MATERIALS						
04-03	AP 00416141	THE CONSERVATIVE .....	04/25/11 04/25/11	PUBLICATIONS/REFERENCE MAT'L .....		28.00
					SUPPLIES AND MATERIALS TOTALS:	28.00
EQUIPMENT						
04-18	AP 00425181	CDW GOVERNMENT INC. C/O ISM IN .....	03/12/12 03/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,064.22

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04-18	AP	00425182	CDW GOVERNMENT INC. C/O ISM IN .....	03/09/12	03/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,045.75
04-18	AP	00425184	CDW GOVERNMENT INC. C/O ISM IN .....	03/09/12	03/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,495.56
04-18	AP	00425185	CDW GOVERNMENT INC. C/O ISM IN .....	03/09/12	03/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,052.28
05-07	AP	00439867	CDW GOVERNMENT INC. C/O ISM IN .....	02/24/12	02/24/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,156.84
05-17	AP	00447867	CDW GOVERNMENT INC. C/O ISM IN .....	02/07/12	02/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,130.67
06-30	GL	MNT0020419	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	36.00
06-30	GL	MNT0020419	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	36.00
06-30	GL	MNT0020419	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	36.00
06-30	GL	MNT0020419	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS .....	36.00
06-30	GL	MNT0020419	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS .....	36.00
06-30	GL	MNT0020419	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS .....	36.00
06-30	GL	MNT0020419	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS .....	36.00
06-30	GL	MNT0020419	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS .....	36.00
06-30	GL	MNT0020419	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS .....	36.00
EQUIPMENT TOTALS:							19,269.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,467.32
OFFICE TOTALS:							<u>23,467.32</u>

2012 HON. GLENN THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,875.74	1,066.73
PERSONNEL COMPENSATION .....	536,410.02	270,076.98
TRAVEL .....	22,056.89	15,143.73
RENT, COMMUNICATION, UTILITIES .....	27,076.05	17,189.74
PRINTING AND REPRODUCTION .....	126.90	47.00
OTHER SERVICES .....	10,750.50	6,401.50
SUPPLIES AND MATERIALS .....	2,131.97	1,429.28
EQUIPMENT .....	1,332.00	653.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>601,760.07</u>	<u>312,007.96</u>
OFFICE TOTALS:	<u>601,760.07</u>	<u>312,007.96</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	464.90
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-35.03
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	426.45
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-52.64
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	326.61
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-63.56
FRANKED MAIL TOTALS:							1,066.73
PERSONNEL COMPENSATION							
		ALBERTH, PATRICIA C. ....	04/01/12	06/30/12	OFFICE MANAGER/CASEWORKER .....		12,275.01
		BILLET, NANCY G. ....	04/01/12	06/30/12	OFFICE MANAGER .....		15,000.00
		BRADEN, PARISH M. ....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....		17,499.99
		BRENNAN, MATTHEW .....	04/01/12	06/30/12	LEGISLATIVE DIRECTOR .....		19,800.00
		BUSOVSKY, JOHN S. ....	04/01/12	06/30/12	SR LEGIS ASST .....		18,005.01
		CLARK, JORDAN .....	04/01/12	06/30/12	CHIEF OF STAFF .....		42,102.75
		DUBBS, ANDREA E. ....	04/01/12	06/30/12	CASEWORKER .....		8,499.99
		FADDEN, JOSEPH H. ....	04/01/12	06/30/12	SENIOR FIELD REPRESENTATIVE .....		17,990.49



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GLENN THOMPSON—Con.						
		GLAZER, MICHAEL .....	04/01/12 06/30/12	DISTRICT REPRESENTATIVE .....		15,046.50
		GUREKOVICH, SUSAN J. ....	04/01/12 06/30/12	CASEWORKER .....		12,277.50
		IVES, BARBARA S. ....	04/01/12 06/30/12	CASEWORKER .....		10,657.74
		LANGWORTHY, GAIL W. ....	04/01/12 06/30/12	STAFF AIDE .....		6,249.99
		MORRIS, HOPE M. ....	04/01/12 06/30/12	SCHEDULER/STAFF ASSISTANT .....		8,750.01
		OWENS, DARRELL .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		12,999.99
		PONTZER, DEBORAH D. ....	04/01/12 06/30/12	STAFF SPECIALIST .....		12,094.50
		SOLLMAN, RICHARD .....	04/01/12 05/31/12	DISTRICT REPRESENTATIVE .....		7,500.00
		SOLLMAN, RICHARD .....	06/01/12 06/30/12	DISTRICT REPRESENTATIVE .....		3,750.00
		WINKLER, PETER M. ....	04/01/12 06/30/12	DISTRICT DIRECTOR .....		29,577.51
					PERSONNEL COMPENSATION TOTALS:	270,076.98
TRAVEL						
04-02	AP 00415281	HON. GLENN THOMPSON .....	03/27/12 03/27/12	TAXI/PARKING/TOLLS .....		11.00
04-02	AP 00415283	PONTZER, DEBORAH D. ....	01/03/12 01/24/12	PRIVATE AUTO MILEAGE .....		208.08
04-02	AP 00415286	PONTZER, DEBORAH D. ....	02/02/12 02/29/12	PRIVATE AUTO MILEAGE .....		347.82
04-05	AP 00418005	GLAZER, MICHAEL .....	03/01/12 03/30/12	PRIVATE AUTO MILEAGE .....		399.33
04-09	AP 00419074	WINKLER, PETER M. ....	03/01/12 03/29/12	PRIVATE AUTO MILEAGE .....		638.01
04-12	AP 00421099	FADDEN, JOSEPH H. ....	03/03/12 03/28/12	PRIVATE AUTO MILEAGE .....		554.88
04-12	AP 00421101	FADDEN, JOSEPH H. ....	03/30/12 03/31/12	PRIVATE AUTO MILEAGE .....		97.92
04-12	AP 00421104	FADDEN, JOSEPH H. ....	03/15/12 03/15/12	MEALS .....		11.08
04-12	AP 00421109	IVES, BARBARA S. ....	02/23/12 02/23/12	PRIVATE AUTO MILEAGE .....		51.00
04-12	AP 00421111	IVES, BARBARA S. ....	03/21/12 03/21/12	PRIVATE AUTO MILEAGE .....		79.05
04-12	AP 00421879	BRENNAN, MATTHEW .....	03/22/12 03/22/12	TAXI/PARKING/TOLLS .....		30.00
04-18	AP 00428205	BRENNAN, MATTHEW .....	03/29/12 04/02/12	PRIVATE AUTO MILEAGE .....		317.22
04-18	AP 00428209	BUSOVSKY, JOHN S. ....	04/10/12 04/10/12	PRIVATE AUTO MILEAGE .....		228.99
04-18	AP 00428665	MORRIS, HOPE M. ....	04/12/12 04/15/12	TRAVEL SUBSISTENCE .....		468.02
04-20	AP 00430562	HON. GLENN THOMPSON .....	03/02/12 03/31/12	PRIVATE AUTO MILEAGE .....		921.06
04-20	AP 00430566	HON. GLENN THOMPSON .....	03/01/12 03/01/12	MEALS .....		10.37
04-23	AP 00430904	BRENNAN, MATTHEW .....	04/17/12 04/17/12	TAXI/PARKING/TOLLS .....		40.00
04-23	AP 00431134	HON. GLENN THOMPSON .....	04/11/12 04/12/12	LODGING .....		160.95
04-30	AP 00435643	SOLLMAN, RICHARD .....	03/01/12 03/09/12	PRIVATE AUTO MILEAGE .....		179.52
05-02	AP 00437159	HON. GLENN THOMPSON .....	04/24/12 04/24/12	TAXI/PARKING/TOLLS .....		22.00
05-02	AP 00437161	HON. GLENN THOMPSON .....	03/30/12 03/30/12	MEALS .....		7.58
05-02	AP 00437162	WINKLER, PETER M. ....	04/04/12 04/27/12	PRIVATE AUTO MILEAGE .....		420.75
05-09	AP 00441183	FADDEN, JOSEPH H. ....	04/03/12 04/28/12	PRIVATE AUTO MILEAGE .....		948.60
05-10	AP 00442186	PONTZER, DEBORAH D. ....	03/14/12 03/30/12	PRIVATE AUTO MILEAGE .....		246.84
05-10	AP 00442220	PONTZER, DEBORAH D. ....	04/04/12 04/26/12	PRIVATE AUTO MILEAGE .....		305.49
05-13	AP 00443041	CLARK, JORDAN .....	05/01/12 05/05/12	TRAVEL SUBSISTENCE .....		376.11
05-14	AP 00443004	CITIBANK GOV CARD SERVICE .....	04/03/12 04/16/12	TRAVEL SUBSISTENCE .....		443.82
05-14	AP 00443007	HON. GLENN THOMPSON .....	04/30/12 04/30/12	MEALS .....		5.93
05-14	AP 00443011	HON. GLENN THOMPSON .....	05/03/12 05/03/12	MEALS .....		6.04
05-21	AP 00452427	SOLLMAN, RICHARD .....	04/03/12 04/03/12	TAXI/PARKING/TOLLS .....		1.50
05-21	AP 00452431	SOLLMAN, RICHARD .....	04/03/12 04/27/12	PRIVATE AUTO MILEAGE .....		609.96

05-21	AP	00452742	GLAZER, MICHAEL	04/04/12	04/26/12	PRIVATE AUTO MILEAGE	441.15
05-21	AP	00452744	BUSOVSKY, JOHN S.	05/14/12	05/14/12	PRIVATE AUTO MILEAGE	128.52
05-21	AP	00452866	BRENNAN, MATTHEW	05/17/12	05/17/12	TAXI/PARKING/TOLLS	33.00
05-23	AP	00453874	CLARK, JORDAN	05/01/12	05/03/12	LODGING	190.96
05-25	AP	00455238	BRENNAN, MATTHEW	05/21/12	05/23/12	PRIVATE AUTO MILEAGE	260.10
06-12	AP	00464275	GLAZER, MICHAEL	05/01/12	05/24/12	PRIVATE AUTO MILEAGE	539.58
06-13	AP	00464596	HON. GLENN THOMPSON	04/03/12	04/30/12	PRIVATE AUTO MILEAGE	1,648.32
06-13	AP	00464597	HON. GLENN THOMPSON	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	1,394.85
06-14	AP	00466477	HON. GLENN THOMPSON	06/04/12	06/04/12	TAXI/PARKING/TOLLS	44.90
06-14	AP	00466480	HON. GLENN THOMPSON	06/04/12	06/04/12	TAXI/PARKING/TOLLS	23.00
06-14	AP	00466483	HON. GLENN THOMPSON	06/04/12	06/04/12	TAXI/PARKING/TOLLS	6.43
06-14	AP	00466485	HON. GLENN THOMPSON	06/06/12	06/06/12	TAXI/PARKING/TOLLS	25.00
06-20	AP	00473905	WINKLER, PETER M.	05/01/12	05/29/12	PRIVATE AUTO MILEAGE	694.62
06-20	AP	00473908	WINKLER, PETER M.	05/24/12	05/24/12	MEALS	11.10
06-21	AP	00474483	CITIBANK GOV CARD SERVICE	04/28/12	05/26/12	TRAVEL SUBSISTENCE	431.92
06-22	AP	00475284	FADDEN, JOSEPH H.	05/05/12	05/24/12	PRIVATE AUTO MILEAGE	410.04
06-22	AP	00475286	WINKLER, PETER M.	05/15/12	05/15/12	MEALS	12.70
06-22	AP	00475292	WINKLER, PETER M.	05/15/12	05/16/12	LODGING	85.52
06-22	AP	00475295	WINKLER, PETER M.	05/02/12	05/03/12	LODGING	92.21
06-25	AP	00476058	WINKLER, PETER M.	05/03/12	05/03/12	MEALS	16.50
06-29	AP	00479786	SOLLMAN, RICHARD	05/03/12	05/31/12	PRIVATE AUTO MILEAGE	277.44
06-29	AP	00479788	BRENNAN, MATTHEW	06/18/12	06/18/12	PRIVATE AUTO MILEAGE	105.57
06-29	AP	00479794	BRENNAN, MATTHEW	06/26/12	06/26/12	PRIVATE AUTO MILEAGE	121.38
						TRAVEL TOTALS:	15,143.73
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00419063	VERIZON	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE	239.38
04-09	AP	00419067	VERIZON	01/28/12	02/27/12	TELECOMSRV/EQ/TOLL CHARGE	194.02
04-09	AP	00419069	VERIZON	02/28/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	194.29
04-09	AP	00419071	VERIZON	03/28/12	04/27/12	TELECOMSRV/EQ/TOLL CHARGE	194.49
04-16	AP	00423308	CENTRE COUNTY MUTUAL FIRE CO	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,404.00
04-16	AP	00423853	FARMERS NATIONAL BANK	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-23	AP	00430902	FADDEN, JOSEPH H.	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	49.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	720.60
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	54.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	524.16
04-30	AP	00435112	FEDEX	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	7.09
04-30	GL	GRP0018858		04/01/12	04/30/12	HIR GRAPHICS (TRANSFER)	120.00
05-04	AP	00438816	VERIZON WIRELESS	01/24/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	257.90
05-04	AP	00438818	VERIZON WIRELESS	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE	259.27
05-04	AP	00438819	VERIZON WIRELESS	03/24/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE	261.19
05-04	AP	00438821	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	257.60
05-09	AP	00441181	VERIZON	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	239.22
05-13	AP	00443076	SOLLMAN, RICHARD	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE	37.25
05-16	AP	00445823	CENTRE COUNTY MUTUAL FIRE CO	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,404.00
05-16	AP	00446365	FARMERS NATIONAL BANK	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-21	AP	00452514	SOLLMAN, RICHARD	04/08/12	05/17/12	TELECOMSRV/EQ/TOLL CHARGE	37.21
05-21	AP	00452647	FADDEN, JOSEPH H.	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	49.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GLENN THOMPSON—Con.						
05-25	GL	HRS0019571	04/01/12 04/30/12	RECORDING - (TRANSFER)	43.50	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	674.48	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	54.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	519.26	
06-04	AP	00459953 VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	257.60	
06-04	AP	00459955 VERIZON	04/28/12 05/27/12	TELECOMSRV/EQ/TOLL CHARGE	194.37	
06-12	AP	00464277 VERIZON	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	239.14	
06-16	AP	00467795 CENTRE COUNTY MUTUAL FIRE CO	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,404.00	
06-16	AP	00468333 FARMERS NATIONAL BANK	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-26	AP	00477173 FADDEN, JOSEPH H.	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE	49.85	
06-29	AP	00479781 FEDEX	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	25.13	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	116.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	777.81	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	54.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	523.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,189.74
PRINTING AND REPRODUCTION						
06-21	AP	00474480 DAVID L. ANDRUKITUS, INC.	06/15/12 06/15/12	PRINTING & REPRODUCTION	15.00	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	32.00	
					PRINTING AND REPRODUCTION TOTALS:	47.00
OTHER SERVICES						
04-12	AP	00421105 KNISELY MOBILE SHREDDING	04/01/12 04/01/12	JANITORIAL AND MAINT SERV	78.00	
04-16	AP	00424248 DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-30	AP	00435106 TRACY FLOREY	04/12/12 04/12/12	JANITORIAL AND MAINT SERV	80.00	
05-16	AP	00446762 DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-21	AP	00452868 TRACY FLOREY	05/10/12 05/10/12	JANITORIAL AND MAINT SERV	80.00	
06-16	AP	00468726 DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
					OTHER SERVICES TOTALS:	6,401.50
SUPPLIES AND MATERIALS						
04-02	AP	00415279 BILLET, NANCY G.	03/28/12 03/28/12	FOOD & BEVERAGE	52.12	
04-05	AP	00418009 GLAZER, MICHAEL	03/01/12 03/01/12	FOOD & BEVERAGE	27.90	
04-05	AP	00418014 GLAZER, MICHAEL	03/21/12 03/21/12	FOOD & BEVERAGE	27.90	
04-05	AP	00418020 GLAZER, MICHAEL	03/22/12 03/22/12	FOOD & BEVERAGE	5.00	
04-05	AP	00418023 GLAZER, MICHAEL	03/23/12 03/23/12	FOOD & BEVERAGE	15.00	
04-09	AP	00419077 WINKLER, PETER M.	02/23/12 02/23/12	FOOD & BEVERAGE	10.00	
04-09	AP	00419079 WINKLER, PETER M.	03/21/12 03/21/12	FOOD & BEVERAGE	18.82	
04-09	AP	00419081 WINKLER, PETER M.	03/08/12 03/08/12	FOOD & BEVERAGE	3.13	
04-12	AP	00421102 FADDEN, JOSEPH H.	03/10/12 03/10/12	FOOD & BEVERAGE	40.00	
04-12	AP	00421107 BALD EAGLE DISTRIBUTORS, INC	03/02/12 03/02/12	WATER	9.00	
04-18	AP	00428211 CENTRE DAILY TIMES	04/05/12 04/05/13	PUBLICATIONS/REFERENCE MAT'L	138.84	

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04-18	AP	00428217	BRADEN, PARISH M.	01/05/12	01/05/12	OFFICE SUPPLIES (OUTSIDE)	39.89
04-18	AP	00428224	DRAKE PRINTING COMPANY INC	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	153.06
04-20	AP	00430565	HON. GLENN THOMPSON	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)	233.17
04-30	AP	00435103	BILLET, NANCY G.	04/21/12	04/21/12	FOOD & BEVERAGE	49.95
04-30	AP	00435637	SOLLMAN, RICHARD	03/20/12	03/20/12	FOOD & BEVERAGE	20.00
04-30	AP	00435641	SOLLMAN, RICHARD	03/28/12	03/28/12	FOOD & BEVERAGE	15.00
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-239.60
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	361.31
05-02	AP	00437164	BILLET, NANCY G.	04/13/12	04/13/12	FOOD & BEVERAGE	56.94
05-09	AP	00441184	FADDEN, JOSEPH H.	04/19/12	04/19/12	FOOD & BEVERAGE	40.00
05-10	AP	00442223	PONTZER, DEBORAH D.	04/17/12	04/17/12	FOOD & BEVERAGE	15.00
05-10	AP	00442226	PONTZER, DEBORAH D.	04/19/12	04/19/12	FOOD & BEVERAGE	24.00
05-14	AP	00443013	BALD EAGLE DISTRIBUTORS,INC	04/30/12	04/30/12	WATER	23.75
05-21	AP	00452430	SOLLMAN, RICHARD	04/13/12	04/13/12	FOOD & BEVERAGE	20.00
05-21	AP	00452524	GLAZER, MICHAEL	04/04/12	04/04/12	FOOD & BEVERAGE	15.74
05-21	AP	00452525	GLAZER, MICHAEL	04/11/12	04/11/12	FOOD & BEVERAGE	13.95
05-21	AP	00452526	GLAZER, MICHAEL	04/18/12	04/18/12	FOOD & BEVERAGE	13.95
05-21	AP	00452644	FADDEN, JOSEPH H.	04/04/12	04/04/12	FOOD & BEVERAGE	25.50
05-21	AP	00452740	BILLET, NANCY G.	05/09/12	05/09/12	FOOD & BEVERAGE	12.96
05-22	AP	00452527	GLAZER, MICHAEL	04/25/12	04/25/12	FOOD & BEVERAGE	27.90
05-22	AP	00452529	GLAZER, MICHAEL	04/25/12	04/25/12	FOOD & BEVERAGE	15.00
05-22	AP	00452645	FADDEN, JOSEPH H.	04/19/12	04/19/12	FOOD & BEVERAGE	15.00
05-22	AP	00452747	BILLET, NANCY G.	05/16/12	05/16/12	FOOD & BEVERAGE	36.97
05-25	AP	00455236	BILLET, NANCY G.	05/19/12	05/19/12	FOOD & BEVERAGE	44.94
05-25	AP	00455500	BILLET, NANCY G.	05/11/12	05/11/12	FOOD & BEVERAGE	56.94
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-400.05
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	37.60
06-12	AP	00464268	GLAZER, MICHAEL	05/12/12	05/12/12	OFFICE SUPPLIES (OUTSIDE)	26.49
06-12	AP	00464269	GLAZER, MICHAEL	05/16/12	05/16/12	FOOD & BEVERAGE	41.85
06-12	AP	00464270	GLAZER, MICHAEL	05/23/12	05/23/12	FOOD & BEVERAGE	6.00
06-12	AP	00464273	GLAZER, MICHAEL	05/24/12	05/24/12	FOOD & BEVERAGE	10.66
06-12	AP	00464274	GLAZER, MICHAEL	05/25/12	05/25/12	FOOD & BEVERAGE	10.61
06-20	AP	00473906	WINKLER, PETER M.	04/04/12	04/04/12	FOOD & BEVERAGE	8.88
06-20	AP	00473907	WINKLER, PETER M.	04/25/12	04/25/12	FOOD & BEVERAGE	22.12
06-20	AP	00473913	WINKLER, PETER M.	05/08/12	05/08/12	FOOD & BEVERAGE	9.81
06-21	AP	00474475	BILLET, NANCY G.	06/08/12	06/08/12	FOOD & BEVERAGE	56.94
06-21	AP	00474478	BALD EAGLE DISTRIBUTORS,INC	05/01/12	05/29/12	WATER	14.75
06-22	AP	00475276	FADDEN, JOSEPH H.	05/05/12	05/05/12	FOOD & BEVERAGE	30.00
06-22	AP	00475278	FADDEN, JOSEPH H.	05/12/12	05/12/12	FOOD & BEVERAGE	50.00
06-22	AP	00475290	WINKLER, PETER M.	04/19/12	04/19/12	FOOD & BEVERAGE	15.00
06-22	AP	00475417	BILLET, NANCY G.	06/19/12	06/19/12	FOOD & BEVERAGE	1.45
06-25	AP	00476053	BILLET, NANCY G.	06/11/12	06/11/12	FOOD & BEVERAGE	152.78
06-29	AP	00479383	ALLIANCE MICRO	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	66.00
06-29	AP	00479790	BRENNAN, MATTHEW	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	31.79
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-399.60
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	197.17
						SUPPLIES AND MATERIALS TOTALS:	1,429.28
04-30	GL	EQUIPMENT MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	196.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GLENN THOMPSON—Con.						
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		196.00
06-12	AP 00464276	TITUSVILLE COPY PRODUCTS .....	05/23/12 05/23/12	MAINTENANCE / REPAIRS .....		65.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS .....		196.00
					EQUIPMENT TOTALS:	653.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,007.96
					OFFICE TOTALS:	312,007.96
2011 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-14	AP 00443373	FADDEN, JOSEPH H. ....	10/13/11 10/13/11	FOOD & BEVERAGE .....		9.00
					SUPPLIES AND MATERIALS TOTALS:	9.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.00
					OFFICE TOTALS:	9.00
2012 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,191.69
					PERSONNEL COMPENSATION .....	527,502.10
					TRAVEL .....	22,779.92
					RENT, COMMUNICATION, UTILITIES .....	37,266.71
					PRINTING AND REPRODUCTION .....	542.84
					OTHER SERVICES .....	22,948.62
					SUPPLIES AND MATERIALS .....	2,894.13
					EQUIPMENT .....	1,292.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,418.91
					OFFICE TOTALS:	616,418.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		280.35
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		207.22
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		75.19
					FRANKED MAIL TOTALS:	562.76
PERSONNEL COMPENSATION						
					ANDERSON, CHRISTINE M. ....	5,975.01
					BLUE, JAN R .....	8,124.99
					BOTTARI, BRIAN .....	15,075.00
					DALY, TIMOTHY P .....	20,025.00
					DICKERSON, HEIDI C. ....	16,937.49
					DIEHM, CHERYL .....	14,583.34
					DRISCOLL, JOHN P .....	9,700.00

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		DRISCOLL,JOHN P .....	06/01/12	06/30/12	DISTRICT REPRESENTATIVE .....	4,850.00
		FAIRCLOUGH, ELEANOR .....	04/01/12	06/30/12	DISTRICT REPRESENTATIVE .....	16,687.50
		GIOVENCO,ARI S .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	9,566.67
		MARKS, ALEXIS S .....	06/01/12	06/30/12	SHARED EMPLOYEE .....	3,150.00
		MCGARVEY, CARLA D. ....	04/01/12	06/30/12	SENIOR COUNSEL .....	17,096.25
		ONORATO, PAUL B. ....	04/01/12	06/30/12	DISTRICT REPRESENTATIVE .....	20,199.99
		RIGHTER,LINDSAY S .....	04/01/12	06/30/12	FIELD REPRESENTATIVE .....	12,000.00
		RODEZNO,MELISSA G .....	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT .....	14,874.99
		ROHR,NICOLE E .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	11,250.00
		VAN TASSELL, MELANIE .....	04/01/12	06/30/12	CHIEF OF STAFF .....	30,000.00
		VEVURKA,ROBERT A .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	14,062.50
		WASHBURN,KATHERINE K .....	04/01/12	06/30/12	DIRECTOR OF OPERATIONS .....	13,449.99
		WEISS,WILLIAM D .....	04/01/12	06/30/12	STAFF ASSISTANT .....	6,568.74
					PERSONNEL COMPENSATION TOTALS:	264,177.46
	TRAVEL					
04-04	AP	00417568 HON. MIKE THOMPSON .....	03/04/12	03/31/12	PRIVATE AUTO MILEAGE .....	485.52
04-04	AP	00417571 ONORATO, PAUL B. ....	03/01/12	03/31/12	PRIVATE AUTO MILEAGE .....	1,396.89
04-04	AP	00417574 WASHBURN,KATHERINE K .....	03/08/12	03/29/12	PRIVATE AUTO MILEAGE .....	153.00
04-04	AP	00417660 FAIRCLOUGH, ELEANOR .....	02/08/12	03/28/12	PRIVATE AUTO MILEAGE .....	207.06
04-04	AP	00417661 FAIRCLOUGH, ELEANOR .....	02/27/12	03/14/12	TAXI/PARKING/TOLLS .....	18.50
04-12	AP	00421647 DICKERSON, HEIDI C. ....	03/02/12	03/30/12	PRIVATE AUTO MILEAGE .....	314.16
04-17	AP	00428222 CITIBANK GOV CARD SERVICE .....	03/21/12	03/22/12	COMMERCIAL TRANSPORTATION .....	699.60
04-24	AP	00432308 FRANKS JANITORIAL SERVICES .....	02/01/12	02/29/12	PRIVATE AUTO MILEAGE .....	-156.00
05-02	AP	00437381 HON. MIKE THOMPSON .....	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION .....	408.80
05-02	AP	00437382 DICKERSON, HEIDI C. ....	04/03/12	04/25/12	PRIVATE AUTO MILEAGE .....	226.44
05-02	AP	00437385 ANDERSON, CHRISTINE M. ....	03/16/12	04/19/12	PRIVATE AUTO MILEAGE .....	72.42
05-02	AP	00437388 WASHBURN,KATHERINE K .....	04/16/12	04/27/12	PRIVATE AUTO MILEAGE .....	63.24
05-04	AP	00439043 RIGHTER,LINDSAY S .....	04/11/12	04/25/12	PRIVATE AUTO MILEAGE .....	91.80
05-04	AP	00439046 DRISCOLL, JOHN .....	04/23/12	04/23/12	PRIVATE AUTO MILEAGE .....	93.84
05-10	AP	00441922 FAIRCLOUGH, ELEANOR .....	04/02/12	04/30/12	PRIVATE AUTO MILEAGE .....	161.67
05-10	AP	00441926 FAIRCLOUGH, ELEANOR .....	02/28/12	04/26/12	TAXI/PARKING/TOLLS .....	34.50
05-10	AP	00442128 ONORATO, PAUL B. ....	04/02/12	04/30/12	PRIVATE AUTO MILEAGE .....	1,232.16
05-16	AP	00447333 HON. MIKE THOMPSON .....	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION .....	295.80
05-16	AP	00447335 HON. MIKE THOMPSON .....	05/08/12	05/08/12	TAXI/PARKING/TOLLS .....	12.00
05-16	AP	00447340 ROHR, NICOLE .....	04/19/12	04/19/12	TAXI/PARKING/TOLLS .....	18.30
05-17	AP	00448061 CITIBANK GOV CARD SERVICE .....	03/29/12	03/29/12	TRAVEL SUBSISTENCE .....	408.80
05-17	AP	00448069 HON. MIKE THOMPSON .....	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION .....	408.80
05-17	AP	00448583 HON. MIKE THOMPSON .....	05/14/12	05/14/12	COMMERCIAL TRANSPORTATION .....	408.80
05-17	AP	00448588 GIOVENCO, ARI .....	05/09/12	05/09/12	TAXI/PARKING/TOLLS .....	15.00
05-29	AP	00455985 HON. MIKE THOMPSON .....	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION .....	295.80
05-29	AP	00456314 HON. MIKE THOMPSON .....	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION .....	403.80
06-01	AP	00458867 WASHBURN,KATHERINE K .....	05/07/12	05/30/12	PRIVATE AUTO MILEAGE .....	166.50
06-01	AP	00458870 HON. MIKE THOMPSON .....	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION .....	457.80
06-05	AP	00460362 ANDERSON, CHRISTINE M. ....	05/02/12	05/24/12	PRIVATE AUTO MILEAGE .....	187.59
06-05	AP	00460777 DRISCOLL, JOHN .....	05/07/12	05/31/12	PRIVATE AUTO MILEAGE .....	338.55
06-05	AP	00460780 ONORATO, PAUL B. ....	05/05/12	05/29/12	PRIVATE AUTO MILEAGE .....	1,327.01
06-05	AP	00460782 HON. MIKE THOMPSON .....	05/07/12	05/30/12	PRIVATE AUTO MILEAGE .....	331.34
06-05	AP	00460784 HON. MIKE THOMPSON .....	04/04/12	04/29/12	PRIVATE AUTO MILEAGE .....	387.50
06-05	AP	00460787 HON. MIKE THOMPSON .....	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION .....	408.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE THOMPSON—Con.						
06-07	AP 00462494	HON. MIKE THOMPSON .....	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION .....		295.80
06-07	AP 00462496	FAIRCLOUGH, ELEANOR .....	05/07/12 05/21/12	TAXI/PARKING/TOLLS .....		14.00
06-07	AP 00462499	FAIRCLOUGH, ELEANOR .....	05/01/12 05/30/12	PRIVATE AUTO MILEAGE .....		255.86
06-07	AP 00462503	RIGHTER,LINDSAY S .....	05/18/12 05/18/12	PRIVATE AUTO MILEAGE .....		29.97
06-15	AP 00467446	HON. MIKE THOMPSON .....	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION .....		403.80
06-15	AP 00467457	DICKERSON, HEIDI C. ....	05/04/12 05/31/12	PRIVATE AUTO MILEAGE .....		288.05
06-20	AP 00474384	HON. MIKE THOMPSON .....	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION .....		457.80
06-28	AP 00478982	HON. MIKE THOMPSON .....	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION .....		457.80
					TRAVEL TOTALS:	13,578.87
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00401386	COMCAST CABLE .....	03/03/12 03/03/12	UTILITIES .....		-117.94
04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL .....		5.65
04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL .....		4.80
04-06	AP 00418661	FEDERAL EXPRESS CORP .....	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL .....		17.79
04-06	AP 00418661	FEDERAL EXPRESS CORP .....	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL .....		8.94
04-13	AP 00421957	COMCAST CABLE .....	03/03/12 03/03/12	UTILITIES .....		117.94
04-13	AP 00422428	FEDERAL EXPRESS CORP .....	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL .....		11.82
04-13	AP 00422428	FEDERAL EXPRESS CORP .....	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL .....		6.23
04-16	AP 00423260	HEDGEROW PROPERTY MANAGEMENT .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		2,605.93
04-16	AP 00423261	TOM STALLARD .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		525.00
04-16	AP 00423600	GROVE BLDG .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		685.00
04-17	AP 00428242	AT&T .....	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE .....		207.16
04-25	AP 00432557	FEDERAL EXPRESS CORP .....	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL .....		5.13
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		56.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		144.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		845.05
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		153.00
04-27	AP 00433352	COMCAST CABLE .....	04/03/12 04/03/12	UTILITIES .....		122.68
04-27	AP 00433357	FEDERAL EXPRESS .....	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL .....		16.16
04-27	AP 00433951	FEDERAL EXPRESS .....	01/12/12 01/12/12	POSTAGE / COURIER / BOX RENTAL .....		5.65
04-30	AP 00435056	AT&T .....	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE .....		1,229.40
04-30	AP 00435937	FEDERAL EXPRESS CORP .....	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL .....		15.80
04-30	AP 00435937	FEDERAL EXPRESS CORP .....	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL .....		5.62
05-04	AP 00439401	FEDERAL EXPRESS CORP .....	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL .....		20.45
05-10	AP 00441919	CITY OF FORT BRAGG .....	01/01/12 03/29/12	UTILITIES .....		165.32
05-16	AP 00444942	FEDERAL EXPRESS CORP .....	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL .....		17.86
05-16	AP 00444942	FEDERAL EXPRESS CORP .....	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL .....		5.13
05-16	AP 00444942	FEDERAL EXPRESS CORP .....	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL .....		5.64
05-16	AP 00445775	HEDGEROW PROPERTY MANAGEMENT .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		2,605.93
05-16	AP 00445776	TOM STALLARD .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		525.00
05-16	AP 00446114	GROVE BLDG .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		685.00
05-16	AP 00447338	FEDEX .....	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL .....		24.77
05-17	AP 00448057	FEDEX .....	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL .....		5.60

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05-17	AP	00448059	COMCAST CABLE	05/03/12	06/07/12	UTILITIES	122.68
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	6.21
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	5.14
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/12/12	05/12/12	POSTAGE / COURIER / BOX RENTAL	152.99
05-22	AP	00453556	FEDERAL EXPRESS	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	3.22
05-29	AP	00456317	AT&T	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	213.63
05-29	AP	00456319	SUDDENLINK	05/01/12	05/31/12	UTILITIES	24.28
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	48.05
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	4.98
05-30	AP	00456816	AT&T	05/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,075.68
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	144.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	769.58
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	96.50
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	6.21
06-05	AP	00460359	SUDDENLINK	06/01/12	06/30/12	UTILITIES	56.02
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	11.71
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	12.88
06-16	AP	00467747	HEDGEROW PROPERTY MANAGEMENT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,605.93
06-16	AP	00467748	TOM STALLARD	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	525.00
06-16	AP	00468084	GROVE BLDG	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	685.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	14.47
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	14.09
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	5.14
06-20	AP	00474388	COMCAST	06/03/12	06/03/12	UTILITIES	122.68
06-26	AP	00477286	FEDEX	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	10.76
06-26	AP	00477289	AT&T	06/02/12	06/02/12	TELECOMSRV/EQ/TOLL CHARGE	427.61
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	144.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	798.10
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	101.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,057.86
			PRINTING AND REPRODUCTION				
04-27	AP	00433354	KBA DOCUSYS	04/19/12	04/19/12	PRINTING & REPRODUCTION	98.42
05-01	AP	00436110	DAVID L. ANDRUKITUS, INC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	40.00
05-01	AP	00436112	DAVID L. ANDRUKITUS, INC.	04/24/12	04/24/12	PRINTING & REPRODUCTION	40.00
05-22	AP	00453548	KBA DOCUSYS	04/19/12	05/18/12	PRINTING & REPRODUCTION	80.16
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	276.78
			OTHER SERVICES				
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-12	AP	00418418	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	585.00
04-16	AP	00424020	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-16	AP	00424274	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-17	AP	00428252	FRANKS JANITORIAL SERVICES	03/01/12	03/31/12	JANITORIAL AND MAINT SERV	156.00
04-24	AP	00432308	FRANKS JANITORIAL SERVICES	02/01/12	02/29/12	JANITORIAL AND MAINT SERV	156.00
04-26	AP	00432999	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	585.00
04-26	AP	00433239	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-27	AP	00433356	RIVER CITY FIRE EQUIPMENT CO.	04/19/12	04/19/12	JANITORIAL AND MAINT SERV	60.50



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE THOMPSON—Con.						
05-16	AP 00446532	DESKTOP SOLUTIONS INC .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
05-16	AP 00446788	DESKTOP SOLUTIONS INC .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-21	AP 00447532	FIRESIDE21 .....	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
05-22	AP 00452335	FIRESIDE21 .....	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
05-29	AP 00456320	FRANKS JANITORIAL SERVICES .....	05/01/12 05/31/12	JANITORIAL AND MAINT SERV .....		156.00
06-05	AP 00460355	FRANKS JANITORIAL SERVICES .....	04/01/12 04/30/12	JANITORIAL AND MAINT SERV .....		156.00
06-16	AP 00468494	DESKTOP SOLUTIONS INC .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
06-16	AP 00468752	DESKTOP SOLUTIONS INC .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-28	AP 00478980	FIRESIDE21 .....	01/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV .....		23.75
				OTHER SERVICES TOTALS:		13,115.05
SUPPLIES AND MATERIALS						
04-04	AP 00417561	BOTTARI,BRIAN .....	03/24/12 03/24/12	FOOD & BEVERAGE .....		19.97
04-05	AP 00417565	RIGHTER,LINDSAY S .....	03/20/12 03/20/12	FOOD & BEVERAGE .....		45.00
04-12	AP 00421651	ALLEN'S PRESS CLIPPING BUREAU .....	03/01/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L .....		107.18
04-12	AP 00421655	ALLEN'S PRESS CLIPPING BUREAU .....	02/01/12 02/28/12	PUBLICATIONS/REFERENCE MAT'L .....		102.30
04-13	AP 00421589	CATALIST, LLC .....	01/06/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L .....		1,175.00
04-16	AP 00424775	THE UKIAH DAILY JOURNAL .....	04/23/12 04/22/13	PUBLICATIONS/REFERENCE MAT'L .....		81.92
04-17	AP 00428248	ALHAMBRA & SIERRA SPRINGS .....	03/25/12 03/25/12	WATER .....		33.85
04-18	AP 00418971	BOISE CASCADE .....	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE) .....		130.98
04-19	AP 00429625	FORT BRAGG ADVOCATE-NEWS .....	04/12/12 10/12/12	PUBLICATIONS/REFERENCE MAT'L .....		19.50
04-27	AP 00433350	MIDDLETOWN TIMES STAR .....	04/23/12 04/22/13	PUBLICATIONS/REFERENCE MAT'L .....		25.00
04-27	AP 00434567	NEFFS OF NAPA .....	04/13/12 04/13/12	OFFICE SUPPLIES (OUTSIDE) .....		141.89
04-27	AP 00434569	HEALDSBURG TRIBUNE .....	05/02/12 10/01/12	PUBLICATIONS/REFERENCE MAT'L .....		32.00
04-30	AP 00435780	CATALIST, LLC .....	01/06/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L .....		-1,175.00
04-30	AP 00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....		72.99
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....		207.49
05-02	AP 00437378	ALHAMBRA .....	04/22/12 04/22/12	WATER .....		33.89
05-10	AP 00441921	ALLEN'S PRESS CLIPPING BUREAU .....	04/01/12 04/27/12	PUBLICATIONS/REFERENCE MAT'L .....		88.88
05-22	AP 00453564	WEST SACRAMENTO PRESS .....	05/16/12 05/16/12	PUBLICATIONS/REFERENCE MAT'L .....		20.00
05-29	AP 00455978	DAILY TRIPLICATE .....	05/21/12 11/20/12	PUBLICATIONS/REFERENCE MAT'L .....		62.95
05-29	AP 00456315	DRISCOLL, JOHN .....	05/16/12 05/16/12	FOOD & BEVERAGE .....		37.36
05-29	AP 00456812	DEER PARK .....	04/30/12 04/30/12	WATER .....		60.98
05-30	AP 00457069	FERNDALE ENTERPRISE .....	04/30/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....		50.00
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		208.59
06-01	AP 00458872	ALHAMBRA & SIERRA SPRINGS .....	05/18/12 05/18/12	WATER .....		25.66
06-05	AP 00460366	DIEHM, CHERYL .....	05/29/12 05/29/12	FOOD & BEVERAGE .....		75.83
06-22	AP 00475728	BOISE CASCADE .....	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE) .....		72.79
06-26	AP 00477354	DEER PARK .....	05/31/12 05/31/12	WATER .....		58.97
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		89.98
				SUPPLIES AND MATERIALS TOTALS:		1,905.95
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....		190.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		190.00

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06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	190.00	
					EQUIPMENT TOTALS:	570.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,244.73	
					OFFICE TOTALS:	313,244.73	

2011 HON. MIKE THOMPSON  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION  
DIEHM, CHERYL

			11/01/11	11/30/11	DISTRICT REPRESENTATIVE	6,291.67	
					PERSONNEL COMPENSATION TOTALS:	6,291.67	
					SUPPLIES AND MATERIALS		
04-12	AP	00421659	01/01/12	01/27/12	PUBLICATIONS/REFERENCE MAT'L	100.47	
04-30	AP	00435780	01/06/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,175.00	
					SUPPLIES AND MATERIALS TOTALS:	1,275.47	
					EQUIPMENT		
04-11	AP	00419838	01/06/12	01/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,846.56	
					EQUIPMENT TOTALS:	7,846.56	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,413.70	
					OFFICE TOTALS:	15,413.70	

2012 HON. MAC THORBERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,187.73	1,261.83
PERSONNEL COMPENSATION	461,107.91	231,968.74
TRAVEL	27,066.29	13,474.60
RENT, COMMUNICATION, UTILITIES	42,199.44	21,052.92
PRINTING AND REPRODUCTION	1,823.65	790.50
OTHER SERVICES	12,843.62	6,336.50
SUPPLIES AND MATERIALS	5,559.59	2,063.54
EQUIPMENT	1,097.52	548.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,885.75	277,497.39
OFFICE TOTALS:	553,885.75	277,497.39

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL	498.37	
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL	325.51	
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL	437.95	
					FRANKED MAIL TOTALS:	1,261.83	

PERSONNEL COMPENSATION

BARBER, DANELLE S.	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	11,157.48
BRITT, LEWIS	04/01/12	06/30/12	DISTRICT DIRECTOR	16,737.50
IGLEHEART,ALEX H	04/01/12	06/30/12	STAFF ASSISTANT	8,673.00
JOHNSON,JAMES	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	9,570.75
LUNDGREN, MARK W.	04/01/12	06/30/12	DISTRICT REPRESENTATIVE	16,995.00
LYNN,ALISON S	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	28,285.49
LYTLE,MICHAEL	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT	9,500.01
MARTIN, JOSH A.	04/01/12	06/30/12	CHIEF OF STAFF	32,611.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAC THORNBERRY—Con.						
		MOREHOUSE, MARK W .....	04/01/12 06/30/12	NATIONAL SEC POLICY ADVISOR .....	21,000.00	
		PATRICK, JASMINE V .....	05/30/12 06/30/12	STAFF ASSISTANT .....	2,454.17	
		ROSS, SANDRA .....	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR .....	18,286.28	
		SEEDS, MICHAEL W. ....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....	14,631.84	
		SELLS, EMILY E .....	04/01/12 06/30/12	EXECUTIVE ASSISTANT .....	10,211.40	
		SHIRLEY, NORA B. ....	04/01/12 06/30/12	CONSTITUENT SERVICES REP .....	8,240.01	
		SIMPSON, PAUL W. ....	04/01/12 05/03/12	CONSTITUENT SVC REPRESENTATIVE .....	4,532.00	
		SIMPSON, PAUL W. ....	05/04/12 06/30/12	DEPUTY DISTRICT DIRECTOR .....	8,219.40	
		STOCKDALE, JEFF E. ....	04/01/12 05/18/12	LEGISLATIVE ASSISTANT .....	5,963.30	
		WRIGHT, CARY .....	04/01/12 05/18/12	PRESS SECRETARY .....	4,900.00	
				PERSONNEL COMPENSATION TOTALS:	231,968.74	
TRAVEL						
04-03	AP 00416417	SIMPSON, PAUL W. ....	03/30/12 03/31/12	TRAVEL SUBSISTENCE .....	132.21	
04-04	AP 00417552	JOHNSON, JAMES .....	03/01/12 03/22/12	PRIVATE AUTO MILEAGE .....	213.21	
04-04	AP 00417555	BARBER, DANELLE S. ....	03/29/12 03/29/12	PRIVATE AUTO MILEAGE .....	69.30	
04-04	AP 00417559	MOREHOUSE, MARK W. ....	03/29/12 03/29/12	TAXI/PARKING/TOLLS .....	10.00	
04-04	AP 00417672	SIMPSON, PAUL W. ....	03/29/12 03/31/12	PRIVATE AUTO MILEAGE .....	244.80	
04-10	AP 00419115	HON. MAC THORNBERRY .....	03/31/12 04/04/12	TRAVEL SUBSISTENCE .....	1,366.14	
04-10	AP 00419118	LUNDGREN, MARK W. ....	03/01/12 03/30/12	PRIVATE AUTO MILEAGE .....	839.00	
04-17	AP 00425246	MARTIN, JOSH A. ....	04/03/12 04/03/12	TAXI/PARKING/TOLLS .....	10.00	
04-27	AP 00432411	HON. MAC THORNBERRY .....	04/19/12 04/24/12	TRAVEL SUBSISTENCE .....	1,343.10	
04-27	AP 00432421	MARTIN, JOSH A. ....	04/22/12 04/24/12	TRAVEL SUBSISTENCE .....	1,391.16	
04-27	AP 00434643	LYTLE, MICHAEL .....	04/15/12 04/19/12	TRAVEL SUBSISTENCE .....	2,011.55	
04-27	AP 00434650	BARBER, DANELLE S. ....	04/20/12 04/20/12	PRIVATE AUTO MILEAGE .....	51.21	
04-27	AP 00434652	LYTLE, MICHAEL .....	04/15/12 04/19/12	PRIVATE AUTO MILEAGE .....	155.70	
05-08	AP 00440898	LUNDGREN, MARK W. ....	04/02/12 04/27/12	PRIVATE AUTO MILEAGE .....	579.15	
05-30	AP 00457071	MARTIN, JOSH A. ....	05/18/12 05/24/12	TRAVEL SUBSISTENCE .....	1,754.68	
05-30	AP 00457438	JOHNSON, JAMES .....	05/16/12 05/16/12	PRIVATE AUTO MILEAGE .....	112.50	
05-30	AP 00457563	HON. MAC THORNBERRY .....	05/22/12 05/24/12	TRAVEL SUBSISTENCE .....	638.45	
05-30	AP 00457567	ROSS, SANDRA .....	05/16/12 05/16/12	PRIVATE AUTO MILEAGE .....	53.55	
06-06	AP 00461423	SIMPSON, PAUL W. ....	06/02/12 06/02/12	PRIVATE AUTO MILEAGE .....	80.10	
06-06	AP 00461425	LUNDGREN, MARK W. ....	05/02/12 05/28/12	PRIVATE AUTO MILEAGE .....	809.10	
06-06	AP 00461426	BRITT, LEWIS .....	05/15/12 05/15/12	MEALS .....	100.00	
06-15	AP 00466414	SIMPSON, PAUL W. ....	05/22/12 05/22/12	MEALS .....	50.00	
06-19	AP 00473074	ROSS, SANDRA .....	06/04/12 06/07/12	TRAVEL SUBSISTENCE .....	1,429.69	
06-19	AP 00473078	SIMPSON, PAUL W. ....	04/11/12 06/13/12	MEALS .....	30.00	
				TRAVEL TOTALS:	13,474.60	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416412	AT&T MOBILITY .....	02/07/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	149.78	
04-03	AP 00416415	HON. MAC THORNBERRY .....	03/30/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	25.00	
04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL .....	5.09	
04-04	AP 00417547	SUDDENLINK .....	04/01/12 04/30/12	UTILITIES .....	154.71	
04-13	AP 00422428	FEDERAL EXPRESS CORP .....	04/09/12 04/09/12	POSTAGE / COURIER / BOX RENTAL .....	4.78	

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04-16	AP	00423304	LANTOWER	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,695.00
04-16	AP	00423305	AMARILLO TOWER LIMITED	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,213.54
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	141.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	904.19
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	81.83
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
04-27	AP	00434638	AT&T MOBILITY	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE	144.92
04-30	AP	00435746	TIME WARNER CABLE	05/03/12	06/02/12	UTILITIES	531.97
04-30	AP	00435759	HON. MAC THORNBERRY	05/01/12	06/01/12	UTILITIES	25.00
05-01	AP	00436166	AMA COMMUNICATIONS	04/12/12	05/11/12	TELECOMSRV/EQ/TOLL CHARGE	333.42
05-08	AP	00440905	SUDDENLINK	05/01/12	05/31/12	UTILITIES	154.71
05-16	AP	00445819	LANTOWER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,695.00
05-16	AP	00445820	AMARILLO TOWER LIMITED	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,213.54
05-18	AP	00449589	AT&T MOBILITY	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE	158.99
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	7.23
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	4.78
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	6.21
05-30	AP	00457070	TIME WARNER CABLE	06/03/12	07/02/12	UTILITIES	531.97
05-30	AP	00457072	HON. MAC THORNBERRY	05/09/12	06/29/12	TELECOMSRV/EQ/TOLL CHARGE	25.00
05-30	AP	00457447	AMA COMMUNICATIONS	05/12/12	06/11/12	TELECOMSRV/EQ/TOLL CHARGE	312.89
05-30	AP	00457560	SUDDENLINK	06/01/12	06/30/12	UTILITIES	154.71
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	141.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	863.11
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	81.83
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	7.23
06-16	AP	00467791	LANTOWER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,695.00
06-16	AP	00467792	AMARILLO TOWER LIMITED	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,213.54
06-19	AP	00473081	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	132.76
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	9.52
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	141.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	852.56
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	81.83
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,052.92
PRINTING AND REPRODUCTION							
04-06	AP	00418356	BRITT, LEWIS	02/15/12	02/15/12	PRINTING & REPRODUCTION	56.29
04-06	AP	00418360	BRITT, LEWIS	02/17/12	02/17/12	PRINTING & REPRODUCTION	53.58
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	24.60
05-18	AP	00449592	WRIGHT, CARY	03/11/12	03/29/12	ADVERTISEMENTS	241.69
05-18	AP	00449596	ACCURATE WORD LLC.	05/11/12	05/11/12	PRINTING & REPRODUCTION	31.90
05-18	AP	00449597	ACCURATE WORD LLC.	05/09/12	05/09/12	PRINTING & REPRODUCTION	31.90
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	66.20
05-30	AP	00457454	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION	104.94
06-15	AP	00466409	ACCURATE WORD LLC.	06/07/12	06/07/12	PRINTING & REPRODUCTION	59.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAC THORBERRY—Con.						
06-15	AP 00466412	ACCURATE WORD LLC.	06/01/12 06/01/12	PRINTING & REPRODUCTION		31.90
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		87.60
					PRINTING AND REPRODUCTION TOTALS:	790.50
OTHER SERVICES						
04-03	AP 00416413	ROSALIE MASCARENAS	03/28/12 03/28/12	TRANSLATN AND INTERPRET SERV		20.00
04-16	AP 00424357	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-17	AP 00425235	COMMERCIAL & INDUSTRIAL	04/01/12 04/30/12	SECURITY SERVICE		21.00
04-30	AP 00435755	SECURITY SPECIALISTS INC.	05/01/12 05/31/12	SECURITY SERVICE		25.00
05-08	AP 00440900	COMMERCIAL & INDUSTRIAL	05/01/12 05/31/12	SECURITY SERVICE		21.00
05-08	AP 00440902	ROSALIE MASCARENAS	04/25/12 04/25/12	TRANSLATN AND INTERPRET SERV		20.00
05-16	AP 00446870	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-06	AP 00461420	SECURITY SPECIALISTS INC.	06/01/12 06/30/12	SECURITY SERVICE		25.00
06-06	AP 00461421	COMMERCIAL & INDUSTRIAL	06/01/12 06/30/12	SECURITY SERVICE		21.00
06-15	AP 00466405	ROSALIE MASCARENAS	05/30/12 05/30/12	TRANSLATN AND INTERPRET SERV		20.00
06-16	AP 00468833	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,336.50
SUPPLIES AND MATERIALS						
04-04	AP 00417549	OFFICEWISE FURNITURE & SUPPLY	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		232.80
04-04	AP 00417673	SIMPSON, PAUL W.	01/11/12 03/14/12	FOOD & BEVERAGE		20.00
04-04	AP 00417674	SIMPSON, PAUL W.	03/23/12 03/23/12	WATER		6.88
04-17	AP 00425237	THE SAINT JO TRIBUNE	05/01/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L		22.00
04-19	AP 00429617	THE WEEKLY NEWS OF COOKE COUNTY	03/28/12 03/28/13	PUBLICATIONS/REFERENCE MAT'L		80.00
04-27	AP 00432415	THE NOCONA NEWS	01/10/12 01/09/13	PUBLICATIONS/REFERENCE MAT'L		37.50
04-27	AP 00432418	THE BOWIE NEWS	05/04/12 05/04/13	PUBLICATIONS/REFERENCE MAT'L		40.00
04-30	AP 00435500	THE STRATFORD STAR	05/01/12 05/01/13	PUBLICATIONS/REFERENCE MAT'L		40.00
04-30	AP 00435749	JOHNSON, JAMES	03/22/12 03/22/12	FOOD & BEVERAGE		15.00
04-30	AP 00435753	BARBER, DANELLE S.	04/22/12 04/22/12	OFFICE SUPPLIES (OUTSIDE)		24.28
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)		-112.35
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		392.13
05-08	AP 00440907	OFFICEWISE FURNITURE & SUPPLY	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)		16.63
05-18	AP 00449594	BRISCOE COUNTY NEWS	05/12/12 05/11/13	FOOD & BEVERAGE		32.00
05-30	AP 00457426	IGLEHEART, ALEXANDRA	05/19/12 05/19/12	OFFICE SUPPLIES (OUTSIDE)		76.98
05-30	AP 00457445	JOHNSON, JAMES	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		10.81
05-30	AP 00457571	ROSS, SANDRA	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		8.98
05-30	AP 00457574	ROSS, SANDRA	04/10/12 04/10/12	FOOD & BEVERAGE		35.00
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		537.39
06-15	AP 00466419	VALLEY TRIBUNE	05/30/12 05/30/13	FOOD & BEVERAGE		30.00
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		517.51
					SUPPLIES AND MATERIALS TOTALS:	2,063.54
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		182.92
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		182.92
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		182.92

EQUIPMENT TOTALS: 548.76  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 277,497.39  
 OFFICE TOTALS: 277,497.39

2010 HON. TODD TIAHRT  
 OFFICIAL EXPENSES OF MEMBERS  
 EQUIPMENT  
 05-31 GL MNT0019653

12/17/10 12/31/10 MAINTENANCE / REPAIRS ..... -14.11  
 EQUIPMENT TOTALS: -14.11  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -14.11  
 OFFICE TOTALS: -14.11

2012 HON. PATRICK J. TIBERI  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,115.44 655.15  
 PERSONNEL COMPENSATION ..... 464,729.57 234,744.45  
 TRAVEL ..... 22,079.76 15,172.54  
 RENT, COMMUNICATION, UTILITIES ..... 43,103.31 25,622.98  
 PRINTING AND REPRODUCTION ..... 138.96 34.46  
 OTHER SERVICES ..... 14,887.40 9,932.44  
 SUPPLIES AND MATERIALS ..... 1,758.17 1,278.89  
 EQUIPMENT ..... 1,255.68 637.86  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 549,068.29 288,078.77  
 OFFICE TOTALS: 549,068.29 288,078.77

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-26 AP 00433153 UNITED STATES POSTAL SERVICE ..... 03/01/12 03/31/12 FRANKED MAIL ..... 267.74  
 04-30 GL FLG0018871 ..... 04/20/12 04/30/12 FRANKED MAIL ..... -50.04  
 05-17 AP 00447400 UNITED STATES POSTAL SERVICE ..... 04/01/12 04/30/12 FRANKED MAIL ..... 336.74  
 05-31 GL FLG0019712 ..... 05/20/12 05/31/12 FRANKED MAIL ..... -52.45  
 06-22 AP 00475713 UNITED STATES POSTAL SERVICE ..... 05/01/12 05/31/12 FRANKED MAIL ..... 341.61  
 06-29 GL FLG0020488 ..... 06/20/12 06/30/12 FRANKED MAIL ..... -188.45  
 FRANKED MAIL TOTALS: 655.15

PERSONNEL COMPENSATION

BAILEY, BRADLEY ..... 04/01/12 06/30/12 POLICY DIRECTOR ..... 17,499.99  
 BELL, MARK ..... 04/01/12 06/30/12 DISTRICT DIR, DEPUTY C.O.S ..... 23,432.49  
 BRIGGS, KELLI M. .... 04/01/12 06/30/12 LEGISLATIVE DIRECTOR ..... 18,000.00  
 CRUMLEY, LUCAS P ..... 04/01/12 06/30/12 CONSTITUENT SERVICES REP ..... 10,749.99  
 ESTELLE, ELIZABETH C. .... 04/01/12 06/30/12 CONSTITUENT SERVICES REP ..... 8,265.75  
 GONZALEZ, BREANN C ..... 04/01/12 06/30/12 COMMUNICATIONS DIRECTOR ..... 15,965.01  
 HARDY, ANDREW C. .... 04/01/12 06/30/12 SENIOR LEGISLATIVE ASSISTANT ..... 17,000.01  
 HEDRICK, PAMELA S ..... 04/01/12 06/30/12 STAFF ASST/GRANTS COORDINATOR ..... 11,250.00  
 KASTAN, REBECCA M ..... 04/01/12 06/30/12 LEGISLATIVE ASSISTANT ..... 10,749.99  
 KEEFER, BROOKS W ..... 04/01/12 06/30/12 STAFF ASSISTANT ..... 8,499.99  
 KOCH, WHITNEY E ..... 04/01/12 06/30/12 LEGISLATIVE ASSISTANT ..... 11,499.99  
 PROLAGO, ALEXANDRIA L. .... 04/01/12 06/30/12 OFFICE MANAGER/EXECUTIVE ASST ..... 12,500.01  
 SHAVER, NANCY L ..... 04/01/12 06/30/12 CONSTIT SVCS REP/OFFICE MGR ..... 14,874.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK J. TIBERI—Con.						
		TAYLOR, WALTER L. ....	04/01/12 06/30/12	SR CONST REP/PTY PRESS SECTY .....		19,956.24
		ZEIGLER, CHRISTIAN B. ....	04/01/12 06/30/12	CHIEF OF STAFF .....		34,500.00
					PERSONNEL COMPENSATION TOTALS:	234,744.45
TRAVEL						
04-16	AP 00422522	CITIBANK GOV CARD SERVICE .....	02/29/12 03/26/12	COMMERCIAL TRANSPORTATION .....		4,217.80
04-16	AP 00422523	SHAVAR, NANCY L. ....	03/17/12 03/28/12	PRIVATE AUTO MILEAGE .....		64.04
04-16	AP 00422524	TAYLOR, WALTER L. ....	04/02/12 04/02/12	TAXI/PARKING/TOLLS .....		4.00
04-16	AP 00422525	TAYLOR, WALTER L. ....	03/02/12 03/22/12	PRIVATE AUTO MILEAGE .....		24.28
04-16	AP 00424912	CRUMLEY, LUCAS .....	01/04/12 03/05/12	PRIVATE AUTO MILEAGE .....		131.68
04-17	AP 00425252	ZEIGLER, CHRISTIAN B. ....	03/05/12 03/08/12	TAXI/PARKING/TOLLS .....		84.00
04-17	AP 00425254	ZEIGLER, CHRISTIAN B. ....	03/26/12 03/28/12	TAXI/PARKING/TOLLS .....		71.00
04-19	AP 00429587	GONZALEZ, BREANN .....	03/18/12 03/19/12	COMMERCIAL TRANSPORTATION .....		50.00
05-14	AP 00443480	CRUMLEY, LUCAS .....	03/19/12 04/04/12	PRIVATE AUTO MILEAGE .....		193.29
05-15	AP 00443476	CITIBANK GOV CARD SERVICE .....	03/27/12 04/23/12	COMMERCIAL TRANSPORTATION .....		4,338.05
05-18	AP 00448689	ZEIGLER, CHRISTIAN B. ....	04/24/12 04/27/12	TAXI/PARKING/TOLLS .....		104.00
05-18	AP 00448692	CRUMLEY, LUCAS .....	04/16/12 05/04/12	PRIVATE AUTO MILEAGE .....		131.84
05-18	AP 00448695	TAYLOR, WALTER L. ....	04/02/12 04/16/12	PRIVATE AUTO MILEAGE .....		45.39
05-18	AP 00449207	ZEIGLER, CHRISTIAN B. ....	05/08/12 05/10/12	TAXI/PARKING/TOLLS .....		77.00
06-12	AP 00463675	BELL, MARK .....	01/24/12 05/25/12	PRIVATE AUTO MILEAGE .....		246.69
06-12	AP 00463948	TAYLOR, WALTER L. ....	05/07/12 05/21/12	PRIVATE AUTO MILEAGE .....		82.42
06-12	AP 00463951	HARDY, ANDREW C. ....	04/19/12 05/29/12	PRIVATE AUTO MILEAGE .....		593.41
06-12	AP 00463953	ZEIGLER, CHRISTIAN B. ....	05/18/12 06/05/12	PRIVATE AUTO MILEAGE .....		437.55
06-12	AP 00464393	ZEIGLER, CHRISTIAN B. ....	05/15/12 05/18/12	TAXI/PARKING/TOLLS .....		108.00
06-12	AP 00464394	ZEIGLER, CHRISTIAN B. ....	04/17/12 04/19/12	TAXI/PARKING/TOLLS .....		77.00
06-12	AP 00464854	CITIBANK GOV CARD SERVICE .....	04/27/12 06/05/12	COMMERCIAL TRANSPORTATION .....		4,066.10
06-29	AP 00479668	CRUMLEY, LUCAS .....	05/04/12 06/14/12	TAXI/PARKING/TOLLS .....		25.00
					TRAVEL TOTALS:	15,172.54
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00423356	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	04/03/12 05/02/12	DISTRICT OFFICE PARKING .....		83.34
04-16	AP 00423795	WESTMINSTER CORPORATION .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		6,970.83
04-17	AP 00425249	AT&T .....	02/26/12 03/25/12	TELECOMSRV/EQ/TOLL CHARGE .....		55.05
04-24	AP 00432280	COUNCIL FOR OLDER ADULTS .....	06/15/12 06/15/12	TEMPORARY SPACE RENTAL .....		100.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		144.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		788.47
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....		81.90
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		58.33
05-15	AP 00443635	AT&T .....	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE .....		554.75
05-16	AP 00445870	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	05/03/12 06/02/12	DISTRICT OFFICE PARKING .....		83.34
05-16	AP 00446307	WESTMINSTER CORPORATION .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		6,970.83
05-18	AP 00449203	UPS .....	04/14/12 04/14/12	POSTAGE / COURIER / BOX RENTAL .....		23.38
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....		144.00

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05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	671.85
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF) .....	81.90
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	51.24
06-12	AP	00463672	AT&T .....	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE .....	574.68
06-12	AP	00464390	UPS .....	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL .....	14.59
06-16	AP	00467841	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	06/03/12	07/02/12	DISTRICT OFFICE PARKING .....	83.34
06-16	AP	00468275	WESTMINSTER CORPORATION .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	6,970.83
06-22	AP	00475688	UPS .....	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL .....	14.59
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	144.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	704.51
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	81.90
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	39.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,622.98
PRINTING AND REPRODUCTION							
05-14	AP	00443478	GORDON FLESCH CO., INC. ....	02/27/12	03/27/12	PRINTING & REPRODUCTION .....	2.56
05-14	AP	00443486	ACCURATE WORD LLC. ....	04/26/12	04/26/12	PRINTING & REPRODUCTION .....	31.90
						PRINTING AND REPRODUCTION TOTALS:	34.46
OTHER SERVICES							
04-16	AP	00424249	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,477.48
04-27	AP	00434123	CAPITOL CONTENDER .....	02/21/12	03/23/12	TECHNOLOGY SERVICE CONTRACTS .....	500.00
05-15	AP	00443483	ICONSTITUENT .....	04/27/12	04/27/12	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
05-16	AP	00446763	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,477.48
06-12	AP	00463966	CAPITOL CONTENDER .....	04/20/12	05/18/12	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
06-12	AP	00464388	CAPITOL CONTENDER .....	03/26/12	04/20/12	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
06-16	AP	00468727	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,477.48
06-29	AP	00479671	CAPITOL CONTENDER .....	06/05/12	06/22/12	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
						OTHER SERVICES TOTALS:	9,932.44
SUPPLIES AND MATERIALS							
04-16	AP	00424903	OHIO NEWS BUREAU .....	02/29/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L .....	88.00
04-17	AP	00425579	FRANKLIN COUNTY ENGINEER .....	03/29/12	03/29/12	PUBLICATIONS/REFERENCE MAT'L .....	15.00
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	FOOD & BEVERAGE .....	68.82
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE) .....	113.53
04-19	AP	00429581	DELAWARE GAZETTE .....	01/01/12	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	99.95
04-27	AP	00434126	OHIO NEWS BUREAU .....	03/31/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	92.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-210.30
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	706.23
05-10	AP	00437599	BOISE CASCADE .....	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE) .....	206.14
05-18	AP	00448698	SHAVER, NANCY L. ....	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE) .....	201.09
05-18	AP	00448701	THE ADVOCATE .....	06/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L .....	80.00
05-18	AP	00449201	OHIO NEWS BUREAU .....	04/30/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	66.00
05-18	AP	00449205	BRIGGS, KELLI M. ....	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE) .....	47.11
05-18	AP	00449206	CONFERENCE SERVICES .....	05/10/12	05/10/12	FOOD & BEVERAGE .....	70.50
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-276.60
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	688.94
06-12	AP	00463676	ACCURATE WORD LLC. ....	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE) .....	96.90
06-12	AP	00463968	SHAVER, NANCY L. ....	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE) .....	16.07
06-12	AP	00464392	SHAVER, NANCY L. ....	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE) .....	31.12
06-29	AP	00479665	GONGWER NEWS SERVICE, INC. ....	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L .....	350.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK J. TIBERI—Con.						
06-29	AP 00479666	SHAVER, NANCY L.	06/16/12 06/16/12	FOOD & BEVERAGE		51.92
06-29	AP 00479673	ACCURATE WORD LLC.	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		31.90
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-1,808.20
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		452.77
				SUPPLIES AND MATERIALS TOTALS:		1,278.89
EQUIPMENT						
04-30	GL MNT0018803		01/01/12 01/31/12	MAINTENANCE / REPAIRS		3.34
04-30	GL MNT0018803		02/01/12 02/29/12	MAINTENANCE / REPAIRS		3.34
04-30	GL MNT0018803		03/01/12 03/31/12	MAINTENANCE / REPAIRS		3.34
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		209.28
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		209.28
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		209.28
				EQUIPMENT TOTALS:		637.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,078.77
				OFFICE TOTALS:		288,078.77
2011 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER	01/31/11 01/31/11	PRINTING & REPRODUCTION		54.54
				PRINTING AND REPRODUCTION TOTALS:		54.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		54.54
				OFFICE TOTALS:		54.54
2012 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,786.55	1,944.58
				PERSONNEL COMPENSATION	520,003.44	262,424.12
				TRAVEL	6,652.09	4,726.64
				RENT, COMMUNICATION, UTILITIES	39,520.50	24,790.21
				PRINTING AND REPRODUCTION	80.00	80.00
				OTHER SERVICES	9,603.41	5,813.41
				SUPPLIES AND MATERIALS	1,833.18	1,580.26
				EQUIPMENT	2,521.50	1,260.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,000.67	302,619.97
				OFFICE TOTALS:	583,000.67	302,619.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		541.99
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-23.00
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		374.21

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05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-16.45	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	375.10	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	882.37	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-189.64	
							FRANKED MAIL TOTALS:	1,944.58

PERSONNEL COMPENSATION

ANTONSON, ERICA .....	04/01/12	04/13/12	LEGISLATIVE ASSISTANT .....	2,166.67				
ANTONSON, ERICA .....	04/01/12	04/13/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00				
COLEMAN, DAVID J .....	04/01/12	06/30/12	CONSTITUENT REPRESENTATIVE .....	12,500.01				
CUMBERLIDGE, NATASCHA A .....	04/01/12	06/30/12	STAFF ASST/SYSTEMS ADMIN .....	9,764.50				
FRONTIERA, ROSALYN .....	05/14/12	06/30/12	CONSTITUENT REPRESENTATIVE .....	4,700.00				
GRESEK, CHERYL A. ....	04/01/12	05/13/12	SENIOR COORDINATOR .....	5,678.78				
GRESEK, CHERYL A. ....	05/14/12	06/30/12	PART-TIME EMPLOYEE .....	2,377.16				
JACKSON, SARAH L .....	04/16/12	06/30/12	STAFF ASST/LEG CORRESPONDENCE .....	6,875.00				
KEITER, LAURA A .....	04/01/12	04/15/12	LEGIS COR/NEW MEDIA SPECIALIST .....	1,625.00				
KEITER, LAURA A .....	04/16/12	06/30/12	DEPUTY PRESS/SOCIAL MEDIA SEC .....	8,125.00				
MARR, BETSY A. ....	04/01/12	06/30/12	CHIEF OF STAFF .....	34,782.84				
MCDERMOTT, KEVIN .....	04/01/12	06/30/12	LEGISLATIVE DIRECTOR .....	24,502.38				
MOSKOWITZ, CHARLES .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	12,500.01				
MYRIE, STEPHANIE A .....	04/01/12	06/30/12	DISTRICT SCHEDULER .....	8,750.01				
NAPOLITANO, DANIEL J .....	04/01/12	06/30/12	OUTREACH COORDINATOR .....	7,583.34				
NEIDHARDT, CLAUDIA A. ....	04/01/12	06/30/12	DISTRICT OFFICE MANAGER .....	11,475.96				
PAYSON, CHARLES .....	04/01/12	06/30/12	DISTRICT DIRECTOR .....	26,250.00				
PRAEL, KATHRYN .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	19,625.01				
ROSS, SHANNON M .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	13,749.99				
RUSH-LLOYD, HELEN .....	04/01/12	06/30/12	CONSTIT. SERV. DIR./GRANTS ADMIN .....	12,999.99				
SARGENT, ROSE M. ....	04/01/12	06/30/12	CONSTITUENT REPRESENTATIVE .....	13,330.47				
SWIMM, DARIN M .....	04/01/12	06/30/12	OUTREACH COORDINATOR .....	8,750.01				
YINGST, BAMBI .....	04/01/12	06/30/12	EXECUTIVE AIDE/SCHEDULER .....	13,311.99				
							PERSONNEL COMPENSATION TOTALS:	262,424.12

TRAVEL

04-26	AP	00433600	NAPOLITANO, DANIEL J .....	02/06/12	02/22/12	PRIVATE AUTO MILEAGE .....	204.19
04-27	AP	00434012	MCDERMOTT, KEVIN .....	02/17/12	04/19/12	PRIVATE AUTO MILEAGE .....	15.61
04-27	AP	00434013	ARNOLD, BETSY .....	01/18/12	03/22/12	PRIVATE AUTO MILEAGE .....	20.81
04-27	AP	00434014	YINGST, BAMBI .....	02/03/12	03/08/12	PRIVATE AUTO MILEAGE .....	20.81
04-27	AP	00434016	HON. JOHN F. TIERNEY .....	01/17/12	04/15/12	TAXI/PARKING/TOLLS .....	123.00
04-27	AP	00434022	PAYSON, CHARLES .....	01/05/12	03/22/12	PRIVATE AUTO MILEAGE .....	221.59
05-18	AP	00448426	ARNOLD, BETSY .....	03/29/12	04/24/12	TAXI/PARKING/TOLLS .....	25.00
05-18	AP	00448432	ARNOLD, BETSY .....	03/30/12	04/24/12	MEALS .....	101.01
05-18	AP	00448465	ARNOLD, BETSY .....	05/04/12	05/05/12	MEALS .....	149.44
05-18	AP	00448482	GRESEK, CHERYL A. ....	04/05/12	04/26/12	PRIVATE AUTO MILEAGE .....	115.26
05-18	AP	00448495	PAYSON, CHARLES .....	02/08/12	03/08/12	TAXI/PARKING/TOLLS .....	5.85
05-18	AP	00448499	NEIDHARDT, CLAUDIA A. ....	03/10/12	03/26/12	PRIVATE AUTO MILEAGE .....	45.90
05-18	AP	00448507	GRESEK, CHERYL A. ....	03/01/12	03/28/12	PRIVATE AUTO MILEAGE .....	233.58
05-22	AP	00453004	CITIBANK GOV CARD SERVICE .....	03/02/12	03/02/12	COMMERCIAL TRANSPORTATION .....	205.60
05-22	AP	00453007	CITIBANK GOV CARD SERVICE .....	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION .....	93.80
05-22	AP	00453010	CITIBANK GOV CARD SERVICE .....	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION .....	111.80
05-22	AP	00453011	CITIBANK GOV CARD SERVICE .....	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION .....	111.80
05-22	AP	00453012	CITIBANK GOV CARD SERVICE .....	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION .....	93.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN F. TIERNEY—Con.						
05-22	AP 00453014	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		111.80
05-22	AP 00453022	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION		111.80
05-22	AP 00453025	CITIBANK GOV CARD SERVICE	04/18/12 04/18/12	LODGING		96.31
05-22	AP 00453028	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		93.80
05-23	AP 00453019	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION		111.80
05-23	AP 00453379	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		111.80
05-23	AP 00454204	COLEMAN, DAVID J.	03/04/12 05/08/12	PRIVATE AUTO MILEAGE		141.84
06-19	AP 00473276	RUSH-LLOYD, HELEN	01/31/12 02/24/12	PRIVATE AUTO MILEAGE		303.96
06-19	AP 00473280	RUSH-LLOYD, HELEN	03/13/12 06/05/12	PRIVATE AUTO MILEAGE		69.36
06-19	AP 00473283	RUSH-LLOYD, HELEN	02/01/12 02/16/12	TAXI/PARKING/TOLLS		47.00
06-19	AP 00473286	RUSH-LLOYD, HELEN	03/13/12 03/13/12	TAXI/PARKING/TOLLS		12.00
06-19	AP 00473849	SWIMM, DARIN M.	02/08/12 02/25/12	PRIVATE AUTO MILEAGE		114.65
06-19	AP 00473852	SWIMM, DARIN M.	03/02/12 03/22/12	PRIVATE AUTO MILEAGE		86.19
06-19	AP 00473856	SWIMM, DARIN M.	04/02/12 04/26/12	PRIVATE AUTO MILEAGE		138.87
06-19	AP 00473863	SWIMM, DARIN M.	05/01/12 05/28/12	PRIVATE AUTO MILEAGE		162.74
06-19	AP 00473866	NAPOLITANO, DANIEL J.	03/08/12 03/22/12	PRIVATE AUTO MILEAGE		89.71
06-19	AP 00473867	NAPOLITANO, DANIEL J.	04/04/12 04/27/12	PRIVATE AUTO MILEAGE		91.90
06-19	AP 00473869	NAPOLITANO, DANIEL J.	05/01/12 05/24/12	PRIVATE AUTO MILEAGE		162.47
06-19	AP 00473872	PAYSON, CHARLES	04/09/12 05/17/12	PRIVATE AUTO MILEAGE		72.22
06-19	AP 00473874	PAYSON, CHARLES	05/18/12 05/31/12	PRIVATE AUTO MILEAGE		45.92
06-20	AP 00473288	COLEMAN, DAVID J.	05/16/12 06/05/12	PRIVATE AUTO MILEAGE		34.85
06-20	AP 00473674	CITIBANK GOV CARD SERVICE	05/04/12 05/05/12	COMMERCIAL TRANSPORTATION		205.60
06-20	AP 00473685	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		93.80
06-20	AP 00473695	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		111.80
06-20	AP 00473702	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		93.80
06-20	AP 00473708	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		111.80
				TRAVEL TOTALS:		4,726.64
RENT, COMMUNICATION, UTILITIES						
04-12	AP 00421848	UNITED PARCEL SERVICE	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		5.59
04-12	AP 00421848	UNITED PARCEL SERVICE	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		12.93
04-16	AP 00423950	ANN VERNET, TRUSTEE	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
04-26	AP 00433595	VERIZON NEW YORK INC	02/21/12 03/20/12	TELECOMSRV/EQ/TOLL CHARGE		871.37
04-26	AP 00433598	VERIZON WIRELESS	03/27/12 04/26/12	TELECOMSRV/EQ/TOLL CHARGE		323.74
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		121.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,016.69
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		75.09
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		89.74
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER)		296.00
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		20.89
05-08	AP 00440857	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		6.42
05-08	AP 00440857	UNITED PARCEL SERVICE	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		169.06
05-08	AP 00440857	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL		6.29

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05-16	AP	00445226	UNITED PARCEL SERVICE .....	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL .....	13.00
05-16	AP	00445226	UNITED PARCEL SERVICE .....	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL .....	169.06
05-16	AP	00445226	UNITED PARCEL SERVICE .....	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL .....	21.13
05-16	AP	00446462	ANN VERNET, TRUSTEE .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
05-18	AP	00448424	VERIZON NEW YORK INC .....	03/03/12	04/02/12	TELECOMSRV/EQ/TOLL CHARGE .....	189.62
05-18	AP	00448439	VERIZON NEW YORK INC .....	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE .....	883.41
05-18	AP	00448459	VERIZON WIRELESS .....	04/27/12	05/26/12	TELECOMSRV/EQ/TOLL CHARGE .....	323.16
05-23	AP	00454230	VERIZON NEW YORK INC .....	04/03/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE .....	187.49
05-23	AP	00454528	UNITED PARCEL SERVICE .....	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL .....	284.76
05-23	AP	00454528	UNITED PARCEL SERVICE .....	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL .....	52.30
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	121.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	943.52
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF) .....	75.09
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	110.46
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER) .....	41.00
06-01	AP	00458530	UNITED PARCEL SERVICE .....	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL .....	35.75
06-01	AP	00458904	VT BOSTON LLC .....	03/15/12	03/15/12	RECORDING (OUTSIDE) .....	267.24
06-07	AP	00462057	UNITED PARCEL SERVICE .....	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL .....	1,352.48
06-07	AP	00462057	UNITED PARCEL SERVICE .....	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL .....	6.00
06-16	AP	00468428	ANN VERNET, TRUSTEE .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
06-19	AP	00473265	VERIZON NEW YORK INC .....	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE .....	875.86
06-19	AP	00473268	VERIZON WIRELESS .....	05/27/12	06/26/12	TELECOMSRV/EQ/TOLL CHARGE .....	323.16
06-19	AP	00473273	VERIZON NEW YORK INC .....	05/03/12	06/02/12	TELECOMSRV/EQ/TOLL CHARGE .....	189.24
06-25	AP	00476475	UNITED PARCEL SERVICE .....	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL .....	6.42
06-25	AP	00476475	UNITED PARCEL SERVICE .....	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL .....	169.06
06-25	AP	00476482	UNITED PARCEL SERVICE .....	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL .....	5.30
06-26	AP	00477366	UNITED PARCEL SERVICE .....	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL .....	3.00
06-26	AP	00477366	UNITED PARCEL SERVICE .....	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL .....	11.39
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	121.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,184.73
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	75.09
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	101.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,790.21
			PRINTING AND REPRODUCTION				
04-27	AP	00434015	DAVID L. ANDRUKITUS, INC. ....	04/20/12	04/20/12	PRINTING & REPRODUCTION .....	40.00
06-19	AP	00473272	DAVID L. ANDRUKITUS, INC. ....	06/12/12	06/12/12	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
			OTHER SERVICES				
04-16	AP	00424250	COMPUTERWORKS .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-15	AP	00435459	GOVTRENDS, LLC .....	03/21/12	03/21/12	WEB DEV HST.EMAIL & RLTD SERV .....	50.00
05-16	AP	00446764	COMPUTERWORKS .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	00468728	COMPUTERWORKS .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-19	AP	00473260	NEIDHARDT, CLAUDIA A. ....	05/21/12	05/21/12	JANITORIAL AND MAINT SERV .....	5.99
06-19	AP	00473269	LANCELOT JANITORIAL & PAPER .....	04/18/12	04/18/12	JANITORIAL AND MAINT SERV .....	78.41
06-29	AP	00480945	NEIDHARDT, CLAUDIA A. ....	05/21/12	05/21/12	JANITORIAL AND MAINT SERV .....	-5.99
						OTHER SERVICES TOTALS:	5,813.41
			SUPPLIES AND MATERIALS				
04-27	AP	00434010	NORTH SHORE CHAMBER OF COMM. ....	03/29/12	03/29/12	FOOD & BEVERAGE .....	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN F. TIERNEY—Con.						
04-27	AP 00434018	ARNOLD, BETSY	04/10/12 04/10/12	FOOD & BEVERAGE	22.00	
04-27	AP 00434019	ARNOLD, BETSY	04/15/12 04/15/12	FOOD & BEVERAGE	164.50	
04-27	AP 00434020	YINGST, BAMBI	04/13/12 04/13/12	FOOD & BEVERAGE	315.72	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	62.99	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-61.95	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	45.25	
05-01	AP 00435465	VT BOSTON LLC	03/15/12 03/15/12	PUBLICATIONS/REFERENCE MAT'L	267.24	
05-18	AP 00448471	SARGENT, ROSE M.	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	20.50	
05-18	AP 00449540	WELLSPRING HOUSE, INC	05/07/12 05/07/12	FOOD & BEVERAGE	75.00	
05-23	AP 00454208	NAPOLITANO, DANIEL J.	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)	19.11	
05-23	AP 00454219	NEIDHARDT, CLAUDIA A.	03/12/12 03/12/12	FOOD & BEVERAGE	30.72	
05-23	AP 00454224	KEITER, LAURA A.	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE)	31.80	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	57.99	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-48.40	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	655.25	
06-01	AP 00458904	VT BOSTON LLC	03/15/12 03/15/12	PUBLICATIONS/REFERENCE MAT'L	-267.24	
06-19	AP 00473257	NEIDHARDT, CLAUDIA A.	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	1.79	
06-19	AP 00473262	NEIDHARDT, CLAUDIA A.	05/31/12 06/01/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
06-19	AP 00473845	FRONTIERA, ROSALYN	05/29/12 06/04/12	PUBLICATIONS/REFERENCE MAT'L	3.00	
06-20	AP 00473290	COLEMAN, DAVID J.	06/05/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)	17.32	
06-20	AP 00473294	COLEMAN, DAVID J.	06/05/12 06/05/12	FOOD & BEVERAGE	95.68	
06-29	AP 00480945	NEIDHARDT, CLAUDIA A.	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	5.99	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-524.75	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	530.75	
				SUPPLIES AND MATERIALS TOTALS:	1,580.26	
				EQUIPMENT		
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	420.25	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	420.25	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	420.25	
				EQUIPMENT TOTALS:	1,260.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,619.97	
				OFFICE TOTALS:	302,619.97	
2011 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00391647	COMCAST	02/10/11 03/09/11	UTILITIES	-74.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-74.90	
PRINTING AND REPRODUCTION						
04-27	AP 00434004	DAVID L. ANDRUKITUS, INC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	40.00	
04-27	AP 00434007	DAVID L. ANDRUKITUS, INC.	12/27/11 12/27/11	PRINTING & REPRODUCTION	334.00	
04-27	AP 00434009	DAVID L. ANDRUKITUS, INC.	12/26/11 12/26/11	PRINTING & REPRODUCTION	33.50	
05-23	AP 00454244	DAVID L. ANDRUKITUS, INC.	12/27/11 12/27/11	PRINTING & REPRODUCTION	40.00	

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06-19	AP	00473296	DAVID L. ANDRUKITUS, INC. ....	12/30/11	12/30/11	PRINTING & REPRODUCTION .....	337.50
06-19	AP	00473299	DAVID L. ANDRUKITUS, INC. ....	12/28/11	12/28/11	PRINTING & REPRODUCTION .....	1,597.50
						PRINTING AND REPRODUCTION TOTALS:	2,382.50
			OTHER SERVICES				
06-18	AP	00469941	NEW IMAGE CLEANING .....	10/03/11	10/31/11	JANITORIAL AND MAINT SERV .....	250.00
06-18	AP	00469946	NEW IMAGE CLEANING .....	11/07/11	11/28/11	JANITORIAL AND MAINT SERV .....	200.00
						OTHER SERVICES TOTALS:	450.00
			SUPPLIES AND MATERIALS				
06-26	AP	00476480	THE WASHINGTON POST .....	12/12/11	12/10/12	PUBLICATIONS/REFERENCE MAT'L .....	258.04
						SUPPLIES AND MATERIALS TOTALS:	258.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,015.64
						OFFICE TOTALS:	3,015.64

2010 HON. JOHN F. TIERNEY  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00078099	VERIZON WIRELESS .....	12/27/10	01/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	-283.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	-283.45
			EQUIPMENT				
04-25	AP	00432563	SYMFODIUM .....	12/20/10	12/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,960.00
04-26	AP	00433403	SYMFODIUM .....	12/20/10	12/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,456.00
						EQUIPMENT TOTALS:	31,416.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,132.55
						OFFICE TOTALS:	31,132.55

2012 HON. SCOTT R. TIPTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	13,585.90	12,700.47
PERSONNEL COMPENSATION .....	429,171.06	217,520.93
TRAVEL .....	57,413.47	35,412.81
RENT, COMMUNICATION, UTILITIES .....	47,028.78	26,457.71
PRINTING AND REPRODUCTION .....	14,738.96	14,343.86
OTHER SERVICES .....	20,351.95	20,137.95
SUPPLIES AND MATERIALS .....	6,403.32	3,290.96
EQUIPMENT .....	1,733.95	1,358.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,427.39	331,223.64
OFFICE TOTALS:	590,427.39	331,223.64

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00433019	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	10,881.86
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	731.30
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-28.63
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	694.31
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-32.68
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	548.47
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-94.16
						FRANKED MAIL TOTALS:	12,700.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT R. TIPTON—Con.						
PERSONNEL COMPENSATION						
		BAILEY,JENNIFER B .....	03/01/12 03/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
		BENDER, JESSICA R. ....	04/01/12 06/30/12	SCHEDULER .....	11,250.00	
		EASTMAN,JASON .....	04/09/12 06/30/12	LEGISLATIVE CORRESPONDENT .....	8,883.33	
		ECKMAN,ADAM B .....	04/01/12 06/30/12	GEN COUNSEL/LEG DIRECTOR .....	17,499.99	
		FELMLEE,BRENDA R .....	04/01/12 06/30/12	FIELD REPRESENTATIVE .....	9,500.01	
		GREEN,JOSHUA A .....	04/01/12 06/30/12	PRESS SECRETARY .....	15,000.00	
		JOHNSON,CHRISTOPHER R .....	04/01/12 06/30/12	CONSTITUENT CORRESPONDENT .....	9,249.99	
		LEINO,ARTO E .....	04/09/12 06/30/12	LEGISLATIVE ASSISTANT .....	9,225.00	
		MARCUS,REBECCA D .....	04/01/12 06/30/12	FIELD REPRESENTATIVE .....	9,249.99	
		MCCAIN,BRIAN D .....	04/01/12 04/30/12	PART-TIME EMPLOYEE .....	1,000.00	
		MCCAIN,BRIAN D .....	05/01/12 06/30/12	FIELD REPRESENTATIVE .....	6,333.34	
		MEINHART,BRIAN J .....	04/01/12 06/30/12	FIELD REPRESENTATIVE .....	12,500.01	
		NAVARRO-RATZLAFF,CLARICE .....	04/01/12 06/30/12	FIELD REPRESENTATIVE .....	8,662.57	
		PICKMAN, DEANNA M .....	04/23/12 06/30/12	CONSTITUENT SERVICE REP. ....	5,666.67	
		SCHOENRADT,RICHARD J .....	04/01/12 06/30/12	FIELD REPRESENTATIVE .....	8,250.00	
		SCHOENRADT,RICHARD J .....	06/01/12 06/30/12	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,250.00	
		SHERER,DUSTIN K .....	04/01/12 06/30/12	SOUTHEAST DISTRICT DIRECTOR .....	12,500.01	
		SIMONETTI, MIRNA .....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....	5,000.01	
		SMALL,JEFFREY D .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....	11,250.00	
		STREIT,SCOTT A .....	04/01/12 06/30/12	DISTRICT DIRECTOR .....	23,750.01	
		ZUPANCIC,NICHOLAS J .....	04/01/12 06/30/12	CHIEF OF STAFF .....	30,000.00	
				PERSONNEL COMPENSATION TOTALS:	217,520.93	
TRAVEL						
04-06	AP 00417982	FELMLEE, BRENDA R. ....	03/06/12 03/28/12	PRIVATE AUTO MILEAGE .....	218.00	
04-06	AP 00417983	RATZLAFF-NAVARRO, CLARICE .....	03/19/12 03/21/12	PRIVATE AUTO MILEAGE .....	112.00	
04-06	AP 00417985	RATZLAFF-NAVARRO, CLARICE .....	03/19/12 03/19/12	MEALS .....	8.00	
04-06	AP 00418007	MARCUS, REBECCA D. ....	02/29/12 03/30/12	PRIVATE AUTO MILEAGE .....	855.50	
04-06	AP 00418013	MARCUS, REBECCA D. ....	03/13/12 03/21/12	MEALS .....	30.47	
04-10	AP 00419501	CITIBANK GOV CARD SERVICE .....	03/02/12 03/25/12	LODGING .....	1,001.21	
04-10	AP 00419505	CITIBANK GOV CARD SERVICE .....	03/01/12 04/01/12	COMMERCIAL TRANSPORTATION .....	4,896.50	
04-11	AP 00419655	JOHNSON, CHRISTOPHER R. ....	02/14/12 03/30/12	PRIVATE AUTO MILEAGE .....	45.14	
04-11	AP 00419673	CITIBANK GOV CARD SERVICE .....	03/09/12 03/09/12	CAR RENTAL .....	79.57	
04-11	AP 00419675	CITIBANK GOV CARD SERVICE .....	02/29/12 03/19/12	MEALS .....	28.90	
04-12	AP 00419679	HON. SCOTT TIPTON .....	03/03/12 03/18/12	TAXI/PARKING/TOLLS .....	89.50	
04-13	AP 00422057	SCHOENRADT, RICHARD .....	03/12/12 03/12/12	PRIVATE AUTO MILEAGE .....	40.00	
04-13	AP 00422058	MEINHART, BRIAN J. ....	03/06/12 03/07/12	PRIVATE AUTO MILEAGE .....	124.00	
04-13	AP 00422061	STREIT, SCOTT .....	03/03/12 03/28/12	PRIVATE AUTO MILEAGE .....	841.50	
04-13	AP 00422064	RATZLAFF-NAVARRO, CLARICE .....	02/02/12 02/29/12	PRIVATE AUTO MILEAGE .....	413.50	
04-13	AP 00422069	CITIBANK GOV CARD SERVICE .....	03/04/12 03/13/12	CAR RENTAL .....	251.04	
04-13	AP 00422072	CITIBANK GOV CARD SERVICE .....	03/02/12 03/13/12	GASOLINE .....	144.78	
04-13	AP 00422073	CITIBANK GOV CARD SERVICE .....	03/02/12 03/30/12	MEALS .....	92.42	
04-13	AP 00422075	CITIBANK GOV CARD SERVICE .....	03/04/12 03/27/12	MEALS .....	72.05	

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04-13	AP	00422087	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	TAXI/PARKING/TOLLS	3.00
04-13	AP	00422089	CITIBANK GOV CARD SERVICE	03/10/12	03/10/12	MEALS	12.51
04-13	AP	00422091	CITIBANK GOV CARD SERVICE	02/29/12	02/29/12	MEALS	10.54
04-13	AP	00422092	CITIBANK GOV CARD SERVICE	04/06/12	04/06/12	COMMERCIAL TRANSPORTATION	464.80
04-20	AP	00428672	CITIBANK GOV CARD SERVICE	03/07/12	03/07/12	LODGING	146.63
04-20	AP	00428674	CITIBANK GOV CARD SERVICE	03/13/12	03/13/12	TAXI/PARKING/TOLLS	9.00
04-20	AP	00428678	CITIBANK GOV CARD SERVICE	03/07/12	03/20/12	MEALS	106.29
04-20	AP	00428685	SHERER, DUSTIN K.	03/07/12	03/20/12	PRIVATE AUTO MILEAGE	331.00
05-04	AP	00439240	MARCUS, REBECCA D.	04/09/12	04/26/12	MEALS	19.58
05-04	AP	00439241	MARCUS, REBECCA D.	04/02/12	04/26/12	PRIVATE AUTO MILEAGE	919.50
05-07	AP	00438970	RATZLAFF-NAVARRO, CLARICE	04/17/12	04/17/12	PRIVATE AUTO MILEAGE	57.00
05-16	AP	00444226	CITIBANK GOV CARD SERVICE	04/11/12	04/11/12	LODGING	98.06
05-16	AP	00444229	CITIBANK GOV CARD SERVICE	04/05/12	04/26/12	MEALS	66.68
05-16	AP	00444232	SCHOENRADT, RICHARD	04/21/12	04/21/12	PRIVATE AUTO MILEAGE	40.00
05-16	AP	00444235	MEINHART, BRIAN J.	04/19/12	04/19/12	PRIVATE AUTO MILEAGE	126.00
05-16	AP	00444237	CITIBANK GOV CARD SERVICE	04/28/12	04/28/12	COMMERCIAL TRANSPORTATION	361.30
05-16	AP	00444240	CITIBANK GOV CARD SERVICE	05/10/12	05/10/12	COMMERCIAL TRANSPORTATION	92.20
05-16	AP	00444243	CITIBANK GOV CARD SERVICE	04/06/12	04/06/12	CAR RENTAL	296.58
05-16	AP	00444245	CITIBANK GOV CARD SERVICE	04/02/12	04/02/12	LODGING	204.26
05-16	AP	00444248	CITIBANK GOV CARD SERVICE	04/02/12	04/06/12	GASOLINE	197.15
05-16	AP	00444249	CITIBANK GOV CARD SERVICE	04/02/12	04/06/12	MEALS	87.50
05-16	AP	00444251	CITIBANK GOV CARD SERVICE	03/28/12	04/03/12	LODGING	835.56
05-16	AP	00444252	CITIBANK GOV CARD SERVICE	04/06/12	04/12/12	CAR RENTAL	851.79
05-16	AP	00444253	CITIBANK GOV CARD SERVICE	04/05/12	04/12/12	GASOLINE	110.31
05-16	AP	00444254	CITIBANK GOV CARD SERVICE	04/16/12	05/10/12	COMMERCIAL TRANSPORTATION	2,206.10
05-17	AP	00445113	CITIBANK GOV CARD SERVICE	03/28/12	04/05/12	LODGING	669.09
05-17	AP	00445116	CITIBANK GOV CARD SERVICE	03/30/12	04/06/12	GASOLINE	234.02
05-17	AP	00445119	CITIBANK GOV CARD SERVICE	03/30/12	04/07/12	MEALS	180.48
05-18	AP	00445123	CITIBANK GOV CARD SERVICE	03/30/12	04/06/12	COMMERCIAL TRANSPORTATION	389.80
05-21	AP	00452616	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	LODGING	52.00
05-21	AP	00452618	CITIBANK GOV CARD SERVICE	04/13/12	04/20/12	TAXI/PARKING/TOLLS	33.00
05-21	AP	00452620	CITIBANK GOV CARD SERVICE	04/14/12	04/20/12	MEALS	111.51
05-21	AP	00452622	CITIBANK GOV CARD SERVICE	03/26/12	04/10/12	LODGING	251.05
05-21	AP	00452624	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	TAXI/PARKING/TOLLS	10.00
05-22	AP	00452625	CITIBANK GOV CARD SERVICE	03/28/12	04/22/12	MEALS	152.24
05-22	AP	00453115	SHERER, DUSTIN K.	04/11/12	04/24/12	PRIVATE AUTO MILEAGE	527.00
05-22	AP	00453117	STREIT, SCOTT	04/03/12	04/26/12	PRIVATE AUTO MILEAGE	970.00
06-06	AP	00460864	FELMLEE, BRENDA R.	04/28/12	05/17/12	PRIVATE AUTO MILEAGE	246.00
06-06	AP	00460865	MEINHART, BRIAN J.	05/14/12	05/29/12	PRIVATE AUTO MILEAGE	388.00
06-11	AP	00463088	SCHOENRADT, RICHARD	05/04/12	05/04/12	MEALS	24.97
06-11	AP	00463108	RATZLAFF-NAVARRO, CLARICE	05/08/12	05/08/12	PRIVATE AUTO MILEAGE	57.50
06-11	AP	00463117	MARCUS, REBECCA D.	05/10/12	05/10/12	MEALS	10.40
06-11	AP	00463123	MARCUS, REBECCA D.	05/10/12	05/24/12	PRIVATE AUTO MILEAGE	453.00
06-11	AP	00463166	SHERER, DUSTIN K.	05/08/12	05/16/12	PRIVATE AUTO MILEAGE	358.50
06-13	AP	00464764	JOHNSON, CHRISTOPHER R.	04/16/12	05/30/12	PRIVATE AUTO MILEAGE	45.55
06-14	AP	00465311	CITIBANK GOV CARD SERVICE	04/29/12	05/03/12	CAR RENTAL	167.37
06-14	AP	00465312	CITIBANK GOV CARD SERVICE	05/03/12	05/03/12	LODGING	98.67
06-14	AP	00465314	CITIBANK GOV CARD SERVICE	04/30/12	05/02/12	TAXI/PARKING/TOLLS	28.00
06-14	AP	00465317	CITIBANK GOV CARD SERVICE	05/01/12	05/03/12	GASOLINE	66.73



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT R. TIPTON—Con.						
06-14	AP 00465319	CITIBANK GOV CARD SERVICE	04/30/12 05/20/12	MEALS	155.09	
06-14	AP 00465321	CITIBANK GOV CARD SERVICE	04/26/12 05/24/12	LODGING	174.01	
06-14	AP 00465322	CITIBANK GOV CARD SERVICE	05/16/12 05/25/12	MEALS	26.78	
06-14	AP 00465326	CITIBANK GOV CARD SERVICE	05/15/12 05/17/12	MEALS	22.25	
06-14	AP 00465330	CITIBANK GOV CARD SERVICE	05/16/12 05/16/12	LODGING	174.20	
06-14	AP 00465333	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	MEALS	13.29	
06-14	AP 00465337	CITIBANK GOV CARD SERVICE	04/27/12 05/18/12	LODGING	1,481.04	
06-14	AP 00465340	CITIBANK GOV CARD SERVICE	04/29/12 05/14/12	CAR RENTAL	723.97	
06-14	AP 00465342	CITIBANK GOV CARD SERVICE	04/29/12 05/05/12	MEALS	94.29	
06-14	AP 00465353	CITIBANK GOV CARD SERVICE	05/20/12 05/25/12	COMMERCIAL TRANSPORTATION	595.60	
06-14	AP 00465360	CITIBANK GOV CARD SERVICE	05/20/12 05/20/12	LODGING	932.90	
06-14	AP 00465365	CITIBANK GOV CARD SERVICE	05/21/12 05/25/12	TAXI/PARKING/TOLLS	15.50	
06-14	AP 00465367	CITIBANK GOV CARD SERVICE	05/20/12 05/25/12	MEALS	228.08	
06-19	AP 00465347	CITIBANK GOV CARD SERVICE	05/18/12 06/18/12	COMMERCIAL TRANSPORTATION	2,957.19	
06-19	AP 00467414	CITIBANK GOV CARD SERVICE	05/13/12 05/15/12	LODGING	166.02	
06-19	AP 00467415	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	CAR RENTAL	521.82	
06-19	AP 00467416	CITIBANK GOV CARD SERVICE	05/13/12 05/13/12	GASOLINE	108.92	
06-19	AP 00467417	CITIBANK GOV CARD SERVICE	05/10/12 05/14/12	MEALS	127.30	
06-22	AP 00475569	PICKMAN, DEANNA M.	06/04/12 06/07/12	LODGING	409.96	
06-27	AP 00475571	PICKMAN, DEANNA M.	06/05/12 06/07/12	MEALS	133.20	
06-27	AP 00477556	ENTERPRISE RENT-A-CAR USA	04/06/12 05/05/12	CAR RENTAL	417.69	
06-28	AP 00478616	CITIBANK GOV CARD SERVICE	05/01/12 06/04/12	TRAVEL SUBSISTENCE	2,036.41	
06-28	AP 00478619	STREIT, SCOTT	05/01/12 05/31/12	PRIVATE AUTO MILEAGE	900.50	
06-28	AP 00478622	STREIT, SCOTT	06/01/12 06/21/12	PRIVATE AUTO MILEAGE	474.50	
					TRAVEL TOTALS:	35,412.81
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415536	PARTNERSHIP INVESTMENTS, INC	01/24/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE	34.61	
04-02	AP 00415759	VERIZON WIRELESS	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	99.31	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/15/12 03/15/12	POSTAGE / COURIER / BOX RENTAL	10.16	
04-03	AP 00416113	UNITED PARCEL SERVICE	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	3.68	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	8.48	
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	35.25	
04-06	AP 00418003	CONSTITUENT TOWN HALL SERVICES	03/19/12 03/19/12	TELECOMSRV/EQ/TOLL CHARGE	3,465.00	
04-06	AP 00418004	CONSTITUENT TOWN HALL SERVICES	03/22/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE	3,465.00	
04-10	AP 00419490	BRESNAN COMMUNICATIONS	04/05/12 05/04/12	UTILITIES	51.34	
04-10	AP 00419494	CENTURYLINK	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	367.18	
04-16	AP 00423121	BRAY & COMPANY PROPERTY MGMT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,187.50	
04-16	AP 00423499	SYCARC J.V. DBA KAVLEY'S BTC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00	
04-16	AP 00423720	LDC PROPERTIES - T BUILDING	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	852.50	
04-16	AP 00424493	MONTEZUMA PARTNERS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00	
04-16	AP 00424505	THE WEST BUILDING	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	557.95	
04-19	AP 00429195	UNITED PARCEL SERVICE	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL	8.25	
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	17.40	

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04-20	AP	00428668	CENTURYLINK .....	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE .....	513.78
04-20	AP	00428670	MCI RESIDENTIAL SERVICE .....	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	47.64
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	113.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	622.56
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	76.88
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	56.74
04-30	AP	00434820	CENTURYLINK .....	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	257.76
04-30	AP	00434824	VERIZON WIRELESS .....	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	99.21
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER) .....	105.00
05-03	AP	00436829	CENTURYLINK .....	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	131.56
05-03	AP	00436844	PARTNERSHIP INVESTMENTS, INC .....	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE .....	37.20
05-03	AP	00437589	UNITED PARCEL SERVICE .....	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL .....	56.14
05-03	AP	00437589	UNITED PARCEL SERVICE .....	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL .....	12.85
05-04	AP	00439236	MARCUS, REBECCA D. ....	04/24/12	04/25/12	POSTAGE / COURIER / BOX RENTAL .....	118.41
05-07	AP	00438971	RATZLAFF-NAVARRO, CLARICE .....	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL .....	6.76
05-16	AP	00444224	CITIBANK GOV CARD SERVICE .....	04/09/12	04/09/12	TEMPORARY SPACE RENTAL .....	100.00
05-16	AP	00444548	CENTURYLINK .....	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE .....	370.17
05-16	AP	00444552	BRESNAN COMMUNICATIONS .....	05/05/12	06/04/12	UTILITIES .....	51.34
05-16	AP	00445635	BRAY & COMPANY PROPERTY MGMT .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,187.50
05-16	AP	00446013	SYCARC J.V. DBA KAVLEY'S BTC .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
05-16	AP	00446233	LDC PROPERTIES - T BUILDING .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	852.50
05-16	AP	00447005	MONTEZUMA PARTNERS, LLC .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
05-16	AP	00447017	THE WEST BUILDING .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	557.95
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	POSTAGE / COURIER / BOX RENTAL .....	17.25
05-22	AP	00452722	CENTURYLINK .....	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE .....	433.65
05-22	AP	00452727	MCI RESIDENTIAL SERVICE .....	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	47.64
05-23	AP	00454528	UNITED PARCEL SERVICE .....	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL .....	5.02
05-29	AP	00455612	SIMONETTI, MIRNA .....	04/14/12	05/13/12	UTILITIES .....	74.00
05-29	AP	00455623	COMCAST CABLE .....	05/14/12	06/13/12	UTILITIES .....	73.64
05-29	AP	00455624	T/J COMMUNICATIONS .....	05/16/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE .....	173.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	113.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	635.16
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF) .....	76.88
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	37.17
06-06	AP	00460855	CENTURYLINK .....	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	261.92
06-06	AP	00460858	CENTURYLINK .....	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	135.79
06-06	AP	00460860	VERIZON WIRELESS .....	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	435.09
06-07	AP	00462057	UNITED PARCEL SERVICE .....	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL .....	15.37
06-07	AP	00462057	UNITED PARCEL SERVICE .....	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL .....	2.81
06-11	AP	00463100	PARTNERSHIP INVESTMENTS, INC .....	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE .....	55.89
06-11	AP	00463146	BRESNAN COMMUNICATIONS .....	06/05/12	07/04/12	UTILITIES .....	51.34
06-11	AP	00463174	CENTURYLINK .....	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE .....	362.35
06-16	AP	00467608	BRAY & COMPANY PROPERTY MGMT .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,187.50
06-16	AP	00467984	SYCARC J.V. DBA KAVLEY'S BTC .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
06-16	AP	00468201	LDC PROPERTIES - T BUILDING .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	852.50
06-16	AP	00468964	MONTEZUMA PARTNERS, LLC .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
06-16	AP	00468976	THE WEST BUILDING .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	557.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT R. TIPTON—Con.						
06-18	AP 00469153	MCI RESIDENTIAL SERVICE .....	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE .....		47.64
06-18	AP 00469157	CENTURYLINK .....	05/05/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		438.98
06-25	AP 00476482	UNITED PARCEL SERVICE .....	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL .....		14.66
06-27	AP 00477551	VERIZON WIRELESS .....	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE .....		262.79
06-27	AP 00477554	CENTURYLINK .....	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE .....		259.85
06-27	AP 00477555	COMCAST CABLE .....	06/14/12 07/13/12	UTILITIES .....		65.29
06-28	AP 00478632	CENTURYLINK .....	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE .....		131.64
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER) .....		113.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER) .....		609.74
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF) .....		76.88
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		23.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,457.71
PRINTING AND REPRODUCTION						
04-02	AP 00415531	PARTNERSHIP INVESTMENTS, INC .....	02/23/12 03/22/12	PRINTING & REPRODUCTION .....		18.39
04-02	AP 00415758	IKON OFFICE SOLUTIONS INC .....	02/22/12 03/21/12	PRINTING & REPRODUCTION .....		46.58
04-06	AP 00418000	ACCURATE WORD LLC. ....	03/23/12 03/23/12	PRINTING & REPRODUCTION .....		115.80
04-06	AP 00418753	DAVID L. ANDRUKITUS, INC. ....	03/22/12 03/22/12	PRINTING & REPRODUCTION .....		537.50
04-11	AP 00419668	ACCURATE WORD LLC. ....	02/14/12 03/30/12	PRINTING & REPRODUCTION .....		39.90
04-20	AP 00428680	ACCURATE WORD LLC. ....	04/05/12 04/05/12	PRINTING & REPRODUCTION .....		77.85
05-03	AP 00436841	PARTNERSHIP INVESTMENTS, INC .....	03/23/12 04/22/12	PRINTING & REPRODUCTION .....		13.52
05-16	AP 00444230	ACCURATE WORD LLC. ....	04/26/12 04/26/12	PRINTING & REPRODUCTION .....		39.90
05-16	AP 00444563	RICOH USA INC .....	03/22/12 04/21/12	PRINTING & REPRODUCTION .....		50.77
05-21	AP 00452627	ACCURATE WORD LLC. ....	05/08/12 05/08/12	PRINTING & REPRODUCTION .....		39.90
05-29	AP 00455621	YASEEN DESIGN STUDIO LLC .....	05/17/12 05/17/12	PRINTING & REPRODUCTION .....		350.00
06-11	AP 00463135	ACCURATE WORD, LLC .....	05/22/12 05/22/12	PRINTING & REPRODUCTION .....		39.90
06-11	AP 00463139	THE FRANKING GROUP .....	03/23/12 03/23/12	PRINTING & REPRODUCTION .....		7,082.00
06-13	AP 00464770	ACCURATE WORD LLC. ....	06/04/12 06/04/12	PRINTING & REPRODUCTION .....		39.90
06-13	AP 00464779	THE FRANKING GROUP .....	03/21/12 03/21/12	PRINTING & REPRODUCTION .....		5,768.00
06-22	AP 00475564	ACCURATE WORD LLC. ....	06/11/12 06/11/12	PRINTING & REPRODUCTION .....		68.95
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER) .....		15.00
					PRINTING AND REPRODUCTION TOTALS:	14,343.86
OTHER SERVICES						
04-03	AP 00414363	SAFE SYSTEMS .....	04/01/12 04/30/12	SECURITY SERVICE .....		27.00
04-16	AP 00423004	INTERAMERICA, LLC .....	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
04-16	AP 00423005	INTERAMERICA, LLC .....	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
04-16	AP 00423006	INTERAMERICA, LLC .....	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
04-16	AP 00423007	INTERAMERICA, LLC .....	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
04-16	AP 00424439	INTERAMERICA, LLC .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
04-16	AP 00431985	INTERAMERICA, LLC .....	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
04-16	AP 00431986	INTERAMERICA, LLC .....	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
04-16	AP 00431987	INTERAMERICA, LLC .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
05-03	AP 00436850	SAFE SYSTEMS .....	05/01/12 05/31/12	SECURITY SERVICE .....		27.00

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05-16	AP	00446950	INTERAMERICA, LLC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00446951	INTERAMERICA, LLC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-29	AP	00455675	SAFE SYSTEMS .....	06/01/12	06/30/12	SECURITY SERVICE .....	27.00
06-16	AP	00468913	INTERAMERICA, LLC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00468914	INTERAMERICA, LLC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-20	AP	00474159	CITIBANK P CARD .....	04/29/12	05/28/12	MISCELLANEOUS OTHER SERVICES .....	49.95
06-27	AP	00477548	SAFE SYSTEMS .....	07/01/12	07/31/12	SECURITY SERVICE .....	27.00
						OTHER SERVICES TOTALS:	20,137.95
SUPPLIES AND MATERIALS							
04-02	AP	00415521	GOBIN'S INC. ....	01/24/12	01/24/12	OFFICE SUPPLIES (OUTSIDE) .....	26.98
04-02	AP	00415525	GOBIN'S INC. ....	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE) .....	84.95
04-02	AP	00415757	BENDER, JESSICA R. ....	03/21/12	03/21/12	FOOD & BEVERAGE .....	12.64
04-06	AP	00417986	RATZLAFF-NAVARRO, CLARICE .....	03/26/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) .....	16.82
04-06	AP	00417987	RATZLAFF-NAVARRO, CLARICE .....	03/29/12	03/29/12	FOOD & BEVERAGE .....	20.00
04-06	AP	00417990	DEEP ROCK WATER .....	03/26/12	03/26/12	WATER .....	9.98
04-06	AP	00417992	QUENCH USA LLC .....	04/01/12	04/30/12	WATER .....	24.97
04-06	AP	00417994	GOBIN'S INC. ....	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE) .....	77.98
04-06	AP	00417996	GOBIN'S INC. ....	03/08/12	03/08/12	OFFICE SUPPLIES (OUTSIDE) .....	6.00
04-06	AP	00418010	MARCUS, REBECCA D. ....	03/05/12	04/21/12	FOOD & BEVERAGE .....	40.00
04-10	AP	00420210	CLUB 20 .....	04/03/12	04/03/12	FOOD & BEVERAGE .....	170.00
04-13	AP	00422062	STREIT, SCOTT .....	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE) .....	63.47
04-13	AP	00422070	RATZLAFF-NAVARRO, CLARICE .....	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE) .....	18.00
04-13	AP	00422078	RATZLAFF-NAVARRO, CLARICE .....	02/24/12	02/24/12	FOOD & BEVERAGE .....	35.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-283.30
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	304.61
05-03	AP	00436836	OFFICE OUTPOST .....	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE) .....	18.29
05-03	AP	00436857	OFFICE OUTPOST .....	02/08/12	02/08/12	OFFICE SUPPLIES (OUTSIDE) .....	54.46
05-03	AP	00436862	OFFICE OUTPOST .....	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE) .....	21.77
05-03	AP	00436867	OFFICE OUTPOST .....	02/16/12	02/16/12	OFFICE SUPPLIES (OUTSIDE) .....	20.08
05-03	AP	00436873	OFFICE OUTPOST .....	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE) .....	1.60
05-03	AP	00436880	OFFICE OUTPOST .....	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) .....	10.19
05-04	AP	00439235	MARCUS, REBECCA D. ....	04/24/12	04/27/12	OFFICE SUPPLIES (OUTSIDE) .....	52.62
05-07	AP	00438967	GOBIN'S INC. ....	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) .....	39.00
05-07	AP	00438974	DEEP ROCK WATER .....	03/26/12	03/30/12	WATER .....	106.72
05-10	AP	00441917	MARCUS, REBECCA D. ....	04/06/12	04/06/12	FOOD & BEVERAGE .....	40.00
05-16	AP	00444559	QUENCH USA LLC .....	05/01/12	05/31/12	WATER .....	24.97
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	FOOD & BEVERAGE .....	84.27
05-29	AP	00455625	U.S. YELLOW PAGES .....	01/09/12	06/09/12	PUBLICATIONS/REFERENCE MAT'L .....	375.00
05-29	AP	00455660	BENDER, JESSICA R. ....	05/16/12	05/16/12	FOOD & BEVERAGE .....	29.73
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-292.05
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	443.20
06-06	AP	00460867	MEINHART, BRIAN J. ....	05/15/12	05/15/12	FOOD & BEVERAGE .....	21.00
06-11	AP	00463091	SCHOENRADT, RICHARD .....	05/09/12	05/09/12	FOOD & BEVERAGE .....	16.00
06-11	AP	00463097	SCHOENRADT, RICHARD .....	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	118.36
06-11	AP	00463114	RATZLAFF-NAVARRO, CLARICE .....	05/10/12	05/24/12	FOOD & BEVERAGE .....	30.00
06-11	AP	00463130	SOURCE OFFICE PRODUCTS .....	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) .....	9.68
06-11	AP	00463156	DEEP ROCK WATER .....	05/26/12	05/26/12	WATER .....	100.21
06-11	AP	00463170	QUENCH USA LLC .....	06/01/12	06/30/12	WATER .....	24.97
06-18	AP	00469145	GOBIN'S INC. ....	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) .....	29.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT R. TIPTON—Con.						
06-18	AP 00469146	GOBIN'S INC. ....	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE) .....		98.96
06-20	AP 00474159	CITIBANK P CARD .....	04/29/12 05/28/12	FOOD & BEVERAGE .....		11.95
06-20	AP 00474159	CITIBANK P CARD .....	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE) .....		654.95
06-27	AP 00477549	U.S. YELLOW PAGES .....	06/10/12 07/09/12	PUBLICATIONS/REFERENCE MAT'L .....		75.00
06-28	AP 00478626	GOBIN'S INC. ....	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE) .....		179.99
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		-927.95
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		1,189.90
				SUPPLIES AND MATERIALS TOTALS:		3,290.96
EQUIPMENT						
04-03	AP 00415527	GOBIN'S INC. ....	03/25/12 03/25/12	MAINTENANCE / REPAIRS .....		39.00
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....		125.00
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		125.00
05-31	GL RPY0019654	.....	01/01/12 01/31/12	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	02/01/12 02/29/12	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	03/01/12 03/31/12	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	05/01/12 05/31/12	EQUIPMENT PURCHASES .....		54.59
06-11	AP 00463094	SCHOENRADT, RICHARD .....	05/14/12 05/14/12	MAINTENANCE / REPAIRS .....		35.00
06-14	AP 00465996	ICONSTITUENT .....	05/31/12 05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		559.00
06-30	GL MNT0020419	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		39.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....		164.00
				EQUIPMENT TOTALS:		1,358.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,223.64
				OFFICE TOTALS:		331,223.64
2011 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE .....	12/01/11 12/31/11	FRANKED MAIL .....		30.32
				FRANKED MAIL TOTALS:		30.32
TRAVEL						
04-16	AR AC-05554	ENTERPRISE RENT A CAR .....	10/01/10 09/30/11	CAR RENTAL .....		-367.46
06-14	AR AC-05885	CITIBANK .....	08/19/11 08/28/11	COMMERCIAL TRANSPORTATION .....		-399.40
06-22	AP 00475566	PICKMAN, DEANNA M. ....	06/04/11 06/12/11	PRIVATE AUTO MILEAGE .....		364.50
				TRAVEL TOTALS:		-402.36
RENT, COMMUNICATION, UTILITIES						
06-26	AP 00477301	VERIZON WIRELESS .....	12/13/11 01/12/12	TELECOMSRV/EQ/TOLL CHARGE .....		98.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		98.73
PRINTING AND REPRODUCTION						
05-10	AP 00440855	PUBLIC PRINTER .....	02/24/11 02/24/11	PRINTING & REPRODUCTION .....		109.11
05-10	AP 00440855	PUBLIC PRINTER .....	04/09/11 04/09/11	PRINTING & REPRODUCTION .....		37.14
05-10	AP 00440855	PUBLIC PRINTER .....	04/18/11 04/18/11	PRINTING & REPRODUCTION .....		46.02
				PRINTING AND REPRODUCTION TOTALS:		192.27

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SUPPLIES AND MATERIALS										
05-03	AP	00436884	OFFICE OUTPOST	10/31/11	10/31/11	OFFICE SUPPLIES (OUTSIDE)				71.20
05-03	AP	00436888	OFFICE OUTPOST	11/07/11	11/07/11	OFFICE SUPPLIES (OUTSIDE)				12.29
05-03	AP	00436892	OFFICE OUTPOST	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE)				24.32
05-03	AP	00436896	OFFICE OUTPOST	11/10/11	11/10/11	OFFICE SUPPLIES (OUTSIDE)				2.13
05-03	AP	00436900	OFFICE OUTPOST	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)				53.42
05-03	AP	00436904	OFFICE OUTPOST	11/21/11	11/21/11	OFFICE SUPPLIES (OUTSIDE)				3.63
05-03	AP	00436908	OFFICE OUTPOST	11/22/11	11/22/11	OFFICE SUPPLIES (OUTSIDE)				38.49
05-03	AP	00436911	OFFICE OUTPOST	11/28/11	11/28/11	OFFICE SUPPLIES (OUTSIDE)				7.26
05-03	AP	00436913	OFFICE OUTPOST	12/16/11	12/16/11	OFFICE SUPPLIES (OUTSIDE)				37.56
05-03	AP	00436915	OFFICE OUTPOST	12/23/11	12/23/11	OFFICE SUPPLIES (OUTSIDE)				302.78
SUPPLIES AND MATERIALS TOTALS:										553.08

EQUIPMENT										
05-31	GL	RPY0019654		01/01/11	01/31/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654		02/01/11	02/28/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654		03/01/11	03/31/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654		04/01/11	04/30/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654		05/01/11	05/31/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654		06/01/11	06/30/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654		07/01/11	07/31/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654		08/01/11	08/31/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654		09/01/11	09/30/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654		10/01/11	10/31/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654		11/01/11	11/30/11	EQUIPMENT PURCHASES				54.59
05-31	GL	RPY0019654		12/01/11	12/31/11	EQUIPMENT PURCHASES				54.59
EQUIPMENT TOTALS:										655.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:										1,127.12
OFFICE TOTALS:										1,127.12

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2012 HON. PAUL TONKO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,035.23	9,909.50
PERSONNEL COMPENSATION	375,122.37	201,680.59
TRAVEL	14,160.06	6,201.30
RENT, COMMUNICATION, UTILITIES	43,772.28	23,606.54
PRINTING AND REPRODUCTION	7,119.50	6,161.09
OTHER SERVICES	20,137.71	13,524.21
SUPPLIES AND MATERIALS	3,436.87	1,731.66
EQUIPMENT	3,387.00	1,768.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,171.02	264,583.39
OFFICE TOTALS:	487,171.02	264,583.39

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL				731.76
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL				2,616.54
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL				-11.14
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL				2,258.29
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL				-25.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL TONKO—Con.						
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		4,385.15
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL .....		-45.68
					FRANKED MAIL TOTALS:	9,909.50
PERSONNEL COMPENSATION						
		ALLEN,KARA M .....	05/01/12 06/30/12	SHARED EMPLOYEE .....		300.00
		BENNETT, DIANA .....	04/16/12 06/30/12	CASEWORKER/FIELD REP .....		9,375.00
		BRITT,CLINTON B .....	04/01/12 05/31/12	PRESS SECRETARY/SENIOR ADVISOR .....		10,000.00
		BRITT,CLINTON B .....	06/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....		5,833.33
		CAREY,DYLAN T .....	04/01/12 06/30/12	STAFF ASSISTANT .....		8,000.01
		DIGAN,KATHLEEN A .....	06/04/12 06/30/12	DISTRICT SCHEDULER .....		3,150.00
		FRUCI,JEAN .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		15,000.00
		JASEWICZ, TERRI K. ....	04/01/12 06/30/12	CONSTITUENT REPRESENTATIVE .....		12,875.01
		LIPSEY,RACHEL H .....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....		15,500.01
		MAHAR,SHANE P .....	04/01/12 04/20/12	DISTRICT SCHEDULER .....		2,500.00
		MAHAR,SHANE P .....	04/01/12 04/20/12	DISTRICT SCHEDULER (OTHER COMPENSATION) .....		125.00
		MORGAN,JEFFREY K .....	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT .....		8,416.67
		NOBLITT,KARLY M .....	04/01/12 04/08/12	STAFF ASSISTANT .....		577.78
		NOBLITT,KARLY M .....	04/09/12 06/30/12	SCHEDULER .....		9,111.10
		OSTRANDER,KATE .....	06/01/12 06/30/12	SHARED EMPLOYEE .....		1,000.00
		RICCIO,ANDREA M .....	04/01/12 04/15/12	DEPUTY CHIEF OF STAFF .....		2,416.67
		RICCIO,ANDREA M .....	04/01/12 04/15/12	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		1,450.00
		SCHROETER,CORA M .....	04/01/12 06/30/12	CONSTITUENT SERVICE REP. ....		11,250.00
		SHORTELL,SEAN D .....	04/01/12 06/30/12	DISTRICT DIRECTOR .....		23,750.01
		SMITH, MARILYN .....	03/07/12 06/30/12	GRANTS DIRECTOR/BUSINESS LIAS .....		19,633.34
		TODD,DUSTIN J .....	04/01/12 06/30/12	CHIEF OF STAFF .....		26,249.99
		VIALL, CLAIRE M .....	05/01/12 06/30/12	STAFF ASSISTANT .....		4,333.34
		WILLIAMS,COLLEEN E .....	04/01/12 06/30/12	CONSTITUENT REPRESENTATIVE .....		10,833.33
					PERSONNEL COMPENSATION TOTALS:	201,680.59
TRAVEL						
04-10	AP 00419578	MAHAR, SHANE P. ....	03/22/12 03/22/12	PRIVATE AUTO MILEAGE .....		35.40
04-11	AP 00420302	CITIBANK GOV CARD SERVICE .....	03/06/12 03/22/12	TRAVEL SUBSISTENCE .....		1,389.30
04-11	AP 00420367	CITIBANK GOV CARD SERVICE .....	03/01/12 03/22/12	TRAVEL SUBSISTENCE .....		2,222.20
04-17	AP 00425067	RICCO, ANDREA M. ....	04/05/12 04/11/12	TRAVEL SUBSISTENCE .....		40.00
04-17	AP 00425069	MAHAR, SHANE P. ....	03/09/12 03/23/12	PRIVATE AUTO MILEAGE .....		59.70
04-18	AP 00428839	BRITT,CLINTON B .....	04/11/12 04/11/12	TRAVEL SUBSISTENCE .....		18.00
04-19	AP 00428852	BRITT,CLINTON B .....	04/10/12 04/11/12	TRAVEL SUBSISTENCE .....		28.00
04-19	AP 00428857	MAHAR, SHANE P. ....	04/13/12 04/13/12	TRAVEL SUBSISTENCE .....		23.40
04-19	AP 00428920	TODD,DUSTIN J .....	04/10/12 04/10/12	TAXI/PARKING/TOLLS .....		10.00
05-07	AP 00440111	CITIBANK GOV CARD SERVICE .....	03/29/12 04/19/12	TRAVEL SUBSISTENCE .....		1,230.60
05-07	AP 00440112	CITIBANK GOV CARD SERVICE .....	04/11/12 04/21/12	TRAVEL SUBSISTENCE .....		559.50
06-28	AP 00478710	SHORTELL,SEAN D .....	02/04/12 05/30/12	PRIVATE AUTO MILEAGE .....		320.25
06-28	AP 00478712	SHORTELL,SEAN D .....	01/06/12 02/07/12	PRIVATE AUTO MILEAGE .....		264.95
					TRAVEL TOTALS:	6,201.30

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RENT, COMMUNICATION, UTILITIES									
04-03	AP	00416113	UNITED PARCEL SERVICE	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL			5.38
04-03	AP	00416113	UNITED PARCEL SERVICE	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL			5.00
04-16	AP	00423079	CITY OF SCHENECTADY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			650.00
04-16	AP	00423590	SOISYRMA HOLDING CO. LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,000.00
04-16	AP	00423796	CITY OF AMSTERDAM	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			625.00
04-23	AP	00424879	TIME WARNER CABLE	12/02/11	01/01/13	UTILITIES			1,825.32
04-26	AP	00433579	VERIZON NEW YORK INC	04/01/12	04/01/12	TELECOMSRV/EQ/TOLL CHARGE			643.57
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)			32.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)			110.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)			895.24
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)			70.67
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)			47.77
05-16	AP	00445593	CITY OF SCHENECTADY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)			650.00
05-16	AP	00446104	SOISYRMA HOLDING CO. LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,000.00
05-16	AP	00446308	CITY OF AMSTERDAM	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)			625.00
05-23	AP	00453957	VERIZON NEW YORK INC	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE			653.05
05-24	AP	00454926	TIME WARNER CABLE	05/11/12	06/10/12	UTILITIES			173.07
05-30	AP	00455704	ICONSTITUENT	03/30/12	03/30/12	TELECOMSRV/EQ/TOLL CHARGE			892.35
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)			36.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)			110.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)			789.48
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)			70.67
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)			46.71
06-16	AP	00467568	CITY OF SCHENECTADY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)			650.00
06-16	AP	00468074	SOISYRMA HOLDING CO. LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)			4,000.00
06-16	AP	00468276	CITY OF AMSTERDAM	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)			625.00
06-25	AP	00476475	UNITED PARCEL SERVICE	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL			5.38
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL			5.00
06-28	AP	00478047	WILLIAMS, COLLEEN E.	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL			138.73
06-29	AP	00478705	AMERICAN CONCERT & ENT SERVICES INC	05/17/12	05/17/12	EQUIP RENTAL (EFF 1/3/03)			115.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)			36.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)			110.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)			855.21
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)			70.67
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)			37.02
RENT, COMMUNICATION, UTILITIES TOTALS:									23,606.54
PRINTING AND REPRODUCTION									
04-10	AP	00419580	ICONSTITUENT	01/31/12	01/31/12	ADVERTISEMENTS			350.00
04-10	AP	00419582	ICONSTITUENT	02/29/12	02/29/12	ADVERTISEMENTS			750.00
04-10	AP	00419584	ICONSTITUENT	03/31/12	03/31/12	ADVERTISEMENTS			1,000.00
04-11	AP	00420297	WM J KLINE PUBLICATIONS	03/13/12	03/14/12	ADVERTISEMENTS			414.96
04-17	AP	00425079	THE GAZETTE NEWSPAPERS	03/01/12	03/31/12	ADVERTISEMENTS			719.10
05-02	AP	00437079	KIMBERLY SMITH COMPANY	03/30/12	03/30/12	PRINTING & REPRODUCTION			1,841.34
05-07	AP	00440110	ACCURATE WORD LLC.	04/26/12	04/26/12	PRINTING & REPRODUCTION			58.90
05-23	AP	00453948	THE ALCHAR PRINTING GROUP	05/04/12	05/04/12	PRINTING & REPRODUCTION			213.84
05-23	AP	00453952	ACCURATE WORD LLC.	05/11/12	05/11/12	PRINTING & REPRODUCTION			121.80
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)			21.50
06-27	AP	00476850	SHORTELL,SEAN D	06/13/12	06/13/12	PRINTING & REPRODUCTION			456.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL TONKO—Con.						
06-27	AP 00476853	ACCURATE WORD LLC .....	06/08/12 06/08/12	PRINTING & REPRODUCTION .....	77.95	
06-27	AP 00476856	DAVID L. ANDRUKITUS, INC. ....	06/11/12 06/11/12	PRINTING & REPRODUCTION .....	33.50	
06-28	AP 00478689	ACCURATE WORD LLC .....	06/07/12 06/07/12	PRINTING & REPRODUCTION .....	58.90	
06-29	GL PIX0020428	.....	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER) .....	43.00	
					PRINTING AND REPRODUCTION TOTALS:	6,161.09
OTHER SERVICES						
04-16	AP 00424338	DESKTOP SOLUTIONS INC .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-19	AP 00428922	ICONSTITUENT .....	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
05-03	AP 00437308	ADT SECURITY SERVICES .....	03/20/12 03/20/12	SECURITY SERVICE .....	2,803.48	
05-03	AP 00437308	ADT SECURITY SERVICES .....	03/27/12 03/27/12	SECURITY SERVICE .....	4,257.23	
05-07	AP 00440108	ICONSTITUENT .....	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
05-16	AP 00446851	DESKTOP SOLUTIONS INC .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-16	AP 00468814	DESKTOP SOLUTIONS INC .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
					OTHER SERVICES TOTALS:	13,524.21
SUPPLIES AND MATERIALS						
04-10	AP 00419575	TIMES-JOURNAL .....	03/28/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L .....	211.96	
04-17	AP 00425070	CULLIGAN .....	04/02/12 04/02/12	WATER .....	41.85	
04-17	AP 00425073	CULLIGAN .....	03/31/12 03/31/12	WATER .....	10.80	
04-17	AP 00425074	CULLIGAN WATER .....	03/30/12 04/30/12	WATER .....	14.25	
04-18	AP 00428845	CULLIGAN TROY, NY .....	04/01/12 04/30/12	WATER .....	9.27	
04-26	AP 00433570	GAZETTE NEWSPAPERS .....	04/10/12 04/10/13	PUBLICATIONS/REFERENCE MAT'L .....	124.80	
04-26	AP 00433576	SUPERIOR BUSINESS PRODUCTS INC .....	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE) .....	95.53	
04-30	AP 00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....	35.00	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	-35.10	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	550.35	
05-08	AP 00440850	RECORDER .....	05/14/12 05/13/13	PUBLICATIONS/REFERENCE MAT'L .....	150.00	
05-18	AP 00448943	SUPERIOR BUSINESS PRODUCTS INC .....	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) .....	101.99	
05-18	AP 00448948	SUPERIOR BUSINESS PRODUCTS INC .....	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE) .....	33.99	
05-18	AP 00448956	CULLIGAN .....	04/30/12 04/30/12	WATER .....	10.80	
05-18	AP 00448962	CULLIGAN WATER .....	04/30/12 04/30/12	WATER .....	9.25	
05-18	AP 00448970	CULLIGAN TROY, NY .....	04/30/12 04/30/12	WATER .....	53.41	
05-23	AP 00453944	SUPERIOR BUSINESS PRODUCTS INC .....	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE) .....	38.97	
05-29	AP 00456812	DEER PARK .....	04/30/12 04/30/12	WATER .....	40.00	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	-74.45	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	131.34	
06-26	AP 00477354	DEER PARK .....	05/31/12 05/31/12	WATER .....	40.00	
06-27	AP 00476848	CULLIGAN .....	06/01/12 06/30/12	WATER .....	10.80	
06-27	AP 00476860	CULLIGAN WATER .....	05/31/12 05/31/12	WATER .....	9.25	
06-28	AP 00478050	WILLIAMS, COLLEEN E. ....	05/14/12 05/14/12	FOOD & BEVERAGE .....	157.97	
06-28	AP 00478052	WILLIAMS, COLLEEN E. ....	04/22/12 04/22/12	OFFICE SUPPLIES (OUTSIDE) .....	13.38	
06-28	AP 00478706	ALBANY TIMES UNION .....	04/30/12 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	156.00	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....	-272.75	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....	63.00	
					SUPPLIES AND MATERIALS TOTALS:	1,731.66

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EQUIPMENT									
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS			539.50
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS			539.50
06-27	AP	00476872	ICONSTITUENT	06/12/12	06/12/12	MAINTENANCE / REPAIRS			150.00
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS			539.50
									EQUIPMENT TOTALS:
									1,768.50
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									264,583.39
									OFFICE TOTALS:
									<u>264,583.39</u>

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OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-02	AP	00415406	CONSTITUENT COMMUNICATION	12/21/11	12/21/11	PRINTING & REPRODUCTION			13,411.42
04-02	AP	00415412	CONSTITUENT COMMUNICATION	12/21/11	12/21/11	PRINTING & REPRODUCTION			5,970.90
05-10	AP	00440855	PUBLIC PRINTER	03/15/11	03/15/11	PRINTING & REPRODUCTION			1,918.00
06-27	AP	00476869	SPOTLIGHT NEWSPAPER	08/17/11	08/17/11	ADVERTISEMENTS			290.56
									PRINTING AND REPRODUCTION TOTALS:
									21,590.88
OTHER SERVICES									
04-25	AP	00431905	ADT SECURITY	12/05/11	12/05/11	SECURITY SERVICE			5,435.06
04-25	AP	00431907	ADT SECURITY	11/28/11	11/28/11	SECURITY SERVICE			3,938.12
04-25	AP	00431911	ADT SECURITY	11/28/11	11/28/11	SECURITY SERVICE			3,938.12
									OTHER SERVICES TOTALS:
									13,311.30
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									34,902.18
									OFFICE TOTALS:
									<u>34,902.18</u>

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OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	7,750.09		7,719.74
						PERSONNEL COMPENSATION	537,422.29		267,410.39
						TRAVEL	15,623.44		9,685.68
						RENT, COMMUNICATION, UTILITIES	95,440.68		48,575.07
						PRINTING AND REPRODUCTION	10,569.06		219.06
						OTHER SERVICES	26,312.69		16,010.19
						SUPPLIES AND MATERIALS	8,664.95		5,951.61
						EQUIPMENT	2,565.00		1,282.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,348.20	356,854.24
							OFFICE TOTALS:	<u>704,348.20</u>	<u>356,854.24</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			5,710.01
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			571.17
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			1,433.89
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			4.67
									FRANKED MAIL TOTALS:
									7,719.74
PERSONNEL COMPENSATION									
			ALABI, OLANIKE T	05/01/12	06/30/12	PART-TIME EMPLOYEE			7,500.00
			BARBA, JESSE G	04/01/12	06/30/12	SCHEDULER			11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. EDOLPHUS TOWNS—Con.							
		BOUCREE, JEANNINE L .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		21,249.99	
		CANTY, KWAME .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		18,750.00	
		CHERRY, KAREN .....	04/01/12 06/30/12	DIRECTOR SENIOR CITIZEN AFFAIR .....		14,250.00	
		CLEVELAND, VAUN .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		4,200.00	
		GOODINE, DOMINIQUE .....	04/01/12 06/30/12	SYSTEMS ENGINEER .....		10,687.50	
		HEADLEY, KIMBERLY V .....	02/01/12 06/30/12	SPECIAL ASSISTANT .....		10,347.93	
		HYDLE, LARS S .....	04/01/12 06/30/12	LEGISLATIVE COUNSEL .....		22,500.00	
		JOHNSON, EDNA .....	04/01/12 06/30/12	SPECIAL ASSISTANT .....		10,687.50	
		JOSEPH, ALLAN D. ....	04/01/12 06/30/12	SPECIAL ASSISTANT .....		10,687.50	
		LEWIS JR, CHARLES E .....	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF .....		24,999.99	
		MUHAMMAD, GAIL .....	04/01/12 06/30/12	SPECIAL ASSISTANT .....		14,724.99	
		PHILLIPS, JULIAN M .....	04/01/12 05/31/12	COMMUNICATIONS DIRECTOR .....		15,000.00	
		PHILLIPS, JULIAN M .....	05/01/12 05/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,250.00	
		PINCHBACK, HARRY T. ....	04/01/12 06/30/12	SPECIAL ASSISTANT .....		8,825.01	
		RAMOS-MUNIZ, NANCY .....	04/01/12 06/30/12	DISTRICT MANAGER .....		14,250.00	
		SAWYER, LEROY .....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....		3,000.00	
		SHETTY, EMILY E .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		18,249.99	
		WILTSHIRE, ALBERT C .....	04/01/12 06/30/12	CHIEF OF STAFF .....		24,999.99	
				PERSONNEL COMPENSATION TOTALS:		267,410.39	
		PERSONNEL BENEFITS					
AP		ELFMONT, ANSLEY D. ....	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES .....		-116.00	
AP		ELFMONT, ANSLEY D. ....	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES .....		116.00	
AP		JOHNSON, EDNA .....	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES .....		-116.00	
AP		JOHNSON, EDNA .....	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES .....		116.00	
				PERSONNEL BENEFITS TOTALS:		0.00	
		TRAVEL					
04-11	AP 00420263	HON. EDOLPHUS TOWNS .....	02/19/12 02/25/12	TAXI/PARKING/TOLLS .....		75.00	
04-11	AP 00420270	CITIBANK GOV CARD SERVICE .....	01/26/12 02/21/12	TRAVEL SUBSISTENCE .....		1,003.73	
04-12	AP 00421253	CITIBANK GOV CARD SERVICE .....	02/28/12 03/20/12	TRAVEL SUBSISTENCE .....		454.88	
04-12	AP 00421254	CITIBANK GOV CARD SERVICE .....	02/27/12 03/26/12	TRAVEL SUBSISTENCE .....		1,154.50	
04-16	AP 00424494	CHASE MANHATTAN BANK (FORD CR) .....	04/01/12 04/30/12	AUTOMOBILE LEASE .....		957.21	
04-24	AP 00432016	HON. EDOLPHUS TOWNS .....	01/25/12 04/15/12	TRAVEL SUBSISTENCE .....		123.80	
05-01	AP 00436464	HON. EDOLPHUS TOWNS .....	03/15/12 04/09/12	TRAVEL SUBSISTENCE .....		70.00	
05-02	AP 00436958	BARBA, JESSE G. ....	04/25/12 04/25/12	TAXI/PARKING/TOLLS .....		8.00	
05-09	AP 00441134	GOODINE, DOMINIQUE .....	04/24/12 04/26/12	TAXI/PARKING/TOLLS .....		67.20	
05-09	AP 00441136	SHETTY, EMILY E .....	04/16/12 04/16/12	TAXI/PARKING/TOLLS .....		90.00	
05-09	AP 00441146	GOODINE, DOMINIQUE .....	04/24/12 04/26/12	PRIVATE AUTO MILEAGE .....		237.66	
05-16	AP 00447006	CHASE MANHATTAN BANK (FORD CR) .....	05/01/12 05/31/12	AUTOMOBILE LEASE .....		957.21	
05-17	AP 00448332	CITIBANK GOV CARD SERVICE .....	05/01/12 05/31/12	TRAVEL SUBSISTENCE .....		505.88	
05-17	AP 00448357	CITIBANK GOV CARD SERVICE .....	05/01/12 05/31/12	TRAVEL SUBSISTENCE .....		2,266.84	
05-17	AP 00448359	MUHAMMAD, GAIL .....	04/25/12 04/25/12	PRIVATE AUTO MILEAGE .....		237.66	
05-17	AP 00448363	HON. EDOLPHUS TOWNS .....	05/02/12 05/02/12	TAXI/PARKING/TOLLS .....		27.80	
05-22	AP 00452668	MUHAMMAD, GAIL .....	04/25/12 04/26/12	TAXI/PARKING/TOLLS .....		50.85	

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05-22	AP	00452673	HON. EDOLPHUS TOWNS .....	05/15/12	05/15/12	TAXI/PARKING/TOLLS .....	22.00
05-24	AP	00454366	BOUCREE, JEANNINE L .....	03/30/12	04/26/12	TRAVEL SUBSISTENCE .....	78.54
06-05	AP	00460040	HON. EDOLPHUS TOWNS .....	05/06/12	05/06/12	TAXI/PARKING/TOLLS .....	45.00
06-15	AP	00467470	WILTSHIRE ALBERT C .....	05/29/12	06/01/12	PRIVATE AUTO MILEAGE .....	294.71
06-16	AP	00468965	CHASE MANHATTAN BANK (FORD CR) .....	06/01/12	06/30/12	AUTOMOBILE LEASE .....	957.21
						TRAVEL TOTALS:	9,685.68
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00416467	FEDERAL EXPRESS CORP .....	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL .....	5.96
04-03	AP	00416467	FEDERAL EXPRESS CORP .....	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL .....	145.80
04-06	AP	00418661	FEDERAL EXPRESS CORP .....	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL .....	8.65
04-06	AP	00418661	FEDERAL EXPRESS CORP .....	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL .....	14.15
04-12	AP	00421252	VERIZON NEW YORK INC .....	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	569.84
04-12	AP	00421255	VERIZON NEW YORK INC .....	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE .....	81.69
04-16	AP	00423819	LYNDON WHITEMAN .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
04-16	AP	00423820	JOSEPH P DAY REALTY CORP .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	9,293.03
04-25	AP	00432013	VERIZON NEW YORK INC .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	467.82
04-25	AP	00432557	FEDERAL EXPRESS CORP .....	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL .....	15.37
04-25	AP	00432557	FEDERAL EXPRESS CORP .....	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL .....	26.30
04-25	AP	00432557	FEDERAL EXPRESS CORP .....	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL .....	6.19
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	141.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	793.61
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	120.54
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	38.18
04-30	AP	00435937	FEDERAL EXPRESS CORP .....	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL .....	10.60
05-01	AP	00436446	VERIZON WIRELESS .....	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	567.25
05-01	AP	00436453	CAPITOLHOST .....	04/26/12	04/26/12	TEMPORARY SPACE RENTAL .....	250.00
05-02	AP	00436441	VERIZON BUSINESS .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	49.88
05-04	AP	00439401	FEDERAL EXPRESS CORP .....	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL .....	15.57
05-09	AP	00441139	VERIZON NEW YORK INC .....	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	608.94
05-16	AP	00444942	FEDERAL EXPRESS CORP .....	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL .....	31.87
05-16	AP	00444942	FEDERAL EXPRESS CORP .....	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL .....	14.72
05-16	AP	00446331	LYNDON WHITEMAN .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
05-16	AP	00446332	JOSEPH P DAY REALTY CORP .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	9,293.03
05-21	AP	00448348	VERIZON NEW YORK INC .....	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE .....	81.69
05-29	AP	00456827	FEDERAL EXPRESS CORP .....	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL .....	9.21
05-29	AP	00456827	FEDERAL EXPRESS CORP .....	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL .....	4.85
05-30	AP	00456036	VERIZON NEW YORK INC .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	437.59
05-30	AP	00456040	VERIZON BUSINESS .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	59.02
05-30	AP	00456044	VERIZON WIRELESS .....	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	557.90
05-30	AP	00457149	FEDERAL EXPRESS CORP .....	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL .....	9.79
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	141.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	1,045.21
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF) .....	120.54
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	30.72
06-05	AP	00459980	FEDERAL EXPRESS CORP .....	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL .....	5.71
06-05	AP	00460046	VERIZON NEW YORK INC .....	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	570.93
06-08	AP	00463265	FEDERAL EXPRESS CORP .....	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL .....	15.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDOLPHUS TOWNS—Con.						
06-08	AP 00463265	FEDERAL EXPRESS CORP .....	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL .....		30.68
06-08	AP 00463265	FEDERAL EXPRESS CORP .....	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL .....		9.21
06-16	AP 00468299	LYNDON WHITEMAN .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		4,000.00
06-16	AP 00468300	JOSEPH P DAY REALTY CORP .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		9,293.03
06-19	AP 00473488	FEDERAL EXPRESS CORP .....	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL .....		14.07
06-19	AP 00473488	FEDERAL EXPRESS CORP .....	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL .....		13.52
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL .....		7.62
06-29	AP 00479382	VERIZON NEW YORK INC .....	05/18/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE .....		81.69
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER) .....		48.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER) .....		141.75
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER) .....		858.09
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....		120.54
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		44.81
06-29	GL HRS0020490	.....	05/01/12 05/31/12	RECORDING - (TRANSFER) .....		155.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		48,575.07
PRINTING AND REPRODUCTION						
04-25	AP 00432008	XEROX CORPORATION .....	01/21/12 02/22/12	PRINTING & REPRODUCTION .....		4.95
04-25	AP 00432009	XEROX CORPORATION .....	12/30/11 01/21/12	PRINTING & REPRODUCTION .....		7.76
05-17	AP 00448336	XEROX CORPORATION .....	12/30/11 03/21/12	PRINTING & REPRODUCTION .....		108.45
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER) .....		27.90
06-12	AP 00464539	FLATBUSH COPY CENTER, INC .....	05/25/12 05/25/12	PRINTING & REPRODUCTION .....		70.00
				PRINTING AND REPRODUCTION TOTALS:		219.06
OTHER SERVICES						
04-11	AP 00420260	THE HARTFORD .....	04/28/12 10/28/12	INSURANCE .....		2,666.00
04-11	AP 00420267	MARLARM SECURITY GROUP .....	04/01/12 04/30/12	SECURITY SERVICE .....		73.50
04-12	AP 00421251	SYMFODIUM .....	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV .....		550.00
04-16	AP 00424251	SYMFODIUM .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
04-16	AP 00424418	HOUSECALL .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-03	AP 00436408	MARLARM SECURITY GROUP .....	05/01/12 05/31/12	SECURITY SERVICE .....		79.50
05-16	AP 00446765	SYMFODIUM .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
05-16	AP 00446929	HOUSECALL .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-17	AP 00448351	IRENE DOWLING .....	04/01/12 04/30/12	JANITORIAL AND MAINT SERV .....		500.00
05-17	AP 00448354	IRENE DOWLING .....	05/01/12 05/31/12	JANITORIAL AND MAINT SERV .....		500.00
05-22	AP 00452670	MUHAMMAD,GAIL .....	05/11/12 05/11/12	JANITORIAL AND MAINT SERV .....		16.69
05-22	AP 00452675	THOMPSON & COMPANY GROUP, INC. ....	05/14/12 05/14/12	NON-TECHNOLOGY SERVICE CONTR .....		1,000.00
06-05	AP 00460041	MARLARM SECURITY GROUP .....	06/01/12 06/30/12	SECURITY SERVICE .....		79.50
06-16	AP 00468729	SYMFODIUM .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
06-16	AP 00468891	HOUSECALL .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
				OTHER SERVICES TOTALS:		16,010.19
SUPPLIES AND MATERIALS						
04-17	AP 00425178	CDW GOVERNMENT INC. C/O ISM IN .....	02/18/12 02/18/12	OFFICE SUPPLIES (OUTSIDE) .....		181.36
04-26	AP 00433530	FLATBUSH COPY CENTER, INC .....	03/14/12 03/14/12	PUBLICATIONS/REFERENCE MAT'L .....		330.00
04-30	AP 00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....		167.88

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04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	581.19
05-01	AP	00436399	XEROX CORPORATION .....	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE) .....	331.63
05-01	AP	00436405	HON. EDOLPHUS TOWNS .....	04/22/12	04/23/12	HABITATION EXPENSE .....	158.17
05-01	AP	00436431	BON SOIR CATERERS .....	04/21/12	04/21/12	FOOD & BEVERAGE .....	1,225.00
05-09	AP	00441143	XEROX CORPORATION .....	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE) .....	653.00
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	155.41
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	439.98
06-05	AP	00460044	SOUTHWEST DISTRIBUTION, INC. ....	07/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L .....	796.82
06-12	AP	00464541	QUILL CORPORATION .....	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE) .....	75.90
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	127.92
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	727.35
						SUPPLIES AND MATERIALS TOTALS:	5,951.61
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	427.50
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	427.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	427.50
						EQUIPMENT TOTALS:	1,282.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,854.24
						OFFICE TOTALS:	356,854.24

2011 HON. EDOLPHUS TOWNS  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE .....	12/01/11	12/31/11	FRANKED MAIL .....	43.64
						FRANKED MAIL TOTALS:	43.64
			SUPPLIES AND MATERIALS				
05-31	AP	00456642	B & H PHOTO .....	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE) .....	279.99
06-19	AR	AC-05965	LEADERSHIP DIRECTORIES, INC. ....	04/04/11	04/04/11	PUBLICATIONS/REFERENCE MAT'L .....	-550.00
						SUPPLIES AND MATERIALS TOTALS:	-270.01
			EQUIPMENT				
05-31	AP	00456642	B & H PHOTO .....	04/25/12	04/25/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	768.00
05-31	AP	00456642	B & H PHOTO .....	04/25/12	04/25/12	WARRANTIES .....	99.00
						EQUIPMENT TOTALS:	867.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	640.63
						OFFICE TOTALS:	640.63

2012 HON. NIKI TSONGAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,276.65	2,523.98
PERSONNEL COMPENSATION .....	529,899.36	269,749.32
TRAVEL .....	10,140.37	8,068.72
RENT, COMMUNICATION, UTILITIES .....	45,458.92	29,498.30
PRINTING AND REPRODUCTION .....	413.80	163.65
OTHER SERVICES .....	15,661.81	9,436.45
SUPPLIES AND MATERIALS .....	9,771.37	7,575.98
EQUIPMENT .....	6,171.69	3,445.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,793.97	330,461.89
OFFICE TOTALS:	620,793.97	330,461.89

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NIKI TSONGAS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	1,419.77	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-25.25	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	291.35	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-32.40	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	1,005.21	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-134.70	
					FRANKED MAIL TOTALS:	2,523.98
PERSONNEL COMPENSATION						
		ADAMS,JANE C	04/01/12 06/30/12	PART-TIME EMPLOYEE	7,316.76	
		ANFINSON, SUSAN	04/01/12 06/10/12	SHARED EMPLOYEE	689.70	
		ANFINSON, THOMAS E.	04/21/12 05/10/12	SHARED EMPLOYEE	1,183.66	
		BELL,NATHAN J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	12,950.01	
		BLACK, JUNE M.	04/01/12 06/30/12	DISTRICT OFFICE OF STAFF	18,999.99	
		CAIRNS,REBECCA I	04/01/12 06/30/12	LEG CORR/NEW MEDIA MGR	8,750.01	
		CHRISTOPHERSON, SARAH G.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	20,000.01	
		ENG,GEORGE D	04/01/12 06/30/12	STAFF ASSISTANT	7,500.00	
		ENOS, KATHERINE	04/01/12 06/30/12	CHIEF OF STAFF	28,749.99	
		FRATTER, BONNIE B.	04/11/12 06/20/12	SHARED EMPLOYEE	2,018.79	
		GREENWOOD,AMY E	04/01/12 06/30/12	CONGRESSIONAL SERVICES REP.	9,065.01	
		HAGAN, KRISTEN	04/01/12 06/30/12	EXECUTIVE ASSISTANT/SCHEDULER	12,500.01	
		HOWARD, VANNA	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	11,007.51	
		HUBBARD,MICHAEL A	05/16/12 05/31/12	ACCOUNTING TECHNICIAN	1,250.00	
		HUBBARD,MICHAEL A	06/01/12 06/30/12	CONGRESSIONAL AIDE	2,500.00	
		JOHNSON,DENISE M	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT	11,007.51	
		MARTIN,BRIAN J	04/01/12 06/30/12	DISTRICT DIRECTOR	32,499.99	
		MOHIKA,TARAH G	04/01/12 06/30/12	CONSTITUENT SERVICES REP	7,770.00	
		MULLIN,CHRISTOPHER M	04/01/12 06/30/12	DISTRICT MANAGER	24,875.01	
		NOBLE, JOHN	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	14,244.99	
		OUTTERSON,SARA C	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	11,499.99	
		SIDDIQUI,FAISAL	04/01/12 06/30/12	SHARED EMPLOYEE	3,900.00	
		SLUSHER,ERIC M	04/01/12 04/01/12	CONGRESSIONAL AIDE	122.31	
		SLUSHER,ERIC M	04/01/12 04/01/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,223.06	
		ST AMAND, BRYAN	04/01/12 06/30/12	STAFF ASSISTANT	7,500.00	
		TORREY,DEREK	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,625.01	
					PERSONNEL COMPENSATION TOTALS:	269,749.32
TRAVEL						
04-09	AP 00419331	CITIBANK GOV CARD SERVICE	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION	187.60	
04-09	AP 00419333	CITIBANK GOV CARD SERVICE	03/10/12 03/10/12	COMMERCIAL TRANSPORTATION	223.60	
04-09	AP 00419334	CITIBANK GOV CARD SERVICE	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION	205.60	
04-09	AP 00419336	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION	205.60	
04-16	AP 00424636	SLUSHER,ERIC M	02/06/12 03/24/12	PRIVATE AUTO MILEAGE	174.52	

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04-16	AP	00424638	MULLIN,CHRISTOPHER M	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	283.56
04-16	AP	00424640	BLACK, JUNE M.	03/06/12	03/26/12	PRIVATE AUTO MILEAGE	43.35
04-16	AP	00424643	ADAMS,JANE C	03/02/12	03/30/12	PRIVATE AUTO MILEAGE	268.77
04-16	AP	00424646	GREENWOOD,AMY E	03/02/12	03/25/12	PRIVATE AUTO MILEAGE	80.58
05-09	AP	00440734	CITIBANK GOV CARD SERVICE	04/04/12	04/23/12	COMMERCIAL TRANSPORTATION	143.00
05-09	AP	00440739	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	223.60
05-09	AP	00440743	CITIBANK GOV CARD SERVICE	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	205.60
05-10	AP	00441801	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	93.80
05-18	AP	00448370	MILES,ANNE	03/14/12	03/14/12	PRIVATE AUTO MILEAGE	7.65
05-18	AP	00448378	BLACK, JUNE M.	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	106.80
05-18	AP	00448384	MULLIN,CHRISTOPHER M	04/03/12	04/21/12	PRIVATE AUTO MILEAGE	170.85
05-21	AP	00448375	ADAMS,JANE C	04/01/12	04/26/12	PRIVATE AUTO MILEAGE	295.29
05-23	AP	00453208	CITIBANK GOV CARD SERVICE	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	187.60
05-23	AP	00453210	CITIBANK GOV CARD SERVICE	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	187.60
05-23	AP	00453212	CITIBANK GOV CARD SERVICE	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	187.60
05-23	AP	00453213	CITIBANK GOV CARD SERVICE	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	187.60
05-23	AP	00453214	CITIBANK GOV CARD SERVICE	05/16/12	05/16/12	COMMERCIAL TRANSPORTATION	187.60
05-23	AP	00454370	GREENWOOD,AMY E	03/14/12	03/14/12	PRIVATE AUTO MILEAGE	7.65
06-11	AP	00463439	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	205.60
06-11	AP	00463442	CITIBANK GOV CARD SERVICE	05/09/12	05/09/12	COMMERCIAL TRANSPORTATION	111.80
06-11	AP	00463448	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	205.60
06-11	AP	00463460	CITIBANK GOV CARD SERVICE	05/07/12	05/07/12	COMMERCIAL TRANSPORTATION	18.00
06-11	AP	00463469	CITIBANK GOV CARD SERVICE	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	93.81
06-11	AP	00463476	CITIBANK GOV CARD SERVICE	05/15/12	05/16/12	LODGING	2,051.84
06-12	AP	00464056	ENOS, KATHERINE	05/16/12	05/18/12	TAXI/PARKING/TOLLS	109.00
06-13	AP	00464673	JOHNSON,DENISE M	04/30/12	05/30/12	PRIVATE AUTO MILEAGE	90.42
06-13	AP	00464678	BLACK, JUNE M.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	184.11
06-13	AP	00464682	GREENWOOD,AMY E	05/02/12	05/30/12	PRIVATE AUTO MILEAGE	29.58
06-13	AP	00465375	ADAMS,JANE C	05/02/12	05/29/12	PRIVATE AUTO MILEAGE	208.59
06-15	AP	00466701	CITIBANK GOV CARD SERVICE	06/11/12	06/11/12	COMMERCIAL TRANSPORTATION	294.60
06-15	AP	00467112	BLACK, JUNE M.	05/11/12	05/11/12	TAXI/PARKING/TOLLS	4.00
06-15	AP	00467122	MULLIN,CHRISTOPHER M	05/06/12	05/16/12	PRIVATE AUTO MILEAGE	178.50
06-15	AP	00467129	MULLIN,CHRISTOPHER M	05/16/12	05/18/12	TAXI/PARKING/TOLLS	184.27
06-15	AP	00467133	MOHIKA,TARAH G	05/15/12	05/15/12	TAXI/PARKING/TOLLS	36.00
06-15	AP	00467137	MOHIKA,TARAH G	05/15/12	05/15/12	PRIVATE AUTO MILEAGE	29.99
06-28	AP	00478137	TORREY,DEREK	06/11/12	06/14/12	TAXI/PARKING/TOLLS	18.00
06-28	AP	00478138	TORREY,DEREK	06/13/12	06/18/12	GASOLINE	87.29
06-28	AP	00478140	TORREY,DEREK	06/14/12	06/14/12	TAXI/PARKING/TOLLS	3.50
06-29	AP	00479165	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	58.80
						TRAVEL TOTALS:	8,068.72
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00418331	VERIZON NEW YORK INC	03/25/12	04/24/12	TELECOMSRV/EQ/TOLL CHARGE	91.99
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	6.68
04-13	AP	00421534	NSTAR	02/29/12	03/29/12	UTILITIES	56.61
04-13	AP	00421542	DCS CONGRESSIONAL, LLC	03/22/12	03/22/12	TELECOMSRV/EQ/TOLL CHARGE	281.68
04-13	AP	00421555	PAETEC	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	812.00
04-13	AP	00421567	DCS CONGRESSIONAL, LLC	01/25/12	01/25/12	TELECOMSRV/EQ/TOLL CHARGE	2,334.66
04-16	AP	00423797	CITY OF LAWRENCE	04/03/12	05/02/12	DISTRICT OFFICE PARKING	75.00
04-16	AP	00423799	HOWE BUILDING REALTY ASSOCIATE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,317.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NIKI TSONGAS—Con.						
04-16	AP 00423957	492 MAIN STREET, LLP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00423979	GLCAC, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		887.50
04-16	AP 00424549	ATLAS REALTY TRUST	04/03/12 05/02/12	DISTRICT OFFICE PARKING		360.00
04-16	AP 00424632	NATIONAL GRID	02/29/12 03/30/12	UTILITIES		90.23
04-16	AP 00424635	NATIONAL GRID	01/18/12 02/15/12	UTILITIES		116.40
04-23	AP 00430878	COMCAST	04/17/12 05/16/12	UTILITIES		138.49
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		14.89
04-26	AP 00433553	DCS CONGRESSIONAL, LLC	04/15/12 04/15/12	TELECOMSRV/EQ/TOLL CHARGE		2,426.57
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		134.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,953.90
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		19.46
04-30	AP 00433554	VERIZON WIRELESS	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE		331.95
05-02	AP 00436988	VERIZON NEW YORK INC	03/17/12 04/16/12	TELECOMSRV/EQ/TOLL CHARGE		31.06
05-02	AP 00437330	VERIZON NEW YORK INC	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE		168.01
05-02	AP 00437333	NATIONAL GRID	03/16/12 04/17/12	UTILITIES		75.41
05-02	AP 00437337	NATIONAL GRID	03/16/12 04/17/12	UTILITIES		181.70
05-02	AP 00437341	NATIONAL GRID	03/16/12 04/17/12	UTILITIES		420.31
05-09	AP 00441002	VERIZON NEW YORK INC	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE		91.99
05-10	AP 00441077	NATIONAL GRID	01/18/12 02/15/12	UTILITIES		309.39
05-14	AP 00443509	NATIONAL GRID	03/30/12 05/02/12	UTILITIES		56.08
05-14	AP 00443518	PAETEC	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		817.30
05-14	AP 00443533	NSTAR	03/29/12 04/30/12	UTILITIES		62.38
05-15	AP 00443464	NATIONAL GRID	01/18/12 02/15/12	UTILITIES		74.36
05-16	AP 00446309	CITY OF LAWRENCE	05/03/12 06/02/12	DISTRICT OFFICE PARKING		75.00
05-16	AP 00446311	HOWE BUILDING REALTY ASSOCIATE	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,317.00
05-16	AP 00446469	492 MAIN STREET, LLP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00446491	GLCAC, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		887.50
05-16	AP 00447060	ATLAS REALTY TRUST	05/03/12 06/02/12	DISTRICT OFFICE PARKING		360.00
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL		6.66
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL		8.72
05-25	AP 00454906	COMCAST	05/17/12 06/16/12	UTILITIES		138.48
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL		29.47
05-31	AP 00457632	VERIZON WIRELESS	05/14/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE		352.36
05-31	AP 00457643	NATIONAL GRID	04/17/12 05/16/12	UTILITIES		107.40
05-31	AP 00457648	NATIONAL GRID	04/17/12 05/16/12	UTILITIES		128.96
05-31	AP 00457653	NATIONAL GRID	04/17/12 05/16/12	UTILITIES		54.06
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		134.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		1,060.16
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		12.54
06-04	AP 00459128	VERIZON NEW YORK INC	04/17/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE		31.14
06-04	AP 00459131	VERIZON NEW YORK INC	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE		164.58

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06-05	AP	00459980	FEDERAL EXPRESS CORP .....	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL .....	27.57
06-06	AP	00461273	VERIZON NEW YORK INC .....	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE .....	91.99
06-08	AP	00463265	FEDERAL EXPRESS CORP .....	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL .....	12.95
06-12	AP	00464051	NSTAR .....	04/30/12	05/29/12	UTILITIES .....	28.69
06-13	AP	00465373	FEDEX .....	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL .....	10.59
06-13	AP	00465376	PAETEC .....	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	821.62
06-16	AP	00468277	CITY OF LAWRENCE .....	06/03/12	07/02/12	DISTRICT OFFICE PARKING .....	75.00
06-16	AP	00468279	HOWE BUILDING REALTY ASSOCIATE .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,317.00
06-16	AP	00468435	492 MAIN STREET, LLP .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	00468456	GLCAC, LLC .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	887.50
06-16	AP	00469019	ATLAS REALTY TRUST .....	06/03/12	07/02/12	DISTRICT OFFICE PARKING .....	360.00
06-20	AP	00473690	DCS CONGRESSIONAL, LLC .....	05/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE .....	2,165.86
06-20	AP	00473692	FEDEX .....	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL .....	19.07
06-20	AP	00473698	JOHNSON, DENISE M .....	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL .....	90.90
06-21	AP	00474495	COMCAST .....	06/17/12	07/16/12	UTILITIES .....	138.48
06-25	AP	00476487	FEDERAL EXPRESS CORP .....	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL .....	5.14
06-26	AP	00476832	VERIZON WIRELESS .....	06/14/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE .....	244.89
06-29	AP	00479164	VERIZON NEW YORK INC .....	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE .....	31.08
06-29	AP	00479167	NATIONAL GRID .....	05/16/12	06/15/12	UTILITIES .....	43.12
06-29	AP	00479171	NATIONAL GRID .....	05/16/12	06/15/12	UTILITIES .....	107.63
06-29	AP	00479173	NATIONAL GRID .....	05/16/12	06/15/12	UTILITIES .....	171.97
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	134.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	935.69
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	16.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,498.30
			PRINTING AND REPRODUCTION				
04-13	AP	00421539	ACCURATE WORD LLC. ....	04/02/12	04/02/12	PRINTING & REPRODUCTION .....	89.85
04-23	AP	00430879	ACCURATE WORD LLC. ....	04/12/12	04/12/12	PRINTING & REPRODUCTION .....	31.90
05-31	AP	00457638	ACCURATE WORD LLC. ....	05/21/12	05/21/12	PRINTING & REPRODUCTION .....	41.90
						PRINTING AND REPRODUCTION TOTALS:	163.65
			OTHER SERVICES				
04-04	AP	00417636	JOYCE DALTON .....	02/02/12	02/19/12	JANITORIAL AND MAINT SERV .....	360.00
04-13	AP	00421550	ALLIED WASTE SERVICES #468 .....	04/01/12	04/30/12	JANITORIAL AND MAINT SERV .....	279.45
04-16	AP	00424252	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-19	AP	00429344	JOYCE DALTON .....	03/28/12	04/12/12	JANITORIAL AND MAINT SERV .....	360.00
04-23	AP	00430881	NATIONAL MAILING SYSTEMS .....	03/29/12	03/29/12	NON-TECHNOLOGY SERVICE CONTR .....	510.00
04-30	AP	00438407	NATIONAL MAILING SYSTEMS .....	03/29/12	03/29/12	NON-TECHNOLOGY SERVICE CONTR .....	-510.00
04-30	AP	00438407	NATIONAL MAILING SYSTEMS .....	03/29/12	03/29/12	TRAINING .....	510.00
05-02	AP	00437006	JOYCE DALTON .....	04/14/12	04/25/12	JANITORIAL AND MAINT SERV .....	300.00
05-09	AP	00440999	ALLIED WASTE SERVICES #468 .....	05/01/12	05/31/12	JANITORIAL AND MAINT SERV .....	280.49
05-16	AP	00446766	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-18	AP	00448944	JOYCE DALTON .....	04/29/12	05/11/12	JANITORIAL AND MAINT SERV .....	360.00
05-31	AP	00457640	JOYCE DALTON .....	05/16/12	05/24/12	JANITORIAL AND MAINT SERV .....	240.00
06-12	AP	00464059	ALLIED WASTE SERVICES #468 .....	06/01/12	06/30/12	JANITORIAL AND MAINT SERV .....	283.01
06-16	AP	00468730	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-19	AP	00473045	JOYCE DALTON .....	05/29/12	06/11/12	JANITORIAL AND MAINT SERV .....	300.00
						OTHER SERVICES TOTALS:	9,436.45
			SUPPLIES AND MATERIALS				
04-03	AP	00416644	GATEHOUSE MEDIA NE .....	03/16/12	03/14/13	PUBLICATIONS/REFERENCE MAT'L .....	75.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NIKI TSONGAS—Con.						
04-03	AP 00416650	GATEHOUSE MEDIA NE	03/16/12 03/14/13	PUBLICATIONS/REFERENCE MAT'L	75.00	
04-04	AP 00417057	W.B. MASON CO. INC.	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE)	21.38	
04-04	AP 00417060	W.B. MASON CO. INC.	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)	12.34	
04-04	AP 00417065	W.B. MASON CO. INC.	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	20.16	
04-04	AP 00417069	W.B. MASON CO. INC.	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)	86.07	
04-06	AP 00418287	LENZI'S CATERING AND FUNCTIONS	03/13/12 03/13/12	FOOD & BEVERAGE	488.75	
04-13	AP 00421524	POLAND SPRING WATER	02/25/12 03/24/12	WATER	11.68	
04-13	AP 00421528	POLAND SPRING WATER	02/25/12 03/24/12	WATER	133.58	
04-13	AP 00421546	DEER PARK	03/01/12 03/31/12	WATER	14.86	
04-13	AP 00421552	BOSTON HERALD	04/12/12 06/06/12	PUBLICATIONS/REFERENCE MAT'L	43.20	
04-13	AP 00421564	THE BOSTON GLOBE	04/02/12 04/29/12	PUBLICATIONS/REFERENCE MAT'L	49.00	
04-24	AP 00416652	QUENCH USA LLC	03/19/12 04/18/12	WATER	24.97	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-66.45	
04-30	GL FRM0018859		04/17/12 04/17/12	FRAMING (TRANSFER)	50.00	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	288.53	
05-02	AP 00436992	QUENCH USA LLC	04/19/12 05/18/12	WATER	24.97	
05-07	AR AC-05698	DOW JONES & COMPANY, INC.	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L	-374.74	
05-14	AP 00443514	DEER PARK	04/01/12 04/30/12	WATER	52.69	
05-14	AP 00443523	POLAND SPRING WATER	03/25/12 04/24/12	WATER	98.61	
05-14	AP 00443528	POLAND SPRING WATER	03/25/12 04/24/12	WATER	45.69	
05-14	AP 00443545	THE BOSTON GLOBE	04/30/12 05/27/12	PUBLICATIONS/REFERENCE MAT'L	51.96	
05-18	AP 00448941	W.B. MASON CO. INC.	04/01/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	79.07	
05-30	AP 00455946	NASHOBA PUBLISHING	06/16/12 06/14/13	PUBLICATIONS/REFERENCE MAT'L	25.00	
05-30	AP 00455955	NASHOBA PUBLISHING	06/09/12 06/07/13	PUBLICATIONS/REFERENCE MAT'L	30.54	
05-30	AP 00455959	NASHOBA PUBLISHING	06/09/12 06/07/13	PUBLICATIONS/REFERENCE MAT'L	30.54	
05-30	AP 00455970	W.B. MASON CO. INC.	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)	34.47	
05-30	AP 00455973	SEELEY OFFICE SYSTEMS	02/02/12 02/02/12	OFFICE SUPPLIES (OUTSIDE)	540.00	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-118.30	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	439.63	
06-04	AP 00459094	QUENCH USA LLC	05/19/12 06/18/12	WATER	24.97	
06-04	AP 00459112	CAPITOLHOST	05/17/12 05/17/12	FOOD & BEVERAGE	1,302.75	
06-04	AP 00459122	CAPITOLHOST	05/17/12 05/17/12	FOOD & BEVERAGE	3,120.63	
06-04	AP 00459134	GATEHOUSE MEDIA NE	06/16/12 06/14/13	PUBLICATIONS/REFERENCE MAT'L	45.24	
06-12	AP 00464045	BOSTON HERALD	06/07/12 08/01/12	PUBLICATIONS/REFERENCE MAT'L	43.20	
06-12	AP 00464048	POLAND SPRING WATER	04/25/12 05/24/12	WATER	11.68	
06-12	AP 00464053	POLAND SPRING WATER	04/25/12 05/24/12	WATER	133.57	
06-19	AP 00472759	W.B. MASON CO. INC.	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE)	50.66	
06-19	AP 00472763	W.B. MASON CO. INC.	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	23.88	
06-19	AP 00472770	W.B. MASON CO. INC.	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)	41.98	
06-19	AP 00472775	W.B. MASON CO. INC.	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	53.03	
06-19	AP 00472779	W.B. MASON CO. INC.	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)	35.13	
06-19	AP 00472783	GATEHOUSE MEDIA NE	06/29/12 06/27/13	PUBLICATIONS/REFERENCE MAT'L	56.16	
06-19	AP 00472787	DEER PARK	05/01/12 05/31/12	WATER	31.80	

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06-20	AP	00473694	JOHNSON, DENISE M .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	27.59
06-20	AP	00473696	JOHNSON, DENISE M .....	05/03/12	05/03/12	FOOD & BEVERAGE .....	42.84
06-29	AP	00479162	QUENCH USA LLC .....	06/19/12	07/18/12	WATER .....	24.97
06-29	AP	00479177	THE NEW YORK TIMES .....	06/08/12	09/06/12	PUBLICATIONS/REFERENCE MAT'L .....	200.20
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-393.95
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	411.45
						SUPPLIES AND MATERIALS TOTALS:	7,575.98
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	543.33
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES .....	432.50
05-23	AP	00453058	CONWAY OFFICE SOLUTIONS .....	04/01/12	01/01/13	WARRANTIES .....	632.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	543.33
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES .....	432.50
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES .....	432.50
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	429.33
						EQUIPMENT TOTALS:	3,445.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,461.89
						OFFICE TOTALS:	330,461.89

2011 HON. NIKI TSONGAS  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-14	AR	AC-05887	CITIBANK .....	10/24/11	10/24/11	COMMERCIAL TRANSPORTATION .....	-85.01
						TRAVEL TOTALS:	-85.01
			SUPPLIES AND MATERIALS				
05-02	AP	00437002	ALLIANCE MICRO .....	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE) .....	825.50
05-04	AP	00438879	THE BOSTON GLOBE .....	08/29/11	09/25/11	PUBLICATIONS/REFERENCE MAT'L .....	49.00
05-04	AP	00438883	THE BOSTON GLOBE .....	11/28/11	12/25/11	PUBLICATIONS/REFERENCE MAT'L .....	49.00
						SUPPLIES AND MATERIALS TOTALS:	923.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	838.49
						OFFICE TOTALS:	838.49

2010 HON. NIKI TSONGAS  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
06-06	AP	00461268	VERIZON NEW YORK INC .....	11/20/10	12/19/10	TELECOMSRV/EQ/TOLL CHARGE .....	158.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	158.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	158.65
						OFFICE TOTALS:	158.65

2012 HON. MICHAEL R. TURNER  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....	4,329.30	3,261.28
			PERSONNEL COMPENSATION .....	479,547.36	239,108.37
			TRAVEL .....	30,302.80	20,409.19
			RENT, COMMUNICATION, UTILITIES .....	37,461.59	22,143.66
			PRINTING AND REPRODUCTION .....	1,035.45	921.55
			OTHER SERVICES .....	10,623.75	6,424.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL R. TURNER—Con.						
				SUPPLIES AND MATERIALS .....	3,462.23	1,457.96
				EQUIPMENT .....	2,075.08	975.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,837.56	294,702.75
				OFFICE TOTALS:	568,837.56	294,702.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		804.28
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL .....		-280.45
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		742.67
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		2,298.93
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL .....		-304.15
				FRANKED MAIL TOTALS:		3,261.28
PERSONNEL COMPENSATION						
		BERGIN II, DONALD J .....	04/01/12 06/30/12	MLA .....		23,375.01
		BRACE, TYLER .....	04/01/12 06/10/12	SCHEDULER & MILITARY STAFF ASST .....		6,611.12
		CROSSON, THOMAS A .....	04/01/12 06/30/12	PRESS SECRETARY .....		19,500.00
		DONCHES, MICHELLE M. ....	04/01/12 06/30/12	SHARED EMPLOYEE .....		3,750.00
		ERFE, VINCENT .....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....		17,499.99
		HAWES, TAMARA L .....	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT .....		9,500.01
		HEIDA, MARTHA .....	04/01/12 06/30/12	CASEWORKER MANAGER .....		17,499.99
		HOLMES, KIMBERLY A. ....	04/01/12 06/30/12	CASEWORKER .....		16,250.01
		HOWARD, ADAM .....	04/01/12 06/30/12	CHIEF OF STAFF .....		37,500.00
		KOVACS, MARISA A .....	04/01/12 05/31/12	PAID INTERN .....		866.66
		KOVACS, MARISA A .....	06/01/12 06/30/12	TEMPORARY EMPLOYEE .....		866.67
		LEMMIE, VALERIE A .....	04/01/12 06/30/12	DISTRICT DIRECTOR .....		27,500.01
		MARTINEZ, TRAVIS A .....	04/01/12 06/30/12	NEW MEDIA COORDINATOR .....		8,250.00
		MOLINA, JAMES G. ....	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT .....		15,000.00
		PIETKIEWIEZ, KATE E .....	06/07/12 06/30/12	SCHEDULER .....		3,000.00
		RAINES, NICHOLAS A .....	04/01/12 04/02/12	ADVANCE & FIELD REP .....		138.89
		SAUNDERS, EUGENE L .....	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT .....		9,500.01
		SIGMON, ANDREW C .....	04/01/12 06/30/12	LA .....		13,749.99
		WILSON, JEFFREY C .....	04/01/12 06/30/12	STAFF/SCHEDULING ASSISTANT .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		239,108.37
TRAVEL						
04-02	AP 00415584	LEMMIE, VALERIE A .....	01/06/12 03/20/12	PRIVATE AUTO MILEAGE .....		167.89
04-02	AP 00415588	LEMMIE, VALERIE A .....	03/15/12 03/15/12	TAXI/PARKING/TOLLS .....		5.00
04-02	AP 00415602	BERGIN, II DONALD J. ....	02/23/12 02/24/12	TAXI/PARKING/TOLLS .....		40.00
04-03	AP 00415646	CITIBANK GOV CARD SERVICE .....	01/23/12 03/15/12	TRAVEL SUBSISTENCE .....		2,816.26
04-13	AP 00422098	CITIBANK GOV CARD SERVICE .....	03/01/12 03/18/12	TRAVEL SUBSISTENCE .....		745.85
04-13	AP 00422100	CITIBANK GOV CARD SERVICE .....	02/29/12 03/20/12	TRAVEL SUBSISTENCE .....		798.00
04-13	AP 00422101	HON. MIKE TURNER .....	01/02/12 04/01/12	TAXI/PARKING/TOLLS .....		389.00
04-24	AP 00430194	SAUNDERS, EUGENE L. ....	03/13/12 04/09/12	PRIVATE AUTO MILEAGE .....		584.46

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04-24	AP	00430196	SAUNDERS, EUGENE L	04/03/12	04/05/12	TRAVEL SUBSISTENCE	302.95
04-24	AP	00431405	CITIBANK GOV CARD SERVICE	03/02/12	04/24/12	COMMERCIAL TRANSPORTATION	2,520.60
04-27	AP	00434131	BERGIN, II DONALD J	03/27/12	03/27/12	TAXI/PARKING/TOLLS	17.00
04-27	AP	00434133	BERGIN, II DONALD J	04/01/12	04/02/12	TRAVEL SUBSISTENCE	73.57
05-01	AP	00436022	HOWARD, ADAM	04/10/12	04/10/12	TAXI/PARKING/TOLLS	18.00
05-13	AP	00442808	CITIBANK GOV CARD SERVICE	04/02/12	04/19/12	TRAVEL SUBSISTENCE	29.37
05-13	AP	00442811	CITIBANK GOV CARD SERVICE	04/20/12	05/03/12	TRAVEL SUBSISTENCE	380.60
05-13	AP	00442973	HEIDE, MARTHA	02/15/12	04/28/12	TAXI/PARKING/TOLLS	9.00
05-14	AP	00442813	CITIBANK GOV CARD SERVICE	04/01/12	04/29/12	TRAVEL SUBSISTENCE	1,577.34
05-16	AP	00445075	SAUNDERS, EUGENE L	04/01/12	04/26/12	PRIVATE AUTO MILEAGE	304.98
05-16	AP	00445079	CROSSON, THOMAS A	05/03/12	05/04/12	PRIVATE AUTO MILEAGE	8.88
05-16	AP	00445082	CROSSON, THOMAS A	05/03/12	05/03/12	TAXI/PARKING/TOLLS	5.00
05-25	AP	00455784	RAINES, NICHOLAS A	01/26/12	03/28/12	PRIVATE AUTO MILEAGE	605.88
06-01	AP	00458218	CROSSON, THOMAS A	05/21/12	05/22/12	TAXI/PARKING/TOLLS	17.00
06-01	AP	00458220	CROSSON, THOMAS A	05/21/12	05/22/12	PRIVATE AUTO MILEAGE	8.88
06-04	AP	00459662	BERGIN, II DONALD J	05/21/12	05/23/12	TRAVEL SUBSISTENCE	294.07
06-04	AP	00459663	HON. MIKE TURNER	04/03/12	05/29/12	TAXI/PARKING/TOLLS	166.00
06-04	AP	00459664	CITIBANK GOV CARD SERVICE	05/18/12	05/18/12	COMMERCIAL TRANSPORTATION	365.60
06-04	AP	00459665	HOWARD, ADAM	05/19/12	05/27/12	TAXI/PARKING/TOLLS	150.64
06-14	AP	00465451	CITIBANK GOV CARD SERVICE	05/03/12	05/23/12	TRAVEL SUBSISTENCE	1,002.70
06-14	AP	00465455	CITIBANK GOV CARD SERVICE	04/30/12	06/06/12	TRAVEL SUBSISTENCE	4,301.60
06-18	AP	00467436	CITIBANK GOV CARD SERVICE	04/27/12	05/06/12	TRAVEL SUBSISTENCE	873.11
06-18	AP	00467525	LEMMIE, VALERIE A	06/06/12	06/07/12	TRAVEL SUBSISTENCE	337.92
06-18	AP	00468530	LEMMIE, VALERIE A	05/02/12	05/17/12	TAXI/PARKING/TOLLS	23.00
06-18	AP	00469078	LEMMIE, VALERIE A	05/08/12	05/09/12	TRAVEL SUBSISTENCE	358.74
06-20	AP	00470049	LEMMIE, VALERIE A	04/02/12	05/24/12	PRIVATE AUTO MILEAGE	258.70
06-21	AP	00474862	BERGIN, II DONALD J	06/04/12	06/06/12	TRAVEL SUBSISTENCE	234.15
06-21	AP	00474864	HOWARD, ADAM	06/10/12	06/11/12	TRAVEL SUBSISTENCE	217.91
06-21	AP	00474865	SAUNDERS, EUGENE L	05/09/12	06/14/12	PRIVATE AUTO MILEAGE	399.54
						TRAVEL TOTALS:	20,409.19
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	00415692	VERIZON WIRELESS	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE	32.33
04-03	AP	00415656	TIME WARNER CABLE	03/05/12	04/04/12	UTILITIES	218.82
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	12.46
04-16	AP	00423722	WILMINGTON UNITED METHODIST	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-16	AP	00423863	AMPCO SYSTEM PARKING	04/03/12	05/02/12	DISTRICT OFFICE PARKING	300.00
04-16	AP	00423890	LWMV LIMITED PARTNERSHIP	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,657.66
04-25	AP	00432103	TIME WARNER CABLE	04/05/12	05/04/12	UTILITIES	234.06
04-25	AP	00432312	DIRECTV	04/09/12	05/08/12	UTILITIES	6.33
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	144.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	957.93
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF)	57.38
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.49
04-27	AP	00434134	BERGIN, II DONALD J	04/13/12	04/14/12	TELECOMSRV/EQ/TOLL CHARGE	20.71
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/24/12	04/24/12	POSTAGE / COURIER / BOX RENTAL	8.46
04-30	AP	00435945	GENERAL SERVICES ADMIN.	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	552.07
05-02	AP	00436218	VERIZON WIRELESS	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE	59.98
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	7.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL R. TURNER—Con.						
05-13	AP 00442968	HEIDE, MARTHA	02/01/12 02/01/12	POSTAGE / COURIER / BOX RENTAL	9.00	
05-16	AP 00446235	WILMINGTON UNITED METHODIST	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
05-16	AP 00446375	AMPSCO SYSTEM PARKING	05/03/12 06/02/12	DISTRICT OFFICE PARKING	300.00	
05-16	AP 00446402	LWMV LIMITED PARTNERSHIP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,657.66	
05-25	AP 00455781	TIME WARNER CABLE	05/05/12 06/04/12	UTILITIES	241.79	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	6.66	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	23.10	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	6.21	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	144.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,038.34	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	57.38	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	20.03	
05-31	GL GRP0019660		05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	83.00	
06-01	AP 00458214	VERIZON WIRELESS	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	65.17	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	16.42	
06-16	AP 00468203	WILMINGTON UNITED METHODIST	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
06-16	AP 00468343	AMPSCO SYSTEM PARKING	06/03/12 07/02/12	DISTRICT OFFICE PARKING	300.00	
06-16	AP 00468368	LWMV LIMITED PARTNERSHIP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,657.66	
06-18	AP 00467428	HEIDE, MARTHA	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	19.25	
06-19	AP 00470051	EMERY COMMUNICATIONS INC	06/07/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE	96.30	
06-19	AP 00470052	TIME WARNER CABLE	06/05/12 07/04/12	UTILITIES	237.10	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	43.89	
06-22	AP 00475683	GENERAL SERVICES ADMIN.	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	565.55	
06-22	AP 00475684	GENERAL SERVICES ADMIN.	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	555.06	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	144.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	852.07	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	57.38	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.59	
06-29	GL HRS0020490		05/01/12 05/31/12	RECORDING - (TRANSFER)	335.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,143.66	
PRINTING AND REPRODUCTION						
04-24	AP 00430193	DAVID L. ANDRUKITUS, INC.	04/04/12 04/04/12	PRINTING & REPRODUCTION	87.50	
05-13	AP 00442815	SHARP ELECTRONICS CORP	02/01/12 04/01/12	PRINTING & REPRODUCTION	121.32	
05-13	AP 00442972	HEIDE, MARTHA	01/18/12 01/18/12	PRINTING & REPRODUCTION	73.62	
05-15	AP 00444150	HEIDE, MARTHA	05/03/12 05/03/12	PRINTING & REPRODUCTION	316.61	
05-16	AP 00445073	DIGITAL FRINGE	04/25/12 04/25/12	PRINTING & REPRODUCTION	98.25	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	6.40	
06-08	AP 00463464	ACCURATE WORD LLC.	06/01/12 06/01/12	PRINTING & REPRODUCTION	148.95	
06-18	AP 00469097	DAVID L. ANDRUKITUS, INC.	06/06/12 06/06/12	PRINTING & REPRODUCTION	62.50	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	921.55	

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OTHER SERVICES									
04-16	AP	00424254	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....			2,054.50
05-16	AP	00446768	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....			2,054.50
06-16	AP	00468732	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....			2,054.50
06-26	AP	00476599	FIRESIDE21 .....	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV .....			261.25
									OTHER SERVICES TOTALS:
									6,424.75
SUPPLIES AND MATERIALS									
04-02	AP	00415592	LEMMIE, VALERIE A .....	01/17/12	03/20/12	FOOD & BEVERAGE .....			140.69
04-02	AP	00415598	S&V OFFICE FURNITURE & SUPPLY .....	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE) .....			189.97
04-24	AP	00430197	SAUNDERS, EUGENE L .....	03/29/12	03/29/12	FOOD & BEVERAGE .....			25.00
04-25	AP	00432105	HAGUE QUALITY WATER OF MD INC .....	04/13/12	04/13/12	WATER .....			63.00
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....			-1,191.55
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....			1,400.60
05-02	AP	00436214	HOWARD, ADAM .....	04/23/12	04/23/12	HABITATION EXPENSE .....			194.38
05-02	AP	00436223	HOWARD, ADAM .....	04/24/12	04/24/12	HABITATION EXPENSE .....			422.25
05-13	AP	00442965	HEIDE, MARTHA .....	03/28/12	04/16/12	OFFICE SUPPLIES (OUTSIDE) .....			212.66
05-13	AP	00442977	HEIDE, MARTHA .....	02/15/12	05/03/12	FOOD & BEVERAGE .....			40.00
05-13	AP	00442984	S&V OFFICE FURNITURE & SUPPLY .....	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE) .....			153.37
05-15	AP	00444148	HEIDE, MARTHA .....	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE) .....			22.49
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....			199.98
06-18	AP	00467432	HEIDE, MARTHA .....	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE) .....			74.64
06-18	AP	00467517	S&V OFFICE FURNITURE & SUPPLY .....	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE) .....			445.31
06-21	AP	00474863	HAGUE QUALITY WATER OF MD INC .....	06/13/12	06/13/12	WATER .....			63.00
06-25	AP	00470055	CMG - OHIO - SUBSCRIBERS .....	06/08/12	06/06/13	PUBLICATIONS/REFERENCE MAT'L .....			106.60
06-26	AP	00476602	CONGRESSIONAL MANAGEMENT FNDTN .....	06/18/12	06/18/12	PUBLICATIONS/REFERENCE MAT'L .....			25.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....			-1,305.85
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....			176.42
									SUPPLIES AND MATERIALS TOTALS:
									1,457.96
EQUIPMENT									
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....			325.33
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....			325.33
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....			325.33
									EQUIPMENT TOTALS:
									975.99
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									294,702.75
									OFFICE TOTALS:
									294,702.75
2011 HON. MICHAEL R. TURNER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-15	AP	00444146	HEIDE, MARTHA .....	11/30/11	11/30/11	TAXI/PARKING/TOLLS .....			3.00
									TRAVEL TOTALS:
									3.00
RENT, COMMUNICATION, UTILITIES									
05-18	AR	AC-05767	UPS .....	07/26/11	07/26/11	POSTAGE / COURIER / BOX RENTAL .....			-12.93
06-29	AR	AC-06002	DIRECTV .....	06/09/11	07/08/11	UTILITIES .....			-97.21
06-29	AR	AC-06003	DIRECTV .....	06/24/11	06/23/12	UTILITIES .....			-1,055.39
									RENT, COMMUNICATION, UTILITIES TOTALS:
									-1,165.53
PRINTING AND REPRODUCTION									
06-26	AP	00476611	DAVID L. ANDRUKITUS, INC. ....	05/24/11	05/24/11	PRINTING & REPRODUCTION .....			40.00
									PRINTING AND REPRODUCTION TOTALS:
									40.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL R. TURNER—Con.						
SUPPLIES AND MATERIALS						
04-13	AP 00422155	DELL MARKETING LP .....	01/05/12 01/05/12	OFFICE SUPPLIES (OUTSIDE) .....		307.99
05-15	AP 00444151	HEIDE, MARTHA .....	10/19/11 10/19/11	FOOD & BEVERAGE .....		15.00
05-17	AP 00447374	HEIDE, MARTHA .....	12/17/11 12/17/11	OFFICE SUPPLIES (OUTSIDE) .....		79.86
06-27	AP 00476494	B & H PHOTO .....	12/23/11 12/23/11	OFFICE SUPPLIES (OUTSIDE) .....		64.85
06-27	AP 00476498	B & H PHOTO .....	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) .....		168.00
					SUPPLIES AND MATERIALS TOTALS:	635.70
EQUIPMENT						
04-13	AP 00422155	DELL MARKETING LP .....	01/05/12 01/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,363.32
04-18	AP 00429108	DAMILIC CORPORATION .....	01/09/12 01/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,697.34
					EQUIPMENT TOTALS:	11,060.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,573.83
					OFFICE TOTALS:	10,573.83
2009 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-26	AP 00476607	DAVID L. ANDRUKITUS, INC. ....	12/31/09 12/31/09	PRINTING & REPRODUCTION .....		75.00
					PRINTING AND REPRODUCTION TOTALS:	75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00
					OFFICE TOTALS:	75.00
2012 HON. ROBERT L. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	12,987.16
					PERSONNEL COMPENSATION .....	448,737.57
					TRAVEL .....	6,901.38
					RENT, COMMUNICATION, UTILITIES .....	55,697.20
					PRINTING AND REPRODUCTION .....	3,708.18
					OTHER SERVICES .....	11,311.09
					SUPPLIES AND MATERIALS .....	7,264.45
					EQUIPMENT .....	2,196.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,803.03
					OFFICE TOTALS:	294,133.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		9,215.67
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		431.60
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		272.52
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		842.43
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL .....		-5.65
					FRANKED MAIL TOTALS:	10,756.57

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PERSONNEL COMPENSATION						
	AUSLANDER, ERIC D	04/01/12	05/31/12	LEG CORR/SCHEDULE COORDINATOR		5,500.00
	AUSLANDER, ERIC D	06/01/12	06/30/12	LEGISLATIVE ASSISTANT		3,333.33
	CAPANO, ROBERT P	04/01/12	06/30/12	DISTRICT DIRECTOR		23,000.01
	CARROLL, EDWARD J	04/01/12	04/30/12	SPECIAL ASST TO THE CONGRESSMA		3,333.33
	CARROLL, EDWARD J	05/01/12	06/30/12	PART-TIME EMPLOYEE		6,666.66
	CARTER JR, ROBERT W	04/01/12	06/15/12	SENIOR LEGISLATIVE ASSISTANT		12,500.00
	DODGE, BARBARA	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR		4,500.00
	GIULIANI, MICHAEL L	04/01/12	06/30/12	CHIEF OF STAFF		36,249.99
	GJOZA, ENEA	03/19/12	06/30/12	PART-TIME EMPLOYEE		5,100.00
	HASKINS, REDMOND J	04/01/12	06/30/12	DIR VET AFFAIRS/SR CASEWORKER		9,999.99
	KOHUT, AMANDA M	04/01/12	05/31/12	CONSTITUENT LIAISON		5,833.34
	KOHUT, AMANDA M	06/01/12	06/30/12	LEGISLATIVE CORRESPONDENT		3,541.67
	PATRONE III, EUGENE F	04/01/12	06/30/12	LEGISLATIVE DIRECTOR		20,416.67
	PLATTON, SCOTT D	04/01/12	05/25/12	LEGISLATIVE CORRESPONDENT		4,048.61
	SAVINKIN, VALERIY	06/01/12	06/30/12	PART-TIME EMPLOYEE		833.33
	SCHENKER, JONATHAN	04/01/12	06/30/12	SPECIAL ASSISTANT		21,249.99
	SPIELMAN, JOSHUA R	04/01/12	06/30/12	DISTRICT COMMUNICATION LIAISON		8,750.01
	STAPLETON, DELMER	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR		15,416.67
	STAUFFER, JENNIFER	04/01/12	06/30/12	LEGISLATIVE ASSISTANT		8,958.34
	TOLSTYKH, YELIZAVETA	04/01/12	06/30/12	LA		8,958.34
	TRACEY, MICHAEL B	04/01/12	06/30/12	DISTRICT STAFF		9,999.99
	WAGNER, MARGARET A	04/01/12	06/30/12	CONSTITUENT LIAISON		8,750.01
				PERSONNEL COMPENSATION TOTALS:		226,940.28
PERSONNEL BENEFITS						
AP	HASKINS, REDMOND J	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES		-104.00
AP	HASKINS, REDMOND J	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
AP	SPIELMAN, JOSHUA R.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES		-104.00
AP	SPIELMAN, JOSHUA R.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
				PERSONNEL BENEFITS TOTALS:		0.00
TRAVEL						
04-16	AP 00422482	WAGNER, MARGARET A	02/02/12	03/13/12	PRIVATE AUTO MILEAGE	137.70
04-16	AP 00422484	KOHUT, AMANDA M.	03/01/12	03/28/12	TRAVEL SUBSISTENCE	35.22
04-16	AP 00422488	CAPANO, ROBERT P.	03/01/12	03/27/12	PRIVATE AUTO MILEAGE	81.09
04-17	AP 00422823	TRACEY, MICHAEL B.	02/13/12	03/29/12	TRAVEL SUBSISTENCE	265.35
04-24	AP 00432033	CAPANO, ROBERT P.	04/05/12	04/05/12	TAXI/PARKING/TOLLS	25.00
04-25	AP 00432617	HASKINS, REDMOND J	04/05/12	04/05/12	TAXI/PARKING/TOLLS	32.30
04-25	AP 00432623	SCHENKER, JONATHAN	02/06/12	04/01/12	TRAVEL SUBSISTENCE	171.88
04-25	AP 00432629	CITIBANK GOV CARD SERVICE	03/01/12	03/28/12	COMMERCIAL TRANSPORTATION	456.80
05-07	AP 00439419	TRACEY, MICHAEL B.	04/02/12	04/26/12	TRAVEL SUBSISTENCE	120.01
05-07	AP 00439421	CAPANO, ROBERT P.	04/01/12	04/29/12	PRIVATE AUTO MILEAGE	162.69
05-10	AP 00442316	SCHENKER, JONATHAN	04/16/12	04/30/12	PRIVATE AUTO MILEAGE	95.37
05-13	AP 00440241	GJOZA, ENEA	03/21/12	03/28/12	PRIVATE AUTO MILEAGE	17.85
05-13	AP 00442437	GJOZA, ENEA	04/10/12	04/25/12	PRIVATE AUTO MILEAGE	57.43
05-17	AP 00448392	CITIBANK GOV CARD SERVICE	03/27/12	04/27/12	COMMERCIAL TRANSPORTATION	235.20
05-22	AP 00452717	KOHUT, AMANDA M.	04/05/12	04/26/12	PRIVATE AUTO MILEAGE	33.66
05-24	AP 00454425	CAPANO, ROBERT P.	03/04/12	05/02/12	TRAVEL SUBSISTENCE	182.24
05-24	AP 00455263	CARROLL, EDWARD J.	03/05/12	03/30/12	PRIVATE AUTO MILEAGE	100.27
06-05	AP 00460006	CARROLL, EDWARD J.	02/13/12	05/14/12	TAXI/PARKING/TOLLS	67.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT L. TURNER—Con.						
06-11	AP 00463614	CAPANO, ROBERT P.	05/01/12 05/28/12	PRIVATE AUTO MILEAGE		121.00
06-11	AP 00463809	KOHUT, AMANDA M.	04/18/12 05/18/12	TRAVEL SUBSISTENCE		49.00
06-11	AP 00463816	TRACEY, MICHAEL B.	05/01/12 05/29/12	PRIVATE AUTO MILEAGE		70.35
06-19	AP 00469984	HASKINS, REDMOND J	06/04/12 06/04/12	TRAVEL SUBSISTENCE		6.25
06-19	AP 00469995	SCHENKER, JONATHAN	04/22/12 06/03/12	TRAVEL SUBSISTENCE		207.30
06-19	AP 00469997	CITIBANK GOV CARD SERVICE	04/27/12 05/30/12	COMMERCIAL TRANSPORTATION		362.00
06-26	AP 00476937	HASKINS, REDMOND J	06/18/12 06/18/12	TRAVEL SUBSISTENCE		45.00
					TRAVEL TOTALS:	3,138.66
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415362	TIME WARNER CABLE	04/02/12 05/01/12	UTILITIES		298.23
04-02	AP 00415367	MCI COMM SERVICE	02/11/12 03/11/12	TELECOMSRV/EQ/TOLL CHARGE		189.90
04-04	AP 00417763	PROCOMM VOICE & DATA SOLUTIONS	03/31/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		1,050.00
04-04	AP 00417763	PROCOMM VOICE & DATA SOLUTIONS	03/31/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,978.00
04-05	AP 00417734	UNITED PARCEL SERVICE	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL		5.29
04-05	AP 00417734	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		6.00
04-05	AP 00418238	JAF STATION	02/23/12 03/23/12	UTILITIES		263.48
04-06	AP 00393471	TIME WARNER CABLE	03/02/12 04/01/12	UTILITIES		-289.04
04-12	AP 00421848	UNITED PARCEL SERVICE	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL		2.95
04-16	AP 00422492	CON EDISON	02/23/12 03/23/12	UTILITIES		263.48
04-16	AP 00424044	RUSTIN REALTY CORP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
04-16	AP 00424492	1733 SHEEPSHEAD BAY LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,380.00
04-24	AP 00432035	VERIZON NEW YORK INC	03/28/12 04/27/12	TELECOMSRV/EQ/TOLL CHARGE		1,197.72
04-24	AP 00432042	VERIZON NEW YORK INC	02/25/12 03/25/12	TELECOMSRV/EQ/TOLL CHARGE		308.47
04-25	AP 00432570	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL		8.42
04-25	AP 00432632	JAF STATION	02/23/12 03/23/12	UTILITIES		39.90
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		172.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		854.53
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		93.52
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		42.33
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		8.42
05-04	AP 00437576	TIME WARNER CABLE	03/02/12 04/01/12	UTILITIES		289.04
05-07	AP 00439427	TIME WARNER CABLE	05/02/12 06/01/12	UTILITIES		299.08
05-08	AP 00440857	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		19.01
05-13	AP 00442443	CON EDISON	03/23/12 04/23/12	UTILITIES		58.31
05-16	AP 00445455	TIME WARNER CABLE	03/02/12 04/01/12	UTILITIES		289.04
05-16	AP 00446556	RUSTIN REALTY CORP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
05-16	AP 00447004	1733 SHEEPSHEAD BAY LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
05-17	AP 00448388	VERIZON NEW YORK INC	03/25/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		292.30
05-17	AP 00448395	RUSTIN REALTY CORP	04/30/12 04/30/12	UTILITIES		496.38
05-22	AP 00452716	NATIONAL GRID	04/08/12 05/08/12	UTILITIES		102.85
05-24	AP 00454427	RUSTIN REALTY CORP	01/16/12 01/16/12	UTILITIES		349.45
05-24	AP 00455240	HOMETOWN COMMUNICATION	02/23/12 02/23/12	TELECOMSRV/EQ/TOLL CHARGE		2,619.73

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05-24	AP	00455241	HOMETOWN COMMUNICATION .....	02/28/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	3,667.02
05-29	AP	00455514	VERIZON NEW YORK INC .....	04/28/12	05/27/12	TELECOMSRV/EQ/TOLL CHARGE .....	637.39
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	172.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	836.23
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF) .....	93.52
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	48.74
06-01	AP	00458530	UNITED PARCEL SERVICE .....	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL .....	18.53
06-01	AP	00458530	UNITED PARCEL SERVICE .....	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL .....	2.50
06-01	AP	00458530	UNITED PARCEL SERVICE .....	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL .....	5.00
06-05	AP	00460001	TIME WARNER CABLE .....	06/01/12	07/01/12	UTILITIES .....	293.84
06-11	AP	00463820	CON EDISON .....	04/23/12	05/22/12	UTILITIES .....	17.04
06-16	AP	00468518	RUSTIN REALTY CORP .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
06-16	AP	00468963	1733 SHEEPSHEAD BAY LLC .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
06-19	AP	00469982	VERIZON NEW YORK INC .....	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE .....	363.78
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	172.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	849.52
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	93.52
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	37.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,773.65
			PRINTING AND REPRODUCTION				
04-02	AP	00415363	ACCURATE WORD LLC .....	03/22/12	03/22/12	PRINTING & REPRODUCTION .....	101.90
04-04	AP	00415364	ACCURATE WORD LLC .....	03/22/12	03/22/12	PRINTING & REPRODUCTION .....	165.70
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER) .....	13.00
05-02	AP	00437095	ACCURATE WORD LLC .....	04/19/12	04/19/12	PRINTING & REPRODUCTION .....	39.90
05-07	AP	00439416	NEUMANN AND COMPANY .....	03/06/12	03/06/12	PRINTING & REPRODUCTION .....	1,464.38
05-24	AP	00455265	ACCURATE WORD LLC .....	05/10/12	05/10/12	PRINTING & REPRODUCTION .....	41.90
05-24	AP	00455267	CAPITOL HILL PUBLISHING CORP .....	05/11/12	05/11/12	ADVERTISEMENTS .....	510.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER) .....	6.50
06-11	AP	00463608	ACCURATE WORD LLC .....	05/25/12	05/25/12	PRINTING & REPRODUCTION .....	31.90
06-11	AP	00463610	ACCURATE WORD LLC .....	05/31/12	05/31/12	PRINTING & REPRODUCTION .....	39.90
06-19	AP	00469991	ACCURATE WORD LLC .....	06/07/12	06/07/12	PRINTING & REPRODUCTION .....	40.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	26.00
						PRINTING AND REPRODUCTION TOTALS:	2,481.98
			OTHER SERVICES				
04-16	AP	00421896	ICONSTITUENT .....	04/03/12	04/03/12	NON-TECHNOLOGY SERVICE CONTR .....	400.00
04-16	AP	00422480	LVS OFFICE CLEANING .....	01/01/12	03/31/12	JANITORIAL AND MAINT SERV .....	675.00
04-16	AP	00424253	INTERAMERICA, LLC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-13	AP	00442447	CRITICAL MENTION .....	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV .....	250.00
05-13	AP	00442449	LVS OFFICE CLEANING .....	04/01/12	04/30/12	JANITORIAL AND MAINT SERV .....	225.00
05-16	AP	00446767	INTERAMERICA, LLC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-05	AP	00460014	LVS OFFICE CLEANING .....	05/01/12	05/31/12	JANITORIAL AND MAINT SERV .....	225.00
06-16	AP	00468731	INTERAMERICA, LLC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
						OTHER SERVICES TOTALS:	7,115.00
			SUPPLIES AND MATERIALS				
04-02	AP	00415365	SPIELMAN, JOSHUA R. ....	03/23/12	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	5.25
04-02	AP	00415366	CAPANO, ROBERT P. ....	03/21/12	03/22/12	OFFICE SUPPLIES (OUTSIDE) .....	250.29
04-05	AP	00417723	BOISE CASCADE .....	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) .....	198.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT L. TURNER—Con.						
04-16	AP 00422485	KOHUT, AMANDA M.	03/21/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	36.00	
04-17	AP 00422832	CRITICAL MENTION	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	250.00	
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	133.21	
04-25	AP 00432030	CCA PUBLICATIONS LLC	04/20/12 04/20/12	PUBLICATIONS/REFERENCE MAT'L	699.00	
04-25	AP 00432619	SCHENKER, JONATHAN	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	13.04	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	75.74	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	402.36	
05-07	AP 00439424	SOUTHWEST DISTRIBUTION, INC.	04/05/12 04/05/12	PUBLICATIONS/REFERENCE MAT'L	143.10	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE	17.55	
05-13	AP 00442441	CARROLL, EDWARD J.	05/01/12 05/01/12	OFFICE SUPPLIES (OUTSIDE)	206.85	
05-17	AP 00448385	WAGNER, MARGARET A.	03/12/12 03/12/12	OFFICE SUPPLIES (OUTSIDE)	18.47	
05-24	AP 00455269	AUSLANDER, ERIC D.	05/21/12 05/21/12	FOOD & BEVERAGE	7.49	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	110.07	
06-05	AP 00460009	CCA PUBLICATIONS LLC	02/13/12 05/14/12	PUBLICATIONS/REFERENCE MAT'L	699.00	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	FOOD & BEVERAGE	249.22	
06-07	AP 00460737	CAPITOL MARKING PRD.	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	27.00	
06-11	AP 00463612	AUSLANDER, ERIC D.	05/31/12 05/31/12	FOOD & BEVERAGE	14.99	
06-11	AP 00463616	TRACEY, MICHAEL B.	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)	2.17	
06-11	AP 00463813	KOHUT, AMANDA M.	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	7.07	
06-19	AP 00469989	CCA PUBLICATIONS LLC	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L	699.00	
06-19	AP 00469993	HASKINS, REDMOND J.	06/12/12 06/12/12	FOOD & BEVERAGE	194.67	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	328.12	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	43.00	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-13.30	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	59.66	
				SUPPLIES AND MATERIALS TOTALS:	4,877.40	
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	350.00	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	350.00	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	350.00	
				EQUIPMENT TOTALS:	1,050.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,133.54	
				OFFICE TOTALS:	294,133.54	
2011 HON. ROBERT L. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00417765	PROCOMM VOICE & DATA SOLUTIONS	03/29/12 03/29/12	TELECOMSRV/EQ/TOLL CHARGE	200.00	
04-05	AP 00418235	JAF STATION	12/21/11 01/05/12	UTILITIES	146.02	
04-16	AP 00422490	CON EDISON	12/21/11 01/05/12	UTILITIES	146.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	492.04	
PRINTING AND REPRODUCTION						
05-07	AP 00439429	QUEENS GAZETTE	12/07/11 12/07/11	ADVERTISEMENTS	175.00	

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05-10	AP	00440855	PUBLIC PRINTER .....	02/22/11	02/22/11	PRINTING & REPRODUCTION .....	49.48
05-10	AP	00440855	PUBLIC PRINTER .....	03/23/11	03/23/11	PRINTING & REPRODUCTION .....	137.00
							361.48
							PRINTING AND REPRODUCTION TOTALS:
							361.48
SUPPLIES AND MATERIALS							
04-23	AP	00411831	CGA PUBLICATIONS LLC .....	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	1,399.00
05-31	AP	00457154	SPIELMAN, JOSHUA R. ....	11/14/11	11/14/11	OFFICE SUPPLIES (OUTSIDE) .....	59.86
							SUPPLIES AND MATERIALS TOTALS:
							1,458.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							2,312.38
							OFFICE TOTALS:
							2,312.38

2012 HON. FRED UPTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	28,460.05	26,661.32
PERSONNEL COMPENSATION .....	442,269.66	222,049.71
TRAVEL .....	23,287.40	17,180.77
RENT, COMMUNICATION, UTILITIES .....	37,744.04	24,754.80
PRINTING AND REPRODUCTION .....	18,774.84	18,433.60
OTHER SERVICES .....	11,090.66	6,846.33
SUPPLIES AND MATERIALS .....	5,762.43	958.32
EQUIPMENT .....	4,356.76	2,379.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,745.84	319,264.53
OFFICE TOTALS:	571,745.84	319,264.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	8,804.14
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	1,396.66
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-50.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	937.20
05-30	AP	00456860	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	12,396.77
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	1,705.48
06-29	AP	00479334	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	1,502.26
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-31.19
							FRANKED MAIL TOTALS:
							26,661.32

PERSONNEL COMPENSATION

BELL, DAVID J .....	06/04/12	06/30/12	PART-TIME EMPLOYEE .....	540.00
BOGEMA, STEPHANIE L .....	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	9,000.00
CAPIAK, MEGAN A .....	04/01/12	06/30/12	STAFF ASSISTANT .....	8,000.01
CULP, NICHOLAS J. ....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	12,500.01
DERUBBO, DANIEL A .....	04/01/12	05/31/12	PART-TIME EMPLOYEE .....	1,200.00
FITZPATRICK, MARILYN R. ....	04/01/12	06/30/12	CONSTITUENT SERVICE REP. ....	10,500.00
HICKS, NIVIA D. ....	04/01/12	06/30/12	CONSTIT SVCS REPRESENTATIVE .....	12,000.00
HICKS, MEGAN M .....	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT .....	6,999.99
HILLEBRANDS, JOAN .....	04/01/12	06/30/12	CHIEF OF STAFF .....	37,892.49
KOLASSA, MEGHAN T. ....	04/01/12	06/30/12	SR. POLICY ADV/PRESS SEC .....	20,000.01
MCCAUSLAND, CLAY .....	04/01/12	06/30/12	DISTRICT REPRESENTATIVE .....	15,000.00
MILLER, JASON T .....	04/01/12	04/20/12	PAID INTERN .....	400.00
NOVARIA, ANDREW J .....	02/01/12	02/29/12	PART-TIME EMPLOYEE .....	-433.33
PRINCE, HELEN A. ....	04/01/12	06/30/12	OFFICE MANAGER .....	6,742.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRED UPTON—Con.						
		RATNER, MARK D. ....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....		22,500.00
		SACKLEY III, EDWARD J. ....	04/01/12 06/30/12	DIST REP-KALAMAZOO/DIST ADMIN .....		23,000.01
		THOMAS, ELIZABETH M .....	04/01/12 06/30/12	EXECUTIVE ASSISTANT .....		15,000.00
		TOMPKINS, MICHAEL D. ....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		10,250.01
		ZIELKE, JANET L. ....	04/01/12 06/30/12	DISTRICT STAFF ASSISTANT .....		10,958.25
					PERSONNEL COMPENSATION TOTALS:	222,049.71
TRAVEL						
04-02	AP 00414806	HON. FRED UPTON .....	03/23/12 03/23/12	PRIVATE AUTO MILEAGE .....		28.05
04-02	AP 00414830	CITIBANK GOV CARD SERVICE .....	03/26/12 03/26/12	TRAVEL SUBSISTENCE .....		211.60
04-02	AP 00414833	HON. FRED UPTON .....	03/25/12 03/26/12	PRIVATE AUTO MILEAGE .....		78.54
04-05	AP 00417727	HON. FRED UPTON .....	04/01/12 04/01/12	PRIVATE AUTO MILEAGE .....		18.87
04-11	AP 00419787	HON. FRED UPTON .....	04/04/12 04/04/12	PRIVATE AUTO MILEAGE .....		60.18
04-13	AP 00421160	CITIBANK GOV CARD SERVICE .....	03/01/12 04/08/12	TRAVEL SUBSISTENCE .....		4,004.40
04-18	AP 00425434	HON. FRED UPTON .....	04/10/12 04/10/12	PRIVATE AUTO MILEAGE .....		70.89
04-20	AP 00429956	HON. FRED UPTON .....	04/12/12 04/13/12	PRIVATE AUTO MILEAGE .....		98.94
04-25	AP 00432358	RATNER, MARK D. ....	04/11/12 04/12/12	TRAVEL SUBSISTENCE .....		424.44
04-25	AP 00432363	HON. FRED UPTON .....	04/13/12 04/13/12	TAXI/PARKING/TOLLS .....		20.00
04-25	AP 00432365	CAPIAK, MEGAN A .....	04/06/12 04/14/12	TRAVEL SUBSISTENCE .....		258.41
04-26	AP 00433846	CAPIAK, MEGAN A .....	04/20/12 04/22/12	TRAVEL SUBSISTENCE .....		84.88
04-27	AP 00433510	HON. FRED UPTON .....	04/20/12 04/20/12	PRIVATE AUTO MILEAGE .....		26.01
05-02	AP 00436300	MCCAUSLAND, CLAY .....	02/22/12 04/25/12	PRIVATE AUTO MILEAGE .....		544.83
05-02	AP 00436547	HON. FRED UPTON .....	04/24/12 04/24/12	PRIVATE AUTO MILEAGE .....		20.91
05-04	AP 00437740	HON. FRED UPTON .....	04/29/12 04/29/12	PRIVATE AUTO MILEAGE .....		331.50
05-04	AP 00437743	HON. FRED UPTON .....	04/29/12 04/29/12	TAXI/PARKING/TOLLS .....		25.00
05-07	AP 00439919	HON. FRED UPTON .....	05/01/12 05/02/12	PRIVATE AUTO MILEAGE .....		146.88
05-09	AP 00441377	CITIBANK GOV CARD SERVICE .....	04/05/12 04/24/12	TRAVEL SUBSISTENCE .....		4,470.80
05-10	AP 00441426	HON. FRED UPTON .....	05/07/12 05/07/12	TAXI/PARKING/TOLLS .....		20.00
05-10	AP 00441427	HON. FRED UPTON .....	05/07/12 05/07/12	PRIVATE AUTO MILEAGE .....		20.40
05-15	AP 00444091	RATNER, MARK D. ....	04/23/12 04/24/12	TRAVEL SUBSISTENCE .....		170.63
05-21	AP 00448068	HON. FRED UPTON .....	05/11/12 05/11/12	PRIVATE AUTO MILEAGE .....		20.40
05-23	AP 00454417	HON. FRED UPTON .....	05/14/12 05/15/12	PRIVATE AUTO MILEAGE .....		94.35
05-25	AP 00454910	HON. FRED UPTON .....	05/20/12 05/20/12	PRIVATE AUTO MILEAGE .....		54.57
05-31	AP 00457146	HON. FRED UPTON .....	05/21/12 05/21/12	PRIVATE AUTO MILEAGE .....		56.10
06-05	AP 00460074	HON. FRED UPTON .....	05/23/12 05/23/12	PRIVATE AUTO MILEAGE .....		66.81
06-05	AP 00460090	HON. FRED UPTON .....	05/30/12 05/30/12	PRIVATE AUTO MILEAGE .....		20.91
06-18	AP 00469221	HON. FRED UPTON .....	06/03/12 06/03/12	PRIVATE AUTO MILEAGE .....		45.90
06-18	AP 00469222	HON. FRED UPTON .....	06/01/12 06/01/12	PRIVATE AUTO MILEAGE .....		20.40
06-18	AP 00469223	HON. FRED UPTON .....	06/09/12 06/09/12	PRIVATE AUTO MILEAGE .....		68.85
06-19	AP 00470080	HON. FRED UPTON .....	06/11/12 06/11/12	PRIVATE AUTO MILEAGE .....		57.12
06-19	AP 00470089	HON. FRED UPTON .....	06/13/12 06/13/12	PRIVATE AUTO MILEAGE .....		64.26
06-19	AP 00470096	CITIBANK GOV CARD SERVICE .....	05/07/12 06/05/12	TRAVEL SUBSISTENCE .....		4,816.54
06-20	AP 00470093	CITIBANK GOV CARD SERVICE .....	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION .....		391.20
06-21	AP 00474093	HON. FRED UPTON .....	06/18/12 06/18/12	PRIVATE AUTO MILEAGE .....		20.40

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06-28	AP	00477962	CAPIAK, MEGAN A .....	06/09/12	06/18/12	TRAVEL SUBSISTENCE .....	73.53
06-28	AP	00477966	CAPIAK, MEGAN A .....	06/09/12	06/18/12	PRIVATE AUTO MILEAGE .....	151.27
06-28	AP	00477975	HON. FRED UPTON .....	06/21/12	06/21/12	PRIVATE AUTO MILEAGE .....	22.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,180.77
04-02	AP	00414817	TELNET WORLDWIDE, INC .....	03/15/12	04/14/12	TELECOMSRV/EQ/TOLL CHARGE .....	34.86
04-02	AP	00414823	TELNET WORLDWIDE, INC .....	03/15/12	04/14/12	TELECOMSRV/EQ/TOLL CHARGE .....	64.91
04-03	AP	00416467	FEDERAL EXPRESS CORP .....	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL .....	42.06
04-05	AP	00417728	COMCAST .....	04/01/12	04/30/12	UTILITIES .....	27.70
04-05	AP	00417730	AT&T .....	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	43.17
04-11	AP	00419778	VERIZON WIRELESS .....	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE .....	209.62
04-12	AP	00421052	ELDEN W. BUTZBAUGH JR. ....	04/05/12	04/05/12	UTILITIES .....	123.28
04-12	AP	00421055	AT&T .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	327.34
04-12	AP	00421066	SACKLEY III, EDWARD J. ....	01/05/12	02/14/12	TELECOMSRV/EQ/TOLL CHARGE .....	50.12
04-12	AP	00421067	SACKLEY III, EDWARD J. ....	03/04/12	03/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	70.26
04-12	AP	00421069	SACKLEY III, EDWARD J. ....	12/05/11	01/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	114.15
04-16	AP	00423202	LAFOURCHE REALTY COMP., INC. ....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,820.28
04-16	AP	00423472	ELDEN W. BUTZBAUGH JR. ....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,065.00
04-20	AP	00429957	CHARTER COMMUNICATIONS .....	04/17/12	05/16/12	UTILITIES .....	167.00
04-25	AP	00432367	AT&T MOBILITY .....	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	465.87
04-25	AP	00432371	COMCAST .....	04/17/12	05/16/12	UTILITIES .....	146.23
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	60.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	131.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,053.85
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	3.93
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER) .....	82.00
05-04	AP	00437746	TELNET WORLDWIDE, INC .....	04/15/12	05/14/12	TELECOMSRV/EQ/TOLL CHARGE .....	64.91
05-04	AP	00437748	TELNET WORLDWIDE, INC .....	04/15/12	05/14/12	TELECOMSRV/EQ/TOLL CHARGE .....	35.94
05-04	AP	00439401	FEDERAL EXPRESS CORP .....	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL .....	7.09
05-07	AP	00439916	COMCAST .....	05/01/12	05/31/12	UTILITIES .....	27.70
05-07	AP	00439918	AT&T .....	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	43.15
05-09	AP	00441378	VERIZON WIRELESS .....	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE .....	209.68
05-09	AP	00441381	ELDEN W. BUTZBAUGH JR. ....	05/02/12	05/02/12	UTILITIES .....	106.80
05-16	AP	00445717	LAFOURCHE REALTY COMP., INC. ....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,820.28
05-16	AP	00445986	ELDEN W. BUTZBAUGH JR. ....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,065.00
05-17	AP	00445066	ICONSTITUENT .....	04/04/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	2,000.00
05-17	AP	00445070	ICONSTITUENT .....	04/30/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	5,000.00
05-21	AP	00448062	CHARTER COMMUNICATIONS .....	05/17/12	06/16/12	UTILITIES .....	167.00
05-22	AP	00448052	AT&T .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	324.71
05-23	AP	00454412	AT&T MOBILITY .....	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	454.91
05-23	AP	00454414	COMCAST .....	05/17/12	06/16/12	UTILITIES .....	146.23
05-29	AP	00456827	FEDERAL EXPRESS CORP .....	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL .....	14.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	60.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	131.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	1,159.13
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	3.30
06-05	AP	00460080	TELNET WORLDWIDE, INC .....	05/15/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE .....	35.91
06-05	AP	00460087	TELNET WORLDWIDE, INC .....	05/15/12	06/14/12	TELECOMSRV/EQ/TOLL CHARGE .....	64.91
06-16	AP	00467689	LAFOURCHE REALTY COMP., INC. ....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,820.28



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRED UPTON—Con.						
06-16	AP 00467957	ELDEN W. BUTZBAUGH JR.	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,065.00	
06-18	AP 00469208	AT&T	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	43.43	
06-18	AP 00469212	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	329.33	
06-18	AP 00469216	VERIZON WIRELESS	05/26/12 06/25/12	TELECOMSRV/EQ/TOLL CHARGE	209.64	
06-18	AP 00469218	COMCAST	06/01/12 06/30/12	UTILITIES	27.70	
06-18	AP 00469219	NUWAVE TECHNOLOGY PARTNERS	05/29/12 05/29/12	TELECOMSRV/EQ/TOLL CHARGE	235.00	
06-18	AP 00469225	ELDEN W. BUTZBAUGH JR.	05/29/12 05/29/12	UTILITIES	114.97	
06-21	AP 00474080	AT&T MOBILITY	05/07/12 05/07/12	TELECOMSRV/EQ/TOLL CHARGE	487.49	
06-21	AP 00474082	COMCAST	06/17/12 07/16/12	UTILITIES	146.23	
06-21	AP 00474090	CHARTER COMMUNICATIONS	06/17/12 07/16/12	UTILITIES	167.01	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-28	AR AC-05989	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	-14.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	131.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	878.06	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,754.80	
PRINTING AND REPRODUCTION						
04-02	AP 00414838	DAVID L. ANDRUKITUS, INC.	03/01/12 03/01/12	PRINTING & REPRODUCTION	97.50	
04-18	AP 00425436	ACCURATE WORD LLC.	04/03/12 04/03/12	PRINTING & REPRODUCTION	39.90	
04-19	AP 00425430	CORNERSTONE OFFICE SYSTEMS INC	03/01/12 03/31/12	PRINTING & REPRODUCTION	5.21	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	49.80	
05-23	AP 00454413	ACCURATE WORD LLC.	05/11/12 05/11/12	PRINTING & REPRODUCTION	31.90	
05-25	AP 00454912	CORNERSTONE OFFICE SYSTEMS INC	04/01/12 04/30/12	PRINTING & REPRODUCTION	1.71	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	39.70	
05-30	AP 00456795	THE FRANKING GROUP	05/08/12 05/08/12	PRINTING & REPRODUCTION	4,422.00	
06-18	AP 00469201	SHARP ELECTRONICS CORPORATION	01/01/12 04/01/12	PRINTING & REPRODUCTION	27.36	
06-19	AP 00472749	THE FRANKING GROUP	04/27/12 04/27/12	PRINTING & REPRODUCTION	13,637.00	
06-25	AP 00470085	CORNERSTONE OFFICE SYSTEMS INC	05/01/12 05/31/12	PRINTING & REPRODUCTION	8.42	
06-28	AP 00477970	ACCURATE WORD LLC.	06/18/12 06/18/12	PRINTING & REPRODUCTION	39.90	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	33.20	
				PRINTING AND REPRODUCTION TOTALS:	18,433.60	
OTHER SERVICES						
04-02	AP 00414812	REPUBLIC SERVICE	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	18.92	
04-03	AP 00415970	ELDEN W. BUTZBAUGH JR.	03/22/12 03/22/12	JANITORIAL AND MAINT SERV	18.00	
04-03	AP 00415974	ELDEN W. BUTZBAUGH JR.	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	54.00	
04-03	AP 00415977	ELDEN W. BUTZBAUGH JR.	02/01/12 02/29/12	JANITORIAL AND MAINT SERV	9.63	
04-12	AP 00421053	ELDEN W. BUTZBAUGH JR.	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	54.00	
04-12	AP 00421057	EPS	01/01/12 03/31/12	SECURITY SERVICE	135.00	
04-12	AP 00421060	EPS	10/08/11 01/07/12	SECURITY SERVICE	135.00	
04-16	AP 00424256	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-27	AP 00433509	REPUBLIC SERVICES	04/01/12 04/30/12	JANITORIAL AND MAINT SERV	18.99	
05-02	AP 00436540	ELDEN W. BUTZBAUGH JR.	03/01/12 03/31/12	JANITORIAL AND MAINT SERV	9.63	

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05-03	AP	00436543	ELDEN W. BUTZBAUGH JR.	04/17/12	04/17/12	JANITORIAL AND MAINT SERV	9.00
05-03	AP	00436545	ELDEN W. BUTZBAUGH JR.	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	74.41
05-16	AP	00446770	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-21	AP	00448048	ELDEN W. BUTZBAUGH JR.	05/09/12	05/09/12	JANITORIAL AND MAINT SERV	9.63
06-05	AP	00460088	REPUBLIC SERVICES	05/01/12	05/31/12	JANITORIAL AND MAINT SERV	18.99
06-16	AP	00468734	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-18	AP	00469206	ELDEN W. BUTZBAUGH JR.	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	9.63
06-18	AP	00469224	ELDEN W. BUTZBAUGH JR.	05/01/12	06/30/12	JANITORIAL AND MAINT SERV	108.00
						OTHER SERVICES TOTALS:	6,846.33
SUPPLIES AND MATERIALS							
04-02	AP	00414841	LEADERSHIP DIRECTORIES, INC.	06/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
04-05	AP	00417729	GORDON WATER SYSTEMS	03/26/12	03/26/12	WATER	8.00
04-12	AP	00421062	SACKLEY III, EDWARD J.	02/21/12	02/21/12	OFFICE SUPPLIES (OUTSIDE)	3.17
04-12	AP	00421063	SACKLEY III, EDWARD J.	02/23/12	02/23/12	OFFICE SUPPLIES (OUTSIDE)	82.64
04-12	AP	00421065	SACKLEY III, EDWARD J.	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE)	1.33
04-12	AP	00421070	SACKLEY III, EDWARD J.	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	95.55
04-12	AP	00421071	SACKLEY III, EDWARD J.	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE)	26.49
04-12	AP	00421073	SACKLEY III, EDWARD J.	02/01/12	02/01/12	OFFICE SUPPLIES (OUTSIDE)	18.62
04-12	AP	00421074	SACKLEY III, EDWARD J.	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)	16.95
04-20	AP	00429959	GORDON WATER SYSTEMS	03/22/12	03/22/12	WATER	21.00
04-20	AP	00429961	STURGIS DAILY JOURNAL	05/07/12	05/06/13	PUBLICATIONS/REFERENCE MAT'L	132.00
04-20	AP	00430326	INTEGRITY BUSINESS SOLUTIONS	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	68.77
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	121.36
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-1,489.80
04-30	GL	FRM0018859		04/16/12	04/16/12	FRAMING (TRANSFER)	62.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	3,128.74
05-02	AP	00436539	THE TRI-CITY RECORD	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	56.00
05-03	AP	00438193	MCCAUSLAND, CLAY	04/25/12	04/25/12	FOOD & BEVERAGE	20.00
05-07	AP	00439917	GORDON WATER SYSTEMS	04/25/12	04/25/12	WATER	8.00
05-13	AP	00442439	KALAMAZOO GAZETTE	04/08/12	12/29/12	PUBLICATIONS/REFERENCE MAT'L	105.26
05-21	AP	00448025	HICKS, MEGAN	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	17.97
05-23	AP	00454415	INTEGRITY BUS SOLUTIONS, LLC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	57.65
05-25	AP	00454911	GORDON WATER SYSTEMS	04/19/12	04/19/12	WATER	17.25
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	31.48
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	3,396.06
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	27.60
06-18	AP	00469217	GORDON WATER SYSTEMS	05/25/12	05/25/12	WATER	8.00
06-18	AP	00469220	INTEGRITY BUS SOLUTIONS, LLC	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	108.59
06-21	AP	00474077	ALLEGAN COUNTY NEWS & GAZETTE	07/16/12	07/15/13	PUBLICATIONS/REFERENCE MAT'L	30.00
06-21	AP	00474084	INTEGRITY BUS SOLUTIONS, LLC	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	31.02
06-21	AP	00474088	INTEGRITY BUS SOLUTIONS, LLC	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	47.80
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	139.32
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-6,869.50
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	854.00
						SUPPLIES AND MATERIALS TOTALS:	958.32
EQUIPMENT							
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	314.30
04-30	GL	MNT0018803		04/21/12	04/30/12	MAINTENANCE / REPAIRS	10.78
04-30	GL	RPY0018800		04/01/12	04/30/12	EQUIPMENT PURCHASES	450.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRED UPTON—Con.						
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		351.58
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES .....		450.48
06-29	GL	RPY0020410	06/01/12 06/30/12	EQUIPMENT PURCHASES .....		450.48
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....		351.58
					EQUIPMENT TOTALS:	2,379.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,264.53
					OFFICE TOTALS:	319,264.53
2011 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	AP	00421868	SACKLEY III, EDWARD J. ....	12/18/11 12/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	31.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	31.80
SUPPLIES AND MATERIALS						
04-12	AP	00421058	THE NEW BUFFALO TIMES .....	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	40.00
					SUPPLIES AND MATERIALS TOTALS:	40.00
EQUIPMENT						
05-03	AP	00437498	PITNEY BOWES INC .....	01/22/12 01/22/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,321.00
					EQUIPMENT TOTALS:	4,321.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,392.80
					OFFICE TOTALS:	4,392.80
2010 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	AP	00073550	WARREN PUBLISHING, INC .....	12/21/10 12/19/11	PUBLICATIONS/REFERENCE MAT'L .....	-2,145.00
					SUPPLIES AND MATERIALS TOTALS:	-2,145.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,145.00
					OFFICE TOTALS:	-2,145.00
2012 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,930.53
					PERSONNEL COMPENSATION .....	460,798.50
					TRAVEL .....	1,814.95
					RENT, COMMUNICATION, UTILITIES .....	49,644.43
					PRINTING AND REPRODUCTION .....	733.28
					OTHER SERVICES .....	17,586.94
					SUPPLIES AND MATERIALS .....	6,873.32
					EQUIPMENT .....	1,290.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,671.95
					OFFICE TOTALS:	540,671.95

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....			559.29
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....			-160.10
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....			768.15
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....			-60.25
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....			569.22
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....			-199.70
								FRANKED MAIL TOTALS:	1,476.61
PERSONNEL COMPENSATION									
			APPEL,ERIKA R .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....			12,999.99
			BRADY,BRIAN S .....	06/01/12	06/30/12	PRESS ASSISTANT .....			3,333.33
			BROWN, JOBINA C. ....	04/01/12	06/30/12	DISTRICT ASSISTANT .....			9,999.99
			CAMACHO,LINDSAY A .....	04/01/12	06/30/12	CONSTITUENT CASEWKR/FIELD REP .....			7,500.00
			CONTILLO,EMILY K .....	04/01/12	04/13/12	SCHEDULER .....			1,444.44
			COOK,BENJAMIN M .....	04/01/12	06/30/12	STAFF ASSISTANT .....			6,999.99
			CRUZ, LILLIAN .....	04/01/12	06/30/12	FIELD REPRESENTATIVE/CASE MGR .....			13,500.00
			CUMMINGS, KENNETH .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....			9,999.99
			FREY,BRIDGETTE .....	04/01/12	05/31/12	PRESS SECRETARY .....			8,666.66
			FREY,BRIDGETTE .....	06/01/12	06/30/12	SHARED EMPLOYEE .....			4,333.33
			HENRY-BRYANT, HEATHER .....	04/01/12	06/30/12	SHARED EMPLOYEE .....			3,750.00
			HUMPHREY,ANN G .....	04/01/12	06/30/12	DISTRICT ASSISTANT .....			7,500.00
			KLEINMAN, JOAN D. ....	04/01/12	06/30/12	DISTRICT DIRECTOR .....			23,000.01
			KRETMAN,MATTHEW A .....	04/01/12	06/30/12	STAFF ASSISTANT .....			7,500.00
			KRETMAN,MATTHEW A .....	02/01/12	05/31/12	STAFF ASSISTANT (OVERTIME) .....			2,271.62
			MCMANUS, KAREN C. ....	04/01/12	06/30/12	PART-TIME EMPLOYEE .....			6,249.99
			PARSONS,WILLIAM C .....	04/01/12	06/30/12	LEGISLATIVE DIRECTOR .....			24,999.99
			RICCIO,ANDREA M .....	04/16/12	06/30/12	SCHEDULER .....			9,375.00
			ROBB, KAREN A. ....	04/01/12	06/30/12	SHARED EMPLOYEE .....			16,250.01
			ROSEN,SARA E .....	04/01/12	06/30/12	CASEWORKER .....			7,500.00
			ROSNICK, CHARI B. ....	04/01/12	06/30/12	CASEWORKER .....			7,500.00
			SCHENNING, SARAH .....	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT/SYST .....			12,999.99
			WING JR, JOHN H. ....	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....			8,000.01
			WONG,ALEXANDER .....	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT .....			7,500.00
			WOOTERS III,CHARLES R .....	06/01/12	06/14/12	PRODUCTION ASSISTANT .....			-2,406.66
								PERSONNEL COMPENSATION TOTALS:	220,767.68
TRAVEL									
04-09	AP	00418994	ROSEN,SARA E .....	02/01/12	02/25/12	PRIVATE AUTO MILEAGE .....			59.50
04-09	AP	00419001	CAMACHO, LINDSAY A. ....	03/08/12	03/16/12	PRIVATE AUTO MILEAGE .....			67.80
04-09	AP	00419003	CAMACHO, LINDSAY A. ....	03/16/12	03/16/12	TAXI/PARKING/TOLLS .....			10.00
04-23	AP	00430568	MCMANUS, KAREN C. ....	02/02/12	03/29/12	PRIVATE AUTO MILEAGE .....			49.00
04-30	AP	00435740	BROWN, JOBINA C. ....	03/03/12	03/30/12	PRIVATE AUTO MILEAGE .....			156.31
04-30	AP	00435742	ROSEN,SARA E .....	03/01/12	03/30/12	PRIVATE AUTO MILEAGE .....			89.45
05-16	AP	00444847	CAMACHO, LINDSAY A. ....	04/13/12	04/27/12	PRIVATE AUTO MILEAGE .....			75.35
05-16	AP	00444851	BROWN, JOBINA C. ....	04/02/12	04/30/12	PRIVATE AUTO MILEAGE .....			91.20
05-16	AP	00444974	ROSEN,SARA E .....	04/05/12	04/30/12	PRIVATE AUTO MILEAGE .....			106.35
06-08	AP	00462099	KLEINMAN, JOAN D. ....	05/12/12	05/17/12	PRIVATE AUTO MILEAGE .....			43.00
06-15	AP	00467048	BROWN, JOBINA C. ....	05/04/12	05/30/12	PRIVATE AUTO MILEAGE .....			187.82
06-15	AP	00467052	WONG, ALEX .....	05/21/12	05/24/12	TAXI/PARKING/TOLLS .....			82.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRIS VAN HOLLEN—Con.						
06-22	AP 00475228	ROSEN,SARA E .....	05/01/12 05/31/12	PRIVATE AUTO MILEAGE .....	111.45	
06-25	AP 00475232	CAMACHO, LINDSAY A. ....	05/11/12 05/24/12	PRIVATE AUTO MILEAGE .....	42.65	
06-26	AP 00477138	CAMACHO, LINDSAY A. ....	05/11/12 05/11/12	TAXI/PARKING/TOLLS .....	8.00	
					TRAVEL TOTALS:	1,179.88
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00419009	COMCAST CABLE .....	04/01/12 04/30/12	UTILITIES .....	75.57	
04-09	AP 00419012	VERIZON .....	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	500.27	
04-09	AP 00419014	COMCAST CABLE .....	03/01/12 03/31/12	UTILITIES .....	75.57	
04-16	AP 00423566	LEXIN-NHA, LLC .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,085.00	
04-16	AP 00423903	WRIT .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	5,944.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....	149.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,090.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	91.71	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	505.20	
04-27	AP 00433938	VERIZON .....	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	183.81	
04-27	AP 00433941	COMCAST CABLE .....	04/30/12 05/29/12	UTILITIES .....	39.95	
04-27	AP 00433954	FEDEX .....	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL .....	5.65	
04-30	AP 00435736	MONTGOMERY COUNTY .....	04/11/12 04/11/12	TEMPORARY SPACE RENTAL .....	105.00	
05-13	AP 00443093	COMCAST .....	01/30/12 02/29/12	UTILITIES .....	39.95	
05-15	AP 00444946	VERIZON .....	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	509.83	
05-15	AP 00444951	COMCAST CABLEVISION .....	05/01/12 05/31/12	UTILITIES .....	75.57	
05-16	AP 00444838	UPS .....	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL .....	3.87	
05-16	AP 00444865	UPS .....	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL .....	2.47	
05-16	AP 00446080	LEXIN-NHA, LLC .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,085.00	
05-16	AP 00446415	WRIT .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	5,944.50	
05-18	AP 00448651	VERIZON .....	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	183.68	
05-25	GL HRS0019571	.....	04/01/12 04/30/12	RECORDING - (TRANSFER) .....	95.00	
05-29	AP 00455488	COMCAST CABLE .....	05/30/12 06/29/12	UTILITIES .....	39.95	
05-29	AP 00455490	VERIZON .....	04/19/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	497.23	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....	48.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....	149.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....	1,169.13	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF) .....	91.71	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	505.28	
05-31	GL GRP0019660	.....	05/01/12 05/31/12	HIR GRAPHICS (TRANSFER) .....	36.00	
06-08	AP 00462107	COMCAST CABLE .....	06/01/12 06/30/12	UTILITIES .....	75.57	
06-15	AP 00466985	MCMANUS, KAREN C. ....	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL .....	225.00	
06-15	AP 00467043	AMERICAN EAGLE COURIER, INC. ....	05/16/12 05/31/12	POSTAGE / COURIER / BOX RENTAL .....	25.24	
06-16	AP 00468050	LEXIN-NHA, LLC .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,085.00	
06-16	AP 00468381	WRIT .....	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	5,944.50	
06-22	AP 00475206	COMCAST CABLEVISION .....	06/30/12 07/29/12	UTILITIES .....	39.95	
06-22	AP 00475207	VERIZON .....	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	187.45	

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06-22	AP	00475223	MONTGOMERY COUNTY .....	05/04/12	05/04/12	TEMPORARY SPACE RENTAL .....	42.00
06-27	AP	00477191	VERIZON .....	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	541.40
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	149.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	967.55
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	91.71
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	501.41
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER) .....	54.00
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER) .....	95.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,449.68
PRINTING AND REPRODUCTION							
04-27	AP	00433945	DAVID L. ANDRUKITUS, INC. ....	04/12/12	04/12/12	PRINTING & REPRODUCTION .....	28.00
04-27	AP	00433952	MCMANUS, KAREN C. ....	04/06/12	04/06/12	PRINTING & REPRODUCTION .....	115.28
05-25	AP	00456276	NEW AGE GRAPHICS .....	05/01/12	05/01/12	PRINTING & REPRODUCTION .....	400.00
05-25	AP	00456278	NEW AGE GRAPHICS .....	05/04/12	05/04/12	PRINTING & REPRODUCTION .....	50.00
06-08	AP	00462095	DAVID L. ANDRUKITUS, INC. ....	05/18/12	05/18/12	PRINTING & REPRODUCTION .....	28.00
06-08	AP	00462096	DAVID L. ANDRUKITUS, INC. ....	05/18/12	05/18/12	PRINTING & REPRODUCTION .....	28.00
06-15	AP	00467041	DAVID L. ANDRUKITUS, INC. ....	05/29/12	05/29/12	PRINTING & REPRODUCTION .....	28.00
06-22	AP	00475230	DAVID L. ANDRUKITUS, INC. ....	06/11/12	06/11/12	PRINTING & REPRODUCTION .....	28.00
PRINTING AND REPRODUCTION TOTALS:							705.28
OTHER SERVICES							
04-10	AP	00418982	FIRESIDE21 .....	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-12	AP	00418418	FIRESIDE21 .....	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
04-16	AP	00423014	RAYMEL A CLARK .....	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS .....	661.94
04-16	AP	00424257	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00424562	RAYMEL A CLARK .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,282.50
04-26	AP	00432999	FIRESIDE21 .....	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
04-26	AP	00433239	FIRESIDE21 .....	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00446771	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00447075	RAYMEL A CLARK .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,282.50
05-21	AP	00447532	FIRESIDE21 .....	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-22	AP	00452335	FIRESIDE21 .....	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
06-16	AP	00468735	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00469034	RAYMEL A CLARK .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,282.50
OTHER SERVICES TOTALS:							13,477.94
SUPPLIES AND MATERIALS							
04-09	AP	00418993	DRINKMORE DELIVERY INC. ....	02/08/12	02/08/12	WATER .....	26.35
04-09	AP	00418995	DRINKMORE DELIVERY INC. ....	03/01/12	03/01/12	WATER .....	10.07
04-09	AP	00418998	HAGUE QUALITY WATER OF MD INC .....	03/31/12	03/31/12	WATER .....	63.00
04-09	AP	00419005	DRINKMORE DELIVERY INC. ....	04/01/12	04/01/12	WATER .....	10.07
04-23	AP	00430570	KLEINMAN, JOAN D. ....	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE) .....	158.99
04-23	AP	00430736	DRINKMORE DELIVERY INC. ....	04/04/12	04/04/12	WATER .....	33.24
04-23	AP	00430741	DRINKMORE DELIVERY INC. ....	04/06/12	04/06/12	WATER .....	30.06
04-23	AP	00430744	KLEINMAN, JOAN D. ....	03/27/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) .....	100.00
04-27	AP	00433958	FINANCIAL TIMES .....	02/22/12	02/21/13	PUBLICATIONS/REFERENCE MAT'L .....	368.88
04-30	AP	00435748	BLOOMBERG BUSINESSWEEK .....	04/01/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L .....	42.40
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-493.55
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	842.52
05-09	AP	00440599	CDW GOVERNMENT INC. C/O ISM IN .....	02/20/12	02/20/12	OFFICE SUPPLIES (OUTSIDE) .....	67.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRIS VAN HOLLEN—Con.						
05-16	AP 00444805	QUILL CORPORATION	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	244.33	
05-16	AP 00444828	DRINKMORE DELIVERY INC.	05/01/12 05/01/12	WATER	10.07	
05-16	AP 00444835	HAGUE QUALITY WATER OF MD INC	04/30/12 04/30/12	WATER	63.00	
05-16	AP 00444840	DRINKMORE DELIVERY INC.	05/02/12 05/02/12	WATER	33.24	
05-16	AP 00444854	QUILL CORPORATION	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)	28.42	
05-16	AP 00444860	QUILL CORPORATION	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	193.49	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-218.05	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	923.89	
06-01	AP 00458684	QUILL CORPORATION	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)	270.83	
06-08	AP 00462100	DRINKMORE DELIVERY INC.	06/01/12 06/01/12	WATER	10.07	
06-08	AP 00462104	HAGUE QUALITY WATER OF MD INC	05/31/12 05/31/12	WATER	63.00	
06-08	AP 00463070	DRINKMORE DELIVERY INC.	05/31/12 05/31/12	WATER	30.06	
06-11	AP 00464213	TRI-STATE INC	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)	343.72	
06-14	AP 00466281	CDW GOVERNMENT INC. C/O ISM IN	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)	12.96	
06-14	AP 00466281	CDW GOVERNMENT INC. C/O ISM IN	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.00	
06-15	AP 00466990	MCMANUS, KAREN C.	04/10/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	147.31	
06-15	AP 00466995	MCMANUS, KAREN C.	04/11/12 04/30/12	FOOD & BEVERAGE	212.47	
06-27	AP 00477189	ROSNICK, CHARI B.	06/11/12 06/11/12	FOOD & BEVERAGE	84.10	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-701.00	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	953.09	
				SUPPLIES AND MATERIALS TOTALS:	4,014.35	
				EQUIPMENT		
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	215.00	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	215.00	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	215.00	
				EQUIPMENT TOTALS:	645.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,716.42	
				OFFICE TOTALS:	272,716.42	
2011 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	278.26	
				FRANKED MAIL TOTALS:	278.26	
SUPPLIES AND MATERIALS						
06-08	AP 00462111	THE PRINCE GEORGE'S POST	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	15.00	
				SUPPLIES AND MATERIALS TOTALS:	15.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293.26	
				OFFICE TOTALS:	293.26	
2010 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-22	AP 00453128	COMCAST CABLEVISION	10/01/10 10/31/10	UTILITIES	75.56	

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2012 HON. NYDIA M. VELAZQUEZ  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: 75.56  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 75.56  
OFFICE TOTALS: 75.56

FRANKED MAIL ..... 38,183.78 37,951.01  
PERSONNEL COMPENSATION ..... 452,880.60 222,974.98  
TRAVEL ..... 2,774.85 1,990.45  
RENT, COMMUNICATION, UTILITIES ..... 73,245.82 38,511.29  
PRINTING AND REPRODUCTION ..... 35,054.80 34,921.60  
OTHER SERVICES ..... 27,656.01 13,322.16  
SUPPLIES AND MATERIALS ..... 3,963.97 2,637.52  
EQUIPMENT ..... 3,218.88 1,609.44  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 636,978.71 353,918.45  
OFFICE TOTALS: 636,978.71 353,918.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 AP 00433019 UNITED STATES POSTAL SERVICE ..... 03/01/12 03/31/12 FRANKED MAIL ..... 37,850.81  
04-26 AP 00433153 UNITED STATES POSTAL SERVICE ..... 03/01/12 03/31/12 FRANKED MAIL ..... 38.23  
05-17 AP 00447400 UNITED STATES POSTAL SERVICE ..... 04/01/12 04/30/12 FRANKED MAIL ..... 36.21  
06-22 AP 00475713 UNITED STATES POSTAL SERVICE ..... 05/01/12 05/31/12 FRANKED MAIL ..... 37.76  
06-29 GL FLG0020488 ..... 06/20/12 06/30/12 FRANKED MAIL ..... -12.00  
FRANKED MAIL TOTALS: 37,951.01

PERSONNEL COMPENSATION

ALVES, MERCY ..... 04/01/12 06/30/12 CASEWORKER ..... 12,750.00  
COUNIHAN, JAMES M. .... 04/01/12 06/30/12 SOCIAL WORK COORDINATOR ..... 15,999.99  
CRUZ, EVELYN ..... 04/01/12 06/30/12 COMMUNITY LIAISON ..... 18,750.00  
DAY, MICHAEL F. .... 04/01/12 06/30/12 CHIEF OF STAFF ..... 14,475.00  
FEBUS, DIANA J. .... 04/01/12 06/30/12 CASEWORKER ..... 11,250.00  
GARCIA, MORAIMA ..... 04/01/12 06/30/12 SHARED EMPLOYEE ..... 10,850.00  
GARCIA, JESSICA ..... 04/01/12 06/30/12 LEGISLATIVE ASSISTANT ..... 9,999.99  
HERRERA, MIREL R ..... 04/01/12 06/30/12 STAFF ASSISTANT ..... 8,750.01  
LANDEROS, CLARINDA ..... 04/01/12 06/30/12 DEPUTY CHIEF OF STAFF ..... 26,250.00  
LAWSON, ANITA S. .... 04/01/12 06/30/12 SHARED EMPLOYEE ..... 3,999.99  
LEI, JUDY ..... 04/02/12 06/30/12 CASEWORKER ..... 8,900.00  
MORCELO, LUCY ..... 04/01/12 06/30/12 EXECUTIVE ASSISTANT ..... 11,499.99  
QUINONES, IRIS H. .... 04/01/12 06/30/12 COMMUNITY LIAISON ..... 13,125.00  
ROBLES, ANGEL L ..... 04/01/12 06/30/12 CONGRESSIONAL AIDE ..... 9,500.01  
ROSARIO, MARITZA ..... 04/01/12 06/30/12 STAFF ASSISTANT ..... 9,500.01  
SALAS, GEZEEL Z ..... 04/01/12 06/30/12 EXECUTIVE ASSISTANT ..... 9,999.99  
SEPULVEDA, LUISA F. .... 04/01/12 06/30/12 STAFF ASSISTANT ..... 9,624.99  
WILEY, DANIEL K. .... 04/01/12 06/30/12 COMMUNITY COORDINATOR ..... 17,750.01  
PERSONNEL COMPENSATION TOTALS: 222,974.98

TRAVEL

04-23 AP 00430715 CITIBANK GOV CARD SERVICE ..... 02/27/12 02/27/12 COMMERCIAL TRANSPORTATION ..... 58.80  
04-23 AP 00430718 CITIBANK GOV CARD SERVICE ..... 03/01/12 03/01/12 COMMERCIAL TRANSPORTATION ..... 58.80  
04-23 AP 00430722 CITIBANK GOV CARD SERVICE ..... 03/05/12 03/05/12 COMMERCIAL TRANSPORTATION ..... 58.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NYDIA M. VELAZQUEZ—Con.						
04-23	AP 00430727	CITIBANK GOV CARD SERVICE .....	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION .....	58.80	
04-23	AP 00430731	CITIBANK GOV CARD SERVICE .....	03/20/12 03/20/12	COMMERCIAL TRANSPORTATION .....	58.80	
04-23	AP 00430739	CITIBANK GOV CARD SERVICE .....	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION .....	58.80	
04-23	AP 00430747	CITIBANK GOV CARD SERVICE .....	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION .....	58.80	
05-16	AP 00444934	LEI, JUDY .....	05/02/12 05/04/12	TAXI/PARKING/TOLLS .....	27.61	
05-16	AP 00444941	LEI, JUDY .....	05/02/12 05/04/12	MEALS .....	88.88	
05-16	AP 00444948	LEI, JUDY .....	05/02/12 05/04/12	LODGING .....	512.96	
05-25	AP 00454943	CITIBANK GOV CARD SERVICE .....	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION .....	58.80	
05-25	AP 00454944	CITIBANK GOV CARD SERVICE .....	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION .....	50.00	
05-25	AP 00454946	CITIBANK GOV CARD SERVICE .....	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION .....	58.80	
05-25	AP 00454948	CITIBANK GOV CARD SERVICE .....	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION .....	58.80	
05-25	AP 00454952	CITIBANK GOV CARD SERVICE .....	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION .....	58.80	
06-15	AP 00467302	CITIBANK GOV CARD SERVICE .....	05/02/12 05/04/12	COMMERCIAL TRANSPORTATION .....	233.00	
06-15	AP 00467305	CITIBANK GOV CARD SERVICE .....	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION .....	58.80	
06-15	AP 00467308	CITIBANK GOV CARD SERVICE .....	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION .....	58.80	
06-15	AP 00467311	CITIBANK GOV CARD SERVICE .....	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION .....	58.80	
06-15	AP 00467314	CITIBANK GOV CARD SERVICE .....	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION .....	196.00	
06-15	AP 00467319	CITIBANK GOV CARD SERVICE .....	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION .....	58.80	
				TRAVEL TOTALS:	1,990.45	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00415324	16 COURT STREET OWNER LLC .....	01/01/12 02/09/12	UTILITIES .....	156.48	
04-02	AP 00415326	JAF STATION .....	02/09/12 03/12/12	UTILITIES .....	99.07	
04-02	AP 00415327	VERIZON WIRELESS .....	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	94.22	
04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL .....	5.65	
04-06	AP 00418661	FEDERAL EXPRESS CORP .....	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL .....	22.65	
04-06	AP 00418661	FEDERAL EXPRESS CORP .....	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL .....	14.61	
04-06	AP 00418661	FEDERAL EXPRESS CORP .....	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL .....	6.79	
04-16	AP 00423353	PEOPLES MUTUAL HOUSING A .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	906.00	
04-16	AP 00423354	HAVE REALTY CORP .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00	
04-16	AP 00423355	16 COURT STREET OWNER LLC .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,183.33	
04-20	AP 00430574	NATIONAL GRID .....	02/29/12 03/30/12	UTILITIES .....	64.48	
04-23	AP 00430613	CON EDISON .....	03/06/12 04/04/12	UTILITIES .....	380.49	
04-25	AP 00432557	FEDERAL EXPRESS CORP .....	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL .....	5.69	
04-25	AP 00432557	FEDERAL EXPRESS CORP .....	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL .....	53.81	
04-25	AP 00432557	FEDERAL EXPRESS CORP .....	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL .....	42.20	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....	56.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....	174.50	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....	392.10	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	131.62	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	42.94	
04-30	AP 00435937	FEDERAL EXPRESS CORP .....	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL .....	41.10	
04-30	AP 00435937	FEDERAL EXPRESS CORP .....	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL .....	65.81	
04-30	AP 00435937	FEDERAL EXPRESS CORP .....	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL .....	52.79	

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05-01	AP	00436519	CON EDISON	03/12/12	04/10/12	UTILITIES	97.06
05-01	AP	00436526	VERIZON WIRELESS	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	95.10
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	10.09
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	5.47
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	54.65
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	5.93
05-15	AP	00444826	16 COURT STREET OWNER LLC	03/12/12	04/10/12	UTILITIES	151.28
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	4.83
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	5.95
05-16	AP	00445867	PEOPLES MUTUAL HOUSING A	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	906.00
05-16	AP	00445868	HAVE REALTY CORP	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-16	AP	00445869	16 COURT STREET OWNER LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,183.33
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	4.79
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	53.51
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	6.81
05-22	AP	00453682	PEOPLES MUTUAL HOUSING A	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	94.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	174.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	546.51
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	131.62
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.10
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	11.42
06-05	AP	00460665	VERIZON NEW YORK INC	05/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,619.00
06-06	AP	00461133	VERIZON WIRELESS	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	93.82
06-06	AP	00461140	CON EDISON	04/10/12	05/09/12	UTILITIES	105.61
06-07	AP	00461135	CON EDISON	04/04/12	05/03/12	UTILITIES	375.75
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	14.28
06-15	AP	00466981	16 COURT STREET OWNER LLC	02/09/12	03/12/12	UTILITIES	170.88
06-16	AP	00467839	HAVE REALTY CORP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-16	AP	00467840	16 COURT STREET OWNER LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,183.33
06-16	AP	00469065	PEOPLES MUTUAL HOUSING A	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-19	AP	00472709	CON EDISON	05/03/12	06/04/12	UTILITIES	538.07
06-19	AP	00472902	16 COURT STREET OWNER LLC	01/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	191.04
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	118.14
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	63.57
06-20	AP	00473783	16 COURT STREET OWNER LLC	04/10/12	05/09/12	UTILITIES	150.82
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	67.88
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	66.77
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	56.17
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	49.55
06-26	AP	00476206	VERIZON NEW YORK INC	06/01/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,585.28
06-27	AP	00477585	JAF STATION	05/09/12	06/08/12	UTILITIES	128.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	174.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	380.71
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	131.62
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	55.87
RENT, COMMUNICATION, UTILITIES TOTALS:							38,511.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NYDIA M. VELAZQUEZ—Con.						
PRINTING AND REPRODUCTION						
05-01	AP 00436524	DAVID L. ANDRUKITUS, INC.	04/20/12 04/20/12	PRINTING & REPRODUCTION		67.00
05-01	AP 00436528	DAVID L. ANDRUKITUS, INC.	03/28/12 03/28/12	PRINTING & REPRODUCTION		34,804.50
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		16.60
06-27	AP 00477583	DAVID L. ANDRUKITUS, INC.	06/20/12 06/20/12	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	34,921.60
OTHER SERVICES						
04-16	AP 00423373	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
04-16	AP 00424442	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,454.50
04-23	AP 00431052	TRANSLATIONS INTERNATIONAL INC	03/02/12 03/02/12	TRANSLATN AND INTERPRET SERV		175.00
05-16	AP 00445887	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
05-16	AP 00446954	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,454.50
06-05	AP 00460669	FOURTH GENERATION SERVICES,	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		900.00
06-05	AP 00460671	FOURTH GENERATION SERVICES,	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		900.00
06-16	AP 00467858	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
06-16	AP 00468916	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,454.50
06-20	AP 00473778	TOTAL FIRE PROTECTION	06/01/12 06/01/12	JANITORIAL AND MAINT SERV		163.31
					OTHER SERVICES TOTALS:	13,322.16
SUPPLIES AND MATERIALS						
04-02	AP 00415325	DEER PARK	02/23/12 03/22/12	WATER		106.06
04-12	AP 00420296	ALLIANCE MICRO	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		3.00
04-12	AP 00420296	ALLIANCE MICRO	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)		279.63
04-20	AP 00430572	NEW YORK CLIPPING SERVICE	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		148.05
04-27	AP 00432567	ALLIANCE MICRO	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		14.00
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		23.66
05-01	AP 00435582	ALLIANCE MICRO	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12		8.40
05-01	AP 00435582	ALLIANCE MICRO	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		62.50
05-01	AP 00435582	ALLIANCE MICRO	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		217.70
05-01	AP 00436523	HAGUE QUALITY WATER OF MD INC	04/20/12 04/20/12	WATER		63.00
05-04	AP 00438887	DEER PARK	03/23/12 04/12/12	WATER		75.55
05-04	AP 00438891	NEW YORK CLIPPING SERVICE	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L		142.95
05-15	AP 00444813	ALLIANCE MICRO	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)		109.44
05-15	AP 00444815	HAGUE QUALITY WATER OF MD INC	01/20/12 01/31/12	WATER		63.00
05-15	AP 00444819	HAGUE QUALITY WATER OF MD INC	02/20/12 02/29/12	WATER		63.00
05-15	AP 00444823	HAGUE QUALITY WATER OF MD INC	03/20/12 03/31/12	WATER		63.00
05-18	GL FRM0019563		04/05/12 04/05/12	FRAMING (TRANSFER)		93.00
05-25	AP 00455281	HAGUE QUALITY WATER OF MD INC	05/20/12 05/20/12	WATER		63.00
05-25	AP 00455284	MORCELO,LUCY	01/09/12 05/14/12	PUBLICATIONS/REFERENCE MAT'L		260.00
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		109.60
06-05	AP 00460578	ALLIANCE MICRO	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		50.00
06-05	AP 00460667	NEW YORK CLIPPING SERVICE	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		151.35
06-05	AP 00460674	DEER PARK	04/23/12 05/22/12	WATER		105.13
06-07	AP 00460585	ALLIANCE MICRO	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		50.00

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06-11	GL	FRM0019924	.....	05/23/12	05/23/12	FRAMING (TRANSFER) .....	31.00
06-13	AP	00464579	ALLIANCE MICRO .....	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) .....	48.00
06-21	AP	00474419	ALLIANCE MICRO .....	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE) .....	22.50
06-26	AP	00476208	HAGUE QUALITY WATER OF MD INC .....	06/20/12	06/20/12	WATER .....	63.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-39.65
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	187.65
						SUPPLIES AND MATERIALS TOTALS:	2,637.52
						EQUIPMENT	
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	536.48
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	536.48
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	536.48
						EQUIPMENT TOTALS:	1,609.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,918.45
						OFFICE TOTALS:	353,918.45

2011 HON. NYDIA M. VELAZQUEZ  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

05-04	AP	00439078	NATIONAL GRID .....	10/01/11	12/31/11	UTILITIES .....	230.68
05-22	AP	00323666	JAF STATION .....	10/06/11	11/07/11	UTILITIES .....	-128.84
06-19	AP	00472902	16 COURT STREET OWNER LLC .....	01/03/11	09/30/11	DISTRICT OFFICE RENT (PRIVATE) .....	286.56
06-19	AP	00472902	16 COURT STREET OWNER LLC .....	10/01/11	01/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	95.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	483.92
						SUPPLIES AND MATERIALS	
05-01	AP	00436521	SOUTHWEST DISTRIBUTION, INC. ....	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	286.20
05-15	AP	00444831	HAGUE QUALITY WATER OF MD INC .....	12/20/11	12/31/11	WATER .....	63.00
						SUPPLIES AND MATERIALS TOTALS:	349.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	833.12
						OFFICE TOTALS:	833.12

2012 HON. PETER J. VISCLOSKY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,669.19	3,577.65
PERSONNEL COMPENSATION .....	403,258.26	206,117.43
TRAVEL .....	24,666.36	15,837.69
RENT, COMMUNICATION, UTILITIES .....	36,709.95	21,076.28
PRINTING AND REPRODUCTION .....	32,433.58	32,357.58
OTHER SERVICES .....	17,710.48	10,343.50
SUPPLIES AND MATERIALS .....	7,667.37	5,428.35
EQUIPMENT .....	1,506.00	753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,621.19	295,491.48
OFFICE TOTALS:	550,621.19	295,491.48

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	480.16
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	882.84
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	2,214.65
						FRANKED MAIL TOTALS:	3,577.65

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. VISCLOSKY—Con.						
PERSONNEL COMPENSATION						
		ARREDONDO, CARLOS S .....	04/01/12 04/30/12	PAID INTERN .....		600.00
		ARREDONDO, CARLOS S .....	05/18/12 05/25/12	TEMPORARY EMPLOYEE .....		500.00
		AVERY, ELIZABETH S. ....	04/01/12 06/30/12	DIR. OF PROJECTS & PLANNING .....		19,625.01
		BAACK, KORRY L. ....	04/01/12 06/30/12	EXECUTIVE ASSISTANT .....		19,250.01
		BOCHNOWSKI,JAMES J .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		9,999.99
		CAMARILLO,IDA M .....	04/01/12 06/30/12	FEDERAL CASEWORKER .....		9,999.99
		DEVOOGHT, JOSEPH .....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....		500.01
		GARMON, YASEMINE C .....	04/13/12 06/30/12	STAFF ASSISTANT .....		5,286.11
		GOMEZ-CRUZ, BLYTHE .....	04/01/12 06/30/12	STAFF ASSISTANT .....		10,250.01
		GULVAS, GREGORY J. ....	04/01/12 06/30/12	DIR OF CONSTITUENT SERVICES .....		19,625.01
		GURNAK,MARY A .....	04/01/12 06/30/12	FEDERAL CASEWORKER .....		11,000.01
		KALMBACH, STEPHANIE .....	04/01/12 06/30/12	SR LEG ASST/APPROPS ASSOC .....		13,894.44
		KUBON, THOMAS P. ....	04/01/12 06/30/12	FEDERAL CASEWORKER .....		12,000.00
		LOPEZ, MARK A. ....	04/01/12 06/30/12	CHIEF OF STAFF .....		10,525.74
		NORVELL,EMMA B .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		10,500.00
		OLSON,SARA E .....	04/01/12 06/30/12	PRESS ASSISTANT .....		11,499.99
		REED, DAWN N. ....	04/01/12 06/30/12	CONGRESSIONAL RELATIONS MGR .....		12,500.01
		SCHORSCH,ALEXANDER B .....	06/06/12 06/30/12	LEGISLATIVE ASSISTANT .....		2,777.78
		SPICER, KEVIN H. ....	04/01/12 05/31/12	LEGISLATIVE ASSISTANT .....		6,666.66
		SPICER, KEVIN H. ....	06/01/12 06/30/12	LEGISLATIVE DIRECTOR .....		6,666.67
		WADAS,ELIZABETH G .....	05/29/12 06/30/12	TEMPORARY EMPLOYEE .....		3,200.00
		WILLIAMSON,EVAN C .....	04/01/12 06/30/12	DEPUTY PRESS SECRETARY .....		9,249.99
				PERSONNEL COMPENSATION TOTALS:		206,117.43
TRAVEL						
04-04	AP 00417044	CITIBANK GOV CARD SERVICE .....	01/30/12 02/21/12	TRAVEL SUBSISTENCE .....		745.80
04-04	AP 00417148	KUBON, THOMAS P. ....	02/20/12 03/19/12	PRIVATE AUTO MILEAGE .....		115.59
04-05	AP 00416941	LOPEZ, MARK A. ....	02/28/12 03/27/12	TRAVEL SUBSISTENCE .....		188.30
04-05	AP 00416945	LOPEZ, MARK A. ....	02/16/12 03/27/12	PRIVATE AUTO MILEAGE .....		273.33
04-05	AP 00416949	GULVAS, GREGORY J. ....	03/04/12 03/14/12	PRIVATE AUTO MILEAGE .....		53.75
04-05	AP 00416952	REED, DAWN N. ....	01/31/12 03/05/12	PRIVATE AUTO MILEAGE .....		70.43
04-05	AP 00417810	OLSON, SARA E. ....	03/12/12 03/16/12	TRAVEL SUBSISTENCE .....		241.60
04-17	AP 00425374	WILLIAMSON, EVAN C .....	03/30/12 03/31/12	TRAVEL SUBSISTENCE .....		172.80
04-17	AP 00425375	CAMARILLO, IDA M. ....	02/29/12 03/31/12	PRIVATE AUTO MILEAGE .....		28.35
04-17	AP 00425380	REED, DAWN N. ....	03/15/12 03/31/12	PRIVATE AUTO MILEAGE .....		74.48
04-18	AP 00425366	OLSON, SARA E. ....	03/28/12 04/02/12	TRAVEL SUBSISTENCE .....		83.19
04-24	AP 00431380	CITIBANK GOV CARD SERVICE .....	02/27/12 03/28/12	COMMERCIAL TRANSPORTATION .....		1,447.80
04-26	AP 00433109	WILLIAMSON, EVAN C .....	04/10/12 04/13/12	TRAVEL SUBSISTENCE .....		812.80
04-26	AP 00433402	GULVAS, GREGORY J. ....	03/30/12 04/13/12	PRIVATE AUTO MILEAGE .....		216.29
04-26	AP 00433818	GURNAK, MARY A. ....	03/30/12 04/13/12	TAXI/PARKING/TOLLS .....		13.39
05-09	AP 00441237	LOPEZ, MARK A. ....	03/29/12 05/02/12	TRAVEL SUBSISTENCE .....		2,982.48
05-09	AP 00441248	KUBON, THOMAS P. ....	03/20/12 04/16/12	PRIVATE AUTO MILEAGE .....		341.31
05-09	AP 00441252	KUBON, THOMAS P. ....	04/03/12 04/10/12	TAXI/PARKING/TOLLS .....		12.00

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05-17	AP	00448229	OLSON, SARA E.	04/30/12	04/30/12	TRAVEL SUBSISTENCE	6.20
05-22	AP	00453003	LOPEZ, MARK A.	03/29/12	05/15/12	PRIVATE AUTO MILEAGE	307.20
05-22	AP	00453005	LOPEZ, MARK A.	05/02/12	05/17/12	TRAVEL SUBSISTENCE	973.44
05-22	AP	00453006	LOPEZ, MARK A.	02/09/12	04/28/12	TAXI/PARKING/TOLLS	53.90
05-22	AP	00453009	CITIBANK GOV CARD SERVICE	03/28/12	04/30/12	TRAVEL SUBSISTENCE	1,699.20
05-23	AP	00453654	GULVAS, GREGORY J.	04/20/12	05/05/12	PRIVATE AUTO MILEAGE	239.15
05-23	AP	00453656	GULVAS, GREGORY J.	04/30/12	04/30/12	TAXI/PARKING/TOLLS	6.00
05-23	AP	00453659	REED, DAWN N.	04/12/12	05/05/12	PRIVATE AUTO MILEAGE	39.80
05-23	AP	00453665	KALMBACH, STEPHANIE	05/03/12	05/05/12	TRAVEL SUBSISTENCE	197.59
05-31	AP	00458247	HON. PETER J. VISLOSKEY	05/21/12	05/21/12	PRIVATE AUTO MILEAGE	50.52
06-12	AP	00464920	WILLIAMSON, EVAN C	05/20/12	05/29/12	TRAVEL SUBSISTENCE	1,279.75
06-20	AP	00473554	GULVAS, GREGORY J.	03/30/12	04/13/12	TAXI/PARKING/TOLLS	13.39
06-20	AP	00473559	CITIBANK GOV CARD SERVICE	04/30/12	05/29/12	COMMERCIAL TRANSPORTATION	2,355.20
06-20	AP	00473561	WILLIAMSON, EVAN C	05/29/12	05/29/12	TRAVEL SUBSISTENCE	25.00
06-20	AP	00473564	REED, DAWN N.	05/09/12	06/02/12	PRIVATE AUTO MILEAGE	40.27
06-20	AP	00473576	CAMARILLO, IDA M.	04/12/12	06/09/12	PRIVATE AUTO MILEAGE	29.80
06-20	AP	00473579	REED, DAWN N.	06/08/12	06/12/12	PRIVATE AUTO MILEAGE	28.41
06-20	AP	00473738	AVERY, ELIZABETH S.	03/05/12	03/31/12	PRIVATE AUTO MILEAGE	90.58
06-20	AP	00473740	AVERY, ELIZABETH S.	05/01/12	06/05/12	PRIVATE AUTO MILEAGE	123.75
06-20	AP	00474144	KUBON, THOMAS P.	04/26/12	05/27/12	PRIVATE AUTO MILEAGE	394.24
06-20	AP	00474145	KUBON, THOMAS P.	04/27/12	05/27/12	TAXI/PARKING/TOLLS	24.00
06-26	AR	AC-05977	GURNAK, MARY A.	03/30/12	04/13/12	TAXI/PARKING/TOLLS	-13.39
						TRAVEL TOTALS:	15,837.69
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	13.61
04-03	AP	00416113	UNITED PARCEL SERVICE	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	-60.00
04-04	AP	00417155	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	18.84
04-04	AP	00417234	NIPSCO	02/21/12	03/20/12	UTILITIES	152.96
04-04	AP	00417238	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	702.20
04-05	AP	00417229	COMCAST	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE	50.35
04-05	AP	00417236	AT&T GLOBAL SERVICES	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	100.89
04-05	AP	00417734	UNITED PARCEL SERVICE	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL	3.28
04-16	AP	00423985	CLAIR HOEKSEMA	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,118.52
04-17	AP	00425388	AT&T GLOBAL SERVICES	04/11/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	100.89
04-19	AP	00429195	UNITED PARCEL SERVICE	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	24.57
04-19	AP	00429195	UNITED PARCEL SERVICE	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	10.98
04-24	AP	00431370	COMCAST	04/19/12	05/18/12	UTILITIES	50.35
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	103.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,498.10
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	77.12
05-08	AP	00440857	UNITED PARCEL SERVICE	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	4.62
05-09	AP	00441234	AT&T	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	702.00
05-09	AP	00441261	NIPSCO	03/20/12	04/19/12	UTILITIES	160.96
05-15	AP	00444598	INDIANA UNIVERSITY NORTHWEST	03/31/12	03/31/12	TEMPORARY SPACE RENTAL	3,405.64
05-16	AP	00446497	CLAIR HOEKSEMA	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,118.52
05-23	AP	00453668	AT&T GLOBAL SERVICES	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	100.89
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	6.08
05-31	AP	00457417	COMCAST	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	42.35

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. VISCLOSKEY—Con.						
05-31	AP 00457423	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	17.48	
05-31	AP 00458248	AT&T	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE	702.41	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	103.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,433.06	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.41	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	2.19	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	15.19	
06-16	AP 00468462	CLAIR HOEKSEMA	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,118.52	
06-20	AP 00473556	NIPSCO	04/19/12 05/21/12	UTILITIES	149.39	
06-20	AP 00473558	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.78	
06-20	AP 00473574	AT&T GLOBAL SERVICES	06/11/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE	100.89	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	2.91	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	103.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,579.82	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,076.28
PRINTING AND REPRODUCTION						
04-04	AP 00417036	DAVID L. ANDRUKITUS, INC.	03/13/12 03/13/12	PRINTING & REPRODUCTION	997.50	
04-04	AP 00417038	DAVID L. ANDRUKITUS, INC.	03/23/12 03/23/12	PRINTING & REPRODUCTION	697.50	
05-23	AP 00453650	XEROX CORPORATION	12/30/11 04/17/12	PRINTING & REPRODUCTION	265.64	
05-23	AP 00453680	CONSTITUENT COMMUNICATION	02/06/12 02/06/12	PRINTING & REPRODUCTION	30,244.94	
06-20	AP 00473571	DAVID L. ANDRUKITUS, INC.	05/30/12 05/30/12	PRINTING & REPRODUCTION	114.00	
06-20	AP 00473572	DAVID L. ANDRUKITUS, INC.	06/13/12 06/13/12	PRINTING & REPRODUCTION	38.00	
					PRINTING AND REPRODUCTION TOTALS:	32,357.58
OTHER SERVICES						
04-04	AP 00417151	ICONSTITUENT	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	665.00	
04-16	AP 00424497	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-17	AP 00425390	ICONSTITUENT	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV	665.00	
05-09	AP 00441238	ICONSTITUENT	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV	665.00	
05-16	AP 00447009	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-31	AP 00458250	CLEANING MASTERS	02/02/12 04/28/12	JANITORIAL AND MAINT SERV	1,520.00	
06-16	AP 00468968	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-20	AP 00473566	ICONSTITUENT	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV	665.00	
					OTHER SERVICES TOTALS:	10,343.50
SUPPLIES AND MATERIALS						
04-04	AP 00417042	BAACK, KORRY L	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)	460.84	
04-04	AP 00417046	MCSHANES BUSINESS PRODUCTS & SOLUTIONS	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)	124.10	
04-04	AP 00417153	COASTAL VALLEY WATER CO.	03/02/12 03/02/12	WATER	6.55	
04-04	AP 00417231	COASTAL VALLEY WATER CO.	03/16/12 03/16/12	WATER	13.10	
04-05	AP 00417149	COASTAL VALLEY WATER CO.	03/01/12 03/31/12	WATER	10.50	
04-17	AP 00425370	OLSON, SARA E.	03/28/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	26.74	

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04-17	AP	00425385	HAINES & COMPANY INC .....	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	375.84
04-17	AP	00425392	MCSHANE'S .....	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE) .....	163.04
04-17	AP	00425394	COASTAL VALLEY WATER CO. ....	04/01/12	04/01/12	WATER .....	10.50
04-17	AP	00425397	BAACK, KORRY L .....	04/09/12	04/09/12	OFFICE SUPPLIES (OUTSIDE) .....	326.25
04-24	AP	00431305	COASTAL VALLEY WATER CO. ....	04/13/12	04/13/12	WATER .....	13.10
04-24	AP	00431376	BAACK, KORRY L .....	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE) .....	386.79
04-24	AP	00431390	BAACK, KORRY L .....	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE) .....	24.78
04-30	AP	00435876	DEER PARK .....	03/31/12	03/31/12	WATER .....	85.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	19.68
05-09	AP	00441235	GULVAS, GREGORY J. ....	04/25/12	05/03/12	OFFICE SUPPLIES (OUTSIDE) .....	18.60
05-09	AP	00441240	MCSHANE'S BUSINESS PRODUCTS & SOLUTIONS .....	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE) .....	64.99
05-09	AP	00441254	COASTAL VALLEY WATER CO. ....	03/30/12	03/30/12	WATER .....	6.55
05-09	AP	00441259	COASTAL VALLEY WATER CO. ....	04/27/12	04/27/12	WATER .....	6.55
05-22	AP	00453008	COASTAL VALLEY WATER CO. ....	05/11/12	05/11/12	WATER .....	6.55
05-23	AP	00453644	THE WASHINGTON POST .....	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	660.40
05-23	AP	00453672	COASTAL VALLEY WATER CO. ....	04/30/12	04/30/12	WATER .....	10.50
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	65.00
05-31	AP	00457410	MCSHANE'S .....	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE) .....	142.24
05-31	AP	00457420	DOW JONES & COMPANY, INC. ....	07/31/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L .....	698.00
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	873.70
06-07	AP	00462549	BAACK, KORRY L .....	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE) .....	311.62
06-07	AP	00462553	BAACK, KORRY L .....	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE) .....	327.12
06-20	AP	00473548	MCSHANE'S .....	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE) .....	21.52
06-20	AP	00473569	COASTAL VALLEY WATER CO. ....	05/31/12	05/31/12	WATER .....	10.50
06-20	AP	00474141	COASTAL VALLEY WATER CO. ....	05/25/12	05/25/12	WATER .....	13.10
06-20	AP	00474142	COASTAL VALLEY WATER CO. ....	06/08/12	06/08/12	WATER .....	6.55
06-21	AP	00474143	COMMUNITY MEDIA GROUP INC .....	07/02/12	01/02/13	PUBLICATIONS/REFERENCE MAT'L .....	44.00
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	62.99
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	31.06
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,428.35
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	251.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	251.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	251.00
		EQUIPMENT TOTALS:					753.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					295,491.48
		OFFICE TOTALS:					295,491.48
		2011 HON. PETER J. VISCLOSKEY					
		OFFICIAL EXPENSES OF MEMBERS					
		PRINTING AND REPRODUCTION					
05-23	AP	00453677	CONSTITUENT COMMUNICATION .....	12/23/11	12/23/11	PRINTING & REPRODUCTION .....	49,547.24
		PRINTING AND REPRODUCTION TOTALS:					49,547.24
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					49,547.24
		OFFICE TOTALS:					49,547.24
		2010 HON. PETER J. VISCLOSKEY					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
04-02	AP	00063231	CONGRESS AT YOUR FINGERTIPS .....	12/22/10	12/22/10	PUBLICATIONS/REFERENCE MAT'L .....	-475.00



### STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER J. VISCLOSKY—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-475.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-475.00
					OFFICE TOTALS:	-475.00
2012 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77,546.42
					PERSONNEL COMPENSATION	186,820.02
					TRAVEL	9,277.07
					RENT, COMMUNICATION, UTILITIES	29,949.32
					PRINTING AND REPRODUCTION	87,843.79
					OTHER SERVICES	11,308.50
					SUPPLIES AND MATERIALS	2,022.02
					EQUIPMENT	365.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,132.99
					OFFICE TOTALS:	405,132.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	5,757.80
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	3,842.42
04-30	GL	FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-22.00
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	5,719.70
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	18,316.39
05-31	GL	FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-54.94
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	476.99
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	43,652.99
06-29	GL	FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-142.93
					FRANKED MAIL TOTALS:	77,546.42
PERSONNEL COMPENSATION						
			BAUGH, R P	04/01/12 06/30/12	SHARED EMPLOYEE	4,050.00
			BOESKOOL, RYAN T	04/01/12 06/30/12	DISTRICT DIRECTOR	24,500.01
			BOURDON, SUZANNE L	04/01/12 06/30/12	PART-TIME EMPLOYEE	3,620.01
			BROWN, JOANNA C	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT	9,249.99
			FISHER, BRANDON J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	16,749.99
			HIRTE, JONATHAN H	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	16,749.99
			KRASNY, DUSTIN M	04/01/12 06/30/12	FIELD REPRESENTATIVE	14,250.00
			KUZIOMKO, SARAH J	04/01/12 06/30/12	PRESS SECRETARY	12,500.01
			LAUKITIS, RICHARD	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	26,250.00
			LAYTON, ELISE K	04/01/12 06/30/12	CASEWORKER	9,875.01
			LEE, MATTHEW P	04/01/12 06/30/12	STAFF ASSISTANT	7,500.00
			RAUZER, STEPHEN J	04/01/12 06/30/12	FIELD REPRESENTATIVE	9,875.01
			ROBINSON, JUDY L	04/01/12 06/30/12	FIELD REPRESENTATIVE	9,900.00

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		TATE, MICHAEL V .....	04/01/12	06/30/12	SHARED EMPLOYEE .....	750.00
		UHLHORN, MICHAEL A .....	04/01/12	06/30/12	STAFF ASSISTANT .....	10,500.00
		YAMAKAWA, LEEANN S .....	04/01/12	06/30/12	OFFICE MANAGER .....	10,500.00
					PERSONNEL COMPENSATION TOTALS:	186,820.02
		TRAVEL				
04-12	AP	00420723 HON. TIMOTHY WALBERG .....	03/11/12	03/22/12	PRIVATE AUTO MILEAGE .....	93.00
04-12	AP	00420724 YAMAKAWA, LEEANN S. ....	03/12/12	03/29/12	PRIVATE AUTO MILEAGE .....	5.00
04-12	AP	00420735 RAJZER, STEPHEN .....	03/01/12	03/29/12	PRIVATE AUTO MILEAGE .....	599.00
04-12	AP	00420741 KRASNY, DUSTIN M. ....	03/01/12	03/30/12	PRIVATE AUTO MILEAGE .....	1,210.65
04-12	AP	00420743 BOESKOOOL, RYAN .....	03/14/12	03/27/12	PRIVATE AUTO MILEAGE .....	183.50
04-12	AP	00420747 LAYTON, ELISE .....	03/19/12	03/27/12	PRIVATE AUTO MILEAGE .....	51.10
04-13	AP	00420721 CITIBANK GOV CARD SERVICE .....	03/01/12	03/26/12	COMMERCIAL TRANSPORTATION .....	1,384.80
05-04	AP	00438704 HON. TIMOTHY WALBERG .....	03/31/12	04/29/12	PRIVATE AUTO MILEAGE .....	229.00
05-04	AP	00439016 CITIBANK GOV CARD SERVICE .....	03/29/12	04/24/12	COMMERCIAL TRANSPORTATION .....	923.20
05-08	AP	00440138 RAJZER, STEPHEN .....	04/02/12	04/26/12	PRIVATE AUTO MILEAGE .....	583.00
05-08	AP	00440139 KRASNY, DUSTIN M. ....	04/02/12	04/27/12	PRIVATE AUTO MILEAGE .....	832.55
05-08	AP	00440142 BOESKOOOL, RYAN .....	04/10/12	04/30/12	PRIVATE AUTO MILEAGE .....	154.00
05-30	AP	00456790 HON. TIMOTHY WALBERG .....	05/01/12	05/03/12	PRIVATE AUTO MILEAGE .....	21.00
05-30	AP	00456791 YAMAKAWA, LEEANN S. ....	05/03/12	05/10/12	PRIVATE AUTO MILEAGE .....	6.50
06-05	AP	00460279 CITIBANK GOV CARD SERVICE .....	04/27/12	05/27/12	COMMERCIAL TRANSPORTATION .....	923.20
06-11	AP	00463077 RAJZER, STEPHEN .....	05/02/12	05/31/12	PRIVATE AUTO MILEAGE .....	457.50
06-13	AP	00464834 KRASNY, DUSTIN M. ....	05/01/12	05/31/12	PRIVATE AUTO MILEAGE .....	994.80
06-20	AP	00472704 LAUKITIS, RICHARD .....	06/11/12	06/14/12	COMMERCIAL TRANSPORTATION .....	260.20
06-22	AP	00475313 LAUKITIS, RICHARD .....	06/11/12	06/14/12	TRAVEL SUBSISTENCE .....	365.07
					TRAVEL TOTALS:	9,277.07
		RENT, COMMUNICATION, UTILITIES				
04-12	AP	00420890 CONSTITUENT SERVICES INC .....	02/24/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE .....	870.45
04-12	AP	00420896 CONSTITUENT SERVICES INC .....	03/12/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,296.95
04-12	AP	00420899 CONSTITUENT SERVICES INC .....	03/06/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE .....	3,845.20
04-12	AP	00420902 CONSTITUENT SERVICES INC .....	03/27/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE .....	3,335.00
04-12	AP	00420914 CONSUMERS ENERGY .....	02/15/12	03/14/12	UTILITIES .....	290.30
04-12	AP	00420919 VERIZON WIRELESS .....	02/16/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,051.79
04-12	AP	00421755 ST JOHNS UNITED CHURCH OF CHRIST .....	05/02/12	05/02/12	TEMPORARY SPACE RENTAL .....	175.00
04-12	AP	00421759 ADRIAN FIRST CHURCH OF THE NAZARENE .....	04/13/12	04/13/12	TEMPORARY SPACE RENTAL .....	50.00
04-16	AP	00423848 STEVEN C VENEKLAZEN .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,858.00
04-23	AP	00430200 AT&T .....	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE .....	205.15
04-25	AP	00432827 SUPERIOR PARTY RENTAL LLC .....	04/13/12	04/13/12	EQUIP RENTAL (EFF 1/3/03) .....	309.70
04-26	GL	EMS0018699 .....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0018699 .....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	116.25
04-26	GL	EMS0018699 .....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	504.29
04-26	GL	EMS0018699 .....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	55.25
04-26	GL	EMS0018699 .....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	46.59
05-02	AP	00437098 CONSUMERS ENERGY .....	03/15/12	04/17/12	UTILITIES .....	211.53
05-03	AP	00437104 LANSING COMMUNITY COLLEGE MC7120 .....	04/10/12	04/10/12	TEMPORARY SPACE RENTAL .....	200.00
05-04	AP	00438711 CONSTITUENT SERVICES INC .....	04/09/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	802.20
05-04	AP	00438714 CONSTITUENT SERVICES INC .....	04/12/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	281.50
05-08	AP	00440125 CONSTITUENT SERVICES INC .....	04/16/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE .....	2,910.00
05-08	AP	00440129 CONSTITUENT SERVICES INC .....	04/25/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE .....	3,760.00
05-08	AP	00440132 CONSTITUENT SERVICES INC .....	04/19/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE .....	619.35

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM WALBERG—Con.						
05-08	AP 00440147	VERIZON WIRELESS	04/16/12 05/15/12	TELECOMSRV/EQ/TOLL CHARGE	250.84	
05-14	AP 00443096	ALL STAR RENTAL	05/03/12 05/03/12	EQUIP RENTAL (EFF 1/3/03)	82.94	
05-16	AP 00446360	STEVEN C VENEKLASEN	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,858.00	
05-17	AP 00447849	JACKSON PACK N SHIP!	05/10/12 05/10/12	POSTAGE / COURIER / BOX RENTAL	37.08	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	22.28	
05-25	AP 00455686	CONSUMERS ENERGY	04/18/12 05/15/12	UTILITIES	193.61	
05-25	AP 00455691	CONSTITUENT SERVICES INC	05/09/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	416.90	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	483.88	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	55.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.37	
06-11	AP 00463082	VERIZON WIRELESS	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE	251.31	
06-16	AP 00468328	STEVEN C VENEKLASEN	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,858.00	
06-19	AP 00472706	AT&T	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE	205.66	
06-19	AP 00472708	AT&T	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE	215.07	
06-27	AP 00478012	CONSUMERS ENERGY	05/16/12 06/15/12	UTILITIES	253.16	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	116.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	485.18	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,949.32	
PRINTING AND REPRODUCTION						
04-12	AP 00420733	ACCURATE WORD LLC	03/22/12 03/22/12	PRINTING & REPRODUCTION	101.90	
04-12	AP 00420904	ICONSTITUENT	03/01/12 03/31/12	ADVERTISEMENTS	2,000.00	
04-12	AP 00420908	CAPITAL MAIL SERVICES LLC	03/12/12 03/12/12	ADVERTISEMENTS	500.00	
04-12	AP 00420910	CAPITAL MAIL SERVICES LLC	03/09/12 03/14/12	ADVERTISEMENTS	9,557.93	
04-12	AP 00421763	PRESORT SERVICES INC	03/08/12 03/08/12	PRINTING & REPRODUCTION	697.05	
04-25	AP 00432818	CAPITAL MAIL SERVICES LLC	04/03/12 04/13/12	ADVERTISEMENTS	7,596.44	
04-25	AP 00432824	CAPITAL MAIL SERVICES LLC	03/30/12 03/30/12	ADVERTISEMENTS	1,000.00	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	19.20	
05-08	AP 00440123	ICONSTITUENT	04/01/12 04/30/12	ADVERTISEMENTS	1,000.00	
05-14	AP 00443113	CAPITAL MAIL SERVICES LLC	04/26/12 05/01/12	ADVERTISEMENTS	2,504.00	
05-14	AP 00443116	CAPITAL MAIL SERVICES LLC	03/26/12 03/26/12	PRINTING & REPRODUCTION	3,643.00	
05-30	AP 00456792	YAMAKAWA, LEEANN S.	04/19/12 04/26/12	PRINTING & REPRODUCTION	4.30	
06-04	AP 00459117	CAPITAL MAIL SERVICES LLC	05/01/12 05/01/12	PRINTING & REPRODUCTION	15,629.00	
06-22	AP 00475330	CAPITAL MAIL SERVICES LLC	05/29/12 06/13/12	ADVERTISEMENTS	10,009.97	
06-22	AP 00475334	CAPITAL MAIL SERVICES LLC	05/11/12 05/11/12	PRINTING & REPRODUCTION	19,379.00	
06-22	AP 00475337	CAPITAL MAIL SERVICES LLC	05/16/12 05/16/12	PRINTING & REPRODUCTION	14,202.00	
				PRINTING AND REPRODUCTION TOTALS:	87,843.79	
OTHER SERVICES						
04-12	AP 00420754	TERRY YOUNKIN	03/05/12 03/26/12	JANITORIAL AND MAINT SERV	200.00	

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04-12	AP	00420906	ICONSTITUENT .....	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
04-13	AP	00422025	COMTRONICS .....	04/01/12	04/30/12	SECURITY SERVICE .....	35.00
04-16	AP	00424258	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-25	AP	00432814	GRASSROOTS TARGETING .....	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	450.00
05-04	AP	00438378	COMTRONICS .....	05/01/12	05/31/12	SECURITY SERVICE .....	35.00
05-04	AP	00438383	TERRY YOUNKIN .....	04/02/12	04/30/12	JANITORIAL AND MAINT SERV .....	250.00
05-04	AP	00438707	ICONSTITUENT .....	04/27/12	04/27/12	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
05-08	AP	00440120	ICONSTITUENT .....	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
05-16	AP	00446772	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-17	AP	00447847	GRASSROOTS TARGETING .....	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	450.00
05-25	AP	00455308	YEUTTER & ASSOCIATES, P.C. ....	05/16/12	05/16/12	NON-TECHNOLOGY SERVICE CONTR .....	240.00
06-04	AP	00459104	TERRY YOUNKIN .....	05/07/12	05/25/12	JANITORIAL AND MAINT SERV .....	250.00
06-05	AP	00460280	COMTRONICS .....	06/01/12	06/30/12	SECURITY SERVICE .....	35.00
06-13	AP	00464831	ICONSTITUENT .....	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
06-16	AP	00468736	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-22	AP	00475318	GRASSROOTS TARGETING .....	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	450.00
						OTHER SERVICES TOTALS:	11,308.50
			SUPPLIES AND MATERIALS				
04-02	GL	FRM0018480	.....	03/07/12	03/07/12	FRAMING (TRANSFER) .....	31.00
04-12	AP	00420729	YAMAKAWA, LEEANN S. ....	03/12/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) .....	8.95
04-12	AP	00420738	RAJZER, STEPHEN .....	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) .....	52.78
04-12	AP	00420745	UHLHORN, MICHAEL A. ....	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE) .....	35.99
04-12	AP	00420749	LAYTON, ELISE .....	03/12/12	03/13/12	OFFICE SUPPLIES (OUTSIDE) .....	13.68
04-12	AP	00420751	QUENCH USA LLC .....	04/01/12	04/30/12	WATER .....	24.97
04-12	AP	00420911	LADWIG ENTERPRISES, INC. ....	04/01/12	04/30/12	WATER .....	33.00
04-12	AP	00421770	THE DAILY REPORTER .....	04/05/12	04/04/13	PUBLICATIONS/REFERENCE MAT'L .....	129.00
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE) .....	56.57
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-80.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	141.56
05-02	AP	00437101	SOUTHWEST DISTRIBUTION, INC. ....	03/16/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	51.75
05-04	AP	00438380	QUENCH USA LLC .....	05/01/12	05/31/12	WATER .....	24.97
05-07	AP	00436878	GEM LASER EXPRESS INC .....	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) .....	143.78
05-08	AP	00440145	BOESKOOL, RYAN .....	04/20/12	04/20/12	FOOD & BEVERAGE .....	143.04
05-10	AP	00437599	BOISE CASCADE .....	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE) .....	12.48
05-14	AP	00443099	RAPID REFILL-#232 .....	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE) .....	254.00
05-14	AP	00443102	CULLIGAN WATER CONDITIONING .....	05/01/12	05/31/12	WATER .....	83.00
05-17	AP	00447846	RAPID REFILL-#232 .....	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE) .....	56.70
05-17	AP	00447848	I'VE BEEN FRAMED! .....	05/09/12	05/09/12	HABITATION EXPENSE .....	84.10
05-30	AP	00456794	YAMAKAWA, LEEANN S. ....	05/03/12	05/09/12	HABITATION EXPENSE .....	25.36
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-157.80
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	719.66
06-04	AP	00459106	SALINE AREA CHAMBER OF COMMERCE .....	04/13/12	04/13/12	FOOD & BEVERAGE .....	40.00
06-04	AP	00459113	REGION 2 PLANNING COMMISSION .....	04/19/12	04/19/12	FOOD & BEVERAGE .....	30.00
06-06	AP	00460037	BOISE CASCADE .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	42.04
06-11	AP	00463079	LADWIG'S CULLIGAN .....	05/14/12	06/30/12	WATER .....	43.15
06-22	AP	00475728	BOISE CASCADE .....	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	70.07
06-27	AP	00478007	LENAWEE COMMUNITY FOUNDATION .....	06/19/12	06/19/12	FOOD & BEVERAGE .....	35.00
06-27	AP	00478009	JACKSON COUNTY .....	05/15/12	05/15/12	FOOD & BEVERAGE .....	50.00
06-27	AP	00478015	JACKSON CITIZEN PATRIOT .....	06/29/12	12/13/12	PUBLICATIONS/REFERENCE MAT'L .....	83.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM WALBERG—Con.						
06-29	GL	FLG0020488	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		439.85
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		180.07
				SUPPLIES AND MATERIALS TOTALS:		2,022.02
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		121.95
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		121.95
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		121.95
				EQUIPMENT TOTALS:		365.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		405,132.99
				OFFICE TOTALS:		405,132.99
2011 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-10	AP	00440855	02/10/11 02/10/11	PRINTING & REPRODUCTION		61.84
05-10	AP	00440855	02/21/11 02/21/11	PRINTING & REPRODUCTION		272.77
05-10	AP	00440855	03/13/11 03/13/11	PRINTING & REPRODUCTION		774.56
05-10	AP	00440855	03/16/11 03/16/11	PRINTING & REPRODUCTION		489.11
				PRINTING AND REPRODUCTION TOTALS:		1,598.28
SUPPLIES AND MATERIALS						
06-06	AP	00460473	01/27/11 01/27/11	FOOD & BEVERAGE		25.00
06-06	AP	00460475	08/25/11 08/25/11	FOOD & BEVERAGE		12.00
				SUPPLIES AND MATERIALS TOTALS:		37.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,635.28
				OFFICE TOTALS:		1,635.28
2012 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,979.42	5,726.85
				PERSONNEL COMPENSATION	464,367.68	238,976.04
				TRAVEL	33,364.94	19,574.38
				RENT, COMMUNICATION, UTILITIES	41,288.75	19,553.78
				PRINTING AND REPRODUCTION	306.50	306.50
				OTHER SERVICES	12,580.15	6,163.50
				SUPPLIES AND MATERIALS	10,401.65	5,213.25
				EQUIPMENT	1,411.50	705.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,700.59	296,220.05
				OFFICE TOTALS:	569,700.59	296,220.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL		613.85

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04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-32.90	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	799.54	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-23.50	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	4,435.66	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-65.80	
							FRANKED MAIL TOTALS:	5,726.85
PERSONNEL COMPENSATION								
		BAUM, RAY .....	04/01/12	06/30/12	SENIOR POLICY ADVISOR .....		21,999.99	
		BUSHUE, RILEY J .....	03/01/12	06/30/12	FIELD REPRESENTATIVE .....		9,375.00	
		DEMAREE, SARAH E .....	04/01/12	06/30/12	STAFF ASSISTANT .....		7,790.28	
		FERGUSON, TROY L .....	04/01/12	06/30/12	CONSTIT SVC REPRESENTATIVE .....		14,499.99	
		FERNANDEZ, DANIEL .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....		15,249.99	
		FOSTER, WADE C .....	04/01/12	06/30/12	EXECUTIVE ASSISTANT .....		13,749.99	
		HENDERSON, DAVID A .....	06/09/12	06/30/12	DISTRICT DIRECTOR .....		5,041.67	
		HOWARD, JOHN .....	04/01/12	06/30/12	CONSTIT SVC REPRESENTATIVE .....		12,249.99	
		MACDONALD, B .....	04/01/12	06/30/12	CHIEF OF STAFF .....		22,102.74	
		MALCOLM, ANDREW .....	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....		12,750.00	
		PATRIDGE, ROBERT W .....	04/01/12	06/30/12	DISTRICT DIRECTOR .....		29,700.00	
		REA, NATHAN .....	04/01/12	06/30/12	STAFF ASSISTANT .....		22,500.00	
		SCHEENEWERK, MEGAN G .....	04/01/12	06/30/12	STAFF ASSISTANT .....		7,749.99	
		STRADER, NICHOLAS L .....	04/01/12	06/30/12	DIRECTOR CENTRAL OREGON OFFIC .....		20,750.01	
		WHEELER, JILLIAN M .....	04/01/12	04/30/12	PAID INTERN .....		100.00	
		WHEELER, JILLIAN M .....	06/01/12	06/14/12	LEGISLATIVE DIRECTOR .....		-60.00	
		WHELAN, ANDREW T .....	04/01/12	06/30/12	PRESS SECRETARY .....		18,750.00	
		WONSYLD, MARISA A .....	03/30/12	06/30/12	PART-TIME EMPLOYEE .....		4,676.40	
							PERSONNEL COMPENSATION TOTALS:	238,976.04
TRAVEL								
04-02	AP	00415476	BUSHUE, RILEY J .....	02/21/12	02/22/12	CAR RENTAL .....	98.00	
04-11	AP	00419736	HON. GREG WALDEN .....	03/01/12	03/03/12	LODGING .....	254.26	
04-11	AP	00419739	HON. GREG WALDEN .....	03/03/12	03/03/12	MEALS .....	18.00	
04-11	AP	00419742	HON. GREG WALDEN .....	03/23/12	03/23/12	LODGING .....	81.74	
04-11	AP	00419745	HON. GREG WALDEN .....	03/24/12	03/24/12	LODGING .....	97.46	
04-11	AP	00419746	HON. GREG WALDEN .....	03/22/12	03/22/12	LODGING .....	86.43	
04-11	AP	00419747	HON. GREG WALDEN .....	02/21/12	02/21/12	LODGING .....	84.70	
04-11	AP	00419749	HON. GREG WALDEN .....	03/25/12	03/25/12	MEALS .....	12.32	
04-11	AP	00419752	HON. GREG WALDEN .....	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION .....	678.60	
04-11	AP	00419757	HON. GREG WALDEN .....	03/25/12	03/25/12	COMMERCIAL TRANSPORTATION .....	412.60	
04-11	AP	00419760	HON. GREG WALDEN .....	03/29/12	03/29/12	COMMERCIAL TRANSPORTATION .....	355.80	
04-11	AP	00419764	HON. GREG WALDEN .....	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION .....	59.80	
04-11	AP	00419771	WHELAN, ANDREW T .....	03/29/12	04/04/12	COMMERCIAL TRANSPORTATION .....	795.20	
04-11	AP	00419774	MACDONALD, B .....	03/24/12	03/24/12	COMMERCIAL TRANSPORTATION .....	1,946.00	
04-11	AP	00419775	BUSHUE, RILEY J .....	01/24/12	01/31/12	PRIVATE AUTO MILEAGE .....	179.10	
04-11	AP	00419777	BUSHUE, RILEY J .....	02/03/12	02/23/12	PRIVATE AUTO MILEAGE .....	218.40	
04-12	AP	00419768	DEMAREE, SARAH E .....	03/08/12	03/08/12	TAXI/PARKING/TOLLS .....	48.02	
05-03	AP	00437228	HON. GREG WALDEN .....	03/24/12	03/24/12	MEALS .....	30.00	
05-03	AP	00437275	HON. GREG WALDEN .....	04/07/12	04/07/12	GASOLINE .....	17.41	
05-03	AP	00437277	HON. GREG WALDEN .....	04/06/12	04/07/12	CAR RENTAL .....	121.24	
05-03	AP	00437280	HON. GREG WALDEN .....	04/22/12	04/22/12	LODGING .....	127.13	
05-03	AP	00437282	HON. GREG WALDEN .....	03/29/12	03/29/12	LODGING .....	154.13	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREG WALDEN—Con.						
05-03	AP 00437285	HON. GREG WALDEN	03/30/12 04/19/12	MEALS		45.02
05-03	AP 00437293	HON. GREG WALDEN	04/02/12 04/04/12	LODGING		433.77
05-03	AP 00437296	HON. GREG WALDEN	04/01/12 04/01/12	LODGING		83.93
05-03	AP 00437299	HON. GREG WALDEN	03/30/12 03/31/12	LODGING		186.25
05-03	AP 00437854	HON. GREG WALDEN	03/19/12 03/19/12	COMMERCIAL TRANSPORTATION		105.80
05-03	AP 00437860	HON. GREG WALDEN	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		105.80
05-03	AP 00437862	HON. GREG WALDEN	02/27/12 02/27/12	COMMERCIAL TRANSPORTATION		480.80
05-03	AP 00438307	HON. GREG WALDEN	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION		105.80
05-04	AP 00437309	MACDONALD, B	04/03/12 04/03/12	COMMERCIAL TRANSPORTATION		436.60
05-04	AP 00437313	MACDONALD, B	04/03/12 04/03/12	LODGING		97.90
05-04	AP 00437317	HON. GREG WALDEN	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		480.80
05-04	AP 00437319	WHELAN, ANDREW T.	03/29/12 04/04/12	MEALS		78.76
05-04	AP 00437321	WHELAN, ANDREW T.	03/29/12 03/30/12	LODGING		180.40
05-04	AP 00437323	WHELAN, ANDREW T.	04/02/12 04/03/12	LODGING		195.80
05-04	AP 00437328	REA, NATHAN	04/02/12 04/10/12	COMMERCIAL TRANSPORTATION		695.20
05-04	AP 00437335	STRADER, NICHOLAS L	02/21/12 02/21/12	LODGING		84.70
05-04	AP 00437338	STRADER, NICHOLAS L	03/09/12 03/09/12	LODGING		127.13
05-04	AP 00437340	STRADER, NICHOLAS L	04/01/12 04/01/12	LODGING		83.93
05-04	AP 00437344	STRADER, NICHOLAS L	04/01/12 04/05/12	GASOLINE		140.66
05-04	AP 00437346	STRADER, NICHOLAS L	02/20/12 02/22/12	CAR RENTAL		69.98
05-04	AP 00437347	STRADER, NICHOLAS L	02/21/12 02/23/12	GASOLINE		108.81
05-04	AP 00437350	STRADER, NICHOLAS L	03/10/12 03/10/12	TAXI/PARKING/TOLLS		25.00
05-04	AP 00437353	STRADER, NICHOLAS L	02/21/12 04/04/12	MEALS		246.80
05-04	AP 00437359	BUSHUE, RILEY J.	03/19/12 03/19/12	MEALS		30.00
05-04	AP 00437362	BUSHUE, RILEY J.	03/14/12 03/17/12	CAR RENTAL		147.00
05-04	AP 00437365	BUSHUE, RILEY J.	03/22/12 03/25/12	CAR RENTAL		147.00
05-04	AP 00437367	BUSHUE, RILEY J.	03/15/12 03/25/12	GASOLINE		231.48
05-04	AP 00437497	FERGUSON, TROY L	04/01/12 04/01/12	MEALS		78.50
05-04	AP 00437504	FERGUSON, TROY L	03/30/12 04/01/12	PRIVATE AUTO MILEAGE		123.00
05-04	AP 00437541	BUSHUE, RILEY J.	03/04/12 04/02/12	PRIVATE AUTO MILEAGE		158.10
05-04	AP 00437546	BUSHUE, RILEY J.	03/23/12 03/23/12	MEALS		26.00
05-04	AP 00437551	STRADER, NICHOLAS L	02/21/12 03/13/12	PRIVATE AUTO MILEAGE		45.15
05-04	AP 00437554	STRADER, NICHOLAS L	03/30/12 04/05/12	CAR RENTAL		319.93
05-04	AP 00437859	BUSHUE, RILEY J.	03/14/12 03/15/12	LODGING		167.86
05-04	AP 00437861	BUSHUE, RILEY J.	03/22/12 03/22/12	LODGING		86.43
05-04	AP 00437863	BUSHUE, RILEY J.	03/23/12 03/23/12	LODGING		81.74
05-04	AP 00437865	BUSHUE, RILEY J.	03/24/12 03/24/12	LODGING		86.43
05-04	AP 00437866	BUSHUE, RILEY J.	04/01/12 04/01/12	LODGING		83.93
05-17	AP 00447771	MALCOLM, ANDREW	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		422.60
05-17	AP 00447776	MALCOLM, ANDREW	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION		59.80
05-17	AP 00447779	MALCOLM, ANDREW	05/01/12 05/01/12	COMMERCIAL TRANSPORTATION		296.60
05-17	AP 00447781	HON. GREG WALDEN	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION		89.80
05-18	AP 00448076	MACDONALD, B	04/03/12 04/03/12	MEALS		21.31

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05-18	AP	00448082	REA, NATHAN	05/08/12	05/08/12	TAXI/PARKING/TOLLS	37.00
05-18	AP	00449633	WONSYLD, MARISA A.	04/13/12	04/13/12	MEALS	9.00
05-18	AP	00449640	WONSYLD, MARISA A.	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	20.40
05-21	AP	00447926	MALCOLM, ANDREW	04/30/12	04/30/12	GASOLINE	47.00
05-21	AP	00447931	MALCOLM, ANDREW	04/27/12	05/01/12	MEALS	47.71
05-21	AP	00447938	MALCOLM, ANDREW	04/27/12	04/29/12	LODGING	180.40
05-21	AP	00447943	MALCOLM, ANDREW	04/29/12	04/29/12	LODGING	121.53
05-21	AP	00447946	MALCOLM, ANDREW	04/30/12	04/30/12	LODGING	127.13
05-21	AP	00448281	MALCOLM, ANDREW	05/09/12	05/09/12	TAXI/PARKING/TOLLS	13.00
05-21	AP	00452369	HON. GREG WALDEN	03/24/12	03/24/12	MEALS	28.20
05-21	AP	00452370	HON. GREG WALDEN	03/19/12	05/06/12	PRIVATE AUTO MILEAGE	369.24
05-21	AP	00452375	HON. GREG WALDEN	04/22/12	04/22/12	MEALS	11.87
05-21	AP	00452380	HON. GREG WALDEN	05/03/12	05/03/12	GASOLINE	24.82
05-21	AP	00452386	HON. GREG WALDEN	05/03/12	05/04/12	CAR RENTAL	67.78
05-21	AP	00452391	HON. GREG WALDEN	04/27/12	04/29/12	LODGING	197.90
05-21	AP	00452395	HON. GREG WALDEN	04/29/12	04/29/12	COMMERCIAL TRANSPORTATION	59.80
05-21	AP	00452402	HON. GREG WALDEN	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	776.60
05-21	AP	00452407	HON. GREG WALDEN	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION	58.80
05-21	AP	00452411	MALCOLM, ANDREW	04/29/12	05/01/12	CAR RENTAL	118.83
05-24	AP	00454262	HON. GREG WALDEN	05/02/12	05/03/12	LODGING	181.53
05-24	AP	00454264	HON. GREG WALDEN	05/03/12	05/04/12	LODGING	145.77
05-24	AP	00454271	HON. GREG WALDEN	05/11/12	05/14/12	CAR RENTAL	136.81
05-24	AP	00454824	HON. GREG WALDEN	03/24/12	03/24/12	MEALS	-30.00
06-14	AP	00466020	HON. GREG WALDEN	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	503.60
06-14	AP	00466023	HON. GREG WALDEN	05/15/12	05/15/12	COMMERCIAL TRANSPORTATION	161.80
06-14	AP	00466027	HON. GREG WALDEN	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION	355.80
06-14	AP	00466035	MACDONALD, B	05/24/12	05/24/12	LODGING	127.13
06-14	AP	00466066	BAUM, RAY	06/04/12	06/04/12	MEALS	22.01
06-15	AP	00466499	MACDONALD, B	05/25/12	05/25/12	LODGING	143.38
06-15	AP	00466502	MACDONALD, B	05/24/12	05/26/12	CAR RENTAL	51.54
06-15	AP	00466507	MACDONALD, B	05/26/12	05/26/12	GASOLINE	25.30
06-15	AP	00466513	MACDONALD, B	05/24/12	05/26/12	MEALS	34.09
06-15	AP	00466515	MACDONALD, B	05/24/12	05/27/12	COMMERCIAL TRANSPORTATION	661.20
06-15	AP	00466517	HON. GREG WALDEN	05/10/12	05/10/12	TAXI/PARKING/TOLLS	70.00
06-15	AP	00466519	HON. GREG WALDEN	05/25/12	05/25/12	TAXI/PARKING/TOLLS	9.00
06-15	AP	00466524	HON. GREG WALDEN	05/12/12	05/29/12	MEALS	53.09
06-15	AP	00466527	HON. GREG WALDEN	05/14/12	05/14/12	GASOLINE	65.61
06-15	AP	00466530	HON. GREG WALDEN	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	366.60
06-15	AP	00466540	BUSHUE, RILEY J.	04/16/12	05/17/12	PRIVATE AUTO MILEAGE	212.40
06-15	AP	00466543	BUSHUE, RILEY J.	05/03/12	05/03/12	CAR RENTAL	45.00
06-15	AP	00466545	BUSHUE, RILEY J.	05/03/12	05/03/12	GASOLINE	31.97
06-15	AP	00466553	PATRIDGE, ROBERT W	05/25/12	05/25/12	COMMERCIAL TRANSPORTATION	165.60
06-15	AP	00466558	STRADER, NICHOLAS L	04/21/12	04/22/12	LODGING	89.38
06-15	AP	00466562	STRADER, NICHOLAS L	04/17/12	04/18/12	LODGING	83.93
06-15	AP	00466568	STRADER, NICHOLAS L	04/14/12	04/18/12	MEALS	85.89
06-15	AP	00466581	BAUM, RAY	04/17/12	04/17/12	MEALS	9.32
06-15	AP	00466586	STRADER, NICHOLAS L	05/12/12	05/14/12	PRIVATE AUTO MILEAGE	68.95
06-15	AP	00466590	STRADER, NICHOLAS L	04/18/12	04/22/12	GASOLINE	97.14
06-15	AP	00466594	STRADER, NICHOLAS L	04/20/12	04/21/12	CAR RENTAL	34.99



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREG WALDEN—Con.						
06-15	AP 00466598	STRADER, NICHOLAS L	04/16/12 04/18/12	CAR RENTAL		69.90
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	19,574.38
04-03	AP 00416113	UNITED PARCEL SERVICE	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL		5.30
04-03	AP 00416113	UNITED PARCEL SERVICE	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		39.25
04-03	AP 00416113	UNITED PARCEL SERVICE	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL		0.20
04-03	AP 00416113	UNITED PARCEL SERVICE	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		14.93
04-05	AP 00417734	UNITED PARCEL SERVICE	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		36.36
04-05	AP 00417734	UNITED PARCEL SERVICE	03/27/12 03/27/12	POSTAGE / COURIER / BOX RENTAL		163.97
04-05	AP 00417734	UNITED PARCEL SERVICE	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL		22.57
04-12	AP 00421848	UNITED PARCEL SERVICE	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		3.79
04-12	AP 00421848	UNITED PARCEL SERVICE	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		16.68
04-16	AP 00423500	NORTHEAST PROPERTY MANAGEMENT	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		480.00
04-16	AP 00423501	COMPASS COMMERCIAL PROPERTY	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,770.40
04-16	AP 00423910	REDCO DEVELOPMENT LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,528.00
04-19	AP 00429195	UNITED PARCEL SERVICE	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL		5.30
04-19	AP 00429195	UNITED PARCEL SERVICE	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL		40.13
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL		0.08
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		33.25
04-25	AP 00432570	UNITED PARCEL SERVICE	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL		11.43
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL		24.24
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		23.42
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		72.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		170.50
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		95.20
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF)		59.19
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		49.86
05-03	AP 00437589	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL		25.55
05-03	AP 00437589	UNITED PARCEL SERVICE	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL		38.09
05-03	AP 00437589	UNITED PARCEL SERVICE	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL		31.09
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		49.21
05-04	AP 00437488	INTEGRA TELECOM	03/21/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE		209.12
05-04	AP 00437494	INTEGRA TELECOM	04/21/12 05/20/12	TELECOMSRV/EQ/TOLL CHARGE		208.92
05-08	AP 00440857	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		13.71
05-08	AP 00440857	UNITED PARCEL SERVICE	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL		5.30
05-08	AP 00440857	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL		18.22
05-08	AP 00440857	UNITED PARCEL SERVICE	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL		41.28
05-16	AP 00445226	UNITED PARCEL SERVICE	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL		5.30
05-16	AP 00445226	UNITED PARCEL SERVICE	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL		22.64
05-16	AP 00446014	NORTHEAST PROPERTY MANAGEMENT	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		480.00
05-16	AP 00446015	COMPASS COMMERCIAL PROPERTY	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,770.40
05-16	AP 00446422	REDCO DEVELOPMENT LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,528.00
05-21	AP 00448270	VERIZON WIRELESS	03/26/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE		845.52

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05-21	AP	00448275	VERIZON WIRELESS	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	681.39
05-23	AP	00454528	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	5.30
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	17.01
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	72.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	170.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	69.95
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	59.19
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	39.67
06-01	AP	00458530	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	17.90
06-01	AP	00458530	UNITED PARCEL SERVICE	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	47.15
06-07	AP	00462057	UNITED PARCEL SERVICE	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	5.30
06-07	AP	00462057	UNITED PARCEL SERVICE	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	5.30
06-07	AP	00462057	UNITED PARCEL SERVICE	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	5.30
06-14	AP	00466563	VERIZON WIRELESS	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	735.17
06-14	AP	00466569	PINE GROVE GRANGE C/O ALLEN MOORE	06/09/12	06/09/12	TEMPORARY SPACE RENTAL	35.00
06-14	AP	00466604	INTEGRA TELECOM	05/21/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	208.92
06-15	AP	00466572	STRADER, NICHOLAS L	04/11/12	04/11/12	TEMPORARY SPACE RENTAL	100.00
06-16	AP	00467985	NORTHEAST PROPERTY MANAGEMENT	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	00467986	COMPASS COMMERCIAL PROPERTY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,770.40
06-16	AP	00468388	REDCO DEVELOPMENT LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,528.00
06-25	AP	00476475	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	12.16
06-25	AP	00476475	UNITED PARCEL SERVICE	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	5.30
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	6.29
06-25	AP	00476475	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	21.35
06-25	AP	00476482	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	6.28
06-26	AP	00477366	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	5.92
06-26	AP	00477366	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	27.96
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	170.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	85.58
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	59.19
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,553.78
			PRINTING AND REPRODUCTION				
05-03	AP	00437230	MEDFORD BUILDERS EXCHANGE A	03/30/12	03/30/12	PRINTING & REPRODUCTION	270.00
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	36.50
						PRINTING AND REPRODUCTION TOTALS:	306.50
			OTHER SERVICES				
04-16	AP	00424421	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00446932	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468894	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
			SUPPLIES AND MATERIALS				
04-11	AP	00419767	ICONSTITUENT	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE)	159.00
04-11	AP	00419773	MACDONALD, B	03/29/12	03/29/12	PUBLICATIONS/REFERENCE MAT'L	45.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	59.44
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-136.70
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	401.38
05-03	AP	00437232	HAGUE QUALITY WATER OF MD INC	04/12/12	04/12/12	WATER	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREG WALDEN—Con.						
05-03	AP 00437235	EARTH20 .....	02/17/12 02/29/12	WATER .....		43.95
05-03	AP 00437237	EARTH20 .....	03/08/12 03/30/12	WATER .....		10.95
05-04	AP 00437305	MACDONALD, B .....	02/15/12 02/15/12	PUBLICATIONS/REFERENCE MAT'L .....		150.00
05-04	AP 00437315	MACDONALD, B .....	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE) .....		54.69
05-04	AP 00437325	FOSTER,WADE C .....	04/03/12 04/03/12	FOOD & BEVERAGE .....		45.53
05-04	AP 00437332	STRADER, NICHOLAS L .....	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE) .....		17.99
05-04	AP 00437343	FERNANDEZ, DANIEL .....	03/01/12 03/01/12	FOOD & BEVERAGE .....		39.08
05-04	AP 00437357	BUSHUE, RILEY J. ....	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE) .....		11.82
05-04	AP 00437507	FERGUSON, TROY L. ....	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE) .....		83.00
05-04	AP 00437544	BUSHUE, RILEY J. ....	02/21/12 04/01/12	FOOD & BEVERAGE .....		91.58
05-17	AP 00448346	MACDONALD, B .....	04/29/12 04/29/12	OFFICE SUPPLIES (OUTSIDE) .....		73.46
05-21	AP 00448279	HAGUE QUALITY WATER OF MD INC .....	05/12/12 05/12/12	WATER .....		63.00
05-21	AP 00449637	WONSYLD, MARISA A. ....	04/17/12 04/27/12	OFFICE SUPPLIES (OUTSIDE) .....		47.20
05-21	AP 00452265	HON. GREG WALDEN .....	01/03/12 01/03/12	PUBLICATIONS/REFERENCE MAT'L .....		21.00
05-24	AP 00454260	FOSTER,WADE C .....	05/14/12 05/14/12	FOOD & BEVERAGE .....		221.72
05-24	AP 00454273	EARTH20 .....	04/13/12 04/13/12	WATER .....		39.95
05-24	AP 00454824	HON. GREG WALDEN .....	03/24/12 03/24/12	FOOD & BEVERAGE .....		30.00
05-29	AP 00456812	DEER PARK .....	04/30/12 04/30/12	WATER .....		149.68
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		-76.50
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		1,658.56
06-14	AP 00466030	MACDONALD, B .....	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE) .....		139.88
06-14	AP 00466576	HOOD RIVER NEWS .....	05/22/12 05/21/13	PUBLICATIONS/REFERENCE MAT'L .....		42.00
06-15	AP 00466549	BUSHUE, RILEY J. ....	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE) .....		6.44
06-15	AP 00466574	STRADER, NICHOLAS L .....	04/19/12 04/21/12	OFFICE SUPPLIES (OUTSIDE) .....		73.25
06-26	AP 00477354	DEER PARK .....	05/31/12 05/31/12	WATER .....		122.40
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		-194.00
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		1,655.50
					SUPPLIES AND MATERIALS TOTALS:	5,213.25
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....		235.25
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		235.25
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....		235.25
					EQUIPMENT TOTALS:	705.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,220.05
					OFFICE TOTALS:	296,220.05
2011 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE .....	12/01/11 12/31/11	FRANKED MAIL .....		74.09
					FRANKED MAIL TOTALS:	74.09
TRAVEL						
04-11	AP 00420303	HON. GREG WALDEN .....	12/22/11 12/22/11	COMMERCIAL TRANSPORTATION .....		355.70

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04-11	AP	00420304	HON. GREG WALDEN .....	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION .....	329.40
04-11	AP	00420307	BUSHUE, RILEY J. ....	12/29/11	12/29/11	GASOLINE .....	27.69
04-11	AP	00420311	BUSHUE, RILEY J. ....	12/28/11	12/28/11	MEALS .....	13.75
04-11	AP	00420312	BUSHUE, RILEY J. ....	11/17/11	12/17/11	PRIVATE AUTO MILEAGE .....	162.60
05-03	AP	00437289	STRADER, NICHOLAS L. ....	11/01/11	12/30/11	MEALS .....	195.00
05-03	AP	00437292	BUSHUE, RILEY J. ....	12/27/11	12/29/11	CAR RENTAL .....	190.06
05-21	AP	00452261	HON. GREG WALDEN .....	02/15/11	02/15/11	COMMERCIAL TRANSPORTATION .....	382.40
05-21	AP	00452338	HON. GREG WALDEN .....	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION .....	387.70
05-21	AP	00452342	HON. GREG WALDEN .....	01/25/11	01/25/11	CAR RENTAL .....	233.95
05-21	AP	00452354	HON. GREG WALDEN .....	01/12/11	01/12/11	TAXI/PARKING/TOLLS .....	80.00
05-22	AP	00452276	HON. GREG WALDEN .....	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION .....	329.40
05-22	AP	00452350	HON. GREG WALDEN .....	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION .....	794.40
						TRAVEL TOTALS:	3,482.05
		OTHER SERVICES					
04-26	AP	00432532	DESKTOP SOLUTIONS INC .....	04/23/12	04/23/12	NON-TECHNOLOGY SERVICE CONTR .....	4,640.00
						OTHER SERVICES TOTALS:	4,640.00
		SUPPLIES AND MATERIALS					
04-11	AP	00420305	BUSHUE, RILEY J. ....	12/19/11	12/23/11	OFFICE SUPPLIES (OUTSIDE) .....	53.77
04-11	AP	00420886	MORE DIRECT INC .....	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE) .....	522.30
						SUPPLIES AND MATERIALS TOTALS:	576.07
		EQUIPMENT					
04-26	AP	00432531	DESKTOP SOLUTIONS INC .....	04/23/12	04/23/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,995.00
						EQUIPMENT TOTALS:	4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,767.21
						OFFICE TOTALS:	13,767.21

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2010 HON. GREG WALDEN  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-03	AP	00437241	HON. GREG WALDEN .....	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION .....	387.70
05-03	AP	00437243	HON. GREG WALDEN .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	775.40
05-03	AP	00437250	HON. GREG WALDEN .....	12/05/10	12/05/10	COMMERCIAL TRANSPORTATION .....	775.40
05-03	AP	00437256	HON. GREG WALDEN .....	11/19/10	11/19/10	TAXI/PARKING/TOLLS .....	50.00
05-03	AP	00437836	HON. GREG WALDEN .....	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION .....	371.70
05-03	AP	00437840	HON. GREG WALDEN .....	04/14/10	04/14/10	MEALS .....	6.00
05-03	AP	00437845	HON. GREG WALDEN .....	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION .....	480.10
05-03	AP	00437850	HON. GREG WALDEN .....	04/26/10	04/26/10	MEALS .....	5.00
05-04	AP	00437247	HON. GREG WALDEN .....	11/10/10	11/11/10	LODGING .....	98.95
05-04	AP	00437510	HON. GREG WALDEN .....	01/25/10	01/25/10	TAXI/PARKING/TOLLS .....	60.00
05-04	AP	00437514	HON. GREG WALDEN .....	01/31/10	01/31/10	GASOLINE .....	20.58
05-04	AP	00437519	HON. GREG WALDEN .....	02/01/10	02/01/10	MEALS .....	13.00
05-04	AP	00437521	HON. GREG WALDEN .....	03/06/10	03/06/10	MEALS .....	9.00
05-04	AP	00437525	HON. GREG WALDEN .....	05/22/10	05/22/10	MEALS .....	7.00
05-04	AP	00437843	HON. GREG WALDEN .....	09/13/10	09/13/10	MEALS .....	7.00
05-04	AP	00437853	HON. GREG WALDEN .....	11/14/10	11/14/10	MEALS .....	7.00
05-08	AP	00441005	HON. GREG WALDEN .....	01/14/10	01/15/10	LODGING .....	128.22
05-21	AP	00452360	HON. GREG WALDEN .....	12/18/10	12/18/10	COMMERCIAL TRANSPORTATION .....	209.40
						TRAVEL TOTALS:	3,411.45
		SUPPLIES AND MATERIALS					
05-04	AP	00437846	HON. GREG WALDEN .....	11/09/10	11/09/10	PUBLICATIONS/REFERENCE MAT'L .....	32.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. GREG WALDEN—Con.							
05-04	AP 00437855	HON. GREG WALDEN	11/30/10	11/30/10	HABITATION EXPENSE	158.34	
						SUPPLIES AND MATERIALS TOTALS:	191.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,602.76
						OFFICE TOTALS:	3,602.76
2009 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-03	AP 00437260	HON. GREG WALDEN	10/01/09	10/01/09	MEALS	8.00	
05-03	AP 00437264	HON. GREG WALDEN	10/05/09	10/05/09	TAXI/PARKING/TOLLS	120.00	
05-03	AP 00437271	HON. GREG WALDEN	10/08/09	10/08/09	MEALS	7.50	
05-04	AP 00437266	HON. GREG WALDEN	10/04/09	10/04/09	MEALS	14.50	
05-04	AP 00437269	HON. GREG WALDEN	10/04/09	10/04/09	MEALS	16.07	
05-04	AP 00437839	HON. GREG WALDEN	10/10/09	10/10/09	TAXI/PARKING/TOLLS	40.00	
						TRAVEL TOTALS:	206.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206.07
						OFFICE TOTALS:	206.07
2012 HON. JOE WALSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,654.39	23,458.97
					PERSONNEL COMPENSATION	349,150.35	176,071.88
					TRAVEL	17,725.11	11,448.29
					RENT, COMMUNICATION, UTILITIES	39,114.72	26,852.47
					PRINTING AND REPRODUCTION	18,766.51	14,066.51
					OTHER SERVICES	13,677.00	6,763.50
					SUPPLIES AND MATERIALS	1,841.00	1,289.64
					EQUIPMENT	4,503.83	2,387.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,432.91	262,338.80
					OFFICE TOTALS:	475,432.91	262,338.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL	4,712.71	
04-30	GL FLG0018871		04/20/12	04/30/12	FRANKED MAIL	-19.14	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	5,254.73	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL	7,618.31	
05-31	GL FLG0019712		05/20/12	05/31/12	FRANKED MAIL	-13.92	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	4,864.36	
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL	1,068.17	
06-29	GL FLG0020488		06/20/12	06/30/12	FRANKED MAIL	-26.25	
						FRANKED MAIL TOTALS:	23,458.97

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PERSONNEL COMPENSATION

CARLIN, DAVID J .....	04/01/12	06/30/12	DISTRICT DIRECTOR .....	19,250.01
COLGAN, ANDRIU C .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	10,499.99
CRONIN, WILLIAM T .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	12,036.67
DESPINTER, JESSE D .....	04/01/12	04/30/12	DEPUTY DISTRICT DIRECTOR .....	5,833.33
DESPINTER, JESSE D .....	05/01/12	06/30/12	PART-TIME EMPLOYEE .....	5,833.34
DILLON, ELIZABETH C .....	04/01/12	05/31/12	STAFF ASSISTANT .....	4,833.34
DILLON, ELIZABETH C .....	06/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	3,083.33
FREELAND, JEFFREY K .....	04/01/12	04/30/12	SR LEGISLATIVE ASSISTANT .....	4,250.00
HELMS, ASHLEY M .....	04/01/12	06/30/12	PRESS SECRETARY .....	10,500.00
KARAS, JOHN .....	04/01/12	06/30/12	FIELD REPRESENTATIVE .....	5,000.01
MATHIA, MICHELLE L .....	04/01/12	06/30/12	CONSTITUENT SERVICES REP .....	8,750.01
ROTH, JUSTIN M .....	04/01/12	06/30/12	CHIEF OF STAFF .....	40,151.83
SCHRAMM, KATHLEEN J .....	04/01/12	06/30/12	EXECUTIVE ASSISTANT .....	16,049.99
SIDELL, TYLER .....	04/01/12	06/30/12	FIELD REPRESENTATIVE .....	9,500.01
SMITH, JA'RON K .....	04/01/12	06/30/12	SHARED EMPLOYEE .....	1,250.01
WESTPHAL, ERIN K .....	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT .....	9,500.01
WOEBER, AMIE J .....	05/07/12	06/30/12	LEGISLATIVE DIRECTOR .....	9,750.00

PERSONNEL COMPENSATION TOTALS:

176,071.88

TRAVEL

04-09	AP	00418736	SIDELL, TYLER .....	02/19/12	03/31/12	PRIVATE AUTO MILEAGE .....	226.40
04-09	AP	00418757	WESTPHAL, ERIN .....	01/01/12	03/30/12	PRIVATE AUTO MILEAGE .....	229.48
04-09	AP	00418759	KARAS, JOHN .....	03/01/12	03/31/12	PRIVATE AUTO MILEAGE .....	413.60
04-09	AP	00418762	KARAS, JOHN .....	03/01/12	03/31/12	TAXI/PARKING/TOLLS .....	12.00
04-16	AP	00422388	KARAS, JOHN .....	02/03/12	02/27/12	PRIVATE AUTO MILEAGE .....	421.20
04-16	AP	00422391	KARAS, JOHN .....	02/03/12	02/27/12	TAXI/PARKING/TOLLS .....	14.40
04-16	AP	00422528	CITIBANK GOV CARD SERVICE .....	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION .....	211.60
04-16	AP	00422529	CITIBANK GOV CARD SERVICE .....	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION .....	105.80
04-16	AP	00422530	CITIBANK GOV CARD SERVICE .....	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION .....	161.80
04-16	AP	00422531	CITIBANK GOV CARD SERVICE .....	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION .....	323.60
04-16	AP	00422533	CITIBANK GOV CARD SERVICE .....	03/21/12	03/21/12	COMMERCIAL TRANSPORTATION .....	211.60
04-20	AP	00429983	ROTH, JUSTIN .....	03/30/12	03/30/12	CAR RENTAL .....	139.65
04-20	AP	00429986	ROTH, JUSTIN .....	03/30/12	04/02/12	TAXI/PARKING/TOLLS .....	68.20
04-20	AP	00429987	ROTH, JUSTIN .....	04/02/12	04/02/12	GASOLINE .....	28.85
04-20	AP	00429991	ROTH, JUSTIN .....	03/30/12	04/02/12	MEALS .....	240.54
04-23	AP	00429978	MATHIA, MICHELLE L .....	02/25/12	03/21/12	PRIVATE AUTO MILEAGE .....	89.36
04-23	AP	00429981	ROTH, JUSTIN .....	03/30/12	04/01/12	LODGING .....	153.10
05-03	AP	00438187	ROTH, JUSTIN .....	04/18/12	04/22/12	LODGING .....	907.12
05-03	AP	00438191	ROTH, JUSTIN .....	04/10/12	04/23/12	TAXI/PARKING/TOLLS .....	118.90
05-03	AP	00438192	ROTH, JUSTIN .....	04/22/12	04/24/12	MEALS .....	356.20
05-03	AP	00438196	SIDELL, TYLER .....	04/01/12	04/30/12	PRIVATE AUTO MILEAGE .....	132.00
05-21	AP	00452572	CITIBANK GOV CARD SERVICE .....	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION .....	25.00
05-21	AP	00452573	CITIBANK GOV CARD SERVICE .....	04/23/12	04/23/12	TAXI/PARKING/TOLLS .....	81.00
05-21	AP	00452574	CITIBANK GOV CARD SERVICE .....	04/23/12	04/23/12	TAXI/PARKING/TOLLS .....	51.98
05-21	AP	00452581	CITIBANK GOV CARD SERVICE .....	04/23/12	04/24/12	LODGING .....	275.63
05-21	AP	00452585	CITIBANK GOV CARD SERVICE .....	04/24/12	04/24/12	MEALS .....	5.50
05-21	AP	00452590	CITIBANK GOV CARD SERVICE .....	04/24/12	04/24/12	COMMERCIAL TRANSPORTATION .....	58.80
05-21	AP	00452593	CITIBANK GOV CARD SERVICE .....	04/23/12	04/23/12	COMMERCIAL TRANSPORTATION .....	124.80
05-21	AP	00452595	CITIBANK GOV CARD SERVICE .....	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION .....	211.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WALSH—Con.						
05-21	AP 00452596	CITIBANK GOV CARD SERVICE .....	04/18/12 04/18/12	COMMERCIAL TRANSPORTATION .....	161.80	
05-21	AP 00452598	CITIBANK GOV CARD SERVICE .....	04/18/12 04/18/12	COMMERCIAL TRANSPORTATION .....	267.60	
05-21	AP 00452600	CITIBANK GOV CARD SERVICE .....	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION .....	58.80	
05-22	AP 00453554	MATHIA, MICHELLE L. ....	03/30/12 04/30/12	PRIVATE AUTO MILEAGE .....	73.04	
05-23	AP 00454002	CITIBANK GOV CARD SERVICE .....	02/09/12 02/09/12	COMMERCIAL TRANSPORTATION .....	105.80	
05-23	AP 00454094	DESPLINTER, JESSE D. ....	01/03/12 04/13/12	PRIVATE AUTO MILEAGE .....	224.84	
05-23	AP 00454098	KARAS, JOHN .....	04/07/12 04/30/12	PRIVATE AUTO MILEAGE .....	68.40	
05-23	AP 00454101	WOEBER, AMIE J. ....	05/09/12 05/10/12	TAXI/PARKING/TOLLS .....	34.00	
05-24	AP 00454416	ROTH, JUSTIN .....	04/29/12 05/12/12	LODGING .....	503.62	
05-24	AP 00454420	ROTH, JUSTIN .....	04/29/12 05/02/12	CAR RENTAL .....	295.79	
05-24	AP 00454422	ROTH, JUSTIN .....	05/11/12 05/12/12	COMMERCIAL TRANSPORTATION .....	287.60	
05-24	AP 00454423	ROTH, JUSTIN .....	03/20/12 05/12/12	TAXI/PARKING/TOLLS .....	44.80	
05-24	AP 00454426	ROTH, JUSTIN .....	04/30/12 05/11/12	MEALS .....	252.08	
06-01	AP 00458971	CITIBANK GOV CARD SERVICE .....	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION .....	211.60	
06-01	AP 00458972	CITIBANK GOV CARD SERVICE .....	03/30/12 03/30/12	COMMERCIAL TRANSPORTATION .....	323.60	
06-01	AP 00458974	CITIBANK GOV CARD SERVICE .....	03/23/12 03/23/12	TAXI/PARKING/TOLLS .....	20.00	
06-04	AP 00459867	SIDELL, TYLER .....	04/26/12 05/10/12	PRIVATE AUTO MILEAGE .....	182.80	
06-13	AP 00465069	SIDELL, TYLER .....	05/11/12 06/01/12	PRIVATE AUTO MILEAGE .....	154.00	
06-14	AP 00465952	CITIBANK GOV CARD SERVICE .....	04/29/12 05/02/12	COMMERCIAL TRANSPORTATION .....	323.60	
06-14	AP 00465971	CITIBANK GOV CARD SERVICE .....	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION .....	296.80	
06-14	AP 00465978	CITIBANK GOV CARD SERVICE .....	05/04/12 05/10/12	COMMERCIAL TRANSPORTATION .....	267.60	
06-14	AP 00465986	CITIBANK GOV CARD SERVICE .....	05/04/12 05/04/12	TAXI/PARKING/TOLLS .....	20.17	
06-14	AP 00465992	CITIBANK GOV CARD SERVICE .....	05/03/12 05/03/12	TAXI/PARKING/TOLLS .....	12.00	
06-14	AP 00465999	CITIBANK GOV CARD SERVICE .....	05/11/12 05/11/12	TAXI/PARKING/TOLLS .....	7.00	
06-14	AP 00466010	CITIBANK GOV CARD SERVICE .....	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION .....	296.80	
06-14	AP 00466017	CITIBANK GOV CARD SERVICE .....	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION .....	161.80	
06-14	AP 00466022	CITIBANK GOV CARD SERVICE .....	05/28/12 05/28/12	COMMERCIAL TRANSPORTATION .....	267.60	
06-15	AP 00467340	ROTH, JUSTIN .....	06/03/12 06/04/12	LODGING .....	179.67	
06-20	AP 00473642	ROTH, JUSTIN .....	05/28/12 05/30/12	LODGING .....	223.94	
06-20	AP 00473647	ROTH, JUSTIN .....	05/28/12 05/30/12	CAR RENTAL .....	172.39	
06-20	AP 00473650	ROTH, JUSTIN .....	06/04/12 06/04/12	TAXI/PARKING/TOLLS .....	12.80	
06-20	AP 00473654	ROTH, JUSTIN .....	05/30/12 05/30/12	GASOLINE .....	25.45	
06-20	AP 00473655	ROTH, JUSTIN .....	05/28/12 05/30/12	MEALS .....	142.79	
06-20	AP 00473667	KARAS, JOHN .....	05/01/12 05/31/12	PRIVATE AUTO MILEAGE .....	75.20	
06-27	AP 00476772	SIDELL, TYLER .....	06/01/12 06/15/12	PRIVATE AUTO MILEAGE .....	234.40	
06-27	AP 00476777	MATHIA, MICHELLE L. ....	06/03/12 06/15/12	PRIVATE AUTO MILEAGE .....	58.40	
					TRAVEL TOTALS:	11,448.29
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00418741	NICOR GAS .....	02/24/12 03/26/12	UTILITIES .....	51.35	
04-09	AP 00418744	NICOR GAS .....	02/24/12 03/26/12	UTILITIES .....	153.14	
04-09	AP 00418747	NICOR GAS .....	02/23/12 03/23/12	UTILITIES .....	49.75	
04-09	AP 00418751	COMCAST .....	04/05/12 05/04/12	UTILITIES .....	94.78	
04-10	AP 00418740	AT&T .....	02/22/12 03/21/12	TELECOMSRV/EQ/TOLL CHARGE .....	251.22	

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04-16	AP	00422385	ICONSTITUENT	03/27/12	03/27/12	TELECOMSRV/EQ/TOLL CHARGE	3,350.00
04-16	AP	00422394	VERIZON WIRELESS	03/21/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	371.31
04-16	AP	00423473	DONALD OTWAY	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	00424460	KATHLEEN R DIETZEN	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-20	AP	00429972	COMED	03/07/12	04/05/12	UTILITIES	147.75
04-20	AP	00429977	COMCAST	04/11/12	05/10/12	UTILITIES	91.88
04-23	AP	00430971	MDC ENVIRONMENTAL SERVICES	03/23/12	04/01/12	UTILITIES	28.86
04-26	AP	00433828	AT&T	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE	364.13
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	16.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	95.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	274.16
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	41.40
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.49
05-03	AP	00438198	COMED	03/21/12	04/19/12	UTILITIES	117.94
05-03	AP	00438207	NICOR GAS	03/23/12	04/24/12	UTILITIES	43.45
05-03	AP	00438208	NICOR GAS	03/23/12	04/24/12	UTILITIES	99.25
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	54.94
05-16	AP	00445987	DONALD OTWAY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	00446972	KATHLEEN R DIETZEN	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-22	AP	00453440	NICOR GAS	03/26/12	04/25/12	UTILITIES	44.66
05-22	AP	00453449	AT&T	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE	253.11
05-22	AP	00453452	MDC ENVIRONMENTAL SERVICES	05/01/12	05/01/12	UTILITIES	38.38
05-22	AP	00453458	VERIZON WIRELESS	04/21/12	05/20/12	TELECOMSRV/EQ/TOLL CHARGE	314.33
05-22	AP	00453547	COMCAST	05/05/12	06/04/12	UTILITIES	83.88
05-22	AP	00453550	COMED	04/05/12	05/04/12	UTILITIES	130.44
05-22	AP	00453552	ELK GROVER COC	04/19/12	04/19/12	TEMPORARY SPACE RENTAL	400.00
05-23	AP	00453997	NICOR GAS	01/25/12	02/24/12	UTILITIES	77.50
05-23	AP	00454089	ICONSTITUENT	04/16/12	04/16/12	TELECOMSRV/EQ/TOLL CHARGE	3,350.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	95.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	272.53
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	41.40
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	20.40
06-04	AP	00459862	STRIVE STRATEGIES	04/29/12	04/29/12	TELECOMSRV/EQ/TOLL CHARGE	120.33
06-04	AP	00459863	STRIVE STRATEGIES	04/22/12	04/22/12	TELECOMSRV/EQ/TOLL CHARGE	120.33
06-04	AP	00459865	COMED	04/19/12	05/18/12	UTILITIES	115.01
06-05	AP	00460298	NICOR GAS	04/24/12	05/23/12	UTILITIES	40.51
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	56.95
06-13	AP	00465024	COMCAST	06/05/12	07/04/12	UTILITIES	94.78
06-13	AP	00465111	AT&T	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	254.46
06-13	AP	00465113	AT&T	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	357.13
06-13	AP	00465118	VERIZON WIRELESS	05/21/12	06/20/12	TELECOMSRV/EQ/TOLL CHARGE	328.20
06-14	AP	00465066	COMCAST	05/05/12	06/05/12	UTILITIES	10.90
06-16	AP	00467958	DONALD OTWAY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00468934	KATHLEEN R DIETZEN	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-20	AP	00473671	COMED	05/04/12	06/05/12	UTILITIES	109.96
06-20	AP	00473676	MDC ENVIRONMENTAL SERVICES	06/01/12	06/01/12	UTILITIES	28.56
06-20	AP	00473681	ICONSTITUENT	06/05/12	06/05/12	TELECOMSRV/EQ/TOLL CHARGE	3,350.00
06-27	AP	00476769	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	360.07



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WALSH—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	16.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	95.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	269.21	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.40	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,852.47
PRINTING AND REPRODUCTION						
04-23	AP	00429975	04/12/12 04/12/12	PRINTING & REPRODUCTION	5.81	
04-26	AP	00433824	03/30/12 03/30/12	PRINTING & REPRODUCTION	41.90	
05-22	AP	00453453	05/02/12 05/02/12	PRINTING & REPRODUCTION	41.90	
05-23	AP	00454090	04/10/12 04/10/12	PRINTING & REPRODUCTION	9,521.00	
06-13	AP	00465115	06/04/12 06/04/12	PRINTING & REPRODUCTION	49.90	
06-27	AP	00476763	05/16/12 05/16/12	PRINTING & REPRODUCTION	3,906.00	
06-27	AP	00476783	04/11/12 04/23/12	ADVERTISEMENTS	500.00	
					PRINTING AND REPRODUCTION TOTALS:	14,066.51
OTHER SERVICES						
04-16	AP	00423058	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP	00445572	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-22	AP	00453543	03/20/12 04/10/12	JANITORIAL AND MAINT SERV	300.00	
06-16	AP	00467547	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-20	AP	00473665	05/12/12 06/05/12	JANITORIAL AND MAINT SERV	300.00	
					OTHER SERVICES TOTALS:	6,763.50
SUPPLIES AND MATERIALS						
04-09	AP	00418732	03/19/12 03/19/12	WATER	8.99	
04-09	AP	00418735	03/19/12 03/19/12	WATER	40.06	
04-09	AP	00418754	04/01/12 04/30/12	WATER	24.97	
04-09	AP	00418764	03/29/12 03/29/12	FOOD & BEVERAGE	54.20	
04-18	AP	00418971	03/31/12 03/31/12	FOOD & BEVERAGE	38.54	
04-18	AP	00418971	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE)	318.51	
04-30	GL	FLG0018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-60.05	
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	505.84	
05-03	AP	00438203	04/17/12 04/25/12	WATER	5.42	
05-03	AP	00438205	04/02/12 04/16/12	WATER	39.55	
05-03	AP	00438211	05/01/12 05/31/12	WATER	24.97	
05-23	AP	00454000	06/20/12 06/20/12	PUBLICATIONS/REFERENCE MAT'L	81.34	
05-31	GL	FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-67.30	
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	134.21	
06-06	AP	00460037	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	86.46	
06-13	AP	00465072	04/30/12 05/14/12	WATER	27.61	
06-13	AP	00465073	05/11/12 05/11/12	WATER	8.99	
06-29	GL	FLG0020488	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-93.65	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	110.98	
					SUPPLIES AND MATERIALS TOTALS:	1,289.64

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EQUIPMENT							
04-30	GL	MNT0018803	04/01/12	04/30/12	MAINTENANCE / REPAIRS	211.33	
04-30	GL	RPY0018800	04/01/12	04/30/12	EQUIPMENT PURCHASES	494.10	
05-31	GL	MNT0019653	05/01/12	05/31/12	MAINTENANCE / REPAIRS	211.33	
05-31	GL	RPY0019654	01/01/12	01/31/12	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	02/01/12	02/29/12	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	03/01/12	03/31/12	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	04/01/12	04/30/12	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	05/01/12	05/31/12	EQUIPMENT PURCHASES	548.35	
06-29	GL	RPY0020410	06/01/12	06/30/12	EQUIPMENT PURCHASES	494.10	
06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	211.33	
						EQUIPMENT TOTALS:	2,387.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,338.80
						OFFICE TOTALS:	262,338.80

2011 HON. JOE WALSH  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-27	AP	00434085	CITIBANK GOV CARD SERVICE	12/16/11	12/16/11	COMMERCIAL TRANSPORTATION	95.00
04-27	AP	00434089	CITIBANK GOV CARD SERVICE	12/20/11	12/20/11	COMMERCIAL TRANSPORTATION	56.00
						TRAVEL TOTALS:	151.00
RENT, COMMUNICATION, UTILITIES							
04-11	AP	00419463	AT&T	12/22/11	01/21/12	TELECOMSRV/EQ/TOLL CHARGE	251.48
04-27	AP	00433822	SCHRAMM, KATHLEEN	11/14/11	01/06/12	UTILITIES	156.89
06-27	AP	00476758	AT&T	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	347.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	755.83
SUPPLIES AND MATERIALS							
04-11	AP	00420407	CAPITOL IDEA TECHNOLOGY, INC.	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	2,270.00
						SUPPLIES AND MATERIALS TOTALS:	2,270.00
EQUIPMENT							
05-31	GL	RPY0019654	02/01/11	02/28/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	03/01/11	03/31/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	04/01/11	04/30/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	05/01/11	05/31/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	06/01/11	06/30/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	07/01/11	07/31/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	08/01/11	08/31/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	09/01/11	09/30/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	10/01/11	10/31/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	11/01/11	11/30/11	EQUIPMENT PURCHASES	54.25	
05-31	GL	RPY0019654	12/01/11	12/31/11	EQUIPMENT PURCHASES	54.25	
						EQUIPMENT TOTALS:	596.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,773.58
						OFFICE TOTALS:	3,773.58

2012 HON. TIMOTHY J. WALZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,332.64	39,022.87
PERSONNEL COMPENSATION	422,203.96	218,229.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY J. WALZ—Con.						
				TRAVEL .....	35,718.30	24,347.00
				RENT, COMMUNICATION, UTILITIES .....	36,435.06	21,575.53
				PRINTING AND REPRODUCTION .....	40,191.45	40,068.13
				OTHER SERVICES .....	14,237.42	7,655.31
				SUPPLIES AND MATERIALS .....	4,126.60	2,763.39
				EQUIPMENT .....	1,802.22	1,265.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,047.65	354,927.72
				OFFICE TOTALS:	594,047.65	354,927.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433019	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE .....		13,669.02
04-26	AP	00433153	03/01/12 03/31/12	UNITED STATES POSTAL SERVICE .....		114.52
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL .....		-48.41
05-17	AP	00447400	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE .....		24.52
05-30	AP	00456860	04/01/12 04/30/12	UNITED STATES POSTAL SERVICE .....		13,668.88
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL .....		-7.49
06-22	AP	00475713	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE .....		188.88
06-29	AP	00479334	05/01/12 05/31/12	UNITED STATES POSTAL SERVICE .....		11,489.58
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL .....		-76.63
				FRANKED MAIL TOTALS:		39,022.87
PERSONNEL COMPENSATION						
			04/01/12 06/30/12	ALLEN, AMBER .....		3,762.51
			04/01/12 06/30/12	BIRD, JUDITH .....		13,130.01
			04/01/12 06/30/12	BRILEY, JOHN .....		10,250.01
			04/01/12 06/30/12	FRIE, AMANDA L .....		12,000.00
			04/01/12 06/30/12	GEHRKE, BRENDON .....		11,250.00
			04/01/12 06/30/12	GLIDDEN, ELIZABETH .....		20,499.99
			04/01/12 06/30/12	KESSLER, BRIAN M .....		12,750.00
			04/01/12 06/30/12	KJESETH, PEDER L .....		11,499.99
			04/01/12 06/30/12	KROGMANN, MARK N .....		8,405.55
			04/01/12 04/15/12	LUBOV, ALYSSA R .....		400.00
			04/16/12 06/30/12	LUBOV, ALYSSA R .....		5,208.33
			04/01/12 06/30/12	MARQUEZ-BARRIENTOS, CARINA M .....		9,750.00
			04/01/12 06/30/12	PIERCE, JR, JOHN S .....		9,206.01
			04/01/12 06/30/12	ROSALES, LEAH .....		11,252.49
			04/01/12 06/30/12	SCHLOESSER, SHAWN P .....		11,837.49
			04/01/12 06/30/12	SCHMIT, MARCUS A .....		16,250.01
			04/01/12 06/30/12	SPICER MURPHY, ANN L .....		9,802.50
			04/01/12 06/30/12	SYRJAMAKI, JOSHUA M .....		33,474.99
			04/01/12 06/30/12	UFKIN, ANTHONY W .....		7,500.00
				PERSONNEL COMPENSATION TOTALS:		218,229.88
				TRAVEL		
04-13	AP	00422161	04/04/12 04/04/12	SPICER MURPHY, ANN L .....		85.03

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04-13	AP	00422166	HON. TIMOTHY J. WALZ	03/01/12	03/29/12	PRIVATE AUTO MILEAGE	702.00
04-16	AP	00422747	CITIBANK GOV CARD SERVICE	03/20/12	03/22/12	MEALS	107.16
04-16	AP	00422754	CITIBANK GOV CARD SERVICE	03/20/12	03/20/12	LODGING	769.44
04-16	AP	00422757	CITIBANK GOV CARD SERVICE	03/25/12	03/25/12	TAXI/PARKING/TOLLS	33.90
04-18	AP	00422948	CITIBANK GOV CARD SERVICE	04/08/12	04/08/12	COMMERCIAL TRANSPORTATION	656.60
04-18	AP	00428345	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	605.60
04-19	AP	00429486	CITIBANK GOV CARD SERVICE	03/01/12	03/26/12	COMMERCIAL TRANSPORTATION	1,714.80
04-19	AP	00429832	CHARTER COMMUNICATION	03/25/12	04/24/12	TAXI/PARKING/TOLLS	-431.58
04-24	AP	00431462	CITIBANK GOV CARD SERVICE	01/25/12	01/25/12	LODGING	419.08
04-24	AP	00431483	KJESETH, PEDER L	03/15/12	03/29/12	PRIVATE AUTO MILEAGE	267.00
04-24	AP	00432245	CITIBANK GOV CARD SERVICE	01/25/12	01/28/12	MEALS	76.24
04-25	AP	00432174	SCHLOESSER,SHAWN P	03/07/12	04/13/12	PRIVATE AUTO MILEAGE	749.45
04-25	AP	00432176	SYRJAMAKI,JOSHUA M	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	50.50
05-04	AP	00439243	JUDITH,BIRD	01/06/12	04/13/12	PRIVATE AUTO MILEAGE	913.50
05-04	AP	00439244	JUDITH,BIRD	01/20/12	04/05/12	TAXI/PARKING/TOLLS	23.15
05-07	AP	00439474	SCHLOESSER,SHAWN P	04/19/12	04/22/12	PRIVATE AUTO MILEAGE	307.20
05-07	AP	00439479	SCHMIT,MARCUS A	02/23/12	04/23/12	PRIVATE AUTO MILEAGE	959.00
05-07	AP	00439483	SCHMIT,MARCUS A	04/23/12	04/26/12	TAXI/PARKING/TOLLS	50.00
05-07	AP	00439505	HON. TIMOTHY J. WALZ	04/03/12	04/28/12	PRIVATE AUTO MILEAGE	874.00
05-15	AP	00444195	CITIBANK GOV CARD SERVICE	04/16/12	04/21/12	MEALS	137.96
05-15	AP	00444198	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	LODGING	769.44
05-15	AP	00444201	CITIBANK GOV CARD SERVICE	04/05/12	04/09/12	LODGING	463.12
05-15	AP	00444203	CITIBANK GOV CARD SERVICE	04/08/12	04/13/12	MEALS	238.52
05-15	AP	00444208	CITIBANK GOV CARD SERVICE	04/13/12	04/13/12	CAR RENTAL	320.49
05-15	AP	00444210	CITIBANK GOV CARD SERVICE	03/29/12	03/29/12	LODGING	110.27
05-15	AP	00444213	CITIBANK GOV CARD SERVICE	04/23/12	04/29/12	COMMERCIAL TRANSPORTATION	1,014.00
05-15	AP	00444216	CITIBANK GOV CARD SERVICE	04/23/12	04/26/12	MEALS	127.12
05-15	AP	00444219	CITIBANK GOV CARD SERVICE	04/24/12	04/26/12	TAXI/PARKING/TOLLS	20.00
05-16	AP	00443753	CITIBANK GOV CARD SERVICE	03/29/12	04/19/12	COMMERCIAL TRANSPORTATION	1,617.00
05-16	AP	00444206	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	TAXI/PARKING/TOLLS	5.75
05-16	AP	00445068	KJESETH, PEDER L	05/04/12	05/07/12	PRIVATE AUTO MILEAGE	226.00
05-24	AP	00454511	SPICER MURPHY,ANN L	05/15/12	05/15/12	PRIVATE AUTO MILEAGE	49.35
05-31	AP	00457218	PIERCE JR,JOHN S	05/15/12	05/22/12	PRIVATE AUTO MILEAGE	91.00
06-04	AP	00459540	SCHMIT,MARCUS A	05/03/12	05/31/12	PRIVATE AUTO MILEAGE	464.00
06-04	AP	00459544	SPICER MURPHY,ANN L	05/15/12	05/15/12	PRIVATE AUTO MILEAGE	49.35
06-05	AP	00459549	HON. TIMOTHY J. WALZ	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	1,261.00
06-05	AP	00459912	SCHLOESSER,SHAWN P	05/08/12	05/18/12	PRIVATE AUTO MILEAGE	224.45
06-05	AP	00460587	GEHRKE, BRENDON	05/03/12	05/14/12	COMMERCIAL TRANSPORTATION	725.40
06-05	AP	00460589	GEHRKE, BRENDON	05/09/12	05/14/12	CAR RENTAL	178.23
06-05	AP	00460592	GEHRKE, BRENDON	05/12/12	05/17/12	MEALS	89.06
06-05	AP	00460594	GEHRKE, BRENDON	05/09/12	05/13/12	LODGING	499.29
06-05	AP	00460596	GEHRKE, BRENDON	05/09/12	05/14/12	GASOLINE	144.97
06-11	AP	00462806	CITIBANK GOV CARD SERVICE	04/29/12	05/14/12	LODGING	1,544.29
06-11	AP	00462809	CITIBANK GOV CARD SERVICE	05/29/12	05/29/12	COMMERCIAL TRANSPORTATION	861.60
06-11	AP	00462823	CITIBANK GOV CARD SERVICE	04/27/12	05/18/12	COMMERCIAL TRANSPORTATION	1,711.00
06-11	AP	00462837	CITIBANK GOV CARD SERVICE	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	817.60
06-11	AP	00462841	CITIBANK GOV CARD SERVICE	05/13/12	05/23/12	LODGING	402.52
06-11	AP	00462843	CITIBANK GOV CARD SERVICE	05/20/12	05/23/12	MEALS	52.08
06-11	AP	00462849	CITIBANK GOV CARD SERVICE	05/21/12	05/24/12	TAXI/PARKING/TOLLS	101.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY J. WALZ—Con.						
06-21	AP 00474781	KESSLER,BRIAN M .....	06/13/12 06/13/12	TAXI/PARKING/TOLLS .....		35.49
06-26	AP 00476547	CITIBANK GOV CARD SERVICE .....	04/26/12 04/26/12	MEALS .....		31.36
06-26	AP 00476552	CITIBANK GOV CARD SERVICE .....	04/26/12 05/14/12	TAXI/PARKING/TOLLS .....		75.00
06-26	AP 00476557	CITIBANK GOV CARD SERVICE .....	04/23/12 04/23/12	LODGING .....		769.44
06-26	AP 00476682	SCHLOESSER,SHAWN P .....	06/13/12 06/13/12	PRIVATE AUTO MILEAGE .....		81.75
06-26	AP 00476685	SCHLOESSER,SHAWN P .....	04/21/12 04/21/12	LODGING .....		105.43
					TRAVEL TOTALS:	24,347.00
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE .....	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL .....		1.95
04-03	AP 00416113	UNITED PARCEL SERVICE .....	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL .....		15.42
04-04	AP 00417582	XCEL ENERGY .....	02/13/12 03/13/12	UTILITIES .....		245.47
04-05	AP 00417734	UNITED PARCEL SERVICE .....	03/20/12 03/20/12	POSTAGE / COURIER / BOX RENTAL .....		3.00
04-05	AP 00417734	UNITED PARCEL SERVICE .....	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL .....		15.42
04-05	AP 00417734	UNITED PARCEL SERVICE .....	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL .....		76.37
04-12	AP 00421848	UNITED PARCEL SERVICE .....	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL .....		10.01
04-12	AP 00421848	UNITED PARCEL SERVICE .....	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL .....		20.43
04-12	AP 00421848	UNITED PARCEL SERVICE .....	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL .....		17.42
04-13	AP 00422163	VERIZON WIRELESS CENTER .....	05/15/12 05/15/12	TEMPORARY SPACE RENTAL .....		50.00
04-16	AP 00423564	THE PROW COMPANY .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		2,062.50
04-16	AP 00423565	GEMSTONE PROPERTIES, LLC .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		1,898.17
04-17	AP 00422760	VERIZON WIRELESS .....	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE .....		576.26
04-18	AP 00422954	HICKORYTECH .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		667.19
04-18	AP 00428516	VERIZON BUSINESS .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		14.48
04-19	AP 00429195	UNITED PARCEL SERVICE .....	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL .....		17.42
04-19	AP 00429832	CHARTER COMMUNICATION .....	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE .....		431.58
04-25	AP 00432570	UNITED PARCEL SERVICE .....	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL .....		35.84
04-25	AP 00432570	UNITED PARCEL SERVICE .....	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL .....		4.25
04-25	AP 00432570	UNITED PARCEL SERVICE .....	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL .....		34.84
04-25	AP 00432570	UNITED PARCEL SERVICE .....	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL .....		44.89
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		56.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		126.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		922.05
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		92.48
04-30	GL GRP0018858	.....	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER) .....		18.00
04-30	GL HRS0018860	.....	03/01/12 03/31/12	RECORDING - (TRANSFER) .....		74.50
05-03	AP 00437589	UNITED PARCEL SERVICE .....	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL .....		8.50
05-03	AP 00437589	UNITED PARCEL SERVICE .....	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL .....		8.50
05-03	AP 00437589	UNITED PARCEL SERVICE .....	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL .....		21.67
05-03	AP 00437589	UNITED PARCEL SERVICE .....	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL .....		15.42
05-03	AP 00437589	UNITED PARCEL SERVICE .....	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL .....		-5.16
05-04	AP 00439245	HICKORYTECH .....	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		667.05
05-04	AP 00439248	XCEL ENERGY .....	03/13/12 04/12/12	UTILITIES .....		265.97
05-07	AP 00439477	CHARTER COMMUNICATION .....	04/25/12 05/24/12	UTILITIES .....		429.13

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05-15	AP	00443759	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	579.10
05-16	AP	00445226	UNITED PARCEL SERVICE	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	15.42
05-16	AP	00446078	THE PROW COMPANY	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
05-16	AP	00446079	INNOVATION 6 HOLDINGS LLC C/O FISHER	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,898.17
05-23	AP	00454528	UNITED PARCEL SERVICE	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	8.59
05-23	AP	00454528	UNITED PARCEL SERVICE	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	15.42
05-23	AP	00454528	UNITED PARCEL SERVICE	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	0.94
05-23	AP	00454528	UNITED PARCEL SERVICE	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	15.42
05-24	AP	00454508	VERIZON BUSINESS	05/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	13.06
05-25	AP	00455437	CHARTER COMMUNICATION	05/25/12	06/24/12	UTILITIES	429.13
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	688.69
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	66.27
05-31	GL	GRP0019660		05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	4.00
06-01	AP	00458530	UNITED PARCEL SERVICE	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	15.42
06-01	AP	00458530	UNITED PARCEL SERVICE	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	19.18
06-05	AP	00459911	XCEL ENERGY	04/12/12	05/13/12	UTILITIES	237.70
06-07	AP	00462057	UNITED PARCEL SERVICE	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	15.42
06-07	AP	00462057	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	20.89
06-11	AP	00462829	HICKORYTECH	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	667.13
06-11	AP	00462832	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	575.60
06-16	AP	00468049	THE PROW COMPANY	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
06-16	AP	00469053	INNOVATION 6 HOLDINGS LLC C/O FISHER	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,898.17
06-18	AP	00469545	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.07
06-25	AP	00476475	UNITED PARCEL SERVICE	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	18.48
06-25	AP	00476475	UNITED PARCEL SERVICE	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	30.46
06-25	AP	00476475	UNITED PARCEL SERVICE	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	25.23
06-25	AP	00476475	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	82.47
06-25	AP	00476482	UNITED PARCEL SERVICE	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	4.25
06-25	AP	00476482	UNITED PARCEL SERVICE	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	45.81
06-25	AP	00476482	UNITED PARCEL SERVICE	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	20.48
06-25	AP	00476482	UNITED PARCEL SERVICE	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	14.23
06-25	AP	00476482	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	14.23
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	126.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	542.57
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.76
06-29	GL	HRS0020490		05/01/12	05/31/12	RECORDING - (TRANSFER)	82.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,575.53
			PRINTING AND REPRODUCTION				
05-15	AP	00443755	DAVID L. ANDRUKITUS, INC.	04/19/12	04/19/12	PRINTING & REPRODUCTION	33.50
05-15	AP	00443757	DFM COMMUNICATIONS	03/15/12	03/15/12	PRINTING & REPRODUCTION	12,588.00
05-25	AP	00455433	DAVID L. ANDRUKITUS, INC.	05/15/12	05/15/12	PRINTING & REPRODUCTION	40.00
06-04	AP	00459546	DFM COMMUNICATIONS	04/26/12	04/26/12	PRINTING & REPRODUCTION	12,161.78
06-26	AP	00476693	DFM COMMUNICATIONS	05/10/12	05/10/12	PRINTING & REPRODUCTION	15,244.85
						PRINTING AND REPRODUCTION TOTALS:	40,068.13
			OTHER SERVICES				
04-13	AP	00422169	AMERICAN PROPERTY	04/01/12	04/30/12	JANITORIAL AND MAINT SERV	218.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY J. WALZ—Con.						
04-13	AP 00422178	THE CARETAKERS OF MANKATO .....	01/01/12 03/31/12	JANITORIAL AND MAINT SERV .....	463.05	
04-16	AP 00424298	SYMFODIUM .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
04-18	AP 00428513	ADT SECURITY SERVICES, INC. ....	03/01/12 03/31/12	SECURITY SERVICE .....	35.51	
04-19	AP 00422947	CITIBANK GOV CARD SERVICE .....	03/23/12 03/27/12	TRAINING .....	120.00	
04-24	AP 00431476	FIRST-SHRED .....	04/10/12 04/10/12	JANITORIAL AND MAINT SERV .....	25.00	
04-25	AP 00432178	SHRED RIGHT .....	04/09/12 04/09/12	JANITORIAL AND MAINT SERV .....	35.00	
05-03	AP 00437286	ADT SECURITY SERVICES .....	01/01/12 03/31/12	SECURITY SERVICE .....	217.24	
05-07	AP 00439491	AMERICAN PROPERTY .....	05/01/12 05/31/12	JANITORIAL AND MAINT SERV .....	218.00	
05-16	AP 00446812	SYMFODIUM .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
05-24	AP 00454510	SHRED RIGHT .....	05/07/12 05/07/12	JANITORIAL AND MAINT SERV .....	35.00	
05-25	AP 00455441	FIRST-SHRED .....	05/08/12 05/08/12	JANITORIAL AND MAINT SERV .....	25.00	
05-31	AP 00457221	GOVTRENDS, LLC .....	05/02/12 05/02/12	WEB DEV HST.EMAIL & RLTD SERV .....	250.00	
06-13	AP 00464792	AMERICAN PROPERTY .....	06/01/12 06/30/12	JANITORIAL AND MAINT SERV .....	218.00	
06-13	AP 00464796	ADT SECURITY SERVICES, INC. ....	05/01/12 05/31/12	SECURITY SERVICE .....	35.51	
06-16	AP 00468776	SYMFODIUM .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
06-18	AP 00469542	FIRST-SHRED .....	06/05/12 06/05/12	JANITORIAL AND MAINT SERV .....	25.00	
06-21	AP 00474784	SHRED RIGHT .....	06/04/12 06/04/12	JANITORIAL AND MAINT SERV .....	35.00	
				OTHER SERVICES TOTALS:	7,655.31	
SUPPLIES AND MATERIALS						
04-04	AP 00417573	RIVER BEND BUSINESS PRODUCTS .....	03/13/12 03/13/12	OFFICE SUPPLIES (OUTSIDE) .....	64.30	
04-13	AP 00422174	MINNESOTA CLIPPING SERVICE .....	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	295.50	
04-13	AP 00422180	CULLIGAN WATER CONDITIONING .....	03/15/12 03/30/12	WATER .....	41.16	
04-13	AP 00422182	CULLIGAN OF CORPUS CHRISTI .....	04/01/12 04/30/12	WATER .....	27.36	
04-26	AP 00433401	BRILEY, JOHN .....	03/16/12 03/16/12	HABITATION EXPENSE .....	49.99	
04-30	AP 00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....	30.98	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	-248.65	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	367.79	
05-03	AP 00438273	STAR TRIBUNE .....	03/04/12 03/04/13	PUBLICATIONS/REFERENCE MAT'L .....	169.90	
05-07	AP 00439488	CULLIGAN OF CORPUS CHRISTI .....	05/01/12 05/31/12	WATER .....	41.76	
05-07	AP 00439498	SCHLOESSER,SHAWN P .....	03/12/12 03/12/12	FOOD & BEVERAGE .....	19.26	
05-07	AP 00439502	RIVER BEND BUSINESS PRODUCTS .....	01/04/12 01/04/12	OFFICE SUPPLIES (OUTSIDE) .....	12.99	
05-07	AP 00439508	MINNESOTA CLIPPING SERVICE .....	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	315.00	
05-15	AP 00443760	CULLIGAN WATER CONDITIONING .....	03/30/12 04/30/12	WATER .....	41.16	
05-15	AP 00444061	JUDITH,BIRD .....	01/20/12 04/13/12	FOOD & BEVERAGE .....	60.00	
05-25	AP 00455430	GLIDDEN, ELIZABETH .....	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE) .....	12.71	
05-25	AP 00455898	RIVER BEND BUSINESS PRODUCTS .....	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE) .....	5.45	
05-29	AP 00456812	DEER PARK .....	04/30/12 04/30/12	WATER .....	40.00	
05-31	AP 00457216	PIERCE JR,JOHN S .....	05/14/12 05/14/12	FOOD & BEVERAGE .....	179.96	
05-31	AP 00457219	QUILL CORPORATION .....	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE) .....	18.21	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	-35.10	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	424.52	
06-04	AP 00459541	SCHMIT,MARCUS A .....	05/29/12 05/29/12	FOOD & BEVERAGE .....	35.00	
06-05	AP 00460599	FRIE,AMANDA L .....	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE) .....	60.81	

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06-05	AP	00460600	LUBOV, ALYSSA R. ....	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE) .....	22.66
06-11	AP	00462826	CULLIGAN WATER CONDITIONING .....	05/21/12	05/31/12	WATER .....	13.96
06-11	AP	00462835	MINNESOTA CLIPPING SERVICE .....	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	283.80
06-11	AP	00462852	CULLIGAN OF ROCHESTER .....	05/29/12	06/30/12	WATER .....	27.86
06-18	AP	00469549	GLIDDEN, ELIZABETH .....	05/16/12	05/16/13	PUBLICATIONS/REFERENCE MAT'L .....	146.29
06-18	AP	00469550	GLIDDEN, ELIZABETH .....	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE) .....	116.82
06-26	AP	00476560	CITIBANK GOV CARD SERVICE .....	05/25/12	05/25/12	FOOD & BEVERAGE .....	70.00
06-26	AP	00476690	SCHLOESSER,SHAWN P .....	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE) .....	64.71
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	98.97
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-639.70
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	527.96
						SUPPLIES AND MATERIALS TOTALS:	2,763.39
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	178.87
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	178.87
06-12	AP	00463509	B & H PHOTO .....	05/10/12	05/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	729.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	178.87
						EQUIPMENT TOTALS:	1,265.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,927.72
						OFFICE TOTALS:	354,927.72

2011 HON. TIMOTHY J. WALZ  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE .....	12/01/11	12/31/11	FRANKED MAIL .....	21.64
						FRANKED MAIL TOTALS:	21.64
			OTHER SERVICES				
06-21	AP	00474796	ICONSTITUENT .....	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
						OTHER SERVICES TOTALS:	750.00
			SUPPLIES AND MATERIALS				
05-04	AP	00438695	CAPITOL IDEA TECHNOLOGY, INC. ....	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE) .....	60.00
05-04	AP	00438695	CAPITOL IDEA TECHNOLOGY, INC. ....	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,152.00
05-04	AP	00438695	CAPITOL IDEA TECHNOLOGY, INC. ....	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,452.00
05-04	AP	00438720	CAPITOL IDEA TECHNOLOGY, INC. ....	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE) .....	726.00
05-04	AP	00438720	CAPITOL IDEA TECHNOLOGY, INC. ....	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	768.00
05-07	AP	00439511	RIVER BEND BUSINESS PRODUCTS .....	11/09/11	11/09/11	OFFICE SUPPLIES (OUTSIDE) .....	7.79
						SUPPLIES AND MATERIALS TOTALS:	4,165.79
			EQUIPMENT				
05-04	AP	00438695	CAPITOL IDEA TECHNOLOGY, INC. ....	03/20/12	03/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	5,959.00
05-04	AP	00438695	CAPITOL IDEA TECHNOLOGY, INC. ....	03/20/12	03/20/12	WARRANTIES .....	1,544.00
05-04	AP	00438720	CAPITOL IDEA TECHNOLOGY, INC. ....	03/20/12	03/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,019.00
05-04	AP	00438720	CAPITOL IDEA TECHNOLOGY, INC. ....	03/20/12	03/20/12	WARRANTIES .....	1,544.00
						EQUIPMENT TOTALS:	15,066.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,003.43
						OFFICE TOTALS:	20,003.43

2012 HON. DEBBIE WASSERMAN SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....			15,598.08	3,072.01
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
					PERSONNEL COMPENSATION .....	541,473.73	273,469.37
					TRAVEL .....	25,837.42	18,637.91
					RENT, COMMUNICATION, UTILITIES .....	17,248.71	9,805.57
					PRINTING AND REPRODUCTION .....	5,174.09	5,022.76
					OTHER SERVICES .....	11,900.00	6,840.00
					SUPPLIES AND MATERIALS .....	5,280.44	2,559.66
					EQUIPMENT .....	960.00	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,472.47	319,887.28
					OFFICE TOTALS:	623,472.47	319,887.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	03/01/12	03/31/12	FRANKED MAIL .....	70.51	
04-30	GL	FLG0018871	04/20/12	04/30/12	FRANKED MAIL .....	-12.94	
05-17	AP	00447400	04/01/12	04/30/12	FRANKED MAIL .....	355.10	
05-30	AP	00456860	04/01/12	04/30/12	FRANKED MAIL .....	2,390.75	
05-31	GL	FLG0019712	05/01/12	05/31/12	FRANKED MAIL .....	-38.50	
06-22	AP	00475713	05/01/12	05/31/12	FRANKED MAIL .....	343.18	
06-29	GL	FLG0020488	06/20/12	06/30/12	FRANKED MAIL .....	-36.09	
					FRANKED MAIL TOTALS:	3,072.01	
PERSONNEL COMPENSATION							
					AWAN, IMRAN .....	5,000.01	
					BEETON, JONATHAN E. ....	11,250.00	
					BOCK DAVIDSON, JODI .....	22,434.69	
					BOWLES, MAUREEN G. ....	3,125.01	
					BRITAN, REVA .....	10,299.99	
					DOLAN, COBY C .....	27,500.01	
					EXTEIN, SETH D .....	5,288.88	
					FLINK, LAURIE .....	17,155.95	
					GALLAGHER, ELIZABETH A. ....	15,836.25	
					GILBERT, DANIELLE .....	9,979.16	
					LERNER, HANNAH .....	11,250.00	
					LESKODY, JOSEPH P .....	6,875.01	
					LIQUERMAN, MICHAEL .....	10,815.00	
					PAIKOWSKY, STEVEN M. ....	11,250.00	
					PIERESCHI, VIVIAN F. ....	13,389.99	
					POUGH, TRACIE S. ....	39,999.99	
					RAYDER, IAN J. ....	24,999.99	
					RODMAN, E DANIELLE .....	11,824.99	
					SHEPHERD, ELIZABETH W .....	1,944.44	
					SLOAN, MARA D .....	12,500.01	
					SMITH, MACKENZIE R .....	750.00	
					PERSONNEL COMPENSATION TOTALS:	273,469.37	

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TRAVEL							
04-04	AP	00416182	GILBERT,DANIELLE	03/06/12	03/26/12	TAXI/PARKING/TOLLS	88.00
04-09	AP	00418388	PAIKOWSKY, STEVEN M.	03/29/12	03/29/12	TAXI/PARKING/TOLLS	8.00
04-09	AP	00418391	LIQUERMAN,MICHAEL	01/05/12	01/31/12	PRIVATE AUTO MILEAGE	131.00
04-09	AP	00418393	LIQUERMAN,MICHAEL	02/02/12	02/24/12	PRIVATE AUTO MILEAGE	192.00
04-09	AP	00418397	GALLAGHER, ELIZABETH A.	01/06/12	01/31/12	PRIVATE AUTO MILEAGE	64.00
04-09	AP	00418398	GALLAGHER, ELIZABETH A.	01/09/12	01/18/12	TAXI/PARKING/TOLLS	5.75
04-09	AP	00418403	FLINK, LAURIE	01/06/12	01/24/12	PRIVATE AUTO MILEAGE	132.50
04-09	AP	00418404	FLINK, LAURIE	02/02/12	02/28/12	PRIVATE AUTO MILEAGE	245.50
04-09	AP	00418406	FLINK, LAURIE	02/02/12	02/22/12	TAXI/PARKING/TOLLS	13.75
04-09	AP	00418408	CITIBANK GOV CARD SERVICE	02/28/12	03/27/12	TRAVEL SUBSISTENCE	2,924.50
04-10	AP	00418409	CITIBANK GOV CARD SERVICE	03/10/12	03/16/12	TRAVEL SUBSISTENCE	54.00
04-17	AP	00422657	CITIBANK GOV CARD SERVICE	03/05/12	03/05/12	COMMERCIAL TRANSPORTATION	261.80
04-23	AP	00430597	CITIBANK GOV CARD SERVICE	03/05/12	03/27/12	TRAVEL SUBSISTENCE	1,146.31
04-26	AP	00432375	POUGH, TRACIE S.	04/03/12	04/03/12	TAXI/PARKING/TOLLS	13.00
04-26	AP	00432379	PAIKOWSKY, STEVEN M.	04/16/12	04/16/12	TAXI/PARKING/TOLLS	20.25
04-27	AP	00434422	RAYDER, IAN J.	04/16/12	04/16/12	TAXI/PARKING/TOLLS	31.00
05-02	AP	00435915	PAIKOWSKY, STEVEN M.	04/24/12	04/24/12	TAXI/PARKING/TOLLS	8.00
05-13	AP	00442871	CITIBANK GOV CARD SERVICE	04/03/12	04/11/12	TRAVEL SUBSISTENCE	483.23
05-13	AP	00442874	CITIBANK GOV CARD SERVICE	03/27/12	04/26/12	TRAVEL SUBSISTENCE	3,049.99
05-14	AP	00443279	AWAN, IMRAN	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION	272.10
05-14	AP	00443280	AWAN, IMRAN	03/29/12	04/02/12	TAXI/PARKING/TOLLS	97.00
05-14	AP	00443282	PIERESCHI, VIVIAN F.	01/05/12	03/30/12	PRIVATE AUTO MILEAGE	322.00
05-14	AP	00443284	PIERESCHI, VIVIAN F.	02/09/12	03/29/12	TAXI/PARKING/TOLLS	10.00
05-18	AP	00448979	CITIBANK GOV CARD SERVICE	04/09/12	04/23/12	TRAVEL SUBSISTENCE	90.11
05-21	AP	00448994	CITIBANK GOV CARD SERVICE	03/29/12	04/13/12	COMMERCIAL TRANSPORTATION	975.20
05-22	AP	00453065	RAYDER, IAN J.	05/08/12	05/09/12	TAXI/PARKING/TOLLS	72.00
05-22	AP	00453068	RAYDER, IAN J.	05/09/12	05/09/12	MEALS	27.42
05-23	AP	00453070	SINGH CAR SERVICES	02/27/12	05/09/12	TAXI/PARKING/TOLLS	789.00
06-01	AP	00458291	BEETON, JONATHAN E.	05/20/12	05/20/12	COMMERCIAL TRANSPORTATION	194.80
06-01	AP	00458298	BEETON, JONATHAN E.	05/21/12	05/21/12	COMMERCIAL TRANSPORTATION	190.80
06-01	AP	00458300	BEETON, JONATHAN E.	05/20/12	05/21/12	LODGING	135.00
06-01	AP	00458304	BEETON, JONATHAN E.	05/20/12	05/21/12	CAR RENTAL	39.15
06-01	AP	00458306	BEETON, JONATHAN E.	05/21/12	05/21/12	GASOLINE	11.53
06-01	AP	00458310	BEETON, JONATHAN E.	05/21/12	05/21/12	MEALS	4.69
06-08	AP	00462384	RAYDER, IAN J.	05/21/12	05/22/12	TAXI/PARKING/TOLLS	1.50
06-11	AP	00463489	RAYDER, IAN J.	05/23/12	05/23/12	GASOLINE	35.32
06-12	AP	00462381	RAYDER, IAN J.	05/20/12	05/24/12	LODGING	300.88
06-12	AP	00464577	CITIBANK GOV CARD SERVICE	04/29/12	05/26/12	TRAVEL SUBSISTENCE	2,263.66
06-12	AP	00464581	CITIBANK GOV CARD SERVICE	04/26/12	05/23/12	TRAVEL SUBSISTENCE	2,338.97
06-12	AP	00464587	CITIBANK GOV CARD SERVICE	05/19/12	05/22/12	TRAVEL SUBSISTENCE	359.14
06-13	AP	00464592	PAIKOWSKY, STEVEN M.	04/25/12	05/30/12	TAXI/PARKING/TOLLS	64.81
06-18	AP	00469492	LIQUERMAN,MICHAEL	03/20/12	03/26/12	PRIVATE AUTO MILEAGE	39.50
06-18	AP	00469495	LIQUERMAN,MICHAEL	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	300.00
06-22	AP	00475755	LIQUERMAN,MICHAEL	05/09/12	05/28/12	PRIVATE AUTO MILEAGE	87.00
06-22	AP	00475756	GALLAGHER, ELIZABETH A.	02/07/12	06/06/12	PRIVATE AUTO MILEAGE	149.50
06-22	AP	00475757	GALLAGHER, ELIZABETH A.	02/07/12	06/06/12	TAXI/PARKING/TOLLS	9.75
06-22	AP	00475758	GALLAGHER, ELIZABETH A.	02/27/12	02/27/12	TAXI/PARKING/TOLLS	8.00
06-22	AP	00475763	FLINK, LAURIE	03/01/12	05/29/12	PRIVATE AUTO MILEAGE	513.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
06-22	AP 00475764	FLINK, LAURIE .....	03/01/12 05/11/12	TAXI/PARKING/TOLLS .....	6.50	
06-22	AP 00475766	PAIKOWSKY, STEVEN M. ....	06/01/12 06/07/12	TAXI/PARKING/TOLLS .....	57.00	
					TRAVEL TOTALS:	18,637.91
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00395364	COMCAST .....	02/20/12 03/19/12	UTILITIES .....		-125.87
04-03	AP 00413440	COMCAST .....	03/20/12 04/19/12	UTILITIES .....		125.87
04-03	AP 00413441	VERIZON .....	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE .....		18.87
04-05	AP 00417734	UNITED PARCEL SERVICE .....	03/03/12 03/03/12	POSTAGE / COURIER / BOX RENTAL .....		8.62
04-13	AP 00422021	COMCAST .....	02/20/12 03/19/12	UTILITIES .....		125.87
04-19	AP 00429195	UNITED PARCEL SERVICE .....	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL .....		0.70
04-19	AP 00429195	UNITED PARCEL SERVICE .....	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL .....		8.59
04-19	AP 00429195	UNITED PARCEL SERVICE .....	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL .....		6.10
04-23	AP 00430598	VERIZON WIRELESS .....	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE .....		54.48
04-23	AP 00430599	VERIZON WIRELESS .....	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE .....		811.96
04-25	AP 00432570	UNITED PARCEL SERVICE .....	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL .....		3.21
04-25	AP 00432570	UNITED PARCEL SERVICE .....	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL .....		9.42
04-26	AP 00432386	AT&T .....	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE .....		285.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		52.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		134.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		1,132.63
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....		35.97
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		53.01
05-03	AP 00437589	UNITED PARCEL SERVICE .....	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL .....		4.19
05-03	AP 00437953	VERIZON .....	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE .....		18.85
05-13	AP 00442696	COMCAST .....	04/20/12 05/19/12	UTILITIES .....		133.87
05-13	AP 00442709	AT&T .....	03/02/12 04/01/12	TELECOMSRV/EQ/TOLL CHARGE .....		412.60
05-16	AP 00445226	UNITED PARCEL SERVICE .....	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL .....		6.10
05-18	AP 00448997	VERIZON WIRELESS .....	04/23/12 05/22/12	TELECOMSRV/EQ/TOLL CHARGE .....		55.25
05-18	AP 00448999	VERIZON WIRELESS .....	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE .....		539.80
05-22	AP 00453074	AT&T .....	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE .....		285.60
05-22	AP 00453084	AT&T .....	04/02/12 05/01/12	TELECOMSRV/EQ/TOLL CHARGE .....		412.20
05-24	AP 00454990	LESKODY, JOSEPH P. ....	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL .....		9.00
05-24	AP 00454995	BRITAN, REVA .....	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL .....		27.00
05-25	AP 00454997	COMCAST .....	05/20/12 06/19/12	UTILITIES .....		133.87
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....		52.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....		134.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....		1,495.44
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF) .....		35.97
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....		51.58
06-01	AP 00458316	VERIZON .....	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE .....		18.85
06-01	AP 00458530	UNITED PARCEL SERVICE .....	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL .....		24.87
06-01	AP 00458530	UNITED PARCEL SERVICE .....	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL .....		30.07
06-18	AP 00469498	VERIZON WIRELESS .....	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE .....		54.41

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06-18	AP	00469503	VERIZON WIRELESS .....	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE .....	540.73
06-21	AP	00475114	AT&T .....	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	285.60
06-21	AP	00475116	AT&T .....	05/02/12	06/01/12	TELECOMSRV/EQ/TOLL CHARGE .....	414.79
06-26	AP	00477366	UNITED PARCEL SERVICE .....	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL .....	83.54
06-28	AP	00478771	COMCAST .....	06/20/12	07/19/12	UTILITIES .....	133.87
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	134.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,316.29
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	35.97
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	57.58
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER) .....	74.50
RENT, COMMUNICATION, UTILITIES TOTALS:							9,805.57
PRINTING AND REPRODUCTION							
05-21	AP	00448984	XEROX CORPORATION .....	12/30/11	03/27/12	PRINTING & REPRODUCTION .....	111.96
05-23	AP	00453072	XEROX CORPORATION .....	12/30/11	03/21/12	PRINTING & REPRODUCTION .....	40.46
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER) .....	129.70
06-25	AP	00476385	MASTER PRINT .....	04/16/12	04/16/12	PRINTING & REPRODUCTION .....	4,740.64
PRINTING AND REPRODUCTION TOTALS:							5,022.76
OTHER SERVICES							
04-16	AP	00422653	ICONSTITUENT .....	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
04-16	AP	00424259	INTERAMERICA, LLC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-13	AP	00442869	ICONSTITUENT .....	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
05-16	AP	00446773	INTERAMERICA, LLC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00468737	INTERAMERICA, LLC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-22	AP	00475768	ICONSTITUENT .....	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
OTHER SERVICES TOTALS:							6,840.00
SUPPLIES AND MATERIALS							
04-17	AP	00422649	BEETON, JONATHAN E. ....	03/06/12	03/06/12	FOOD & BEVERAGE .....	5.50
04-26	AP	00432389	DORIS ITALIAN MARKET .....	04/10/12	04/10/12	FOOD & BEVERAGE .....	27.80
04-27	AP	00434425	CDW COMPUTER CENTERS .....	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE) .....	89.97
04-30	AP	00432382	BEETON, JONATHAN E. ....	04/17/12	04/17/12	OFFICE SUPPLIES (OUTSIDE) .....	8.13
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-44.35
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	519.32
05-02	AP	00435916	BEETON, JONATHAN E. ....	04/19/12	04/23/12	OFFICE SUPPLIES (OUTSIDE) .....	56.15
05-02	AP	00435919	SAVOR .....	04/21/12	04/21/12	FOOD & BEVERAGE .....	124.80
05-02	AP	00435921	SAVOR .....	04/21/12	04/21/12	FOOD & BEVERAGE .....	154.00
05-13	AP	00442699	OFFICE DEPOT .....	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) .....	36.99
05-13	AP	00442706	ZEPHYRHILLS DIRECT .....	02/25/12	03/24/12	WATER .....	50.45
05-13	AP	00442877	SUN SENTINEL .....	05/21/12	05/19/13	PUBLICATIONS/REFERENCE MAT'L .....	499.56
05-14	AP	00443286	PIERESCHI, VIVIAN F. ....	03/12/12	03/12/12	OFFICE SUPPLIES (OUTSIDE) .....	3.70
05-18	AP	00448988	ZEPHYRHILLS DIRECT .....	03/25/12	04/24/12	WATER .....	41.50
05-18	AP	00448990	BEETON, JONATHAN E. ....	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE) .....	2.75
05-22	AP	00453080	OFFICE DEPOT .....	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE) .....	20.71
05-22	AP	00453083	OFFICE DEPOT .....	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE) .....	234.76
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-95.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	623.26
06-18	AP	00469501	ZEPHYRHILLS DIRECT .....	04/25/12	05/24/12	WATER .....	56.58
06-22	AP	00475761	OFFICE DEPOT .....	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE) .....	29.09
06-22	AP	00475767	LIQUERMAN,MICHAEL .....	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE) .....	40.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
06-25	AP 00476378	OFFICE DEPOT	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	106.26	
06-25	AP 00476380	OFFICE DEPOT	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	20.20	
06-25	AP 00476383	OFFICE DEPOT	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	9.78	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-231.05	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	169.03	
					SUPPLIES AND MATERIALS TOTALS:	2,559.66
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	160.00	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	160.00	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	160.00	
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,887.28
					OFFICE TOTALS:	319,887.28
2011 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	AP 00421397	AT&T	10/29/11 11/28/11	TELECOMSRV/EQ/TOLL CHARGE	285.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	285.51
PRINTING AND REPRODUCTION						
05-31	AP 00457404	ACCURATE WORD LLC.	07/15/11 07/15/11	PRINTING & REPRODUCTION	61.90	
05-31	AP 00457406	ACCURATE WORD LLC.	07/20/11 07/20/11	PRINTING & REPRODUCTION	61.90	
05-31	AP 00457409	ACCURATE WORD LLC.	11/15/11 11/15/11	PRINTING & REPRODUCTION	61.90	
05-31	AP 00457411	ACCURATE WORD LLC.	12/30/11 12/30/11	PRINTING & REPRODUCTION	151.70	
06-01	AP 00458590	ACCURATE WORD LLC.	12/01/11 12/01/11	PRINTING & REPRODUCTION	691.95	
					PRINTING AND REPRODUCTION TOTALS:	1,029.35
SUPPLIES AND MATERIALS						
04-03	AP 00415450	ICONSTITUENT	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
04-09	AP 00418411	ICONSTITUENT	12/29/11 12/29/11	PUBLICATIONS/REFERENCE MAT'L	9,000.00	
04-12	AP 00421395	BEETON, JONATHAN E.	10/11/11 10/11/11	FOOD & BEVERAGE	25.58	
04-26	AP 00432390	DORIS ITALIAN MARKET	11/12/11 11/12/11	FOOD & BEVERAGE	52.75	
05-03	AP 00344006	THE WASHINGTON POST	01/02/12 12/30/12	PUBLICATIONS/REFERENCE MAT'L	-610.48	
05-21	AP 00452804	THE WASHINGTON POST	01/02/12 12/30/12	PUBLICATIONS/REFERENCE MAT'L	610.48	
					SUPPLIES AND MATERIALS TOTALS:	15,078.33
EQUIPMENT						
05-24	AP 00454054	DELL MARKETING LP	04/10/12 04/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,021.42	
					EQUIPMENT TOTALS:	1,021.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,414.61
					OFFICE TOTALS:	17,414.61
2012 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	193.44
						136.38

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PERSONNEL COMPENSATION .....	430,122.21	213,094.51
TRAVEL .....	12,540.13	9,021.90
RENT, COMMUNICATION, UTILITIES .....	45,613.68	28,605.41
PRINTING AND REPRODUCTION .....	923.37	923.37
OTHER SERVICES .....	14,414.88	7,732.44
SUPPLIES AND MATERIALS .....	7,182.43	5,035.33
EQUIPMENT .....	5,262.00	2,631.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,252.14	267,180.34
OFFICE TOTALS:	516,252.14	267,180.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	11.20
04-30	GL FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-16.50
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	122.56
05-31	GL FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-10.20
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	42.02
06-29	GL FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-12.70
					FRANKED MAIL TOTALS:	136.38

PERSONNEL COMPENSATION

BAUMAN, BRADLEY M .....	06/01/12	06/15/12	SHARED EMPLOYEE .....	1,089.00
BUSSEY, ARYN A .....	04/01/12	06/30/12	STAFF ASSISTANT .....	7,500.00
CLOUD, HAMILTON S .....	04/01/12	06/30/12	SPECIAL EVENTS DIRECTOR .....	13,350.00
FISCHER, AMANDA .....	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT .....	19,720.00
FLEMING JR, SEAN E .....	04/01/12	06/30/12	CONGRESSIONAL AIDE .....	9,000.00
HOLLAND, LAUREN J .....	04/01/12	06/30/12	SCHEDULER .....	13,749.99
JIMENEZ, BLANCA E .....	04/01/12	06/30/12	CONGRESSIONAL AIDE .....	19,952.76
LAWRENCE, APRIL .....	04/01/12	06/30/12	CONGRESSIONAL AIDE .....	11,659.50
MOORE, MIKAEL .....	04/01/12	06/30/12	CHIEF OF STAFF .....	20,855.49
NICHOLSON, TERRY M .....	04/01/12	06/30/12	STAFF ASSISTANT .....	10,500.00
ORTIZ, JOSEPH E. ....	04/01/12	06/30/12	STAFF ASSISTANT .....	9,138.75
OUERTATANI, CHARLA .....	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF/LEG DIR .....	25,323.00
PERKINS, MARK S. ....	04/01/12	06/30/12	SHARED EMPLOYEE .....	5,308.26
SAMUEL, TWAUN .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	13,749.99
SENGSTOCK, KATHLEEN .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	16,697.76
THOMPSON, CORA A .....	04/01/12	06/30/12	SHARED EMPLOYEE .....	4,250.01
WOODWARD, NATHANIEL .....	04/01/12	06/30/12	CONGRESSIONAL AIDE .....	11,250.00
			PERSONNEL COMPENSATION TOTALS:	213,094.51

TRAVEL

04-25	AP 00432549	CITIBANK GOV CARD SERVICE .....	03/01/12	03/26/12	COMMERCIAL TRANSPORTATION .....	2,446.30
04-25	AP 00432550	CITIBANK GOV CARD SERVICE .....	03/07/12	03/26/12	TRAVEL SUBSISTENCE .....	1,784.47
04-25	AP 00432552	CITIBANK GOV CARD SERVICE .....	03/14/12	03/14/12	COMMERCIAL TRANSPORTATION .....	173.80
06-04	AP 00459974	CITIBANK GOV CARD SERVICE .....	03/27/12	04/19/12	COMMERCIAL TRANSPORTATION .....	1,507.60
06-05	AP 00459982	CITIBANK GOV CARD SERVICE .....	03/29/12	04/15/12	TRAVEL SUBSISTENCE .....	1,372.43
06-19	AP 00473073	SENGSTOCK, KATHLEEN .....	03/14/12	04/24/12	TAXI/PARKING/TOLLS .....	42.00
06-19	AP 00473792	CITIBANK GOV CARD SERVICE .....	04/27/12	05/30/12	COMMERCIAL TRANSPORTATION .....	1,240.80
06-19	AP 00473795	CITIBANK GOV CARD SERVICE .....	05/08/12	05/22/12	TRAVEL SUBSISTENCE .....	454.50
					TRAVEL TOTALS:	9,021.90

RENT, COMMUNICATION, UTILITIES

04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL .....	6.02
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAXINE WATERS—Con.						
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	4.83	
04-16	AP 00424509	THE BEDFORD GROUP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
04-25	AP 00432554	AT&T	12/08/11 01/07/12	TELECOMSRV/EQ/TOLL CHARGE	570.11	
04-25	AP 00432555	AT&T	01/08/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE	630.60	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL	7.13	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	5.93	
04-25	AP 00432557	FEDERAL EXPRESS CORP	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	10.09	
04-25	AP 00432558	AT&T	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE	607.02	
04-25	AP 00432559	AT&T	03/08/12 04/07/12	TELECOMSRV/EQ/TOLL CHARGE	630.60	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	165.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,818.84	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	37.16	
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.04	
04-30	AP 00435937	FEDERAL EXPRESS CORP	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	4.83	
05-03	AP 00438439	BLUE CHIP MOVING & STORAGE	01/01/12 01/31/12	TEMPORARY SPACE RENTAL	200.00	
05-03	AP 00438441	BLUE CHIP MOVING & STORAGE	02/01/12 02/29/12	TEMPORARY SPACE RENTAL	200.00	
05-03	AP 00438442	BLUE CHIP MOVING & STORAGE	03/01/12 03/31/12	TEMPORARY SPACE RENTAL	200.00	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	5.62	
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	7.85	
05-16	AP 00444942	FEDERAL EXPRESS CORP	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	5.93	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	9.66	
05-16	AP 00447021	THE BEDFORD GROUP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	31.07	
05-21	AP 00452870	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	4.85	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	6.08	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	33.56	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	53.99	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	165.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	2,103.47	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	37.16	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.25	
06-04	AP 00459789	TIME WARNER CABLE	05/16/12 06/15/12	UTILITIES	273.10	
06-04	AP 00460103	FEDEX	02/07/12 02/07/12	POSTAGE / COURIER / BOX RENTAL	6.09	
06-04	AP 00460106	FEDEX	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL	5.89	
06-04	AP 00460110	BLUE CHIP MOVING & STORAGE	05/01/12 05/31/12	TEMPORARY SPACE RENTAL	200.00	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	35.15	
06-06	AP 00460123	PERKINS, MARK S.	04/16/12 05/15/12	UTILITIES	268.35	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	5.95	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	16.97	
06-16	AP 00468980	THE BEDFORD GROUP	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
06-19	AP 00473068	BLUE CHIP MOVING & STORAGE	04/01/12 04/30/12	TEMPORARY SPACE RENTAL	200.00	

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06-19	AP	00473342	DCS CONGRESSIONAL, LLC .....	03/07/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE .....	4,445.70
06-19	AP	00473347	AT&T .....	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE .....	537.62
06-19	AP	00473377	BLUE CHIP MOVING & STORAGE .....	06/01/12	06/30/12	TEMPORARY SPACE RENTAL .....	200.00
06-19	AP	00473488	FEDERAL EXPRESS CORP .....	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL .....	5.95
06-19	AP	00473488	FEDERAL EXPRESS CORP .....	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL .....	5.14
06-19	AP	00473488	FEDERAL EXPRESS CORP .....	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL .....	5.95
06-20	AP	00473693	UNITED TELECOM .....	08/16/12	08/16/12	TELECOMSRV/EQ/TOLL CHARGE .....	120.00
06-20	AP	00474354	AT&T .....	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE .....	593.08
06-20	AP	00474356	PERKINS, MARK S. ....	03/16/12	04/15/12	UTILITIES .....	273.10
06-25	AP	00476487	FEDERAL EXPRESS CORP .....	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL .....	6.81
06-25	AP	00476487	FEDERAL EXPRESS CORP .....	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL .....	5.95
06-25	AP	00476487	FEDERAL EXPRESS CORP .....	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL .....	6.08
06-25	AP	00476487	FEDERAL EXPRESS CORP .....	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL .....	6.01
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	165.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	2,400.94
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	37.16
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	64.73
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER) .....	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,605.41
PRINTING AND REPRODUCTION							
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER) .....	120.00
06-06	AP	00460843	XEROX CORPORATION .....	12/30/11	04/11/12	PRINTING & REPRODUCTION .....	286.11
06-19	AP	00473044	COLBY POSTER PRINTING .....	04/30/12	04/30/12	PRINTING & REPRODUCTION .....	264.26
06-19	AP	00473054	DAVID L. ANDRUKITUS, INC. ....	04/24/12	04/24/12	PRINTING & REPRODUCTION .....	112.50
06-19	AP	00473058	DAVID L. ANDRUKITUS, INC. ....	04/05/12	04/05/12	PRINTING & REPRODUCTION .....	40.00
06-19	AP	00473060	DAVID L. ANDRUKITUS, INC. ....	03/28/12	03/28/12	PRINTING & REPRODUCTION .....	33.50
06-19	AP	00473062	DAVID L. ANDRUKITUS, INC. ....	03/19/12	03/19/12	PRINTING & REPRODUCTION .....	33.50
06-19	AP	00473382	DAVID L. ANDRUKITUS, INC. ....	06/12/12	06/12/12	PRINTING & REPRODUCTION .....	33.50
PRINTING AND REPRODUCTION TOTALS:							923.37
OTHER SERVICES							
04-10	AP	00418982	FIRESIDE21 .....	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-16	AP	00424344	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-26	AP	00433239	FIRESIDE21 .....	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00446857	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-21	AP	00447532	FIRESIDE21 .....	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00468820	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
OTHER SERVICES TOTALS:							7,732.44
SUPPLIES AND MATERIALS							
04-05	AP	00417723	BOISE CASCADE .....	03/14/12	03/14/12	FOOD & BEVERAGE .....	187.33
04-05	AP	00417723	BOISE CASCADE .....	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) .....	38.26
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	FOOD & BEVERAGE .....	36.32
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE) .....	360.09
04-30	AP	00435876	DEER PARK .....	03/31/12	03/31/12	WATER .....	140.69
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-37.10
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	676.58
05-03	AP	00438447	XEROX CORP. ....	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE) .....	92.00
05-03	AP	00438449	XEROX CORP. ....	02/27/12	02/27/12	OFFICE SUPPLIES (OUTSIDE) .....	86.00
05-03	AP	00438461	FEDEX .....	06/10/11	06/10/12	OFFICE SUPPLIES (OUTSIDE) .....	24.36

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAXINE WATERS—Con.						
05-07	AP 00440042	FEDEX .....	01/06/12 01/06/12	OFFICE SUPPLIES (OUTSIDE) .....	38.14	
05-07	AP 00440043	FEDEX .....	03/23/12 03/23/12	OFFICE SUPPLIES (OUTSIDE) .....	24.88	
05-10	AP 00437599	BOISE CASCADE .....	04/14/12 04/14/12	FOOD & BEVERAGE .....	66.28	
05-10	AP 00437599	BOISE CASCADE .....	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE) .....	195.73	
05-29	AP 00456812	DEER PARK .....	04/30/12 04/30/12	WATER .....	194.43	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	-46.10	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	654.94	
06-04	AP 00460112	WASHINGTON POST #1202 .....	04/16/12 04/14/13	PUBLICATIONS/REFERENCE MAT'L .....	282.98	
06-06	AP 00460856	THOMPSON, CORA A. ....	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE) .....	63.59	
06-07	AP 00458661	BOISE CASCADE .....	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE) .....	15.83	
06-19	AP 00473127	FEDEX .....	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE) .....	22.24	
06-19	AP 00473405	IN THE NEWS .....	05/29/12 05/29/12	HABITATION EXPENSE .....	254.00	
06-20	AP 00474328	ART SUPPLY WAREHOUSE .....	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE) .....	303.68	
06-22	AP 00475728	BOISE CASCADE .....	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	373.30	
06-26	AP 00477354	DEER PARK .....	05/31/12 05/31/12	WATER .....	150.69	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....	-24.05	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....	860.24	
					SUPPLIES AND MATERIALS TOTALS:	5,035.33
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	877.00	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....	877.00	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....	877.00	
					EQUIPMENT TOTALS:	2,631.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,180.34
					OFFICE TOTALS:	267,180.34
2011 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE .....	12/01/11 12/31/11	FRANKED MAIL .....	51.92	
					FRANKED MAIL TOTALS:	51.92
TRAVEL						
04-27	AP 00433995	THOMPSON, CORA A. ....	04/25/11 04/29/11	COMMERCIAL TRANSPORTATION .....	461.40	
04-27	AP 00433999	THOMPSON, CORA A. ....	04/25/11 04/28/11	TRAVEL SUBSISTENCE .....	223.28	
04-27	AP 00434006	THOMPSON, CORA A. ....	07/24/11 07/29/11	COMMERCIAL TRANSPORTATION .....	461.40	
04-27	AP 00434011	THOMPSON, CORA A. ....	07/24/11 07/29/11	TRAVEL SUBSISTENCE .....	1,085.02	
					TRAVEL TOTALS:	2,231.10
RENT, COMMUNICATION, UTILITIES						
04-27	AP 00434141	AT&T .....	10/08/11 11/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	616.54	
04-27	AP 00434144	AT&T .....	11/08/11 12/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	555.26	
05-02	AP 00437222	JOHN A. CASTOR .....	04/10/11 04/10/11	EQUIP RENTAL (EFF 1/3/03) .....	288.00	
05-02	AP 00437227	BLUE CHIP MOVING & STORAGE .....	09/01/11 09/30/11	TEMPORARY SPACE RENTAL .....	200.00	
05-02	AP 00437234	BLUE CHIP MOVING & STORAGE .....	11/01/11 11/30/11	TEMPORARY SPACE RENTAL .....	200.00	

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05-02	AP	00437238	BLUE CHIP MOVING & STORAGE .....	12/01/11	12/31/11	TEMPORARY SPACE RENTAL .....	200.00
05-03	AP	00437233	BLUE CHIP MOVING & STORAGE .....	10/01/11	10/31/11	TEMPORARY SPACE RENTAL .....	200.00
06-20	AP	00474365	PERKINS, MARK S. ....	02/16/11	03/15/11	UTILITIES .....	268.37
06-20	AP	00474368	PERKINS, MARK S. ....	03/16/11	04/15/11	UTILITIES .....	268.37
06-25	AP	00476420	THE TENT COMPANY .....	04/09/11	04/09/11	EQUIP RENTAL (EFF 1/3/03) .....	592.30
06-26	AP	00476418	THE TENT COMPANY .....	04/11/11	04/11/11	EQUIP RENTAL (EFF 1/3/03) .....	14.21
06-26	AP	00477001	CLOUD, HAMILTON S. ....	04/08/11	04/11/11	EQUIP RENTAL (EFF 1/3/03) .....	1,100.49
06-27	AP	00478048	TOP OF THE LINE COMMUNICATIONS INC .....	06/09/11	06/09/11	EQUIP RENTAL (EFF 1/3/03) .....	750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,253.54
			PRINTING AND REPRODUCTION				
05-01	AP	00436162	KJLH 102.3 FM .....	08/29/11	08/31/11	ADVERTISEMENTS .....	2,500.00
05-03	AP	00438343	DAVID L. ANDRUKITUS, INC. ....	11/23/11	11/23/11	PRINTING & REPRODUCTION .....	33.50
05-03	AP	00438450	XEROX CORPORATION .....	12/30/10	04/12/11	PRINTING & REPRODUCTION .....	455.09
05-03	AP	00438455	XEROX CORPORATION .....	04/12/11	07/13/11	PRINTING & REPRODUCTION .....	397.35
05-03	AP	00438457	XEROX CORPORATION .....	10/11/11	12/30/11	PRINTING & REPRODUCTION .....	165.38
05-03	AP	00438469	DAVID L. ANDRUKITUS, INC. ....	11/28/11	11/28/11	PRINTING & REPRODUCTION .....	33.50
05-03	AP	00438473	U.S. CAPITOL HISTORICAL SOCIET .....	11/15/11	11/15/11	PRINTING & REPRODUCTION .....	600.00
05-04	AP	00438412	KJLH 102.3 FM .....	04/08/11	04/10/11	ADVERTISEMENTS .....	1,500.00
06-27	AP	00478054	COVERUP PRODUCTIONS .....	08/30/11	08/31/11	PHOTOGRAPHIC (TRANSFER) .....	1,500.00
						PRINTING AND REPRODUCTION TOTALS:	7,184.82
			OTHER SERVICES				
06-26	AP	00477000	COUNTY OF LOS ANGELES INTERNAL SVS DEPT .....	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	960.00
06-27	AP	00478044	PLATINUM PRODUCTIONZ .....	04/09/11	04/09/11	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00
						OTHER SERVICES TOTALS:	1,960.00
			SUPPLIES AND MATERIALS				
05-01	AP	00436258	TV EYES INC. ....	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
05-03	AP	00437875	ALLIANCE MICRO .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	37.50
05-03	AP	00437877	ALLIANCE MICRO .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	87.00
05-03	AP	00437879	ALLIANCE MICRO .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	268.00
05-03	AP	00437882	CANON BUSINESS SOLUTIONS .....	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE) .....	260.00
05-03	AP	00437890	CANON BUSINESS SOLUTIONS .....	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE) .....	2,772.50
05-03	AP	00438306	FEDEX .....	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE) .....	9.53
05-03	AP	00438308	FEDEX .....	07/21/11	07/21/11	OFFICE SUPPLIES (OUTSIDE) .....	8.47
05-03	AP	00438330	FEDEX .....	07/28/11	07/28/11	OFFICE SUPPLIES (OUTSIDE) .....	10.58
05-03	AP	00438340	FEDEX .....	08/25/11	08/25/11	OFFICE SUPPLIES (OUTSIDE) .....	9.53
05-03	AP	00438460	FEDEX .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	25.42
05-03	AP	00438466	NEWS EXPRESS .....	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	1,378.00
05-03	AP	00438471	WASHINGTON POST #1202 .....	04/18/11	04/15/12	PUBLICATIONS/REFERENCE MAT'L .....	258.02
05-18	AP	00449693	NATIONAL NEWS .....	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	2,354.99
06-20	AP	00474360	PERKINS, MARK S. ....	12/27/10	01/26/11	WATER .....	67.42
06-20	AP	00474361	PERKINS, MARK S. ....	01/27/11	02/26/11	WATER .....	21.57
						SUPPLIES AND MATERIALS TOTALS:	8,768.53
			EQUIPMENT				
06-01	AP	00458892	MORE DIRECT INC .....	05/04/12	05/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,573.42
06-04	AP	00458891	MORE DIRECT INC .....	05/04/12	05/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,337.36
						EQUIPMENT TOTALS:	13,910.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,360.69
						OFFICE TOTALS:	39,360.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-03	AP 00437769	OFFICE DEPOT	05/06/10 05/06/10	OFFICE SUPPLIES (OUTSIDE)	53.96	
05-03	AP 00437774	OFFICE DEPOT	05/13/10 05/13/10	OFFICE SUPPLIES (OUTSIDE)	101.90	
05-03	AP 00437776	OFFICE DEPOT	05/13/10 05/13/10	OFFICE SUPPLIES (OUTSIDE)	108.60	
05-03	AP 00437782	OFFICE DEPOT	05/18/10 05/18/10	OFFICE SUPPLIES (OUTSIDE)	29.04	
05-03	AP 00437785	OFFICE DEPOT	06/07/10 06/07/10	OFFICE SUPPLIES (OUTSIDE)	83.91	
05-03	AP 00437802	OFFICE DEPOT	07/21/10 07/21/10	OFFICE SUPPLIES (OUTSIDE)	9.89	
05-03	AP 00437815	OFFICE DEPOT	07/22/10 07/22/10	OFFICE SUPPLIES (OUTSIDE)	101.62	
05-03	AP 00437818	OFFICE DEPOT	07/26/10 07/26/10	OFFICE SUPPLIES (OUTSIDE)	338.40	
05-03	AP 00437822	OFFICE DEPOT	08/09/10 08/09/10	OFFICE SUPPLIES (OUTSIDE)	258.48	
05-03	AP 00437826	OFFICE DEPOT	08/17/10 08/17/10	OFFICE SUPPLIES (OUTSIDE)	35.28	
05-03	AP 00437833	OFFICE DEPOT	06/22/10 06/22/10	OFFICE SUPPLIES (OUTSIDE)	28.48	
05-03	AP 00437837	OFFICE DEPOT	06/15/10 06/15/10	OFFICE SUPPLIES (OUTSIDE)	89.68	
05-03	AP 00437847	OFFICE DEPOT	06/15/10 06/15/10	OFFICE SUPPLIES (OUTSIDE)	108.60	
05-03	AP 00437851	OFFICE DEPOT	06/25/10 06/25/10	OFFICE SUPPLIES (OUTSIDE)	13.60	
05-03	AP 00437858	OFFICE DEPOT	07/12/10 07/12/10	OFFICE SUPPLIES (OUTSIDE)	273.98	
05-03	AP 00437868	OFFICE DEPOT	09/01/10 09/01/10	OFFICE SUPPLIES (OUTSIDE)	41.64	
05-03	AP 00437870	OFFICE DEPOT	09/01/10 09/01/10	OFFICE SUPPLIES (OUTSIDE)	28.01	
05-03	AP 00437871	OFFICE DEPOT	09/15/10 09/15/10	OFFICE SUPPLIES (OUTSIDE)	186.34	
06-20	AP 00474370	PERKINS, MARK S.	10/27/10 11/26/10	WATER	6.57	
06-20	AP 00474371	PERKINS, MARK S.	11/27/10 12/26/10	WATER	106.92	
06-20	AP 00474437	UNITED TELECOM	05/10/10 05/10/10	OFFICE SUPPLIES (OUTSIDE)	351.20	
					SUPPLIES AND MATERIALS TOTALS:	2,356.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,356.10
					OFFICE TOTALS:	2,356.10
2012 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	672.18
					PERSONNEL COMPENSATION	257,705.61
					TRAVEL	16,304.89
					RENT, COMMUNICATION, UTILITIES	27,309.01
					PRINTING AND REPRODUCTION	150.53
					OTHER SERVICES	8,372.44
					SUPPLIES AND MATERIALS	1,132.47
					EQUIPMENT	1,053.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,700.27
					OFFICE TOTALS:	312,700.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		197.48

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04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-12.04	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	294.13	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-48.20	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	256.81	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-16.00	
							FRANKED MAIL TOTALS:	672.18

PERSONNEL COMPENSATION

BENITEZ, JUDY .....	04/01/12	06/30/12	RECEPTIONIST/STAFF ASSISTANT .....	10,500.00	
CARTER, BARBARA J. ....	04/01/12	06/30/12	DISTRICT LIAISON .....	11,124.99	
DESAI,SONALI J .....	04/01/12	06/30/12	STAFF ASSISTANT .....	8,750.01	
FORD,REGINA D .....	04/01/12	06/30/12	DISTRICT LIAISON .....	11,124.99	
FOSTER,LAKECIA N .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	14,124.99	
FULLER,LATASHA A .....	06/04/12	06/30/12	PAID INTERN .....	1,620.00	
HALL,ADAM N .....	04/01/12	06/30/12	DISTRICT LIAISON .....	11,124.99	
HARVEY,KENDRA .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	8,820.83	
HARVEY,KENDRA .....	06/01/12	06/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,023.96	
HOOPER, LAURA B. ....	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT .....	18,375.00	
JESSUP, TORRE J. ....	06/01/12	06/30/12	DISTRICT DIRECTOR .....	7,833.33	
KELLY, KEITH B. ....	04/01/12	06/30/12	DISTRICT DIRECTOR .....	24,125.01	
LOVE,ERIC .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	12,500.01	
NIVENS,JEBI C .....	06/04/12	06/30/12	PAID INTERN .....	1,620.00	
OWEN, ELLEN D. ....	04/01/12	06/30/12	CHIEF OF STAFF .....	24,125.01	
SHACKELFORD, ANGELIA B. ....	04/01/12	06/30/12	DISTRICT LIAISON .....	18,418.05	
STINSON,TAMARA M .....	04/01/12	06/30/12	DISTRICT COMMUNICATIONS COORD. ....	11,124.99	
THOMAS,TIRAN .....	04/01/12	06/30/12	DISTRICT LIAISON .....	10,125.00	
THOMPSON, CORA A. ....	04/01/12	06/30/12	SHARED EMPLOYEE .....	4,749.99	
TILLMAN,DOMINIQUE B .....	04/01/12	06/30/12	EXECUTIVE ASSISTANT .....	14,375.01	
TINDALL,ALEXANDRIA .....	04/01/12	04/01/12	LEGISLATIVE ASSISTANT .....	4,327.78	
TINDALL,ALEXANDRIA .....	05/01/12	06/30/12	LEGISLATIVE COUNSEL .....	8,666.66	
WILSON, TAWANA B. ....	04/01/12	06/30/12	DISTRICT LIAISON .....	18,125.01	
				PERSONNEL COMPENSATION TOTALS:	257,705.61

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TRAVEL

04-03	AP	00415944	CITIBANK GOV CARD SERVICE .....	03/15/12	03/16/12	LODGING .....	202.90
04-03	AP	00415948	CITIBANK GOV CARD SERVICE .....	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION .....	680.30
04-03	AP	00415951	CITIBANK GOV CARD SERVICE .....	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION .....	729.80
04-03	AP	00415955	CITIBANK GOV CARD SERVICE .....	03/14/12	03/14/12	COMMERCIAL TRANSPORTATION .....	719.80
04-03	AP	00415958	CITIBANK GOV CARD SERVICE .....	03/16/12	03/16/12	GASOLINE .....	51.12
04-03	AP	00416150	HON. MELVIN L. WATT .....	03/13/12	03/14/12	TAXI/PARKING/TOLLS .....	31.00
04-05	AP	00417404	THOMAS, TIRAN .....	03/23/12	03/23/12	PRIVATE AUTO MILEAGE .....	53.00
04-05	AP	00417406	HALL,ADAM N .....	03/26/12	03/31/12	PRIVATE AUTO MILEAGE .....	76.10
04-06	AP	00418371	CITIBANK GOV CARD SERVICE .....	03/23/12	03/23/12	COMMERCIAL TRANSPORTATION .....	749.80
04-06	AP	00418376	CITIBANK GOV CARD SERVICE .....	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION .....	718.30
04-06	AP	00418383	SHACKELFORD, ANGELIA B. ....	03/06/12	03/20/12	PRIVATE AUTO MILEAGE .....	142.09
04-06	AP	00418386	WILSON, TAWANA B. ....	03/12/12	03/26/12	PRIVATE AUTO MILEAGE .....	100.96
04-09	AP	00418381	KELLY, KEITH B. ....	03/12/12	03/27/12	PRIVATE AUTO MILEAGE .....	346.00
04-27	AP	00434406	CITIBANK GOV CARD SERVICE .....	04/04/12	04/04/12	GASOLINE .....	54.04
04-27	AP	00434412	CITIBANK GOV CARD SERVICE .....	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION .....	759.80
04-27	AP	00434417	CITIBANK GOV CARD SERVICE .....	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION .....	718.30
05-03	AP	00436309	CITIBANK GOV CARD SERVICE .....	04/19/12	04/19/12	COMMERCIAL TRANSPORTATION .....	719.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MELVIN L. WATT—Con.						
05-03	AP 00436311	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION		718.30
05-03	AP 00436333	CITIBANK GOV CARD SERVICE	04/22/12 04/22/12	GASOLINE		52.41
05-04	AP 00439183	CITIBANK GOV CARD SERVICE	04/28/12 04/30/12	COMMERCIAL TRANSPORTATION		228.10
05-04	AP 00439186	FORD, REGINA D	04/25/12 04/30/12	PRIVATE AUTO MILEAGE		189.20
05-04	AP 00439188	THOMAS, TIRAN	04/19/12 04/25/12	PRIVATE AUTO MILEAGE		194.00
05-04	AP 00439189	SHACKELFORD, ANGELIA B.	04/03/12 04/25/12	PRIVATE AUTO MILEAGE		199.27
05-04	AP 00439192	HALL, ADAM N	04/23/12 04/23/12	PRIVATE AUTO MILEAGE		16.70
05-04	AP 00439372	WILSON, TAWANA B.	04/09/12 04/23/12	PRIVATE AUTO MILEAGE		43.00
05-04	AP 00439373	KELLY, KEITH B.	04/20/12 04/25/12	PRIVATE AUTO MILEAGE		150.00
05-18	AP 00448674	HON. MELVIN L. WATT	05/07/12 05/07/12	TAXI/PARKING/TOLLS		18.00
05-18	AP 00448679	HON. MELVIN L. WATT	04/27/12 04/27/12	TAXI/PARKING/TOLLS		15.34
05-18	AP 00448694	CITIBANK GOV CARD SERVICE	04/30/12 04/30/12	GASOLINE		47.00
05-18	AP 00448714	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	GASOLINE		50.00
05-18	AP 00448721	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		662.30
05-18	AP 00448727	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		719.80
05-30	AP 00457039	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		143.30
06-04	AP 00459205	HALL, ADAM N	05/17/12 05/31/12	PRIVATE AUTO MILEAGE		132.90
06-04	AP 00459206	CARTER, BARBARA	05/08/12 05/31/12	PRIVATE AUTO MILEAGE		165.53
06-04	AP 00459210	WILSON, TAWANA B.	05/14/12 05/15/12	PRIVATE AUTO MILEAGE		131.40
06-04	AP 00459213	WILSON, TAWANA B.	05/15/12 05/15/12	MEALS		21.00
06-04	AP 00459681	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		719.80
06-04	AP 00459687	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		708.30
06-04	AP 00459692	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12	GASOLINE		44.31
06-04	AP 00459695	SHACKELFORD, ANGELIA B.	05/01/12 05/15/12	PRIVATE AUTO MILEAGE		90.30
06-04	AP 00459698	KELLY, KEITH B.	05/02/12 05/31/12	PRIVATE AUTO MILEAGE		467.50
06-20	AP 00474294	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		709.80
06-20	AP 00474299	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION		708.30
06-27	AP 00477929	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		497.80
06-27	AP 00477991	CITIBANK GOV CARD SERVICE	06/09/12 06/09/12	GASOLINE		46.55
06-27	AP 00477994	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		709.80
06-27	AP 00478001	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12	COMMERCIAL TRANSPORTATION		709.80
06-28	AP 00477985	HON. MELVIN L. WATT	06/14/12 06/14/12	TAXI/PARKING/TOLLS		17.00
06-28	AP 00477988	HON. MELVIN L. WATT	06/14/12 06/14/12	TAXI/PARKING/TOLLS		28.00
06-28	AP 00478518	CITIBANK GOV CARD SERVICE	06/17/12 06/18/12	LODGING		96.97
					TRAVEL TOTALS:	16,304.89
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416155	AT&T	02/05/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE		579.15
04-03	AP 00416180	AT&T	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		62.45
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL		6.02
04-05	AP 00417410	AT&T	02/08/12 03/07/12	TELECOMSRV/EQ/TOLL CHARGE		683.95
04-11	AP 00420996	VERIZON WIRELESS	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE		144.35
04-12	AP 00420998	TIME WARNER CABLE	04/01/12 04/30/12	UTILITIES		112.38
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL		5.93

04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	8.92
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-16	AP	00423655	MIKE HAM	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,802.00
04-16	AP	00423656	GREEN STREET PARTNERS, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	4.77
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	110.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	918.86
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	105.88
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	516.55
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	6.23
05-01	AP	00434889	AT&T	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	99.50
05-01	AP	00434892	AT&T	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE	574.75
05-01	AP	00434893	TIME WARNER CABLE	04/10/12	05/09/12	UTILITIES	86.70
05-01	AP	00434895	FEDEX	01/19/12	01/23/12	POSTAGE / COURIER / BOX RENTAL	15.49
05-03	AP	00436327	AT&T	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	62.44
05-03	AP	00436329	AT&T	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	679.17
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	8.74
05-16	AP	00446168	MIKE HAM	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,802.00
05-16	AP	00446169	GREEN STREET PARTNERS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
05-18	AP	00448730	TIME WARNER CABLE	05/01/12	05/31/12	UTILITIES	112.38
05-18	AP	00448750	VERIZON WIRELESS	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE	144.87
05-21	AP	00449591	HARRIS CONFERENCE CENTER	05/03/12	05/03/12	TEMPORARY SPACE RENTAL	701.39
05-24	AP	00454191	SCOTT BROWN MEDIA GROUP	05/04/12	05/04/12	EQUIP RENTAL (EFF 1/3/03)	290.00
05-30	AP	00457036	AT&T	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE	93.25
05-30	AP	00457037	TIME WARNER CABLE	05/10/12	06/09/12	UTILITIES	87.99
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	922.57
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	105.88
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	511.96
06-01	AP	00458789	AT&T	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	679.35
06-01	AP	00458793	AT&T	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	62.40
06-01	AP	00458797	AT&T	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE	578.99
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	4.47
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	4.38
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	4.47
06-16	AP	00468137	MIKE HAM	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,802.00
06-16	AP	00468138	GREEN STREET PARTNERS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	4.30
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	4.98
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	4.85
06-20	AP	00473868	TIME WARNER CABLE	06/01/12	06/30/12	UTILITIES	112.38
06-20	AP	00474303	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	88.65
06-20	AP	00474308	VERIZON WIRELESS	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	144.81
06-20	AP	00474313	TIME WARNER CABLE	06/10/12	07/09/12	UTILITIES	88.01
06-27	AP	00477972	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	571.15
06-27	AP	00477977	AT&T	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	62.40
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MELVIN L. WATT—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	110.75	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,003.98	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	105.88	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	496.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,309.01
PRINTING AND REPRODUCTION						
04-05	AP	00392082	01/24/12 02/22/12	U.S. YELLOW PAGES	-75.00	
04-20	AP	00429874	03/21/12 03/21/12	SHARP BUSINESS SYSTEMS	49.95	
04-20	AP	00429877	04/12/12 04/12/12	DAVID L. ANDRUKITUS, INC.	67.00	
06-01	AP	00458784	05/13/12 05/13/12	AT&T ADVERTISING SOLUTIONS	55.51	
06-04	AP	00458783	04/13/12 04/13/12	AT&T ADVERTISING SOLUTIONS	1.55	
06-20	AP	00473877	05/22/12 05/22/12	SHARP BUSINESS SYSTEMS	51.52	
				PRINTING AND REPRODUCTION TOTALS:		150.53
OTHER SERVICES						
04-03	AP	00416151	03/15/12 03/15/12	CHRISTIANAL CLEANING TECHS	425.00	
04-03	AP	00416157	03/15/12 03/15/12	PROSHRED SECURITY	40.00	
04-03	AP	00416159	03/19/12 03/19/12	GOVTRENDS, LLC	250.00	
04-16	AP	00424260	04/01/12 04/30/12	DESKTOP SOLUTIONS INC	2,227.48	
04-20	AP	00429869	03/29/12 03/29/12	PROSHRED SECURITY	40.00	
05-03	AP	00436332	04/01/12 04/30/12	CHRISTIANAL CLEANING TECHS	425.00	
05-16	AP	00446774	05/01/12 05/31/12	DESKTOP SOLUTIONS INC	2,227.48	
06-01	AP	00458804	05/16/12 05/16/12	CHRISTIANAL CLEANING TECHS	425.00	
06-16	AP	00468738	06/01/12 06/30/12	DESKTOP SOLUTIONS INC	2,227.48	
06-20	AP	00473882	06/07/12 06/07/12	PROSHRED SECURITY	45.00	
06-20	AP	00473885	05/24/12 05/24/12	PROSHRED SECURITY	40.00	
				OTHER SERVICES TOTALS:		8,372.44
SUPPLIES AND MATERIALS						
04-09	AP	00397153	03/14/12 03/13/12	THE WASHINGTON POST	-234.00	
04-11	AP	00420993	03/26/12 03/26/12	OFFICE DEPOT	159.99	
04-20	AP	00429860	03/01/12 03/31/12	LE BLEU BOTTLED WATER	14.70	
04-20	AP	00429864	03/01/12 03/31/12	LE BLEU BOTTLED WATER	30.80	
04-30	AP	00435876	03/31/12 03/31/12	DEER PARK	25.00	
04-30	GL	FLG0018871	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-46.10	
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	60.18	
05-01	AP	00434899	04/10/12 04/10/12	OFFICE DEPOT	10.26	
05-04	AP	00439374	04/27/12 04/27/12	KELLY, KEITH B.	47.58	
05-29	AP	00456812	04/30/12 04/30/12	DEER PARK	25.00	
05-30	AP	00457023	04/01/12 04/30/12	LE BLEU BOTTLED WATER	10.00	
05-30	AP	00457035	04/01/12 04/30/12	LE BLEU BOTTLED WATER	18.00	
05-31	GL	FLG0019712	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-356.90	
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	317.40	
06-01	AP	00458801	05/22/12 05/22/12	CONGRESSIONAL MANAGEMENT FNDTN	40.00	
06-20	AP	00473871	05/01/12 05/31/12	LE BLEU BOTTLED WATER	28.90	

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06-20	AP	00473873	LE BLEU BOTTLED WATER .....	05/01/12	05/31/12	WATER .....	40.80
06-20	AP	00473878	OFFICE DEPOT .....	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE) .....	65.23
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	30.00
06-27	AP	00477968	NEWS & RECORD .....	07/14/12	07/13/13	PUBLICATIONS/REFERENCE MAT'L .....	150.80
06-28	AP	00478734	SODEXO INC & AFFILIATES .....	06/18/12	06/18/12	FOOD & BEVERAGE .....	674.83
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-72.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	72.00
						SUPPLIES AND MATERIALS TOTALS:	1,132.47
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	327.02
05-18	AP	00448735	SHARP BUSINESS SYSTEMS .....	03/22/12	04/21/12	MAINTENANCE / REPAIRS .....	72.08
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	327.02
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	327.02
						EQUIPMENT TOTALS:	1,053.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,700.27
						OFFICE TOTALS:	312,700.27
			2011 HON. MELVIN L. WATT				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-03	AR	AC-05516	CHASE BANK USA .....	03/01/11	03/31/11	AUTOMOBILE LEASE .....	-431.81
						TRAVEL TOTALS:	-431.81
			SUPPLIES AND MATERIALS				
05-16	AP	00445211	MORE DIRECT INC .....	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE) .....	167.43
05-17	AP	00445212	MORE DIRECT INC .....	12/21/11	12/21/11	OFFICE SUPPLIES (OUTSIDE) .....	145.64
						SUPPLIES AND MATERIALS TOTALS:	313.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-118.74
						OFFICE TOTALS:	-118.74
			2012 HON. HENRY A. WAXMAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,335.30
						PERSONNEL COMPENSATION .....	569,222.65
						TRAVEL .....	4,245.51
						RENT, COMMUNICATION, UTILITIES .....	45,553.11
						PRINTING AND REPRODUCTION .....	566.80
						OTHER SERVICES .....	10,471.74
						SUPPLIES AND MATERIALS .....	4,286.04
						EQUIPMENT .....	2,280.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,961.15
						OFFICE TOTALS:	637,961.15
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	163.44
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	141.14
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-18.60
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	585.21



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY A. WAXMAN—Con.						
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL		-18.60
						FRANKED MAIL TOTALS:
						852.59
PERSONNEL COMPENSATION						
		AHUMADA,JAMES A	04/01/12 06/30/12	STAFF ASSISTANT		8,000.01
		APODACA, JOSEPH B	05/01/12 06/30/12	CASEWORKER		6,166.66
		AWAN, ABID A	04/01/12 06/30/12	SHARED EMPLOYEE		6,000.00
		BARNETT, PHILIP S.	04/01/12 06/30/12	SHARED EMPLOYEE		12,500.01
		CAMERON,MATTHEW	04/01/12 04/07/12	CASEWORKER		933.33
		CONNOLLY,MATTHEW J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		12,500.01
		DELGADO, PATRICIA C.	04/01/12 06/30/12	CHIEF OF STAFF		42,061.95
		DOTSON, GREGORY J.	04/01/12 06/30/12	SHARED EMPLOYEE		6,249.99
		HURWITZ, ZAHAVA G.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		18,750.00
		LALANA,ALISA M	04/01/12 06/30/12	STAFF ASSISTANT		8,499.99
		LEHRMAN, CHAYVA	03/12/12 06/30/12	STAFF ASSISTANT		9,688.90
		LIGHTFOOT, KAREN L.	04/01/12 06/30/12	SHARED EMPLOYEE		18,750.00
		MCGRANE,BILLIE S	04/01/12 06/30/12	EXECUTIVE ASSISTANT		13,749.99
		MOORE,TRAVIS	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		15,000.00
		ORLEANS,RAISA K	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,999.99
		PINTO, LISA	04/01/12 06/30/12	DISTRICT OFFICE MANAGER		32,499.99
		ROMERO, CRISTINA C.	04/01/12 06/30/12	SR CASEWORKER		16,666.67
		SKILES, KATHLEE	04/01/12 06/30/12	SHARED EMPLOYEE		1,250.01
		WEINER,MATTHEW S	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		13,749.99
		WILENSKY,AARON P	04/01/12 06/30/12	CASEWORKER		9,249.99
		ZAIDEN, RACHEL	04/01/12 06/30/12	CASEWORKER		14,499.99
						PERSONNEL COMPENSATION TOTALS:
						276,767.47
TRAVEL						
04-11	AP	00421084	03/14/12 03/20/12	PRIVATE AUTO MILEAGE		52.84
04-16	AP	00424664	03/23/12 03/25/12	GASOLINE		142.37
05-17	AP	00448764	04/30/12 05/02/12	COMMERCIAL TRANSPORTATION		413.60
05-17	AP	00448777	04/30/12 05/02/12	CAR RENTAL		187.38
05-18	AP	00448265	05/11/12 05/13/12	COMMERCIAL TRANSPORTATION		413.60
06-19	AP	00473380	05/11/12 05/13/12	CAR RENTAL		158.96
06-19	AP	00473384	05/19/12 05/24/12	CAR RENTAL		435.70
						TRAVEL TOTALS:
						1,804.45
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00416467	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL		5.65
04-06	AP	00418661	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL		4.83
04-11	AP	00421116	03/18/12 04/17/12	UTILITIES		96.27
04-12	AP	00421662	03/29/12 03/29/12	TELECOMSRV/EQ/TOLL CHARGE		631.59
04-16	AP	00423474	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,900.00
04-19	AP	00429590	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		121.32
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		157.25

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04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	744.47
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	70.08
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	26.63
04-30	GL	HRS0018860	.....	03/01/12	03/31/12	RECORDING - (TRANSFER) .....	105.00
05-16	AP	00445988	BASIC PRE, INC. ....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	5,900.00
05-29	AP	00456827	FEDERAL EXPRESS CORP .....	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL .....	104.68
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	56.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	157.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	1,032.24
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF) .....	75.08
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	31.59
06-05	AP	00459980	FEDERAL EXPRESS CORP .....	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL .....	11.42
06-08	AP	00463047	AT&T .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	121.43
06-16	AP	00467959	BASIC PRE, INC. ....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	5,900.00
06-20	AP	00474153	SKILES, KATHLEEN J. ....	06/04/12	06/04/12	RECORDING (OUTSIDE) .....	20.97
06-20	AP	00474157	AHUMADA, JAMES A. ....	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL .....	6.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	56.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	157.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	945.33
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	114.02
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	21.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,630.95
						PRINTING AND REPRODUCTION	
04-16	AP	00424859	DAVID L. ANDRUKITUS, INC. ....	03/29/12	03/29/12	PRINTING & REPRODUCTION .....	33.50
04-16	AP	00424861	DAVID L. ANDRUKITUS, INC. ....	04/04/12	04/04/12	PRINTING & REPRODUCTION .....	33.50
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER) .....	47.40
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER) .....	87.30
06-08	AP	00463052	DAVID L. ANDRUKITUS, INC. ....	05/16/12	05/16/12	PRINTING & REPRODUCTION .....	40.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	52.60
						PRINTING AND REPRODUCTION TOTALS:	294.30
						OTHER SERVICES	
04-16	AP	00424261	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00424776	RAYCO SECURITY LOSS PREVENTION SYSTEMS .....	02/24/12	05/31/12	SECURITY SERVICE .....	199.24
05-16	AP	00446775	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00468739	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
						OTHER SERVICES TOTALS:	6,362.74
						SUPPLIES AND MATERIALS	
04-11	AP	00421085	LOS ANGELES BUSINESS JOURNAL .....	08/01/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L .....	99.95
04-11	AP	00421113	ARROWHEAD .....	01/23/12	02/22/12	WATER .....	47.55
04-11	AP	00421114	ARROWHEAD .....	02/23/12	03/22/12	WATER .....	11.95
04-16	AP	00424863	CANON BUSINESS SOLUTIONS .....	03/06/12	03/06/12	OFFICE SUPPLIES (OUTSIDE) .....	230.00
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	42.25
05-17	AP	00449056	HURWITZ, ZAHAVA G. ....	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE) .....	13.50
05-18	AP	00448718	HON. HENRY A. WAXMAN .....	04/08/12	04/08/12	PUBLICATIONS/REFERENCE MAT'L .....	22.95
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-74.70
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	216.35
06-08	AP	00463092	CDW GOVERNMENT INC. C/O ISM IN .....	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE) .....	85.00
06-08	AP	00463098	CDW GOVERNMENT INC. C/O ISM IN .....	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE) .....	370.00
06-08	AP	00463104	IT'S MY COOLER, LLC .....	06/01/12	06/01/12	WATER .....	175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY A. WAXMAN—Con.						
06-19	AP 00473375	HON. HENRY A. WAXMAN	05/11/12 05/11/12	AUTO EXPENSES		60.00
06-20	AP 00474152	LA BUSINESS JOURNAL	05/13/12 11/13/12	PUBLICATIONS/REFERENCE MAT'L		69.95
06-20	AP 00474156	CANON BUSINESS SOLUTIONS	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		120.00
06-20	AP 00474158	DELGADO, PATRICIA C.	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		41.34
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-74.45
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		249.79
				SUPPLIES AND MATERIALS TOTALS:		1,706.43
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		380.00
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		380.00
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		380.00
				EQUIPMENT TOTALS:		1,140.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,558.93
				OFFICE TOTALS:		311,558.93
2011 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		88.80
				FRANKED MAIL TOTALS:		88.80
TRAVEL						
05-17	AP 00448798	HON. HENRY A. WAXMAN	04/25/11 04/25/11	TAXI/PARKING/TOLLS		39.00
05-18	AP 00448784	HON. HENRY A. WAXMAN	05/08/11 05/08/11	TAXI/PARKING/TOLLS		11.00
05-18	AP 00448810	HON. HENRY A. WAXMAN	05/08/11 05/08/11	TAXI/PARKING/TOLLS		40.20
				TRAVEL TOTALS:		90.20
SUPPLIES AND MATERIALS						
04-30	AP 00434942	CATALIST, LLC	12/07/11 12/07/12	PUBLICATIONS/REFERENCE MAT'L		1,175.00
				SUPPLIES AND MATERIALS TOTALS:		1,175.00
EQUIPMENT						
04-18	AP 00425209	DELL MARKETING LP	03/27/12 03/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000		19,538.86
				EQUIPMENT TOTALS:		19,538.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,892.86
				OFFICE TOTALS:		20,892.86
2012 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,355.54	20,470.76
				PERSONNEL COMPENSATION	364,757.78	187,188.34
				TRAVEL	22,351.51	14,334.97
				RENT, COMMUNICATION, UTILITIES	34,658.60	23,493.21
				PRINTING AND REPRODUCTION	46,168.14	40,204.25
				OTHER SERVICES	13,164.50	6,801.00
				SUPPLIES AND MATERIALS	6,400.22	4,876.41

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EQUIPMENT .....	2,193.28	521.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,049.57	297,890.04
OFFICE TOTALS:	518,049.57	297,890.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....			1,682.34
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....			322.56
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....			-37.80
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....			546.23
06-29	AP	00479334	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....			17,964.92
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....			-7.49
									FRANKED MAIL TOTALS:
									20,470.76

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	04/01/12	06/30/12	SHARED EMPLOYEE .....	3,375.00					
BESS, GARRETT A .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	11,250.00					
BROWN, CINDY A .....	04/01/12	06/30/12	CONSTITUENT SERVICES MANAGER .....	12,000.00					
DRAWDY, ANN S .....	04/01/12	06/30/12	CONSTITUENT SERVICES REP .....	3,300.00					
DUNN, NATHAN P .....	04/01/12	06/30/12	DISTRICT DIRECTOR .....	17,499.99					
KWAS, KELLY J .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	16,500.00					
LEE, EVAN B. ....	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	9,500.01					
MURRAY, JOSEPH R .....	06/01/12	06/30/12	SHARED EMPLOYEE .....	5,000.00					
NATONSKI, PEPPER R. ....	04/01/12	06/30/12	CHIEF OF STAFF .....	27,500.01					
ROGERS, MELISSA L .....	04/01/12	06/30/12	FIELD REPRESENTATIVE .....	4,680.00					
SIVELLS, RACHEL R .....	04/01/12	04/30/12	CASEWORKER .....	2,916.67					
SIVELLS, RACHEL R .....	05/01/12	06/30/12	CONSTITUENT SRV REP/EVNTS CRDR .....	5,833.34					
SMOKAY, ELIZABETH S .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	10,500.00					
TYRRELL, ABIGAIL J .....	04/01/12	04/30/12	CASEWORKER .....	3,250.00					
TYRRELL, ABIGAIL J .....	05/01/12	06/30/12	CONSTITUENT SERVICES MANAGER .....	6,500.00					
TYRRELL, ANDREW J .....	04/01/12	06/30/12	STAFF ASSISTANT .....	9,000.00					
TYRRELL, ELIZABETH A .....	04/01/12	04/30/12	SENIOR EXECUTIVE ASSISTANT .....	3,750.00					
TYRRELL, ELIZABETH A .....	05/01/12	06/30/12	EXECUTIVE ASSISTANT .....	7,500.00					
WALKER III, FRANK C .....	04/01/12	06/30/12	LEGISLATIVE DIRECTOR .....	20,499.99					
WARREN, DEBRA A .....	04/01/12	04/30/12	CASEWORKER .....	2,083.33					
WARREN, DEBRA A .....	05/01/12	06/30/12	CONSTITUENT SERVICE REP. ....	4,750.00					
									PERSONNEL COMPENSATION TOTALS:
									187,188.34

TRAVEL

04-02	AP	00414197	KWAS, KELLY J. ....	03/13/12	03/17/12	PRIVATE AUTO MILEAGE .....			52.80
04-02	AP	00414200	KWAS, KELLY J. ....	03/13/12	03/14/12	TAXI/PARKING/TOLLS .....			2.25
04-02	AP	00414204	TYRRELL, ABIGAIL .....	03/13/12	03/13/12	PRIVATE AUTO MILEAGE .....			15.84
04-02	AP	00414207	TYRRELL, ABIGAIL .....	03/13/12	03/13/12	TAXI/PARKING/TOLLS .....			4.00
04-23	AP	00430030	HON. DANIEL WEBSTER .....	02/03/12	02/27/12	TAXI/PARKING/TOLLS .....			8.50
04-23	AP	00430034	HON. DANIEL WEBSTER .....	02/03/12	03/26/12	PRIVATE AUTO MILEAGE .....			268.73
04-23	AP	00430037	DRAWDY, ANN S. ....	03/13/12	03/27/12	PRIVATE AUTO MILEAGE .....			133.40
04-23	AP	00430042	TYRRELL, ABIGAIL .....	04/03/12	04/04/12	PRIVATE AUTO MILEAGE .....			62.04
04-23	AP	00430045	PENNINGTON, PEPPER R. ....	04/03/12	04/04/12	MEALS .....			7.16
04-23	AP	00430047	PENNINGTON, PEPPER R. ....	04/03/12	04/04/12	TAXI/PARKING/TOLLS .....			39.00
04-24	AP	00430040	BROWN, CINDY .....	02/29/12	03/31/12	PRIVATE AUTO MILEAGE .....			400.84
04-26	AP	00433186	TYRRELL, ABIGAIL .....	04/03/12	04/04/12	TAXI/PARKING/TOLLS .....			1.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL WEBSTER—Con.						
04-26	AP 00433187	CITIBANK GOV CARD SERVICE .....	02/21/12 02/23/12	LODGING .....		577.11
04-26	AP 00433191	CITIBANK GOV CARD SERVICE .....	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION .....		170.80
04-26	AP 00433193	TYRRELL, ABIGAIL .....	04/04/12 04/05/12	TAXI/PARKING/TOLLS .....		3.00
04-26	AP 00433195	CITIBANK GOV CARD SERVICE .....	03/01/12 03/01/12	COMMERCIAL TRANSPORTATION .....		179.80
04-26	AP 00433196	CITIBANK GOV CARD SERVICE .....	03/02/12 03/02/12	COMMERCIAL TRANSPORTATION .....		179.80
04-26	AP 00433199	CITIBANK GOV CARD SERVICE .....	03/05/12 03/05/12	COMMERCIAL TRANSPORTATION .....		254.80
04-30	AP 00434599	CITIBANK GOV CARD SERVICE .....	03/01/12 03/02/12	LODGING .....		150.00
04-30	AP 00434600	CITIBANK GOV CARD SERVICE .....	03/08/12 03/08/12	COMMERCIAL TRANSPORTATION .....		254.80
04-30	AP 00434602	CITIBANK GOV CARD SERVICE .....	03/22/12 03/22/12	COMMERCIAL TRANSPORTATION .....		464.80
04-30	AP 00434604	CITIBANK GOV CARD SERVICE .....	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION .....		170.80
05-02	AP 00436410	BROWN, CINDY .....	02/29/12 03/29/12	TAXI/PARKING/TOLLS .....		51.75
05-02	AP 00436415	KWAS, KELLY J. ....	04/06/12 04/06/12	PRIVATE AUTO MILEAGE .....		22.00
05-02	AP 00436419	KWAS, KELLY J. ....	04/06/12 04/06/12	TAXI/PARKING/TOLLS .....		5.75
05-08	AP 00440629	DUNN, NATHAN .....	03/27/12 04/23/12	PRIVATE AUTO MILEAGE .....		293.04
05-08	AP 00440876	CITIBANK GOV CARD SERVICE .....	03/01/12 03/01/12	MEALS .....		2.15
05-08	AP 00440878	CITIBANK GOV CARD SERVICE .....	03/01/12 03/01/12	MEALS .....		7.44
05-08	AP 00440882	CITIBANK GOV CARD SERVICE .....	03/01/12 03/01/12	MEALS .....		11.75
05-08	AP 00440884	DUNN, NATHAN .....	03/27/12 04/23/12	TAXI/PARKING/TOLLS .....		30.75
05-08	AP 00440885	DUNN, NATHAN .....	03/27/12 03/27/12	TAXI/PARKING/TOLLS .....		13.85
05-17	AP 00447997	CITIBANK GOV CARD SERVICE .....	04/04/12 04/04/12	MEALS .....		9.32
05-17	AP 00448000	CITIBANK GOV CARD SERVICE .....	04/04/12 04/04/12	GASOLINE .....		35.03
05-18	AP 00447983	CITIBANK GOV CARD SERVICE .....	04/03/12 04/04/12	CAR RENTAL .....		175.11
05-18	AP 00447991	CITIBANK GOV CARD SERVICE .....	04/03/12 04/04/12	COMMERCIAL TRANSPORTATION .....		345.60
05-21	AP 00448005	CITIBANK GOV CARD SERVICE .....	04/03/12 04/04/12	TAXI/PARKING/TOLLS .....		18.65
05-21	AP 00448170	KWAS, KELLY J. ....	04/14/12 04/18/12	PRIVATE AUTO MILEAGE .....		36.23
05-21	AP 00448174	HON. DANIEL WEBSTER .....	04/05/12 05/01/12	PRIVATE AUTO MILEAGE .....		174.34
05-21	AP 00448177	WARREN, DEBRA .....	04/24/12 04/24/12	PRIVATE AUTO MILEAGE .....		41.80
05-21	AP 00448179	SMOKAY, ELIZABETH S. ....	04/17/12 04/27/12	PRIVATE AUTO MILEAGE .....		23.71
05-21	AP 00448183	HON. DANIEL WEBSTER .....	03/12/12 03/12/12	TAXI/PARKING/TOLLS .....		4.00
05-21	AP 00448188	HON. DANIEL WEBSTER .....	04/16/12 04/28/12	TAXI/PARKING/TOLLS .....		29.00
05-21	AR AC-05775	KWAS, KELLY J. ....	03/01/12 03/01/12	MEALS .....		-21.34
05-23	AP 00447993	CITIBANK GOV CARD SERVICE .....	04/03/12 04/03/12	MEALS .....		9.70
05-24	AP 00454487	CITIBANK GOV CARD SERVICE .....	04/16/12 04/16/12	TAXI/PARKING/TOLLS .....		20.00
05-24	AP 00454489	CITIBANK GOV CARD SERVICE .....	04/16/12 04/16/12	MEALS .....		4.84
05-24	AP 00454493	CITIBANK GOV CARD SERVICE .....	04/16/12 04/16/12	MEALS .....		2.17
05-24	AP 00454497	CITIBANK GOV CARD SERVICE .....	04/18/12 04/18/12	MEALS .....		8.05
05-24	AP 00454589	CITIBANK GOV CARD SERVICE .....	04/14/12 04/14/12	COMMERCIAL TRANSPORTATION .....		100.00
05-24	AP 00454592	CITIBANK GOV CARD SERVICE .....	04/16/12 04/16/12	MEALS .....		33.10
05-24	AP 00454593	CITIBANK GOV CARD SERVICE .....	04/17/12 04/17/12	MEALS .....		49.53
05-24	AP 00454594	CITIBANK GOV CARD SERVICE .....	04/18/12 04/18/12	MEALS .....		7.19
05-24	AP 00454595	CITIBANK GOV CARD SERVICE .....	04/18/12 04/18/12	MEALS .....		30.75
05-24	AP 00454604	CITIBANK GOV CARD SERVICE .....	04/14/12 04/14/12	COMMERCIAL TRANSPORTATION .....		176.10
05-24	AP 00454607	CITIBANK GOV CARD SERVICE .....	04/14/12 04/14/12	COMMERCIAL TRANSPORTATION .....		176.10

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05-24	AP	00454612	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	176.10
05-24	AP	00454615	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	176.10
05-24	AP	00454617	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	176.10
05-24	AP	00454619	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	176.10
05-24	AP	00454622	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	176.10
05-24	AP	00454625	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	25.00
05-24	AP	00454626	CITIBANK GOV CARD SERVICE	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION	339.80
05-24	AP	00454634	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	170.80
05-24	AP	00454637	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	168.80
05-24	AP	00454638	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	168.80
05-24	AP	00454641	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	168.80
05-24	AP	00454644	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	168.80
05-24	AP	00454645	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	168.80
05-24	AP	00454648	CITIBANK GOV CARD SERVICE	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION	25.00
05-24	AP	00454652	CITIBANK GOV CARD SERVICE	04/17/12	04/17/12	MEALS	99.90
05-24	AP	00454655	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	75.00
05-24	AP	00454656	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	25.00
05-24	AP	00454658	CITIBANK GOV CARD SERVICE	04/21/12	04/21/12	COMMERCIAL TRANSPORTATION	20.00
05-24	AP	00455063	CITIBANK GOV CARD SERVICE	04/21/12	04/21/12	COMMERCIAL TRANSPORTATION	170.80
05-24	AP	00455068	CITIBANK GOV CARD SERVICE	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	172.80
05-24	AP	00455072	CITIBANK GOV CARD SERVICE	04/22/12	04/22/12	COMMERCIAL TRANSPORTATION	107.80
05-24	AP	00455076	BROWN, CINDY	04/05/12	04/12/12	PRIVATE AUTO MILEAGE	239.36
05-24	AP	00455078	BROWN, CINDY	03/31/12	04/12/12	TAXI/PARKING/TOLLS	24.25
05-24	AP	00455087	CITIBANK GOV CARD SERVICE	04/04/12	04/04/12	MEALS	50.62
05-24	AP	00455090	CITIBANK GOV CARD SERVICE	04/09/12	04/09/12	TAXI/PARKING/TOLLS	135.00
05-24	AP	00455093	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	COMMERCIAL TRANSPORTATION	25.00
05-24	AP	00455095	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	TAXI/PARKING/TOLLS	25.00
05-24	AP	00455096	CITIBANK GOV CARD SERVICE	04/14/12	04/14/12	TAXI/PARKING/TOLLS	25.00
05-25	AP	00454499	CITIBANK GOV CARD SERVICE	04/17/12	04/17/12	MEALS	17.94
05-31	AP	00457265	TYRRELL, ELIZABETH A.	05/14/12	05/25/12	PRIVATE AUTO MILEAGE	8.84
05-31	AP	00457271	ROGERS, MELISSA	04/05/12	04/14/12	PRIVATE AUTO MILEAGE	12.32
05-31	AP	00457287	SIVELLS, RACHEL	04/05/12	05/14/12	PRIVATE AUTO MILEAGE	8.36
05-31	AP	00457297	TYRRELL, ABIGAIL	04/14/12	04/18/12	PRIVATE AUTO MILEAGE	23.51
05-31	AP	00457503	KWAS, KELLY J.	04/14/12	04/18/12	MEALS	25.26
05-31	AP	00457506	KWAS, KELLY J.	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	38.00
05-31	AP	00457508	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	168.80
05-31	AP	00457509	KWAS, KELLY J.	04/14/12	04/18/12	TAXI/PARKING/TOLLS	8.00
05-31	AP	00457511	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	168.80
05-31	AP	00457512	CITIBANK GOV CARD SERVICE	04/18/12	04/18/12	COMMERCIAL TRANSPORTATION	168.80
05-31	AP	00457513	CITIBANK GOV CARD SERVICE	04/02/12	04/02/12	COMMERCIAL TRANSPORTATION	253.80
05-31	AP	00457514	CITIBANK GOV CARD SERVICE	04/21/12	04/21/12	COMMERCIAL TRANSPORTATION	289.60
06-01	AP	00458420	TYRRELL, ELIZABETH A.	04/18/12	04/18/12	TAXI/PARKING/TOLLS	16.00
06-01	AP	00458422	TYRRELL, ELIZABETH A.	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION	25.00
06-06	AP	00459853	TYRRELL, ELIZABETH A.	04/14/12	04/14/12	TAXI/PARKING/TOLLS	125.00
06-07	AP	00461562	BROWN, CINDY	04/18/12	04/28/12	PRIVATE AUTO MILEAGE	197.56
06-07	AP	00461567	BROWN, CINDY	04/18/12	04/27/12	TAXI/PARKING/TOLLS	25.25
06-07	AP	00461571	BROWN, CINDY	04/26/12	04/28/12	TAXI/PARKING/TOLLS	31.00
06-07	AP	00461673	HON. DANIEL WEBSTER	04/25/12	05/10/12	TAXI/PARKING/TOLLS	37.00
06-08	AP	00461560	DRAWDY, ANN S.	04/21/12	04/21/12	COMMERCIAL TRANSPORTATION	27.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL WEBSTER—Con.						
06-08	AP 00461669	TYRRELL, ELIZABETH A.	05/22/12 05/26/12	PRIVATE AUTO MILEAGE		72.86
06-08	AP 00461671	HON. DANIEL WEBSTER	05/03/12 05/18/12	PRIVATE AUTO MILEAGE		109.27
06-08	AP 00461672	WARREN, DEBRA	05/12/12 05/12/12	PRIVATE AUTO MILEAGE		22.00
06-08	AP 00462575	BROWN, CINDY	04/19/12 04/19/12	MEALS		32.00
06-11	AP 00461667	CITIBANK GOV CARD SERVICE	05/19/12 05/19/12	TAXI/PARKING/TOLLS		1.00
06-14	AP 00465553	DUNN, NATHAN	05/03/12 06/01/12	PRIVATE AUTO MILEAGE		330.44
06-14	AP 00465556	DUNN, NATHAN	05/07/12 06/01/12	TAXI/PARKING/TOLLS		52.75
06-18	AP 00469239	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION		254.80
06-18	AP 00469241	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		170.80
06-18	AP 00469244	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION		170.80
06-18	AP 00470148	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		170.80
06-18	AP 00470151	CITIBANK GOV CARD SERVICE	04/14/12 04/17/12	LODGING		630.00
06-18	AP 00470154	CITIBANK GOV CARD SERVICE	04/14/12 04/16/12	LODGING		630.00
06-18	AP 00470156	CITIBANK GOV CARD SERVICE	04/15/12 04/17/12	LODGING		330.00
06-19	AP 00470145	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION		180.80
06-21	AP 00461150	TYRRELL, ELIZABETH A.	05/22/12 05/26/12	TAXI/PARKING/TOLLS		10.50
06-27	AP 00477670	BROWN, CINDY	05/01/12 05/12/12	PRIVATE AUTO MILEAGE		210.32
06-27	AP 00477673	BROWN, CINDY	05/14/12 05/23/12	PRIVATE AUTO MILEAGE		259.16
06-28	AP 00478564	SMOKAY, ELIZABETH S.	05/21/12 05/21/12	TAXI/PARKING/TOLLS		9.13
06-28	AP 00478576	HON. DANIEL WEBSTER	05/21/12 06/21/12	PRIVATE AUTO MILEAGE		201.84
					TRAVEL TOTALS:	14,334.97
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00418821	FEDEX	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL		11.46
04-09	AP 00418979	VERIZON WIRELESS	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE		453.98
04-16	AP 00423475	CITY OF WINTER GARDEN	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,950.75
04-23	AP 00430048	CONSTITUENT SERVICES INC	03/06/12 03/06/12	TELECOMSRV/EQ/TOLL CHARGE		5,345.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		121.25
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		736.25
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		73.94
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.40
04-27	AP 00433190	TYRRELL, ABIGAIL	04/03/12 04/03/12	TEMPORARY SPACE RENTAL		25.00
04-27	AP 00434189	CENTURYLINK	04/13/12 05/12/12	TELECOMSRV/EQ/TOLL CHARGE		794.42
05-10	AP 00442063	VERIZON WIRELESS	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE		451.25
05-16	AP 00445989	CITY OF WINTER GARDEN	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,950.75
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		121.25
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		726.49
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		73.94
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.40
06-01	AP 00459239	CENTURYLINK	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE		778.76
06-05	AP 00460086	CONSTITUENT SERVICES INC	05/09/12 05/11/12	TELECOMSRV/EQ/TOLL CHARGE		5,593.90
06-06	AP 00461155	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE		451.23

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06-14	AP	00465559	FEDEX .....	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL .....	38.32
06-14	AP	00465562	FEDEX .....	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL .....	17.31
06-16	AP	00467960	CITY OF WINTER GARDEN .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.75
06-27	AP	00477666	CENTURYLINK .....	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	769.54
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	121.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	735.28
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	73.94
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
RENT, COMMUNICATION, UTILITIES TOTALS:							23,493.21
PRINTING AND REPRODUCTION							
04-24	AP	00430050	FRANKING GRID LLC .....	02/15/12	03/15/12	ADVERTISEMENTS .....	5,000.00
05-13	AP	00442061	ACCURATE WORD LLC. ....	04/27/12	04/27/12	PRINTING & REPRODUCTION .....	121.85
06-04	AP	00459236	ACCURATE WORD LLC. ....	05/18/12	05/18/12	PRINTING & REPRODUCTION .....	505.45
06-15	AP	00467005	ACCURATE WORD LLC. ....	06/05/12	06/05/12	PRINTING & REPRODUCTION .....	226.95
06-15	AP	00467012	ACCURATE WORD LLC. ....	06/07/12	06/07/12	PRINTING & REPRODUCTION .....	74.90
06-27	AP	00477676	REVOLVIS.COM .....	04/26/12	05/15/12	ADVERTISEMENTS .....	5,000.00
06-27	AP	00477680	HOMETOWN COMMUNICATION .....	05/08/12	05/08/12	PRINTING & REPRODUCTION .....	29,273.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	1.60
PRINTING AND REPRODUCTION TOTALS:							40,204.25
OTHER SERVICES							
04-16	AP	00424318	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00446832	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00468795	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-28	AP	00478578	NOSSAMAN LLP .....	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR .....	637.50
OTHER SERVICES TOTALS:							6,801.00
SUPPLIES AND MATERIALS							
04-03	AP	00414209	TYRRELL, ELIZABETH A. ....	03/13/12	03/13/12	FOOD & BEVERAGE .....	433.39
04-03	AP	00414214	TYRRELL, ELIZABETH A. ....	03/17/12	03/17/12	PUBLICATIONS/REFERENCE MAT'L .....	124.29
04-03	AP	00414219	TYRRELL, ELIZABETH A. ....	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE) .....	190.79
04-05	AP	00417723	BOISE CASCADE .....	03/14/12	03/14/12	FOOD & BEVERAGE .....	20.73
04-05	AP	00417723	BOISE CASCADE .....	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) .....	289.19
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE) .....	66.27
04-27	AP	00433180	TYRRELL, ABIGAIL .....	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE) .....	10.70
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	60.32
05-02	AP	00436412	BROWN, CINDY .....	03/21/12	03/21/12	FOOD & BEVERAGE .....	20.00
05-08	AP	00440630	FIRESIDE21 .....	04/25/12	04/25/12	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00
05-10	AP	00437599	BOISE CASCADE .....	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE) .....	55.57
05-22	AP	00448166	DEER PARK .....	03/27/12	04/26/12	WATER .....	61.36
05-24	AP	00455081	BROWN, CINDY .....	04/05/12	04/05/12	FOOD & BEVERAGE .....	31.00
05-24	AP	00455083	BROWN, CINDY .....	04/12/12	04/12/12	FOOD & BEVERAGE .....	40.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-84.90
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	129.80
06-01	AP	00458435	DEER PARK .....	02/27/12	03/26/12	WATER .....	79.49
06-05	AP	00460076	TYRRELL, ELIZABETH A. ....	04/05/12	05/05/12	OFFICE SUPPLIES (OUTSIDE) .....	119.00
06-06	AP	00460037	BOISE CASCADE .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	131.28
06-07	AP	00458861	BOISE CASCADE .....	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE) .....	7.94
06-08	AP	00461565	BROWN, CINDY .....	04/18/12	04/18/12	FOOD & BEVERAGE .....	20.00
06-18	AP	00467017	DEER PARK .....	04/27/12	05/26/12	WATER .....	86.44



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL WEBSTER—Con.						
06-21	AP 00461146	TYRRELL, ELIZABETH A.	05/17/12 05/17/12	FOOD & BEVERAGE		207.77
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	FOOD & BEVERAGE		11.70
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		118.07
06-28	AP 00478573	SMOKAY, ELIZABETH S.	06/14/12 06/14/12	PUBLICATIONS/REFERENCE MAT'L		19.00
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)		-13.30
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		140.51
				SUPPLIES AND MATERIALS TOTALS:		4,876.41
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		173.70
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		173.70
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		173.70
				EQUIPMENT TOTALS:		521.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,890.04
				OFFICE TOTALS:		297,890.04
2011 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP 00399630	HON. DANIEL WEBSTER	12/13/11 12/19/11	TAXI/PARKING/TOLLS		87.00
				TRAVEL TOTALS:		87.00
EQUIPMENT						
05-29	AP 00456842	VERIZON WIRELESS	01/06/12 01/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000		629.99
				EQUIPMENT TOTALS:		629.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		716.99
				OFFICE TOTALS:		716.99
2012 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,945.16	13,465.38
				PERSONNEL COMPENSATION	475,312.92	238,737.27
				TRAVEL	36,526.17	15,907.46
				RENT, COMMUNICATION, UTILITIES	43,353.44	22,846.59
				PRINTING AND REPRODUCTION	48,748.20	25,630.47
				OTHER SERVICES	15,081.50	6,813.45
				SUPPLIES AND MATERIALS	5,766.05	4,413.72
				EQUIPMENT	1,440.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,173.44	328,534.34
				OFFICE TOTALS:	640,173.44	328,534.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		11,701.11

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04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	359.66	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-14.26	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	851.49	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-6.16	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	578.89	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-5.35	
							FRANKED MAIL TOTALS:	13,465.38
PERSONNEL COMPENSATION								
			ALLEN, KELLY L .....	04/01/12	05/20/12	STAFF ASSISTANT .....	4,305.55	
			ALLEN, KELLY L .....	05/21/12	06/30/12	SCHEDULER/EXEC ASST .....	4,777.77	
			BECKER, KATHRYN C .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	12,961.34	
			CHENEY, THOMAS S .....	06/13/12	06/30/12	LEGISLATIVE ASSISTANT .....	2,425.00	
			COATES, PATRICIA M .....	04/01/12	06/30/12	DISTRICT DIRECTOR .....	21,448.74	
			COPANS, JONATHAN I .....	04/01/12	06/30/12	DEPUTY STATE DIRECTOR .....	12,917.79	
			CORIELL, SCOTT .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	14,162.49	
			DROST, JULIA F .....	04/01/12	05/18/12	SCHEDULER/EXEC ASST .....	5,805.01	
			ELLIOT, SUSAN B .....	04/01/12	06/30/12	CASEWORKER/OUTREACH .....	13,872.75	
			GREENFIELD, GEORGE R. ....	04/01/12	06/30/12	SHARED EMPLOYEE .....	4,050.00	
			JONES, VICTORIA M .....	04/01/12	06/30/12	CASEWORK MGR/COMM LIAISON .....	9,105.24	
			KERR, GLYNNA .....	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	8,250.00	
			LOEB, ISAAC B .....	04/01/12	06/30/12	STAFF ASSISTANT .....	6,666.66	
			MENDUNI, PATRICIA A .....	04/01/12	06/30/12	CASEWORKER .....	11,220.00	
			NADEAU, SHANNON .....	04/01/12	06/30/12	STAFF ASST/CASEWORKER .....	7,749.99	
			OSTER, JACOB .....	04/01/12	06/30/12	LEGISLATIVE DIRECTOR .....	19,312.50	
			PETERSON, HALEY .....	04/01/12	06/30/12	STAFF ASST/PRESS ASST .....	7,833.58	
			RODRIGUEZ, MEGAN C .....	04/01/12	06/30/12	BUSINESS LIAISON .....	11,750.01	
			ROGAN, ROBERT E .....	04/01/12	06/30/12	CHIEF OF STAFF .....	41,247.84	
			SATALIN, PATRICK .....	04/01/12	06/30/12	LEGISLATIVE AIDE .....	10,500.00	
			SPRAYREGEN, MARY L .....	04/01/12	04/27/12	SCHEDULER/EXEC ASST .....	-4,500.00	
			WHEELER, AMY E .....	04/01/12	06/30/12	LEGISLATIVE AIDE .....	12,875.01	
							PERSONNEL COMPENSATION TOTALS:	238,737.27
TRAVEL								
04-02	AP	00414534	SATALIN, PATRICK .....	03/21/12	03/21/12	TAXI/PARKING/TOLLS .....	10.00	
04-13	AP	00422230	OSTER, JACOB .....	03/26/12	03/29/12	PRIVATE AUTO MILEAGE .....	78.24	
04-13	AP	00422232	OSTER, JACOB .....	03/26/12	03/29/12	TAXI/PARKING/TOLLS .....	43.00	
04-16	AP	00423911	TOYOTA FINANCIAL SERVICES .....	04/01/12	04/30/12	AUTOMOBILE LEASE .....	425.68	
04-19	AP	00429894	CITIBANK GOV CARD SERVICE .....	03/01/12	03/23/12	GASOLINE .....	252.85	
04-23	AP	00430592	ELLIOT, SUSAN B .....	03/08/12	03/08/12	MEALS .....	9.11	
04-23	AP	00430600	ELLIOT, SUSAN B .....	03/15/12	03/29/12	PRIVATE AUTO MILEAGE .....	120.96	
04-27	AP	00433611	MENDUNI, PATRICIA A .....	03/07/12	03/23/12	PRIVATE AUTO MILEAGE .....	136.80	
04-27	AP	00434000	COATES, PATRICIA M .....	03/08/12	04/04/12	PRIVATE AUTO MILEAGE .....	192.00	
04-27	AP	00434003	COATES, PATRICIA M .....	04/16/12	04/16/12	TAXI/PARKING/TOLLS .....	7.00	
05-03	AP	00437967	HON. PETER WELCH .....	03/12/12	04/18/12	TAXI/PARKING/TOLLS .....	33.00	
05-03	AP	00437969	HON. PETER WELCH .....	02/05/12	02/21/12	PRIVATE AUTO MILEAGE .....	177.60	
05-03	AP	00438161	HON. PETER WELCH .....	01/04/12	01/31/12	PRIVATE AUTO MILEAGE .....	422.40	
05-03	AP	00438168	NADEAU, SHANNON .....	04/10/12	04/10/12	PRIVATE AUTO MILEAGE .....	38.40	
05-03	AP	00438173	CORIELL, SCOTT .....	04/25/12	04/25/12	TAXI/PARKING/TOLLS .....	31.00	
05-04	AP	00438726	BECKER, KATHRYN C .....	04/09/12	04/10/12	TAXI/PARKING/TOLLS .....	21.00	
05-04	AP	00438728	BECKER, KATHRYN C .....	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION .....	45.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER WELCH—Con.						
05-04	AP 00438732	BECKER,KATHRYN C .....	04/10/12 04/10/12	GASOLINE .....	8.82	
05-04	AP 00438736	BECKER,KATHRYN C .....	04/09/12 04/13/12	MEALS .....	105.03	
05-08	AP 00440235	BECKER,KATHRYN C .....	04/09/12 04/15/12	CAR RENTAL .....	123.90	
05-16	AP 00446423	TOYOTA FINANCIAL SERVICES .....	05/01/12 05/31/12	AUTOMOBILE LEASE .....	425.68	
05-17	AP 00449036	HON. PETER WELCH .....	02/17/12 04/02/12	TAXI/PARKING/TOLLS .....	149.00	
05-17	AP 00449042	BECKER,KATHRYN C .....	04/13/12 04/13/12	MEALS .....	11.60	
05-17	AP 00449046	BECKER,KATHRYN C .....	04/15/12 04/15/12	TAXI/PARKING/TOLLS .....	18.00	
05-17	AP 00449099	BECKER,KATHRYN C .....	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION .....	42.00	
05-17	AP 00449107	CORIELL,SCOTT .....	04/30/12 04/30/12	PRIVATE AUTO MILEAGE .....	76.80	
05-17	AP 00449126	OSTER, JACOB .....	04/30/12 05/05/12	COMMERCIAL TRANSPORTATION .....	533.20	
05-17	AP 00449129	OSTER, JACOB .....	05/03/12 05/05/12	GASOLINE .....	75.94	
05-17	AP 00449132	OSTER, JACOB .....	05/02/12 05/03/12	TAXI/PARKING/TOLLS .....	6.15	
05-17	AP 00449136	CITIBANK GOV CARD SERVICE .....	04/02/12 04/26/12	COMMERCIAL TRANSPORTATION .....	1,877.59	
05-18	AP 00448402	CITIBANK GOV CARD SERVICE .....	03/27/12 04/24/12	GASOLINE .....	236.98	
05-18	AP 00448405	CITIBANK GOV CARD SERVICE .....	03/29/12 04/02/12	COMMERCIAL TRANSPORTATION .....	828.40	
05-18	AP 00448409	CITIBANK GOV CARD SERVICE .....	04/09/12 04/09/12	LODGING .....	445.00	
05-18	AP 00448736	JONES,VICTORIA M .....	04/24/12 05/01/12	PRIVATE AUTO MILEAGE .....	76.03	
05-18	AP 00448749	OSTER, JACOB .....	04/30/12 05/05/12	MEALS .....	184.06	
05-21	AP 00452286	MENDUNI,PATRICIA A .....	04/10/12 04/24/12	PRIVATE AUTO MILEAGE .....	205.44	
05-21	AP 00452290	ELLIOT,SUSAN B .....	04/10/12 04/25/12	PRIVATE AUTO MILEAGE .....	177.60	
05-21	AP 00452298	OSTER, JACOB .....	04/30/12 05/05/12	CAR RENTAL .....	144.97	
05-22	AP 00453505	BECKER,KATHRYN C .....	04/14/12 04/14/12	GASOLINE .....	39.03	
05-23	AP 00453475	RODRIGUEZ, MEGAN C. ....	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION .....	42.00	
05-23	AP 00453479	RODRIGUEZ, MEGAN C. ....	04/15/12 04/19/12	TAXI/PARKING/TOLLS .....	28.05	
05-23	AP 00453481	RODRIGUEZ, MEGAN C. ....	04/05/12 04/18/12	MEALS .....	90.90	
05-24	AP 00453069	RODRIGUEZ, MEGAN C. ....	03/21/12 04/21/12	PRIVATE AUTO MILEAGE .....	293.04	
06-04	AP 00459420	HON. PETER WELCH .....	03/01/12 03/26/12	PRIVATE AUTO MILEAGE .....	504.00	
06-04	AP 00459421	DROST,JULIA F .....	01/27/12 05/10/12	PRIVATE AUTO MILEAGE .....	85.44	
06-14	AP 00466202	ROGAN,ROBERT E .....	05/20/12 05/24/12	MEALS .....	130.96	
06-14	AP 00466204	ROGAN,ROBERT E .....	05/25/12 05/25/12	GASOLINE .....	55.40	
06-14	AP 00466207	ROGAN,ROBERT E .....	05/20/12 05/20/12	TAXI/PARKING/TOLLS .....	3.50	
06-14	AP 00466213	ROGAN,ROBERT E .....	05/20/12 05/25/12	CAR RENTAL .....	243.96	
06-14	AP 00466425	ROGAN,ROBERT E .....	05/21/12 05/25/12	LODGING .....	488.32	
06-14	AP 00466438	HON. PETER WELCH .....	04/19/12 05/15/12	TAXI/PARKING/TOLLS .....	89.00	
06-14	AP 00466442	HON. PETER WELCH .....	04/02/12 04/30/12	PRIVATE AUTO MILEAGE .....	604.80	
06-14	AP 00466445	JONES,VICTORIA M .....	05/07/12 05/07/12	TAXI/PARKING/TOLLS .....	12.00	
06-16	AP 00468389	TOYOTA FINANCIAL SERVICES .....	06/01/12 06/30/12	AUTOMOBILE LEASE .....	425.68	
06-19	AP 00473612	MENDUNI,PATRICIA A .....	05/02/12 05/16/12	PRIVATE AUTO MILEAGE .....	131.52	
06-19	AP 00473613	COPANS,JONATHAN I .....	05/25/12 05/29/12	PRIVATE AUTO MILEAGE .....	145.44	
06-20	AP 00474188	COATES,PATRICIA M .....	05/14/12 05/23/12	MEALS .....	35.56	
06-20	AP 00474200	CITIBANK GOV CARD SERVICE .....	05/10/12 06/08/12	COMMERCIAL TRANSPORTATION .....	3,437.10	
06-20	AP 00474214	CITIBANK GOV CARD SERVICE .....	05/01/12 05/14/12	GASOLINE .....	120.39	
06-20	AP 00474223	HON. PETER WELCH .....	05/16/12 06/07/12	TAXI/PARKING/TOLLS .....	73.00	

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06-21	AP	00474219	CITIBANK GOV CARD SERVICE .....	05/20/12	05/26/12	COMMERCIAL TRANSPORTATION .....	509.60	
06-21	AP	00475092	ROGAN,ROBERT E .....	05/20/12	05/21/12	LODGING .....	522.54	
							TRAVEL TOTALS:	15,907.46
RENT, COMMUNICATION, UTILITIES								
04-02	AP	00414528	FAIRPOINT COMMUNCATIONS, INC .....	03/09/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	507.72	
04-13	AP	00421916	VERIZON WIRELESS .....	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	5.04	
04-16	AP	00423763	INVESTORS CORP OF VT .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	5,373.51	
04-20	AP	00429901	A+ CONFERENCING .....	03/08/12	03/29/12	TELECOMSRV/EQ/TOLL CHARGE .....	52.37	
04-20	AP	00429904	A+ CONFERENCING .....	03/08/12	03/08/12	TELECOMSRV/EQ/TOLL CHARGE .....	0.15	
04-23	AP	00430610	UPS .....	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL .....	20.48	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	52.00	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	123.50	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	883.70	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	53.21	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	48.85	
04-27	AP	00433616	A+ CONFERENCING .....	03/09/12	03/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	30.65	
04-27	AP	00433618	A+ CONFERENCING .....	03/29/12	03/29/12	TELECOMSRV/EQ/TOLL CHARGE .....	21.57	
04-27	AP	00433623	UPS .....	03/23/12	03/29/12	POSTAGE / COURIER / BOX RENTAL .....	11.59	
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER) .....	56.00	
05-03	AP	00437974	FAIRPOINT COMMUNCATIONS, INC .....	03/09/12	04/08/12	TELECOMSRV/EQ/TOLL CHARGE .....	510.53	
05-04	AP	00438741	UPS .....	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL .....	7.51	
05-07	AP	00439972	INCONSTITUENT .....	04/09/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE .....	553.08	
05-16	AP	00446275	INVESTORS CORP OF VT .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	5,373.51	
05-17	AP	00449103	INCONSTITUENT .....	04/03/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	200.00	
05-17	AP	00449139	UPS .....	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL .....	6.42	
05-17	AP	00449143	UPS .....	04/14/12	04/14/12	POSTAGE / COURIER / BOX RENTAL .....	12.38	
05-17	AP	00449147	UPS .....	04/13/12	04/17/12	POSTAGE / COURIER / BOX RENTAL .....	11.83	
05-18	AP	00448743	UPS .....	01/13/12	01/13/12	POSTAGE / COURIER / BOX RENTAL .....	5.30	
05-18	AP	00448744	UPS .....	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL .....	14.55	
05-21	AP	00452295	VERIZON WIRELESS .....	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	399.09	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	52.00	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	123.50	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	745.15	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF) .....	53.21	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	41.86	
06-04	AP	00459423	UPS .....	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL .....	7.30	
06-14	AP	00466228	VERIZON WIRELESS .....	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	389.53	
06-14	AP	00466239	FAIRPOINT COMMUNCATIONS, INC .....	04/09/12	05/08/12	TELECOMSRV/EQ/TOLL CHARGE .....	509.12	
06-14	AP	00466432	UPS .....	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL .....	16.38	
06-16	AP	00468243	INVESTORS CORP OF VT .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	5,373.51	
06-20	AP	00474193	UPS .....	05/26/12	05/26/12	POSTAGE / COURIER / BOX RENTAL .....	17.43	
06-21	AP	00475095	INCONSTITUENT .....	05/02/12	05/02/12	TELECOMSRV/EQ/TOLL CHARGE .....	100.00	
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	52.00	
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	123.50	
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	750.36	
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	53.21	
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	41.99	
06-29	GL	HRS0020490	.....	05/01/12	05/31/12	RECORDING - (TRANSFER) .....	62.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							22,846.59	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER WELCH—Con.						
PRINTING AND REPRODUCTION						
04-02	AP 00414531	DAVID L. ANDRUKITUS, INC.	03/20/12 03/20/12	PRINTING & REPRODUCTION		15.00
04-13	AP 00421921	DAVID L. ANDRUKITUS, INC.	03/30/12 03/30/12	PRINTING & REPRODUCTION		15.00
04-13	AP 00421925	DAVID L. ANDRUKITUS, INC.	03/30/12 03/30/12	PRINTING & REPRODUCTION		40.00
04-13	AP 00421926	DAVID L. ANDRUKITUS, INC.	03/29/12 03/29/12	PRINTING & REPRODUCTION		15.00
04-13	AP 00421988	NADEAU, SHANNON	03/23/12 03/23/12	PRINTING & REPRODUCTION		23.54
04-13	AP 00421993	DAVID L. ANDRUKITUS, INC.	03/26/12 03/26/12	PRINTING & REPRODUCTION		15.00
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	ADVERTISEMENTS		4,727.59
04-19	AP 00429887	DAVID L. ANDRUKITUS, INC.	04/09/12 04/09/12	PRINTING & REPRODUCTION		40.00
04-19	AP 00429895	DAVID L. ANDRUKITUS, INC.	04/10/12 04/10/12	PRINTING & REPRODUCTION		15.00
05-03	AP 00437966	DAVID L. ANDRUKITUS, INC.	04/18/12 04/18/12	PRINTING & REPRODUCTION		47.50
05-03	AP 00438163	DAVID L. ANDRUKITUS, INC.	04/25/12 04/25/12	PRINTING & REPRODUCTION		15.00
05-04	AP 00438745	DAVID L. ANDRUKITUS, INC.	04/19/12 04/19/12	PRINTING & REPRODUCTION		15.00
05-17	AP 00449144	DAVID L. ANDRUKITUS, INC.	05/10/12 05/10/12	PRINTING & REPRODUCTION		397.50
05-18	AP 00448412	DAVID L. ANDRUKITUS, INC.	05/09/12 05/09/12	PRINTING & REPRODUCTION		15.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	ADVERTISEMENTS		4,332.34
05-22	AP 00449110	DAVID L. ANDRUKITUS, INC.	04/30/12 04/30/12	PRINTING & REPRODUCTION		15.00
06-04	AP 00459408	DAVID L. ANDRUKITUS, INC.	05/23/12 05/23/12	PRINTING & REPRODUCTION		40.00
06-04	AP 00459411	DAVID L. ANDRUKITUS, INC.	05/21/12 05/21/12	PRINTING & REPRODUCTION		15.00
06-04	AP 00459414	NADEAU, SHANNON	05/24/12 05/24/12	PRINTING & REPRODUCTION		21.94
06-04	AP 00459425	DAVID L. ANDRUKITUS, INC.	05/22/12 05/22/12	PRINTING & REPRODUCTION		15.00
06-14	AP 00466198	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION		15.00
06-14	AP 00466237	DAVID L. ANDRUKITUS, INC.	06/04/12 06/04/12	PRINTING & REPRODUCTION		15.00
06-14	AP 00466238	ICONSTITUENT	05/30/12 05/30/12	ADVERTISEMENTS		6,700.00
06-14	AP 00466443	DAVID L. ANDRUKITUS, INC.	05/10/12 05/10/12	PRINTING & REPRODUCTION		15.00
06-19	AP 00473615	DAVID L. ANDRUKITUS, INC.	06/13/12 06/13/12	PRINTING & REPRODUCTION		15.00
06-19	AP 00473617	DAVID L. ANDRUKITUS, INC.	06/11/12 06/11/12	PRINTING & REPRODUCTION		45.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	ADVERTISEMENTS		8,615.06
06-20	AP 00474207	CONSTITUENT COMMUNICATION	05/15/12 05/15/12	PRINTING & REPRODUCTION		375.00
					PRINTING AND REPRODUCTION TOTALS:	25,630.47
OTHER SERVICES						
04-16	AP 00424262	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
04-23	AP 00430595	ELLIOT,SUSAN B	03/26/12 03/26/12	TRAINING		40.00
05-16	AP 00446776	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-18	AP 00448740	NADEAU, SHANNON	05/01/12 05/01/12	JANITORIAL AND MAINT SERV		16.01
05-30	AP 00457040	RODRIGUEZ, MEGAN C	04/08/12 04/08/12	TRAINING		40.00
06-04	AP 00459417	MENDUNI,PATRICIA A	06/08/12 06/08/12	TRAINING		35.00
06-16	AP 00468740	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
					OTHER SERVICES TOTALS:	6,813.45
SUPPLIES AND MATERIALS						
04-02	AP 00414524	MAGEE OFFICE PLUS	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		57.44
04-02	AP 00414532	NEWPORT DAILY EXPRESS	04/13/12 04/13/12	PUBLICATIONS/REFERENCE MAT'L		112.99
04-05	AP 00410025	VT DEPARTMENT OF MOTOR	03/22/12 03/22/12	AUTO EXPENSES		-122.00

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04-12	AP	00421866	VT DEPARTMENT OF MOTOR .....	03/22/12	03/22/12	AUTO EXPENSES .....	122.00
04-13	AP	00421986	LEADERSHIP DIRECTORIES, INC. ....	04/30/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	1,300.00
04-13	AP	00421994	MAGEE OFFICE PLUS .....	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE) .....	32.44
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	FOOD & BEVERAGE .....	43.44
04-18	AP	00428265	CITIBANK P CARD .....	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L .....	534.00
04-23	AP	00431053	NEW ENGLAND CULINARY INSTITUTE .....	04/09/12	04/09/12	FOOD & BEVERAGE .....	248.52
04-27	AP	00433997	MENDUNI,PATRICIA A .....	04/10/12	04/10/12	FOOD & BEVERAGE .....	13.90
04-27	AP	00433998	MAGEE OFFICE PLUS .....	04/05/12	04/05/12	OFFICE SUPPLIES (OUTSIDE) .....	73.44
04-27	AP	00434001	COATES,PATRICIA M .....	04/10/12	04/10/12	FOOD & BEVERAGE .....	20.87
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-55.55
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	100.43
05-01	AP	00436373	THE NEW YORK TIMES .....	02/02/12	01/30/13	PUBLICATIONS/REFERENCE MAT'L .....	24.38
05-03	AP	00437971	MAGEE OFFICE PLUS .....	04/17/12	04/17/12	FOOD & BEVERAGE .....	70.68
05-04	AP	00438747	HON. PETER WELCH .....	04/17/12	04/17/12	FOOD & BEVERAGE .....	26.40
05-18	AP	00448411	CITIBANK GOV CARD SERVICE .....	04/14/12	04/18/12	AUTO EXPENSES .....	153.98
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	AUTO EXPENSES .....	122.00
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE) .....	90.00
05-23	AP	00453778	BENNINGTON COUNTY INDUSTRIAL CORP .....	05/08/12	05/08/12	FOOD & BEVERAGE .....	50.00
05-23	AP	00453883	ELLIOT,SUSAN B .....	04/10/12	05/15/12	FOOD & BEVERAGE .....	147.76
05-30	AP	00457041	RODRIGUEZ, MEGAN C. ....	04/02/12	04/02/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-17.55
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	97.34
06-06	AP	00460037	BOISE CASCADE .....	04/30/12	04/30/12	FOOD & BEVERAGE .....	5.95
06-06	AP	00460037	BOISE CASCADE .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	60.88
06-14	AP	00466429	MAGEE OFFICE PLUS .....	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE) .....	136.50
06-14	AP	00466436	CORIELL,SCOTT .....	05/30/12	05/30/12	FOOD & BEVERAGE .....	43.93
06-19	AP	00473161	CDW GOVERNMENT INC. C/O ISM IN .....	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE) .....	46.12
06-19	AP	00473161	CDW GOVERNMENT INC. C/O ISM IN .....	02/29/12	02/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	270.60
06-20	AP	00474159	CITIBANK P CARD .....	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L .....	406.48
06-20	AP	00474203	HON. PETER WELCH .....	06/07/12	06/07/12	FOOD & BEVERAGE .....	86.75
06-20	AP	00474210	CITIBANK GOV CARD SERVICE .....	05/16/12	05/16/12	AUTO EXPENSES .....	9.00
06-22	AP	00475728	BOISE CASCADE .....	05/31/12	05/31/12	FOOD & BEVERAGE .....	24.64
06-22	AP	00475728	BOISE CASCADE .....	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	38.01
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-26.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	29.30
SUPPLIES AND MATERIALS TOTALS:							4,413.72
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	240.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	240.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	240.00
EQUIPMENT TOTALS:							720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,534.34
OFFICE TOTALS:							328,534.34
2011 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-04	AP	00438742	HON. PETER WELCH .....	11/01/11	11/29/11	PRIVATE AUTO MILEAGE .....	451.20
05-17	AP	00449039	HON. PETER WELCH .....	12/02/11	12/22/11	PRIVATE AUTO MILEAGE .....	307.20
TRAVEL TOTALS:							758.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. PETER WELCH—Con.							
PRINTING AND REPRODUCTION							
05-10	AP 00440855	PUBLIC PRINTER	03/20/11 03/20/11	PRINTING & REPRODUCTION		109.09	
						PRINTING AND REPRODUCTION TOTALS:	
						109.09	
SUPPLIES AND MATERIALS							
06-19	AP 00473611	CQ ROLL CALL GROUP	10/24/11 10/24/12	PUBLICATIONS/REFERENCE MAT'L		10,923.00	
						SUPPLIES AND MATERIALS TOTALS:	
						10,923.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						11,790.49	
						OFFICE TOTALS:	
						<u>11,790.49</u>	
2010 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-14	AR AC-05879	CITIBANK	08/22/10 08/22/10	CAR RENTAL		-58.75	
						TRAVEL TOTALS:	
						-58.75	
RENT, COMMUNICATION, UTILITIES							
04-02	AP 00074003	VERIZON WIRELESS	12/19/10 01/18/11	TELECOMSRV/EQ/TOLL CHARGE		-345.32	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						-345.32	
EQUIPMENT							
04-16	AP 00421455	FAXPLUS, INC /MARKET DEV	03/28/11 03/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,590.00	
						EQUIPMENT TOTALS:	
						4,590.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						<u>4,185.93</u>	
						OFFICE TOTALS:	
						<u>4,185.93</u>	
2012 HON. ALLEN B. WEST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,172.09	23,616.03
					PERSONNEL COMPENSATION	431,488.02	210,752.81
					TRAVEL	21,653.17	14,247.79
					RENT, COMMUNICATION, UTILITIES	47,528.97	31,890.61
					PRINTING AND REPRODUCTION	38,814.39	37,871.29
					OTHER SERVICES	19,252.20	13,048.20
					SUPPLIES AND MATERIALS	40,296.28	36,707.29
					EQUIPMENT	563.63	548.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>624,768.75</u>	<u>368,682.17</u>
					OFFICE TOTALS:	<u>624,768.75</u>	<u>368,682.17</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		2,944.70	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,580.90	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL		-49.79	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		742.52	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		12,638.97	

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05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-73.61	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	771.57	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	5,086.00	
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-25.23	
							FRANKED MAIL TOTALS:	23,616.03

PERSONNEL COMPENSATION

BLYTH, JONATHAN	04/01/12	06/30/12	CHIEF OF STAFF .....	29,750.01	
DE ARMAS, ALEXIS M	04/01/12	06/30/12	STAFF ASSISTANT .....	6,750.01	
DEAN, RYAN J	04/01/12	06/30/12	PART-TIME EMPLOYEE .....	6,999.99	
DORFMAN, TARYN J	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	8,708.33	
EVANS, MARY J	04/01/12	06/30/12	PART-TIME EMPLOYEE .....	5,000.01	
GRODIN, JOSH A	04/01/12	06/30/12	LEGISLATIVE DIRECTOR .....	23,000.01	
HICKFORD, MICHELE	04/01/12	05/31/12	DIRECTOR OF OUTREACH .....	9,166.66	
HICKFORD, MICHELE	06/01/12	06/30/12	PART-TIME EMPLOYEE .....	3,750.00	
MAC, JOHN R	04/01/12	06/30/12	CONSTITUENT LIAISON .....	9,624.99	
MARTINO, STEVEN	04/01/12	06/30/12	DISTRICT DIRECTOR .....	16,250.01	
MAY, KATHLEEN N	04/01/12	06/30/12	CASEWORKER .....	11,000.01	
MCVEY, KELLY A	04/01/12	06/30/12	OFFICE MANAGER .....	6,611.12	
MELVIN, ANGELA M	04/01/12	06/30/12	DIRECTOR OF COMMUNICATIONS .....	18,000.00	
PAY, KATELYN E	04/01/12	06/30/12	STAFF ASSISTANT .....	6,750.01	
PINCKNEY, JANNA L	04/01/12	06/30/12	SHARED EMPLOYEE .....	5,100.00	
SHAW, CHRISTINE G	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	7,666.67	
WESNER, KATHERINE M	04/01/12	06/30/12	DEPUTY DISTRICT DIRECTOR .....	13,749.99	
WOOD, JOBETH B	04/01/12	06/30/12	EXECUTIVE ASSISTANT .....	14,166.66	
ZIMMERMAN, ARI M	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	8,708.33	
				PERSONNEL COMPENSATION TOTALS:	210,752.81

TRAVEL

04-04	AP	00416187	MARTINO, STEVEN .....	03/01/12	03/29/12	PRIVATE AUTO MILEAGE .....	318.00
04-09	AP	00418589	MELVIN, ANGELA M. ....	03/09/12	03/09/12	COMMERCIAL TRANSPORTATION .....	27.00
04-09	AP	00418590	MELVIN, ANGELA M. ....	03/13/12	03/16/12	GASOLINE .....	105.59
04-09	AP	00418591	MELVIN, ANGELA M. ....	03/09/12	03/11/12	CAR RENTAL .....	158.08
04-10	AP	00418588	MELVIN, ANGELA M. ....	03/09/12	03/20/12	TAXI/PARKING/TOLLS .....	30.22
04-11	AP	00420162	MAC, JOHN .....	03/12/12	03/28/12	PRIVATE AUTO MILEAGE .....	221.00
04-12	AP	00421267	DE ARMAS, ALEXIS M. ....	04/03/12	04/03/12	PRIVATE AUTO MILEAGE .....	53.17
04-12	AP	00421268	HICKFORD, MICHELE .....	01/04/12	02/23/12	PRIVATE AUTO MILEAGE .....	265.00
04-12	AP	00421269	HICKFORD, MICHELE .....	02/24/12	04/03/12	PRIVATE AUTO MILEAGE .....	280.50
04-20	AP	00428851	CITIBANK GOV CARD SERVICE .....	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION .....	199.80
04-20	AP	00428859	CITIBANK GOV CARD SERVICE .....	03/09/12	03/09/12	COMMERCIAL TRANSPORTATION .....	728.60
04-20	AP	00428862	CITIBANK GOV CARD SERVICE .....	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION .....	728.60
04-20	AP	00429685	CITIBANK GOV CARD SERVICE .....	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION .....	497.60
04-20	AP	00429686	CITIBANK GOV CARD SERVICE .....	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION .....	735.60
04-23	AP	00428848	CITIBANK GOV CARD SERVICE .....	02/27/12	03/15/12	COMMERCIAL TRANSPORTATION .....	150.00
04-23	AP	00428855	CITIBANK GOV CARD SERVICE .....	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION .....	728.60
05-03	AP	00437598	HICKFORD, MICHELE .....	04/15/12	04/18/12	LODGING .....	869.76
05-03	AP	00437622	HICKFORD, MICHELE .....	04/15/12	04/17/12	MEALS .....	68.59
05-03	AP	00437625	DE ARMAS, ALEXIS M. ....	04/21/12	04/26/12	PRIVATE AUTO MILEAGE .....	54.56
05-03	AP	00437633	BANAS, MARGARET J. ....	02/27/12	03/29/12	PRIVATE AUTO MILEAGE .....	30.30
05-04	AP	00437595	HICKFORD, MICHELE .....	04/15/12	04/18/12	TAXI/PARKING/TOLLS .....	18.01
05-04	AP	00437596	HICKFORD, MICHELE .....	04/15/12	04/18/12	COMMERCIAL TRANSPORTATION .....	539.60



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALLEN B. WEST—Con.						
05-04	AP 00437620	HICKFORD, MICHELE	04/15/12 04/16/12	TAXI/PARKING/TOLLS		21.20
05-04	AP 00437632	MCVEY, KELLY A	04/02/12 04/27/12	PRIVATE AUTO MILEAGE		101.95
05-08	AP 00440262	MAC, JOHN	04/03/12 04/30/12	PRIVATE AUTO MILEAGE		157.00
05-08	AP 00440264	DE ARMAS, ALEXIS M.	04/15/12 04/18/12	MEALS		85.31
05-10	AP 00441838	MARTINO, STEVEN	04/03/12 04/20/12	PRIVATE AUTO MILEAGE		349.50
05-10	AP 00441839	DE ARMAS, ALEXIS M.	05/01/12 05/04/12	PRIVATE AUTO MILEAGE		148.00
05-13	AP 00442183	BANAS, MARGARET J.	03/29/12 04/27/12	PRIVATE AUTO MILEAGE		15.50
05-13	AP 00442185	BANAS, MARGARET J.	04/27/12 04/29/12	PRIVATE AUTO MILEAGE		7.15
05-17	AP 00445332	DEAN, RYAN J.	03/01/12 03/05/12	PRIVATE AUTO MILEAGE		213.00
05-17	AP 00445335	DEAN, RYAN J.	03/05/12 03/09/12	PRIVATE AUTO MILEAGE		179.50
05-17	AP 00445337	DEAN, RYAN J.	03/09/12 03/13/12	PRIVATE AUTO MILEAGE		188.50
05-17	AP 00445340	DEAN, RYAN J.	03/13/12 03/26/12	PRIVATE AUTO MILEAGE		216.00
05-17	AP 00445344	DEAN, RYAN J.	03/28/12 03/30/12	PRIVATE AUTO MILEAGE		135.00
05-18	AP 00447911	CITIBANK GOV CARD SERVICE	03/28/12 03/28/12	COMMERCIAL TRANSPORTATION		30.00
05-18	AP 00447914	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		738.60
05-18	AP 00447918	CITIBANK GOV CARD SERVICE	04/03/12 04/03/12	COMMERCIAL TRANSPORTATION		30.00
05-18	AP 00447920	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION		731.60
05-18	AP 00447928	CITIBANK GOV CARD SERVICE	04/29/12 04/29/12	COMMERCIAL TRANSPORTATION		119.80
05-18	AP 00447933	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION		545.60
05-18	AP 00447935	CITIBANK GOV CARD SERVICE	04/25/12 04/25/12	COMMERCIAL TRANSPORTATION		30.00
05-18	AP 00447941	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION		731.60
05-21	AP 00448147	WESNER, KATHERINE	03/01/12 03/21/12	PRIVATE AUTO MILEAGE		132.60
05-21	AP 00448150	WESNER, KATHERINE	03/30/12 04/16/12	PRIVATE AUTO MILEAGE		186.10
05-21	AP 00448152	WESNER, KATHERINE	04/18/12 05/10/12	PRIVATE AUTO MILEAGE		75.90
05-21	AP 00448157	WESNER, KATHERINE	02/22/12 04/16/12	TAXI/PARKING/TOLLS		74.50
05-23	AP 00454207	BLYTH, JONATHAN	05/02/12 05/16/12	TAXI/PARKING/TOLLS		5.50
05-23	AP 00454209	BLYTH, JONATHAN	05/12/12 05/14/12	PRIVATE AUTO MILEAGE		92.00
06-04	AP 00459252	MAC, JOHN	05/01/12 05/30/12	PRIVATE AUTO MILEAGE		167.00
06-04	AP 00459254	MARTINO, STEVEN	05/03/12 05/24/12	PRIVATE AUTO MILEAGE		209.00
06-04	AP 00459258	DE ARMAS, ALEXIS M.	05/22/12 05/29/12	PRIVATE AUTO MILEAGE		19.40
06-04	AP 00459489	GRODIN, JOSHUA	05/22/12 05/22/12	COMMERCIAL TRANSPORTATION		106.80
06-04	AP 00459496	GRODIN, JOSHUA	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION		154.80
06-04	AP 00459499	GRODIN, JOSHUA	05/22/12 05/30/12	TAXI/PARKING/TOLLS		92.95
06-06	AP 00461074	GRODIN, JOSHUA	05/24/12 05/24/12	PRIVATE AUTO MILEAGE		70.00
06-14	AP 00465618	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		399.60
06-14	AP 00465620	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION		25.00
06-14	AP 00465625	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		143.80
06-15	AP 00467002	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		359.60
06-19	AP 00472646	DE ARMAS, ALEXIS M.	06/11/12 06/11/12	PRIVATE AUTO MILEAGE		59.40
06-21	AP 00474554	CITIBANK GOV CARD SERVICE	06/17/12 06/17/12	COMMERCIAL TRANSPORTATION		179.80
06-28	AP 00478755	BLYTH, JONATHAN	06/21/12 06/21/12	TAXI/PARKING/TOLLS		28.00
06-28	AP 00478758	MAC, JOHN	06/11/12 06/13/12	PRIVATE AUTO MILEAGE		81.50
06-29	AP 00479344	BLYTH, JONATHAN	06/26/12 06/26/12	TAXI/PARKING/TOLLS		1.55
					TRAVEL TOTALS:	14,247.79

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RENT, COMMUNICATION, UTILITIES									
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL			5.65
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL			17.77
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL			4.80
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL			7.45
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL			5.91
04-09	AP	00419184	COMCAST CABLE	04/11/12	05/10/12	UTILITIES			96.44
04-09	AP	00419193	FLORIDA POWER & LIGHT	02/29/12	03/30/12	UTILITIES			209.62
04-12	AP	00421272	AT&T	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE			369.75
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL			4.37
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL			4.83
04-16	AP	00423601	6300 ACQUISITION, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,831.25
04-16	AP	00423602	MAIDEN PROSPECT PLACE HOLDINGS, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,700.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL			4.37
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL			4.83
04-26	AP	00431996	AT&T	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE			648.60
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)			40.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)			126.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)			628.31
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)			63.96
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)			50.73
04-27	AP	00433468	VERIZON WIRELESS	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE			377.02
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL			8.96
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL			6.18
05-08	AP	00440260	FPL	03/30/12	04/30/12	UTILITIES			208.90
05-10	AP	00441837	COMCAST CABLE	05/11/12	06/10/12	UTILITIES			84.65
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL			7.77
05-16	AP	00446115	6300 ACQUISITION, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,831.25
05-16	AP	00446116	MAIDEN PROSPECT PLACE HOLDINGS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,700.00
05-18	AP	00445320	AT&T	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE			369.59
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL			17.52
05-22	AP	00452772	AT&T	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE			648.18
05-22	AP	00453027	CAPITOL FRANKING GROUP	05/15/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE			3,200.00
05-22	AP	00453029	CAPITOL FRANKING GROUP	05/16/12	05/16/12	TELECOMSRV/EQ/TOLL CHARGE			4,300.00
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL			10.79
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL			6.21
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)			40.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)			126.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)			631.35
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)			63.96
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)			39.57
06-04	AP	00459231	VERIZON WIRELESS	05/08/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE			429.65
06-06	AP	00461080	COMCAST CABLE	06/11/12	07/10/12	UTILITIES			88.44
06-06	AP	00461086	FPL	04/30/12	05/31/12	UTILITIES			237.84
06-16	AP	00468085	6300 ACQUISITION, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,831.25
06-16	AP	00468086	MAIDEN PROSPECT PLACE HOLDINGS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,700.00
06-18	AP	00467352	AT&T	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE			369.55
06-19	AP	00472651	AT&T	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE			648.25
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL			4.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALLEN B. WEST—Con.						
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL .....		14.47
06-28	AP 00478746	CREATIVE LIQUID PRODUCTIONS .....	06/12/12 06/12/12	RECORDING (OUTSIDE) .....		2,731.00
06-28	AP 00478752	VERIZON WIRELESS .....	06/08/12 07/07/12	TELECOMSRV/EQ/TOLL CHARGE .....		420.41
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER) .....		126.25
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER) .....		636.93
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF) .....		63.96
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		45.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,890.61
PRINTING AND REPRODUCTION						
04-04	AP 00417600	KIRSCO INC .....	03/20/12 03/20/12	PRINTING & REPRODUCTION .....		100.00
04-09	AP 00419181	GOLD COAST TECHNOLOGIES .....	02/27/12 03/26/12	PRINTING & REPRODUCTION .....		45.36
04-12	AP 00421403	GOLD COAST TECHNOLOGIES .....	03/07/12 04/06/12	PRINTING & REPRODUCTION .....		121.74
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER) .....		106.90
04-30	AP 00433466	GOLD COAST TECHNOLOGIES .....	01/27/12 02/26/12	PRINTING & REPRODUCTION .....		64.99
05-08	AP 00440258	ACCURATE WORD LLC. ....	04/30/12 04/30/12	PRINTING & REPRODUCTION .....		31.90
05-10	AP 00441835	GOLD COAST TECHNOLOGIES .....	03/27/12 04/26/12	PRINTING & REPRODUCTION .....		65.50
05-21	AP 00448134	GOLD COAST TECHNOLOGIES .....	04/07/12 05/06/12	PRINTING & REPRODUCTION .....		146.08
05-21	AP 00448159	CAPITOL FRANKING GROUP .....	04/02/12 04/02/12	PRINTING & REPRODUCTION .....		5,438.28
05-21	AP 00448162	CAPITOL FRANKING GROUP .....	03/08/12 03/08/12	PRINTING & REPRODUCTION .....		11,922.25
05-23	AP 00452773	ACCURATE WORD LLC. ....	05/15/12 05/15/12	PRINTING & REPRODUCTION .....		39.90
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER) .....		137.90
06-04	AP 00459262	CAPITOL FRANKING GROUP .....	04/16/12 04/16/12	PRINTING & REPRODUCTION .....		7,899.54
06-04	AP 00459264	CAPITOL FRANKING GROUP .....	04/30/12 04/30/12	PRINTING & REPRODUCTION .....		7,757.65
06-04	AP 00459267	CAPITOL FRANKING GROUP .....	05/08/12 05/08/12	PRINTING & REPRODUCTION .....		3,702.50
06-05	AP 00459235	GOLD COAST TECHNOLOGIES .....	04/27/12 05/26/12	PRINTING & REPRODUCTION .....		124.36
06-18	AP 00467349	ACCURATE WORD LLC. ....	06/07/12 06/07/12	PRINTING & REPRODUCTION .....		31.90
06-20	AP 00472640	GOLD COAST TECHNOLOGIES .....	05/06/12 06/04/12	PRINTING & REPRODUCTION .....		134.54
					PRINTING AND REPRODUCTION TOTALS:	37,871.29
OTHER SERVICES						
04-16	AP 00424263	DESKTOP SOLUTIONS INC .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-04	AP 00437623	GOVTRENDS, LLC .....	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....		550.00
05-16	AP 00446777	DESKTOP SOLUTIONS INC .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-01	AP 00458345	COMMUNITY TELEPHONE INC .....	03/16/12 03/16/12	NON-TECHNOLOGY SERVICE CONTR .....		131.25
06-01	AP 00458349	COMMUNITY TELEPHONE INC .....	03/29/12 03/29/12	NON-TECHNOLOGY SERVICE CONTR .....		112.50
06-01	AP 00458355	COMMUNITY TELEPHONE INC .....	05/08/12 05/08/12	NON-TECHNOLOGY SERVICE CONTR .....		150.00
06-04	AP 00459240	GOVTRENDS, LLC .....	05/24/12 05/24/12	WEB DEV HST,EMAIL & RLTD SERV .....		250.00
06-04	AP 00459243	GOVTRENDS, LLC .....	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV .....		550.00
06-16	AP 00468741	DESKTOP SOLUTIONS INC .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-29	AP 00478760	NOSSAMAN LLP .....	03/22/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR .....		4,590.95
06-29	AP 00479345	GOVTRENDS, LLC .....	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV .....		550.00
					OTHER SERVICES TOTALS:	13,048.20
SUPPLIES AND MATERIALS						
04-04	AP 00416190	TYLANDER'S OFFICE SOLUTIONS .....	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE) .....		12.99

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04-04	AP	00416194	TYLANDER'S OFFICE SOLUTIONS .....	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE) .....	115.10
04-09	AP	00418592	LABELS & LISTS, INC .....	03/23/12	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	1,353.72
04-09	AP	00419187	ION INTERACTIVE .....	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	995.00
04-12	AP	00421270	ZEPHYRHILLS DIRECT .....	03/01/12	03/31/12	WATER .....	24.65
04-18	AP	00428728	ZEPHYRHILLS DIRECT .....	03/01/12	03/31/12	WATER .....	24.67
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-227.30
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	828.41
05-03	AP	00437628	MCVEY, KELLY A .....	04/20/12	04/21/12	OFFICE SUPPLIES (OUTSIDE) .....	37.24
05-08	AP	00440261	ION INTERACTIVE .....	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	995.00
05-10	AP	00441833	ZEPHYRHILLS DIRECT .....	04/01/12	04/30/12	WATER .....	28.18
05-13	AP	00441973	CDW GOVERNMENT INC. C/O ISM IN .....	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE) .....	17.96
05-13	AP	00441973	CDW GOVERNMENT INC. C/O ISM IN .....	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	330.00
05-18	AP	00445326	ION INTERACTIVE .....	04/01/12	04/12/12	PUBLICATIONS/REFERENCE MAT'L .....	300.00
05-21	AP	00448146	ZEPHYRHILLS DIRECT .....	04/01/12	04/30/12	WATER .....	6.72
05-22	AP	00452775	DORFMAN, TARYN J. ....	05/15/12	05/15/12	HABITATION EXPENSE .....	27.99
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-158.81
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	347.57
06-04	AP	00459502	GRODIN, JOSHUA .....	05/24/12	05/24/12	FOOD & BEVERAGE .....	44.52
06-11	GL	FRM0019924	.....	05/22/12	05/22/12	FRAMING (TRANSFER) .....	31.00
06-18	AP	00467353	ZEPHYRHILLS DIRECT .....	05/01/12	05/31/12	WATER .....	30.77
06-19	AP	00472642	ZEPHYRHILLS DIRECT .....	05/01/12	05/31/12	WATER .....	15.30
06-21	AP	00461077	PINCKNEY,JANNA L .....	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE) .....	27.80
06-25	AP	00476046	SHAW, CHRISTINE G. ....	06/18/12	06/18/12	FOOD & BEVERAGE .....	9.00
06-28	AP	00478737	FRANKING GRID LLC .....	04/25/12	04/25/12	PUBLICATIONS/REFERENCE MAT'L .....	15,625.00
06-28	AP	00478742	FRANKING GRID LLC .....	06/25/12	06/25/12	PUBLICATIONS/REFERENCE MAT'L .....	15,625.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-92.10
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	331.91
						SUPPLIES AND MATERIALS TOTALS:	36,707.29
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/05/12	04/30/12	MAINTENANCE / REPAIRS .....	83.20
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	96.00
05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES .....	54.59
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES .....	54.59
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	96.00
						EQUIPMENT TOTALS:	548.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,682.17
						OFFICE TOTALS:	368,682.17

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2011 HON. ALLEN B. WEST  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-12	AP	00421273	HICKFORD, MICHELE .....	12/22/11	12/22/11	PRIVATE AUTO MILEAGE .....	39.50
05-23	AP	00454213	BLYTH, JONATHAN .....	11/01/11	11/01/11	TAXI/PARKING/TOLLS .....	0.45
05-23	AP	00454216	BLYTH, JONATHAN .....	12/22/11	12/22/11	PRIVATE AUTO MILEAGE .....	514.50
						TRAVEL TOTALS:	554.45
			PRINTING AND REPRODUCTION				
04-19	AP	00428727	XEROX CORPORATION .....	03/22/11	03/24/11	PRINTING & REPRODUCTION .....	102.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLEN B. WEST—Con.						
06-04	AP 00459269	CAPITOL FRANKING GROUP .....	12/27/11 12/27/11	PRINTING & REPRODUCTION .....		22,253.41
06-18	AP 00467341	FRANKING GRID LLC .....	11/07/11 12/31/11	ADVERTISEMENTS .....		7,500.00
06-18	AP 00467346	CAPITOL FRANKING GROUP .....	12/21/11 12/21/11	PRINTING & REPRODUCTION .....		1,750.00
					PRINTING AND REPRODUCTION TOTALS:	31,605.61
OTHER SERVICES						
06-01	AP 00458343	COMMUNITY TELEPHONE INC .....	12/12/11 12/12/11	NON-TECHNOLOGY SERVICE CONTR .....		75.00
					OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS						
04-20	AP 00430139	CDW GOVERNMENT INC. C/O ISM IN .....	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE) .....		32.91
04-20	AP 00430139	CDW GOVERNMENT INC. C/O ISM IN .....	01/16/12 01/16/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		456.00
					SUPPLIES AND MATERIALS TOTALS:	488.91
EQUIPMENT						
05-31	GL RPY0019654	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	07/01/11 07/31/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	08/01/11 08/31/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	09/01/11 09/30/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	10/01/11 10/31/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	11/01/11 11/30/11	EQUIPMENT PURCHASES .....		54.59
05-31	GL RPY0019654	.....	12/01/11 12/31/11	EQUIPMENT PURCHASES .....		54.59
					EQUIPMENT TOTALS:	655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,379.05
					OFFICE TOTALS:	33,379.05
2012 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
					PERSONNEL COMPENSATION	44,535.98
					PERSONNEL COMPENSATION	210,636.71
					TRAVEL	12,141.00
					RENT, COMMUNICATION, UTILITIES	30,162.58
					PRINTING AND REPRODUCTION	40,435.50
					OTHER SERVICES	10,156.83
					SUPPLIES AND MATERIALS	1,247.27
					EQUIPMENT	915.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,231.86
					OFFICE TOTALS:	350,231.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		32,253.55

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04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	297.94	
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	FRANKED MAIL .....	-63.64	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	245.43	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	11,688.11	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-92.96	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	207.55	
							FRANKED MAIL TOTALS:	44,535.98
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN .....	04/16/12	06/30/12	SHARED EMPLOYEE .....	288.24	
			ANFINSON, T E .....	04/01/12	06/15/12	SHARED EMPLOYEE .....	3,911.76	
			BOHANNON, BRADLEY .....	04/01/12	06/30/12	CHIEF OF STAFF .....	29,499.99	
			BRASS, MATTHEW F .....	04/01/12	06/30/12	FIELD REPRESENTATIVE .....	8,750.01	
			BUSH, CHARLES A .....	04/01/12	06/30/12	DISTRICT DIRECTOR .....	17,499.99	
			CLAFFEY, LEIGH T .....	04/01/12	06/30/12	STAFF ASSISTANT .....	7,500.00	
			DORAN, KEVIN R .....	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF .....	26,250.00	
			GANTT, DANA E .....	04/01/12	06/30/12	PART-TIME EMPLOYEE .....	3,000.00	
			GARCIA, THERESA N .....	04/01/12	06/30/12	FIELD REPRESENTATIVE .....	8,750.01	
			GWALTNEY, ELLEN H .....	04/01/12	06/30/12	SENIOR LEGISLATION ASSISTANT .....	16,250.01	
			NEWTON, STEPHANIE M .....	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	8,750.01	
			OUIMET, CLAIRE E .....	04/01/12	06/30/12	OFFICE MANAGER/SCHEDULER .....	20,000.01	
			PAPPAS, KATHRYN P .....	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT .....	13,250.01	
			RAPTIS, AVERY L .....	04/01/12	06/30/12	PART-TIME EMPLOYEE .....	5,949.99	
			SHEDD, LESLIE C .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	17,499.99	
			STUCKEY, JOHN W .....	04/01/12	06/30/12	STAFF ASSISTANT .....	10,250.01	
			STUDDARD, JEAN P .....	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENT .....	12,500.01	
			WOODS, ZACHARY D .....	04/01/12	05/31/12	PAID INTERN .....	736.67	
							PERSONNEL COMPENSATION TOTALS:	210,636.71
TRAVEL								
04-04	AP	00415467	SHEDD, LESLIE C .....	03/20/12	03/20/12	TAXI/PARKING/TOLLS .....	10.00	
04-05	AP	00416635	BOHANNON, BRADLEY .....	03/12/12	03/15/12	PRIVATE AUTO MILEAGE .....	133.98	
04-05	AP	00416637	BOHANNON, BRADLEY .....	02/27/12	03/22/12	TAXI/PARKING/TOLLS .....	98.00	
04-09	AP	00418829	CITIBANK GOV CARD SERVICE .....	03/01/12	03/01/12	COMMERCIAL TRANSPORTATION .....	152.80	
04-09	AP	00418836	CITIBANK GOV CARD SERVICE .....	03/06/12	03/06/12	COMMERCIAL TRANSPORTATION .....	197.80	
04-09	AP	00418846	CITIBANK GOV CARD SERVICE .....	03/22/12	03/22/12	COMMERCIAL TRANSPORTATION .....	197.80	
04-09	AP	00418854	CITIBANK GOV CARD SERVICE .....	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION .....	152.80	
04-09	AP	00418862	CITIBANK GOV CARD SERVICE .....	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION .....	152.80	
04-09	AP	00418865	CITIBANK GOV CARD SERVICE .....	03/31/12	03/31/12	COMMERCIAL TRANSPORTATION .....	152.80	
04-09	AP	00418869	CITIBANK GOV CARD SERVICE .....	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION .....	152.80	
04-09	AP	00418875	CITIBANK GOV CARD SERVICE .....	03/01/12	03/22/12	TAXI/PARKING/TOLLS .....	99.00	
04-09	AP	00418878	CITIBANK GOV CARD SERVICE .....	03/08/12	03/08/12	COMMERCIAL TRANSPORTATION .....	152.80	
04-09	AP	00418880	CITIBANK GOV CARD SERVICE .....	03/19/12	03/19/12	COMMERCIAL TRANSPORTATION .....	350.60	
04-09	AP	00418882	CITIBANK GOV CARD SERVICE .....	03/26/12	03/26/12	COMMERCIAL TRANSPORTATION .....	152.80	
04-16	AP	00422780	CITIBANK GOV CARD SERVICE .....	04/11/12	04/11/12	COMMERCIAL TRANSPORTATION .....	152.80	
04-27	AP	00433369	BRASS, MATTHEW F .....	03/23/12	03/30/12	MEALS .....	93.83	
04-27	AP	00433375	OUIMET, CLAIRE E .....	04/09/12	04/15/12	TRAVEL SUBSISTENCE .....	68.76	
04-27	AP	00433377	BUSH, CHARLES A .....	03/01/12	03/31/12	PRIVATE AUTO MILEAGE .....	147.84	
04-27	AP	00433378	BUSH, CHARLES A .....	03/08/12	03/22/12	MEALS .....	10.71	
04-27	AP	00433626	BOHANNON, BRADLEY .....	04/15/12	04/18/12	LODGING .....	1,078.93	
04-30	AP	00433362	BRASS, MATTHEW F .....	03/05/12	03/31/12	PRIVATE AUTO MILEAGE .....	543.06	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN A WESTMORELAND—Con.						
04-30	AP 00433372	GARCIA, THERESA N.	02/28/12 03/30/12	PRIVATE AUTO MILEAGE	595.81	
04-30	AP 00433374	OUIMET, CLAIRE E.	04/09/12 04/15/12	COMMERCIAL TRANSPORTATION	301.60	
05-03	AP 00437678	CLAFFEY, LEIGH T.	03/20/12 04/24/12	PRIVATE AUTO MILEAGE	50.40	
05-03	AP 00437699	RAPTIS, AVERY L.	04/16/12 04/21/12	PRIVATE AUTO MILEAGE	103.91	
05-09	AP 00441440	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION	152.80	
05-09	AP 00441444	CITIBANK GOV CARD SERVICE	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION	152.80	
05-09	AP 00441448	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION	350.60	
05-09	AP 00441450	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	152.80	
05-09	AP 00441453	CITIBANK GOV CARD SERVICE	04/15/12 04/15/12	COMMERCIAL TRANSPORTATION	197.80	
05-09	AP 00441457	CITIBANK GOV CARD SERVICE	04/16/12 04/16/12	COMMERCIAL TRANSPORTATION	197.80	
05-09	AP 00441460	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	197.80	
05-09	AP 00441463	CITIBANK GOV CARD SERVICE	03/29/12 04/19/12	TAXI/PARKING/TOLLS	72.00	
05-09	AP 00441465	CITIBANK GOV CARD SERVICE	04/24/12 04/24/12	COMMERCIAL TRANSPORTATION	395.60	
05-09	AP 00441468	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	152.80	
05-16	AP 00444441	BUSH, CHARLES A	04/01/12 04/30/12	PRIVATE AUTO MILEAGE	349.02	
05-16	AP 00444443	BUSH, CHARLES A	04/09/12 04/30/12	MEALS	26.82	
05-22	AP 00452902	GARCIA, THERESA N.	04/15/12 04/16/12	TAXI/PARKING/TOLLS	40.00	
05-22	AP 00452904	GARCIA, THERESA N.	04/04/12 04/30/12	PRIVATE AUTO MILEAGE	433.86	
05-22	AP 00452906	GARCIA, THERESA N.	04/15/12 04/18/12	TRAVEL SUBSISTENCE	50.10	
05-22	AP 00452909	GARCIA, THERESA N.	05/01/12 05/02/12	MEALS	15.52	
05-24	AP 00454683	BRASS, MATTHEW F.	04/03/12 04/30/12	PRIVATE AUTO MILEAGE	543.06	
05-24	AP 00454685	BRASS, MATTHEW F.	04/16/12 04/18/12	MEALS	47.25	
05-30	AP 00456180	RAPTIS, AVERY L.	05/12/12 05/12/12	PRIVATE AUTO MILEAGE	48.30	
06-04	AP 00459183	OUIMET, CLAIRE E.	05/16/12 05/16/12	TAXI/PARKING/TOLLS	6.00	
06-12	AP 00463372	CITIBANK GOV CARD SERVICE	04/27/12 04/27/12	COMMERCIAL TRANSPORTATION	152.80	
06-12	AP 00463374	CITIBANK GOV CARD SERVICE	05/10/12 05/10/12	COMMERCIAL TRANSPORTATION	152.80	
06-12	AP 00463376	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	152.80	
06-12	AP 00463378	CITIBANK GOV CARD SERVICE	05/21/12 05/21/12	COMMERCIAL TRANSPORTATION	387.00	
06-12	AP 00463380	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	152.80	
06-12	AP 00463382	CITIBANK GOV CARD SERVICE	05/18/12 05/18/12	COMMERCIAL TRANSPORTATION	152.80	
06-12	AP 00463384	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	152.80	
06-12	AP 00463394	CITIBANK GOV CARD SERVICE	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION	197.80	
06-12	AP 00463536	GWALTNEY, ELLEN H	05/22/12 05/22/12	COMMERCIAL TRANSPORTATION	97.00	
06-13	AP 00463530	GWALTNEY, ELLEN H	05/21/12 05/22/12	TRAVEL SUBSISTENCE	349.44	
06-20	AP 00474645	DORAN, KEVIN R.	06/13/12 06/13/12	TAXI/PARKING/TOLLS	20.00	
06-21	AP 00475017	CITIBANK GOV CARD SERVICE	04/27/12 05/18/12	TAXI/PARKING/TOLLS	99.00	
06-21	AP 00475019	CITIBANK GOV CARD SERVICE	05/07/12 05/07/12	COMMERCIAL TRANSPORTATION	395.60	
06-21	AP 00475020	CITIBANK GOV CARD SERVICE	05/15/12 05/15/12	COMMERCIAL TRANSPORTATION	395.60	
06-21	AP 00475021	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION	395.60	
					TRAVEL TOTALS:	12,141.00
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00414816	REVOLVIS CONSULTING, INC.	03/12/12 03/12/12	TELECOMSRV/EQ/TOLL CHARGE	3,400.00	
04-02	AP 00414836	FEDERAL EXPRESS	03/06/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	100.79	

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04-05	AP	00417399	FEDEX	03/13/12	03/13/12	POSTAGE / COURIER / BOX RENTAL	6.07
04-05	AP	00417402	COWETA COUNTY WATER SEWERAGE	02/16/12	03/17/12	UTILITIES	51.28
04-05	AP	00417407	KNOLOGY	03/26/12	04/25/12	TELECOMSRV/EQ/TOLL CHARGE	23.65
04-05	AP	00417411	GEORGIA NATURAL GAS	02/14/12	03/15/12	UTILITIES	84.38
04-10	AP	00410421	NULINK	03/14/12	04/13/12	UTILITIES	403.32
04-16	AP	00423278	WHITE OAK HOLDINGS, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
04-17	AP	00425435	FEDEX	03/19/12	03/19/12	POSTAGE / COURIER / BOX RENTAL	8.93
04-18	AP	00425431	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.44
04-20	AP	00428492	COWETA-FAYETTE EMC	03/06/12	04/06/12	UTILITIES	293.90
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	110.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	1,159.09
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF)	38.69
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.59
04-30	AP	00434611	NULINK	04/14/12	05/13/12	UTILITIES	426.49
04-30	AP	00434930	REVOLVIS CONSULTING, INC.	04/12/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE	3,400.00
05-04	AP	00438337	GEORGIA NATURAL GAS	03/15/12	04/16/12	UTILITIES	61.72
05-08	AP	00440857	UNITED PARCEL SERVICE	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	15.24
05-10	AP	00441515	KNOLOGY	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	24.45
05-16	AP	00444466	FEDEX	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-16	AP	00444470	COWETA COUNTY WATER SEWERAGE	03/17/12	04/16/12	UTILITIES	51.28
05-16	AP	00445793	WHITE OAK HOLDINGS, LLC	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
05-18	AP	00448566	COWETA-FAYETTE EMC	04/06/12	05/06/12	UTILITIES	302.69
05-21	AP	00448569	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	13.54
05-22	AP	00452901	REVOLVIS CONSULTING, INC.	04/30/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
05-23	AP	00454528	UNITED PARCEL SERVICE	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	9.46
05-29	AP	00456183	NULINK	05/14/12	06/13/12	UTILITIES	403.32
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	110.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	1,222.19
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF)	38.69
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	29.73
06-01	AP	00458530	UNITED PARCEL SERVICE	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	12.33
06-04	AP	00459182	GEORGIA NATURAL GAS	04/16/12	05/15/12	UTILITIES	61.70
06-11	AP	00462053	KNOLOGY	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	24.24
06-11	AP	00462056	RENT ALL PLAZA	05/11/12	05/12/12	EQUIP RENTAL (EFF 1/3/03)	93.63
06-16	AP	00467765	WHITE OAK HOLDINGS, LLC	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
06-18	AP	00469768	FEDEX	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	58.33
06-18	AP	00469775	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.86
06-19	AP	00473633	COWETA COUNTY WATER SEWERAGE	04/16/12	05/16/12	UTILITIES	51.28
06-19	AP	00473635	FEDEX	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	43.89
06-19	AP	00473637	FEDEX	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	24.37
06-19	AP	00473639	FEDEX	05/25/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	45.81
06-19	AP	00473641	COWETA-FAYETTE EMC	05/06/12	06/07/12	UTILITIES	363.07
06-28	AP	00478070	NULINK	06/14/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	403.32
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	110.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	988.64
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF)	38.69



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN A WESTMORELAND—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		30.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,162.58
PRINTING AND REPRODUCTION						
04-09	AP	00418871	03/29/12 03/29/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		71.90
04-26	AP	00433238	03/14/12 03/14/12	THE FRANKING GROUP PRINTING & REPRODUCTION		13,137.00
04-26	GL	PIX0018701	04/01/12 04/30/12	PIX0018701 PHOTOGRAPHIC (TRANSFER)		24.70
04-30	AP	00433360	04/17/12 04/17/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		71.90
05-10	AP	00441513	03/07/12 03/07/12	AGENCY 7 INC PRINTING & REPRODUCTION		15,283.00
05-16	AP	00444471	04/18/12 04/18/12	RAPTIS, AVERY L PRINTING & REPRODUCTION		128.00
05-22	AP	00452911	05/03/12 05/03/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		131.85
05-25	GL	PIX0019569	05/01/12 05/31/12	PIX0019569 PHOTOGRAPHIC (TRANSFER)		21.50
06-04	AP	00459180	04/27/12 04/27/12	THE FRANKING GROUP PRINTING & REPRODUCTION		11,220.00
06-20	AP	00474648	06/13/12 06/13/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		201.85
06-26	AP	00476896	06/18/12 06/18/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		71.90
06-28	AP	00478068	06/19/12 06/19/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		71.90
				PRINTING AND REPRODUCTION TOTALS:		40,435.50
OTHER SERVICES						
04-02	AP	00414824	03/01/12 03/31/12	BECK BUILDING SERVICES, INC. JANITORIAL AND MAINT SERV		260.00
04-10	AP	00418982	02/01/12 02/29/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
04-12	AP	00418418	02/01/12 02/29/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		585.00
04-16	AP	00423371	04/01/12 04/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-26	AP	00432999	03/01/12 03/31/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		585.00
04-26	AP	00433239	03/01/12 03/31/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		350.00
04-27	AP	00433376	04/01/12 04/30/12	BECK JANITORIAL JANITORIAL AND MAINT SERV		260.00
05-16	AP	00445885	05/01/12 05/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-21	AP	00447532	04/01/12 04/30/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		303.33
05-21	AP	00449218	04/25/12 04/25/12	GEORGIA ACADEMY FOR ECONOMIC DEVELOPMENT TRAINING		195.00
05-22	AP	00452335	04/01/12 04/30/12	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		585.00
05-24	AP	00454687	05/01/12 05/31/12	BECK JANITORIAL JANITORIAL AND MAINT SERV		260.00
06-16	AP	00467856	06/01/12 06/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-20	AP	00474647	06/01/12 06/30/12	BECK JANITORIAL JANITORIAL AND MAINT SERV		260.00
				OTHER SERVICES TOTALS:		10,156.83
SUPPLIES AND MATERIALS						
04-02	AP	00414940	03/20/12 03/20/12	HEARD COUNTY CHAMBER OF COMMERCE FOOD & BEVERAGE		15.00
04-02	AP	00414946	03/13/12 03/13/12	LAGRANGE-TROUP COUNTY CHAMBER OF COMMERCE FOOD & BEVERAGE		15.00
04-03	AP	00414831	03/20/12 03/20/13	PIKE COUNTY JOURNAL-REPORTER PUBLICATIONS/REFERENCE MAT'L		30.00
04-20	AP	00430159	02/01/12 02/01/13	TIMES-GEORGIAN PUBLICATIONS/REFERENCE MAT'L		256.80
04-30	AP	00433365	03/16/12 03/16/12	BRASS, MATTHEW F. FOOD & BEVERAGE		82.39
04-30	AP	00434609	03/27/12 03/29/12	GARCIA, THERESA N. FOOD & BEVERAGE		40.00
04-30	AP	00435876	03/31/12 03/31/12	DEER PARK WATER		65.98
04-30	GL	FLG0018871	04/20/12 04/30/12	FLG0018871 OFFICE SUPPLY (TRANSFER)		-254.05
04-30	GL	RMS0018865	04/01/12 04/30/12	RMS0018865 OFFICE SUPPLY (TRANSFER)		214.10
05-07	AP	00437700	04/15/12 04/15/12	RAPTIS, AVERY L. OFFICE SUPPLIES (OUTSIDE)		116.03

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05-16	AP	00444445	BUSH,CHARLES A .....	04/23/12	05/10/12	OFFICE SUPPLIES (OUTSIDE) .....	14.43
05-17	AP	00447167	MUSCOGEE EDUCATIONAL EXCELLENCE .....	04/27/12	04/27/12	FOOD & BEVERAGE .....	35.00
05-22	AP	00452897	LAGRANGE-TROUP COUNTY CHAMBER OF COMMERC .....	05/08/12	05/08/12	FOOD & BEVERAGE .....	15.00
05-22	AP	00452899	LAGRANGE-TROUP COUNTY CHAMBER OF COMMERC .....	05/10/12	05/10/12	FOOD & BEVERAGE .....	65.00
05-29	AP	00456181	RAPTIS, AVERY L .....	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE) .....	20.00
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	101.96
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-225.65
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	123.22
06-06	AP	00460037	BOISE CASCADE .....	04/30/12	04/30/12	FOOD & BEVERAGE .....	61.76
06-06	AP	00460037	BOISE CASCADE .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	43.02
06-07	AP	00458661	BOISE CASCADE .....	05/14/12	05/14/12	FOOD & BEVERAGE .....	16.49
06-12	AP	00463391	RAPTIS, AVERY L .....	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE) .....	8.02
06-22	AP	00475728	BOISE CASCADE .....	05/31/12	05/31/12	FOOD & BEVERAGE .....	8.78
06-22	AP	00475728	BOISE CASCADE .....	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	9.66
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	55.98
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	313.35
						SUPPLIES AND MATERIALS TOTALS:	1,247.27
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	305.33
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	305.33
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	305.33
						EQUIPMENT TOTALS:	915.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,231.86

EQUIPMENT TOTALS: 915.99  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 350,231.86  
 OFFICE TOTALS: 350,231.86

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2012 HON. ED WHITFIELD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,245.79	2,161.44
PERSONNEL COMPENSATION .....	495,449.02	250,775.68
TRAVEL .....	23,632.05	15,802.11
RENT, COMMUNICATION, UTILITIES .....	29,956.87	16,729.75
PRINTING AND REPRODUCTION .....	296.70	62.80
OTHER SERVICES .....	10,977.50	6,743.50
SUPPLIES AND MATERIALS .....	4,553.54	2,590.10
EQUIPMENT .....	3,654.31	2,123.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,765.78	296,988.70
OFFICE TOTALS:	<u>572,765.78</u>	<u>296,988.70</u>

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	676.33
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	485.80
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-43.57
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	1,057.86
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	FRANKED MAIL .....	-14.98
						FRANKED MAIL TOTALS:	2,161.44
			PERSONNEL COMPENSATION				
			BOOTH,TAYLOR C .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	15,000.00
			BUCHANAN,MELISSA D .....	04/01/12	06/30/12	SCHEDULER .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED WHITFIELD—Con.						
		DARGIE, ELLEN Y .....	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT .....	9,999.99	
		DAVIS, CRALEY A. ....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....	13,666.67	
		EVERETT, JANECE F. ....	04/01/12 06/30/12	FIELD REPRESENTATIVE .....	12,750.00	
		HAMILTON, ALMA T. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	5,273.76	
		HANKINS, ROBERT W. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	7,500.00	
		HICKS, CORY T. ....	04/01/12 06/30/12	SHARED EMPLOYEE .....	12,500.01	
		P'POOL, ANDREA L. ....	04/01/12 06/30/12	CASEWORKER .....	16,450.50	
		PAPE, MICHAEL J. ....	04/01/12 06/30/12	DISTRICT DIRECTOR .....	31,059.99	
		PRINCE, KATE L. ....	04/01/12 04/30/12	CASEWORKER .....	2,500.00	
		PRINCE, KATE L. ....	05/01/12 06/30/12	PART-TIME EMPLOYEE .....	2,500.00	
		SCHERIGER, CHRISTY H. ....	04/01/12 06/30/12	GRANTS COORDINATOR .....	12,875.01	
		SCHIERMEYER, CORRY .....	04/01/12 06/30/12	PRESS SECRETARY .....	17,499.99	
		SIMPSON, SANDRA .....	04/01/12 06/30/12	FIELD REPRESENTATIVE .....	18,414.75	
		SPARKMAN, JOHN .....	04/01/12 06/30/12	CHIEF OF STAFF .....	34,500.00	
		WALTON, JANET B. ....	04/01/12 06/30/12	CASEWORKER .....	11,285.01	
		WEST, EDWARD W. ....	04/01/12 06/30/12	FIELD REPRESENTATIVE .....	14,499.99	
					PERSONNEL COMPENSATION TOTALS:	250,775.68
TRAVEL						
04-04	AP 00416679	WALTON, JANET B. ....	03/16/12 03/16/12	MEALS .....	34.21	
04-04	AP 00416683	WALTON, JANET B. ....	03/16/12 03/16/12	PRIVATE AUTO MILEAGE .....	84.86	
04-05	AP 00416676	SIMPSON, SANDRA .....	03/14/12 03/16/12	PRIVATE AUTO MILEAGE .....	360.57	
04-10	AP 00419674	PAPE, MICHAEL J. ....	02/08/12 03/29/12	PRIVATE AUTO MILEAGE .....	868.53	
04-10	AP 00419676	PAPE, MICHAEL J. ....	01/17/12 03/20/12	TRAVEL SUBSISTENCE .....	1,135.22	
04-10	AP 00419688	HICKS, CORY T. ....	03/29/12 03/29/12	TAXI/PARKING/TOLLS .....	13.00	
04-11	AP 00419868	WALTON, JANET B. ....	03/28/12 03/28/12	PRIVATE AUTO MILEAGE .....	182.58	
04-11	AP 00419869	WALTON, JANET B. ....	03/28/12 03/28/12	TAXI/PARKING/TOLLS .....	2.50	
04-16	AP 00420505	CITIBANK GOV CARD SERVICE .....	02/28/12 03/26/12	TRAVEL SUBSISTENCE .....	2,732.10	
04-25	AP 00432324	SIMPSON, SANDRA .....	03/26/12 04/10/12	PRIVATE AUTO MILEAGE .....	375.87	
05-04	AP 00439476	WALTON, JANET B. ....	04/23/12 04/23/12	PRIVATE AUTO MILEAGE .....	46.86	
05-04	AP 00439481	WEST, EDWARD W. ....	02/08/12 02/25/12	PRIVATE AUTO MILEAGE .....	531.42	
05-04	AP 00439484	WEST, EDWARD W. ....	03/07/12 03/22/12	PRIVATE AUTO MILEAGE .....	283.56	
05-09	AP 00441385	CITIBANK GOV CARD SERVICE .....	04/01/12 04/18/12	TRAVEL SUBSISTENCE .....	1,691.55	
05-13	AP 00441581	SIMPSON, SANDRA .....	04/18/12 04/25/12	PRIVATE AUTO MILEAGE .....	582.42	
05-24	AP 00454205	WEST, EDWARD W. ....	04/07/12 04/28/12	PRIVATE AUTO MILEAGE .....	635.46	
06-01	AP 00458809	SIMPSON, SANDRA .....	05/01/12 05/17/12	PRIVATE AUTO MILEAGE .....	537.54	
06-01	AP 00458815	WEST, EDWARD W. ....	05/05/12 05/15/12	PRIVATE AUTO MILEAGE .....	389.64	
06-11	AP 00463311	SIMPSON, SANDRA .....	05/18/12 05/30/12	PRIVATE AUTO MILEAGE .....	330.99	
06-11	AP 00463979	CITIBANK GOV CARD SERVICE .....	04/28/12 06/25/12	TRAVEL SUBSISTENCE .....	2,633.47	
06-11	AP 00463986	WEST, EDWARD W. ....	05/18/12 05/31/12	PRIVATE AUTO MILEAGE .....	352.92	
06-27	AP 00477599	WEST, EDWARD W. ....	06/01/12 06/14/12	PRIVATE AUTO MILEAGE .....	242.25	
06-27	AP 00477604	PAPE, MICHAEL J. ....	02/28/12 02/29/12	CAR RENTAL .....	177.16	
06-27	AP 00477606	PAPE, MICHAEL J. ....	05/04/12 06/11/12	PRIVATE AUTO MILEAGE .....	750.72	
06-27	AP 00477610	PAPE, MICHAEL J. ....	04/02/12 05/03/12	PRIVATE AUTO MILEAGE .....	826.71	
					TRAVEL TOTALS:	15,802.11

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RENT, COMMUNICATION, UTILITIES									
04-03	AP	00416467	FEDERAL EXPRESS CORP .....	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL .....			25.97
04-03	AP	00416467	FEDERAL EXPRESS CORP .....	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL .....			13.05
04-04	AP	00416673	TIME WARNER CABLE .....	03/23/12	04/22/12	UTILITIES .....			102.65
04-06	AP	00418661	FEDERAL EXPRESS CORP .....	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL .....			22.55
04-06	AP	00418661	FEDERAL EXPRESS CORP .....	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL .....			6.06
04-10	AP	00419678	AT&T .....	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE .....			378.26
04-10	AP	00419681	SPRINT .....	02/21/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE .....			61.05
04-10	AP	00419684	WINDSTREAM .....	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE .....			209.49
04-13	AP	00422428	FEDERAL EXPRESS CORP .....	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL .....			21.00
04-13	AP	00422428	FEDERAL EXPRESS CORP .....	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL .....			29.34
04-16	AP	00423642	CITY OF HENDERSON .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....			200.00
04-16	AP	00423643	RUTH HELEN ELLIOTT .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....			1,600.00
04-16	AP	00423674	NONEMAN INVESTMENT CO., LLC .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....			500.00
04-25	AP	00432316	AT&T MOBILITY .....	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE .....			559.07
04-25	AP	00432319	HOPKINSVILLE ELECTRIC SYSTEM .....	03/03/12	04/03/12	UTILITIES .....			141.69
04-25	AP	00432320	HOPKINSVILLE ELECTRIC SYSTEM .....	03/03/12	04/03/12	UTILITIES .....			99.90
04-25	AP	00432323	ATMOS ENERGY .....	03/01/12	04/02/12	UTILITIES .....			66.12
04-25	AP	00432332	AT&T .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....			49.13
04-25	AP	00432334	AT&T .....	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE .....			269.08
04-25	AP	00432337	AT&T .....	03/05/12	04/04/12	TELECOMSRV/EQ/TOLL CHARGE .....			262.55
04-25	AP	00432557	FEDERAL EXPRESS CORP .....	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL .....			6.51
04-25	AP	00432557	FEDERAL EXPRESS CORP .....	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL .....			5.93
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....			40.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....			105.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....			886.57
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF) .....			30.70
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....			36.33
05-04	AP	00439401	FEDERAL EXPRESS CORP .....	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL .....			5.93
05-04	AP	00439454	SPRINT .....	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE .....			69.03
05-04	AP	00439490	FEDEX .....	01/18/12	01/24/12	POSTAGE / COURIER / BOX RENTAL .....			31.52
05-07	AP	00440040	TIME WARNER CABLE .....	04/23/12	05/22/12	UTILITIES .....			95.65
05-09	AP	00441393	AT&T .....	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE .....			366.51
05-09	AP	00441395	WINDSTREAM .....	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE .....			204.07
05-16	AP	00444942	FEDERAL EXPRESS CORP .....	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL .....			13.13
05-16	AP	00444942	FEDERAL EXPRESS CORP .....	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL .....			20.16
05-16	AP	00446155	CITY OF HENDERSON .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....			200.00
05-16	AP	00446156	RUTH HELEN ELLIOTT .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....			1,600.00
05-16	AP	00446187	NONEMAN INVESTMENT CO., LLC .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....			500.00
05-21	AP	00452870	FEDERAL EXPRESS CORP .....	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL .....			26.44
05-21	AP	00452870	FEDERAL EXPRESS CORP .....	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL .....			12.03
05-21	AP	00452870	FEDERAL EXPRESS CORP .....	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL .....			4.98
05-22	AP	00453088	ATMOS ENERGY .....	04/02/12	05/01/12	UTILITIES .....			42.29
05-22	AP	00453097	HOPKINSVILLE ELECTRIC SYSTEM .....	04/03/12	05/07/12	UTILITIES .....			102.61
05-22	AP	00453100	HOPKINSVILLE ELECTRIC SYSTEM .....	04/03/12	05/07/12	UTILITIES .....			145.37
05-24	AP	00454212	AT&T .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....			48.60
05-24	AP	00454218	AT&T .....	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE .....			268.90
05-24	AP	00454221	AT&T .....	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE .....			258.06
05-29	AP	00456827	FEDERAL EXPRESS CORP .....	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL .....			34.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED WHITFIELD—Con.						
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	4.98	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	9.02	
05-29	AP 00456827	FEDERAL EXPRESS CORP	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	4.98	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	105.25	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	854.12	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRANSF)	30.70	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	34.40	
06-01	AP 00458808	TIME WARNER CABLE	05/23/12 06/22/12	UTILITIES	95.65	
06-01	AP 00458818	AT&T MOBILITY	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	503.36	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-05	AP 00459980	FEDERAL EXPRESS CORP	05/25/12 05/25/12	POSTAGE / COURIER / BOX RENTAL	20.97	
06-08	AP 00463265	FEDERAL EXPRESS CORP	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL	6.25	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL	5.95	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	13.66	
06-08	AP 00463265	FEDERAL EXPRESS CORP	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL	4.98	
06-11	AP 00463303	WINDSTREAM	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	214.84	
06-11	AP 00463304	SPRINT	04/20/12 05/18/12	TELECOMSRV/EQ/TOLL CHARGE	70.70	
06-11	AP 00463306	AT&T	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	352.24	
06-12	AP 00463981	HOPKINSVILLE WATER ENVIRONMENT	04/23/12 05/22/12	UTILITIES	43.86	
06-16	AP 00468124	CITY OF HENDERSON	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP 00468125	RUTH HELEN ELLIOTT	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-16	AP 00468156	NONEMAN INVESTMENT CO., LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	4.85	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	7.23	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	6.08	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	5.64	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	11.42	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	9.83	
06-27	AP 00477593	HOPKINSVILLE ELECTRIC SYSTEM	05/07/12 06/05/12	UTILITIES	188.55	
06-27	AP 00477594	HOPKINSVILLE ELECTRIC SYSTEM	05/07/12 06/05/12	UTILITIES	75.23	
06-27	AP 00477596	ATMOS ENERGY	05/01/12 06/01/12	UTILITIES	19.66	
06-27	AP 00477600	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	503.35	
06-27	AP 00478272	AT&T	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	268.93	
06-27	AP 00478276	AT&T	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	259.95	
06-27	AP 00478278	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	56.87	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	105.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	604.67	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)	30.70	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,729.75
04-26	GL PIX0018701	PRINTING AND REPRODUCTION	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	46.20	

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06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)		16.60
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	62.80
04-05	AP	00417818	HOPKINSVILLE GROUP HOME	03/20/12	03/20/12	JANITORIAL AND MAINT SERV		30.00
04-16	AP	00424264	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-25	AP	00432326	HOPKINSVILLE GROUP HOME	04/06/12	04/06/12	JANITORIAL AND MAINT SERV		30.00
04-25	AP	00432328	HOPKINSVILLE GROUP HOME	04/13/12	04/13/12	JANITORIAL AND MAINT SERV		30.00
05-04	AP	00439443	HOPKINSVILLE GROUP HOME	04/19/12	04/19/12	JANITORIAL AND MAINT SERV		30.00
05-09	AP	00441389	MICHELLE LEE THOMAS	05/01/12	05/01/12	JANITORIAL AND MAINT SERV		125.00
05-09	AP	00441391	HOPKINSVILLE GROUP HOME	05/01/12	05/01/12	JANITORIAL AND MAINT SERV		30.00
05-16	AP	00446778	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-22	AP	00453085	HOPKINSVILLE GROUP HOME	05/11/12	05/11/12	JANITORIAL AND MAINT SERV		30.00
05-22	AP	00453106	HOPKINSVILLE GROUP HOME	05/04/12	05/04/12	JANITORIAL AND MAINT SERV		30.00
06-11	AP	00463308	MICHELLE LEE THOMAS	05/31/12	05/31/12	JANITORIAL AND MAINT SERV		125.00
06-11	AP	00463312	HOPKINSVILLE GROUP HOME	05/29/12	05/29/12	JANITORIAL AND MAINT SERV		30.00
06-11	AP	00463983	HOPKINSVILLE GROUP HOME	06/05/12	06/05/12	JANITORIAL AND MAINT SERV		30.00
06-16	AP	00468742	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-27	AP	00477590	HOPKINSVILLE GROUP HOME	06/13/12	06/13/12	JANITORIAL AND MAINT SERV		30.00
06-27	AP	00477591	HOPKINSVILLE GROUP HOME	06/18/12	06/18/12	JANITORIAL AND MAINT SERV		30.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	6,743.50
04-11	AP	00419864	THE WALL STREET JOURNAL	04/01/12	04/01/13	PUBLICATIONS/REFERENCE MAT'L		455.00
04-11	AP	00419866	THE JOURNAL-ENTERPRISE	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L		27.00
04-11	AP	00419867	THE TODD COUNTY STANDARD	03/01/12	03/01/13	PUBLICATIONS/REFERENCE MAT'L		30.00
04-26	AP	00432340	THE LYON COUNTY HERALD LEDGER	04/27/12	04/27/14	PUBLICATIONS/REFERENCE MAT'L		71.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER		95.00
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)		131.46
05-04	AP	00439438	PITNEY BOWES INC	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)		144.47
05-04	AP	00439447	THE TIMES LEADER	05/27/12	05/27/12	PUBLICATIONS/REFERENCE MAT'L		51.00
05-07	AP	00439642	THE CLARK GROUP	03/30/12	03/30/12	PUBLICATIONS/REFERENCE MAT'L		180.20
05-07	AP	00440038	OWENSBORO MESSENGER-INQUIRER	05/20/12	05/20/13	PUBLICATIONS/REFERENCE MAT'L		227.30
05-24	AP	00454206	CLINTON COUNTY NEWS	03/30/12	03/30/13	PUBLICATIONS/REFERENCE MAT'L		24.99
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER		75.00
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)		-234.00
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)		298.27
06-01	AP	00458812	THE NEW YORK TIMES	05/10/12	05/08/13	PUBLICATIONS/REFERENCE MAT'L		424.42
06-11	AP	00463300	QUENCH USA LLC	05/22/12	08/31/12	WATER		115.38
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER		64.99
06-27	AP	00478279	CHRISTIAN COUNTY CHAMBER OF COMMERCE	06/11/12	06/11/12	FOOD & BEVERAGE		50.00
06-27	AP	00478283	STATON'S ART & FRAMING	06/10/12	06/10/12	HABITATION EXPENSE		143.10
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)		-30.85
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)		246.37
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,590.10
04-12	AP	00420409	B & H PHOTO	03/14/12	03/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000		618.19
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS		510.33
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS		510.33
06-30	GL	MNT0020419		06/01/12	06/06/12	MAINTENANCE / REPAIRS		6.47
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS		478.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED WHITFIELD—Con.						
					EQUIPMENT TOTALS:	2,123.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,988.70
					OFFICE TOTALS:	296,988.70
2011 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		88.48
					FRANKED MAIL TOTALS:	88.48
PRINTING AND REPRODUCTION						
05-22	AP 00453092	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION		17.69
					PRINTING AND REPRODUCTION TOTALS:	17.69
EQUIPMENT						
06-07	AP 00461775	PITNEY BOWES	02/03/12 02/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000		2,499.00
					EQUIPMENT TOTALS:	2,499.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,605.17
					OFFICE TOTALS:	2,605.17
2012 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	65,840.51
					PERSONNEL COMPENSATION	493,039.04
					TRAVEL	16,270.97
					RENT, COMMUNICATION, UTILITIES	39,727.46
					PRINTING AND REPRODUCTION	551.50
					OTHER SERVICES	27,063.99
					SUPPLIES AND MATERIALS	10,387.43
					EQUIPMENT	7,061.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,942.87
					OFFICE TOTALS:	659,942.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		25.43
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		917.02
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL		-13.80
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		801.55
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		32,859.38
					FRANKED MAIL TOTALS:	34,589.58
PERSONNEL COMPENSATION						
					ASHLEY, MICHAEL T	8,750.01
					AUSTIN, KEENAN N	16,250.01

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		AWAN, IMRAN .....	04/01/12	06/30/12	SHARED EMPLOYEE .....	6,249.99
		BAGBY, DAVID R. ....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	15,833.34
		BELTON, GWENDOLYN L .....	04/01/12	06/30/12	DEPUTY COMMUNICATIONS DIRECTOR .....	12,500.00
		HAYNES, EDWARD L .....	04/01/12	06/30/12	DIRECTOR OF SPECIAL OPERATIONS .....	11,250.00
		HUTCHINSON, THEODORE D .....	04/01/12	06/30/12	COUNSEL .....	16,250.01
		LAFLEUR, SHIRLEE M. ....	04/01/12	06/30/12	DIRECTOR OF FIELD OPERATIONS .....	16,250.01
		MCDANIELS, THOMAS C .....	04/01/12	06/30/12	CHIEF OF STAFF .....	31,250.01
		PARKER, ERIC S .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	15,000.00
		PERKINS, MARK S. ....	04/01/12	06/30/12	SHARED EMPLOYEE .....	3,750.00
		PHILLIPPEAUX, TAMARA .....	04/01/12	06/30/12	INTERNATIONAL CONSTITUENT LIAI .....	12,500.01
		POSTELL, JOYCE M. ....	04/01/12	06/30/12	DISTRICT DIRECTOR .....	21,249.99
		ROSEME, JEAN .....	04/01/12	06/30/12	STAFF ASSISTANT .....	7,500.00
		SCAVRON, AARON M .....	04/01/12	06/30/12	DIR OF SPECIAL RELATIONS .....	8,750.01
		SNYDER, ALEXIS L .....	04/01/12	06/30/12	DISTRICT CHIEF OF STAFF .....	28,749.99
		TOLBERT, WALTA M .....	04/01/12	06/30/12	CONGRESSIONAL AIDE .....	7,500.00
		WATKINS, ANTHONY T. ....	04/01/12	06/30/12	SCHEDULER .....	13,749.99
					PERSONNEL COMPENSATION TOTALS:	253,333.37
		TRAVEL				
05-09	AP	00441315 PHILLIPPEAUX, TAMARA .....	03/01/12	03/31/12	PRIVATE AUTO MILEAGE .....	201.96
05-09	AP	00441318 PHILLIPPEAUX, TAMARA .....	03/21/12	03/21/12	TAXI/PARKING/TOLLS .....	19.00
05-09	AP	00441322 CITIBANK GOV CARD SERVICE .....	03/01/12	03/26/12	COMMERCIAL TRANSPORTATION .....	4,397.00
05-09	AP	00441323 CITIBANK GOV CARD SERVICE .....	03/01/12	03/26/12	TRAVEL SUBSISTENCE .....	1,342.95
05-14	AP	00443258 PHILLIPPEAUX, TAMARA .....	04/18/12	04/24/12	PRIVATE AUTO MILEAGE .....	51.00
05-14	AP	00443259 PHILLIPPEAUX, TAMARA .....	04/23/12	04/23/12	TAXI/PARKING/TOLLS .....	15.00
05-18	AP	00448548 CITIBANK GOV CARD SERVICE .....	03/29/12	04/24/12	COMMERCIAL TRANSPORTATION .....	2,604.00
					TRAVEL TOTALS:	8,630.91
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113 UNITED PARCEL SERVICE .....	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL .....	13.24
04-05	AP	00417734 UNITED PARCEL SERVICE .....	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL .....	24.42
04-05	AP	00417734 UNITED PARCEL SERVICE .....	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL .....	73.19
04-06	AP	00418661 FEDERAL EXPRESS CORP .....	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL .....	44.58
04-10	AP	00419517 PROCORMM VOICE & DATA SOLUTIONS .....	04/05/12	04/05/12	TELECOMSRV/EQ/TOLL CHARGE .....	200.00
04-12	AP	00421848 UNITED PARCEL SERVICE .....	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL .....	1.95
04-12	AP	00421848 UNITED PARCEL SERVICE .....	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL .....	8.01
04-13	AP	00422386 PROCORMM VOICE & DATA SOLUTIONS .....	04/12/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
04-13	AP	00422396 PROCORMM VOICE & DATA SOLUTIONS .....	04/12/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	125.00
04-16	AP	00423277 DIVINE SQUARE LW, LLC .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
04-19	AP	00429195 UNITED PARCEL SERVICE .....	03/17/12	03/17/12	POSTAGE / COURIER / BOX RENTAL .....	12.42
04-19	AP	00429195 UNITED PARCEL SERVICE .....	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL .....	57.69
04-26	GL	EMS0018699 .....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	62.00
04-26	GL	EMS0018699 .....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	117.00
04-26	GL	EMS0018699 .....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,057.02
04-26	GL	EMS0018699 .....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	261.43
04-26	GL	EMS0018699 .....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	348.08
04-30	AP	00435937 FEDERAL EXPRESS CORP .....	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL .....	7.60
04-30	GL	GRP0018858 .....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER) .....	73.00
05-03	AP	00437589 UNITED PARCEL SERVICE .....	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL .....	5.84
05-03	AP	00437589 UNITED PARCEL SERVICE .....	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL .....	6.53
05-14	AP	00442377 AT&T .....	02/22/12	03/21/12	TELECOMSRV/EQ/TOLL CHARGE .....	836.41



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FREDERICA S. WILSON—Con.						
05-14	AP 00442383	VERIZON	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	102.30	
05-14	AP 00442386	AT&T	03/13/12 04/12/12	TELECOMSRV/EQ/TOLL CHARGE	406.29	
05-14	AP 00442388	PERKINS, MARK S.	04/02/12 06/01/12	UTILITIES	275.88	
05-14	AP 00442390	AT&T	03/22/12 04/21/12	TELECOMSRV/EQ/TOLL CHARGE	794.98	
05-14	AP 00442392	VERIZON WIRELESS	03/11/12 04/10/12	TELECOMSRV/EQ/TOLL CHARGE	851.19	
05-14	AP 00443257	MCDANIELS,THOMAS C	03/13/12 03/13/12	POSTAGE / COURIER / BOX RENTAL	70.17	
05-14	AP 00443264	DIRECTV	05/04/12 06/03/12	UTILITIES	49.80	
05-15	AP 00443260	FEDEX	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	225.72	
05-16	AP 00444942	FEDERAL EXPRESS CORP	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL	5.71	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/02/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	5.84	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL	5.76	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	9.53	
05-16	AP 00445792	DIVINE SQUARE LW, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-31	AP 00457569	PROCOCMM VOICE & DATA SOLUTIONS	05/29/12 05/29/12	TELECOMSRV/EQ/TOLL CHARGE	250.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	62.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	117.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,029.36	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	261.43	
05-31	GL EMS0019652		04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	207.45	
05-31	GL GRP0019660		05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	308.00	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	26.22	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	11.03	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	6.13	
06-16	AP 00467764	DIVINE SQUARE LW, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	384.89	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	160.28	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	7.51	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	0.04	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	8.38	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	8.87	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL	12.93	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	62.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	117.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,287.80	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	261.43	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	228.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,031.80
OTHER SERVICES						
04-16	AP 00424440	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-14	AP 00442381	ICONSTITUENT	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	750.00	
05-14	AP 00442391	ICONSTITUENT	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00	
05-16	AP 00446952	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-07	AP 00461801	ADT SECURITY SERVICES	06/01/12 06/01/12	SECURITY SERVICE	9,888.99	

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06-16	AP	00469050	SYMFOIDIUM .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
06-28	AP	00478415	ICONSTITUENT .....	06/26/12	06/26/12	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
						OTHER SERVICES TOTALS:	19,348.99	
			SUPPLIES AND MATERIALS					
04-30	AP	00435876	DEER PARK .....	03/31/12	03/31/12	WATER .....	148.47	
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	1,167.28	
05-09	AP	00441441	POSTELL, JOYCE M. ....	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) .....	112.32	
05-09	AP	00441445	POSTELL, JOYCE M. ....	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) .....	85.58	
05-13	AP	00442370	LAFLEUR, SHIRLEE M. ....	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE) .....	73.58	
05-14	AP	00442373	NATIONAL NEWS .....	04/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L .....	158.40	
05-14	AP	00442375	LAFLEUR, SHIRLEE M. ....	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) .....	6.41	
05-14	AP	00442379	CRITICAL MENTION .....	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	125.00	
05-14	AP	00442380	FLORIDA NEWSCLIPS, INC .....	04/02/12	04/02/12	PUBLICATIONS/REFERENCE MAT'L .....	86.94	
05-14	AP	00442382	FEDEX .....	02/15/12	02/15/12	OFFICE SUPPLIES (OUTSIDE) .....	2.12	
05-14	AP	00442384	ICONSTITUENT .....	04/11/12	04/11/12	PUBLICATIONS/REFERENCE MAT'L .....	2,700.00	
05-14	AP	00442385	POSTELL, JOYCE M. ....	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE) .....	27.74	
05-14	AP	00442387	CDW GOVERNMENT INC .....	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) .....	159.90	
05-14	AP	00442389	CRITICAL MENTION .....	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	125.00	
05-14	AP	00442393	CDW GOVERNMENT INC .....	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE) .....	516.92	
05-14	AP	00443256	MCDANIELS, THOMAS C .....	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE) .....	33.85	
05-14	AP	00443263	LEADERSHIP DIRECTORIES, INC. ....	03/01/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L .....	575.00	
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	101.91	
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-31.80	
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	385.88	
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	121.89	
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	188.01	
						SUPPLIES AND MATERIALS TOTALS:	6,870.40	
			EQUIPMENT					
04-30	GL	MNT0018803	.....	04/01/12	04/24/12	MAINTENANCE / REPAIRS .....	66.40	
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	87.00	
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES .....	1,077.46	
05-31	GL	MNT0019653	.....	04/26/12	04/30/12	MAINTENANCE / REPAIRS .....	-11.60	
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES .....	1,077.46	
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES .....	1,022.87	
						EQUIPMENT TOTALS:	3,319.59	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,124.64	
						OFFICE TOTALS:	346,124.64	
			2011 HON. FREDERICA S. WILSON OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
06-08	AP	00463238	UNITED STATES POSTAL SERVICE .....	12/01/11	12/31/11	FRANKED MAIL .....	1,516.62	
						FRANKED MAIL TOTALS:	1,516.62	
			OTHER SERVICES					
04-16	AP	00424725	DMI FURNITURE INC .....	01/03/12	01/03/12	NON-TECHNOLOGY SERVICE CONTR .....	560.00	
						OTHER SERVICES TOTALS:	560.00	
			SUPPLIES AND MATERIALS					
04-16	AP	00424721	DMI FURNITURE INC .....	01/03/12	01/03/12	OFFICE SUPPLIES (OUTSIDE) .....	2,243.52	
						SUPPLIES AND MATERIALS TOTALS:	2,243.52	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FREDERICA S. WILSON—Con.						
EQUIPMENT						
04-13	AP 00421412	DELL MARKETING LP .....	11/10/11 11/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,380.39
04-13	AP 00421417	DELL MARKETING LP .....	01/13/12 01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,426.10
04-19	AP 00429045	DMI FURNITURE INC .....	01/03/12 01/03/12	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		3,431.78
05-13	AP 00441206	XEROX CORPORATION .....	05/03/12 05/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		11,880.00
05-13	AP 00441207	XEROX CORPORATION .....	05/01/12 05/01/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		11,880.00
					EQUIPMENT TOTALS:	29,998.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,318.41
					OFFICE TOTALS:	<u>34,318.41</u>
2012 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	16,629.81
					PERSONNEL COMPENSATION .....	468,212.35
					TRAVEL .....	41,165.32
					RENT, COMMUNICATION, UTILITIES .....	54,576.07
					PRINTING AND REPRODUCTION .....	10,710.48
					OTHER SERVICES .....	10,740.00
					SUPPLIES AND MATERIALS .....	8,244.98
					EQUIPMENT .....	3,252.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,531.78
					OFFICE TOTALS:	<u>613,531.78</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		670.24
04-30	GL FLG0018871	.....	04/20/12 04/30/12	FRANKED MAIL .....		-49.27
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		876.22
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL .....		-38.97
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		1,215.69
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL .....		-98.68
					FRANKED MAIL TOTALS:	2,575.23
PERSONNEL COMPENSATION						
					BROWN JR, EARL F. ....	12,205.74
					CARTER, BEVERLY G. ....	8,172.00
					DELL, WAYNE E. ....	42,102.75
					DELLENEY,CAROLINE C .....	12,500.01
					DURANT,RYANN R .....	8,750.01
					EISELE, BRIAN D. ....	7,366.66
					ELMORE,MICHAEL B .....	11,250.00
					FELDER,THEODORE B .....	2,888.89
					FLYNN,BRIAN P .....	7,374.99
					GUNTER-POWELL, MILDRED M. ....	12,941.01

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HATCHER, KRISTEN E .....	04/01/12	06/30/12	STAFF ASSISTANT .....	8,000.01
HOBBS, LORA E .....	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	9,000.00
MORRIS, ALEXANDER F .....	06/01/12	06/30/12	SPECIAL ASSISTANT .....	1,393.06
MURPHY, MELISSA C. ....	04/01/12	06/30/12	DEPUTY CHIEF AND LEGIS DIRECTO .....	23,000.01
STEELE, CRYSTAL R .....	04/01/12	06/30/12	FIELD REPRESENTATIVE .....	9,392.49
SYDNER, CHARLES H .....	04/01/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT .....	11,666.67
TAYLOR, EBEN .....	04/01/12	06/30/12	SR CASEWORKER .....	9,249.99
WALLACE, GILBERT N. ....	04/01/12	06/30/12	PART-TIME EMPLOYEE .....	25,442.49
WEDLER, CARL L .....	04/01/12	06/30/12	PART-TIME EMPLOYEE .....	4,929.75
			PERSONNEL COMPENSATION TOTALS:	227,626.53

	TRAVEL					
04-02	AP 00413505	DELL, WAYNE E. ....	03/12/12	03/15/12	CAR RENTAL .....	333.46
04-03	AP 00414630	SYDNER, CHARLES H. ....	03/26/12	03/26/12	TAXI/PARKING/TOLLS .....	10.00
04-09	AP 00419090	ELMORE, MICHAEL B .....	01/24/12	03/22/12	PRIVATE AUTO MILEAGE .....	22.44
04-09	AP 00419096	STEELE, CRYSTAL R .....	03/06/12	03/27/12	PRIVATE AUTO MILEAGE .....	134.90
04-09	AP 00419098	BROWN JR, EARL F. ....	03/01/12	03/22/12	PRIVATE AUTO MILEAGE .....	178.91
04-16	AP 00422373	CITIBANK GOV CARD SERVICE .....	02/07/12	04/04/12	TRAVEL SUBSISTENCE .....	2,934.52
04-16	AP 00422376	WALLACE, GILBERT N. ....	03/01/12	03/16/12	PRIVATE AUTO MILEAGE .....	589.20
04-16	AP 00422378	WALLACE, GILBERT N. ....	03/21/12	03/29/12	PRIVATE AUTO MILEAGE .....	240.11
04-16	AP 00422382	WALLACE, GILBERT N. ....	03/08/12	04/04/12	MEALS .....	192.92
04-18	AP 00425360	WEDLER, CARL L .....	03/11/12	03/23/12	PRIVATE AUTO MILEAGE .....	84.10
04-23	AP 00430355	HON. JOE WILSON .....	03/31/12	04/06/12	PRIVATE AUTO MILEAGE .....	107.10
04-23	AP 00430357	HON. JOE WILSON .....	02/06/12	04/16/12	TRAVEL SUBSISTENCE .....	169.26
04-23	AP 00430363	FLYNN, BRIAN P. ....	03/01/12	03/07/12	PRIVATE AUTO MILEAGE .....	31.11
04-23	AP 00430367	FLYNN, BRIAN P. ....	03/08/12	03/13/12	PRIVATE AUTO MILEAGE .....	76.19
04-23	AP 00430369	FLYNN, BRIAN P. ....	03/13/12	03/16/12	PRIVATE AUTO MILEAGE .....	74.46
04-23	AP 00430372	FLYNN, BRIAN P. ....	03/16/12	03/27/12	PRIVATE AUTO MILEAGE .....	44.37
04-23	AP 00430376	FLYNN, BRIAN P. ....	03/27/12	03/29/12	PRIVATE AUTO MILEAGE .....	28.36
04-23	AP 00430384	SYDNER, CHARLES H. ....	04/12/12	04/13/12	TRAVEL SUBSISTENCE .....	78.07
04-24	AP 00430381	SYDNER, CHARLES H. ....	04/04/12	04/10/12	TRAVEL SUBSISTENCE .....	502.18
04-30	AP 00434160	SYDNER, CHARLES H. ....	04/17/12	04/17/12	TAXI/PARKING/TOLLS .....	25.00
05-09	AP 00441098	DELL, WAYNE E. ....	05/02/12	05/03/12	PRIVATE AUTO MILEAGE .....	116.28
05-09	AP 00441110	DELL, WAYNE E. ....	05/03/12	05/03/12	TAXI/PARKING/TOLLS .....	17.00
05-09	AP 00441115	HON. JOE WILSON .....	05/01/12	05/02/12	PRIVATE AUTO MILEAGE .....	87.72
05-09	AP 00441117	HON. JOE WILSON .....	05/02/12	05/02/12	PRIVATE AUTO MILEAGE .....	49.47
05-09	AP 00441120	HON. JOE WILSON .....	04/28/12	04/28/12	PRIVATE AUTO MILEAGE .....	189.21
05-09	AP 00441121	BROWN JR, EARL F. ....	04/05/12	04/26/12	PRIVATE AUTO MILEAGE .....	161.36
05-09	AP 00441125	STEELE, CRYSTAL R .....	04/09/12	04/28/12	PRIVATE AUTO MILEAGE .....	192.22
05-17	AP 00448211	WALLACE, GILBERT N. ....	04/03/12	04/30/12	PRIVATE AUTO MILEAGE .....	495.31
05-18	AP 00448609	CITIBANK GOV CARD SERVICE .....	03/27/12	04/23/12	TRAVEL SUBSISTENCE .....	3,167.51
05-21	AP 00449436	ELMORE, MICHAEL B .....	04/30/12	05/10/12	PRIVATE AUTO MILEAGE .....	9.18
05-21	AP 00449440	ELMORE, MICHAEL B .....	05/09/12	05/09/12	TAXI/PARKING/TOLLS .....	20.00
05-21	AP 00449449	HON. JOE WILSON .....	05/06/12	05/06/12	PRIVATE AUTO MILEAGE .....	84.50
05-21	AP 00449467	FLYNN, BRIAN P. ....	04/03/12	04/12/12	PRIVATE AUTO MILEAGE .....	72.93
05-21	AP 00449471	FLYNN, BRIAN P. ....	04/26/12	04/30/12	PRIVATE AUTO MILEAGE .....	22.85
05-22	AP 00449469	FLYNN, BRIAN P. ....	04/13/12	04/25/12	PRIVATE AUTO MILEAGE .....	330.63
05-22	AP 00453126	DELL, WAYNE E. ....	05/02/12	05/03/12	LODGING .....	84.75
05-29	AP 00456207	HON. JOE WILSON .....	05/07/12	05/16/12	TAXI/PARKING/TOLLS .....	63.00
05-29	AP 00456210	HON. JOE WILSON .....	05/12/12	05/12/12	PRIVATE AUTO MILEAGE .....	31.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WILSON—Con.						
05-30	AP 00456213	WEDLER,CARL L .....	04/28/12 04/28/12	PRIVATE AUTO MILEAGE .....		33.66
06-07	AP 00461596	HON. JOE WILSON .....	05/19/12 05/19/12	MEALS .....		120.00
06-11	AP 00462128	WEDLER,CARL L .....	05/22/12 05/22/12	PRIVATE AUTO MILEAGE .....		94.18
06-11	AP 00462132	BROWN JR, EARL F. ....	05/01/12 05/25/12	PRIVATE AUTO MILEAGE .....		442.06
06-18	AP 00469659	CITIBANK GOV CARD SERVICE .....	04/22/12 05/18/12	TRAVEL SUBSISTENCE .....		4,638.80
06-18	AP 00469913	STEELE,CRYSTAL R .....	05/03/12 05/29/12	PRIVATE AUTO MILEAGE .....		401.78
06-27	AP 00477725	ELMORE,MICHAEL B .....	06/06/12 06/18/12	PRIVATE AUTO MILEAGE .....		18.43
06-27	AP 00477726	ELMORE,MICHAEL B .....	06/19/12 06/19/12	TAXI/PARKING/TOLLS .....		13.00
06-27	AP 00477741	DELL, WAYNE E. ....	06/18/12 06/18/12	TAXI/PARKING/TOLLS .....		29.00
					TRAVEL TOTALS:	16,842.60
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00413487	AT&T .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		100.00
04-02	AP 00413503	UPS .....	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL .....		5.59
04-03	AP 00414636	UNITED PARCEL SERVICE .....	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL .....		0.83
04-03	AP 00414637	CONSTITUENT SERVICES INC .....	02/07/12 02/07/12	TELECOMSRV/EQ/TOLL CHARGE .....		2,910.00
04-09	AP 00419091	VERIZON WIRELESS .....	02/19/12 03/18/12	TELECOMSRV/EQ/TOLL CHARGE .....		532.76
04-09	AP 00419092	CENTURYLINK .....	03/16/12 04/15/12	UTILITIES .....		189.79
04-09	AP 00419093	UPS .....	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL .....		5.59
04-09	AP 00419094	AT&T .....	02/26/12 03/25/12	TELECOMSRV/EQ/TOLL CHARGE .....		508.54
04-16	AP 00423256	MOORE, TAYLOR & THOMAS, PA .....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
04-16	AP 00423257	JOHN M. TRASK JR. ....	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		1,575.00
04-18	AP 00425345	SCE&G .....	02/24/12 03/27/12	UTILITIES .....		615.39
04-18	AP 00425352	METRO MONITOR INC. ....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		75.00
04-24	AP 00430316	UPS .....	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL .....		17.18
04-25	AP 00430312	AT & T .....	03/04/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		66.56
04-25	AP 00430321	VERIZON BUSINESS .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		13.71
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		124.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		937.43
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRANSF) .....		48.08
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		22.61
04-30	AP 00434159	DELL, WAYNE E. ....	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL .....		10.12
04-30	AP 00434162	CENTURYLINK .....	04/16/12 05/15/12	UTILITIES .....		188.82
04-30	AP 00434163	TIME WARNER CABLE .....	04/14/12 04/24/12	UTILITIES .....		119.70
04-30	GL GRP0018858	.....	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER) .....		20.00
05-02	AP 00435894	UPS .....	03/23/12 04/10/12	POSTAGE / COURIER / BOX RENTAL .....		17.47
05-03	AP 00437869	UPS .....	04/21/12 04/21/12	POSTAGE / COURIER / BOX RENTAL .....		18.52
05-09	AP 00441096	AT&T .....	03/25/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE .....		554.72
05-09	AP 00441097	AT&T .....	04/14/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		100.00
05-10	AP 00441553	SCE&G .....	03/27/12 04/25/12	UTILITIES .....		489.42
05-10	AP 00441555	UPS .....	04/21/12 04/21/12	POSTAGE / COURIER / BOX RENTAL .....		21.44
05-10	AP 00441558	VERIZON WIRELESS .....	03/19/12 04/18/12	TELECOMSRV/EQ/TOLL CHARGE .....		812.22
05-16	AP 00445771	MOORE, TAYLOR & THOMAS, PA .....	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00

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05-16	AP	00445772	JOHN M. TRASK JR.	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
05-17	AP	00448192	VERIZON BUSINESS	05/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE	13.31
05-17	AP	00448218	AT & T	04/04/12	05/03/12	TELECOMSRV/EQ/TOLL CHARGE	66.48
05-17	AP	00448220	HARGRAY REMITTANCE CENTER	05/10/12	06/19/12	UTILITIES	6.43
05-18	AP	00448203	METRO MONITOR INC.	05/01/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-21	AP	00449474	UPS	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	6.29
05-29	AP	00456202	UPS	04/23/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	14.77
05-29	AP	00456203	UPS	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-29	AP	00456215	UPS	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	5.59
05-29	AP	00456219	UPS	05/04/12	05/04/12	POSTAGE / COURIER / BOX RENTAL	0.83
05-29	AP	00456222	TIME WARNER CABLE	05/23/12	06/22/12	UTILITIES	119.70
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	813.38
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF)	48.08
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.58
05-31	GL	GRP0019660		05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	24.00
06-07	AP	00461539	CENTURYLINK	05/16/12	06/15/12	UTILITIES	190.03
06-07	AP	00461542	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	100.00
06-07	AP	00461599	UPS	05/21/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	178.35
06-07	AP	00461602	SCE&G	04/25/12	05/25/12	UTILITIES	524.67
06-11	AP	00462137	UPS	02/28/12	03/09/12	POSTAGE / COURIER / BOX RENTAL	16.77
06-16	AP	00467743	MOORE, TAYLOR & THOMAS, PA	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00467744	JOHN M. TRASK JR.	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
06-18	AP	00469657	METRO MONITOR INC.	06/03/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	75.00
06-18	AP	00469662	AT&T	04/26/12	05/25/12	TELECOMSRV/EQ/TOLL CHARGE	571.50
06-18	AP	00469910	UPS	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	6.29
06-18	AP	00469912	CHARTER COMMUNICATIONS	06/04/12	07/03/12	UTILITIES	31.64
06-27	AP	00477728	DELL WAYNE E.	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	24.42
06-27	AP	00477730	TIME WARNER CABLE	06/23/12	07/22/12	UTILITIES	119.70
06-27	AP	00477732	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.09
06-27	AP	00477736	AT&T	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	66.49
06-27	AP	00477738	CRAFT MEDIA DIGITAL	03/06/12	03/06/12	POSTAGE / COURIER / BOX RENTAL	2,581.50
06-27	AP	00477742	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	100.00
06-27	AP	00477743	HARGRAY REMITTANCE CENTER	06/10/12	06/10/12	UTILITIES	109.99
06-27	AP	00477744	UPS	06/09/12	06/09/12	POSTAGE / COURIER / BOX RENTAL	16.77
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	773.37
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	48.08
06-29	GL	EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,936.04
			PRINTING AND REPRODUCTION				
04-02	AP	00413478	CAROLINA BUSINESS EQUIPMENT	02/01/12	02/29/12	PRINTING & REPRODUCTION	44.88
04-03	AP	00414631	CAROLINA BUSINESS EQUIPMENT	02/19/12	03/18/12	PRINTING & REPRODUCTION	125.00
04-23	AP	00430359	DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	469.19
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	3.20
04-30	AP	00434161	CAROLINA BUSINESS EQUIPMENT	03/01/12	03/31/12	PRINTING & REPRODUCTION	15.92
05-30	AP	00456237	CAROLINA BUSINESS EQUIPMENT	04/01/12	04/30/12	PRINTING & REPRODUCTION	33.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WILSON—Con.						
06-01	AP 00459274	CRAFT MEDIA DIGITAL .....	03/05/12 03/05/12	PRINTING & REPRODUCTION .....	8,523.33	
06-05	AP 00408243	CRAFT MEDIA DIGITAL .....	03/05/12 03/05/12	PRINTING & REPRODUCTION .....	-8,523.33	
06-11	AP 00462135	CAROLINA BUSINESS EQUIPMENT .....	05/19/12 06/18/12	PRINTING & REPRODUCTION .....	125.00	
06-18	AP 00469660	DAVID L. ANDRUKITUS, INC. ....	06/11/12 06/11/12	PRINTING & REPRODUCTION .....	481.76	
				PRINTING AND REPRODUCTION TOTALS:	1,298.15	
OTHER SERVICES						
04-16	AP 00424265	FIRESIDE21 .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-18	AP 00425350	SCOTTY CLEANING SERVICE .....	03/02/12 03/30/12	JANITORIAL AND MAINT SERV .....	375.00	
04-23	AP 00430361	CAROLINA RECORDS & INFO MGMT .....	03/31/12 03/31/12	JANITORIAL AND MAINT SERV .....	30.00	
05-09	AP 00441094	SCOTTY CLEANING SERVICE .....	04/06/12 04/27/12	JANITORIAL AND MAINT SERV .....	300.00	
05-16	AP 00446779	FIRESIDE21 .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-18	AP 00448585	CAROLINA RECORDS & INFO MGMT .....	04/30/12 04/30/12	JANITORIAL AND MAINT SERV .....	30.00	
05-29	AP 00456229	SCOTTY CLEANING SERVICE .....	05/04/12 05/25/12	JANITORIAL AND MAINT SERV .....	300.00	
06-16	AP 00468743	FIRESIDE21 .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-27	AP 00477734	CAROLINA RECORDS & INFO MGMT .....	05/31/12 05/31/12	JANITORIAL AND MAINT SERV .....	30.00	
				OTHER SERVICES TOTALS:	6,420.00	
SUPPLIES AND MATERIALS						
04-02	AP 00413490	AIKEN STANDARD COM .....	04/04/12 04/04/13	PUBLICATIONS/REFERENCE MAT'L .....	360.00	
04-09	AP 00419103	STEELE CRYSTAL R .....	01/22/12 03/01/12	FOOD & BEVERAGE .....	33.22	
04-10	AP 00419100	LORICK OFFICE PRODUCTS, INC .....	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) .....	34.73	
04-16	AP 00422380	WALLACE, GILBERT N. ....	03/08/12 03/20/12	WATER .....	36.82	
04-18	AP 00418971	BOISE CASCADE .....	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE) .....	176.19	
04-18	AP 00425355	HAGUE QUALITY WATER OF MD INC .....	03/01/12 03/31/12	WATER .....	63.00	
04-23	AP 00430345	WEDLER,CARL L .....	03/13/12 03/13/12	FOOD & BEVERAGE .....	56.39	
04-24	AP 00430311	LORICK OFFICE SUPPLIES INC .....	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE) .....	166.21	
04-26	AP 00433400	THE PEOPLE SENTINEL .....	04/16/12 04/16/13	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
04-30	AP 00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....	8.00	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	-105.85	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	149.29	
05-02	AP 00435896	HON. JOE WILSON .....	04/12/12 04/12/12	FOOD & BEVERAGE .....	29.20	
05-02	AP 00435903	BEAUFORT GAZETTE .....	05/18/12 11/18/12	PUBLICATIONS/REFERENCE MAT'L .....	78.00	
05-03	AP 00435898	LORICK OFFICE PRODUCTS, INC .....	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) .....	313.79	
05-03	AP 00435900	THE STAR NORTH AUGUSTA .....	05/31/12 05/30/13	PUBLICATIONS/REFERENCE MAT'L .....	34.00	
05-10	AP 00441563	THE COUNTRY CHRONICLE .....	05/26/12 05/26/12	PUBLICATIONS/REFERENCE MAT'L .....	60.00	
05-10	AP 00441570	THE GREENVILLE NEWS/DUAL DELIVERY .....	03/26/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	294.69	
05-17	AP 00448212	WALLACE, GILBERT N. ....	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE) .....	117.69	
05-17	AP 00448215	WALLACE, GILBERT N. ....	03/15/12 05/02/12	FOOD & BEVERAGE .....	140.56	
05-18	AP 00448197	HAGUE QUALITY WATER OF MD INC .....	05/09/12 05/09/12	WATER .....	63.00	
05-18	AP 00448558	HON. JOE WILSON .....	04/27/12 05/03/12	FOOD & BEVERAGE .....	62.00	
05-18	AP 00448578	HILTON HEAD ISLAND .....	05/16/12 05/16/12	FOOD & BEVERAGE .....	20.00	
05-18	AP 00448582	HILTON HEAD ISLAND .....	05/24/12 05/24/12	FOOD & BEVERAGE .....	25.00	
05-29	AP 00456204	LORICK OFFICE SUPPLIES INC .....	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE) .....	67.50	
05-29	AP 00456226	LORICK OFFICE SUPPLIES INC .....	05/16/12 05/16/12	OFFICE SUPPLIES (OUTSIDE) .....	130.94	

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05-29	AP	00456233	HOBBS, LORA E. ....	05/22/12	05/22/12	FOOD & BEVERAGE .....	20.30
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	8.00
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-125.15
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	552.02
06-07	AP	00461544	MORRIS PUBLISHING GROUP .....	06/10/12	09/10/12	PUBLICATIONS/REFERENCE MAT'L .....	108.00
06-08	AP	00463043	DELL, WAYNE E. ....	05/23/12	05/23/12	FOOD & BEVERAGE .....	289.20
06-11	AP	00462125	CHANDLER, MELISSA M. ....	06/04/12	06/04/12	FOOD & BEVERAGE .....	63.75
06-18	AP	00469661	HAGUE QUALITY WATER OF MD INC .....	06/01/12	06/30/12	WATER .....	63.00
06-20	AP	00473725	GEM LASER EXPRESS INC .....	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	27.38
06-20	AP	00473725	GEM LASER EXPRESS INC .....	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	68.45
06-20	AP	00473725	GEM LASER EXPRESS INC .....	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	82.14
06-20	AP	00473725	GEM LASER EXPRESS INC .....	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	109.52
06-20	AP	00473725	GEM LASER EXPRESS INC .....	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	287.49
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	8.00
06-28	AP	00478396	GEM LASER EXPRESS INC .....	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE) .....	450.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-259.55
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	259.17
						SUPPLIES AND MATERIALS TOTALS:	4,461.09

			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	431.21
05-23	AP	00453909	CAROLINA BUSINESS EQUIPMENT .....	04/26/12	04/26/12	MAINTENANCE / REPAIRS .....	125.00
05-31	GL	MNT0019653	.....	04/30/12	04/30/12	MAINTENANCE / REPAIRS .....	6.53
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	627.21
06-27	AP	00477740	CAROLINA BUSINESS EQUIPMENT .....	06/12/12	06/12/12	MAINTENANCE / REPAIRS .....	65.76
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	627.21
						EQUIPMENT TOTALS:	1,882.92

OFFICIAL EXPENSES OF MEMBERS TOTALS: 289,042.56

OFFICE TOTALS: 289,042.56

2011 HON. JOE WILSON  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

06-07	AP	00462354	CRAFT MEDIA DIGITAL .....	12/30/11	12/30/11	PRINTING & REPRODUCTION .....	3,000.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	3,000.00
04-09	AP	00419102	STEELE,CRYSTAL R .....	12/05/11	12/05/11	FOOD & BEVERAGE .....	8.71
						SUPPLIES AND MATERIALS TOTALS:	8.71

			EQUIPMENT				
04-18	AP	00425205	DELL MARKETING LP .....	03/13/12	03/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,428.80
05-23	AP	00454032	SHARP ELECTRONICS CORPORATION .....	05/16/12	05/16/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,700.00
05-24	AP	00454756	HOUSECALL .....	05/23/12	05/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,749.00
05-24	AP	00454756	HOUSECALL .....	05/23/12	05/23/12	WARRANTIES QTY - 2 .....	498.00
06-01	AP	00458900	HOUSECALL .....	05/23/12	05/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,392.00
06-01	AP	00458900	HOUSECALL .....	05/23/12	05/23/12	WARRANTIES .....	249.00
						EQUIPMENT TOTALS:	17,016.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 20,025.51

OFFICE TOTALS: 20,025.51

2012 HON. ROBERT J. WITTMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,751.28	1,358.82
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ROBERT J. WITTMAN—Con.							
					PERSONNEL COMPENSATION .....	461,051.39	229,384.69
					TRAVEL .....	9,857.41	7,113.98
					RENT, COMMUNICATION, UTILITIES .....	43,763.96	23,244.83
					PRINTING AND REPRODUCTION .....	888.30	261.80
					OTHER SERVICES .....	11,090.60	6,769.36
					SUPPLIES AND MATERIALS .....	4,624.49	2,271.78
					EQUIPMENT .....	1,766.00	798.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,793.43	271,203.26
					OFFICE TOTALS:	534,793.43	271,203.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....	586.94	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....	656.38	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....	249.43	
06-29	GL	FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL .....	-133.93	
					FRANKED MAIL TOTALS:	1,358.82	
PERSONNEL COMPENSATION							
			BOSSE, KEVIN D .....	04/01/12 06/30/12	MILITARY LEGISLATIVE ASSISTANT .....	17,124.99	
			DIGGS, PATRICIA .....	04/01/12 06/30/12	CASEWORKER .....	9,500.01	
			DOWNNEY JR, CHARLES R. ....	04/01/12 06/30/12	STAFF REPRESENTATIVE .....	10,374.99	
			ELLISON, BRAD .....	04/01/12 06/30/12	LEGISLATIVE CORRESPONDENT .....	9,249.99	
			JONES, THOMAS C. ....	04/01/12 06/30/12	DISTRICT REPRESENTATIVE .....	9,999.99	
			MILLER, JAMIE .....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....	22,500.00	
			NEAL, GORDON W .....	04/01/12 06/30/12	DEPUTY PRESS SECRETARY .....	10,500.00	
			NEWMAN, LAURIE .....	04/01/12 06/30/12	DISTRICT REPRESENTATIVE .....	13,749.99	
			PARRAS, CHRISTIN NICOLE O .....	04/01/12 06/30/12	SCHEDULER/OFFICE MANAGER .....	16,250.01	
			ROBINSON, BRENT W. ....	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT .....	17,124.99	
			SCHUMACHER, JOSEPH F. ....	04/01/12 06/30/12	DISTRICT DIRECTOR .....	26,499.99	
			SHILLING, ABIGAIL J. ....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....	20,000.01	
			SMOLINSKY, COLIN A .....	04/23/12 06/30/12	STAFF ASSISTANT .....	5,666.67	
			SPRINGER, MARY N. ....	04/01/12 06/30/12	CHIEF OF STAFF .....	34,166.67	
			STRAESSLE, BRIAN A .....	06/01/12 06/30/12	SHARED EMPLOYEE .....	2,500.00	
			YOUNG, HEATHER .....	04/01/12 05/01/12	DISTRICT REPRESENTATIVE .....	4,176.39	
					PERSONNEL COMPENSATION TOTALS:	229,384.69	
TRAVEL							
04-11	AP	00420050	SCHUMACHER, JOSEPH F. ....	03/14/12 03/29/12	PRIVATE AUTO MILEAGE .....	227.46	
04-11	AP	00420167	HON. ROBERT J. WITTMAN .....	02/22/12 02/27/12	PRIVATE AUTO MILEAGE .....	309.57	
04-11	AP	00420169	HON. ROBERT J. WITTMAN .....	02/28/12 03/17/12	PRIVATE AUTO MILEAGE .....	1,050.91	
04-11	AP	00420174	HON. ROBERT J. WITTMAN .....	03/18/12 03/30/12	PRIVATE AUTO MILEAGE .....	675.14	
04-11	AP	00420178	SHILLING, ABIGAIL J. ....	02/27/12 02/27/12	PRIVATE AUTO MILEAGE .....	63.24	
04-11	AP	00420180	NEWMAN, LAURIE .....	03/13/12 03/22/12	PRIVATE AUTO MILEAGE .....	81.60	
04-17	AP	00422212	HON. ROBERT J. WITTMAN .....	01/04/12 01/23/12	PRIVATE AUTO MILEAGE .....	719.36	

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05-17	AP	00447188	HON. ROBERT J. WITTMAN .....	04/28/12	04/30/12	PRIVATE AUTO MILEAGE .....	209.10
05-17	AP	00447191	HON. ROBERT J. WITTMAN .....	04/05/12	04/27/12	PRIVATE AUTO MILEAGE .....	949.01
05-17	AP	00447195	HON. ROBERT J. WITTMAN .....	04/24/12	04/24/12	TAXI/PARKING/TOLLS .....	10.00
05-31	AP	00458327	SCHUMACHER, JOSEPH F. ....	04/10/12	04/18/12	PRIVATE AUTO MILEAGE .....	113.73
05-31	AP	00458328	NEAL,GORDON W .....	05/22/12	05/22/12	PRIVATE AUTO MILEAGE .....	36.63
06-14	AP	00465892	HON. ROBERT J. WITTMAN .....	05/22/12	05/30/12	PRIVATE AUTO MILEAGE .....	665.28
06-14	AP	00465902	NEWMAN, LAURIE .....	04/30/12	05/29/12	PRIVATE AUTO MILEAGE .....	122.65
06-14	AP	00465917	HON. ROBERT J. WITTMAN .....	04/19/12	05/30/12	TAXI/PARKING/TOLLS .....	42.00
06-14	AP	00465918	MILLER, JAMIE .....	05/18/12	05/18/12	PRIVATE AUTO MILEAGE .....	79.56
06-14	AP	00465924	HON. ROBERT J. WITTMAN .....	05/02/12	05/20/12	PRIVATE AUTO MILEAGE .....	1,230.93
06-14	AP	00465969	SCHUMACHER, JOSEPH F. ....	05/02/12	05/28/12	PRIVATE AUTO MILEAGE .....	527.81
						TRAVEL TOTALS:	7,113.98
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00420053	DOMINION VIRGINIA POWER .....	02/14/12	03/12/12	UTILITIES .....	158.48
04-11	AP	00420064	VERIZON .....	02/04/12	03/03/12	TELECOMSRV/EQ/TOLL CHARGE .....	40.98
04-11	AP	00420067	VERIZON .....	02/20/12	03/19/12	TELECOMSRV/EQ/TOLL CHARGE .....	419.96
04-16	AP	00423132	PLANK ROAD 3, LLC .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,225.00
04-16	AP	00423259	BRUCE C. AND MARIA S. MCCOMB .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,475.00
04-16	AP	00423476	ROBERT F RIPLEY JR .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
04-17	AP	00422214	DOMINION VIRGINIA POWER .....	03/02/12	04/02/12	UTILITIES .....	50.30
04-17	AP	00425222	HRSD .....	02/10/12	03/29/12	UTILITIES .....	12.25
04-23	AP	00431185	DEBORAH B ROBINSON, TREASURER - YORK CO. ....	01/01/12	02/29/12	UTILITIES .....	75.64
04-23	AP	00431188	DEBORAH B ROBINSON, TREASURER - YORK CO. ....	01/01/12	02/29/12	UTILITIES .....	123.40
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	120.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	879.24
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRANSF) .....	89.89
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	69.99
05-02	AP	00436572	DOMINION VIRGINIA POWER .....	03/12/12	04/12/12	UTILITIES .....	287.50
05-02	AP	00436575	DOMINION VIRGINIA POWER .....	03/08/12	04/10/12	UTILITIES .....	22.76
05-02	AP	00436577	UPS .....	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL .....	19.18
05-02	AP	00437236	VERIZON COMMUNICATIONS .....	03/19/12	04/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	332.87
05-02	AP	00437240	VERIZON .....	03/04/12	04/03/12	TELECOMSRV/EQ/TOLL CHARGE .....	80.97
05-04	AP	00437244	NEWPORT NEWS WATERWORKS .....	02/10/12	03/29/12	UTILITIES .....	51.83
05-04	AP	00437248	VERIZON .....	03/11/12	04/10/12	TELECOMSRV/EQ/TOLL CHARGE .....	233.09
05-16	AP	00445646	PLANK ROAD 3, LLC .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,225.00
05-16	AP	00445774	BRUCE C. AND MARIA S. MCCOMB .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,475.00
05-16	AP	00445990	ROBERT F RIPLEY JR .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
05-17	AP	00447186	TOWN OF TAPPAHANNOCK .....	02/15/12	04/15/12	UTILITIES .....	20.03
05-17	AP	00447197	DOMINION VIRGINIA POWER .....	04/02/12	05/03/12	UTILITIES .....	54.25
05-17	AP	00447201	VERIZON .....	03/20/12	04/19/12	TELECOMSRV/EQ/TOLL CHARGE .....	419.56
05-17	AP	00447203	VERIZON COMMUNICATIONS .....	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE .....	84.99
05-31	AP	00458326	UPS .....	04/26/12	05/02/12	POSTAGE / COURIER / BOX RENTAL .....	17.93
05-31	AP	00458330	UPS .....	04/25/12	04/26/12	POSTAGE / COURIER / BOX RENTAL .....	31.86
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	120.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	887.47
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRANSF) .....	89.89
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	70.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT J. WITTMAN—Con.						
06-04	AP 00459512	VERIZON COMMUNICATIONS	05/10/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	190.72	
06-14	AP 00465939	VERIZON COMMUNICATIONS	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE	84.99	
06-14	AP 00465943	VERIZON	04/11/12 05/10/12	TELECOMSRV/EQ/TOLL CHARGE	239.03	
06-14	AP 00465946	VERIZON	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE	419.56	
06-14	AP 00465955	NEWPORT NEWS WATERWORKS	03/30/12 05/29/12	UTILITIES	27.90	
06-14	AP 00465960	HRSD	03/30/12 05/29/12	UTILITIES	15.25	
06-14	AP 00465964	UPS	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	14.93	
06-16	AP 00467618	PLANK ROAD 3, LLC	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,225.00	
06-16	AP 00467746	BRUCE C. AND MARIA S. MCCOMB	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
06-16	AP 00467961	ROBERT F RIPLEY JR	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	120.75	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	894.58	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	89.89	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	75.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,244.83
PRINTING AND REPRODUCTION						
05-17	AP 00447193	ACCURATE WORD LLC	04/30/12 04/30/12	PRINTING & REPRODUCTION	261.80	
					PRINTING AND REPRODUCTION TOTALS:	261.80
OTHER SERVICES						
04-11	AP 00420059	GOVTRENDS, LLC	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV	100.00	
04-16	AP 00424266	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
05-02	AP 00436570	SHRED-IT RICHMOND	04/19/12 04/19/12	JANITORIAL AND MAINT SERV	87.50	
05-16	AP 00446780	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
06-14	AP 00465920	GOVTRENDS, LLC	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV	100.00	
06-16	AP 00468744	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
					OTHER SERVICES TOTALS:	6,769.36
SUPPLIES AND MATERIALS						
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	7.00	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	253.06	
05-17	AP 00447194	SPRINGER, MARY N	04/17/12 04/17/12	FOOD & BEVERAGE	395.00	
05-17	AP 00447200	GRAFTON TRUE VALUE	04/18/12 04/18/12	OFFICE SUPPLIES (OUTSIDE)	42.94	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	8.99	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	498.65	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE	56.53	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	42.06	
06-14	AP 00465930	VIRGINIA CLIPPING SERVICE	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	257.25	
06-14	AP 00465932	VIRGINIA CLIPPING SERVICE	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	265.02	
06-14	AP 00465935	VIRGINIA CLIPPING SERVICE	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L	373.03	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	8.99	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-452.50	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	515.76	
					SUPPLIES AND MATERIALS TOTALS:	2,271.78

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EQUIPMENT									
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS			266.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS			266.00
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS			266.00
								EQUIPMENT TOTALS:	798.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,203.26
								OFFICE TOTALS:	<u>271,203.26</u>

2011 HON. ROBERT J. WITTMAN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-13	AP	00422210	HON. ROBERT J. WITTMAN	12/04/11	12/19/11	PRIVATE AUTO MILEAGE			733.48
								TRAVEL TOTALS:	733.48
PRINTING AND REPRODUCTION									
05-10	AP	00440855	PUBLIC PRINTER	04/02/11	04/02/11	PRINTING & REPRODUCTION			183.02
								PRINTING AND REPRODUCTION TOTALS:	183.02
EQUIPMENT									
04-26	AP	00432562	DELL MARKETING LP	01/05/12	01/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000			15,716.00
								EQUIPMENT TOTALS:	15,716.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,632.50
								OFFICE TOTALS:	<u>16,632.50</u>

2012 HON. FRANK R. WOLF  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,169.61	6,619.17
PERSONNEL COMPENSATION	455,894.86	229,762.76
TRAVEL	8,746.53	6,365.08
RENT, COMMUNICATION, UTILITIES	47,215.94	27,637.12
PRINTING AND REPRODUCTION	9,595.88	7,555.28
OTHER SERVICES	28,271.58	16,643.79
SUPPLIES AND MATERIALS	16,391.34	12,512.38
EQUIPMENT	6,248.42	4,282.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,534.16	311,378.49
OFFICE TOTALS:	<u>583,534.16</u>	<u>311,378.49</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL			2,210.83
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL			-37.95
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			1,726.92
05-30	AP	00456860	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL			996.07
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL			-67.15
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			954.06
06-29	AP	00479334	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL			1,018.94
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL			-182.55
								FRANKED MAIL TOTALS:	6,619.17
PERSONNEL COMPENSATION									
			ANDERSON, ELYSE B.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT			24,099.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK R. WOLF—Con.						
		BENDER, ANDREW .....	04/01/12 06/30/12	SYSTEMS ADMINISTRATOR .....	6,791.67	
		CANNON, MARY A .....	04/01/12 06/30/12	DIRECTOR OF COMMUNITY OUTREACH .....	9,999.99	
		CROWLEY, DONNA L .....	04/01/12 06/30/12	CONSTITUENT SERVICES ASSISTANT .....	13,387.50	
		CULLIGAN JR, THOMAS M. ....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....	20,000.01	
		FAREL, JAMES M .....	04/01/12 06/30/12	SYSTEM ADMINISTRATOR .....	9,125.01	
		GRIFFIN, KRISTIN E. ....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....	6,375.00	
		JULIA, ANGELOTTI .....	04/01/12 06/30/12	STAFF ASSISTANT .....	7,374.99	
		LEVINER, EMILY E .....	06/01/12 06/30/12	SHARED EMPLOYEE .....	3,166.67	
		LEZELL, MIRA L .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....	12,249.99	
		MANGANO, CHRISTINA M .....	04/01/12 06/30/12	SCHEDULER .....	6,222.23	
		MCCARY, JUDITH S. ....	04/01/12 06/30/12	DIR OF CONSTITUENT SVCS .....	32,775.00	
		M McNULTY, JOSEPH P .....	04/01/12 06/30/12	DEPUTY PRESS SECRETARY .....	8,750.01	
		NORMENT, LUCYNA B. ....	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT .....	13,260.00	
		POTOCNAK, ANN .....	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT .....	10,837.50	
		PUCCINI, BRIANNA .....	04/01/12 05/31/12	STAFF ASSISTANT .....	4,708.33	
		PUCCINI, BRIANNA .....	06/01/12 06/30/12	DIRECTOR OF ONLINE COMMUNICA .....	2,458.33	
		SCANDLING, DANIEL F. ....	04/01/12 06/30/12	SHARED EMPLOYEE .....	10,500.00	
		SCHULTZ, MEREDITH .....	05/21/12 06/30/12	SCHEDULER .....	3,333.33	
		STEIGMAIER, DAVID .....	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT .....	9,999.99	
		STEPHENSON, KALINDA .....	04/01/12 06/30/12	SHARED EMPLOYEE .....	750.00	
		SUMMERLIN, KATY .....	06/08/12 06/30/12	STAFF ASSISTANT .....	1,597.22	
		WITHAM, CRAIG C. ....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....	12,000.00	
					PERSONNEL COMPENSATION TOTALS:	229,762.76
TRAVEL						
04-02	AP 00415145	CANNON, MARY A .....	01/30/12 02/04/12	PRIVATE AUTO MILEAGE .....	237.66	
04-02	AP 00415146	CANNON, MARY A .....	01/31/12 02/03/12	TAXI/PARKING/TOLLS .....	16.95	
04-02	AP 00415150	CANNON, MARY A .....	02/06/12 02/10/12	PRIVATE AUTO MILEAGE .....	245.31	
04-02	AP 00415152	CANNON, MARY A .....	02/07/12 02/09/12	TAXI/PARKING/TOLLS .....	27.20	
04-02	AP 00415154	CANNON, MARY A .....	02/13/12 02/18/12	PRIVATE AUTO MILEAGE .....	159.12	
04-02	AP 00415157	CANNON, MARY A .....	02/13/12 02/18/12	TAXI/PARKING/TOLLS .....	24.55	
04-02	AP 00415159	CANNON, MARY A .....	02/20/12 02/25/12	PRIVATE AUTO MILEAGE .....	137.70	
04-02	AP 00415161	CANNON, MARY A .....	02/20/12 02/24/12	TAXI/PARKING/TOLLS .....	11.85	
04-02	AP 00415163	CANNON, MARY A .....	02/27/12 03/02/12	PRIVATE AUTO MILEAGE .....	167.79	
04-02	AP 00415166	CANNON, MARY A .....	02/28/12 03/03/12	TAXI/PARKING/TOLLS .....	32.15	
04-02	AP 00415171	CANNON, MARY A .....	03/05/12 03/09/12	PRIVATE AUTO MILEAGE .....	179.01	
04-02	AP 00415172	CANNON, MARY A .....	03/05/12 03/09/12	TAXI/PARKING/TOLLS .....	27.40	
04-02	AP 00415175	CANNON, MARY A .....	03/12/12 03/17/12	PRIVATE AUTO MILEAGE .....	223.89	
04-02	AP 00415179	CANNON, MARY A .....	03/14/12 03/16/12	TAXI/PARKING/TOLLS .....	19.80	
04-02	AP 00415182	WITHAM, CRAIG C. ....	03/20/12 03/20/12	PRIVATE AUTO MILEAGE .....	19.02	
04-02	AP 00415187	STEIGMAIER, DAVID .....	02/01/12 02/28/12	PRIVATE AUTO MILEAGE .....	125.46	
04-02	AP 00415202	CROWLEY, DONNA L .....	03/17/12 03/17/12	PRIVATE AUTO MILEAGE .....	37.23	
04-02	AP 00415215	CANNON, MARY A .....	03/19/12 03/23/12	PRIVATE AUTO MILEAGE .....	166.26	
04-02	AP 00415216	CANNON, MARY A .....	03/22/12 03/22/12	TAXI/PARKING/TOLLS .....	2.85	

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04-11	AP	00419823	WITHAM, CRAIG C.	03/29/12	03/29/12	PRIVATE AUTO MILEAGE	15.40
04-11	AP	00419825	LEZELL, MIRA L.	03/19/12	03/19/12	PRIVATE AUTO MILEAGE	15.10
04-11	AP	00419832	CULLIGAN JR, THOMAS M.	03/26/12	03/26/12	TAXI/PARKING/TOLLS	14.25
04-11	AP	00419833	CULLIGAN JR, THOMAS M.	03/26/12	03/26/12	PRIVATE AUTO MILEAGE	33.45
04-11	AP	00419835	WITHAM, CRAIG C.	03/28/12	03/28/12	PRIVATE AUTO MILEAGE	25.09
04-16	AP	00422583	HON. NITA M. LOWEY	03/04/12	03/30/12	PRIVATE AUTO MILEAGE	196.86
04-16	AP	00422588	KEEGAN, PATRICIA A.	03/04/12	03/25/12	PRIVATE AUTO MILEAGE	86.70
04-16	AP	00422592	KEEGAN, PATRICIA A.	03/10/12	03/10/12	TAXI/PARKING/TOLLS	5.00
04-30	AP	00434953	SCANDLING, DANIEL F.	03/02/12	04/04/12	PRIVATE AUTO MILEAGE	441.15
04-30	AP	00434955	CROWLEY, DONNA L.	03/29/12	03/29/12	PRIVATE AUTO MILEAGE	35.70
04-30	AP	00434957	CROWLEY, DONNA L.	04/05/12	04/05/12	PRIVATE AUTO MILEAGE	39.78
04-30	AP	00434960	CANNON,MARY A	03/30/12	03/30/12	TAXI/PARKING/TOLLS	2.85
04-30	AP	00434962	CANNON,MARY A	04/03/12	04/05/12	TAXI/PARKING/TOLLS	14.25
04-30	AP	00434966	CANNON,MARY A	04/09/12	04/12/12	TAXI/PARKING/TOLLS	18.75
04-30	AP	00434970	CANNON,MARY A	03/26/12	03/30/12	PRIVATE AUTO MILEAGE	124.44
04-30	AP	00434975	CANNON,MARY A	04/02/12	04/06/12	PRIVATE AUTO MILEAGE	150.96
04-30	AP	00434980	CANNON,MARY A	04/09/12	04/13/12	PRIVATE AUTO MILEAGE	121.89
04-30	AP	00435007	STEIGMAIER, DAVID	03/01/12	03/30/12	PRIVATE AUTO MILEAGE	176.57
04-30	AP	00435009	STEIGMAIER, DAVID	04/02/12	04/15/12	PRIVATE AUTO MILEAGE	80.17
04-30	AP	00435014	NORMENT, LUCYNA B.	04/02/12	04/14/12	PRIVATE AUTO MILEAGE	51.00
04-30	AP	00435017	NORMENT, LUCYNA B.	04/02/12	04/14/12	TAXI/PARKING/TOLLS	22.00
04-30	AP	00435019	NORMENT, LUCYNA B.	02/07/12	02/07/12	TAXI/PARKING/TOLLS	1.50
05-04	AP	00438823	CANNON,MARY A	04/16/12	04/21/12	PRIVATE AUTO MILEAGE	134.13
05-04	AP	00438826	CANNON,MARY A	04/17/12	04/20/12	TAXI/PARKING/TOLLS	7.00
05-04	AP	00438827	POTOCNAK,ANN	04/02/12	04/14/12	PRIVATE AUTO MILEAGE	39.78
05-04	AP	00438829	POTOCNAK,ANN	04/14/12	04/14/12	TAXI/PARKING/TOLLS	8.00
05-04	AP	00438836	CROWLEY, DONNA L.	04/19/12	04/20/12	PRIVATE AUTO MILEAGE	72.93
05-10	AP	00442272	CROWLEY, DONNA L.	05/03/12	05/03/12	PRIVATE AUTO MILEAGE	39.78
05-10	AP	00442298	CULLIGAN JR, THOMAS M.	04/30/12	05/01/12	TAXI/PARKING/TOLLS	26.00
05-10	AP	00442302	CULLIGAN JR, THOMAS M.	05/02/12	05/02/12	PRIVATE AUTO MILEAGE	55.18
05-10	AP	00442309	STEIGMAIER, DAVID	04/17/12	04/28/12	PRIVATE AUTO MILEAGE	148.20
05-10	AP	00442311	STEIGMAIER, DAVID	05/01/12	05/03/12	PRIVATE AUTO MILEAGE	208.59
05-13	AP	00443112	CANNON,MARY A	04/24/12	04/27/12	TAXI/PARKING/TOLLS	21.60
05-13	AP	00443115	CANNON,MARY A	04/23/12	04/27/12	PRIVATE AUTO MILEAGE	158.10
05-29	AP	00455431	WITHAM, CRAIG C.	05/08/12	05/09/12	PRIVATE AUTO MILEAGE	57.93
05-29	AP	00455438	LEZELL, MIRA L.	05/01/12	05/01/12	PRIVATE AUTO MILEAGE	35.70
05-29	AP	00455443	LEZELL, MIRA L.	05/01/12	05/01/12	TAXI/PARKING/TOLLS	2.38
05-29	AP	00455446	CROWLEY, DONNA L.	05/10/12	05/10/12	PRIVATE AUTO MILEAGE	45.39
05-29	AP	00455454	CROWLEY, DONNA L.	05/17/12	05/17/12	PRIVATE AUTO MILEAGE	37.23
05-29	AP	00455468	GRIFFIN, KRISTIN	05/03/12	05/06/12	PRIVATE AUTO MILEAGE	32.64
06-11	AP	00463593	CANNON,MARY A	04/30/12	05/03/12	TAXI/PARKING/TOLLS	10.25
06-11	AP	00463598	CANNON,MARY A	05/07/12	05/12/12	TAXI/PARKING/TOLLS	51.85
06-11	AP	00463601	CANNON,MARY A	05/15/12	05/18/12	TAXI/PARKING/TOLLS	25.35
06-11	AP	00463666	CANNON,MARY A	04/30/12	05/05/12	PRIVATE AUTO MILEAGE	141.78
06-11	AP	00463669	CANNON,MARY A	05/07/12	05/12/12	PRIVATE AUTO MILEAGE	212.67
06-11	AP	00463671	CANNON,MARY A	05/14/12	05/19/12	PRIVATE AUTO MILEAGE	173.40
06-12	AP	00463586	CANNON,MARY A	05/21/12	05/25/12	PRIVATE AUTO MILEAGE	164.73
06-12	AP	00463621	CANNON,MARY A	05/21/12	05/24/12	TAXI/PARKING/TOLLS	18.85
06-12	AP	00463655	CROWLEY, DONNA L.	03/28/12	03/29/12	MEALS	22.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK R. WOLF—Con.						
06-18	AP 00472774	KEEGAN, PATRICIA A.	03/10/12 03/10/12	TAXI/PARKING/TOLLS		-5.00
06-18	AP 00472781	KEEGAN, PATRICIA A.	03/04/12 03/25/12	PRIVATE AUTO MILEAGE		-86.70
06-18	AP 00472784	HON. NITA M. LOWEY	03/04/12 03/30/12	PRIVATE AUTO MILEAGE		-196.86
06-20	AP 00463664	STEIGMAIER, DAVID	05/01/12 05/15/12	PRIVATE AUTO MILEAGE		119.90
06-20	AP 00474205	SCANDLING, DANIEL F.	05/01/12 05/03/12	PRIVATE AUTO MILEAGE		208.59
06-22	AP 00475270	SCANDLING, DANIEL F.	05/07/12 05/29/12	PRIVATE AUTO MILEAGE		413.10
06-22	AP 00475272	STEIGMAIER, DAVID	05/17/12 05/31/12	PRIVATE AUTO MILEAGE		321.20
06-29	AP 00479274	LEZELL, MIRA L.	05/29/12 05/29/12	PRIVATE AUTO MILEAGE		50.49
06-29	AP 00479279	LEZELL, MIRA L.	05/29/12 05/29/12	TAXI/PARKING/TOLLS		11.75
06-29	AP 00479283	CROWLEY, DONNA L.	06/07/12 06/07/12	PRIVATE AUTO MILEAGE		42.90
				TRAVEL TOTALS:		6,365.08
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 00415194	VERIZON BUSINESS	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		77.75
04-16	AP 00422571	COX COMMUNICATIONS	04/17/12 05/16/12	UTILITIES		90.71
04-16	AP 00423137	THOMAS S. BELL	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 00423357	BRIT LIMITED PARTNERSHIP	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,225.83
04-26	GL EMS0018699	BRIT LIMITED PARTNERSHIP	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699	BRIT LIMITED PARTNERSHIP	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		139.25
04-26	GL EMS0018699	BRIT LIMITED PARTNERSHIP	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		2,669.47
04-26	GL EMS0018699	BRIT LIMITED PARTNERSHIP	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		55.00
04-26	GL EMS0018699	BRIT LIMITED PARTNERSHIP	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		23.42
04-27	AP 00433607	SHENANDOAH VALLEY ELECTRIC	04/10/12 04/10/12	UTILITIES		45.43
04-30	AP 00434948	VERIZON	02/23/12 03/22/12	TELECOMSRV/EQ/TOLL CHARGE		1,201.47
04-30	AP 00434995	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		39.13
04-30	AP 00434998	VERIZON BUSINESS	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		38.51
04-30	AP 00435004	COMCAST CABLEVISION	04/01/12 04/30/12	UTILITIES		131.85
04-30	GL GRP0018858	COMCAST CABLEVISION	04/01/12 04/30/12	HIR GRAPHICS (TRANSFER)		10.00
05-10	AP 00442278	VERIZON BUSINESS	03/23/12 04/22/12	TELECOMSRV/EQ/TOLL CHARGE		433.13
05-10	AP 00442306	WASHINGTON GAS	04/09/12 04/09/12	UTILITIES		86.77
05-16	AP 00445651	THOMAS S. BELL	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-16	AP 00445871	BRIT LIMITED PARTNERSHIP	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,225.83
05-22	AP 00412158	WASHINGTON GAS	03/09/12 03/09/12	UTILITIES		-187.87
05-22	AP 00452814	WASHINGTON GAS	03/09/12 03/09/12	UTILITIES		187.87
05-24	AP 00454721	SUPERMEDIA LLC	02/17/12 03/14/12	UTILITIES		6.06
05-24	AP 00454725	WASHINGTON GAS	04/09/12 05/08/12	UTILITIES		90.00
05-24	AP 00454728	COX COMMUNICATIONS	05/17/12 06/16/12	UTILITIES		90.71
05-25	AP 00454864	SHENANDOAH VALLEY ELECTRIC	04/10/12 05/10/12	UTILITIES		28.12
05-29	AP 00455460	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		0.60
05-29	AP 00455463	VERIZON BUSINESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		36.53
05-31	GL EMS0019652	VERIZON BUSINESS	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0019652	VERIZON BUSINESS	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		139.25
05-31	GL EMS0019652	VERIZON BUSINESS	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		2,351.60
05-31	GL EMS0019652	VERIZON BUSINESS	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)		55.00

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05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	32.35
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)	.....	125.00
06-16	AP	00467623	THOMAS S. BELL	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	1,200.00
06-16	AP	00467842	BRIT LIMITED PARTNERSHIP	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	.....	4,225.83
06-22	AP	00475267	VERIZON	04/23/12	05/22/12	TELECOMSRV/EQ/TOLL CHARGE	.....	435.95
06-22	AP	00475274	WASHINGTON GAS	05/08/12	06/07/12	UTILITIES	.....	27.95
06-25	AP	00476062	WASHINGTON GAS	05/10/12	06/10/12	UTILITIES	.....	55.30
06-29	AP	00479103	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	.....	2.40
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	.....	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	.....	139.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	.....	2,366.99
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRANSF)	.....	55.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	.....	33.68
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER)	.....	90.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,637.12
PRINTING AND REPRODUCTION								
04-02	AP	00415120	SUNDRA PRINTING	03/20/12	03/20/12	PRINTING & REPRODUCTION	.....	256.54
04-11	AP	00419820	ICONSTITUENT	03/13/12	03/13/12	ADVERTISEMENTS	.....	1,250.00
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	.....	34.80
04-30	AP	00435550	SUNDRA PRINTING	03/12/12	03/12/12	PRINTING & REPRODUCTION	.....	262.92
04-30	AP	00438505	FOLIO GRAPHICS	04/07/12	04/07/12	PRINTING & REPRODUCTION	.....	1,585.00
05-13	AP	00442990	ICONSTITUENT	04/30/12	04/30/12	ADVERTISEMENTS	.....	2,000.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	.....	24.60
06-12	AP	00463631	ICONSTITUENT	05/31/12	05/31/12	ADVERTISEMENTS	.....	2,000.00
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	.....	141.42
							PRINTING AND REPRODUCTION TOTALS:	7,555.28
OTHER SERVICES								
04-02	AP	00415183	KAY DEHAVEN	03/19/12	03/19/12	JANITORIAL AND MAINT SERV	.....	75.00
04-16	AP	00422568	KAY DEHAVEN	04/02/12	04/02/12	JANITORIAL AND MAINT SERV	.....	75.00
04-16	AP	00424429	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,227.48
04-16	AP	00424430	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,273.45
04-30	AP	00435001	KAY DEHAVEN	04/16/12	04/16/12	JANITORIAL AND MAINT SERV	.....	75.00
04-30	AP	00435553	SHAFFRON, JENNIFER J.	02/09/12	04/09/12	NON-TECHNOLOGY SERVICE CONTR	.....	5,616.00
05-10	AP	00442314	KAY DEHAVEN	04/30/12	04/30/12	JANITORIAL AND MAINT SERV	.....	75.00
05-16	AP	00446940	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,227.48
05-16	AP	00446941	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,273.45
05-29	AP	00455451	KAY DEHAVEN	05/14/12	05/14/12	JANITORIAL AND MAINT SERV	.....	75.00
06-12	AP	00463660	KAY DEHAVEN	05/28/12	05/28/12	JANITORIAL AND MAINT SERV	.....	75.00
06-16	AP	00468902	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	2,227.48
06-16	AP	00468903	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	1,273.45
06-29	AP	00479095	KAY DEHAVEN	06/11/12	06/11/12	JANITORIAL AND MAINT SERV	.....	75.00
							OTHER SERVICES TOTALS:	16,643.79
SUPPLIES AND MATERIALS								
04-02	AP	00415185	CULLIGAN JR, THOMAS M.	03/18/12	03/18/12	PUBLICATIONS/REFERENCE MAT'L	.....	27.20
04-02	AP	00415186	SCANDLING, DANIEL F.	02/18/12	02/18/12	PUBLICATIONS/REFERENCE MAT'L	.....	20.00
04-02	AP	00415198	SCANDLING, DANIEL F.	03/17/12	03/17/12	OFFICE SUPPLIES (OUTSIDE)	.....	34.64
04-02	AP	00415205	CROWLEY, DONNA L.	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	.....	29.36
04-02	AP	00415208	CROWLEY, DONNA L.	03/26/12	03/26/12	FOOD & BEVERAGE	.....	12.85
04-02	AP	00415212	CROWLEY, DONNA L.	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE)	.....	67.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK R. WOLF—Con.						
04-11	AP 00419879	RICHMOND TIMES DISPATCH .....	03/12/12 07/09/12	PUBLICATIONS/REFERENCE MAT'L .....	29.25	
04-11	AP 00420839	ALLIANCE MICRO .....	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	486.00	
04-16	AP 00422566	MCCARY, JUDITH S. ....	04/01/12 04/02/12	OFFICE SUPPLIES (OUTSIDE) .....	51.60	
04-16	AP 00422573	FOLIO GRAPHICS .....	04/07/12 04/07/12	PUBLICATIONS/REFERENCE MAT'L .....	1,585.00	
04-16	AP 00422597	KEEGAN, PATRICIA A. ....	03/13/12 03/13/12	FOOD & BEVERAGE .....	55.60	
04-16	AP 00422599	KEEGAN, PATRICIA A. ....	03/10/12 03/18/12	OFFICE SUPPLIES (OUTSIDE) .....	22.54	
04-30	AP 00434952	SCANDLING, DANIEL F. ....	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) .....	113.38	
04-30	AP 00434984	NORMENT, LUCYNA B. ....	04/02/12 04/02/12	OFFICE SUPPLIES (OUTSIDE) .....	20.22	
04-30	AP 00434991	CROWLEY, DONNA L. ....	04/05/12 04/10/12	OFFICE SUPPLIES (OUTSIDE) .....	19.40	
04-30	AP 00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....	65.98	
04-30	AP 00438505	FOLIO GRAPHICS .....	04/07/12 04/07/12	PUBLICATIONS/REFERENCE MAT'L .....	-1,585.00	
04-30	GL FLG0018871	.....	04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	-154.15	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	861.29	
05-04	AP 00438830	POTOCNAK, ANN .....	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) .....	11.53	
05-04	AP 00438833	POTOCNAK, ANN .....	04/14/12 04/14/12	FOOD & BEVERAGE .....	12.58	
05-10	AP 00442281	SCANDLING, DANIEL F. ....	03/17/12 03/17/12	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
05-13	AP 00442313	SCANDLING, DANIEL F. ....	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE) .....	104.98	
05-13	AP 00443107	GUCKENHEIMER ENTERPRISES INC .....	05/01/12 05/01/12	FOOD & BEVERAGE .....	309.75	
05-29	AP 00455424	CANON BUSINESS SOLUTIONS .....	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE) .....	1,160.00	
05-29	AP 00455457	STEIGMAIER, DAVID .....	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE) .....	41.99	
05-29	AP 00455473	ICONSTITUENT .....	05/09/12 05/09/12	PUBLICATIONS/REFERENCE MAT'L .....	7,600.00	
05-29	AP 00456812	DEER PARK .....	04/30/12 04/30/12	WATER .....	78.97	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	-225.45	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	1,425.24	
06-11	AP 00463650	CROWLEY, DONNA L. ....	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE) .....	7.61	
06-12	AP 00463635	CROWLEY, DONNA L. ....	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE) .....	4.12	
06-18	AP 00472746	KEEGAN, PATRICIA A. ....	03/10/12 03/18/12	OFFICE SUPPLIES (OUTSIDE) .....	-22.54	
06-18	AP 00472765	KEEGAN, PATRICIA A. ....	03/13/12 03/13/12	FOOD & BEVERAGE .....	-55.60	
06-22	AP 00475110	PITNEY BOWES INC .....	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE) .....	81.48	
06-26	AP 00477354	DEER PARK .....	05/31/12 05/31/12	WATER .....	80.98	
06-29	AP 00479098	LEZELL, MIRA L. ....	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE) .....	18.55	
06-29	AP 00479101	RICHMOND TIMES DISPATCH .....	07/10/12 10/08/12	PUBLICATIONS/REFERENCE MAT'L .....	29.25	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....	-980.80	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....	1,047.48	
				SUPPLIES AND MATERIALS TOTALS:	12,512.38	
EQUIPMENT						
04-03	AP 00415413	CDW GOVERNMENT INC. C/O ISM IN .....	03/14/12 03/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,317.40	
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	655.17	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....	655.17	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....	655.17	
				EQUIPMENT TOTALS:	4,282.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,378.49	
				OFFICE TOTALS:	311,378.49	

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2011 HON. FRANK R. WOLF										
OFFICIAL EXPENSES OF MEMBERS										
PRINTING AND REPRODUCTION										
05-10	AP	00440855	PUBLIC PRINTER	04/10/11	04/10/11	PRINTING & REPRODUCTION				183.02
								PRINTING AND REPRODUCTION TOTALS:		183.02
								OFFICIAL EXPENSES OF MEMBERS TOTALS:		183.02
								OFFICE TOTALS:		183.02

2012 HON. STEVE WOMACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,912.84	2,395.21
PERSONNEL COMPENSATION	427,694.17	214,625.00
TRAVEL	32,974.16	25,502.13
RENT, COMMUNICATION, UTILITIES	40,463.85	26,009.10
PRINTING AND REPRODUCTION	3,256.65	2,124.73
OTHER SERVICES	12,165.74	7,951.55
SUPPLIES AND MATERIALS	7,606.67	4,870.48
EQUIPMENT	505.97	417.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,580.05	283,895.49
OFFICE TOTALS:	529,580.05	283,895.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-26	AP	00433153	UNITED STATES POSTAL SERVICE	03/01/12	03/31/12	FRANKED MAIL				733.99
04-30	GL	FLG0018871		04/20/12	04/30/12	FRANKED MAIL				-14.98
05-17	AP	00447400	UNITED STATES POSTAL SERVICE	04/01/12	04/30/12	FRANKED MAIL				983.26
05-31	GL	FLG0019712		05/20/12	05/31/12	FRANKED MAIL				-24.57
06-22	AP	00475713	UNITED STATES POSTAL SERVICE	05/01/12	05/31/12	FRANKED MAIL				732.21
06-29	GL	FLG0020488		06/20/12	06/30/12	FRANKED MAIL				-14.70
								FRANKED MAIL TOTALS:		2,395.21

PERSONNEL COMPENSATION

ACKERMAN, JOYCE L	04/01/12	06/30/12	DISTRICT DIRECTOR	16,500.00
BADER, DAVID C	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENTATIVE	8,250.00
BAER, REBEKAH M	05/09/12	06/30/12	STAFF ASSISTANT	4,477.77
BAUGH, R P	04/01/12	06/30/12	SHARED EMPLOYEE	4,050.00
BEARDEN, JORDAN E	06/01/12	06/30/12	STAFF ASSISTANT	1,700.00
CHURCHILL, ADRIELLE L	04/01/12	05/13/12	LEGISLATIVE ASSISTANT	5,136.11
CHURCHILL, ADRIELLE L	05/14/12	06/30/12	LEGISLATIVE COUNSEL	8,486.11
DAVIS, JOHN R	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR	12,652.79
FORESTER, PAMELA L	04/01/12	06/30/12	CONSTITUENT SERVICES REPRESENTATIVE	9,249.99
FOSTER, JANET M	04/01/12	06/30/12	CONSTITUENT SERVICES MANAGER	12,125.01
GARRETT, TERI L	04/01/12	06/30/12	CONSTITUENT SERVICES/FIELD REPRESENTATIVE	9,500.01
HALL, CHARLES D	04/01/12	06/30/12	SCHEDULER	9,999.99
HUFFAKER, CHRISTOPHER R	04/01/12	05/13/12	LEGISLATIVE ASSISTANT	5,255.56
HUFFAKER, CHRISTOPHER R	05/14/12	06/30/12	LEGISLATIVE DIRECTOR	9,138.89
KASLOW, LEWIS D	04/01/12	06/30/12	FIELD REPRESENTATIVE	9,999.99
KLOSTERMAN, MARGO A	04/01/12	04/30/12	LEGISLATIVE DIRECTOR	6,916.67
LADDEN-STIRLING, AMANDA B	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT	8,124.99
MOODY, BOBBY R	04/01/12	06/30/12	PART-TIME EMPLOYEE	8,000.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE WOMACK—Con.						
		THACKER,JEFFREY M .....	04/01/12 06/30/12	FIELD REPRESENTATIVE .....	10,250.01	
		WALKER,BEAU T .....	04/01/12 06/30/12	CHIEF OF STAFF .....	31,875.00	
		WEAVER,KYLE E .....	04/01/12 06/30/12	PROJECTS DIRECTOR .....	13,152.77	
		WILLIAMS,IVY M .....	04/01/12 05/13/12	LEGISLATIVE CORRESPONDENT .....	4,300.00	
		WILLIAMS,IVY M .....	05/14/12 06/30/12	MILITARY LEGISLATIVE ASSISTANT .....	5,483.33	
				PERSONNEL COMPENSATION TOTALS:	214,625.00	
TRAVEL						
04-02	AP 00414933	FORESTER, PAMELA L. ....	02/03/12 02/28/12	PRIVATE AUTO MILEAGE .....	-324.28	
04-02	AP 00416067	FORESTER, PAMELA L. ....	02/03/12 02/28/12	PRIVATE AUTO MILEAGE .....	324.28	
04-02	AP 00416073	FORESTER, PAMELA L. ....	02/23/12 02/23/12	MEALS .....	11.81	
04-04	AP 00416871	FORESTER, PAMELA L. ....	02/23/12 02/23/12	MEALS .....	11.81	
04-10	AP 00420431	GARRETT, TERI L .....	03/02/12 03/26/12	PRIVATE AUTO MILEAGE .....	212.52	
04-10	AP 00420451	THACKER, JEFF .....	03/02/12 03/29/12	PRIVATE AUTO MILEAGE .....	260.04	
04-10	AP 00420459	THACKER, JEFF .....	03/02/12 03/02/12	GASOLINE .....	11.80	
04-10	AP 00420466	HALL, CHARLES D. ....	02/10/12 03/22/12	TAXI/PARKING/TOLLS .....	45.00	
04-10	AP 00420487	MOODY, BOB .....	03/01/12 03/26/12	PRIVATE AUTO MILEAGE .....	275.44	
04-10	AP 00420490	WEAVER, KYLE .....	03/01/12 03/08/12	GASOLINE .....	135.75	
04-10	AP 00420492	WEAVER, KYLE .....	03/01/12 03/07/12	MEALS .....	31.17	
04-10	AP 00420495	KASLOW, LEWIS .....	03/01/12 03/31/12	PRIVATE AUTO MILEAGE .....	506.09	
04-10	AP 00420506	CITIBANK GOV CARD SERVICE .....	02/27/12 03/29/12	TRAVEL SUBSISTENCE .....	1,944.79	
04-11	AP 00420762	BADER, DAVID .....	02/23/12 03/21/12	PRIVATE AUTO MILEAGE .....	164.56	
04-11	AP 00420768	BADER, DAVID .....	03/21/12 03/21/12	MEALS .....	12.94	
04-17	AP 00424878	CITIBANK GOV CARD SERVICE .....	02/27/12 04/15/12	COMMERCIAL TRANSPORTATION .....	658.40	
04-19	AP 00429409	ACKERMAN, JOYCE L. ....	03/01/12 03/28/12	PRIVATE AUTO MILEAGE .....	103.84	
04-19	AP 00429410	ACKERMAN, JOYCE L. ....	03/16/12 03/29/12	GASOLINE .....	65.11	
05-03	AP 00438574	CITIBANK GOV CARD SERVICE .....	04/09/12 04/19/12	TRAVEL SUBSISTENCE .....	924.20	
05-03	AP 00438578	ACKERMAN, JOYCE L. ....	04/12/12 04/12/12	PRIVATE AUTO MILEAGE .....	17.60	
05-03	AP 00438582	ACKERMAN, JOYCE L. ....	04/04/12 04/19/12	GASOLINE .....	128.96	
05-04	AP 00438569	CITIBANK GOV CARD SERVICE .....	03/28/12 05/04/12	TRAVEL SUBSISTENCE .....	6,721.75	
05-04	AP 00438586	KASLOW, LEWIS .....	04/04/12 04/12/12	PRIVATE AUTO MILEAGE .....	356.49	
05-04	AP 00438589	BADER, DAVID .....	04/15/12 04/24/12	PRIVATE AUTO MILEAGE .....	166.32	
05-04	AP 00438596	BADER, DAVID .....	04/15/12 04/17/12	MEALS .....	22.49	
05-04	AP 00438886	WEAVER, KYLE .....	04/10/12 04/11/12	PRIVATE AUTO MILEAGE .....	157.52	
05-04	AP 00438889	WEAVER, KYLE .....	04/07/12 04/24/12	MEALS .....	16.56	
05-04	AP 00438890	WEAVER, KYLE .....	04/10/12 04/11/12	LODGING .....	81.22	
05-04	AP 00438892	WEAVER, KYLE .....	04/24/12 04/24/12	GASOLINE .....	54.10	
05-04	AP 00438895	THACKER, JEFF .....	04/02/12 04/26/12	PRIVATE AUTO MILEAGE .....	280.28	
05-04	AP 00438896	THACKER, JEFF .....	04/03/12 04/03/12	GASOLINE .....	24.63	
05-04	AP 00438952	MOODY, BOB .....	04/07/12 04/26/12	PRIVATE AUTO MILEAGE .....	186.56	
05-04	AP 00438955	MOODY, BOB .....	03/08/12 04/11/12	MEALS .....	38.50	
05-04	AP 00438962	MOODY, BOB .....	04/15/12 04/19/12	TRAVEL SUBSISTENCE .....	155.48	
05-04	AP 00438969	HON. STEPHEN WOMACK .....	04/20/12 04/20/12	TAXI/PARKING/TOLLS .....	5.00	
05-04	AP 00438972	GARRETT, TERI L .....	04/02/12 04/15/12	PRIVATE AUTO MILEAGE .....	145.64	

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05-04	AP	00438975	GARRETT, TERI L	04/02/12	04/02/12	MEALS	12.14
05-04	AP	00438986	GARRETT, TERI L	04/15/12	04/19/12	TRAVEL SUBSISTENCE	341.59
05-10	AP	00441893	FOSTER, JANET	04/29/12	05/05/12	TRAVEL SUBSISTENCE	310.57
05-10	AP	00441897	FORESTER, PAMELA L	04/28/12	05/05/12	TRAVEL SUBSISTENCE	299.23
05-23	AP	00453878	HON. STEPHEN WOMACK	05/10/12	05/10/12	TAXI/PARKING/TOLLS	5.00
05-29	AP	00456573	HON. STEPHEN WOMACK	01/18/12	04/26/12	TAXI/PARKING/TOLLS	25.00
06-07	AP	00461843	CITIBANK GOV CARD SERVICE	05/02/12	06/05/12	TRAVEL SUBSISTENCE	5,360.12
06-07	AP	00462438	MOODY, BOB	05/01/12	05/26/12	PRIVATE AUTO MILEAGE	201.08
06-07	AP	00462440	MOODY, BOB	04/15/12	04/15/12	TAXI/PARKING/TOLLS	25.00
06-07	AP	00462446	MOODY, BOB	05/01/12	05/25/12	MEALS	34.25
06-07	AP	00462449	WEAVER, KYLE	05/17/12	05/24/12	PRIVATE AUTO MILEAGE	141.68
06-07	AP	00462453	HON. STEPHEN WOMACK	05/22/12	05/30/12	TAXI/PARKING/TOLLS	86.10
06-07	AP	00462455	THACKER, JEFF	04/28/12	05/29/12	PRIVATE AUTO MILEAGE	271.92
06-07	AP	00462460	THACKER, JEFF	05/04/12	05/04/12	GASOLINE	24.33
06-07	AP	00462464	THACKER, JEFF	05/14/12	05/25/12	GASOLINE	22.28
06-07	AP	00462467	BADER, DAVID	04/27/12	05/26/12	PRIVATE AUTO MILEAGE	222.64
06-07	AP	00462475	BADER, DAVID	05/02/12	05/02/12	MEALS	6.29
06-07	AP	00462481	KASLOW, LEWIS	05/10/12	05/10/12	GASOLINE	22.35
06-08	AP	00462515	KASLOW, LEWIS	05/05/12	05/31/12	PRIVATE AUTO MILEAGE	194.22
06-08	AP	00462526	GARRETT, TERI L	05/01/12	05/25/12	PRIVATE AUTO MILEAGE	136.40
06-08	AP	00462532	GARRETT, TERI L	05/10/12	05/10/12	MEALS	21.44
06-08	AP	00463385	ACKERMAN, JOYCE L	05/02/12	05/24/12	PRIVATE AUTO MILEAGE	87.12
06-11	AP	00463401	ACKERMAN, JOYCE L	04/27/12	05/08/12	MEALS	24.59
06-12	AP	00464222	ACKERMAN, JOYCE L	04/27/12	05/29/12	GASOLINE	183.82
06-19	AP	00473194	CITIBANK GOV CARD SERVICE	04/27/12	06/13/12	TRAVEL SUBSISTENCE	3,508.60
						TRAVEL TOTALS:	25,502.13
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	16.27
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL	29.03
04-03	AP	00416467	FEDERAL EXPRESS CORP	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL	7.55
04-06	AP	00418661	FEDERAL EXPRESS CORP	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	7.08
04-06	AP	00418661	FEDERAL EXPRESS CORP	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL	148.81
04-10	AP	00420517	CONSTITUENT TOWN HALL SERVICES	02/13/12	02/13/12	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
04-11	AP	00420769	AT&T MOBILITY	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE	463.26
04-11	AP	00420776	WINDSTREAM	03/13/12	04/12/12	UTILITIES	252.70
04-11	AP	00420780	WINDSTREAM	03/13/12	04/12/12	UTILITIES	181.64
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/04/12	04/04/12	POSTAGE / COURIER / BOX RENTAL	44.86
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/05/12	04/05/12	POSTAGE / COURIER / BOX RENTAL	13.40
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/06/12	04/06/12	POSTAGE / COURIER / BOX RENTAL	20.72
04-13	AP	00422428	FEDERAL EXPRESS CORP	04/09/12	04/09/12	POSTAGE / COURIER / BOX RENTAL	4.59
04-16	AP	00423089	NORTH ARKANSAS COLLEGE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	735.00
04-16	AP	00423477	WC PROPERTIES	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-16	AP	00423478	PARKWAY TOWER PARTNERS, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
04-17	AP	00424880	FEDERAL EXPRESS	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL	14.28
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	17.80
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	4.83
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	767.62

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE WOMACK—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)	102.95	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	80.37	
05-02	AP	00436985	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE	462.81	
05-04	AP	00439401	04/27/12 04/27/12	POSTAGE / COURIER / BOX RENTAL	14.70	
05-16	AP	00445603	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	735.00	
05-16	AP	00445991	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-16	AP	00445992	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
05-21	AP	00452870	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	9.23	
05-21	AP	00452870	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	29.81	
05-23	AP	00453884	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	462.81	
05-29	AP	00456821	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	15.44	
05-29	AP	00456822	04/13/12 05/12/12	UTILITIES	261.74	
05-29	AP	00456823	05/13/12 06/12/12	UTILITIES	254.13	
05-29	AP	00456826	04/13/12 05/12/12	UTILITIES	284.98	
05-29	AP	00456827	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	12.34	
05-29	AP	00456827	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	16.90	
05-29	AP	00456827	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	8.76	
05-29	AP	00456827	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	7.62	
05-29	AP	00456828	05/13/12 06/12/12	UTILITIES	291.94	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	792.74	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM EQ (TRNSF)	102.95	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	66.79	
05-31	GL	GRP0019660	05/01/12 05/31/12	HIR GRAPHICS (TRANSFER)	93.00	
06-05	AP	00459980	05/21/12 05/21/12	POSTAGE / COURIER / BOX RENTAL	31.47	
06-07	AP	00462478	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	31.72	
06-08	AP	00463265	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	4.38	
06-16	AP	00467578	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	735.00	
06-16	AP	00467962	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP	00467963	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
06-19	AP	00473488	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	34.31	
06-25	AP	00476142	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	776.33	
06-25	AP	00476144	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	193.79	
06-25	AP	00476487	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	5.14	
06-25	AP	00476705	06/13/12 07/12/12	UTILITIES	251.13	
06-25	AP	00476708	06/13/12 07/12/12	UTILITIES	303.65	
06-28	AP	00479004	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	34.64	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	124.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	772.44	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRNSF)	102.95	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	82.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,009.10	

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PRINTING AND REPRODUCTION									
04-10	AP	00420441	GARRETT, TERI L	03/28/12	03/28/12	PRINTING & REPRODUCTION			9.77
04-10	AP	00420444	ACCURATE WORD LLC	03/26/12	03/26/12	PRINTING & REPRODUCTION			39.90
04-10	AP	00420447	ACCURATE WORD LLC	03/27/12	03/27/12	PRINTING & REPRODUCTION			176.85
04-10	AP	00420512	J DAVID SIMS	03/22/12	03/22/12	PRINTING & REPRODUCTION			50.00
04-17	AP	00424881	ACCURATE WORD LLC	04/06/12	04/06/12	PRINTING & REPRODUCTION			77.85
04-24	AP	00432185	ACCURATE WORD LLC	04/12/12	04/12/12	PRINTING & REPRODUCTION			617.00
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)			199.60
05-02	AP	00436991	DIGITAL PRINTING SOLUTIONS	03/13/12	05/12/12	PRINTING & REPRODUCTION			112.53
05-23	AP	00453894	XEROX CORPORATION	12/30/11	03/21/12	PRINTING & REPRODUCTION			100.41
05-23	AP	00453895	ACCURATE WORD LLC	05/14/12	05/14/12	PRINTING & REPRODUCTION			115.80
05-24	AP	00454750	DIGITAL PRINTING SOLUTIONS	04/13/12	06/12/12	PRINTING & REPRODUCTION			69.86
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)			263.30
05-29	AP	00456574	ACCURATE WORD LLC	05/18/12	05/18/12	PRINTING & REPRODUCTION			31.90
06-25	AP	00476148	DIGITAL PRINTING SOLUTIONS	05/13/12	07/12/12	PRINTING & REPRODUCTION			93.00
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)			166.96
PRINTING AND REPRODUCTION TOTALS:									2,124.73
OTHER SERVICES									
04-16	AP	00424267	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
05-16	AP	00446781	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
06-07	AP	00461847	A&L APPLIANCE REPAIR INC	05/30/12	05/30/12	NON-TECHNOLOGY SERVICE CONTR			385.05
06-07	AP	00461876	GEICO	07/12/12	07/12/13	INSURANCE			1,403.00
06-16	AP	00468745	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
OTHER SERVICES TOTALS:									7,951.55
SUPPLIES AND MATERIALS									
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)			12.70
04-10	AP	00420437	GARRETT, TERI L	03/07/12	03/07/12	FOOD & BEVERAGE			9.70
04-10	AP	00420454	THACKER, JEFF	03/02/12	03/02/12	AUTO EXPENSES			6.00
04-10	AP	00420462	THACKER, JEFF	03/07/12	03/28/12	FOOD & BEVERAGE			85.43
04-10	AP	00420500	KASLOW, LEWIS	03/13/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)			19.87
04-10	AP	00420507	WALKER, BEAU T	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)			12.59
04-10	AP	00420509	SPEEDE LUBE	03/16/12	03/16/12	AUTO EXPENSES			37.04
04-11	AP	00420764	BADER, DAVID	02/29/12	03/28/12	FOOD & BEVERAGE			44.00
04-11	AP	00420772	BADER, DAVID	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)			7.64
04-11	AP	00420784	QUENCH USA LLC	04/01/12	04/30/12	WATER			24.97
04-11	AP	00420790	CULLIGAN	03/20/12	04/30/12	WATER			18.00
04-13	AP	00421313	ACKERMAN, JOYCE L	03/07/12	03/08/12	FOOD & BEVERAGE			19.23
04-13	AP	00421316	ACKERMAN, JOYCE L	03/10/12	03/10/12	OFFICE SUPPLIES (OUTSIDE)			10.58
04-13	AP	00421955	OFFICE DEPOT	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE)			33.57
04-19	AP	00429411	ACKERMAN, JOYCE L	03/29/12	03/29/12	AUTO EXPENSES			7.75
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)			-31.30
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)			246.03
05-02	AP	00436986	SHOWCASE TROPHY & AWARDS INC	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)			64.31
05-02	AP	00436990	MOUNTAIN SPRING WATER CO.	04/01/12	04/30/12	WATER			11.73
05-03	AP	00438584	ACKERMAN, JOYCE L	04/18/12	04/18/12	AUTO EXPENSES			7.00
05-04	AP	00438594	BADER, DAVID	04/04/12	04/25/12	FOOD & BEVERAGE			43.00
05-04	AP	00438894	XEROX CORPORATION	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)			488.00
05-04	AP	00438959	MOODY, BOB	03/13/12	03/28/12	FOOD & BEVERAGE			32.00
05-04	AP	00438965	QUENCH USA INC	05/01/12	05/31/12	WATER			24.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE WOMACK—Con.						
05-04	AP 00438982	GARRETT, TERI L .....	04/05/12 04/05/12	HABITATION EXPENSE .....	8.00	
05-04	AP 00439032	BADER, DAVID .....	03/27/12 04/03/12	OFFICE SUPPLIES (OUTSIDE) .....	58.09	
05-18	GL FRM0019563	.....	04/27/12 04/27/12	FRAMING (TRANSFER) .....	84.00	
05-23	AP 00453882	DEER PARK .....	04/10/12 04/26/12	FOOD & BEVERAGE .....	82.11	
05-23	AP 00453887	FAYETTEVILLE CHAMBER OF COMMER .....	03/30/12 03/30/12	FOOD & BEVERAGE .....	15.00	
05-23	AP 00453890	FAYETTEVILLE CHAMBER OF COMMER .....	03/27/12 03/27/12	FOOD & BEVERAGE .....	12.00	
05-24	AP 00454747	SPEEDE LUBE .....	04/23/12 04/23/12	AUTO EXPENSES .....	37.04	
05-24	AP 00454749	MOUNTAIN SPRING WATER CO. ....	05/01/12 05/31/12	WATER .....	11.73	
05-24	AP 00454752	CULLIGAN OF NORTHWEST ARKANSAS .....	04/03/12 05/31/12	WATER .....	26.00	
05-24	AP 00454753	OFFICE DEPOT .....	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE) .....	91.11	
05-31	GL FLG0019712	.....	05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	-61.40	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	382.14	
06-05	AP 00460805	MOUNTAIN SPRING WATER CO. ....	02/03/12 02/03/12	WATER .....	12.95	
06-05	AP 00460806	MOUNTAIN SPRING WATER CO. ....	02/29/12 02/29/12	WATER .....	11.73	
06-05	AP 00460808	MOUNTAIN SPRING WATER CO. ....	03/02/12 03/02/12	WATER .....	12.95	
06-05	AP 00460809	MOUNTAIN SPRING WATER CO. ....	03/30/12 03/30/12	WATER .....	12.95	
06-05	AP 00460810	MOUNTAIN SPRING WATER CO. ....	04/13/12 04/13/12	WATER .....	12.95	
06-07	AP 00458861	BOISE CASCADE .....	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE) .....	18.47	
06-07	AP 00461851	OFFICE DEPOT .....	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE) .....	95.00	
06-07	AP 00461872	CULLIGAN OF NORTHWEST ARKANSAS .....	05/15/12 06/30/12	WATER .....	25.00	
06-07	AP 00462447	MOODY, BOB .....	05/08/12 05/09/12	FOOD & BEVERAGE .....	21.00	
06-07	AP 00462458	THACKER, JEFF .....	05/01/12 05/29/12	FOOD & BEVERAGE .....	61.69	
06-07	AP 00462470	BADER, DAVID .....	05/02/12 05/30/12	FOOD & BEVERAGE .....	47.00	
06-08	AP 00462522	FOSTER, JANET .....	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE) .....	10.00	
06-08	AP 00462529	GARRETT, TERI L .....	05/02/12 05/02/12	FOOD & BEVERAGE .....	12.03	
06-12	AP 00464219	GARRETT, TERI L .....	05/10/12 05/29/12	HABITATION EXPENSE .....	60.95	
06-19	AP 00473162	ACKERMAN, JOYCE L .....	05/09/12 05/21/12	AUTO EXPENSES .....	19.75	
06-19	AP 00473195	SMOKIN JOES RIBHOUSE .....	06/09/12 06/09/12	FOOD & BEVERAGE .....	1,924.50	
06-19	AP 00473196	FEDERAL EXPRESS .....	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE) .....	19.07	
06-22	AP 00475728	BOISE CASCADE .....	05/31/12 05/31/12	FOOD & BEVERAGE .....	15.85	
06-22	AP 00475728	BOISE CASCADE .....	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	3.84	
06-27	AP 00477793	MOUNTAIN SPRING WATER CO. ....	06/01/12 06/30/12	WATER .....	11.73	
06-27	AP 00477794	MOUNTAIN SPRING WATER CO. ....	05/22/12 05/22/12	WATER .....	25.90	
06-27	AP 00477796	DEER PARK .....	04/27/12 05/26/12	FOOD & BEVERAGE .....	53.93	
06-27	AP 00477799	OFFICE DEPOT .....	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE) .....	58.95	
06-27	AP 00477800	OFFICE DEPOT .....	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE) .....	10.50	
06-29	GL FLG0020488	.....	06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....	-44.55	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....	375.71	
				SUPPLIES AND MATERIALS TOTALS:	4,870.48	
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	20.00	
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES .....	28.68	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....	20.00	

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05-31	GL	RPY0019654	.....	01/01/12	01/31/12	EQUIPMENT PURCHASES .....	54.25
05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES .....	54.25
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES .....	54.25
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES .....	54.25
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES .....	82.93
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES .....	28.68
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	20.00
EQUIPMENT TOTALS:							417.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,895.49
OFFICE TOTALS:							<u>283,895.49</u>

2011 HON. STEVE WOMACK  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
05-24	AP	00455360	BEDFORD CAMERA & VIDEO INC .....	12/05/11	12/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,089.93
05-24	AP	00455360	BEDFORD CAMERA & VIDEO INC .....	12/05/11	12/05/11	WARRANTIES .....	319.00
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES .....	54.25
05-31	GL	RPY0019654	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES .....	54.25
05-31	GL	RPY0019654	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	54.25
05-31	GL	RPY0019654	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	54.25
05-31	GL	RPY0019654	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	54.25
05-31	GL	RPY0019654	.....	07/01/11	07/31/11	EQUIPMENT PURCHASES .....	54.25
05-31	GL	RPY0019654	.....	08/01/11	08/31/11	EQUIPMENT PURCHASES .....	54.25
05-31	GL	RPY0019654	.....	09/01/11	09/30/11	EQUIPMENT PURCHASES .....	54.25
05-31	GL	RPY0019654	.....	10/01/11	10/31/11	EQUIPMENT PURCHASES .....	54.25
05-31	GL	RPY0019654	.....	11/01/11	11/30/11	EQUIPMENT PURCHASES .....	54.25
05-31	GL	RPY0019654	.....	12/01/11	12/31/11	EQUIPMENT PURCHASES .....	54.25
EQUIPMENT TOTALS:							5,005.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,005.68
OFFICE TOTALS:							<u>5,005.68</u>

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2012 HON. ROB WOODALL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
							66,579.05
PERSONNEL COMPENSATION .....							399,265.12
TRAVEL .....							10,000.98
RENT, COMMUNICATION, UTILITIES .....							23,649.60
PRINTING AND REPRODUCTION .....							36,166.15
OTHER SERVICES .....							16,911.42
SUPPLIES AND MATERIALS .....							4,162.99
EQUIPMENT .....							5,734.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							562,469.33
OFFICE TOTALS:							<u>562,469.33</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00433019	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	14,590.18
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	256.25



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROB WOODALL—Con.						
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL		-67.47
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL		270.02
05-30	AP	00456860	04/01/12 04/30/12	FRANKED MAIL		23,158.16
05-31	GL	FLG0019712	05/20/12 05/31/12	FRANKED MAIL		-333.17
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL		612.87
					FRANKED MAIL TOTALS:	38,486.84
PERSONNEL COMPENSATION						
		CORBETT IV, FREDERICK M.	04/01/12 06/30/12	CHIEF OF STAFF		30,000.00
		DROGUS,JENNIFER M	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR		10,250.01
		DUNKLIN,IS M	04/01/12 06/30/12	STAFF ASSISTANT		6,427.78
		GABRYSH, ELENA L.	04/01/12 06/30/12	CONSTITUENT SERVICES REP		13,125.00
		GRAVES,MATTHEW L	04/01/12 06/30/12	CONSTITUENT SERVICES REP		6,249.99
		KURTZ, KELLEY	04/01/12 06/30/12	SCHEDULER/ADMINISTRATIVE ASST		22,500.00
		LYEW,SAMANTHA R	06/14/12 06/30/12	PAID INTERN		566.67
		MCCORMICK,ALAN E	06/14/12 06/30/12	PAID INTERN		566.67
		MURRAY,CHARLES E	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,000.00
		MYERS, J. NICOLAS	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,450.00
		PILLSBURY, NAOMI K.	04/01/12 06/30/12	PART-TIME EMPLOYEE		6,375.00
		POIROT, DEBRA	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		14,124.99
		POIROT,ALEXANDER J	04/01/12 06/30/12	LEGISLATIVE ASSISTANT		9,000.00
		ROSSI, JANET M.	04/01/12 06/30/12	LEGISLATIVE DIRECTOR		17,499.99
		SWANNER,JUDY S	04/01/12 06/30/12	CONSTITUENT SERVICES REPRESENT		7,625.01
		VALENTA, VALENTINA	04/01/12 06/30/12	SENIOR POLICY ADVISOR		15,624.99
		VALENTY, ANNE C.	04/01/12 06/30/12	CONSTITUENT OUTREACH DIRECTOR		11,000.01
		WATTENBARGER, MARTIN J.	04/01/12 04/30/12	CONSTITUENT SERVICES REPRESENT		3,250.00
		WATTENBARGER, MARTIN J.	05/01/12 06/30/12	FIELD REPRESENTATIVE		7,000.00
					PERSONNEL COMPENSATION TOTALS:	199,636.11
TRAVEL						
04-06	AP	00416976	03/21/12 03/24/12	PRIVATE AUTO MILEAGE		168.00
04-09	AP	00416971	03/21/12 03/24/12	COMMERCIAL TRANSPORTATION		395.60
04-11	AP	00420660	02/21/12 02/22/12	TRAVEL SUBSISTENCE		474.43
04-11	AP	00420661	03/22/12 03/24/12	TRAVEL SUBSISTENCE		203.73
04-12	AP	00421846	02/15/12 03/31/12	PRIVATE AUTO MILEAGE		160.47
04-26	AP	00432673	03/27/12 04/01/12	TRAVEL SUBSISTENCE		371.57
04-26	AP	00432676	03/24/12 04/14/12	PRIVATE AUTO MILEAGE		95.84
04-27	AP	00432671	03/09/12 04/10/12	PRIVATE AUTO MILEAGE		106.20
05-13	AP	00442569	04/14/12 05/04/12	PRIVATE AUTO MILEAGE		92.32
05-13	AP	00442571	03/01/12 05/03/12	PRIVATE AUTO MILEAGE		275.20
05-13	AP	00442581	02/18/12 02/27/12	COMMERCIAL TRANSPORTATION		350.60
05-13	AP	00442582	03/01/12 03/24/12	COMMERCIAL TRANSPORTATION		656.20
05-15	AP	00442586	05/05/12 05/05/12	PRIVATE AUTO MILEAGE		4.80
05-15	AP	00443917	03/09/12 03/22/12	COMMERCIAL TRANSPORTATION		503.40
05-15	AP	00443919	04/16/12 04/27/12	COMMERCIAL TRANSPORTATION		701.20

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05-15	AP	00443923	HON. WILLIAM WOODALL III .....	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION .....	197.80
06-05	AP	00459716	KURTZ, KELLEY .....	04/10/12	04/27/12	PRIVATE AUTO MILEAGE .....	197.96
06-13	AP	00465206	POIROT, DEBRA .....	05/03/12	05/28/12	PRIVATE AUTO MILEAGE .....	139.20
06-13	AP	00465211	VALENTY, ANNE C. ....	05/08/12	05/22/12	PRIVATE AUTO MILEAGE .....	38.40
06-18	AP	00469576	MURRAY, CHARLES E .....	05/20/12	05/25/12	COMMERCIAL TRANSPORTATION .....	400.60
						TRAVEL TOTALS:	5,533.52
RENT, COMMUNICATION, UTILITIES							
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL .....	23.96
04-16	AP	00423479	GWINNETT JUSTICE AND ADMIN CTR .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	144.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	905.61
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	50.62
04-30	AP	00435633	FRONT PORCH STRATEGIES .....	03/28/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	2,372.62
05-01	AP	00434558	PILLSBURY, NAOMI K. ....	03/14/12	04/13/12	UTILITIES .....	30.00
05-02	AP	00434548	WATTENBARGER, MARTIN J. ....	01/05/12	02/04/12	UTILITIES .....	30.00
05-02	AP	00434556	WATTENBARGER, MARTIN J. ....	02/05/12	03/04/12	UTILITIES .....	30.00
05-02	AP	00436013	VALENTY, ANNE C. ....	01/01/12	02/29/12	UTILITIES .....	60.00
05-02	AP	00436766	PILLSBURY, NAOMI K. ....	02/14/12	04/13/12	UTILITIES .....	30.00
05-08	AP	00440857	UNITED PARCEL SERVICE .....	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL .....	16.60
05-15	AP	00442573	VALENTY, ANNE C. ....	03/01/12	03/31/12	UTILITIES .....	30.00
05-15	AP	00442585	CORBETT IV, FREDERICK M. ....	03/27/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	900.00
05-16	AP	00445226	UNITED PARCEL SERVICE .....	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL .....	5.59
05-16	AP	00445226	UNITED PARCEL SERVICE .....	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL .....	9.46
05-16	AP	00445226	UNITED PARCEL SERVICE .....	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL .....	4.23
05-16	AP	00445993	GWINNETT JUSTICE AND ADMIN CTR .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
05-23	AP	00454528	UNITED PARCEL SERVICE .....	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL .....	0.51
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	144.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	593.40
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	50.63
06-01	AP	00458530	UNITED PARCEL SERVICE .....	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL .....	8.48
06-15	AP	00465194	POIROT, DEBRA .....	01/19/12	06/18/12	UTILITIES .....	150.00
06-15	AP	00467463	GABRYSH, ELENA L. ....	12/15/11	04/14/12	UTILITIES .....	120.00
06-16	AP	00467964	GWINNETT JUSTICE AND ADMIN CTR .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
06-25	AP	00476482	UNITED PARCEL SERVICE .....	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL .....	8.48
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	134.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,464.40
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	48.69
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER) .....	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,279.28
PRINTING AND REPRODUCTION							
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER) .....	28.00
04-30	AP	00435636	THE FRANKING GROUP .....	03/07/12	03/07/12	PRINTING & REPRODUCTION .....	3,903.00
05-02	AP	00435640	THE FRANKING GROUP .....	02/03/12	02/03/12	PRINTING & REPRODUCTION .....	25,548.00
05-02	AP	00436025	ACCURATE WORD LLC. ....	03/08/12	03/08/12	PRINTING & REPRODUCTION .....	39.90
05-02	AP	00436158	PRINTING TRADE CO .....	02/24/12	02/24/12	PRINTING & REPRODUCTION .....	280.00
05-18	AP	00448768	ACCURATE WORD LLC. ....	05/10/12	05/10/12	PRINTING & REPRODUCTION .....	39.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROB WOODALL—Con.						
06-28	AP 00478937	THE FRANKING GROUP	04/13/12 04/13/12	PRINTING & REPRODUCTION	6,228.00	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	36,088.30
OTHER SERVICES						
04-16	AP 00423164	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00424296	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	764.07	
05-16	AP 00445678	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00446810	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07	
06-16	AP 00467650	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00468774	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	764.07	
					OTHER SERVICES TOTALS:	8,455.71
SUPPLIES AND MATERIALS						
04-26	AP 00432668	POINTER OFFICE PRODUCTS LLC	02/22/12 02/22/12	OFFICE SUPPLIES (OUTSIDE)	749.97	
04-27	AP 00432669	POINTER OFFICE PRODUCTS LLC	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE)	269.99	
04-30	AP 00435646	BARROW COUNTY CHAMBER OF COMMERCE	02/07/12 02/07/12	FOOD & BEVERAGE	150.00	
04-30	AP 00435650	BARROW COUNTY CHAMBER OF COMMERCE	02/09/12 02/09/12	FOOD & BEVERAGE	15.00	
04-30	AP 00435656	BARROW COUNTY CHAMBER OF COMMERCE	03/06/12 03/06/12	FOOD & BEVERAGE	10.00	
04-30	AP 00435663	BARROW COUNTY CHAMBER OF COMMERCE	04/19/12 04/19/12	FOOD & BEVERAGE	15.00	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-234.95	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	361.97	
05-02	AP 00436030	GWINNETT CHAMBER OF COMMERCE	02/21/12 02/21/12	FOOD & BEVERAGE	75.00	
05-02	AP 00436033	GWINNETT CHAMBER OF COMMERCE	03/05/12 03/05/12	FOOD & BEVERAGE	55.00	
05-02	AP 00436034	GWINNETT CHAMBER OF COMMERCE	03/26/12 03/26/12	FOOD & BEVERAGE	45.00	
05-02	AP 00436160	CUMMING-FORSYTH COUNTY CHAMBER OF COMMER	04/17/12 04/17/12	FOOD & BEVERAGE	23.50	
05-13	AP 00442575	VALENTY, ANNE C.	02/24/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	202.19	
05-13	AP 00442577	VALENTY, ANNE C.	04/09/12 04/14/12	FOOD & BEVERAGE	182.09	
05-13	AP 00442583	QUENCH USA INC.	03/01/12 05/31/12	WATER	74.91	
05-17	AP 00447678	TV EYES INC.	05/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	800.00	
05-31	GL FLG0019712		05/20/12 05/31/12	OFFICE SUPPLY (TRANSFER)	-839.00	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	285.72	
06-13	AP 00465200	POIROT, DEBRA	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	36.11	
06-13	AP 00465218	VALENTY, ANNE C.	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)	22.07	
06-13	AP 00465222	VALENTY, ANNE C.	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)	148.40	
06-15	AP 00466884	GABRYSH, ELENA L.	04/06/12 04/06/12	FOOD & BEVERAGE	31.03	
06-15	AP 00466885	GABRYSH, ELENA L.	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	26.49	
06-20	AP 00472909	POIROT, DEBRA	06/10/12 06/13/12	FOOD & BEVERAGE	120.61	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	582.94	
					SUPPLIES AND MATERIALS TOTALS:	3,209.04
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	222.33	
05-02	AP 00435990	POINTER OFFICE PRODUCTS LLC	02/22/12 02/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,528.09	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	222.33	
05-31	GL RPY0019654		01/01/12 01/31/12	EQUIPMENT PURCHASES	54.59	

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05-31	GL	RPY0019654	.....	02/01/12	02/29/12	EQUIPMENT PURCHASES .....	54.59	
05-31	GL	RPY0019654	.....	03/01/12	03/31/12	EQUIPMENT PURCHASES .....	54.59	
05-31	GL	RPY0019654	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES .....	54.59	
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES .....	54.59	
06-13	AP	00465189	KURTZ, KELLEY .....	04/28/12	04/27/13	MAINTENANCE / REPAIRS .....	599.00	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	222.33	
							EQUIPMENT TOTALS:	5,067.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,755.83
							OFFICE TOTALS:	<u>310,755.83</u>

2011 HON. ROB WOODALL  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-10	AP	00419264	CORBETT IV, FREDERICK M. ....	06/21/11	06/23/11	TRAVEL SUBSISTENCE .....	662.98	
04-10	AP	00419266	CORBETT IV, FREDERICK M. ....	06/14/11	06/16/11	TRAVEL SUBSISTENCE .....	1,022.62	
04-10	AP	00419268	CORBETT IV, FREDERICK M. ....	05/24/11	05/26/11	TRAVEL SUBSISTENCE .....	762.36	
04-10	AP	00419269	CORBETT IV, FREDERICK M. ....	05/10/11	05/12/11	TRAVEL SUBSISTENCE .....	630.04	
04-10	AP	00419271	CORBETT IV, FREDERICK M. ....	04/12/11	04/14/11	TRAVEL SUBSISTENCE .....	693.20	
04-10	AP	00419274	CORBETT IV, FREDERICK M. ....	10/04/11	10/06/11	TRAVEL SUBSISTENCE .....	639.38	
04-10	AP	00419276	CORBETT IV, FREDERICK M. ....	09/20/11	09/22/11	TRAVEL SUBSISTENCE .....	884.89	
04-10	AP	00419277	CORBETT IV, FREDERICK M. ....	09/13/11	09/15/11	TRAVEL SUBSISTENCE .....	798.43	
04-10	AP	00419278	CORBETT IV, FREDERICK M. ....	07/26/11	07/28/11	TRAVEL SUBSISTENCE .....	780.43	
04-10	AP	00419279	CORBETT IV, FREDERICK M. ....	07/06/11	07/07/11	TRAVEL SUBSISTENCE .....	461.86	
04-10	AP	00419280	CORBETT IV, FREDERICK M. ....	12/13/11	12/15/11	TRAVEL SUBSISTENCE .....	576.56	
04-10	AP	00419281	CORBETT IV, FREDERICK M. ....	12/06/11	12/08/11	TRAVEL SUBSISTENCE .....	661.46	
04-10	AP	00419282	CORBETT IV, FREDERICK M. ....	11/15/11	11/17/11	TRAVEL SUBSISTENCE .....	735.66	
04-10	AP	00419283	CORBETT IV, FREDERICK M. ....	11/02/11	11/03/11	TRAVEL SUBSISTENCE .....	484.77	
04-10	AP	00419284	CORBETT IV, FREDERICK M. ....	04/05/11	04/07/11	TRAVEL SUBSISTENCE .....	849.40	
04-10	AP	00419286	CORBETT IV, FREDERICK M. ....	03/29/11	03/31/11	TRAVEL SUBSISTENCE .....	1,004.54	
04-10	AP	00419287	CORBETT IV, FREDERICK M. ....	03/15/11	03/17/11	TRAVEL SUBSISTENCE .....	617.12	
04-12	AP	00421019	CORBETT IV, FREDERICK M. ....	10/27/11	10/28/11	TRAVEL SUBSISTENCE .....	461.55	
05-13	AP	00442587	HON. WILLIAM WOODALL III .....	10/15/11	10/31/11	COMMERCIAL TRANSPORTATION .....	610.80	
05-13	AP	00442590	HON. WILLIAM WOODALL III .....	11/04/11	11/04/11	COMMERCIAL TRANSPORTATION .....	152.70	
							TRAVEL TOTALS:	13,490.75
RENT, COMMUNICATION, UTILITIES								
05-01	AP	00434520	CORBETT IV, FREDERICK M. ....	12/09/11	12/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,680.00	
05-02	AP	00434525	WATTENBARGER, MARTIN J. ....	12/05/11	01/04/12	UTILITIES .....	30.00	
05-02	AP	00436014	VALENTY, ANNE C. ....	10/01/11	12/31/11	UTILITIES .....	60.00	
05-02	AP	00436015	VALENTY, ANNE C. ....	11/05/11	11/05/11	TEMPORARY SPACE RENTAL .....	75.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,845.00
PRINTING AND REPRODUCTION								
05-10	AP	00440855	PUBLIC PRINTER .....	03/08/11	03/08/11	PRINTING & REPRODUCTION .....	54.55	
							PRINTING AND REPRODUCTION TOTALS:	54.55
SUPPLIES AND MATERIALS								
05-02	AP	00436027	GWINNETT CHAMBER OF COMMERCE .....	12/07/11	12/07/11	FOOD & BEVERAGE .....	35.00	
							SUPPLIES AND MATERIALS TOTALS:	35.00
EQUIPMENT								
05-31	GL	RPY0019654	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES .....	54.59	
05-31	GL	RPY0019654	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES .....	54.59	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROB WOODALL—Con.						
05-31	GL	RPY0019654	03/01/11 03/31/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	05/01/11 05/31/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	06/01/11 06/30/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	07/01/11 07/31/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	08/01/11 08/31/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	09/01/11 09/30/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	10/01/11 10/31/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	11/01/11 11/30/11	EQUIPMENT PURCHASES	54.59	54.59
05-31	GL	RPY0019654	12/01/11 12/31/11	EQUIPMENT PURCHASES	54.59	54.59
					EQUIPMENT TOTALS:	655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,080.38
					OFFICE TOTALS:	16,080.38
2012 HON. LYNN C WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	586.04
					PERSONNEL COMPENSATION	279,995.06
					TRAVEL	13,003.45
					RENT, COMMUNICATION, UTILITIES	31,540.48
					PRINTING AND REPRODUCTION	267.52
					OTHER SERVICES	6,737.80
					SUPPLIES AND MATERIALS	1,685.47
					EQUIPMENT	827.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,643.34
					OFFICE TOTALS:	334,643.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00433153	03/01/12 03/31/12	FRANKED MAIL	319.37	319.37
04-30	GL	FLG0018871	04/20/12 04/30/12	FRANKED MAIL	-41.35	-41.35
05-17	AP	00447400	04/01/12 04/30/12	FRANKED MAIL	211.85	211.85
06-22	AP	00475713	05/01/12 05/31/12	FRANKED MAIL	121.77	121.77
06-29	GL	FLG0020488	06/20/12 06/30/12	FRANKED MAIL	-25.60	-25.60
					FRANKED MAIL TOTALS:	586.04
PERSONNEL COMPENSATION						
					ACOCELLA, BARTHOLOMEW	24,166.67
					CLARK, RAYMEL A	4,250.01
					COBIA, LINDSEY G	1,604.17
					COBIA, LINDSEY G	114.58
					DAWES, JENNIFER P.	5,056.38
					DICKERSON, JASMINE	10,374.99
					DONCHES, MICHELLE M.	3,074.76

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EATON,AMANDA	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	11,250.00
FRANZI, ANITA W.	04/01/12	06/30/12	FIELD REPRESENTATIVE	17,000.01
FRIEFELD, WENDY	03/01/12	06/30/12	DISTRICT DIRECTOR	24,822.00
FUNDAKOWSKI, JEAN M	04/25/12	06/30/12	STAFF ASSISTANT	5,041.67
GAMBRELL,DIANA	04/01/12	06/30/12	EXECUTIVE ASSISTANT	17,333.34
GOEDKE, JENNIFER A.	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF	25,583.33
HARALAMBOPOULOS,GEORGE C	04/01/12	06/30/12	STAFF ASSISTANT	6,999.99
HARALAMBOPOULOS,GEORGE C	02/01/12	02/28/12	STAFF ASSISTANT (OVERTIME)	35.34
HUNTER, ERIKA C.	04/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	15,500.01
KAAL,KRYSTAL C	04/01/12	04/30/12	SHARED EMPLOYEE	1,000.00
MATUS, NORA E.	04/01/12	06/30/12	CHIEF OF STAFF	42,102.75
MENDOZA, JULIE A.	05/15/12	06/30/12	PART-TIME EMPLOYEE	153.33
MORGAN, EMRAY D.	04/01/12	06/30/12	CASEWKR/FIELD REPRESENTATIVE	12,885.75
OTT,AMANDA M	04/01/12	05/20/12	PRESS ASST/LEG CORRESPONDENT	5,763.89
OTT,AMANDA M	05/01/12	05/20/12	PRESS ASST/LEG CORRESPONDENT (OTHER COMPENSATION)	806.94
ROBERTS,NIALL M	04/01/12	06/10/12	STAFF ASSISTANT	7,555.55
ROBERTS,NIALL M	06/01/12	06/10/12	STAFF ASSISTANT (OTHER COMPENSATION)	222.22
SEWARD,ALENE	04/01/12	06/30/12	SCHEDULER	8,888.88
SHEERIN, ERIN P.	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR	16,137.51
STEWART, TONDREA L.	04/01/12	06/30/12	SR CSWRKR/FIELD REP/ASC	12,270.99
PERSONNEL COMPENSATION TOTALS:				279,995.06

TRAVEL							
04-02	AP	00415975	SEWARD,ALENE	03/02/12	03/26/12	PRIVATE AUTO MILEAGE	97.30
04-02	AP	00415981	HON. LYNN WOOLSEY	03/08/12	03/19/12	TAXI/PARKING/TOLLS	290.00
04-09	AP	00418633	HON. LYNN WOOLSEY	03/05/12	03/26/12	GASOLINE	129.46
04-09	AP	00418636	HON. LYNN WOOLSEY	03/08/12	03/23/12	TAXI/PARKING/TOLLS	12.00
04-09	AP	00418638	GAMBRELL,DIANA	03/30/12	03/30/12	PRIVATE AUTO MILEAGE	32.64
04-09	AP	00419519	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	COMMERCIAL TRANSPORTATION	3,268.62
04-10	AP	00418546	HON. LYNN WOOLSEY	03/23/12	03/26/12	TAXI/PARKING/TOLLS	130.00
04-12	AP	00421736	HON. LYNN WOOLSEY	01/14/12	03/16/12	TAXI/PARKING/TOLLS	90.00
04-12	AP	00421741	ROBERTS,NIALL M	02/07/12	03/24/12	PRIVATE AUTO MILEAGE	170.34
04-12	AP	00421743	ROBERTS,NIALL M	02/04/12	03/24/12	TAXI/PARKING/TOLLS	57.00
04-16	AP	00423740	HANSEL LEASING INC	04/01/12	04/30/12	AUTOMOBILE LEASE	647.97
04-16	AP	00424757	MORGAN, EMRAY D.	01/10/12	04/10/12	PRIVATE AUTO MILEAGE	147.50
04-26	AP	00433041	STEWART, TONDREA L.	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	5.19
04-26	AP	00433048	HON. LYNN WOOLSEY	04/16/12	04/16/12	TAXI/PARKING/TOLLS	65.00
05-03	AP	00437784	FRIEFELD, WENDY	02/10/12	02/10/12	TAXI/PARKING/TOLLS	5.00
05-03	AP	00437787	FRIEFELD, WENDY	03/26/12	04/25/12	PRIVATE AUTO MILEAGE	165.60
05-03	AP	00437793	HON. LYNN WOOLSEY	04/20/12	04/24/12	TAXI/PARKING/TOLLS	130.00
05-07	AP	00439650	SEWARD,ALENE	04/05/12	04/28/12	PRIVATE AUTO MILEAGE	145.76
05-07	AP	00439656	STEWART, TONDREA L.	04/13/12	04/13/12	PRIVATE AUTO MILEAGE	30.00
05-07	AP	00439657	HON. LYNN WOOLSEY	03/29/12	04/20/12	TAXI/PARKING/TOLLS	8.00
05-07	AP	00439658	HON. LYNN WOOLSEY	04/15/12	04/24/12	GASOLINE	125.68
05-10	AP	00442101	CITIBANK GOV CARD SERVICE	04/16/12	04/24/12	COMMERCIAL TRANSPORTATION	933.40
05-15	AP	00444709	HON. LYNN WOOLSEY	05/04/12	05/07/12	TAXI/PARKING/TOLLS	130.00
05-16	AP	00446252	HANSEL LEASING INC	05/01/12	05/31/12	AUTOMOBILE LEASE	647.97
05-24	AP	00455184	HON. LYNN WOOLSEY	05/10/12	05/15/12	TAXI/PARKING/TOLLS	130.00
05-29	AP	00456614	STEWART, TONDREA L.	05/22/12	05/22/12	PRIVATE AUTO MILEAGE	3.76
06-08	AP	00463151	HON. LYNN WOOLSEY	05/18/12	05/30/12	TAXI/PARKING/TOLLS	130.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN C WOOLSEY—Con.						
06-08	AP 00463159	HON. LYNN WOOLSEY	04/27/12 05/18/12	TAXI/PARKING/TOLLS		6.00
06-08	AP 00463162	HON. LYNN WOOLSEY	05/06/12 05/30/12	GASOLINE		115.38
06-12	AP 00464875	ROBERTS,NIALL M	04/25/12 04/25/12	PRIVATE AUTO MILEAGE		6.12
06-12	AP 00464877	ROBERTS,NIALL M	05/01/12 05/10/12	PRIVATE AUTO MILEAGE		124.04
06-13	AP 00465261	ROBERTS,NIALL M	05/06/12 05/10/12	TAXI/PARKING/TOLLS		28.00
06-16	AP 00468220	HANSEL LEASING INC	06/01/12 06/30/12	AUTOMOBILE LEASE		647.97
06-18	AP 00469479	SEWARD,ALENE	05/02/12 06/05/12	PRIVATE AUTO MILEAGE		228.44
06-18	AP 00469484	HON. LYNN WOOLSEY	06/05/12 06/05/12	TRAVEL SUBSISTENCE		35.50
06-18	AP 00469491	HON. LYNN WOOLSEY	06/04/12 06/04/12	TAXI/PARKING/TOLLS		65.00
06-18	AP 00469842	HON. LYNN WOOLSEY	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		392.00
06-19	AP 00473266	CITIBANK GOV CARD SERVICE	04/27/12 06/05/12	COMMERCIAL TRANSPORTATION		3,432.20
06-20	AP 00474673	GOEDKE, JENNIFER A.	05/26/12 06/03/12	TAXI/PARKING/TOLLS		120.12
06-26	AP 00477072	SEWARD,ALENE	06/08/12 06/14/12	PRIVATE AUTO MILEAGE		63.49
06-26	AP 00477076	EATON,AMANDA	06/14/12 06/14/12	TAXI/PARKING/TOLLS		11.00
				TRAVEL TOTALS:		13,003.45
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416113	UNITED PARCEL SERVICE	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		17.29
04-03	AP 00416113	UNITED PARCEL SERVICE	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL		13.57
04-05	AP 00417734	UNITED PARCEL SERVICE	03/02/12 03/02/12	POSTAGE / COURIER / BOX RENTAL		15.00
04-06	AP 00418535	COMCAST	04/08/12 05/07/12	UTILITIES		120.80
04-16	AP 00423604	191 II BAY HOLDINGS, LLC	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,095.00
04-16	AP 00423657	SUSAN WINTERHALDER	04/03/12 05/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-19	AP 00429195	UNITED PARCEL SERVICE	03/17/12 03/17/12	POSTAGE / COURIER / BOX RENTAL		0.33
04-19	AP 00429195	UNITED PARCEL SERVICE	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL		9.29
04-25	AP 00432570	UNITED PARCEL SERVICE	04/19/12 04/19/12	POSTAGE / COURIER / BOX RENTAL		6.29
04-26	AP 00432646	AT&T	03/10/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		21.90
04-26	AP 00432655	HON. LYNN WOOLSEY	04/06/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		32.39
04-26	AP 00433044	COMCAST CABLE	03/08/12 04/07/12	UTILITIES		116.05
04-26	AP 00433640	COMCAST CABLEVISION	02/20/12 04/20/12	UTILITIES		48.94
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		156.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		1,051.12
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM EQ (TRNSF)		41.51
04-26	GL EMS0018699		03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)		42.57
04-27	AP 00434228	AT&T	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE		1,347.23
04-27	AP 00434230	AT&T MOBILITY	03/07/12 04/06/12	TELECOMSRV/EQ/TOLL CHARGE		463.35
04-27	AP 00434237	COMCAST	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE		24.46
05-03	AP 00438159	AT&T	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE		1,323.45
05-04	AP 00438646	COMCAST	05/08/12 06/07/12	UTILITIES		120.80
05-08	AP 00440857	UNITED PARCEL SERVICE	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		8.59
05-15	AP 00444712	AT&T	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE		21.90
05-16	AP 00446118	191 II BAY HOLDINGS, LLC	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,095.00

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05-16	AP	00446170	SUSAN WINTERHALDER .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,925.00
05-18	AP	00449149	COMCAST .....	05/20/12	06/19/12	UTILITIES .....	24.46
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	25.00
05-22	AP	00452876	AT&T MOBILITY .....	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	488.19
05-23	AP	00454528	UNITED PARCEL SERVICE .....	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL .....	8.48
05-29	AP	00456626	AT&T .....	05/10/12	05/10/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,329.92
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	156.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	1,317.42
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF) .....	41.51
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	33.17
06-01	AP	00458530	UNITED PARCEL SERVICE .....	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL .....	11.48
06-01	AP	00458530	UNITED PARCEL SERVICE .....	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL .....	3.00
06-01	AP	00458530	UNITED PARCEL SERVICE .....	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL .....	30.46
06-04	AP	00459510	COMCAST CABLE .....	06/08/12	07/07/12	UTILITIES .....	116.05
06-16	AP	00468088	191 II BAY HOLDINGS, LLC .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	4,095.00
06-16	AP	00468139	SUSAN WINTERHALDER .....	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	2,925.00
06-18	AP	00472850	COMCAST .....	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE .....	24.46
06-20	AP	00474159	CITIBANK P CARD .....	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	25.00
06-20	AP	00474676	AT&T MOBILITY .....	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	504.50
06-25	AP	00476475	UNITED PARCEL SERVICE .....	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL .....	15.45
06-25	AP	00476482	UNITED PARCEL SERVICE .....	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL .....	15.29
06-25	AP	00476482	UNITED PARCEL SERVICE .....	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL .....	2.58
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	156.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	883.72
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	41.51
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	40.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,540.48
			PRINTING AND REPRODUCTION				
04-06	AP	00418538	DAVID L. ANDRUKITUS, INC. ....	03/22/12	03/22/12	PRINTING & REPRODUCTION .....	33.50
04-06	AP	00418543	DAVID L. ANDRUKITUS, INC. ....	03/22/12	03/22/12	PRINTING & REPRODUCTION .....	33.50
04-12	AP	00421745	DAVID L. ANDRUKITUS, INC. ....	03/30/12	03/30/12	PRINTING & REPRODUCTION .....	70.00
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER) .....	6.40
05-31	AP	00458542	DAVID L. ANDRUKITUS, INC. ....	05/18/12	05/18/12	PRINTING & REPRODUCTION .....	67.00
06-13	AP	00465264	ROBERTS, NIAL M .....	05/23/12	05/23/12	PRINTING & REPRODUCTION .....	2.22
06-18	AP	00472845	DAVID L. ANDRUKITUS, INC. ....	06/07/12	06/07/12	PRINTING & REPRODUCTION .....	33.50
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	21.40
						PRINTING AND REPRODUCTION TOTALS:	267.52
			OTHER SERVICES				
04-03	AP	00416478	FARMERS INSURANCE .....	04/20/12	10/20/12	INSURANCE .....	574.30
04-16	AP	00424269	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00446783	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00468747	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
						OTHER SERVICES TOTALS:	6,737.80
			SUPPLIES AND MATERIALS				
04-02	AP	00415979	MATUS, NORA E. ....	03/22/12	03/22/12	FOOD & BEVERAGE .....	23.00
04-02	AP	00415983	HON. LYNN WOOLSEY .....	02/27/12	03/13/12	PUBLICATIONS/REFERENCE MAT'L .....	9.86
04-04	AP	00417175	GSA - 6BCDR .....	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE) .....	15.91



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN C WOOLSEY—Con.						
04-06	AP 00418549	HON. LYNN WOOLSEY	03/26/12 03/26/12	PUBLICATIONS/REFERENCE MAT'L	2.50	
04-09	AP 00418626	ALHAMBRA	03/08/12 03/08/12	WATER	45.43	
04-09	AP 00418629	ALHAMBRA	03/07/12 03/21/12	WATER	56.51	
04-12	AP 00421738	GSA GLOBAL SUPPLY	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)	15.91	
04-26	AP 00433046	HON. LYNN WOOLSEY	03/12/12 03/12/12	FOOD & BEVERAGE	35.80	
04-26	AP 00433050	HON. LYNN WOOLSEY	04/16/12 04/16/12	PUBLICATIONS/REFERENCE MAT'L	3.79	
04-27	AP 00434233	SEWARD, ALENE	04/13/12 04/13/12	FOOD & BEVERAGE	25.40	
04-27	AP 00434247	ALHAMBRA & SIERRA SPRINGS	04/05/12 04/05/12	WATER	45.49	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	45.00	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-196.05	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	114.72	
05-03	AP 00437790	HON. LYNN WOOLSEY	04/24/12 04/24/12	PUBLICATIONS/REFERENCE MAT'L	10.26	
05-07	AP 00439653	SEWARD, ALENE	05/01/12 05/01/12	FOOD & BEVERAGE	125.00	
05-15	AP 00444706	ALHAMBRA & SIERRA SPRINGS	04/04/12 04/18/12	WATER	56.57	
05-15	AP 00444711	HON. LYNN WOOLSEY	05/07/12 05/07/12	PUBLICATIONS/REFERENCE MAT'L	3.50	
05-15	AP 00444714	THE NEW YORK TIMES	03/30/12 03/28/13	PUBLICATIONS/REFERENCE MAT'L	400.40	
05-24	AP 00455177	HON. LYNN WOOLSEY	05/09/12 05/09/12	FOOD & BEVERAGE	74.38	
05-24	AP 00455181	HON. LYNN WOOLSEY	05/15/12 05/15/12	PUBLICATIONS/REFERENCE MAT'L	10.26	
05-29	AP 00456612	STEWART, TONDREA L.	05/22/12 05/22/12	FOOD & BEVERAGE	46.72	
05-29	AP 00456621	ALHAMBRA	05/02/12 05/16/12	WATER	46.34	
05-29	AP 00456623	ALHAMBRA	05/03/12 05/03/12	WATER	45.55	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	40.00	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	295.18	
06-12	AP 00464881	ROBERTS, NIALL M	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	13.00	
06-13	AP 00465263	ROBERTS, NIALL M	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)	8.67	
06-18	AP 00469497	HON. LYNN WOOLSEY	06/01/12 06/04/12	PUBLICATIONS/REFERENCE MAT'L	10.48	
06-21	AP 00474670	SHEERIN, ERIN P.	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)	26.49	
06-26	AP 00477074	ALHAMBRA	05/31/12 05/31/12	WATER	55.76	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	35.00	
06-29	GL FLG0020488		06/20/12 06/30/12	OFFICE SUPPLY (TRANSFER)	-121.15	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	259.79	
					SUPPLIES AND MATERIALS TOTALS:	1,685.47
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	275.84	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	275.84	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	275.84	
					EQUIPMENT TOTALS:	827.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,643.34
					OFFICE TOTALS:	334,643.34
2011 HON. LYNN C WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP 00418640	HON. LYNN WOOLSEY	09/15/11 12/16/11	PRIVATE AUTO MILEAGE		38.76

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04-12	AP	00421733	HON. LYNN WOOLSEY .....	12/18/11	12/18/11	TAXI/PARKING/TOLLS .....		4.00
							TRAVEL TOTALS:	42.76
			SUPPLIES AND MATERIALS					
04-26	AP	00433636	COMCAST CABLEVISION .....	06/20/11	12/19/11	PUBLICATIONS/REFERENCE MAT'L .....		145.98
04-26	AP	00433639	COMCAST CABLEVISION .....	12/20/11	01/19/12	PUBLICATIONS/REFERENCE MAT'L .....		24.35
05-01	AP	00090462	TRIPLE CROWN AWARDS .....	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE) .....		-16.38
							SUPPLIES AND MATERIALS TOTALS:	153.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	196.71
							OFFICE TOTALS:	196.71

2012 HON. DAVID WU  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	94.26	36.38
PERSONNEL COMPENSATION .....	90,263.92	0.00
RENT, COMMUNICATION, UTILITIES .....	6,032.96	79.25
OTHER SERVICES .....	10,267.52	2,027.72
SUPPLIES AND MATERIALS .....	125.04	0.00
EQUIPMENT .....	6,665.42	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,449.12	2,143.35
OFFICE TOTALS:	113,449.12	2,143.35

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....		36.38
							FRANKED MAIL TOTALS:	36.38
			RENT, COMMUNICATION, UTILITIES					
04-25	AP	00431121	VERIZON WIRELESS .....	02/28/12	02/28/12	TELECOMSRV/EQ/TOLL CHARGE .....		38.06
06-07	AP	00461035	FEDEX .....	01/24/12	01/24/12	POSTAGE / COURIER / BOX RENTAL .....		5.96
06-29	AP	00479651	VERIZON BUSINESS .....	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		35.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	79.25
			OTHER SERVICES					
04-13	AP	00422241	DEPART OF HOMELAND SECURITY .....	03/01/12	03/31/12	SECURITY SERVICE .....		506.93
04-24	AP	00432281	DEPART OF HOMELAND SECURITY .....	04/01/12	04/30/12	SECURITY SERVICE .....		506.93
05-25	AP	00455997	DEPART OF HOMELAND SECURITY .....	05/01/12	05/31/12	SECURITY SERVICE .....		506.93
06-26	AP	00477574	DEPART OF HOMELAND SECURITY .....	06/01/12	06/30/12	SECURITY SERVICE .....		506.93
							OTHER SERVICES TOTALS:	2,027.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,143.35
							OFFICE TOTALS:	2,143.35

2011 HON. DAVID WU  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES					
06-29	AP	00479648	VERIZON BUSINESS .....	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		35.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	35.14
			SUPPLIES AND MATERIALS					
05-02	AP	00436283	SIERRA SPRINGS .....	12/19/11	12/19/11	WATER .....		48.80
05-08	AP	00439863	CDW GOVERNMENT INC. C/O ISM IN .....	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE) .....		14.15
05-08	AP	00439863	CDW GOVERNMENT INC. C/O ISM IN .....	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		35.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID WU—Con.						
05-08	AP 00439863	CDW GOVERNMENT INC. C/O ISM IN .....	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		112.50
05-08	AP 00439863	CDW GOVERNMENT INC. C/O ISM IN .....	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....		189.00
06-07	AP 00461036	THE NEW YORK TIMES .....	12/11/11 02/20/12	PUBLICATIONS/REFERENCE MAT'L .....		74.00
					SUPPLIES AND MATERIALS TOTALS:	473.45
EQUIPMENT						
04-03	AP 00415356	CDW GOVERNMENT INC. C/O ISM IN .....	02/29/12 02/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		761.30
05-08	AP 00439863	CDW GOVERNMENT INC. C/O ISM IN .....	03/02/12 03/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		747.15
					EQUIPMENT TOTALS:	1,508.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,017.04
					OFFICE TOTALS:	2,017.04
2012 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,858.48
					PERSONNEL COMPENSATION .....	467,021.80
					TRAVEL .....	23,225.04
					RENT, COMMUNICATION, UTILITIES .....	29,333.93
					PRINTING AND REPRODUCTION .....	868.00
					OTHER SERVICES .....	19,564.04
					SUPPLIES AND MATERIALS .....	2,640.97
					EQUIPMENT .....	2,802.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,314.80
					OFFICE TOTALS:	547,314.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		539.51
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		369.95
05-31	GL FLG0019712	.....	05/20/12 05/31/12	FRANKED MAIL .....		-0.50
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		199.99
					FRANKED MAIL TOTALS:	1,108.95
PERSONNEL COMPENSATION						
		BROMAGEN, ASHLEY L. ....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....		20,000.01
		CARR, JULIE J. ....	04/01/12 06/30/12	CHIEF OF STAFF .....		37,500.00
		DICIO, ERICA A. ....	04/01/12 06/30/12	SCHEDULER .....		10,875.00
		GALLAGHER, THOMAS P. ....	04/01/12 06/30/12	SHARED EMPLOYEE .....		4,250.01
		GEORGE, STEPHEN .....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....		16,250.01
		HAGAN, COLLEEN C. ....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		11,250.00
		LAWSON, ANITA S. ....	04/01/12 06/30/12	SHARED EMPLOYEE .....		5,000.01
		LOOK, JUDY .....	04/01/12 06/30/12	CONGRESSIONAL AIDE .....		3,875.01
		MANECKE, DOMINIC J. ....	04/01/12 06/30/12	LEGIS CORR/PRESS ASST .....		9,999.99
		PARDUE, BROOKE P. ....	04/01/12 06/30/12	CONSTITUENT SERVICES MANAGER .....		16,250.01
		PERELMUTER, STUART .....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....		3,900.00

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		PETERSON,SARAH L .....	04/01/12	06/30/12	CONGRESSIONAL AIDE .....	8,000.01	
		PHELPS,JESSICA R .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	9,999.99	
		REYES,GIL D .....	04/01/12	06/30/12	CONGRESSIONAL AIDE .....	9,375.00	
		ROBINSON,CHRISTA M .....	04/01/12	06/30/12	CONGRESSIONAL AIDE .....	9,999.99	
		ROWE,STEPHANIE M .....	04/01/12	06/30/12	SR LEGISLATIVE ASSISTANT .....	1,500.00	
		SPRATT,SHELLEY M .....	04/01/12	06/30/12	CONGRESSIONAL AIDE .....	9,500.01	
		WEATHERBY,JASMINE N .....	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	9,000.00	
		WHITAKER-TANDY,CAROLYN H .....	04/01/12	06/30/12	DISTRICT DIRECTOR .....	26,874.99	
		WITTEBORT,MARISA Z .....	04/01/12	06/30/12	LEGISLATIVE CORRESPONDENT .....	9,249.99	
					PERSONNEL COMPENSATION TOTALS:	232,650.03	
		TRAVEL					
04-18	AP	00425433	GEORGE, STEPHEN .....	03/16/12	03/19/12	CAR RENTAL .....	175.01
04-18	AP	00425439	ROBINSON,CHRISTA M .....	03/01/12	03/20/12	PRIVATE AUTO MILEAGE .....	390.15
04-18	AP	00425443	WEATHERBY,JASMINE N .....	03/08/12	04/03/12	PRIVATE AUTO MILEAGE .....	10.81
04-18	AP	00425445	SPRATT,SHELLEY M .....	03/01/12	03/30/12	PRIVATE AUTO MILEAGE .....	20.23
04-18	AP	00425523	CITIBANK GOV CARD SERVICE .....	03/13/12	03/28/12	TRAVEL SUBSISTENCE .....	1,594.10
04-18	AP	00425526	CITIBANK GOV CARD SERVICE .....	03/02/12	03/27/12	TRAVEL SUBSISTENCE .....	1,908.80
04-23	AP	00430982	LOOK,JUDY .....	04/04/12	04/04/12	PRIVATE AUTO MILEAGE .....	8.46
05-02	AP	00435874	REYES,GIL D .....	03/01/12	04/19/12	PRIVATE AUTO MILEAGE .....	241.48
05-08	AP	00440375	GEORGE, STEPHEN .....	02/22/12	02/26/12	COMMERCIAL TRANSPORTATION .....	481.20
05-08	AP	00440378	ROBINSON,CHRISTA M .....	04/01/12	04/29/12	PRIVATE AUTO MILEAGE .....	200.83
05-08	AP	00440383	BROMAGEN, ASHLEY .....	04/20/12	04/23/12	TRAVEL SUBSISTENCE .....	176.40
05-18	AP	00449542	CITIBANK GOV CARD SERVICE .....	03/26/12	04/23/12	TRAVEL SUBSISTENCE .....	1,569.01
05-18	AP	00449543	CITIBANK GOV CARD SERVICE .....	03/29/12	05/08/12	TRAVEL SUBSISTENCE .....	1,466.40
05-21	AP	00452213	SPRATT,SHELLEY M .....	04/04/12	04/30/12	PRIVATE AUTO MILEAGE .....	31.54
05-21	AP	00452214	SPRATT,SHELLEY M .....	04/04/12	04/04/12	MEALS .....	9.85
06-04	AP	00458799	WITTEBORT, MARISA Z. ....	04/29/12	05/07/12	CAR RENTAL .....	625.23
06-04	AP	00458803	CARR,JULIE J .....	05/21/12	05/21/12	TAXI/PARKING/TOLLS .....	145.66
06-19	AP	00472881	BROMAGEN, ASHLEY .....	05/01/12	05/07/12	TRAVEL SUBSISTENCE .....	249.31
06-19	AP	00472884	HAGAN, COLLEEN C. ....	05/22/12	05/24/12	PRIVATE AUTO MILEAGE .....	63.95
06-19	AP	00472888	REYES,GIL D .....	05/09/12	05/24/12	PRIVATE AUTO MILEAGE .....	28.36
06-19	AP	00473223	CITIBANK GOV CARD SERVICE .....	04/28/12	05/22/12	TRAVEL SUBSISTENCE .....	1,901.30
06-19	AP	00473224	CITIBANK GOV CARD SERVICE .....	05/02/12	05/24/12	TRAVEL SUBSISTENCE .....	2,257.34
06-20	AP	00474271	CITIBANK GOV CARD SERVICE .....	05/09/12	05/26/12	TRAVEL SUBSISTENCE .....	1,556.59
					TRAVEL TOTALS:	15,112.01	
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00416113	UNITED PARCEL SERVICE .....	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL .....	9.29
04-03	AP	00416113	UNITED PARCEL SERVICE .....	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL .....	53.79
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/27/12	03/27/12	POSTAGE / COURIER / BOX RENTAL .....	85.00
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/28/12	03/28/12	POSTAGE / COURIER / BOX RENTAL .....	5.30
04-12	AP	00421848	UNITED PARCEL SERVICE .....	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL .....	6.42
04-12	AP	00421848	UNITED PARCEL SERVICE .....	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL .....	10.04
04-18	AP	00425428	VERIZON WIRELESS .....	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE .....	504.51
04-18	AP	00425532	L.P. PRODUCTIONS .....	03/19/12	03/19/12	EQUIP RENTAL (EFF 1/3/03) .....	355.00
04-23	AP	00430985	INSIGHT COMMUNICATIONS .....	04/02/12	05/01/12	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
04-24	AP	00430987	AT&T .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	748.34
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE .....	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL) .....	2,236.00
04-25	AP	00432570	UNITED PARCEL SERVICE .....	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL .....	8.30
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN A. YARMUTH—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	139.50	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	1,626.84	
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.92	
04-30	AP	00434192	03/24/12 04/23/12	TELECOMSRV/EQ/TOLL CHARGE	503.48	
05-03	AP	00437589	04/20/12 04/20/12	POSTAGE / COURIER / BOX RENTAL	8.30	
05-08	AP	00440857	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	8.30	
05-21	AP	00452219	05/02/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE	75.00	
05-21	AP	00452233	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	748.58	
05-22	AP	00453790	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,236.00	
05-23	AP	00454528	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	8.60	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	139.50	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	812.03	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.20	
06-04	AP	00458806	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE	500.06	
06-07	AP	00462057	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	6.29	
06-19	AP	00472618	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	75.00	
06-19	AP	00472622	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	747.81	
06-26	AP	00477366	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	3.60	
06-26	AP	00477435	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,236.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	139.50	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	769.84	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	28.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,117.13	
PRINTING AND REPRODUCTION						
04-03	AP	00415490	02/17/12 02/17/12	PRINTING & REPRODUCTION	62.50	
06-13	AP	00465355	05/30/12 05/30/12	ADVERTISEMENTS	538.00	
06-19	AP	00472875	06/13/12 06/13/12	PRINTING & REPRODUCTION	187.50	
				PRINTING AND REPRODUCTION TOTALS:	788.00	
OTHER SERVICES						
04-16	AP	00424392	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-24	AP	00432281	04/01/12 04/30/12	SECURITY SERVICE	854.23	
05-16	AP	00446903	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-25	AP	00455997	05/01/12 05/31/12	SECURITY SERVICE	854.23	
06-16	AP	00468865	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-26	AP	00477574	06/01/12 06/30/12	SECURITY SERVICE	854.23	
				OTHER SERVICES TOTALS:	8,726.19	
SUPPLIES AND MATERIALS						
04-18	AP	00425429	03/18/12 03/18/12	OFFICE SUPPLIES (OUTSIDE)	108.10	
04-18	AP	00425527	02/27/12 03/26/12	WATER	38.31	
04-18	AP	00425530	02/01/12 02/29/12	WATER	16.17	
05-08	AP	00440385	03/01/12 03/31/12	WATER	23.27	

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05-21	AP	00452225	MEDIA LIBRARY .....	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE) .....	48.00
05-22	AP	00452222	DEER PARK .....	03/27/12	04/26/12	WATER .....	23.31
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-280.10
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	20.85
06-04	AP	00458764	LOUISVILLE MAGAZINE .....	04/19/12	04/18/13	PUBLICATIONS/REFERENCE MAT'L .....	18.00
06-04	AP	00458811	TYLER MOUNTAIN WATER COMPANY .....	04/12/12	04/30/12	WATER .....	52.10
06-13	AP	00465099	TYLER MOUNTAIN WATER COMPANY .....	04/16/12	04/30/12	WATER .....	48.91
06-14	AR	AC-05926	GANNETT .....	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L .....	-198.37
06-19	AP	00472620	DEER PARK .....	04/27/12	05/26/12	WATER .....	38.31
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	196.54
						SUPPLIES AND MATERIALS TOTALS:	153.40
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	240.00
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES .....	227.09
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	240.00
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES .....	227.09
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES .....	227.09
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	240.00
						EQUIPMENT TOTALS:	1,401.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,056.98
						OFFICE TOTALS:	275,056.98
			2011 HON. JOHN A. YARMUTH				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-04	AP	00458817	VERIZON WIRELESS .....	09/24/11	10/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	502.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	502.20
			OTHER SERVICES				
04-23	AP	00430981	SHRED-IT .....	12/21/11	12/21/11	JANITORIAL AND MAINT SERV .....	120.00
						OTHER SERVICES TOTALS:	120.00
			EQUIPMENT				
04-03	AP	00416375	DELL MARKETING LP .....	10/23/11	10/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,541.83
						EQUIPMENT TOTALS:	1,541.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,164.03
						OFFICE TOTALS:	2,164.03
			2012 HON. KEVIN YODER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	67,952.65
						PERSONNEL COMPENSATION .....	350,823.93
						TRAVEL .....	22,719.06
						RENT, COMMUNICATION, UTILITIES .....	57,972.74
						PRINTING AND REPRODUCTION .....	103,954.67
						OTHER SERVICES .....	24,067.57
						SUPPLIES AND MATERIALS .....	11,236.55
						EQUIPMENT .....	1,775.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,502.84
						OFFICE TOTALS:	640,502.84

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN YODER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433019	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	15,977.57	
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL	729.86	
04-30	GL FLG0018871		04/20/12 04/30/12	FRANKED MAIL	-131.10	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	1,059.89	
05-30	AP 00456860	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL	15,713.00	
05-31	GL FLG0019712		05/20/12 05/31/12	FRANKED MAIL	-77.67	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	348.58	
06-29	AP 00479334	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	33,292.25	
06-29	GL FLG0020488		06/20/12 06/30/12	FRANKED MAIL	-55.65	
					FRANKED MAIL TOTALS:	66,856.73
PERSONNEL COMPENSATION						
		AUSTIN,JORDAN A	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT	16,500.00	
		BAUGH, R P	04/01/12 06/30/12	SHARED EMPLOYEE	4,050.00	
		BELL,KRISTEN E	04/01/12 06/30/12	SCHEDULER	6,422.22	
		CARROLL,PATRICK B	04/01/12 06/30/12	LEGISLATIVE DIRECTOR	23,250.00	
		CASHMAN,HEIDI L	04/01/12 06/30/12	CONSTITUENT SERVICE REP.	6,624.99	
		DRISCOE,LARA M	05/21/12 06/30/12	LEGISLATIVE CORRESPONDENT	4,444.44	
		EANNELLO,JOSEPH S	04/01/12 06/30/12	LEGISLATIVE ASSISTANT	10,500.00	
		EBERSTADT,FREDERICK	04/01/12 05/31/12	SHARED EMPLOYEE	833.34	
		HAASE,MOLLY J	04/01/12 06/30/12	DISTRICT DIRECTOR	21,999.99	
		HARGREAVES,KATIE R	04/01/12 05/20/12	LEGISLATIVE CORRESPONDENT	4,722.22	
		MANDA,MATTHEW	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	13,250.01	
		METSKER,SUSAN J	04/01/12 06/30/12	CONSTIT SVCS REP/CASEWORKER	8,000.01	
		PATTERSON,THOMAS E	04/01/12 06/30/12	FIELD REPRESENTATIVE	8,000.01	
		RUMAGE,CHARLES J	06/04/12 06/30/12	STAFF AIDE	1,350.00	
		SMITH,TRAVIS R	04/01/12 06/30/12	CHIEF OF STAFF	30,249.99	
		STARK,CATE N	04/01/12 04/30/12	SCHEDULER	3,333.33	
		WORLEY, WILLIAM C.	04/01/12 06/30/12	CONSTITUENT SERVICE/CASE WORKE	11,499.99	
					PERSONNEL COMPENSATION TOTALS:	175,030.54
TRAVEL						
04-11	AP 00420445	CITIBANK GOV CARD SERVICE	02/27/12 04/05/12	COMMERCIAL TRANSPORTATION	3,156.20	
04-11	AP 00420446	SMITH, TRAVIS R	03/27/12 03/27/12	TAXI/PARKING/TOLLS	15.00	
04-11	AP 00420448	CITIBANK GOV CARD SERVICE	03/01/12 03/09/12	TRAVEL SUBSISTENCE	1,290.81	
04-11	AP 00420460	HAASE, MOLLY	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	200.43	
04-11	AP 00420469	HAASE, MOLLY	02/25/12 02/28/12	TRAVEL SUBSISTENCE	104.34	
04-11	AP 00420478	HAASE, MOLLY	01/11/12 02/10/12	TAXI/PARKING/TOLLS	13.10	
04-11	AP 00420526	PATTERSON, ETHAN	03/05/12 03/31/12	PRIVATE AUTO MILEAGE	450.84	
04-11	AP 00420538	METSKER, SUSAN	03/01/12 03/30/12	PRIVATE AUTO MILEAGE	113.73	
04-25	AP 00432651	EANNELLO, JOSEPH S.	04/10/12 04/10/12	TAXI/PARKING/TOLLS	12.00	
05-04	AP 00438637	CITIBANK GOV CARD SERVICE	04/13/12 04/26/12	TRAVEL SUBSISTENCE	297.39	
05-04	AP 00438643	CASHMAN, HEIDI L.	02/06/12 04/25/12	PRIVATE AUTO MILEAGE	101.28	

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05-04	AP	00438647	PATTERSON, ETHAN .....	04/05/12	04/30/12	PRIVATE AUTO MILEAGE .....	169.32
05-04	AP	00438765	METSKER, SUSAN .....	04/03/12	04/10/12	PRIVATE AUTO MILEAGE .....	85.17
05-13	AP	00443186	CITIBANK GOV CARD SERVICE .....	04/03/12	05/10/12	COMMERCIAL TRANSPORTATION .....	2,312.80
05-13	AP	00443190	PATTERSON, ETHAN .....	05/02/12	05/04/12	LODGING .....	641.20
05-13	AP	00443193	HAASE, MOLLY .....	04/03/12	04/30/12	PRIVATE AUTO MILEAGE .....	138.21
05-17	AP	00447710	SMITH, TRAVIS R .....	04/24/12	04/29/12	TAXI/PARKING/TOLLS .....	175.00
06-05	AP	00460354	CITIBANK GOV CARD SERVICE .....	04/25/12	05/08/12	TRAVEL SUBSISTENCE .....	337.02
06-06	AP	00461311	HON. KEVIN YODER .....	05/18/12	05/21/12	COMMERCIAL TRANSPORTATION .....	404.00
06-08	AP	00462869	PATTERSON, ETHAN .....	05/09/12	05/31/12	PRIVATE AUTO MILEAGE .....	169.55
06-08	AP	00462872	HAASE, MOLLY .....	05/01/12	05/31/12	PRIVATE AUTO MILEAGE .....	303.59
06-08	AP	00462885	METSKER, SUSAN .....	05/02/12	05/30/12	PRIVATE AUTO MILEAGE .....	140.42
06-19	AP	00472866	WORLEY, WILLIAM C. ....	01/10/12	06/08/12	PRIVATE AUTO MILEAGE .....	564.38
06-19	AP	00472868	HAASE, MOLLY .....	06/05/12	06/07/12	TRAVEL SUBSISTENCE .....	664.10
06-22	AP	00475024	CITIBANK GOV CARD SERVICE .....	05/09/12	06/18/12	COMMERCIAL TRANSPORTATION .....	1,765.80
TRAVEL TOTALS:							13,625.68
RENT, COMMUNICATION, UTILITIES							
04-11	AP	00420489	VERIZON WIRELESS .....	03/13/12	04/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	173.72
04-11	AP	00420494	SUREWEST .....	03/16/12	04/15/12	UTILITIES .....	373.61
04-11	AP	00420499	KCP&L .....	02/29/12	03/28/12	UTILITIES .....	209.43
04-11	AP	00420551	HONOLD COMMUNICATIONS INC .....	03/03/12	04/02/12	TELECOMSRV/EQ/TOLL CHARGE .....	3,250.00
04-12	AP	00420546	HONOLD COMMUNICATIONS INC .....	01/22/12	02/21/12	TELECOMSRV/EQ/TOLL CHARGE .....	3,250.00
04-12	AP	00421429	STARK, CATE N. ....	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL .....	55.82
04-16	AP	00423798	GRIFFIN PROPERTIES .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,839.00
04-24	AP	00430410	KANSAS GAS SERVICE .....	03/02/12	04/02/12	UTILITIES .....	69.02
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	147.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	974.06
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM EQ (TRNSF) .....	38.11
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	12.66
05-03	AP	00436234	VERIZON WIRELESS .....	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	168.73
05-03	AP	00436235	SUREWEST .....	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	386.31
05-03	AP	00436237	TIME WARNER CABLE .....	04/22/12	05/21/12	UTILITIES .....	414.67
05-04	AP	00438779	METSKER, SUSAN .....	04/06/12	04/06/12	EQUIP RENTAL (EFF 1/3/03) .....	542.90
05-13	AP	00443197	KANSAS CITY POWER & LIGHTS .....	03/28/12	04/27/12	UTILITIES .....	248.96
05-16	AP	00446310	GRIFFIN PROPERTIES .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,839.00
05-17	AP	00447721	KANSAS GAS SERVICE .....	04/02/12	05/01/12	UTILITIES .....	39.13
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER) .....	132.00
05-30	AP	00456744	VERIZON WIRELESS .....	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE .....	165.88
05-30	AP	00456745	TIME WARNER CABLE .....	05/22/12	06/21/12	UTILITIES .....	428.67
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	147.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	954.01
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM EQ (TRNSF) .....	38.11
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	12.74
06-05	AP	00460356	SUREWEST .....	05/16/12	06/15/12	UTILITIES .....	373.41
06-05	AP	00460358	HONOLD COMMUNICATIONS INC .....	05/07/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE .....	17,750.00
06-08	AP	00462894	METSKER, SUSAN .....	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL .....	152.24
06-08	AP	00463265	FEDERAL EXPRESS CORP .....	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL .....	100.34
06-12	AP	00464466	KCP&L .....	04/27/12	05/29/12	UTILITIES .....	362.06



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN YODER—Con.						
06-16	AP 00468278	GRIFFIN PROPERTIES	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,839.00
06-19	AP 00472879	KANSAS GAS SERVICE	05/01/12 05/31/12	UTILITIES		32.74
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		11.90
06-29	AP 00479200	SUREWEST	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE		373.41
06-29	AP 00479261	TIME WARNER CABLE	06/22/12 07/21/12	UTILITIES		428.67
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		147.25
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		960.68
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM EQ (TRANSF)		38.11
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)		21.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		44,646.16
PRINTING AND REPRODUCTION						
04-11	AP 00420453	ACCURATE WORD LLC	03/19/12 03/19/12	PRINTING & REPRODUCTION		39.90
04-11	AP 00420458	ACCURATE WORD LLC	03/26/12 03/26/12	PRINTING & REPRODUCTION		68.95
04-11	AP 00420542	METSKER, SUSAN	03/30/12 03/30/12	PRINTING & REPRODUCTION		130.38
05-03	AP 00436241	ACCURATE WORD LLC	04/19/12 04/19/12	PRINTING & REPRODUCTION		31.90
05-04	AP 00438785	FRANKING GRID LLC	03/08/12 10/31/12	ADVERTISEMENTS		37,000.00
05-04	AP 00438797	CAPITOL FRANKING GROUP	04/06/12 04/06/12	PRINTING & REPRODUCTION		20,984.98
05-17	AP 00447712	ACCURATE WORD LLC	05/02/12 05/02/12	PRINTING & REPRODUCTION		31.90
06-01	AP 00457965	ACCURATE WORD LLC	05/21/12 05/21/12	PRINTING & REPRODUCTION		170.80
06-08	AP 00462907	ACCURATE WORD LLC	05/21/12 05/21/12	PRINTING & REPRODUCTION		31.90
06-22	AP 00475025	CAPITOL FRANKING GROUP	05/14/12 05/14/12	PRINTING & REPRODUCTION		45,311.75
				PRINTING AND REPRODUCTION TOTALS:		103,802.46
OTHER SERVICES						
04-11	AP 00420502	UNLIMITED BUILDING MAINTENANCE, LLC	04/01/12 04/30/12	JANITORIAL AND MAINT SERV		420.00
04-12	AP 00420456	ICONSTITUENT	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
04-16	AP 00424270	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-07	AP 00439826	ICONSTITUENT	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
05-07	AP 00439828	UNLIMITED BUILDING MAINTENANCE, LLC	05/01/12 05/31/12	JANITORIAL AND MAINT SERV		420.00
05-16	AP 00446784	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-08	AP 00462903	UNLIMITED BUILDING MAINTENANCE, LLC	06/01/12 06/30/12	JANITORIAL AND MAINT SERV		420.00
06-08	AP 00462909	ICONSTITUENT	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
06-16	AP 00468748	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-19	AR AC-05962	ARISTOTLE INTERNATIONAL	02/28/12 02/28/12	WEB DEV HST,EMAIL & RLTD SERV		-1,134.98
				OTHER SERVICES TOTALS:		8,538.52
SUPPLIES AND MATERIALS						
04-11	AP 00420439	SMITH, TRAVIS R	03/28/12 03/28/12	FOOD & BEVERAGE		31.80
04-11	AP 00420442	SMITH, TRAVIS R	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE)		5.93
04-11	AP 00420449	LENEXA CHAMBER OF COMMERCE	02/15/12 02/15/12	FOOD & BEVERAGE		22.00
04-11	AP 00420450	PURE WATER OF KANSAS CITY	04/01/12 04/30/12	WATER		25.00
04-11	AP 00420463	HAASE, MOLLY	02/15/12 03/06/12	FOOD & BEVERAGE		50.00
04-11	AP 00420473	HAASE, MOLLY	01/18/12 02/21/12	HABITATION EXPENSE		35.04
04-11	AP 00420508	QUENCH USA LLC	04/01/12 04/30/12	WATER		24.97

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04-11	AP	00420535	PATTERSON, ETHAN	03/06/12	03/06/12	FOOD & BEVERAGE	20.00
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	55.14
04-18	AP	00428300	HAASE, MOLLY	04/04/12	04/04/12	FOOD & BEVERAGE	232.21
04-30	GL	FLG0018871		04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER)	-339.55
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	1,059.44
05-03	AP	00436239	FEDERAL OFFICE PRODUCTS	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)	96.22
05-04	AP	00438652	PATTERSON, ETHAN	04/12/12	04/12/12	FOOD & BEVERAGE	20.00
05-04	AP	00438661	QUENCH USA LLC	05/01/12	05/31/12	WATER	24.97
05-04	AP	00438769	METSKER, SUSAN	04/05/12	04/29/12	OFFICE SUPPLIES (OUTSIDE)	83.63
05-04	AP	00438772	METSKER, SUSAN	04/05/12	04/24/12	FOOD & BEVERAGE	519.80
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	-55.14
05-13	AP	00443194	PURE WATER OF KANSAS CITY	05/01/12	05/31/12	WATER	25.00
05-17	AP	00447729	FEDERAL OFFICE PRODUCTS	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	102.15
05-18	AP	00449175	SMITH, TRAVIS R	04/11/12	05/11/12	FOOD & BEVERAGE	439.30
05-31	GL	FLG0019712		05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER)	-317.70
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	710.31
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	202.68
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	110.28
06-08	AP	00462874	HAASE, MOLLY	05/29/12	05/29/12	HABITATION EXPENSE	95.00
06-08	AP	00462877	HAASE, MOLLY	04/17/12	04/17/12	FOOD & BEVERAGE	35.00
06-08	AP	00462880	HAASE, MOLLY	02/09/12	02/15/12	OFFICE SUPPLIES (OUTSIDE)	34.01
06-08	AP	00462887	METSKER, SUSAN	04/19/12	05/09/12	FOOD & BEVERAGE	87.42
06-08	AP	00462890	METSKER, SUSAN	04/24/12	05/12/12	OFFICE SUPPLIES (OUTSIDE)	88.52
06-08	AP	00462895	METSKER, SUSAN	05/27/12	05/27/12	HABITATION EXPENSE	14.99
06-08	AP	00462898	AUSTIN, JORDAN A.	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	1.61
06-08	AP	00462902	AUSTIN, JORDAN A.	05/27/12	05/27/12	OFFICE SUPPLIES (OUTSIDE)	29.99
06-12	AP	00464469	PURE WATER OF KANSAS CITY	05/31/12	05/31/12	WATER	25.00
06-12	AP	00464471	BAUGH, R P.	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	144.50
06-19	AP	00472862	SMITH, TRAVIS R	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	2,026.37
06-19	AP	00472886	UNLIMITED BUILDING MAINTENANCE, LLC	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	94.57
06-29	AP	00479265	FEDERAL OFFICE PRODUCTS	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	119.84
06-29	AP	00479547	ALLIANCE MICRO	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	278.00
06-29	GL	FLG0020488		06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER)	-399.70
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,523.10
						SUPPLIES AND MATERIALS TOTALS:	7,381.70
			EQUIPMENT				
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	209.71
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	209.71
05-31	GL	RPY0019654		01/01/12	01/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		02/01/12	02/29/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		03/01/12	03/31/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		04/01/12	04/30/12	EQUIPMENT PURCHASES	54.59
05-31	GL	RPY0019654		05/01/12	05/31/12	EQUIPMENT PURCHASES	54.59
06-28	AP	00478198	JANSSEN GLASS & DOOR	06/19/12	06/19/12	MAINTENANCE / REPAIRS	244.46
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	209.71
						EQUIPMENT TOTALS:	1,146.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,028.33
						OFFICE TOTALS:	421,028.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN YODER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-08	AP 00463238	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		21.20
					FRANKED MAIL TOTALS:	21.20
TRAVEL						
06-19	AP 00472898	WORLEY, WILLIAM C.	12/11/11 12/16/11	PRIVATE AUTO MILEAGE		75.79
					TRAVEL TOTALS:	75.79
PRINTING AND REPRODUCTION						
05-21	AP 00449176	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION		28.43
					PRINTING AND REPRODUCTION TOTALS:	28.43
EQUIPMENT						
04-13	AP 00421424	DELL MARKETING LP	11/28/11 11/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000		861.00
05-31	GL RPY0019654		01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL RPY0019654		12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	1,516.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,641.50
					OFFICE TOTALS:	1,641.50
2012 HON. C.W. BILL YOUNG OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,027.88
					PERSONNEL COMPENSATION	447,947.71
					TRAVEL	27,877.25
					RENT, COMMUNICATION, UTILITIES	42,734.73
					PRINTING AND REPRODUCTION	2,522.58
					OTHER SERVICES	12,387.40
					SUPPLIES AND MATERIALS	12,468.22
					EQUIPMENT	3,740.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,706.08
					OFFICE TOTALS:	561,706.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		1,498.97

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05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	592.37	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	3,199.13	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	1,915.87	
							FRANKED MAIL TOTALS:	7,206.34

PERSONNEL COMPENSATION

BURMEISTER,CHRISTINA M .....	04/01/12	06/30/12	SCHEDULER .....	17,750.01				
CARAM,GEORGE N .....	04/01/12	06/30/12	PART-TIME EMPLOYEE .....	6,750.00				
CLARK,KENT A .....	04/01/12	06/30/12	MILITARY LEGISLATIVE ASSISTANT .....	4,374.99				
CORPAI, KATHLEEN E. ....	04/01/12	06/30/12	STAFF ASSISTANT .....	9,999.99				
DICKERSON,MATTHEW .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	10,749.99				
GAUTHIER, JAKE V. ....	04/01/12	06/30/12	STAFF ASSISTANT .....	7,333.33				
GHEZZI, SHARON F. ....	04/01/12	06/30/12	CASE ASSISTANT .....	18,875.01				
GLENN, HARRY J. ....	04/01/12	06/30/12	CHIEF OF STAFF .....	12,352.74				
GRAY, YVONNE Y. ....	04/01/12	06/30/12	DISTRICT OFFICE MANAGER .....	20,499.99				
MACON, DAVIDE V. ....	04/01/12	06/30/12	CASE ASSISTANT .....	19,250.01				
MIAOULIS, SHIRLEY A. ....	04/01/12	06/30/12	CASE ASSISTANT .....	20,124.99				
PROULX, FRANCES E. ....	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR .....	20,000.01				
STANLEY, DIANA S. ....	04/01/12	06/30/12	STAFF ASSISTANT .....	17,250.00				
STANLEY,JARED D. ....	04/01/12	06/30/12	STAFF ASSISTANT .....	9,875.01				
STINE, BRADLEY T. ....	04/01/12	06/30/12	LEGISLATIVE DIRECTOR .....	23,000.01				
WARMOUTH,VICTORIA .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	10,749.99				
							PERSONNEL COMPENSATION TOTALS:	228,936.07

TRAVEL

04-11	AP	00419876	GLENN, HARRY J. ....	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION .....	860.80
04-11	AP	00419877	GLENN, HARRY J. ....	04/05/12	04/05/12	COMMERCIAL TRANSPORTATION .....	336.80
04-12	AP	00419880	HON. C.W. BILL YOUNG .....	03/30/12	03/30/12	COMMERCIAL TRANSPORTATION .....	957.80
04-25	AP	00431780	CLARK, KENT .....	04/12/12	04/12/12	MEALS .....	2.14
04-25	AP	00431782	CLARK, KENT .....	04/08/12	04/08/12	MEALS .....	23.00
04-25	AP	00431795	CLARK, KENT .....	04/11/12	04/11/12	MEALS .....	17.00
04-25	AP	00431799	CLARK, KENT .....	04/13/12	04/13/12	MEALS .....	17.00
04-25	AP	00431805	CLARK, KENT .....	04/08/12	04/14/12	COMMERCIAL TRANSPORTATION .....	421.60
04-25	AP	00431810	CLARK, KENT .....	04/08/12	04/14/12	LODGING .....	824.64
04-25	AP	00431812	CLARK, KENT .....	04/08/12	04/14/12	CAR RENTAL .....	288.51
04-25	AP	00431817	CLARK, KENT .....	04/12/12	04/12/12	GASOLINE .....	54.00
04-25	AP	00431819	CLARK, KENT .....	04/14/12	04/14/12	GASOLINE .....	30.01
04-27	AP	00432479	HON. C.W. BILL YOUNG .....	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION .....	808.80
04-27	AP	00432501	GLENN, HARRY J. ....	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION .....	336.80
04-27	AP	00432504	GLENN, HARRY J. ....	04/16/12	04/16/12	COMMERCIAL TRANSPORTATION .....	487.80
04-27	AP	00432509	WARMOUTH,VICTORIA .....	04/06/12	04/10/12	COMMERCIAL TRANSPORTATION .....	673.60
04-30	AP	00432506	GLENN, HARRY J. ....	04/05/12	04/09/12	TAXI/PARKING/TOLLS .....	36.00
05-04	AP	00437982	HON. C.W. BILL YOUNG .....	04/27/12	04/27/12	COMMERCIAL TRANSPORTATION .....	818.80
05-13	AP	00442307	HON. C.W. BILL YOUNG .....	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION .....	808.80
05-13	AP	00442308	HON. C.W. BILL YOUNG .....	04/27/12	04/29/12	CAR RENTAL .....	692.75
05-15	AP	00443761	GLENN, HARRY J. ....	05/03/12	05/03/12	COMMERCIAL TRANSPORTATION .....	336.80
05-15	AP	00443884	GLENN, HARRY J. ....	05/06/12	05/06/12	COMMERCIAL TRANSPORTATION .....	336.80
05-15	AP	00443887	GLENN, HARRY J. ....	05/03/12	05/06/12	CAR RENTAL .....	377.12
05-15	AP	00443891	GLENN, HARRY J. ....	05/05/12	05/05/12	GASOLINE .....	27.00
05-15	AP	00443892	GLENN, HARRY J. ....	05/06/12	05/06/12	GASOLINE .....	66.00
05-15	AP	00443894	GLENN, HARRY J. ....	05/03/12	05/06/12	TAXI/PARKING/TOLLS .....	36.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. C.W. BILL YOUNG—Con.						
05-30	AP 00456564	CLARK, KENT	05/24/12 05/24/12	TAXI/PARKING/TOLLS	45.00	
05-30	AP 00456567	CLARK, KENT	05/23/12 05/23/12	TAXI/PARKING/TOLLS	5.00	
05-30	AP 00456569	CLARK, KENT	05/23/12 05/24/12	LODGING	104.16	
05-30	AP 00456571	CLARK, KENT	05/23/12 05/24/12	CAR RENTAL	91.50	
05-30	AP 00456579	CLARK, KENT	05/24/12 05/24/12	GASOLINE	34.00	
05-30	AP 00456937	HON. C.W. BILL YOUNG	05/19/12 05/19/12	COMMERCIAL TRANSPORTATION	808.80	
05-31	AP 00456563	CLARK, KENT	05/23/12 05/23/12	TAXI/PARKING/TOLLS	46.00	
05-31	AP 00456588	GLENN, HARRY J.	05/23/12 05/23/12	COMMERCIAL TRANSPORTATION	336.80	
05-31	AP 00456590	GLENN, HARRY J.	05/24/12 05/24/12	COMMERCIAL TRANSPORTATION	336.80	
06-05	AP 00459987	GLENN, HARRY J.	05/26/12 05/26/12	COMMERCIAL TRANSPORTATION	336.80	
06-05	AP 00459992	GLENN, HARRY J.	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION	336.80	
06-05	AP 00459995	GLENN, HARRY J.	05/26/12 05/29/12	CAR RENTAL	377.12	
06-05	AP 00459998	GLENN, HARRY J.	05/29/12 05/29/12	GASOLINE	51.50	
06-11	AP 00462333	HON. C.W. BILL YOUNG	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION	806.80	
06-11	AP 00462336	GLENN, HARRY J.	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	336.80	
06-11	AP 00462339	GLENN, HARRY J.	06/03/12 06/03/12	COMMERCIAL TRANSPORTATION	336.80	
06-11	AP 00462345	GLENN, HARRY J.	06/01/12 06/03/12	CAR RENTAL	227.85	
06-11	AP 00462351	GLENN, HARRY J.	06/02/12 06/02/12	GASOLINE	20.50	
06-15	AP 00466806	CARAM, GEORGE N.	06/01/12 06/04/12	COMMERCIAL TRANSPORTATION	260.00	
06-15	AP 00466811	CARAM, GEORGE N.	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION	134.80	
06-15	AP 00466814	CARAM, GEORGE N.	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	25.00	
06-15	AP 00466818	CARAM, GEORGE N.	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION	25.00	
06-15	AP 00466821	CARAM, GEORGE N.	06/01/12 06/04/12	CAR RENTAL	162.01	
06-15	AP 00466823	CARAM, GEORGE N.	06/04/12 06/04/12	GASOLINE	21.91	
06-15	AP 00466826	CARAM, GEORGE N.	06/01/12 06/04/12	TAXI/PARKING/TOLLS	80.00	
06-28	AP 00478552	GLENN, HARRY J.	06/18/12 06/20/12	COMMERCIAL TRANSPORTATION	735.60	
06-29	AP 00479687	MIAULIS, SHIRLEY A.	06/18/12 06/20/12	LODGING	492.80	
					TRAVEL TOTALS:	16,252.52
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL	31.62	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL	13.83	
04-03	AP 00416467	FEDERAL EXPRESS CORP	03/26/12 03/26/12	POSTAGE / COURIER / BOX RENTAL	16.00	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/09/12 03/09/12	POSTAGE / COURIER / BOX RENTAL	40.15	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/12/12 03/12/12	POSTAGE / COURIER / BOX RENTAL	10.35	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/28/12 03/28/12	POSTAGE / COURIER / BOX RENTAL	25.08	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL	22.06	
04-06	AP 00418661	FEDERAL EXPRESS CORP	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL	69.50	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/02/12 04/02/12	POSTAGE / COURIER / BOX RENTAL	65.88	
04-06	AP 00418661	FEDERAL EXPRESS CORP	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL	6.19	
04-11	AP 00419646	VERIZON WIRELESS	03/20/12 04/19/12	TELECOMSRV/EQ/TOLL CHARGE	49.45	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL	7.60	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/05/12 04/05/12	POSTAGE / COURIER / BOX RENTAL	15.03	
04-13	AP 00422428	FEDERAL EXPRESS CORP	04/06/12 04/06/12	POSTAGE / COURIER / BOX RENTAL	44.02	

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04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	99.82
04-16	AP	00423764	ST. PETERSBURG COLLEGE	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/11/12	04/11/12	POSTAGE / COURIER / BOX RENTAL	12.82
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/12/12	04/12/12	POSTAGE / COURIER / BOX RENTAL	19.77
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL	25.12
04-25	AP	00432557	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	6.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	4.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	161.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	810.58
04-26	GL	EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/17/12	04/17/12	POSTAGE / COURIER / BOX RENTAL	29.55
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	95.45
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/19/12	04/19/12	POSTAGE / COURIER / BOX RENTAL	48.92
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/23/12	04/23/12	POSTAGE / COURIER / BOX RENTAL	14.22
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	60.24
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	56.38
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL	30.13
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL	26.61
05-04	AP	00439401	FEDERAL EXPRESS CORP	05/01/12	05/01/12	POSTAGE / COURIER / BOX RENTAL	6.00
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	30.07
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/03/12	05/03/12	POSTAGE / COURIER / BOX RENTAL	29.25
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	70.94
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL	7.88
05-16	AP	00446276	ST. PETERSBURG COLLEGE	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	4.85
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	37.96
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/11/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	21.74
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	99.46
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	21.74
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/17/12	05/17/12	POSTAGE / COURIER / BOX RENTAL	14.27
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	98.67
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	65.82
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	161.25
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	771.73
05-31	GL	EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	6.66
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	32.68
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/24/12	05/24/12	POSTAGE / COURIER / BOX RENTAL	13.47
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/25/12	05/25/12	POSTAGE / COURIER / BOX RENTAL	28.75
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/30/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	41.83
06-08	AP	00463265	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	78.39
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	38.66
06-11	AP	00462325	VERIZON WIRELESS	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	49.40
06-16	AP	00468244	ST. PETERSBURG COLLEGE	06/03/12	07/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
06-19	AP	00473488	FEDERAL EXPRESS CORP	05/31/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	7.10
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	23.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. C.W. BILL YOUNG—Con.						
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL	7.88	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL	14.77	
06-19	AP 00473488	FEDERAL EXPRESS CORP	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	25.91	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	5.71	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	21.42	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	14.47	
06-25	AP 00476487	FEDERAL EXPRESS CORP	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	6.20	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	4.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	161.25	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	736.40	
06-29	GL EMS0020486		05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,513.78
PRINTING AND REPRODUCTION						
04-04	AP 00415756	DAVID L. ANDRUKITUS, INC.	03/19/12 03/19/12	PRINTING & REPRODUCTION	112.50	
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	16.60	
05-15	AP 00443898	DAVID L. ANDRUKITUS, INC.	05/04/12 05/04/12	PRINTING & REPRODUCTION	40.00	
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	815.28	
06-05	AP 00460005	DAVID L. ANDRUKITUS, INC.	05/29/12 05/29/12	PRINTING & REPRODUCTION	297.50	
06-25	AP 00476032	DAVID L. ANDRUKITUS, INC.	06/14/12 06/14/12	PRINTING & REPRODUCTION	207.50	
06-28	AP 00478548	DAVID L. ANDRUKITUS, INC.	06/20/12 06/20/12	PRINTING & REPRODUCTION	40.00	
06-29	GL PIX0020428		06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	24.70	
				PRINTING AND REPRODUCTION TOTALS:		1,554.08
OTHER SERVICES						
04-16	AP 00424271	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
05-16	AP 00446785	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
06-16	AP 00468749	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
				OTHER SERVICES TOTALS:		7,432.44
SUPPLIES AND MATERIALS						
04-04	AP 00415754	STAPLES CREDIT PLAN	02/24/12 02/29/12	OFFICE SUPPLIES (OUTSIDE)	260.54	
04-11	AP 00419647	CANON BUSINESS SOLUTIONS	03/16/12 03/16/12	OFFICE SUPPLIES (OUTSIDE)	322.50	
04-27	AP 00432514	OFFICE DEPOT	02/27/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	113.13	
04-27	AP 00432517	WEST GROUP PAYMENT CENTER	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	186.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	68.00	
04-30	GL FLG0018871		04/20/12 04/30/12	OFFICE SUPPLY (TRANSFER)	-257.30	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	2,612.07	
05-04	AP 00437983	ROLL CALL	04/30/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	517.00	
05-04	AP 00437987	STAPLES CREDIT PLAN	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	128.58	
05-04	AP 00437991	CANON BUSINESS SOLUTIONS	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	470.00	
05-15	AP 00443758	WEST PAYMENT CENTER	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	186.00	
05-15	AP 00443896	ZEPHYRHILLS DIRECT	03/23/12 04/22/12	WATER	17.00	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	63.00	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	3,443.44	
06-07	AP 00460004	OFFICE DEPOT	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)	87.94	

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06-11	AP	00462328	ZEPHYRHILLS DIRECT .....	04/23/12	05/22/12	WATER .....	50.88
06-15	AP	00466828	WEST GROUP PAYMENT CENTER .....	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	186.00
06-20	AP	00473810	CANON BUSINESS SOLUTIONS .....	05/02/12	05/02/12	OFFICE SUPPLIES (OUTSIDE) .....	322.50
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	78.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-648.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	1,255.71
						SUPPLIES AND MATERIALS TOTALS:	9,462.99
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	397.60
04-30	GL	RPY0018800	.....	04/01/12	04/30/12	EQUIPMENT PURCHASES .....	69.19
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	397.60
05-31	GL	RPY0019654	.....	05/01/12	05/31/12	EQUIPMENT PURCHASES .....	69.19
06-29	GL	RPY0020410	.....	06/01/12	06/30/12	EQUIPMENT PURCHASES .....	13.76
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	397.60
						EQUIPMENT TOTALS:	1,344.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,703.16
						OFFICE TOTALS:	293,703.16
			2011 HON. C.W. BILL YOUNG				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-08	AP	00463238	UNITED STATES POSTAL SERVICE .....	12/01/11	12/31/11	FRANKED MAIL .....	125.09
						FRANKED MAIL TOTALS:	125.09
			PRINTING AND REPRODUCTION				
05-10	AP	00440855	PUBLIC PRINTER .....	03/02/11	03/02/11	PRINTING & REPRODUCTION .....	229.04
05-10	AP	00440855	PUBLIC PRINTER .....	04/09/11	04/09/11	PRINTING & REPRODUCTION .....	457.02
						PRINTING AND REPRODUCTION TOTALS:	686.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	811.15
						OFFICE TOTALS:	811.15
			2012 HON. DON YOUNG				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,000.21
						PERSONNEL COMPENSATION .....	473,025.76
						TRAVEL .....	52,905.26
						RENT, COMMUNICATION, UTILITIES .....	59,940.62
						PRINTING AND REPRODUCTION .....	227.71
						OTHER SERVICES .....	24,101.74
						SUPPLIES AND MATERIALS .....	15,561.14
						EQUIPMENT .....	1,179.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,941.90
						OFFICE TOTALS:	627,941.90
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	180.97
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	136.54
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	FRANKED MAIL .....	-94.95



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DON YOUNG—Con.						
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		482.49
06-29	GL FLG0020488	.....	06/20/12 06/30/12	FRANKED MAIL .....		-27.80
					FRANKED MAIL TOTALS:	677.25
PERSONNEL COMPENSATION						
		BOYLES,RHONDA P .....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....		7,500.00
		DAY, PAMELA A. ....	04/01/12 06/30/12	CHIEF OF STAFF .....		35,000.01
		ELAM,ERIK J .....	04/01/12 06/30/12	LEGISLATIVE DIRECTOR .....		17,000.01
		HIRATSUKA,MARY E .....	04/01/12 06/30/12	OFFICE MANAGER .....		15,500.01
		HYTHA,EMILY M .....	06/01/12 06/30/12	SHARED EMPLOYEE .....		2,500.00
		LEATHARD,SCOTT P .....	04/01/12 04/30/12	LEGISLATIVE ASSISTANT .....		4,916.67
		LEATHARD,SCOTT P .....	05/01/12 06/30/12	LEGAL COUNSEL .....		9,833.34
		MCKENZIE, CONSTANCE M. ....	04/01/12 06/30/12	DISTRICT REPRESENTATIVE .....		14,375.01
		MILLER,LUKE K .....	04/01/12 06/30/12	PRESS SECRETARY .....		11,124.99
		MILOTTE,PAUL .....	04/01/12 06/30/12	EXECUTIVE ASSISTANT/OFFICE MAN .....		13,250.01
		NEWMAN, BRUCE E. ....	04/01/12 06/30/12	SPECIAL ASSISTANT .....		18,750.00
		ORTIZ, ALEXANDER M .....	05/14/12 06/30/12	EXECUTIVE ASSISTANT .....		4,700.00
		PADGETT,CHAD B .....	04/01/12 06/30/12	DISTRICT DIRECTOR .....		30,500.01
		PETTY, CATHERINE .....	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR .....		14,499.99
		REVAK,JOSHUA C .....	04/01/12 06/30/12	SPECIAL ASSISTANT .....		12,500.01
		RISINGER,TARA M .....	04/01/12 06/30/12	DISTRICT STAFF ASSISTANT .....		9,999.99
		SUSLAVICH, JASON R. ....	04/01/12 06/30/12	SENIOR LEGISLATIVE ASSISTANT .....		14,000.01
		TOUCH,KIM M .....	04/01/12 05/18/12	PART-TIME EMPLOYEE .....		4,800.00
					PERSONNEL COMPENSATION TOTALS:	240,750.06
TRAVEL						
04-04	AP 00417043	HIRATSUKA,MARY E .....	03/09/12 03/18/12	TAXI/PARKING/TOLLS .....		68.08
04-05	AP 00417034	CITIBANK GOV CARD SERVICE .....	03/09/12 03/17/12	TRAVEL SUBSISTENCE .....		1,477.87
04-05	AP 00417037	CITIBANK GOV CARD SERVICE .....	03/01/12 03/16/12	TRAVEL SUBSISTENCE .....		3,000.02
04-05	AP 00417041	CITIBANK GOV CARD SERVICE .....	03/16/12 03/17/12	CAR RENTAL .....		47.77
04-16	AP 00423027	CITIBANK GOV CARD SERVICE .....	03/27/12 04/05/12	TRAVEL SUBSISTENCE .....		2,131.68
04-16	AP 00423032	CITIBANK GOV CARD SERVICE .....	04/05/12 04/09/12	TRAVEL SUBSISTENCE .....		166.80
04-16	AP 00423033	CITIBANK GOV CARD SERVICE .....	04/02/12 04/05/12	TRAVEL SUBSISTENCE .....		923.42
04-16	AP 00423560	LEXUS FINANCIAL SERVICES .....	04/01/12 04/30/12	AUTOMOBILE LEASE .....		748.73
04-17	AP 00423029	CITIBANK GOV CARD SERVICE .....	04/05/12 04/06/12	TRAVEL SUBSISTENCE .....		171.27
04-17	AP 00423035	CITIBANK GOV CARD SERVICE .....	04/06/12 04/09/12	TRAVEL SUBSISTENCE .....		146.24
04-17	AP 00425258	HIRATSUKA,MARY E .....	04/02/12 04/09/12	TRAVEL SUBSISTENCE .....		1,441.50
04-18	AP 00425245	CITIBANK GOV CARD SERVICE .....	02/27/12 04/14/12	TRAVEL SUBSISTENCE .....		3,154.61
04-30	AP 00435539	MCKENZIE, CONSTANCE M. ....	04/17/12 04/18/12	TRAVEL SUBSISTENCE .....		676.05
04-30	AP 00435541	CITIBANK GOV CARD SERVICE .....	03/26/12 04/11/12	TRAVEL SUBSISTENCE .....		2,072.15
04-30	AP 00435542	CITIBANK GOV CARD SERVICE .....	04/13/12 04/16/12	TRAVEL SUBSISTENCE .....		72.33
05-01	AP 00436746	REVAK,JOSHUA C .....	04/19/12 04/19/12	COMMERCIAL TRANSPORTATION .....		680.00
05-16	AP 00446074	LEXUS FINANCIAL SERVICES .....	05/01/12 05/31/12	AUTOMOBILE LEASE .....		748.73
05-29	AP 00455992	CITIBANK GOV CARD SERVICE .....	04/28/12 05/23/12	TRAVEL SUBSISTENCE .....		1,741.25
05-29	AP 00455995	CITIBANK GOV CARD SERVICE .....	03/08/12 04/22/12	TRAVEL SUBSISTENCE .....		68.08

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06-12	AP	00463911	REVAK JOSHUA C .....	04/19/12	04/19/12	TAXI/PARKING/TOLLS .....	13.00
06-12	AP	00463920	HON. DON YOUNG .....	05/22/12	05/22/12	MEALS .....	75.67
06-12	AP	00464504	CITIBANK GOV CARD SERVICE .....	04/30/12	05/25/12	TRAVEL SUBSISTENCE .....	1,479.75
06-12	AP	00464509	CITIBANK GOV CARD SERVICE .....	05/27/12	05/28/12	TRAVEL SUBSISTENCE .....	1,166.08
06-13	AP	00465266	CITIBANK GOV CARD SERVICE .....	05/01/12	05/20/12	TRAVEL SUBSISTENCE .....	2,836.88
06-13	AP	00465269	CITIBANK GOV CARD SERVICE .....	05/20/12	05/25/12	TRAVEL SUBSISTENCE .....	1,669.10
06-13	AP	00465271	CITIBANK GOV CARD SERVICE .....	05/26/12	05/28/12	TRAVEL SUBSISTENCE .....	457.92
06-16	AP	00468045	LEXUS FINANCIAL SERVICES .....	06/01/12	06/30/12	AUTOMOBILE LEASE .....	748.73
06-20	AP	00474052	MCKENZIE, CONSTANCE M. ....	05/19/12	06/06/12	TRAVEL SUBSISTENCE .....	731.70
06-20	AP	00474055	NEWMAN, BRUCE E. ....	05/31/12	05/31/12	TAXI/PARKING/TOLLS .....	6.00
06-22	AP	00475547	CITIBANK GOV CARD SERVICE .....	04/28/12	06/17/12	TRAVEL SUBSISTENCE .....	6,662.40
06-22	AP	00475551	CITIBANK GOV CARD SERVICE .....	05/31/12	06/16/12	TRAVEL SUBSISTENCE .....	2,808.90
06-27	AP	00477558	CITIBANK GOV CARD SERVICE .....	04/05/12	04/05/12	CAR RENTAL .....	82.21
06-28	AP	00478894	MILLER, LUKE .....	06/18/12	06/18/12	TAXI/PARKING/TOLLS .....	20.00
TRAVEL TOTALS:							38,294.92
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00422471	AT&T .....	03/28/12	04/23/12	TELECOMSRV/EQ/TOLL CHARGE .....	21.22
04-16	AP	00422475	GCI .....	04/01/12	04/24/12	UTILITIES .....	108.04
04-16	AP	00422477	AT&T MOBILITY .....	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	862.81
04-16	AP	00422479	AT&T MOBILITY .....	02/12/12	03/11/12	TELECOMSRV/EQ/TOLL CHARGE .....	215.54
04-16	AP	00422481	AT&T .....	02/28/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE .....	21.45
04-16	AP	00422483	GCI .....	03/20/12	04/19/12	UTILITIES .....	75.57
04-16	AP	00423721	SOUTHEAST CONFERENCE .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	685.00
04-16	AP	00424326	HANSEN RENTALS .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	491.62
04-16	AP	00424459	USIBELLI INVESTMENTS, LLC .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,342.00
04-16	AP	00424483	NORTHWEST PROPERTIES LLC .....	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,293.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	162.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,465.92
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	22.88
04-30	AP	00435552	FEDEX .....	01/19/12	01/23/12	POSTAGE / COURIER / BOX RENTAL .....	16.80
04-30	AP	00435554	GCI .....	04/11/12	05/03/12	UTILITIES .....	539.98
04-30	AP	00435937	FEDERAL EXPRESS CORP .....	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL .....	14.49
04-30	AP	00435945	GENERAL SERVICES ADMIN. ....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,030.61
05-01	AP	00436750	AT&T MOBILITY .....	03/12/12	04/11/12	TELECOMSRV/EQ/TOLL CHARGE .....	218.77
05-02	AP	00436286	AT&T .....	12/28/11	01/23/12	TELECOMSRV/EQ/TOLL CHARGE .....	26.88
05-02	AP	00436290	AT&T MOBILITY .....	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	800.39
05-02	AP	00436295	ACS .....	04/05/12	05/04/12	TELECOMSRV/EQ/TOLL CHARGE .....	64.29
05-04	AP	00439401	FEDERAL EXPRESS CORP .....	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL .....	63.55
05-04	AP	00439401	FEDERAL EXPRESS CORP .....	04/27/12	04/27/12	POSTAGE / COURIER / BOX RENTAL .....	90.81
05-04	AP	00439401	FEDERAL EXPRESS CORP .....	04/30/12	04/30/12	POSTAGE / COURIER / BOX RENTAL .....	4.37
05-16	AP	00444942	FEDERAL EXPRESS CORP .....	05/08/12	05/08/12	POSTAGE / COURIER / BOX RENTAL .....	10.66
05-16	AP	00446234	SOUTHEAST CONFERENCE .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	685.00
05-16	AP	00446840	HANSEN RENTALS .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	491.62
05-16	AP	00446971	USIBELLI INVESTMENTS, LLC .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	1,342.00
05-16	AP	00446995	NORTHWEST PROPERTIES LLC .....	05/03/12	06/02/12	DISTRICT OFFICE RENT (PRIVATE) .....	3,293.00
05-21	AP	00452870	FEDERAL EXPRESS CORP .....	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL .....	25.55
05-25	GL	HRS0019571	.....	04/01/12	04/30/12	RECORDING - (TRANSFER) .....	257.00
05-29	AP	00456827	FEDERAL EXPRESS CORP .....	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL .....	74.41

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DON YOUNG—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	162.25	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	1,099.14	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	17.16	
06-05	AP	00459980	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	7.12	
06-12	AP	00463902	05/01/12 05/31/12	UTILITIES	108.04	
06-12	AP	00463904	05/20/12 06/19/12	UTILITIES	75.57	
06-12	AP	00463910	05/11/12 06/10/12	UTILITIES	539.98	
06-12	AP	00463914	06/30/12 06/30/13	POSTAGE / COURIER / BOX RENTAL	510.00	
06-12	AP	00463917	05/01/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	19.40	
06-12	AP	00463922	04/05/12 04/25/12	TELECOMSRV/EQ/TOLL CHARGE	21.26	
06-12	AP	00463925	04/07/12 05/06/12	TELECOMSRV/EQ/TOLL CHARGE	833.36	
06-12	AP	00463927	04/12/12 05/11/12	TELECOMSRV/EQ/TOLL CHARGE	215.53	
06-13	AP	00466031	04/20/12 05/19/12	UTILITIES	75.57	
06-13	AP	00466040	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	64.29	
06-16	AP	00468202	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	685.00	
06-16	AP	00468803	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	491.62	
06-16	AP	00468933	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,342.00	
06-16	AP	00468954	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,293.00	
06-19	AP	00473488	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL	176.40	
06-19	AP	00473488	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	17.05	
06-22	AP	00475683	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,030.61	
06-22	AP	00475684	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,030.61	
06-25	AP	00476487	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL	10.66	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	162.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	1,087.81	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.51	
06-29	GL	HRS0020490	05/01/12 05/31/12	RECORDING - (TRANSFER)	89.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,156.67	
		PRINTING AND REPRODUCTION				
05-29	AP	00456084	05/18/12 05/18/12	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	31.90	
		OTHER SERVICES				
04-13	AP	00422241	01/01/12 01/31/12	SECURITY SERVICE	-70.49	
04-13	AP	00422241	02/01/12 02/29/12	SECURITY SERVICE	-70.49	
04-13	AP	00422241	03/01/12 03/31/12	SECURITY SERVICE	-70.49	
04-16	AP	00422469	04/09/12 04/09/12	EQUIPMENT INSTALLATION	358.00	
04-16	AP	00423377	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	00424391	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP	00445891	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00446902	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP	00467862	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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06-16	AP	00468864	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
						OTHER SERVICES TOTALS:	11,155.03
			SUPPLIES AND MATERIALS				
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	5.16
05-01	AP	00436747	QUENCH USA LLC .....	05/01/12	05/31/12	WATER .....	24.97
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-199.60
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	653.76
06-01	AP	00459237	DAY, PAMELA A. ....	03/06/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) .....	324.03
06-06	AP	00460037	BOISE CASCADE .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	238.83
06-12	AP	00464511	ALASKA TELEPHONE ASSN .....	04/23/12	04/23/12	FOOD & BEVERAGE .....	49.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-61.15
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	367.48
						SUPPLIES AND MATERIALS TOTALS:	1,402.48
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	79.91
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	79.91
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	79.91
						EQUIPMENT TOTALS:	239.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,708.04
						OFFICE TOTALS:	323,708.04

2011 HON. DON YOUNG  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-01	AP	00101556	HON. DON YOUNG .....	01/29/11	02/04/11	TRAVEL SUBSISTENCE .....	-30.00
						TRAVEL TOTALS:	-30.00
			OTHER SERVICES				
04-13	AP	00422241	DEPART OF HOMELAND SECURITY .....	11/01/11	11/30/11	SECURITY SERVICE .....	-70.49
04-13	AP	00422241	DEPART OF HOMELAND SECURITY .....	12/01/11	12/31/11	SECURITY SERVICE .....	-70.49
						OTHER SERVICES TOTALS:	-140.98
			SUPPLIES AND MATERIALS				
05-01	AR	AC-05689	ARCTIC OFFICE PRODUCTS .....	09/15/11	09/15/11	OFFICE SUPPLIES (OUTSIDE) .....	-98.88
05-02	AP	00279849	HIRATSUKA, MARY E .....	09/14/11	09/14/11	FOOD & BEVERAGE .....	59.90
06-12	AP	00463907	CQ ROLL CALL GROUP .....	07/25/11	01/06/13	PUBLICATIONS/REFERENCE MAT'L .....	700.00
						SUPPLIES AND MATERIALS TOTALS:	661.02
			EQUIPMENT				
04-18	AP	00429049	FURNITURE ENTERPRISES OF ALASKA INC .....	03/23/12	03/23/12	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,599.98
						EQUIPMENT TOTALS:	2,599.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,090.02
						OFFICE TOTALS:	3,090.02

2012 HON. TODD C. YOUNG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,633.44	18,513.83
PERSONNEL COMPENSATION .....	385,227.26	194,530.52
TRAVEL .....	25,699.56	17,114.82
RENT, COMMUNICATION, UTILITIES .....	30,887.00	17,878.27
PRINTING AND REPRODUCTION .....	25,507.91	25,264.83
OTHER SERVICES .....	9,440.19	5,631.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD C. YOUNG—Con.						
				SUPPLIES AND MATERIALS .....	3,164.32	1,821.18
				EQUIPMENT .....	752.95	512.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,312.63	281,267.62
				OFFICE TOTALS:	518,312.63	281,267.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		521.00
04-30	GL FLG0018871	UNITED STATES POSTAL SERVICE .....	04/20/12 04/30/12	FRANKED MAIL .....		-34.76
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		505.98
05-31	GL FLG0019712	UNITED STATES POSTAL SERVICE .....	05/20/12 05/31/12	FRANKED MAIL .....		-48.23
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		1,292.13
06-29	AP 00479334	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		16,287.92
06-29	GL FLG0020488	UNITED STATES POSTAL SERVICE .....	06/20/12 06/30/12	FRANKED MAIL .....		-10.21
				FRANKED MAIL TOTALS:		18,513.83
PERSONNEL COMPENSATION						
		ACTON,MELISSA K .....	04/01/12 06/30/12	DEPUTY DISTRICT DIRECTOR .....		12,249.99
		BAUER,BENJAMIN P .....	06/11/12 06/30/12	STAFF ASSISTANT .....		1,444.44
		BAUGH, R P .....	04/01/12 06/30/12	SHARED EMPLOYEE .....		4,050.00
		CONNELL, JOHN P .....	04/01/12 06/30/12	CHIEF OF STAFF .....		24,999.99
		EBERSTADT,FREDERICK .....	04/01/12 04/30/12	SHARED EMPLOYEE .....		1,000.00
		FOUGHTY,TREVOR W .....	04/01/12 06/30/12	PART-TIME EMPLOYEE .....		10,500.00
		HAAS,DERRICK J .....	04/01/12 06/30/12	FIELD REPRESENTATIVE .....		8,250.00
		HORNUNG,RONNY K .....	04/01/12 06/30/12	OFFICE MANAGER .....		7,500.00
		JOHANNES,DEBORAH L .....	04/01/12 06/30/12	DISTRICT DIRECTOR .....		18,249.99
		KHANNA,DEREK S .....	05/01/12 05/31/12	SHARED EMPLOYEE .....		2,500.00
		LAMBERT,REBECCA A .....	04/01/12 06/30/12	CASEWORKER .....		10,500.00
		LIGHT,JAYMI D .....	04/01/12 05/31/12	LEGISLATIVE CORRESPONDENT .....		6,000.00
		LIGHT,JAYMI D .....	06/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		3,750.00
		MILLER,JOSHUA T .....	04/01/12 06/30/12	STAFF ASSISTANT .....		6,999.99
		MINNICH,AARON .....	04/01/12 06/30/12	STAFF ASSISTANT .....		6,249.99
		MUELLER,EMILY K .....	05/24/12 06/30/12	LEGISLATIVE DIRECTOR .....		6,680.56
		MURPHY,SHAUGHNESSY P .....	04/01/12 05/10/12	LEGISLATIVE DIRECTOR .....		8,055.56
		PICKETT,EMILY H .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		11,250.00
		RICHARDSON,JODI A .....	04/01/12 06/30/12	SCHEDULER .....		14,000.01
		STEVENS,JUSTIN A .....	04/01/12 06/30/12	CASEWORKER .....		11,499.99
		STOWERS,SAMUEL H .....	04/01/12 05/31/12	MILITARY FELLOW .....		2,000.00
		TERP,ANDREW J .....	04/01/12 05/31/12	STAFF ASSISTANT .....		5,333.34
		TERP,ANDREW J .....	06/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		3,166.67
		THOMAS,ANDREW T .....	04/01/12 04/30/12	PAID INTERN .....		500.00
		THOMAS,ANDREW T .....	05/01/12 05/18/12	TEMPORARY EMPLOYEE .....		300.00
		TURNER,HAROLD B .....	04/01/12 06/30/12	OFFICE MANAGER .....		7,500.00
				PERSONNEL COMPENSATION TOTALS:		194,530.52

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TRAVEL									
04-11	AP	00420856	ACTON, MELISSA	03/01/12	03/30/12	PRIVATE AUTO MILEAGE			1,114.20
04-11	AP	00420969	CITIBANK GOV CARD SERVICE	02/27/12	03/26/12	COMMERCIAL TRANSPORTATION			2,734.40
04-11	AP	00420976	CITIBANK GOV CARD SERVICE	03/04/12	03/07/12	TRAVEL SUBSISTENCE			888.81
04-11	AP	00420983	STEVENS, JUSTIN	03/01/12	03/30/12	PRIVATE AUTO MILEAGE			228.60
04-11	AP	00420987	TURNER, HAROLD	03/21/12	03/21/12	TRAVEL SUBSISTENCE			126.28
04-12	AP	00421151	HORNUNG, RONNY	02/02/12	03/21/12	PRIVATE AUTO MILEAGE			35.55
04-12	AP	00421153	HORNUNG, RONNY	03/21/12	03/21/12	TAXI/PARKING/TOLLS			3.00
04-12	AP	00421156	LAMBERT, REBECCA	03/08/12	03/21/12	PRIVATE AUTO MILEAGE			142.20
04-12	AP	00421159	MILLER, JOSHUA T.	03/01/12	03/26/12	PRIVATE AUTO MILEAGE			195.30
04-12	AP	00421161	MILLER, JOSHUA T.	03/02/12	03/30/12	TRAVEL SUBSISTENCE			115.85
04-12	AP	00421170	HAAS, DERRICK	03/01/12	03/30/12	PRIVATE AUTO MILEAGE			901.35
04-12	AP	00421221	MINNICH, AARON	03/06/12	03/14/12	PRIVATE AUTO MILEAGE			129.69
05-02	AP	00437107	MILLER, JOSHUA T.	04/03/12	04/24/12	TRAVEL SUBSISTENCE			469.49
05-03	AP	00438393	TURNER, HAROLD	04/09/12	04/19/12	PRIVATE AUTO MILEAGE			37.23
05-04	AP	00438671	CITIBANK GOV CARD SERVICE	04/12/12	04/12/12	CAR RENTAL			120.54
05-04	AP	00438677	MINNICH, AARON	04/24/12	04/25/12	PRIVATE AUTO MILEAGE			49.16
05-04	AP	00438687	STEVENS, JUSTIN	04/05/12	04/26/12	PRIVATE AUTO MILEAGE			173.40
05-04	AP	00438792	HORNUNG, RONNY	04/03/12	04/17/12	PRIVATE AUTO MILEAGE			78.54
05-04	AP	00439020	CITIBANK GOV CARD SERVICE	03/29/12	04/30/12	COMMERCIAL TRANSPORTATION			1,673.81
05-07	AP	00439730	ACTON, MELISSA	04/02/12	04/30/12	PRIVATE AUTO MILEAGE			1,124.04
05-07	AP	00439733	HAAS, DERRICK	04/02/12	04/30/12	PRIVATE AUTO MILEAGE			817.02
05-07	AP	00439735	LAMBERT, REBECCA	04/02/12	04/24/12	PRIVATE AUTO MILEAGE			133.62
05-14	AP	00443082	RICHARDSON, JODI	01/17/12	04/19/12	PRIVATE AUTO MILEAGE			77.52
06-05	AP	00460262	CITIBANK GOV CARD SERVICE	04/11/12	05/30/12	COMMERCIAL TRANSPORTATION			2,164.40
06-11	AP	00462949	MILLER, JOSHUA T.	05/07/12	05/30/12	PRIVATE AUTO MILEAGE			254.49
06-11	AP	00463010	MILLER, JOSHUA T.	04/20/12	04/20/12	TAXI/PARKING/TOLLS			13.00
06-11	AP	00463026	MILLER, JOSHUA T.	04/30/12	05/25/12	GASOLINE			243.87
06-11	AP	00463029	MILLER, JOSHUA T.	04/30/12	05/30/12	MEALS			61.46
06-12	AP	00463023	MILLER, JOSHUA T.	04/30/12	05/25/12	CAR RENTAL			366.30
06-12	AP	00463041	ACTON, MELISSA	05/02/12	05/30/12	PRIVATE AUTO MILEAGE			1,081.20
06-12	AP	00463044	HAAS, DERRICK	05/01/12	05/31/12	PRIVATE AUTO MILEAGE			805.80
06-12	AP	00463046	TURNER, HAROLD	05/07/12	05/28/12	PRIVATE AUTO MILEAGE			291.82
06-12	AP	00463050	LAMBERT, REBECCA	05/04/12	05/24/12	PRIVATE AUTO MILEAGE			67.32
06-12	AP	00463053	MINNICH, AARON	05/09/12	05/18/12	PRIVATE AUTO MILEAGE			172.18
06-12	AP	00463055	STEVENS, JUSTIN	05/03/12	05/25/12	PRIVATE AUTO MILEAGE			190.23
06-12	AP	00463057	HORNUNG, RONNY	05/16/12	05/30/12	PRIVATE AUTO MILEAGE			33.15
TRAVEL TOTALS:									17,114.82
RENT, COMMUNICATION, UTILITIES									
04-12	AP	00421162	DUKE ENERGY	03/23/12	03/23/12	UTILITIES			214.00
04-16	AP	00423507	QUARTERMASTER STATION, LLC	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			2,100.00
04-16	AP	00424327	CFC, INC.	04/03/12	05/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,463.63
04-16	AP	00424942	AT&T	02/25/12	03/24/12	TELECOMSRV/EQ/TOLL CHARGE			443.32
04-16	AP	00424958	VERIZON WIRELESS	03/22/12	04/21/12	TELECOMSRV/EQ/TOLL CHARGE			584.92
04-16	AP	00424963	VECTREN ENERGY DELIVERY	02/27/12	03/28/12	UTILITIES			75.22
04-18	AP	00425371	SEYMOUR COMMUNITY SCHOOL CORP	04/04/12	04/04/12	TEMPORARY SPACE RENTAL			75.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)			36.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)			108.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)			535.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD C. YOUNG—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.45	
04-30	AP	00435945	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	245.82	
05-03	AP	00438396	03/30/12 04/21/12	TEMPORARY SPACE RENTAL	30.00	
05-03	AP	00438411	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	44.49	
05-07	AP	00439738	03/21/12 04/20/12	UTILITIES	177.82	
05-14	AP	00443089	03/28/12 04/27/12	UTILITIES	45.65	
05-16	AP	00446021	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
05-16	AP	00446841	05/03/12 06/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,463.63	
05-18	AP	00449238	04/22/12 05/21/12	TELECOMSRV/EQ/TOLL CHARGE	458.55	
05-21	AP	00449240	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE	318.53	
05-30	AP	00456462	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	51.70	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	528.37	
05-31	GL	EMS0019652	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	41.38	
06-05	AP	00460263	04/20/12 05/22/12	UTILITIES	203.32	
06-12	AP	00463048	05/19/12 05/26/12	TEMPORARY SPACE RENTAL	20.00	
06-13	AP	00465016	02/01/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE	4.99	
06-13	AP	00465016	02/01/12 02/01/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	567.60	
06-16	AP	00467992	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
06-16	AP	00468804	06/03/12 07/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,463.63	
06-19	AP	00472688	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	342.94	
06-19	AP	00472700	04/27/12 05/30/12	UTILITIES	19.54	
06-20	AP	00472691	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE	574.94	
06-22	AP	00475683	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	248.58	
06-22	AP	00475684	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	245.82	
06-29	AP	00479058	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	44.49	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	108.50	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	533.33	
06-29	GL	EMS0020486	05/01/12 05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,878.27
PRINTING AND REPRODUCTION						
04-12	AP	00421481	04/03/12 04/03/12	PRINTING & REPRODUCTION	690.50	
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	23.10	
05-02	AP	00437113	03/24/12 04/24/12	PRINTING & REPRODUCTION	116.56	
05-23	AP	00453555	12/30/11 03/21/12	PRINTING & REPRODUCTION	135.18	
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	21.50	
05-30	AP	00456873	04/24/12 05/24/12	PRINTING & REPRODUCTION	101.04	
06-01	AP	00458174	05/21/12 05/21/12	PRINTING & REPRODUCTION	151.70	
06-22	AP	00475268	05/21/12 05/21/12	PRINTING & REPRODUCTION	23,487.54	
06-27	AP	00476809	06/06/12 06/06/12	PRINTING & REPRODUCTION	362.00	
06-28	AP	00479052	05/24/12 06/24/12	PRINTING & REPRODUCTION	111.21	

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06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	64.50
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	25,264.83
04-12	AP	00421164	ADT SECURITY SERVICES .....	04/01/12	04/30/12	SECURITY SERVICE .....	40.99
04-12	AP	00421167	ADT SECURITY SERVICES .....	04/01/12	04/30/12	SECURITY SERVICE .....	42.00
04-16	AP	00424272	INTERAMERICA, LLC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-04	AP	00438472	ADT SECURITY SERVICES .....	05/01/12	05/31/12	SECURITY SERVICE .....	40.99
05-04	AP	00438476	ADT SECURITY SERVICES .....	05/01/12	05/31/12	SECURITY SERVICE .....	42.00
05-16	AP	00446786	INTERAMERICA, LLC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-01	AP	00458173	KRON'S FIRE PROTECTION SERVICES .....	05/24/12	05/24/12	JANITORIAL AND MAINT SERV .....	40.00
06-06	AP	00460266	ADT SECURITY SERVICES .....	06/01/12	06/30/12	SECURITY SERVICE .....	42.00
06-06	AP	00460268	ADT SECURITY SERVICES .....	06/01/12	06/30/12	SECURITY SERVICE .....	43.24
06-16	AP	00468750	INTERAMERICA, LLC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	5,631.22
04-11	AP	00420865	QUARTERMASTER STATION, LLC .....	02/28/12	02/28/12	HABITATION EXPENSE .....	66.85
04-11	AP	00420885	MOUNTAIN VALLEY WATER .....	03/01/12	03/31/12	WATER .....	7.95
04-12	AP	00421168	QUENCH USA LLC .....	04/01/12	04/30/12	WATER .....	24.97
04-12	AP	00421171	STAPLES ADVANTAGE .....	03/05/12	03/05/12	OFFICE SUPPLIES (OUTSIDE) .....	5.48
04-12	AP	00421172	STAPLES ADVANTAGE .....	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE) .....	74.98
04-12	AP	00421173	STAPLES ADVANTAGE .....	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE) .....	34.95
04-12	AP	00421174	STAPLES ADVANTAGE .....	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) .....	10.00
04-16	AP	00424966	MOUNTAIN VALLEY WATER .....	04/10/12	04/10/12	WATER .....	23.35
04-30	GL	FLG0018871	.....	04/20/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	-180.75
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	239.76
05-02	AP	00437110	MILLER, JOSHUA T. ....	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE) .....	148.68
05-03	AP	00438410	HORNUNG, RONNY .....	04/03/12	04/03/12	FOOD & BEVERAGE .....	28.64
05-03	AP	00438480	NORTHSIDE CHRISTIAN CHURCH .....	04/26/12	04/26/12	FOOD & BEVERAGE .....	49.00
05-04	AP	00438452	QUENCH USA LLC .....	05/01/12	05/31/12	WATER .....	24.97
05-04	AP	00438682	MINNICH, AARON .....	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE) .....	6.41
05-07	AP	00440366	ACTON, MELISSA .....	04/20/12	04/26/12	FOOD & BEVERAGE .....	30.00
05-16	AP	00445516	MOUNTAIN VALLEY WATER .....	04/01/12	04/30/12	WATER .....	7.95
05-16	AP	00445524	MOUNTAIN VALLEY WATER .....	05/09/12	05/09/12	WATER .....	23.35
05-18	AP	00449235	LAMBERT, REBECCA .....	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE) .....	19.55
05-30	AP	00456875	THE HERALD-TIMES .....	06/10/12	12/11/12	PUBLICATIONS/REFERENCE MAT'L .....	89.70
05-31	GL	FLG0019712	.....	05/20/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	-536.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	584.50
06-05	AP	00460265	STAPLES ADVANTAGE .....	05/19/12	05/19/12	OFFICE SUPPLIES (OUTSIDE) .....	91.78
06-06	AP	00460037	BOISE CASCADE .....	04/30/12	04/30/12	FOOD & BEVERAGE .....	24.48
06-06	AP	00460037	BOISE CASCADE .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	99.96
06-11	GL	FRM0019924	.....	05/30/12	05/30/12	FRAMING (TRANSFER) .....	50.00
06-19	AP	00472683	STAPLES ADVANTAGE .....	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE) .....	238.43
06-19	AP	00472693	MOUNTAIN VALLEY WATER .....	05/31/12	05/31/12	WATER .....	7.95
06-19	AP	00472697	MOUNTAIN VALLEY WATER .....	06/07/12	06/07/12	WATER .....	23.35
06-22	AP	00475265	THE PROGRESS EXAMINER .....	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	19.50
06-27	AP	00476805	VIP QUALITY AWARDS AND GIFTS .....	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE) .....	41.73
06-28	AP	00479047	THE REPUBLIC .....	07/10/12	07/09/13	PUBLICATIONS/REFERENCE MAT'L .....	312.00
06-29	GL	FLG0020488	.....	06/20/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	-35.35
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	163.46
		SUPPLIES AND MATERIALS TOTALS:					1,821.18

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2012 HON. TODD C. YOUNG—Con.						
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		80.00
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		80.00
05-31	GL	RPY0019654	01/01/12 01/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	02/01/12 02/29/12	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	03/01/12 03/31/12	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	04/01/12 04/30/12	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	05/01/12 05/31/12	EQUIPMENT PURCHASES		54.59
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:	512.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,267.62
					OFFICE TOTALS:	281,267.62
<b>2011 HON. TODD C. YOUNG</b>						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31	GL	RPY0019654	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	05/01/11 05/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	06/01/11 06/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	07/01/11 07/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	08/01/11 08/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	09/01/11 09/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	10/01/11 10/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	11/01/11 11/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0019654	12/01/11 12/31/11	EQUIPMENT PURCHASES		54.59
					EQUIPMENT TOTALS:	655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	655.08
					OFFICE TOTALS:	655.08
<b>2012 OTHER ADMINISTRATION</b>						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,750.00
					RENT, COMMUNICATION, UTILITIES	32,018.16
					OTHER SERVICES	64,961.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,729.28
<b>GSA OPEN ITEMS</b>						
					RENT, COMMUNICATION, UTILITIES	169.60
					GSA OPEN ITEMS TOTALS:	169.60
					OFFICE TOTALS:	101,898.88

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00433019	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	2,090.00	
05-30	AP	00456860	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	950.00	
06-29	AP	00479334	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	1,710.00	
							FRANKED MAIL TOTALS:	4,750.00
RENT, COMMUNICATION, UTILITIES								
04-24	AP	00431687	GSA PUBLIC BUILDING SERVICE .....	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL) .....	10,673.08	
05-22	AP	00453790	GSA PUBLIC BUILDING SERVICE .....	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL) .....	10,672.45	
06-26	AP	00477435	GSA PUBLIC BUILDING SERVICE .....	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL) .....	10,672.63	
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,018.16
OTHER SERVICES								
04-24	AP	00432281	DEPART OF HOMELAND SECURITY .....	04/01/12	04/30/12	SECURITY SERVICE .....	4,456.63	
05-02	AP	00436520	GSA ACCOUNTS RECEIVABLE BRANCH .....	01/01/12	03/31/12	MISCELLANEOUS OTHER SERVICES .....	51,553.43	
05-25	AP	00455997	DEPART OF HOMELAND SECURITY .....	05/01/12	05/31/12	SECURITY SERVICE .....	4,483.91	
06-26	AP	00477574	DEPART OF HOMELAND SECURITY .....	06/01/12	06/30/12	SECURITY SERVICE .....	4,467.15	
							OTHER SERVICES TOTALS:	64,961.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,729.28
GSA OPEN ITEMS								
RENT, COMMUNICATION, UTILITIES								
06-19	AP	00465872	AT&T .....	05/17/12	05/17/12	TELECOMSRV/EQ/TOLL CHARGE .....	169.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	169.60
							GSA OPEN ITEMS TOTALS:	169.60
							OFFICE TOTALS:	<u>101,898.88</u>

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APPROPRIATIONS COMMITTEE  
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS  
APPROPRIATIONS COMMITTEE

FRANKED MAIL .....	68.34	28.06
PERSONNEL COMPENSATION .....	11,200,510.89	5,379,358.37
TRAVEL .....	7,915.27	6,707.65
RENT, COMMUNICATION, UTILITIES .....	170,494.49	62,816.01
PRINTING AND REPRODUCTION .....	3,581.79	1,326.65
OTHER SERVICES .....	1,472,371.45	746,370.97
SUPPLIES AND MATERIALS .....	54,061.01	31,992.90
EQUIPMENT .....	105,096.74	90,185.78
APPROPRIATIONS COMMITTEE TOTALS:	<u>13,014,099.98</u>	<u>6,318,786.39</u>
OFFICE TOTALS:	<u>13,014,099.98</u>	<u>6,318,786.39</u>

APPROPRIATIONS COMMITTEE

FRANKED MAIL								
04-26	AP	00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	16.34	
05-17	AP	00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	1.93	
06-22	AP	00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	9.79	
							FRANKED MAIL TOTALS:	28.06
PERSONNEL COMPENSATION								
		ADAMS,SUSAN M .....	04/01/12	06/30/12	STAFF ASSISTANT .....		34,749.99	
		AIKEN, TIMOTHY B. ....	04/01/12	06/30/12	ASSISTANT TO CONG. MORAN .....		27,093.99	
		AIMARO PHETO, BEVERLY .....	04/01/12	06/30/12	ASST TO CONGRESSWOMAN DELAURO .....		31,577.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.						
		ALBRIGHT, LESLIE F.	04/01/12 06/30/12	STAFF ASSISTANT .....	32,000.01	
		ALPERT, ADAM M.	04/01/12 06/30/12	ASST TO CONG. SERRANO .....	20,000.01	
		ALVARADO, CLELIA	04/01/12 06/30/12	ADMINISTRATIVE AIDE (C) .....	18,750.00	
		ALVARADO, CLELIA	03/01/12 05/31/12	ADMINISTRATIVE AIDE (C) (OVERTIME) .....	2,352.74	
		ANDERSON LEE, MICHELLE D.	04/01/12 06/30/12	ASST. TO CONG. FATTAH .....	31,577.01	
		ANDERSON, BLAIR C.	04/01/12 06/30/12	ASSISTANT TO CONG. OLVER .....	31,577.01	
		ANSLEY,STEPHEN P.	04/01/12 06/30/12	STAFF ASSISTANT .....	31,250.01	
		ASHFORD, JEFFREY H.	04/01/12 06/30/12	STAFF ASSISTANT (P) .....	39,999.99	
		AVCIN, SUSAN V.	04/01/12 06/30/12	CLERK .....	42,674.01	
		BARNARD,BRIAN P.	04/01/12 06/30/12	ADMINISTRATIVE AIDE .....	12,500.01	
		BARNARD,BRIAN P.	03/01/12 05/31/12	ADMINISTRATIVE AIDE (OVERTIME) .....	1,514.41	
		BARON, DENA	04/01/12 06/30/12	CLERK .....	42,674.01	
		BARTRUM,JOHN J.	04/01/12 06/30/12	STAFF ASSISTANT .....	42,102.75	
		BEARD, C J.	04/01/12 06/30/12	ASST. TO CONG. PRICE .....	31,577.01	
		BENJAMIN,DARREN	04/01/12 06/30/12	STAFF ASSISTANT .....	33,750.00	
		BERGREEN, TIMOTHY S.	04/01/12 06/30/12	ASST. TO CONG. SCHIFF .....	31,577.01	
		BERQUAM, TAUNJA J.	04/01/12 06/30/12	MINORITY STAFF ASSISTANT .....	42,674.01	
		BIGELOW, CHRISTOPHER B.	04/01/12 06/30/12	ASSISTANT TO CONG LOWEY (P) .....	22,200.00	
		BINA,ELIZABETH H.	04/01/12 06/30/12	STAFF ASSISTANT .....	37,500.00	
		BLAIR, ROBERT B.	04/01/12 06/30/12	CLERK .....	40,175.01	
		BOARMAN, LAWRENCE A.	04/01/12 06/30/12	EDITOR (P) .....	38,750.01	
		BOBBITT, DOUGLASS E.	04/01/12 06/30/12	ASSISTANT TO CONG LATHAM (P) .....	31,577.01	
		BONNER, ROBERT F.	04/01/12 06/30/12	MINORITY STAFF ASSISTANT .....	28,583.25	
		BOYER,BROOKE	04/01/12 06/30/12	STAFF ASSISTANT .....	27,999.99	
		BRYANT, RICHARD J.	04/01/12 06/30/12	ASSISTANT TO CONG JACKSON .....	29,967.75	
		BURGESS, JAMI	04/01/12 06/30/12	ASST. TO CONG. DICKS .....	24,999.99	
		CARLILE, JOSEPH W.	04/01/12 06/30/12	MINORITY STAFF ASSISTANT .....	26,499.99	
		CASEY, JULIA A.	04/01/12 06/30/12	ASSISTANT TO THE CHAIRMAN .....	34,374.99	
		CEVASCO, MARC A.	04/01/12 06/30/12	ASST TO CONG. ROTHMAN .....	23,062.50	
		CHANG,WINIFRED Y.	04/01/12 06/30/12	STAFF ASSISTANT .....	33,750.00	
		CHOTVACS, ANNE MARIE G.	04/01/12 06/30/12	CLERK .....	42,674.01	
		CLARK,KENT A.	04/01/12 06/30/12	ASST TO CONG. YOUNG .....	28,250.01	
		COLARULLI,PAUL	04/01/12 04/30/12	BRANCH CHIEF .....	12,355.00	
		COLARULLI,PAUL	05/01/12 06/30/12	STAFF ASSISTANT .....	24,710.00	
		COOPER,ANDREW	04/01/12 06/30/12	ADMINISTRATIVE AIDE .....	12,500.01	
		COOPER,ANDREW	03/01/12 05/31/12	ADMINISTRATIVE AIDE (OVERTIME) .....	1,424.26	
		CROMER, DANIEL L.	04/01/12 06/30/12	MINORITY STAFF ASSISTANT .....	30,234.00	
		CUNNINGHAM,PAUL G.	04/01/12 06/30/12	ASST TO CONG ROYBAL-ALLARD .....	31,577.01	
		DAWSON, ELIZABETH C.	04/01/12 06/30/12	CLERK .....	42,674.01	
		DAWSON, MARK E.	04/01/12 06/30/12	ASST TO CONG. ADERHOLT .....	31,577.01	
		DECATUR-BRODEUR, VICTORIA V.	04/01/12 06/30/12	ADMINISTRATIVE AIDE .....	29,000.01	
		DEHMLow,MARTA A.	04/01/12 06/30/12	COMMUNICATIONS ASSISTANT .....	15,624.99	
		DELGADO, MARTIN P.	04/01/12 06/30/12	CLERK .....	42,674.01	

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DETERS,ALLISON M .....	04/01/12	06/30/12	STAFF ASSISTANT .....	32,499.99
DEVOOGHT, JOSEPH .....	04/01/12	06/30/12	ASST TO CONG. VISCLOSKY .....	29,499.99
DISANTO, DINO .....	04/01/12	06/30/12	ASST. TO CONG. LATOURETTE .....	31,577.01
DISRUJ,DOUGLAS R .....	04/01/12	06/30/12	STAFF ASSISTANT .....	37,500.00
DORNATT, ROCHELLE S. ....	04/01/12	06/30/12	ASST. TO CONG. FARR .....	31,577.01
DURRER, AUSTIN .....	04/01/12	06/30/12	ASST TO CONG. MORAN .....	27,249.99
DYESS, MARY A. ....	04/01/12	04/30/12	BRANCH CHIEF .....	12,833.33
DYESS, MARY A. ....	05/01/12	06/30/12	STAFF ASSISTANT .....	25,666.66
EBERSOLE, ATALIE A. ....	04/01/12	06/30/12	ASST TO CONGRESSSWOMAN EMERSON .....	28,250.01
EDWARDS, CATHERINE M. ....	04/01/12	06/30/12	ADMINISTRATIVE AIDE (C) .....	18,999.99
EISNER-POOR,KAITLYN E .....	04/01/12	06/30/12	ADMINISTRATIVE AIDE .....	12,500.01
EISNER-POOR,KAITLYN E .....	03/01/12	05/31/12	ADMINISTRATIVE AIDE (OVERTIME) .....	1,018.62
ERVIN,DANA K .....	04/01/12	04/30/12	INVESTIGATOR .....	11,500.00
ERVIN,DANA K .....	05/01/12	06/30/12	STAFF ASSISTANT .....	23,000.00
EWING, VICTORIA L. ....	04/01/12	06/30/12	ASST TO CONG. ROGERS .....	21,414.99
FARROW, SANDRA T. ....	04/01/12	06/30/12	ADMINISTRATIVE ASSISTANT .....	35,000.01
FOLEY, MARTHA C. ....	04/01/12	06/30/12	MINORITY STAFF ASSISTANT .....	42,674.01
FOX, NANCY .....	04/01/12	06/30/12	ASST TO CONG FRELINGHUYSEN (P) .....	31,577.01
FREEBAIRN, J S. ....	04/01/12	06/30/12	ASST TO CONG. LEWIS .....	31,577.01
FRIEDBERG,MICHAEL K .....	04/01/12	06/30/12	STAFF ASSISTANT .....	29,833.33
GERA, JENNIFER .....	04/15/12	06/30/12	STAFF ASSISTANT .....	28,406.25
GIANCARLO,ANGELINA C .....	04/01/12	06/30/12	STAFF ASSISTANT .....	30,624.99
GILLEY,KRISTEN F .....	04/01/12	06/30/12	STAFF ASSISTANT .....	36,249.99
GLENN, HARRY J. ....	04/01/12	06/30/12	ASSISTANT TO CONG B YOUNG (P) .....	29,750.01
GRAY,JASON J .....	04/01/12	06/30/12	STAFF ASSISTANT .....	31,500.00
GREGOIRE,MATTHEW C .....	05/21/12	06/30/12	INTERN .....	1,919.91
GUINN,JAMIE .....	06/17/12	06/30/12	STAFF ASSISTANT .....	4,083.33
GUPTA, STEPHANIE K. ....	04/01/12	06/30/12	MINORITY STAFF ASSISTANT .....	42,674.01
HALLAHAN, KATE E. ....	04/01/12	06/30/12	MINORITY STAFF ASSISTANT .....	42,674.01
HAMLIN BIAS,DOLORES L .....	04/01/12	06/30/12	ADMINISTRATIVE AIDE .....	16,250.01
HAMLIN BIAS,DOLORES L .....	05/01/12	05/31/12	ADMINISTRATIVE AIDE (OVERTIME) .....	281.25
HARPER, WILLIAM .....	04/01/12	06/30/12	ASST TO CONG. MCCOLLUM .....	31,577.01
HAWKINSON,BENJAMIN P .....	05/22/12	06/30/12	STAFF ASSISTANT .....	11,754.17
HEALY, RICHARD J. ....	04/01/12	06/30/12	MINORITY STAFF ASSISTANT .....	42,674.01
HEARNE, WILLIAM W. ....	04/01/12	06/30/12	STAFF ASSISTANT (P) .....	36,750.00
HECKENBERG,LORAINNE D .....	04/01/12	06/30/12	STAFF ASSISTANT .....	31,250.01
HIGDON, MICHAEL R. ....	04/01/12	06/30/12	ASST TO CONG. ROGERS .....	31,577.01
HIGGINS, CRAIG .....	04/01/12	06/30/12	STAFF ASSISTANT (P) .....	42,102.75
HILDEBRAND, ASHER D. ....	04/01/12	04/30/12	ASST. TO CONG. PRICE .....	10,525.00
HING, JENNIFER L. ....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	41,250.00
HITCHOK, KELLY S. ....	04/01/12	06/30/12	STAFF ASSISTANT .....	27,500.01
HOGANS, ALICE E. ....	04/01/12	06/30/12	STAFF ASSISTANT .....	32,750.01
HOGSHEAD,LAURA .....	04/01/12	06/30/12	MINORITY STAFF ASSISTANT .....	36,500.01
HOLOHAN, MAUREEN A .....	04/01/12	06/30/12	STAFF ASSISTANT .....	35,000.01
HUGHES,TAMMY S .....	04/01/12	06/30/12	ADMINISTRATIVE AIDE .....	28,749.99
HUGHES,TAMMY S .....	05/01/12	05/31/12	ADMINISTRATIVE AIDE (OVERTIME) .....	1,202.51
INGLEE, WILLIAM B .....	04/01/12	06/30/12	CLERK AND STAFF DIRECTOR .....	43,125.00
JACKSON, ERIC B. ....	04/01/12	06/30/12	STAFF ASSISTANT .....	30,000.00
JOHNSON,LONNIE D .....	04/01/12	06/30/12	STAFF ASSISTANT .....	21,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.						
		JONES, KEVIN W. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	38,250.00	
		JUOLA, PAUL W. ....	04/01/12 06/30/12	MINORITY STAFF ASSISTANT .....	42,674.01	
		KABERLE, JONNI A. ....	04/01/12 06/30/12	ASST TO CONG. GRANGER .....	31,051.34	
		KANATZAR, JACQUELYNN M. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	17,499.99	
		KATICH III, STEVE J. ....	04/01/12 06/30/12	ASST TO CONG. KAPTUR .....	31,577.01	
		KELLY, TAYLOR M. ....	04/01/12 06/30/12	INTERN .....	4,019.82	
		KERCHNER, COREY A. ....	06/04/12 06/30/12	INTERN .....	1,619.93	
		KISIAH, JENNIFER .....	04/01/12 06/30/12	STAFF ASSISTANT .....	31,250.01	
		KLEIN, WILLIAM D. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	35,000.01	
		KOLOUDJESKI, ERIN M. ....	04/01/12 06/30/12	MINORITY STAFF ASSISTANT .....	26,499.99	
		KRANINGER, KATHLEEN L. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	39,999.99	
		KULIKOWSKI, JAMES M. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	42,674.01	
		LEGGIERI, REBECCA P. ....	04/01/12 06/30/12	MINORITY STAFF ASSISTANT .....	36,249.99	
		LESSTRANG, DAVID M. ....	04/01/12 06/30/12	CLERK .....	42,674.01	
		LEVIN, JOSEPH E. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	31,875.00	
		LIEBERSON, JEFFREY .....	04/01/12 06/30/12	ASST TO CONG. HINCHEY .....	31,577.01	
		LITTLE, CATHERINE .....	04/01/12 06/30/12	STAFF ASSISTANT (P) .....	37,500.00	
		LOPEZ, MARK A. ....	04/01/12 06/30/12	ASSISTANT TO CONG VISCLOSKY (P) .....	31,577.01	
		MALLARD, KRISTI .....	04/01/12 06/30/12	STAFF ASSISTANT (P) .....	35,499.99	
		MARCHESE, STEVEN E. ....	04/01/12 06/30/12	MINORITY STAFF ASSISTANT .....	41,786.25	
		MARTENS, JOHN F. ....	04/01/12 06/30/12	CLERK .....	42,674.01	
		MASUCCI, JUSTIN C. ....	05/21/12 06/30/12	STAFF ASSISTANT .....	11,722.23	
		MCLEMORE, THOMAS W. ....	04/01/12 06/30/12	CLERK .....	42,674.01	
		MILLER, JENNIFER M. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	42,674.01	
		MODAFF JR., PETER J. ....	04/01/12 04/30/12	ASST. TO CONG. DICKS .....	8,566.67	
		MOLYNEUX, LISA .....	04/01/12 06/30/12	MINORITY STAFF ASSISTANT .....	26,499.99	
		MUIR, LINDA J. ....	04/01/12 06/30/12	STAFF ASSISTANT (P) .....	30,500.01	
		MURPHY, SEAN P. ....	04/01/12 06/30/12	ASSISTANT TO CONG. COLE .....	31,577.01	
		MYERS, STEPHANIE A. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	37,749.99	
		NEWBY, DAREK L. ....	04/01/12 06/30/12	MINORITY STAFF ASSISTANT .....	40,520.01	
		NICHOLSON, BENJAMIN L. ....	04/01/12 06/30/12	CLERK .....	42,674.01	
		NICKEL, RYAN D. ....	04/01/12 06/30/12	MINORITY PRESS SECRETARY .....	23,175.00	
		NICKSON, JULIE L. ....	04/01/12 06/30/12	ASST TO CONG. LEE .....	31,577.01	
		O'BRIEN, THOMAS B. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	41,250.00	
		OAK, DALE P. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	42,674.01	
		PARDUE, LAURA E. ....	04/01/12 06/30/12	MINORITY STAFF ASSISTANT .....	30,000.00	
		PATRICK, RICHARD C. ....	04/01/12 06/30/12	ASSISTANT TO CONG PASTOR (P) .....	31,577.01	
		PETERS, SARA E. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	27,083.34	
		POMERANTZ, DAVID M. ....	04/01/12 06/30/12	MINORITY STAFF DIRECTOR .....	43,125.00	
		PRINCE, TIMOTHY J. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	40,749.99	
		QUANTIUS, SUSAN E. ....	04/01/12 06/30/12	STAFF ASSISTANT (P) .....	42,102.75	
		RAMSAY, ADRIENNE .....	04/01/12 06/30/12	STAFF ASSISTANT .....	36,500.01	
		REED, MICHAEL J. ....	04/01/12 06/30/12	ASST TO CONG. BISHOP .....	31,577.01	

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REESE,ANN	04/01/12	06/30/12	STAFF ASSISTANT	42,102.75
REICH, DAVID J.	04/01/12	06/30/12	MIN STAFF ASSISTANT & COUNSEL	42,674.01
RHOAD,ERICA T	04/01/12	06/30/12	STAFF ASSISTANT	28,749.99
RIDGWAY II, RAYBURN H.	04/01/12	06/30/12	ASSISTANT TO CONG OLVER (P)	31,577.01
RINGLER, JOHN M.	04/01/12	06/30/12	CLERK	42,674.01
ROBINSON,MICHAEL C	04/01/12	06/30/12	DIRECTOR OF COALITIONS	36,249.99
ROSENBUSCH, MEGAN A.	04/01/12	06/30/12	STAFF ASSISTANT	27,500.01
RUSSELL, TRACEY E.	04/01/12	06/30/12	ADMINISTRATIVE AIDE	20,000.01
RUSSELL, TRACEY E.	05/01/12	05/31/12	ADMINISTRATIVE AIDE (OVERTIME)	461.53
SAMPLES,COLIN	04/01/12	06/30/12	ADMINISTRATIVE AIDE	13,125.00
SAMPLES,COLIN	03/01/12	05/31/12	ADMINISTRATIVE AIDE (OVERTIME)	5,139.51
SARAR,ARIANA S	04/01/12	06/30/12	STAFF ASSISTANT	22,500.00
SCANDLING, DANIEL F.	04/01/12	06/30/12	ASST. TO CONG. WOLF	31,577.01
SEPP, STEPHEN G.	04/01/12	06/30/12	STAFF ASSISTANT	40,250.01
SHAHBAZ,DONNA	04/01/12	06/30/12	CLERK	42,674.01
SIMPSON,DIANA	04/01/12	06/30/12	STAFF ASSISTANT	33,750.00
SIVULICH, JOHN J.	04/01/12	06/30/12	STAFF ASSISTANT (P)	31,500.00
SLATER, LINDSAY J.	04/01/12	06/30/12	ASSISTANT TO CONG. SIMPSON	31,577.01
SMALL, MALISAH M.	04/01/12	06/30/12	ASSISTANT TO CONG. SIMPSON	31,577.01
SMITH, WILLIAM	04/01/12	06/30/12	DEPUTY STAFF DIRECTOR	43,125.00
SMITH,KRISTEN M	04/01/12	06/30/12	ASST. TO CONG. REHBERG	31,577.01
SMITH,MATTHEW	04/01/12	06/30/12	MINORITY ADMINISTRATIVE AIDE	18,000.00
SPECHT, JAMES M.	04/01/12	06/30/12	ASSISTANT TO CONG LEWIS (P)	31,577.01
SPENCER, ALAN C.	04/01/12	06/30/12	ASSISTANT TO CONG. BONNER	31,577.01
SPRIGGS, DEBORAH M.	04/01/12	06/30/12	MINORITY ADMINISTRATIVE AIDE	27,037.50
SPRIGGS, DEBORAH M.	05/01/12	05/31/12	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	1,345.36
STALNAKER, RYAN D.	04/01/12	06/30/12	ASST TO CONG. CULBERSON	23,000.01
STANLEY, ELIZABETH G.	04/01/12	06/30/12	ASSISTANT TO CONG LOWEY (P)	31,577.01
STOVER, JOYCE C.	04/01/12	06/30/12	ADMINISTRATIVE AIDE	21,249.99
STRIEBEL PRIEST, ERICA A.	04/01/12	06/30/12	ASST. TO CONG. CRENSHAW	31,577.01
SULLIVAN,ADAM J	04/01/12	06/30/12	ASSISTANT TO CONG. KINGSTON	31,577.01
TAYLOR,MILES E	04/01/12	06/30/12	ADMINISTRATIVE AIDE	14,124.99
TAYLOR,MILES E	03/01/12	05/31/12	ADMINISTRATIVE AIDE (OVERTIME)	4,135.59
TEAGUE JR,RANDAL C	04/01/12	06/30/12	ADMINISTRATIVE AIDE	15,000.00
TEAGUE JR,RANDAL C	03/01/12	05/31/12	ADMINISTRATIVE AIDE (OVERTIME)	2,769.20
TERRY, GREGORY A.	04/01/12	06/30/12	ASST TO CONG. ALEXANDER	31,577.01
TERRY, PAUL D.	04/01/12	06/30/12	STAFF ASSISTANT (P)	39,750.00
TUCKER, CHERYLE R.	04/01/12	06/30/12	STAFF ASSISTANT	30,999.99
TURNER, LESLEY E.	04/01/12	06/30/12	MIN DEPUTY STAFF DIRECTOR	35,852.76
VAN DER HEIDE, JENNIFER	04/01/12	06/30/12	ASST TO CONG. HONDA	31,577.01
VICKERY,COLIN W	04/01/12	06/30/12	ADMINISTRATIVE AIDE	12,500.01
WASHINGTON, MATTHEW E.	04/01/12	06/30/12	MINORITY STAFF ASSISTANT	36,249.99
WILSON, STEVEN J.	04/01/12	06/30/12	ASST TO CONG. FRELINGHUYSEN	31,577.01
WRIGHT,BARRY G	04/01/12	06/30/12	STAFF ASSISTANT	39,500.01
YATES,JONATHAN P	04/01/12	06/30/12	ADMINISTRATIVE AIDE	13,125.00
YATES,JONATHAN P	04/01/12	05/31/12	ADMINISTRATIVE AIDE (OVERTIME)	738.27
YOUNG, SARAH	04/01/12	06/30/12	STAFF ASSISTANT (P)	33,624.99
YOUNG, SHALAND	04/01/12	06/30/12	MINORITY STAFF ASSISTANT	39,603.75
YOUNG, SHERRY L.	04/01/12	06/30/12	ADMINISTRATIVE AIDE (C)	27,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.						
		YOUNG, SHERRY L.	03/01/12	05/31/12	ADMINISTRATIVE AIDE (C) (OVERTIME)	7,309.53
					PERSONNEL COMPENSATION TOTALS:	5,379,358.37
		TRAVEL				
05-17	AP 00445339	HERTZ CORPORATION	05/02/12	05/03/12	CAR RENTAL	199.20
05-17	AP 00445343	LESTER C FARRINGTON	05/02/12	05/04/12	CONSULT TRAVEL / RELATED EXP	396.45
05-18	AP 00449352	ANSLEY, STEPHEN P.	04/26/12	04/27/12	TRAVEL SUBSISTENCE	334.39
05-18	AP 00449358	LESTER C FARRINGTON	04/30/12	04/30/12	CONSULT TRAVEL / RELATED EXP	56.00
05-18	AP 00449362	DONALD G. FULWIDER	04/27/12	04/27/12	CONSULT TRAVEL / RELATED EXP	86.83
05-18	AP 00449369	KEITH HARLOW	04/20/12	04/20/12	DETAILEE TRAVEL	159.93
05-18	AP 00449377	ROBERT J. MELCHIOR	04/30/12	04/30/12	CONSULT TRAVEL / RELATED EXP	223.61
05-18	AP 00449508	ROBERT J. MELCHIOR	05/02/12	05/04/12	CONSULT TRAVEL / RELATED EXP	387.90
06-06	AP 00461357	CITIBANK GOV CARD SERVICE	05/02/12	05/02/12	COMMERCIAL TRANSPORTATION	1,821.40
06-06	AP 00461383	LESTER C FARRINGTON	05/21/12	05/22/12	CONSULT TRAVEL / RELATED EXP	263.87
06-06	AP 00461385	ROBERT J. MELCHIOR	05/21/12	05/22/12	CONSULT TRAVEL / RELATED EXP	293.83
06-06	AP 00461386	CLARENCE D. RHODY	05/09/12	05/11/12	CONSULT TRAVEL / RELATED EXP	534.14
06-06	AP 00461387	KLEIN, WILLIAM D.	05/22/12	05/23/12	TRAVEL SUBSISTENCE	472.85
06-06	AP 00461388	RENE LYNN ROCQUE LEE	05/22/12	05/23/12	DETAILEE TRAVEL	471.49
06-06	AP 00461390	YVETTE RENEE MILAM	05/09/12	05/11/12	DETAILEE TRAVEL	462.00
06-21	AP 00474907	HERTZ CORPORATION	05/02/12	05/22/12	CAR RENTAL	543.76
					TRAVEL TOTALS:	6,707.65
		RENT, COMMUNICATION, UTILITIES				
04-10	AP 00418894	VERIZON BUSINESS	02/15/12	03/15/12	TELECOMSRV/EQ/TOLL CHARGE	27.55
04-26	GL EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	2,195.04
04-26	GL EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	2,529.50
04-26	GL EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	15,566.87
04-26	GL EMS0018699		03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
05-02	AP 00436934	VERIZON BUSINESS	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	513.87
05-02	AP 00436940	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	27.57
05-03	AP 00435811	PROCOMM VOICE & DATA SOLUTIONS	04/20/12	04/20/12	TELECOMSRV/EQ/TOLL CHARGE	138.00
05-17	AP 00445324	VERIZON BUSINESS	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	705.91
05-31	GL EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	1,932.04
05-31	GL EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	2,534.50
05-31	GL EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	15,462.86
05-31	GL EMS0019652		04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
06-06	AP 00461353	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	27.13
06-21	AP 00474904	VERIZON BUSINESS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	705.91
06-21	AP 00474908	AMERISYS INC	01/16/12	05/16/12	TEMPORARY SPACE RENTAL	500.00
06-29	GL EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	2,057.04
06-29	GL EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	2,550.00
06-29	GL EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	15,338.62
06-29	GL EMS0020486		05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	62,816.01
		PRINTING AND REPRODUCTION				
04-10	AP 00418896	XEROX CORPORATION	02/13/12	02/29/12	PRINTING & REPRODUCTION	44.41

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04-10	AP	00418898	XEROX CORPORATION	12/30/11	02/13/12	PRINTING & REPRODUCTION	104.52
04-12	AP	00420373	ACCURATE WORD LLC.	03/29/12	03/29/12	PRINTING & REPRODUCTION	1.95
04-12	AP	00420373	ACCURATE WORD LLC.	03/29/12	03/29/12	PRINTING & REPRODUCTION QTY - 2	59.90
04-24	AP	00432175	LITTLE, CATHERINE	01/14/12	01/14/12	PRINTING & REPRODUCTION	49.99
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	12.80
05-02	AP	00436952	NAUTICON IMAGING SYSTEMS	01/01/12	03/31/12	PRINTING & REPRODUCTION	588.00
05-10	AP	00440219	ACCURATE WORD LLC.	05/01/12	05/01/12	PRINTING & REPRODUCTION	1.95
05-10	AP	00440219	ACCURATE WORD LLC.	05/01/12	05/01/12	PRINTING & REPRODUCTION QTY - 4	119.80
05-10	AP	00440222	ACCURATE WORD LLC.	05/03/12	05/03/12	PRINTING & REPRODUCTION	31.90
05-17	AP	00445331	XEROX CORPORATION	02/29/12	03/30/12	PRINTING & REPRODUCTION	52.78
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	57.60
06-06	AP	00461364	XEROX CORPORATION	03/30/12	05/01/12	PRINTING & REPRODUCTION	132.80
06-14	AP	00465840	ACCURATE WORD LLC.	06/06/12	06/06/12	PRINTING & REPRODUCTION	31.90
06-22	AP	00475350	ACCURATE WORD LLC.	06/14/12	06/14/12	PRINTING & REPRODUCTION	29.95
06-29	GL	PIX0020428		06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,326.65
			OTHER SERVICES				
04-02	AP	00414924	JEFFREY R STOVER	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	6,000.00
04-02	AP	00415611	DAVID M GIBBONS	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	14,375.00
04-02	AP	00416148	JOHN D TREZISE	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	12,000.00
04-02	AP	00416153	PATRICIA M WALTHERS	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	4,725.00
04-04	AP	00416891	WANDAF B. HOLLINGSWORTH	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	10,500.00
04-04	AP	00416901	DENNIS L KAPLAN	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	7,875.00
04-04	AP	00416909	ROBERT A KEITH	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	10,500.00
04-04	AP	00416913	ELLEN MALDONADO	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	6,875.00
04-04	AP	00416917	ROBERT J. MELCHIOR	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	10,500.00
04-04	AP	00416922	MARY JANE A MILLER	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	7,875.00
04-04	AP	00416929	VALERIE A RASMUSSEN	03/22/12	03/31/12	CONSULTANT CONTRACT SERVICE	3,675.00
04-04	AP	00416931	SHERRIE RUSS	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	9,450.00
04-04	AP	00416938	BRIAN SHORTLEY	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	9,625.00
04-04	AP	00416943	WILLIAM STANCO	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	10,500.00
04-04	AP	00417011	FRANCIS A CIRILLO JR	03/09/12	03/23/12	CONSULTANT CONTRACT SERVICE	5,775.00
04-04	AP	00417013	LESTER C FARRINGTON	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	12,000.00
04-04	AP	00417015	JASON FONG	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	10,500.00
04-04	AP	00417020	DONALD G. FULWIDER	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	11,500.00
04-04	AP	00417021	BARBARA J. HEFFERNAN	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	4,200.00
04-10	AP	00418891	GOVTRENDS, LLC	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	185.00
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00423699	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	13,792.84
04-26	AP	00433239	FIRESIDE21	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	00435124	STORAGEHAWK	02/13/12	02/13/12	NON-TECHNOLOGY SERVICE CONTR QTY - 6	2,019.60
05-01	AP	00436755	DAVID M GIBBONS	04/01/12	04/30/12	CONSULTANT CONTRACT SERVICE	14,375.00
05-01	AP	00436759	CHESTER L TURNER III	04/01/12	04/30/12	CONSULTANT CONTRACT SERVICE	12,000.00
05-02	AP	00436925	JEFFREY R STOVER	04/01/12	04/30/12	CONSULTANT CONTRACT SERVICE	6,000.00
05-02	AP	00436927	JOHN D TREZISE	04/01/12	04/30/12	CONSULTANT CONTRACT SERVICE	9,600.00
05-02	AP	00436931	LESTER C FARRINGTON	04/01/12	04/30/12	CONSULTANT CONTRACT SERVICE	11,400.00
05-02	AP	00436933	JASON FONG	04/01/12	04/30/12	CONSULTANT CONTRACT SERVICE	8,400.00
05-02	AP	00436937	DONALD G. FULWIDER	04/01/12	04/30/12	CONSULTANT CONTRACT SERVICE	10,925.00
05-02	AP	00436941	BARBARA J. HEFFERNAN	04/01/12	04/30/12	CONSULTANT CONTRACT SERVICE	787.50



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.						
05-02	AP 00436943	WANDAF B. HOLLINGSWORTH .....	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE .....	9,975.00	
05-02	AP 00436944	DENNIS L KAPLAN .....	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE .....	8,400.00	
05-02	AP 00436946	GOVTRENDS, LLC .....	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	185.00	
05-02	AP 00436949	ROBERT A KEITH .....	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE .....	9,975.00	
05-02	AP 00436953	ELLEN MALDONADO .....	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE .....	6,325.00	
05-02	AP 00436957	ROBERT J. MELCHIOR .....	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE .....	9,975.00	
05-02	AP 00436960	MARY JANE A MILLER .....	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE .....	7,350.00	
05-02	AP 00436967	VALERIE A RASMUSSEN .....	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE .....	9,450.00	
05-02	AP 00436969	CLARENCE D. RHODY .....	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE .....	7,475.00	
05-02	AP 00436972	SHERRIE RUSS .....	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE .....	7,350.00	
05-02	AP 00436975	BRIAN SHORTLEY .....	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE .....	9,350.00	
05-02	AP 00436977	WILLIAM STANCO .....	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE .....	9,975.00	
05-16	AP 00446212	DESKTOP SOLUTIONS INC .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	13,792.84	
05-21	AP 00447532	FIRESIDE21 .....	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-23	AP 00454127	JEFFREY TYLEY .....	04/01/12 04/30/12	CONSULTANT CONTRACT SERVICE .....	5,250.00	
06-01	AP 00459068	DAVID M GIBBONS .....	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE .....	14,375.00	
06-01	AP 00459071	CHESTER L TURNER III .....	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE .....	12,000.00	
06-06	AP 00461315	DAVID B COOKE .....	05/21/12 05/31/12	CONSULTANT CONTRACT SERVICE .....	2,887.50	
06-06	AP 00461317	LESTER C FARRINGTON .....	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE .....	12,000.00	
06-06	AP 00461319	JASON FONG .....	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE .....	8,925.00	
06-06	AP 00461320	DONALD G. FULWIDER .....	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE .....	11,500.00	
06-06	AP 00461321	BARBARA J. HEFFERNAN .....	05/24/12 05/31/12	CONSULTANT CONTRACT SERVICE .....	1,575.00	
06-06	AP 00461323	WANDAF B. HOLLINGSWORTH .....	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE .....	10,500.00	
06-06	AP 00461325	DENNIS L KAPLAN .....	05/01/12 05/30/12	CONSULTANT CONTRACT SERVICE .....	6,825.00	
06-06	AP 00461328	ROBERT A KEITH .....	05/01/12 05/30/12	CONSULTANT CONTRACT SERVICE .....	10,500.00	
06-06	AP 00461331	ELLEN MALDONADO .....	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE .....	7,975.00	
06-06	AP 00461335	ROBERT J. MELCHIOR .....	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE .....	10,500.00	
06-06	AP 00461338	MARY JANE A MILLER .....	05/01/12 05/23/12	CONSULTANT CONTRACT SERVICE .....	7,875.00	
06-06	AP 00461340	VALERIE A RASMUSSEN .....	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE .....	8,925.00	
06-06	AP 00461342	CLARENCE D. RHODY .....	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE .....	10,925.00	
06-06	AP 00461345	SHERRIE RUSS .....	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE .....	9,187.50	
06-06	AP 00461350	BRIAN SHORTLEY .....	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE .....	10,450.00	
06-06	AP 00461361	GOVTRENDS, LLC .....	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	185.00	
06-06	AP 00461372	WILLIAM STANCO .....	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE .....	10,500.00	
06-06	AP 00461375	JEFFREY R STOVER .....	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE .....	6,000.00	
06-06	AP 00461377	JOHN D TREZISE .....	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE .....	9,000.00	
06-06	AP 00461380	JEFFREY TYLEY .....	05/01/12 05/31/12	CONSULTANT CONTRACT SERVICE .....	9,187.50	
06-11	AP 00463436	DLT SOLUTIONS .....	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV .....	0.23	
06-11	AP 00463768	DLT SOLUTIONS .....	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	0.01	
06-11	AP 00463778	DLT SOLUTIONS .....	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	0.11	
06-16	AP 00468180	DESKTOP SOLUTIONS INC .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	13,792.84	
06-20	AP 00474085	FIRESIDE21 .....	01/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	142.50	
06-21	AP 00474906	ADMINISTRATIVE PROFESSIONALS CONFERENCE .....	09/30/12 10/05/12	TRAINING .....	1,675.00	

06-26	AP	00477207	DAVID M GIBBONS .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	14,375.00
06-26	AP	00477212	CHESTER L TURNER III .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	12,000.00
06-26	AP	00477244	WANDAF A B. HOLLINGSWORTH .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	6,825.00
06-26	AP	00477246	DENNIS L KAPLAN .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	7,350.00
06-26	AP	00477247	ROBERT A KEITH .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	10,500.00
06-26	AP	00477248	ELLEN MALDONADO .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	275.00
06-26	AP	00477250	ROBERT J. MELCHIOR .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	7,350.00
06-26	AP	00477252	DAVID B COOKE .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	6,300.00
06-26	AP	00477253	LESTER C FARRINGTON .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	4,200.00
06-26	AP	00477255	JASON FONG .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	9,975.00
06-26	AP	00477256	DONALD G. FULWIDER .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	11,500.00
06-26	AP	00477257	BARBARA J. HEFFERNAN .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	2,625.00
06-26	AP	00477258	MARY JANE A MILLER .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	7,350.00
06-26	AP	00477259	VALERIE A RASMUSSEN .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	9,975.00
06-26	AP	00477260	CLARENCE D. RHODY .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	3,450.00
06-26	AP	00477261	SHERRIE RUSS .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	6,300.00
06-26	AP	00477262	BRIAN SHORTLEY .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	8,800.00
06-26	AP	00477264	WILLIAM STANCO .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	10,500.00
06-26	AP	00477266	JEFFREY R STOVER .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	6,000.00
06-26	AP	00477268	JOHN D TREZISE .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	9,000.00
06-26	AP	00477270	JEFFREY TYLEY .....	06/01/12	06/30/12	CONSULTANT CONTRACT SERVICE .....	10,500.00
						OTHER SERVICES TOTALS:	746,370.97
			SUPPLIES AND MATERIALS				
04-05	AP	00417723	BOISE CASCADE .....	03/14/12	03/14/12	FOOD & BEVERAGE .....	27.04
04-05	AP	00417723	BOISE CASCADE .....	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) .....	9.88
04-05	AP	00418082	GEM LASER EXPRESS INC .....	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	63.68
04-05	AP	00418082	GEM LASER EXPRESS INC .....	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	166.30
04-05	AP	00418082	GEM LASER EXPRESS INC .....	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	181.11
04-05	AP	00418082	GEM LASER EXPRESS INC .....	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	247.64
04-05	AP	00418082	GEM LASER EXPRESS INC .....	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE) .....	250.86
04-05	AP	00418082	GEM LASER EXPRESS INC .....	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	1,110.00
04-05	AP	00418082	GEM LASER EXPRESS INC .....	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,634.70
04-05	AP	00418082	GEM LASER EXPRESS INC .....	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	7,404.64
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	FOOD & BEVERAGE .....	5.10
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE) .....	903.26
04-24	AP	00432149	THE WALL STREET JOURNAL .....	05/24/12	05/24/13	PUBLICATIONS/REFERENCE MAT'L .....	413.40
04-24	AP	00432184	CHRONICLE OF HIGHER EDUCATION .....	02/13/12	02/13/13	PUBLICATIONS/REFERENCE MAT'L .....	72.50
04-26	AP	00432182	CHRONICLE OF HIGHER EDUCATION .....	02/13/12	02/13/13	PUBLICATIONS/REFERENCE MAT'L .....	72.50
04-27	AP	00432627	ALLIANCE MICRO .....	04/19/12	04/19/12	OFFICE SUPPLIES (OUTSIDE) .....	36.00
04-27	AP	00433482	ALLIANCE MICRO .....	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	6.60
04-27	AP	00433482	ALLIANCE MICRO .....	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	23.64
04-27	AP	00433482	ALLIANCE MICRO .....	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	120.00
04-27	AP	00434317	FEDERAL PARKS & RECREATION .....	04/01/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	247.00
04-27	AP	00435124	STORAGEHAWK .....	02/13/12	02/13/12	OFFICE SUPPLIES (OUTSIDE) .....	15.30
04-30	AP	00435044	PUBLIC LANDS NEWS .....	05/01/12	04/30/13	PUBLICATIONS/REFERENCE MAT'L .....	287.00
04-30	AP	00435876	DEER PARK .....	03/31/12	03/31/12	WATER .....	918.49
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	468.36
05-10	AP	00437599	BOISE CASCADE .....	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE) .....	237.70
05-18	AP	00449345	SOUTHWEST DISTRIBUTION, INC. ....	04/05/12	04/05/12	PUBLICATIONS/REFERENCE MAT'L .....	103.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.						
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		841.51
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		1,871.26
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		217.76
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE		12.32
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		2,468.90
06-12	AP 00463745	MORE DIRECT INC	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		390.00
06-12	AP 00463747	MORE DIRECT INC	02/24/12 02/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12		5,748.00
06-12	AP 00463748	MORE DIRECT INC	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		279.42
06-20	AP 00474079	HUGHES, TAMMY S.	05/02/12 05/02/12	OFFICE SUPPLIES (OUTSIDE)		36.73
06-20	AP 00474081	E & E PUBLISHING LLC	07/31/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L		2,880.00
06-20	AP 00474083	XEROX CORPORATION	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		86.00
06-22	AP 00475350	ACCURATE WORD LLC.	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		1.95
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		265.30
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		998.49
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		869.06
				SUPPLIES AND MATERIALS TOTALS:		31,992.90
EQUIPMENT						
04-27	AP 00435124	STORAGEHAWK	02/13/12 02/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000		48,925.62
04-27	AP 00435124	STORAGEHAWK	02/13/12 02/13/12	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		5,830.56
04-27	AP 00435124	STORAGEHAWK	02/13/12 02/13/12	WARRANTIES		9,903.92
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS		2,239.10
05-15	AP 00443979	GEM LASER EXPRESS INC	02/14/12 02/14/12	MAINTENANCE / REPAIRS		413.20
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS		2,239.10
06-06	AP 00461367	WHITAKER BROTHERS, INC	05/18/12 05/18/12	MAINTENANCE / REPAIRS		170.00
06-14	AP 00465767	XEROX CORPORATION	06/02/12 06/02/12	OFFICE EQUIP PURCH LESS THAN \$25,000		18,253.00
06-29	GL MNT0020411		05/29/12 05/31/12	MAINTENANCE / REPAIRS		-8.53
06-30	GL MNT0020419		05/29/12 05/31/12	MAINTENANCE / REPAIRS		9.96
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS		2,209.85
				EQUIPMENT TOTALS:		90,185.78
				APPROPRIATIONS COMMITTEE TOTALS:		6,318,786.39
				OFFICE TOTALS:		6,318,786.39
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
OTHER SERVICES						
04-06	AP 00418737	NAJIA SYSTEMS LLC	10/01/11 03/23/12	TECHNOLOGY SERVICE CONTRACTS		34,710.00
				OTHER SERVICES TOTALS:		34,710.00
SUPPLIES AND MATERIALS						
04-04	AP 00415722	OFFICE MAX SOLUTIONS	09/16/11 09/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		60.30
04-04	AP 00415722	OFFICE MAX SOLUTIONS	09/16/11 09/30/11	OFFICE SUPPLIES (OUTSIDE)		156.55
04-04	AP 00415722	OFFICE MAX SOLUTIONS	09/16/11 09/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		200.00
05-08	AP 00440194	MORE DIRECT INC	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40		348.80
05-08	AP 00440194	MORE DIRECT INC	02/23/12 02/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 210		2,404.50
				SUPPLIES AND MATERIALS TOTALS:		3,170.15

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EQUIPMENT									
05-08	AP	00440194	MORE DIRECT INC .....	02/23/12	02/23/12	MAINTENANCE / REPAIRS QTY - 2 .....			5,501.76
05-08	AP	00440194	MORE DIRECT INC .....	02/23/12	02/23/12	MAINTENANCE / REPAIRS .....			6,594.62
05-08	AP	00440194	MORE DIRECT INC .....	02/23/12	02/23/12	MAINTENANCE / REPAIRS QTY - 6 .....			11,376.96
								EQUIPMENT TOTALS:	23,473.34
								APPROPRIATIONS COMMITTEE TOTALS:	61,353.49
								OFFICE TOTALS:	61,353.49

SPECIAL & SELECT COMMITTEES  
2012 COMMITTEE ON BUDGET  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,149,648.75	1,065,376.46
TRAVEL .....	4,622.77	4,070.64
RENT, COMMUNICATION, UTILITIES .....	38,259.14	30,480.36
PRINTING AND REPRODUCTION .....	222.85	90.10
OTHER SERVICES .....	7,597.25	7,595.49
SUPPLIES AND MATERIALS .....	37,641.30	27,408.89
EQUIPMENT .....	18,057.75	8,932.74
GENERAL EXPENDITURES TOTALS:	2,256,049.81	1,143,954.68
OFFICE TOTALS:	2,256,049.81	1,143,954.68

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABERNATHY, SARAH L .....	04/01/12	06/30/12	SENIOR POLICY COORDINATOR .....	37,050.00
ALLISON, WILLIAM R .....	06/01/12	06/30/12	PRESS SECRETARY .....	4,888.92
BALIS, ELLEN .....	04/01/12	06/30/12	SR BUDGET REVIEW SPECIALIST .....	38,475.00
BARRETT, ADAM P .....	04/01/12	05/03/12	STAFF ASSISTANT .....	1,100.00
BOGIE, JUSTIN H .....	04/01/12	06/30/12	BUDGET ANALYST .....	15,000.00
BRADY, BRIAN S .....	04/01/12	05/31/12	STAFF ASSISTANT .....	6,666.66
BURKS, JONATHAN .....	04/01/12	06/30/12	POLICY DIRECTOR .....	26,666.67
CARASSO, ADAM L .....	04/01/12	06/30/12	CHIEF ECONOMIST .....	31,500.00
CARTER, MATTHEW J .....	04/01/12	04/30/12	INTERN .....	1,000.00
CARTER, MATTHEW J .....	05/01/12	06/30/12	DEPUTY PRESS SECRETARY .....	5,000.00
DAVIS, ERIC E .....	04/01/12	06/30/12	STAFF ASSISTANT .....	7,500.00
DAY, VANESSA .....	04/01/12	06/30/12	SHARED STAFF/REP. PAUL RYAN .....	13,261.10
DOUGLAS, MARSHA W. ....	04/01/12	06/30/12	CHIEF ADMINISTRATOR .....	29,499.99
ELMORE, STEPHEN G .....	04/01/12	06/30/12	BUDGET ANALYST .....	30,875.01
FLYNN, TIMOTHY .....	04/01/12	06/30/12	ECONOMIST .....	33,249.99
FOLTZ, DEVON N .....	04/01/12	06/30/12	COUNSEL .....	20,499.99
FREY, BRIDGETTE .....	06/01/12	06/30/12	SHARED STAFF/REP. VAN HOLLEN .....	1,666.67
GUILLEN, JOSE .....	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR .....	30,249.99
HAUCK, ERICA .....	06/14/12	06/30/12	INTERN .....	113.33
HERZ, JAMES P .....	04/01/12	06/30/12	BUDGET ANALYST .....	22,500.00
HOFFMANN, MATTHEW .....	04/01/12	05/31/12	BUDGET ANALYST .....	7,777.78
IVANCIC, CHARLOTTE S .....	04/01/12	06/30/12	COUNSEL AND BUDGET ANALYST .....	31,500.00
KAHN, THOMAS S .....	04/01/12	06/30/12	MINORITY STAFF DIRECTOR .....	40,968.75
KAMAL, NAJY K .....	04/01/12	06/30/12	STAFF ASSISTANT .....	9,999.99
LANSING, GERRIT M .....	04/01/12	05/31/12	PRESS SECRETARY .....	9,833.34
LEE, JANE K .....	04/01/12	06/30/12	BUDGET ANALYST .....	28,916.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 COMMITTEE ON BUDGET—Con.							
		LOGAN,DAVID S .....	04/01/12 06/30/12	BUDGET ANALYST & ECONOMIST .....	21,666.67		
		MAGEE, RICHARD E. ....	04/01/12 06/30/12	COMMITTEE PRINTER .....	20,250.00		
		MCCANN, EDWARD D. ....	04/01/12 06/30/12	BUDGET ANALYST .....	20,000.01		
		MCDOWELL, SHEILA A. ....	04/01/12 06/30/12	OFFICE MANAGER .....	18,875.01		
		MEREDITH, DIANA .....	04/01/12 06/30/12	SENIOR BUDGET ANALYST .....	31,737.51		
		MEYER, JOYCE Y. ....	04/01/12 06/30/12	SHARED STAFF/REP. PAUL RYAN .....	21,875.01		
		MILLAR,GAIL .....	04/01/12 06/30/12	GENERAL COUNSEL .....	40,968.75		
		MORTON,ANDREW S .....	04/01/12 06/30/12	DEPUTY STAFF DIRECTOR .....	43,125.00		
		OVERBEEK, KIMBERLY .....	04/01/12 06/30/12	BUDGET REVIEW DIRECTOR .....	37,050.00		
		PARKS,STEPHANIE M .....	04/01/12 06/30/12	BUDGET ANALYST .....	12,083.34		
		REINHARD, ELLEN C. ....	04/01/12 06/30/12	COUNSEL AND BUDGET ANALYST .....	17,566.67		
		RESTUCCIA, PAUL .....	04/01/12 06/30/12	CHIEF COUNSEL .....	41,000.01		
		ROBB, KAREN A. ....	04/01/12 06/30/12	SHARED STAFF/REP. VAN HOLLEN .....	16,250.01		
		ROMITO, JONATHAN .....	04/01/12 06/30/12	EXECUTIVE ASSISTANT .....	16,250.01		
		RUSSELL, SCOTT R. ....	04/01/12 06/30/12	BUDGET ANALYST .....	39,662.49		
		SMICK JR,DAVID M .....	06/01/12 06/30/12	INTERN .....	1,000.00		
		SMITH III, LAWERENCE L .....	05/15/12 06/30/12	INTERN .....	920.00		
		SMYTHE,AUGUSTINE .....	04/01/12 06/30/12	REPUBLICAN STAFF DIRECTOR .....	43,125.00		
		SPEALMAN,JENNAFER H .....	04/01/12 06/30/12	BUDGET ANALYST .....	9,916.67		
		SPRUIELL,STEPHEN H .....	04/01/12 05/31/12	SENIOR ADVISOR .....	14,166.66		
		STEPHENSON,BETH A .....	04/01/12 06/30/12	SPECIAL ASSISTANT .....	11,583.34		
		STODDARD,ALEXANDER M .....	04/01/12 06/30/12	STAFF ASSISTANT .....	7,500.00		
		STONE,LYMAN R .....	06/01/12 06/30/12	INTERN .....	1,000.00		
		SWEENEY,CONOR .....	04/01/12 06/30/12	SHARED STAFF/REP. PAUL RYAN .....	20,669.44		
		TETI, DENNIS E. ....	04/01/12 06/30/12	SENIOR ADVISOR .....	37,625.01		
		ZEGERS, TED E. ....	04/01/12 06/30/12	BUDGET ANALYST .....	33,750.00		
				PERSONNEL COMPENSATION TOTALS:	1,065,376.46		
		TRAVEL					
04-06	AP 00418749	HERZ,JAMES P .....	03/28/12 03/28/12	TAXI/PARKING/TOLLS .....	55.00		
04-12	AP 00421354	IVANCIC, CHARLOTTE S. ....	03/13/12 03/13/12	TAXI/PARKING/TOLLS .....	24.00		
04-12	AP 00421355	IVANCIC, CHARLOTTE S. ....	03/28/12 03/28/12	TAXI/PARKING/TOLLS .....	20.00		
04-12	AP 00421357	IVANCIC, CHARLOTTE S. ....	04/05/12 04/05/12	TAXI/PARKING/TOLLS .....	14.00		
04-12	AP 00421359	CITIBANK GOV CARD SERVICE .....	03/24/12 03/24/12	COMMERCIAL TRANSPORTATION .....	148.30		
04-19	AP 00429440	MCCANN, EDWARD .....	04/11/12 04/11/12	TAXI/PARKING/TOLLS .....	24.00		
04-19	AP 00429442	SMYTHE,AUGUSTINE .....	04/11/12 04/11/12	TAXI/PARKING/TOLLS .....	3.20		
04-19	AP 00429444	DAY,VANESSA .....	03/13/12 03/28/12	TAXI/PARKING/TOLLS .....	129.75		
04-30	AP 00434838	SWEENEY, CONOR .....	04/09/12 04/10/12	COMMERCIAL TRANSPORTATION .....	412.00		
04-30	AP 00434845	SWEENEY, CONOR .....	04/09/12 04/10/12	LODGING .....	576.11		
05-03	AP 00438215	CASEY MULLIGAN .....	04/16/12 04/17/12	WITNESS TRAVEL / RELATED EXP .....	986.81		
05-25	AP 00455550	SMYTHE,AUGUSTINE .....	05/04/12 05/04/12	TAXI/PARKING/TOLLS .....	3.20		
05-25	AP 00455552	SMYTHE,AUGUSTINE .....	05/15/12 05/15/12	TAXI/PARKING/TOLLS .....	3.20		
05-25	AP 00455555	KAHN, THOMAS S. ....	05/15/12 05/15/12	TAXI/PARKING/TOLLS .....	18.59		
05-30	AP 00457356	CITIBANK GOV CARD SERVICE .....	04/09/12 04/10/12	COMMERCIAL TRANSPORTATION .....	667.10		

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05-30	AP	00457360	CITIBANK GOV CARD SERVICE .....	04/09/12	04/10/12	TAXI/PARKING/TOLLS .....	960.08
06-18	AP	00469260	KAHN, THOMAS S. ....	05/23/12	05/23/12	TAXI/PARKING/TOLLS .....	21.00
06-18	AP	00469262	SMYTHE,AUGUSTINE .....	06/05/12	06/05/12	TAXI/PARKING/TOLLS .....	4.30
						TRAVEL TOTALS:	4,070.64
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00418755	FREETHINK MEDIA .....	03/28/12	03/28/12	RECORDING (OUTSIDE) .....	18,565.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	280.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	695.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	3,262.55
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	280.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	695.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	2,869.23
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	377.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	665.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	2,789.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,480.36
			PRINTING AND REPRODUCTION				
05-30	AP	00457348	ACCURATE WORD LLC. ....	05/02/12	05/02/12	PRINTING & REPRODUCTION .....	31.90
06-18	AP	00469268	ACCURATE WORD LLC. ....	06/07/12	06/07/12	PRINTING & REPRODUCTION .....	31.90
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	26.30
						PRINTING AND REPRODUCTION TOTALS:	90.10
			OTHER SERVICES				
05-30	AP	00457352	CRAFT MEDIA DIGITAL .....	04/27/12	04/27/12	WEB DEV HST.EMAIL & RLTD SERV .....	7,500.00
06-11	AP	00463436	DLT SOLUTIONS .....	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV .....	14.96
06-11	AP	00463768	DLT SOLUTIONS .....	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV .....	37.34
06-11	AP	00463778	DLT SOLUTIONS .....	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV .....	43.19
						OTHER SERVICES TOTALS:	7,595.49
			SUPPLIES AND MATERIALS				
04-06	AP	00418761	WOLTERS KLUWER LAW & BUSINESS .....	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	1,045.00
04-11	AP	00420832	ALLIANCE MICRO .....	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	108.62
04-12	AP	00420641	ALLIANCE MICRO .....	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	160.00
04-12	AP	00420641	ALLIANCE MICRO .....	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 60 .....	660.00
04-12	AP	00421360	MORE DIRECT INC .....	03/22/12	03/22/12	OFFICE SUPPLIES (OUTSIDE) .....	259.26
04-13	AP	00420621	ALLIANCE MICRO .....	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	118.00
04-13	AP	00420621	ALLIANCE MICRO .....	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	208.68
04-19	AP	00429435	DEER PARK .....	02/27/12	03/26/12	WATER .....	21.19
04-19	AP	00429445	MORE DIRECT INC .....	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) .....	259.26
04-19	AP	00429446	DEER PARK .....	03/01/12	03/31/12	WATER .....	83.03
04-19	AP	00429447	DEER PARK .....	03/01/12	03/31/12	WATER .....	101.71
04-19	AP	00429449	DEER PARK .....	03/01/12	03/31/12	WATER .....	145.29
04-19	AP	00429451	DEER PARK .....	02/27/12	03/26/12	WATER .....	137.68
04-19	AP	00429453	DEER PARK .....	02/27/12	03/26/12	WATER .....	194.72
04-27	AP	00432564	ALLIANCE MICRO .....	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	49.92
04-27	AP	00434049	DOUGLAS, MARSHA W. ....	03/21/12	03/21/12	FOOD & BEVERAGE .....	1,689.93
04-27	AP	00434050	DOUGLAS, MARSHA W. ....	03/02/12	03/23/13	PUBLICATIONS/REFERENCE MAT'L .....	207.48
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	282.00
05-03	AP	00437610	DOUGLAS, MARSHA W. ....	04/24/12	04/24/12	FOOD & BEVERAGE .....	15.87
05-03	AP	00437613	HON. PAUL RYAN .....	01/29/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L .....	26.97
05-03	AP	00437614	HON. PAUL RYAN .....	02/29/12	03/29/12	PUBLICATIONS/REFERENCE MAT'L .....	30.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON BUDGET—Con.						
05-03	AP 00437615	WEST PAYMENT CENTER .....	03/10/12 04/09/12	PUBLICATIONS/REFERENCE MAT'L .....	778.47	
05-10	AP 00441243	ALLIANCE MICRO .....	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....	457.60	
05-13	AP 00441257	ALLIANCE MICRO .....	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	218.91	
05-13	AP 00441257	ALLIANCE MICRO .....	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	251.20	
05-13	AP 00441268	ALLIANCE MICRO .....	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	160.00	
05-13	AP 00441333	ALLIANCE MICRO .....	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	39.60	
05-21	AP 00452623	NATIONAL NEWS .....	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L .....	565.50	
05-21	AP 00452626	NATIONAL NEWS .....	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L .....	1,538.19	
05-21	AP 00452640	NATIONAL NEWS .....	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L .....	861.90	
05-21	AP 00452642	NATIONAL NEWS .....	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L .....	661.34	
05-21	AP 00452648	NATIONAL NEWS .....	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L .....	430.95	
05-22	AP 00453143	DEER PARK .....	04/01/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	47.41	
05-22	AP 00453146	DEER PARK .....	04/01/12 04/30/12	WATER .....	103.75	
05-22	AP 00453150	DEER PARK .....	04/01/12 04/30/12	WATER .....	101.34	
05-22	AP 00453152	DEER PARK .....	03/27/12 04/26/12	WATER .....	83.78	
05-22	AP 00453156	DEER PARK .....	03/27/12 04/26/12	WATER .....	130.80	
05-25	AP 00455548	DEER PARK .....	03/27/12 04/26/12	WATER .....	21.29	
05-25	AP 00455554	SMYTHE,AUGUSTINE .....	05/21/12 05/21/12	FOOD & BEVERAGE .....	14.69	
05-30	AP 00457350	HAYER ANALYTICS .....	04/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	11,390.00	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	238.73	
06-05	AP 00460597	ALLIANCE MICRO .....	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	160.00	
06-07	AP 00460709	ALLIANCE MICRO .....	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE) .....	201.09	
06-07	AP 00460741	ALLIANCE MICRO .....	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	151.14	
06-13	AP 00464599	ALLIANCE MICRO .....	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	160.00	
06-18	AP 00469265	SMYTHE,AUGUSTINE .....	06/11/12 06/11/12	FOOD & BEVERAGE .....	11.26	
06-18	AP 00469272	ALLIANCE MICRO .....	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	279.06	
06-20	AP 00474159	CITIBANK P CARD .....	04/29/12 05/28/12	FOOD & BEVERAGE .....	1,998.13	
06-21	AP 00474924	DEER PARK .....	04/01/12 04/30/12	WATER .....	47.41	
06-21	AP 00474924	DEER PARK .....	04/01/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	-47.41	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....	547.88	
					SUPPLIES AND MATERIALS TOTALS:	27,408.89
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	3,000.00	
05-15	AP 00443804	GEM LASER EXPRESS INC .....	01/25/12 01/25/12	MAINTENANCE / REPAIRS .....	420.00	
05-31	GL MNT0019653	.....	05/01/12 05/09/12	MAINTENANCE / REPAIRS .....	82.74	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....	2,715.00	
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....	2,715.00	
					EQUIPMENT TOTALS:	8,932.74
					GENERAL EXPENDITURES TOTALS:	1,143,954.68
					OFFICE TOTALS:	1,143,954.68

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2011 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
06-04	AP	00457043	GUILLEN, JOSE .....	06/18/11	06/18/11	OFFICE SUPPLIES (OUTSIDE) .....	73.48	
06-04	AP	00457044	GUILLEN, JOSE .....	10/17/11	10/17/11	OFFICE SUPPLIES (OUTSIDE) .....	55.36	
							SUPPLIES AND MATERIALS TOTALS:	128.84
EQUIPMENT								
05-13	AP	00441974	CANON USA, INC .....	03/30/12	03/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	18,345.00	
							EQUIPMENT TOTALS:	18,345.00
							GENERAL EXPENDITURES TOTALS:	18,473.84
							OFFICE TOTALS:	18,473.84

2012 COMMITTEE ON AGRICULTURE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,378,368.21	1,186,463.97
TRAVEL .....	72,982.38	72,875.38
RENT, COMMUNICATION, UTILITIES .....	51,328.66	26,847.47
PRINTING AND REPRODUCTION .....	705.45	601.30
OTHER SERVICES .....	300.00	225.00
SUPPLIES AND MATERIALS .....	21,275.76	17,120.00
EQUIPMENT .....	918.29	317.10
GENERAL EXPENDITURES TOTALS:	2,525,878.75	1,304,450.22
OFFICE TOTALS:	2,525,878.75	1,304,450.22

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAKER, ANDREW W. ....	04/01/12	06/30/12	MINORITY CHIEF COUNSEL .....	42,516.99
BLEVINS JR, ROGER B .....	04/01/12	06/30/12	SHARED-SUBC STAFF DIR .....	17,000.01
BRILAKIS, ZOE A .....	04/01/12	05/02/12	INTERN .....	1,919.91
CROSSWHITE, CALEB .....	04/01/12	06/30/12	ASSISTANT CLERK .....	9,500.01
DUNLAP, MICHAEL D. ....	04/01/12	06/30/12	SUBCOMMITTEE STAFF DIRECTOR .....	17,000.01
ECHOLS, WILLIAM S .....	04/01/12	05/04/12	INTERN .....	2,039.91
FISCHER, BART L .....	04/01/12	06/30/12	CHIEF ECONOMIST .....	37,500.00
FRETZ, NATHANIEL .....	04/01/12	06/30/12	MINORITY COUNSEL .....	28,344.51
FRIEDLANDER, ELIZABETH .....	04/01/12	06/30/12	MINORITY COMMUNICATIONS DIRECT .....	17,499.99
GLASSCOCK, STACEY .....	04/01/12	06/30/12	PROFESSIONAL STAFF .....	2,499.99
GOGGINS, JASON M. ....	06/25/12	06/30/12	SR PROFESSIONAL STAFF MBR & CO .....	2,416.67
GOLDBERG, JOHN .....	04/01/12	06/30/12	SCIENCE ADVISOR .....	35,750.01
HINTON, TAMARA R .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	24,999.99
JAGGER, CRAIG .....	04/01/12	06/30/12	MINORITY CHIEF ECONOMIST .....	42,674.01
JONES, TRUMAN K .....	04/01/12	06/30/12	MINORITY PROFESSIONAL STAFF .....	34,105.50
KAFER, HANNAH D .....	06/11/12	06/30/12	INTERN .....	1,199.94
KNIGGE, MARY M .....	04/01/12	06/30/12	MINORITY PROFESSIONAL STAFF .....	20,000.01
KONYA, JOHN F .....	04/01/12	06/30/12	INFORMATION TECH ASST .....	18,750.00
KRAMP, KEVIN J. ....	04/01/12	06/30/12	CHIEF COUNSEL .....	42,674.01
LAREW, ROBERT L. ....	04/01/12	06/30/12	MINORITY STAFF DIRECTOR .....	42,825.00
LIPPS, BRANDON R .....	04/01/12	06/30/12	SUBCOM STAFF DIR & COUNSEL .....	22,500.00
LUCKETT, WILLIAM C .....	05/29/12	06/30/12	INTERN .....	1,919.91
MARTINEZ, LORENA .....	04/01/12	05/05/12	INTERN .....	2,099.91



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON AGRICULTURE—Con.						
		MATHIS, JOSHUA A .....	04/01/12 06/30/12	DEPUTY STAFF DIRECTOR .....	42,674.01	
		MAXWELL, JOSHUA .....	04/01/12 06/30/12	PROFESSIONAL STAFF .....	27,500.01	
		MCCOY, NONA S. ....	04/01/12 06/30/12	MINORITY PROFESSIONAL STAFF .....	27,444.44	
		MCCOY, NONA S. ....	06/01/12 06/30/12	MINORITY PROFESSIONAL STAFF (OTHER COMPENSATION) .....	2,708.33	
		MCKEE, RYAN Q .....	04/01/12 05/18/12	PROFESSIONAL STAFF .....	19,066.67	
		MCKEE, RYAN Q .....	05/01/12 05/18/12	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	1,191.67	
		MESE, ASHTON N .....	05/21/12 06/30/12	INTERN .....	2,399.89	
		MILLER, PAMILYN S. ....	04/01/12 06/30/12	SENIOR PROFESSIONAL STAFF .....	30,000.00	
		MITCHELL, JAMIE W. ....	04/01/12 06/30/12	HEARING CLERK .....	12,500.01	
		MUEHLSTEIN, KATHERINE .....	05/29/12 06/30/12	INTERN .....	1,919.91	
		MUNDAY, J M. ....	04/01/12 06/30/12	DIRECTOR OF INFORMATION TECHNO .....	36,459.00	
		MURRAY, DANITA M .....	04/01/12 06/30/12	COUNSEL .....	30,750.00	
		NOWAK, MARY E .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....	11,750.01	
		OGILVIE, CLARK .....	04/01/12 06/30/12	MINORITY SR PROFESSIONAL STAFF .....	42,102.75	
		PERIN, MATTHEW G. ....	04/01/12 06/30/12	SUBCOMMITTEE STAFF DIRECTOR .....	19,500.00	
		PORTER, JONATHAN R .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....	10,500.00	
		SCHERTZ, MATT .....	04/01/12 06/30/12	SUBCOMMITTEE STAFF DIRECTOR .....	30,000.00	
		SCOTT, M N .....	04/01/12 06/30/12	STAFF DIRECTOR .....	42,825.00	
		SHELTON, LISA G. ....	04/01/12 06/30/12	MINORITY PROFESSIONAL STAFF .....	26,271.24	
		SIMMONS, ANNE .....	04/01/12 06/30/12	MIN SR POLICY ADVISOR .....	42,516.99	
		SMITH, DEBORA A. ....	04/01/12 06/30/12	CHIEF CLERK .....	38,250.00	
		SMITH, FAYE Y .....	04/01/12 06/30/12	MINORITY OFFICE MANAGER .....	23,750.01	
		STRAUGHN, PATRICA B. ....	04/01/12 06/30/12	DEPUTY COUNSEL .....	22,500.00	
		STRAUGHN, PELHAM .....	04/01/12 06/30/12	POLICY DIRECTOR .....	39,999.99	
		STURGEON, LAUREN E .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....	9,999.99	
		SWINFORD, WYATT D .....	04/01/12 06/30/12	STAFF ASSISTANT .....	9,500.01	
		THOMSON, RICHARD G. ....	04/01/12 06/30/12	SENIOR PROFESSIONAL STAFF .....	41,000.01	
		VAUGHAN, HEATHER J .....	04/01/12 05/03/12	PROFESSIONAL STAFF .....	8,311.11	
		VAUGHAN, HEATHER J .....	05/01/12 05/03/12	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	1,466.67	
		WATSON, SUZANNE A .....	04/01/12 06/30/12	PRESS ASSISTANT .....	9,500.01	
		WEBER, MICHELLE M .....	04/01/12 06/30/12	SUBCOMMITTEE STAFF DIRECTOR .....	17,000.01	
		WETHERALD, MARGARET E .....	04/01/12 06/30/12	ADMINISTRATIVE DIRECTOR .....	35,750.01	
		WILLIAMS, MITCHELL A .....	04/01/12 04/27/12	INTERN .....	1,619.93	
				PERSONNEL COMPENSATION TOTALS:	1,186,463.97	
		TRAVEL				
04-18	AP 00429063	NORTH COUNTRY COMMUNITY COLLEGE ASSN .....	03/09/12 03/09/12	TRAVEL SUBSISTENCE .....	249.00	
04-19	AP 00428303	KNIGGE, MARY M .....	03/08/12 03/09/12	TRAVEL SUBSISTENCE .....	38.98	
04-19	AP 00428307	KONYA, JOHN F .....	03/07/12 03/10/12	TRAVEL SUBSISTENCE .....	1,015.36	
04-19	AP 00428311	GOLDBERG, JOHN .....	03/08/12 03/09/12	TRAVEL SUBSISTENCE .....	193.21	
04-19	AP 00428317	SMITH, DEBORA A. ....	03/07/12 03/07/12	TRAVEL SUBSISTENCE .....	163.23	
04-19	AP 00428322	HON. FRANK D. LUCAS .....	03/08/12 03/09/12	TRAVEL SUBSISTENCE .....	50.00	
04-19	AP 00428327	CONSOLIDATED MANAGEMENT CO .....	03/23/12 03/23/12	TRAVEL SUBSISTENCE .....	191.70	
04-19	AP 00428353	HON. COLLIN PETERSON .....	02/07/12 02/07/12	TAX/PARKING/TOLLS .....	11.00	

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04-19	AP	00428359	PERIN, MATTHEW G.	02/27/12	02/27/12	TAXI/PARKING/TOLLS	11.00
04-19	AP	00428361	SIMMONS, ANNE	03/20/12	03/20/12	TAXI/PARKING/TOLLS	8.00
04-19	AP	00428921	CITIBANK GOV CARD SERVICE	03/05/12	03/12/12	TRAVEL SUBSISTENCE	7,064.37
04-25	AP	00431697	SMITH, DEBORA A.	03/21/12	03/23/12	TRAVEL SUBSISTENCE	475.14
04-25	AP	00431698	CROSSWHITE, CALEB	03/07/12	03/09/12	TRAVEL SUBSISTENCE	8.01
04-25	AP	00431699	WEYER,JAMIE J	03/08/12	03/09/12	TRAVEL SUBSISTENCE	238.08
04-25	AP	00431700	HON. RANDALL HULTGREN	03/22/12	03/23/12	TRAVEL SUBSISTENCE	175.04
04-25	AP	00431701	HON. LEONARD BOSWELL	03/22/12	03/23/12	TRAVEL SUBSISTENCE	258.36
04-25	AP	00432129	SCHERTZ, MATTHEW	03/29/12	03/30/12	TRAVEL SUBSISTENCE	80.77
04-25	AP	00432133	HON. K. MICHAEL CONAWAY	03/08/12	03/09/12	TRAVEL SUBSISTENCE	100.00
04-25	AP	00432137	HON. COLLIN PETERSON	04/03/12	04/03/12	TRAVEL SUBSISTENCE	651.45
04-25	AP	00432142	SMITH, DEBORA A.	03/28/12	03/30/12	TRAVEL SUBSISTENCE	628.96
04-25	AP	00432147	WETHERALD, MARGARET	03/29/12	03/30/12	TRAVEL SUBSISTENCE	25.60
04-25	AP	00432151	WETHERALD, MARGARET	03/22/12	03/23/12	TRAVEL SUBSISTENCE	18.93
04-25	AP	00432155	WETHERALD, MARGARET	03/08/12	03/09/12	TRAVEL SUBSISTENCE	67.44
04-25	AP	00432158	HINTON, TAMARA	03/08/12	03/09/12	TRAVEL SUBSISTENCE	19.00
04-25	AP	00432605	CITIBANK GOV CARD SERVICE	02/29/12	03/28/12	COMMERCIAL TRANSPORTATION	26,408.10
04-26	AP	00431686	HINTON, TAMARA	03/22/12	03/23/12	TRAVEL SUBSISTENCE	293.52
04-26	AP	00431689	KONYA,JOHN F	03/21/12	03/23/12	TRAVEL SUBSISTENCE	556.49
04-26	AP	00431691	FISCHER, BART L	03/22/12	03/24/12	TRAVEL SUBSISTENCE	106.83
04-26	AP	00431693	FISCHER, BART L	03/29/12	03/30/12	TRAVEL SUBSISTENCE	244.37
04-26	AP	00431695	CROSSWHITE, CALEB	03/21/12	03/23/12	TRAVEL SUBSISTENCE	110.60
04-26	AP	00431703	HON. MARLIN A. STUTZMAN	03/29/12	03/29/12	TRAVEL SUBSISTENCE	87.39
04-26	AP	00431706	SIMMONS, ANNE	03/29/12	03/30/12	TRAVEL SUBSISTENCE	419.30
04-26	AP	00431709	KONYA,JOHN F	03/28/12	03/29/12	TRAVEL SUBSISTENCE	109.89
04-26	AP	00431711	VAUGHAN, HEATHER	03/29/12	03/30/12	TRAVEL SUBSISTENCE	288.01
04-26	AP	00431712	WEYER,JAMIE J	03/29/12	03/30/12	TRAVEL SUBSISTENCE	57.22
05-02	AP	00436987	VAUGHAN, HEATHER	04/20/12	04/20/12	TRAVEL SUBSISTENCE	40.00
05-02	AP	00437311	KONYA,JOHN F	04/19/12	04/20/12	TRAVEL SUBSISTENCE	635.12
05-03	AP	00438492	WATSON, SUZANNE A.	04/19/12	04/20/12	TRAVEL SUBSISTENCE	48.46
05-10	AP	00441499	HON. FRANK D. LUCAS	03/30/12	04/20/12	TRAVEL SUBSISTENCE	21.55
05-10	AP	00441505	CITIBANK GOV CARD SERVICE	03/28/12	04/20/12	TRAVEL SUBSISTENCE	5,672.73
05-10	AP	00441665	CITIBANK GOV CARD SERVICE	03/27/12	04/20/12	COMMERCIAL TRANSPORTATION	18,940.80
05-21	AP	00447516	KRAMP, KEVIN	04/30/12	05/02/12	TRAVEL SUBSISTENCE	36.00
05-21	AP	00447521	CARL SANDBURG COLLEGE	03/23/12	03/23/12	FIELD HEARING SUPPORT COST	192.00
06-04	AP	00459567	CITIBANK GOV CARD SERVICE	04/30/12	05/02/12	TRAVEL SUBSISTENCE	4,181.82
06-04	AP	00459715	CITIBANK GOV CARD SERVICE	04/29/12	05/28/12	COMMERCIAL TRANSPORTATION	2,554.20
06-04	AP	00459740	SHELTON, LISA G.	05/22/12	05/23/12	TRAVEL SUBSISTENCE	128.35
						TRAVEL TOTALS:	72,875.38
			RENT, COMMUNICATION, UTILITIES				
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	248.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	1,007.75
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	7,736.57
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	248.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	1,007.75
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	7,450.53
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	337.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	1,007.75
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	7,804.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,847.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON AGRICULTURE—Con.						
PRINTING AND REPRODUCTION						
05-10	AP 00441501	ACCURATE WORD LLC.	04/26/12 04/26/12	PRINTING & REPRODUCTION		39.90
05-25	GL PIX0019569		05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)		21.50
06-04	AP 00459721	ACCURATE WORD LLC.	05/22/12 05/22/12	PRINTING & REPRODUCTION		39.90
06-28	GL LAW0020364		06/20/12 06/20/12	REPRODUCTION OF FED/PUBLIC LAW		500.00
					PRINTING AND REPRODUCTION TOTALS:	601.30
OTHER SERVICES						
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
05-31	AP 00459043	CITIBANK P CARD	02/29/12 03/28/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
					OTHER SERVICES TOTALS:	225.00
SUPPLIES AND MATERIALS						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		1,534.39
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		75.00
04-18	AP 00429063	NORTH COUNTRY COMMUNITY COLLEGE ASSN	03/09/12 03/09/12	FOOD & BEVERAGE		-249.00
04-18	AP 00429094	CITIBANK P CARD	01/29/12 02/28/12	WATER		27.28
04-18	AP 00429094	CITIBANK P CARD	01/29/12 02/28/12	FOOD & BEVERAGE		-27.28
04-19	AP 00428923	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	FOOD & BEVERAGE		580.00
04-19	AP 00429433	CDW COMPUTER CENTERS	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)		25.00
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		404.51
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		304.88
05-02	AP 00437314	KONYA,JOHN F	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		31.55
05-10	AP 00441502	WEST PAYMENT CENTER	03/10/12 04/09/12	PUBLICATIONS/REFERENCE MAT'L		778.47
05-18	AP 00449412	COOLERSMART	04/30/12 04/30/12	WATER		75.00
05-18	AP 00449416	COOLERSMART	04/30/12 04/30/12	WATER		75.00
05-18	AP 00449420	COOLERSMART	04/30/12 04/30/12	WATER		75.00
05-18	AP 00449424	COOLERSMART	04/30/12 04/30/12	WATER		75.00
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	WATER		76.62
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		2,086.80
05-24	AP 00454309	SHADOW TV, INC.	03/15/12 05/14/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
05-24	AP 00454312	LEADERSHIP DIRECTORIES, INC.	06/02/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		575.00
05-25	AP 00456028	LEADERSHIP DIRECTORIES, INC.	04/12/12 04/12/13	PUBLICATIONS/REFERENCE MAT'L		575.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		57.95
05-31	AP 00459043	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		-75.00
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		117.11
06-04	AP 00459731	WEST GROUP PAYMENT CENTER	04/10/12 05/09/12	PUBLICATIONS/REFERENCE MAT'L		1,694.33
06-04	AP 00459736	CDW GOVERNMENT INC. C/O ISM IN	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)		275.00
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		673.95
06-07	AP 00462405	TELVENT DTN	06/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L		3,948.00
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	WATER		99.92
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		1,038.15
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		446.50
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER		469.48

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06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	76.39
						SUPPLIES AND MATERIALS TOTALS:	17,120.00
						EQUIPMENT	
05-18	AP	00449409	CANON BUSINESS SOLUTIONS	03/07/12	03/07/12	MAINTENANCE / REPAIRS	150.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	167.10
						EQUIPMENT TOTALS:	317.10
						GENERAL EXPENDITURES TOTALS:	1,304,450.22
						OFFICE TOTALS:	1,304,450.22

2011 COMMITTEE ON AGRICULTURE  
GENERAL EXPENDITURES

						RENT, COMMUNICATION, UTILITIES	
05-30	AP	00408874	VERIZON WIRELESS	03/16/12	03/16/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 20	3,999.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,999.80
						OTHER SERVICES	
06-06	AP	00461083	STORAGEHAWK	04/17/12	04/17/12	EQUIPMENT INSTALLATION	3,249.14
						OTHER SERVICES TOTALS:	3,249.14
						SUPPLIES AND MATERIALS	
05-08	AP	00439846	CDW GOVERNMENT INC. C/O ISM IN	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE)	65.00
05-08	AP	00439846	CDW GOVERNMENT INC. C/O ISM IN	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	638.00
05-08	AP	00439846	CDW GOVERNMENT INC. C/O ISM IN	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,125.00
05-08	AP	00439846	CDW GOVERNMENT INC. C/O ISM IN	01/13/12	01/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,400.00
05-25	AP	00455520	MUNDAY, J M.	12/27/11	12/27/11	OFFICE SUPPLIES (OUTSIDE)	30.00
						SUPPLIES AND MATERIALS TOTALS:	5,258.00
						EQUIPMENT	
04-13	AP	00421431	CDW GOVERNMENT INC. C/O ISM IN	01/07/12	01/07/12	WARRANTIES QTY - 12454	14,571.18
05-02	AP	00436175	CDW GOVERNMENT INC. C/O ISM IN	03/07/12	03/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,020.96
05-03	AP	00437189	CANON USA, INC	03/30/12	03/30/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	168,245.00
05-03	AP	00437190	CANON USA, INC	03/30/12	03/30/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	32,379.00
05-08	AP	00439846	CDW GOVERNMENT INC. C/O ISM IN	01/13/12	01/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	8,724.11
06-29	AP	00479938	XEROX CORPORATION	12/28/11	12/28/11	WARRANTIES	5,254.73
						EQUIPMENT TOTALS:	232,194.98
						GENERAL EXPENDITURES TOTALS:	244,701.92
						OFFICE TOTALS:	244,701.92

2012 ARMED SERVICES COMMITTEE  
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	3,380,558.50	1,708,642.66
						RENT, COMMUNICATION, UTILITIES	38,445.42	21,429.90
						PRINTING AND REPRODUCTION	416.23	156.23
						OTHER SERVICES	859.42	645.56
						SUPPLIES AND MATERIALS	9,028.84	7,980.53
						EQUIPMENT	6,528.85	2,940.30
						GENERAL EXPENDITURES TOTALS:	3,435,837.26	1,741,795.18
						OFFICE TOTALS:	3,435,837.26	1,741,795.18

  

						GENERAL EXPENDITURES		
						PERSONNEL COMPENSATION		
						AMATO, MICHAEL J	04/01/12	06/30/12
						PROFESSIONAL STAFF		17,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 ARMED SERVICES COMMITTEE—Con.						
		ARCANGELI, PAUL	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	43,125.00	
		BOPE, HEATH R.	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	28,935.00	
		BOUSUM,SCOTT G	04/01/12 06/30/12	STAFF ASSISTANT	8,750.01	
		BOUSUM,SCOTT G	05/01/12 05/31/12	STAFF ASSISTANT (OVERTIME)	832.92	
		BRIGHT, CHRISTOPHER J.	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	27,500.01	
		BUSH, DOUGLAS R.	04/01/12 06/30/12	PROFESSIONAL STAFF MBR	28,935.00	
		CASEY, MICHAEL C.	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	30,215.01	
		CHAFIN,CLAUDE H	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR	33,750.00	
		CHAPLA, JOHN D.	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	38,250.00	
		CHESHIRE, JAIME B.	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	28,749.99	
		COLEMAN,EVERETT	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	24,249.99	
		CRUMPLER, RYAN P.	04/01/12 06/30/12	PROFESSIONAL STAFF MBR	23,750.01	
		CULLEN,JEFF	04/01/12 06/30/12	STAFF ASSISTANT	8,750.01	
		CULLEN,JEFF	04/01/12 05/31/12	STAFF ASSISTANT (OVERTIME)	1,577.50	
		FALK,AARON M	04/01/12 06/30/12	STAFF ASSISTANT	8,499.99	
		FALK,AARON M	05/01/12 05/31/12	STAFF ASSISTANT (OVERTIME)	527.16	
		GALLO, ALEXANDER M	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	27,500.01	
		GARRETT,BRIAN	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	7,500.00	
		GATES,KEVIN M	04/01/12 06/30/12	PROFESSIONAL STAFF MBR	28,749.99	
		GRAY, BETTY B.	04/01/12 06/30/12	EXECUTIVE ASSISTANT	26,250.00	
		GREENE,CRAIG M	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	28,167.51	
		GREENE,MORLEY	04/01/12 06/30/12	SPECIAL ASST TO THE CHAIRMAN	5,625.00	
		HAUHN,LAUREN E	04/01/12 06/30/12	RESEARCH ASSISTANT	10,625.01	
		HIGGINS, MICHAEL R.	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	38,250.00	
		HOWARD, CYNTHIA E.	04/01/12 06/30/12	SECURITY OFFICER	12,500.01	
		JAMES, JEANETTE S.	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	30,129.99	
		JOHNSON, JOHN N	04/01/12 06/30/12	STAFF ASSISTANT	15,000.00	
		JOHNSON, JOHN N	05/01/12 05/31/12	STAFF ASSISTANT (OVERTIME)	562.49	
		JOHNSON, WILLIAM SPENCER	04/01/12 06/30/12	PROFESSIONAL STAFF MBR	27,500.01	
		KITAY,STEPHEN L	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	27,500.01	
		LEWIS, MARK R.	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	32,820.00	
		LEWIS, PAUL M.	04/01/12 06/30/12	COUNSEL	40,500.00	
		LYNCH,JAMIE R	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	27,500.01	
		MACKENZIE,THOMAS L	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	31,250.01	
		MACNAUGHTON,JOHN P	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER	27,500.01	
		MAZOL,JAMES G	04/01/12 06/30/12	STAFF ASSISTANT	8,000.01	
		MAZOL,JAMES G	03/01/12 05/31/12	STAFF ASSISTANT (OVERTIME)	1,055.75	
		MCALISTER,ROBERT R	04/01/12 06/30/12	ONLINE COMMUNICATIONS	11,250.00	
		MCCLEES,TIMOTHY R	04/01/12 06/30/12	PROFESSIONAL STAFF MBR	33,287.49	
		MCELROY, CATHERINE	04/01/12 06/30/12	COUNSEL	33,750.00	
		MCWHORTER,ELIZABETH	04/01/12 06/30/12	EXECUTIVE ASSISTANT	12,500.01	
		MILIKH,ARTHUR Y	04/01/12 06/30/12	STAFF ASSISTANT	9,125.01	
		MILIKH,ARTHUR Y	04/01/12 05/31/12	STAFF ASSISTANT (OVERTIME)	763.33	

MORRISON,TIMOTHY A	04/01/12	06/30/12	COUNSEL	31,250.01		
NATHAN,ELIZABETH A	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	27,500.01		
NOONAN,JOHN O	04/01/12	05/31/12	DEPUTY COMMUNICATIONS DIRECTOR	17,500.00		
PEARCE,MICHELE A	04/01/12	06/30/12	COUNSEL	31,250.01		
PLUNKETT,VICKIE F	04/01/12	06/30/12	PROFESSIONAL STAFF MBR	33,287.49		
ROACH, DOUGLAS C	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	38,250.00		
RODMAN,NICHOLAS G	04/01/12	06/30/12	STAFF ASSISTANT	8,250.01		
RODMAN,NICHOLAS G	03/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	1,188.45		
ROSS, REBECCA A	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	30,000.00		
RUNKLE,BENJAMIN G	04/01/12	04/30/12	PROFESSIONAL STAFF MEMBER	1,222.22		
RUNKLE,BENJAMIN G	04/01/12	04/30/12	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,055.56		
SCHULER,JACK A	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	34,055.01		
SENDAK,CATHERINE E	04/01/12	06/30/12	RESEARCH ASSISTANT	17,499.99		
SHAW,KIMBERLY	04/01/12	06/30/12	PROFESSIONAL STAFF MBR	26,250.00		
SIENICKI,DAVID	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	31,250.01		
SIMLER, JENNESS B	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	37,500.00		
SIMMONS II, ROBERT L	04/01/12	06/30/12	STAFF DIRECTOR	43,125.00		
SMITH,ERIC L	03/21/12	06/30/12	STAFF ASSISTANT	8,888.90		
SMITH,ERIC L	04/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	646.15		
STEACY,ZACHARY Y	04/01/12	06/30/12	DIR. OF LEGISLATIVE OPERATIONS	17,499.99		
SULLIVAN, JOHN F	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	32,282.49		
THOMPSON,KATHRYN E	04/01/12	06/30/12	STAFF ASSISTANT	8,000.01		
THOMPSON,KATHRYN E	05/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	680.76		
TOLLESON, JESSE D	04/01/12	06/30/12	PROFESSIONAL STAFF MBR	28,935.00		
TOMERO,LEONOR	04/01/12	06/30/12	COUNSEL	27,500.01		
VILLANO,PETER	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	31,250.01		
WADA, DEBRA S	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	40,749.99		
WALKER,DUSTIN R	04/01/12	06/30/12	STAFF ASSISTANT	10,250.01		
WALKER,DUSTIN R	03/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	1,356.65		
WALTER,ANDREW T	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	28,749.99		
WARNER, NANCY M	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	28,875.00		
WASON, JOHN D	04/01/12	06/30/12	PROFESSIONAL STAFF MBR	31,250.01		
WATERLANDER,EMILY A	04/01/12	06/30/12	STAFF ASSISTANT	8,000.01		
WATERLANDER,EMILY A	04/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	519.22		
WEISS,JAMES B	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01		
WEISS,JAMES B	03/01/12	05/31/12	STAFF ASSISTANT (OVERTIME)	965.43		
WILLIAMS, LYNN M	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	31,250.01		
ZAKHEIM, ROGER I	04/01/12	06/30/12	DEP STAFF DIR/GENERAL COUNSEL	40,749.99		
PERSONNEL COMPENSATION TOTALS:				1,708,642.66		
RENT, COMMUNICATION, UTILITIES						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	858.00	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	1,076.00	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	5,323.85	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	1,659.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	1,076.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	4,763.96	
06-19	AP	00469316	BRIGHT, CHRISTOPHER J	04/13/12 04/13/12	POSTAGE / COURIER / BOX RENTAL	59.92
06-19	AP	00470119	FEDEX	04/12/12 04/24/12	POSTAGE / COURIER / BOX RENTAL	10.06
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	332.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 ARMED SERVICES COMMITTEE—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	1,076.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	5,195.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,429.90
PRINTING AND REPRODUCTION						
06-19	AP	00469312	01/01/12 03/31/12	GEM LASER EXPRESS INC PRINTING & REPRODUCTION	36.93	
06-19	AP	00470122	01/01/12 03/31/12	GEM LASER EXPRESS INC PRINTING & REPRODUCTION	93.70	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	25.60	
					PRINTING AND REPRODUCTION TOTALS:	156.23
OTHER SERVICES						
04-23	AP	00430885	03/01/12 03/31/12	GSL SOLUTIONS WEB DEV HST.EMAIL & RLTD SERV	75.00	
04-24	AP	00430861	02/01/12 02/28/12	GSL SOLUTIONS WEB DEV HST.EMAIL & RLTD SERV	75.00	
04-24	AP	00430864	02/01/12 02/28/12	GSL SOLUTIONS WEB DEV HST.EMAIL & RLTD SERV	75.00	
04-24	AP	00430875	03/01/12 03/31/12	GSL SOLUTIONS WEB DEV HST.EMAIL & RLTD SERV	75.00	
06-11	AP	00463436	02/01/12 02/29/12	DLT SOLUTIONS WEB DEV HST.EMAIL & RLTD SERV	64.67	
06-11	AP	00463768	03/01/12 03/31/12	DLT SOLUTIONS WEB DEV HST.EMAIL & RLTD SERV	65.23	
06-11	AP	00463778	04/01/12 04/30/12	DLT SOLUTIONS WEB DEV HST.EMAIL & RLTD SERV	65.66	
06-27	AP	00477397	05/01/12 05/31/12	GSL SOLUTIONS WEB DEV HST.EMAIL & RLTD SERV	75.00	
06-27	AP	00477399	05/01/12 05/31/12	GSL SOLUTIONS WEB DEV HST.EMAIL & RLTD SERV	75.00	
					OTHER SERVICES TOTALS:	645.56
SUPPLIES AND MATERIALS						
04-23	AP	00430856	04/15/12 04/15/13	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L	283.00	
04-23	AP	00430858	03/24/12 04/24/12	HAGUE QUALITY WATER OF MD INC WATER	126.00	
04-30	GL	RMS0018865	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	13.77	
05-31	AP	00457875	05/15/12 05/15/12	GEM LASER EXPRESS INC OFFICE SUPPLIES (OUTSIDE) QTY - 4	189.00	
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	139.80	
06-19	AP	00469320	03/29/12 04/23/12	COLEMAN, EVERETT OFFICE SUPPLIES (OUTSIDE)	542.78	
06-19	AP	00469322	03/10/12 04/09/12	WEST GROUP PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L	1,556.94	
06-19	AP	00470111	05/17/12 05/15/13	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	1,697.70	
06-19	AP	00470114	04/10/12 05/09/12	WEST GROUP PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L	2,857.43	
06-19	AP	00470116	05/24/12 05/24/12	HAGUE QUALITY WATER OF MD INC WATER	126.00	
06-27	AP	00477393	04/24/12 05/23/12	HAGUE QUALITY WATER OF MD INC FOOD & BEVERAGE	126.00	
06-27	AP	00477395	06/24/12 07/23/12	HAGUE QUALITY WATER OF MD INC WATER	126.00	
06-28	AP	00478692	03/07/12 03/07/12	COLEMAN, EVERETT OFFICE SUPPLIES (OUTSIDE)	137.05	
06-28	AP	00478694	02/13/12 02/13/12	COLEMAN, EVERETT OFFICE SUPPLIES (OUTSIDE)	28.22	
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	30.84	
					SUPPLIES AND MATERIALS TOTALS:	7,980.53
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MNTNANCE / REPAIRS	980.10	
05-31	GL	MNT0019653	05/01/12 05/31/12	MNTNANCE / REPAIRS	980.10	
06-30	GL	MNT0020419	06/01/12 06/30/12	MNTNANCE / REPAIRS	980.10	
					EQUIPMENT TOTALS:	2,940.30
					GENERAL EXPENDITURES TOTALS:	1,741,795.18
					OFFICE TOTALS:	1,741,795.18

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2011 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-20	AR	AC-05615	DEER PARK WATER .....	11/30/11	11/30/11	WATER .....	-1,614.99	
04-20	AR	AC-05635	DEER PARK WATER .....	11/30/11	11/30/11	WATER .....	-2.00	
06-26	AP	00477307	COLEMAN, EVERETT .....	09/16/11	09/16/11	OFFICE SUPPLIES (OUTSIDE) .....	72.45	
							SUPPLIES AND MATERIALS TOTALS:	-1,544.54
EQUIPMENT								
05-31	AP	00458582	RICOH AMERICAS CORPORATION .....	01/10/12	01/10/12	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	42,606.00	
							EQUIPMENT TOTALS:	42,606.00
							GENERAL EXPENDITURES TOTALS:	41,061.46
							OFFICE TOTALS:	41,061.46

2012 COMMITTEE ON FINANCIAL SERVICE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,680,182.52	1,862,584.08
TRAVEL .....	15,802.78	15,128.78
RENT, COMMUNICATION, UTILITIES .....	32,577.78	19,238.15
PRINTING AND REPRODUCTION .....	1,304.15	1,000.47
OTHER SERVICES .....	1,356.63	1,031.60
SUPPLIES AND MATERIALS .....	21,482.94	16,340.20
EQUIPMENT .....	7,412.46	3,706.23
GENERAL EXPENDITURES TOTALS:	3,760,119.26	1,919,029.51
OFFICE TOTALS:	3,760,119.26	1,919,029.51

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALLISON, TERISA L. ....	04/01/12	06/30/12	EDITOR/DOCUMENT CLERK .....	26,250.00
ARAUZ, STEVE F. ....	04/01/12	06/30/12	ASST SYSTEMS ADMINISTRATOR .....	13,749.99
AUSTIN, NICOLE C. ....	04/01/12	06/30/12	PROFESSIONAL STAFF .....	30,000.00
BERESIK, MICHAEL T. ....	04/01/12	06/30/12	DEPUTY STAFF DIRECTOR .....	42,674.01
BISHOP, NORMAN R. ....	04/01/12	05/31/12	STAFF ASSISTANT .....	5,500.00
BISHOP, NORMAN R. ....	06/01/12	06/30/12	DEPUTY COMM DIRECTOR .....	2,750.00
BORDEN, MICHAEL .....	04/01/12	06/30/12	SENIOR COUNSEL .....	39,999.99
BURGESS, EDWARD C. ....	04/01/12	06/30/12	STAFF ASSISTANT .....	8,250.00
CLARK, JOSEPH R. ....	04/01/12	06/30/12	COUNSEL .....	17,499.99
CLINGER, JAMES H. ....	04/01/12	06/30/12	STAFF DIRECTOR & CHIEF COUNSEL .....	43,125.00
COLE, JOHN W. ....	04/01/12	06/30/12	COUNSEL .....	18,750.00
CONNELLY, MEREDITH C. ....	04/01/12	06/30/12	SENIOR PROFESSIONAL STAFF MEM .....	24,333.33
DUKE, ANDREW .....	04/01/12	06/30/12	PROFESSIONAL STAFF .....	30,000.00
EDGAR, KEVIN R. ....	04/01/12	06/30/12	SENIOR COUNSEL .....	39,999.99
EMERSON, JEFFREY W. ....	04/01/12	06/30/12	DEPUTY STAFF DIR/COMMUNICATION .....	39,999.99
EPLEY, MARK D. ....	04/01/12	05/20/12	SENIOR COUNSEL .....	23,263.89
ERICKSON, KRISTOFOR S. ....	04/01/12	06/30/12	SR PROFESSIONAL STAFF MEMBER .....	31,666.66
FORMAN JR, ALFRED J. ....	04/01/12	06/30/12	SYSTEMS ADMINISTRATOR .....	26,487.51
FOSS, PAUL-MARTIN .....	04/01/12	06/30/12	PROFESSIONAL STAFF .....	21,249.99
FOSS, PAUL-MARTIN .....	06/01/12	06/30/12	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	2,000.00
FREITAS, BRUNO .....	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER .....	16,176.83
FRUMBERG, EMILY J. ....	04/01/12	06/30/12	STAFF ASSISTANT .....	8,750.01



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON FINANCIAL SERVICE—Con.						
		GAMBO, ANGELA S.	04/01/12 06/30/12	ADMINISTRATIVE ASSISTANT .....	29,499.99	
		GARIBAY, MARISOL	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....	21,249.99	
		GIESTA, MARIA E.	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....	26,348.84	
		GOGGINS, JASON M.	04/01/12 06/24/12	COUNSEL .....	22,166.67	
		GURAL, HARRY D.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....	16,166.67	
		HENSON, MARGARET E.	04/01/12 06/30/12	CLERK .....	9,000.00	
		JEFFERS, ERIKA	04/01/12 06/30/12	SENIOR COUNSEL .....	35,000.01	
		JOHNSON, TALLMAN	04/01/12 06/30/12	SENIOR PROFESSIONAL STAFF .....	39,999.99	
		JOHNSON, BRIAN	05/14/12 06/30/12	COUNSEL .....	9,138.89	
		JONES III, CLINTON C.	04/01/12 06/30/12	GENERAL COUNSEL .....	42,500.01	
		KEECH, ROSEMARY E.	04/01/12 06/30/12	EXECUTIVE STAFF ASSISTANT .....	21,249.99	
		LARKIN, KELLIE	04/01/12 06/30/12	SENIOR COUNSEL .....	39,603.51	
		LASTER, GAIL W.	04/01/12 06/30/12	DEPUTY CHIEF COUNSEL .....	42,674.01	
		LILES, WILLIAM W.	04/01/12 06/30/12	SENIOR COUNSEL .....	38,750.01	
		LORD, PATRICIA A.	04/01/12 06/30/12	SENIOR PROFESSIONAL STAFF MEM .....	32,458.33	
		MADISON, JONATHAN E.	04/01/12 04/30/12	STAFF ASSISTANT .....	2,750.00	
		MADISON, JONATHAN E.	05/01/12 06/30/12	PROFESSIONAL STAFF .....	6,666.66	
		MAHLER, SAMUEL C.	04/01/12 04/30/12	STAFF ASSISTANT .....	2,750.00	
		MAHLER, SAMUEL C.	05/01/12 05/31/12	POLICY ASSISTANT .....	3,333.33	
		MAHLER, SAMUEL C.	06/01/12 06/30/12	PROFESSIONAL STAFF .....	3,333.33	
		MANOSALVAS, MARCOS F.	04/01/12 06/30/12	STAFF ASSOCIATE .....	11,750.01	
		MARKS, KATHRYN J.	04/01/12 06/30/12	SENIOR COUNSEL .....	39,999.99	
		MCCAGHREN, CHRISTOPHER J.	04/01/12 06/30/12	STAFF ASSISTANT .....	6,500.01	
		MCCARDLE, KYLIN B.	04/01/12 06/30/12	PROFESSIONAL STAFF .....	21,249.99	
		MCCOLLUM-GOOCH, LESLI E.	04/01/12 06/30/12	PROFESSIONAL STAFF .....	35,000.01	
		MCCOY, DOMINIQUE M.	04/01/12 06/30/12	SENIOR COUNSEL .....	31,903.74	
		MCGAHN, SHANNON	04/01/12 06/30/12	DEP STF DIR FOR STGY & PUB AFF .....	39,999.99	
		MCGARRY, NATALIE N.	04/01/12 06/30/12	PARLIAMENTARIAN/SEN COUNSEL .....	35,000.01	
		MCGLINGHEY, DANIEL P.	04/01/12 06/30/12	SR PROFESSIONAL STAFF MEMBER .....	36,500.01	
		MEDINA, FRANCISCO A.	04/01/12 06/30/12	DEPUTY CHIEF COUNSEL .....	37,500.00	
		MITCHELL, SUSAN C.	04/01/12 06/30/12	COUNSEL .....	17,499.99	
		MORK, KIRSTEN J.	04/01/12 06/30/12	PROFESSIONAL STAFF .....	5,000.01	
		ORNER, ERIC S.	04/01/12 06/30/12	DEPUTY COMMUNICATIONS DIRECTOR .....	19,583.33	
		PINDER, JOE	04/01/12 06/30/12	SENIOR PROFESSIONAL STAFF .....	37,500.00	
		RANCK, AARON A.	04/01/12 06/30/12	SENIOR PROFESSIONAL STAFF .....	27,500.01	
		RATLIFF, JAMES K.	04/01/12 05/04/12	PROFESSIONAL STAFF .....	4,722.23	
		ROBERTI, CLIFFORD	04/01/12 06/30/12	PROFESSIONAL STAFF .....	29,499.99	
		RODRIGUERA JR, SERGIO G.	04/16/12 06/30/12	PROFESSIONAL STAFF .....	18,750.00	
		ROGET, GISELE G.	04/01/12 06/30/12	SENIOR ANALYST .....	16,875.00	
		ROSLANOWICK, JEANNE M.	04/01/12 06/30/12	STAFF DIRECTOR & CHIEF COUNSEL .....	43,125.00	
		RUSBULT, RYAN A.	04/01/12 06/30/12	STAFF ASSISTANT .....	7,500.00	
		RUSSELL, CHRISTOPHER Y.	04/01/12 06/30/12	PROFESSIONAL STAFF .....	35,000.01	
		SCHWARZBACH, KIRK	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....	22,916.67	

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		SKALA, EDWARD G.	04/01/12	06/30/12	SENIOR PROFESSIONAL STAFF	26,250.00	
		SMITH, CALEB J.	04/01/12	06/30/12	DIRECTOR OF NEW MEDIA	15,000.00	
		SMITH, DAVID A.	04/01/12	06/30/12	CHIEF ECONOMIST	41,250.00	
		SPORCK, AARON T.	04/01/12	06/30/12	PROFESSIONAL STAFF	34,500.00	
		STALEY, MICHAEL	04/01/12	06/30/12	POLICY ADVISOR	6,249.99	
		STEWART, LAWYRANNE	04/01/12	06/30/12	DEPUTY CHIEF COUNSEL	42,674.01	
		TEEL, ALEXANDER H.	04/01/12	06/30/12	PROFESSIONAL STAFF	10,749.99	
		THREATT, ADRIANNE G.	04/01/12	06/30/12	SENIOR COUNSEL	41,250.00	
		TRIMBLE, KIM	04/01/12	06/30/12	SYSTEM ADMINISTRATOR	26,250.00	
		TRYON, WARREN	04/01/12	06/30/12	DEPUTY STAFF DIRECTOR	38,124.99	
		TURNER, ANNE M.	04/10/12	06/30/12	SENIOR COUNSEL	28,125.01	
		WALDEN, ANTHONY D.	06/01/12	06/30/12	STAFF ASSISTANT	1,666.67	
		WRIGHT, ANNA B.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	1,862,584.08	
		TRAVEL					
04-23	AP	00430660	CITIBANK GOV CARD SERVICE	03/09/12	03/15/12	COMMERCIAL TRANSPORTATION	4,097.90
04-23	AP	00430664	AUSTIN, NICOLE C.	03/12/12	03/12/12	TAXI/PARKING/TOLLS	24.00
04-23	AP	00430678	TRYON, WARREN	03/28/12	03/28/12	TAXI/PARKING/TOLLS	30.00
04-23	AP	00430683	GARIBAY, MARISOL	04/05/12	04/05/12	TAXI/PARKING/TOLLS	8.00
04-23	AP	00430690	TRYON, WARREN	03/14/12	03/15/12	TRAVEL SUBSISTENCE	876.30
04-23	AP	00430705	SPORCK, AARON T.	03/13/12	03/16/12	TRAVEL SUBSISTENCE	1,041.10
04-23	AP	00430709	MCCARDLE, KYLIN B.	03/13/12	03/16/12	TRAVEL SUBSISTENCE	499.40
04-23	AP	00430713	COLE, JOHN W.	03/13/12	03/16/12	TRAVEL SUBSISTENCE	411.34
04-23	AP	00430788	EDGAR, KEVIN	04/05/12	04/05/12	TAXI/PARKING/TOLLS	10.95
04-30	AP	00435774	RATLIFF, JAMES K.	03/28/12	03/28/12	TAXI/PARKING/TOLLS	20.00
05-14	AP	00443354	HON. SHELLEY MOORE CAPITO	03/13/12	03/15/12	LODGING	176.26
05-15	AP	00444353	TRYON, WARREN	04/26/12	05/04/12	TAXI/PARKING/TOLLS	49.00
05-15	AP	00444364	SPORCK, AARON T.	04/15/12	04/16/12	TRAVEL SUBSISTENCE	275.48
05-15	AP	00444366	JOHNSON, TALLMAN	04/13/12	04/15/12	TRAVEL SUBSISTENCE	866.60
05-15	AP	00444367	MCCOLLUM-GOOCH, LESLI E.	04/13/12	04/15/12	TRAVEL SUBSISTENCE	963.41
05-15	AP	00444368	EDGAR, KEVIN	04/20/12	04/20/12	TAXI/PARKING/TOLLS	13.00
05-15	AP	00444370	RANCK, AARON A.	03/29/12	04/12/12	TAXI/PARKING/TOLLS	43.00
05-17	AP	00448839	HON. DAVID SCHWEIKERT	05/06/12	05/07/12	TRAVEL SUBSISTENCE	255.05
05-17	AP	00448853	CITIBANK GOV CARD SERVICE	04/12/12	04/16/12	COMMERCIAL TRANSPORTATION	1,824.98
05-30	AP	00457450	RANCK, AARON A.	05/17/12	05/17/12	TAXI/PARKING/TOLLS	28.72
05-30	AP	00457608	TRYON, WARREN	05/06/12	05/07/12	TRAVEL SUBSISTENCE	337.39
05-30	AP	00457618	RUSSELL, CHRISTOPHER Y.	05/10/12	05/11/12	TRAVEL SUBSISTENCE	377.68
05-30	AP	00457619	TRYON, WARREN	05/08/12	05/08/12	TAXI/PARKING/TOLLS	5.00
05-30	AP	00457623	EDGAR, KEVIN	05/21/12	05/21/12	TAXI/PARKING/TOLLS	38.00
05-31	AP	00457614	LILES, WILLIAM W.	05/06/12	05/07/12	TRAVEL SUBSISTENCE	381.92
05-31	AP	00458225	TRYON, WARREN	04/26/12	04/26/12	TAXI/PARKING/TOLLS	22.00
05-31	AP	00458230	TEEL, ALEXANDER H.	05/02/12	05/02/12	TAXI/PARKING/TOLLS	20.96
06-19	AP	00472786	HON. SCOTT GARRETT	05/06/12	05/07/12	TRAVEL SUBSISTENCE	357.20
06-19	AP	00472792	RUSSELL, CHRISTOPHER Y.	05/06/12	05/07/12	TRAVEL SUBSISTENCE	350.52
06-19	AP	00472800	CITIBANK GOV CARD SERVICE	05/03/12	05/10/12	COMMERCIAL TRANSPORTATION	1,687.60
06-19	AP	00473214	TRYON, WARREN	06/05/12	06/05/12	TRAVEL SUBSISTENCE	36.02
						TRAVEL TOTALS:	15,128.78
04-25	AP	00432557	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	04/13/12	04/13/12	POSTAGE / COURIER / BOX RENTAL	11.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON FINANCIAL SERVICE—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	472.00	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	1,147.50	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	5,020.82	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	468.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	1,147.50	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	4,632.49	
06-19	AP	00473219	05/01/12 05/31/12	ARAMARK REFRESHMENT SERVICES	107.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	468.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	1,124.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	4,638.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,238.15
PRINTING AND REPRODUCTION						
04-05	AP	00413276	03/08/12 03/08/12	ACCURATE WORD LLC	31.90	
04-23	AP	00430751	03/23/12 03/23/12	ACCURATE WORD LLC	39.90	
04-23	AP	00430756	04/12/12 04/12/12	ACCURATE WORD LLC	39.90	
04-23	AP	00430770	01/26/12 03/19/12	XEROX CORPORATION	46.33	
04-26	GL	PIX0018701	04/01/12 04/30/12	PIX0018701	12.80	
04-30	GL	LAW0018806	04/12/12 04/12/12	LAW0018806	370.00	
05-08	GL	LAW0019056	05/01/12 05/01/12	LAW0019056	190.00	
05-15	AP	00444346	04/20/12 04/20/12	ACCURATE WORD LLC	31.90	
05-15	AP	00444348	04/18/12 04/18/12	ACCURATE WORD LLC	31.90	
05-15	AP	00444349	04/23/12 04/23/12	ACCURATE WORD LLC	61.85	
05-24	GL	LAW0019508	05/18/12 05/18/12	LAW0019508	100.00	
05-30	AP	00457456	03/19/12 04/16/12	XEROX CORPORATION	22.16	
05-30	AP	00457461	12/30/11 03/21/12	XEROX CORPORATION	21.83	
					PRINTING AND REPRODUCTION TOTALS:	1,000.47
OTHER SERVICES						
06-11	AP	00463436	02/01/12 02/29/12	DLT SOLUTIONS	333.49	
06-11	AP	00463768	03/01/12 03/31/12	DLT SOLUTIONS	345.92	
06-11	AP	00463778	04/01/12 04/30/12	DLT SOLUTIONS	352.19	
					OTHER SERVICES TOTALS:	1,031.60
SUPPLIES AND MATERIALS						
04-23	AP	00430720	03/05/12 03/05/12	CAPITOLHOST	30.00	
04-23	AP	00430725	03/19/12 03/19/12	CAPITOLHOST	30.00	
04-23	AP	00430729	03/26/12 03/26/12	CAPITOLHOST	30.00	
04-23	AP	00430738	03/01/12 03/31/12	ARAMARK REFRESHMENT SERVICES	107.25	
04-23	AP	00430745	04/04/12 04/04/12	ARAMARK REFRESHMENT SERVICES	10.73	
04-23	AP	00430783	03/30/12 12/31/12	BLOOMBERG FINANCE LP	4,403.75	
04-30	AP	00435876	03/31/12 03/31/12	DEER PARK	509.92	
04-30	GL	RMS0018865	04/01/12 04/30/12	RMS0018865	1,125.29	
05-04	AP	00438694	03/01/12 12/31/12	GURAL,HARRY D	136.74	
05-04	AP	00438699	01/17/12 02/16/12	GURAL,HARRY D	27.46	
05-04	AP	00438702	03/25/12 03/25/12	GURAL,HARRY D	8.75	

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05-04	AP	00438706	GURAL,HARRY D .....	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) .....	94.99
05-15	AP	00444344	MORE DIRECT .....	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE) .....	59.00
05-15	AP	00444351	TRIMBLE, KIM .....	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) .....	29.95
05-15	AP	00444356	CAPITOLHOST .....	04/16/12	04/16/12	FOOD & BEVERAGE .....	30.00
05-15	AP	00444360	ARAMARK REFRESHMENT SERVICES .....	04/01/12	04/30/12	FOOD & BEVERAGE .....	107.25
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	307.98
05-30	AP	00457453	CAPITOLHOST .....	05/07/12	05/07/12	FOOD & BEVERAGE .....	30.00
05-31	AP	00457888	SOURCEMEDIA .....	06/13/12	06/12/13	PUBLICATIONS/REFERENCE MAT'L .....	5,375.00
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	956.80
06-19	AP	00473217	CAPITOLHOST .....	05/30/12	05/30/12	FOOD & BEVERAGE .....	30.00
06-20	AP	00474161	WRIGHT, ANNA B. ....	06/07/12	06/07/12	FOOD & BEVERAGE .....	14.60
06-22	AP	00475728	BOISE CASCADE .....	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	2,034.82
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	360.96
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	488.96
						SUPPLIES AND MATERIALS TOTALS:	16,340.20
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	1,235.41
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	1,235.41
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	1,235.41
						EQUIPMENT TOTALS:	3,706.23
						GENERAL EXPENDITURES TOTALS:	1,919,029.51
						OFFICE TOTALS:	1,919,029.51
			2011 COMMITTEE ON FINANCIAL SERVICE				
			GENERAL EXPENDITURES				
			TRAVEL				
05-02	AP	00436491	CITIBANK GOV CARD SERVICE .....	07/27/11	08/15/11	COMMERCIAL TRANSPORTATION .....	1,936.33
						TRAVEL TOTALS:	1,936.33
			SUPPLIES AND MATERIALS				
05-04	AP	00438690	GURAL,HARRY D .....	10/16/11	12/16/11	PUBLICATIONS/REFERENCE MAT'L .....	41.19
06-19	AP	00469872	BNA .....	12/01/11	11/30/12	PUBLICATIONS/REFERENCE MAT'L .....	2,814.00
						SUPPLIES AND MATERIALS TOTALS:	2,855.19
			EQUIPMENT				
05-14	AP	00443594	DELL MARKETING LP .....	03/23/12	03/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,177.34
						EQUIPMENT TOTALS:	8,177.34
						GENERAL EXPENDITURES TOTALS:	12,968.86
						OFFICE TOTALS:	12,968.86
			2012 COMM ON EDUCATION & WORKFORCE				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION .....	2,908,737.24
						TRAVEL .....	14,193.42
						RENT, COMMUNICATION, UTILITIES .....	28,421.10
						PRINTING AND REPRODUCTION .....	280.90
						OTHER SERVICES .....	10,423.60
						SUPPLIES AND MATERIALS .....	42,632.33
						EQUIPMENT .....	19,915.74
						GENERAL EXPENDITURES TOTALS:	3,024,604.33
							1,482,964.26
							4,151.41
							17,037.10
							140.50
							5,138.78
							29,057.11
							9,891.00
							1,548,380.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON EDUCATION & WORKFORCE—Con.						
					OFFICE TOTALS:	3,024,604.33
						1,548,380.16
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHLGREN,KATHRYN J .....	04/01/12 06/30/12	INVESTIGATIVE COUNSEL .....		23,000.01
		ALBRIGHT,AARON .....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR-LABOR .....		23,333.34
		ALLEN, JENNIFER E. ....	04/01/12 06/10/12	PRESS SECRETARY .....		12,016.67
		ALLI, TYLEASE T. ....	04/01/12 06/30/12	CLERK/INTERN COORDINATOR .....		20,044.50
		BANDUCCI,ANDREW C .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		29,908.58
		BATHGATE,KATHERINE K .....	04/01/12 06/30/12	DEPUTY PRESS SECRETARY .....		12,166.74
		BAUTISTA,JOSE J .....	04/01/12 05/04/12	INTERN .....		1,700.00
		BAUTISTA,JOSE J .....	05/01/12 06/30/12	STAFF ASSISTANT .....		3,466.67
		BENJAMIN,THOMAS .....	04/01/12 06/30/12	SYSTEMS ADMINISTRATOR .....		19,961.25
		BENNOT,ADAM B .....	04/01/12 06/30/12	STAFF ASSISTANT .....		8,612.78
		BENNOT,ADAM B .....	03/01/12 03/31/12	STAFF ASSISTANT (OVERTIME) .....		257.06
		BENNOT,ETHAN I .....	06/01/12 06/30/12	INTERN .....		1,500.00
		BERGERON, JAMES P. ....	04/01/12 06/30/12	DIR OF EDU & HUMAN SERV POLICY .....		41,109.75
		BROUGHAN,KELLY J .....	04/01/12 06/30/12	STAFF ASSISTANT .....		8,750.01
		BROWN,DANIEL J .....	04/01/12 06/30/12	POLICY ASSOCIATE .....		10,374.99
		BROWN,DANIEL J .....	03/01/12 03/31/12	POLICY ASSOCIATE (OVERTIME) .....		119.71
		BUBOLTZ, CASEY L. ....	04/01/12 06/30/12	COALITIONS AND MEM SVC COORD .....		24,750.00
		CALEMINE III, GUERINO J. ....	04/01/12 06/30/12	STAFF DIRECTOR .....		42,674.01
		CONWAY,MOLLY E .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		16,250.01
		COURI, HEATHER S. ....	04/01/12 06/30/12	DEP DIR OF ED & HUMAN SVS POL .....		35,457.75
		D'ELIA,JOHN M .....	04/01/12 06/30/12	STAFF ASSISTANT .....		9,666.67
		D'ELIA,JOHN M .....	03/01/12 05/31/12	STAFF ASSISTANT (OVERTIME) .....		242.85
		DATCH,CRISTIN .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		15,000.00
		DEAN, ELIZABETH K .....	05/14/12 06/30/12	INTERN .....		2,350.00
		EDWARDS,TIFFANY M .....	04/01/12 06/30/12	PRESS SECRETARY .....		18,249.99
		FASTEAU,JAMIE P .....	04/01/12 06/30/12	DEP DIR OF EDUCATION POLICY .....		36,249.99
		FRIEDMAN, RUTH J. ....	04/01/12 06/30/12	DIRECTOR OF EDUCATION POLICY .....		27,602.01
		FRYER,LINDSAY G .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		18,024.99
		GAMBO,THERESA N .....	04/01/12 06/30/12	OFFICE ADMINISTRATOR .....		11,000.01
		GILROY, EDWIN J. ....	04/01/12 06/30/12	DIRECTOR OF WORKFORCE POLICY .....		42,674.01
		HARDY,PATRICK M .....	04/01/12 05/31/12	INTERN .....		2,000.00
		HOLLIS,ELIZABETH J .....	04/01/12 06/30/12	SPECIAL ASSISTANT TO STAFF DIR .....		26,265.00
		HOOG,BENJAMIN J .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		9,980.67
		JONES, AMY M. ....	04/01/12 06/30/12	EDUCA POLICY COUN & SR ADVISOR .....		35,805.24
		KAPLAN,MARVIN E .....	04/01/12 06/30/12	WORKFORCE POLICY COUNSEL .....		29,174.76
		KARR, ELIZABETH .....	04/01/12 06/30/12	STAFF DIRECTOR .....		43,125.00
		KEARNEY,RYAN P .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		12,141.24
		KELLY, TAYLOR M .....	03/26/12 04/23/12	INTERN .....		933.34
		LAHASKY,ROSEMARY A .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		19,695.00
		LAM,LIVIA Y .....	04/01/12 06/30/12	SR LABOR POLICY ADVISOR .....		23,499.99

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		LEVIN,BRIAN P .....	04/01/12	06/30/12	NEW MEDIA PRESS ASSISTANT .....	9,675.00	
		MAGEE, RICHARD E. ....	04/01/12	06/30/12	COMMITTEE PRINTER .....	19,905.99	
		MARCHIONE,KARA A .....	04/01/12	06/30/12	SR EDUCATION POLICY ADVISOR .....	25,014.24	
		MCINTOSH,DONALD R .....	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER .....	21,218.01	
		MCNICHOLAS,CELINE .....	04/01/12	06/30/12	SENIOR LABOR COUNSEL .....	24,843.00	
		MELNYK,BRIAN M .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	10,410.00	
		MILLER,RICHARD D .....	04/01/12	06/30/12	SR LABOR POL ADV/HLTH SAFETY .....	28,165.50	
		NEWELL,BRIAN A .....	04/01/12	06/30/12	DEPUTY COMMUNICATIONS DIRECTOR .....	23,870.25	
		O'REILLY,MEGAN .....	04/01/12	06/30/12	GENERAL COUNSEL .....	29,749.99	
		PEARCE,KRISANN A .....	04/01/12	06/30/12	GENERAL COUNSEL .....	42,120.51	
		PELLER, JULIE .....	04/01/12	06/30/12	DEPUTY STAFF DIRECTOR .....	37,024.99	
		RUSKOWSKY, DIANNA J. ....	04/01/12	06/30/12	FINANCIAL ADMINISTRATOR OFFICER .....	31,028.76	
		SALMI, MOLLY M. ....	04/01/12	06/30/12	DEPUTY DIR OF WORKFORCE POLICY .....	38,430.99	
		SCHAUMBURG,AMANDA J .....	04/01/12	06/30/12	EDUC & HUMAN SERV OVER COUNSEL .....	34,434.24	
		SCHIFTER,LAURA A .....	04/01/12	06/30/12	SR EDUC & DISABILITY ADVISOR .....	18,750.00	
		SHAPIRO,ANGELYN LOUISE .....	04/01/12	06/30/12	ADMIN DIRECTOR & SR ADVISOR .....	27,365.01	
		SHORTS,DANIEL C .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	9,856.09	
		SLACK,EMILY E .....	04/01/12	04/30/12	INTERN .....	1,200.00	
		SOLLBERGER, ALEXANDRA H. ....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	37,543.83	
		SPANGLER,TODD S .....	04/01/12	06/30/12	SR HEALTH POLICY ADVISOR .....	28,125.00	
		STEVENS, LINDA G. ....	04/01/12	06/30/12	CHF CLK & ASST TO GEN COUNSEL .....	25,710.00	
		STRAWCUTTER, ALISSA A. ....	04/01/12	06/30/12	DEPUTY CLERK .....	14,445.75	
		SWEATT, LOREN E. ....	04/01/12	06/30/12	SENIOR POLICY ADVISOR .....	30,365.76	
		THOMAS,BRAD M .....	04/01/12	06/30/12	SR EDUCATION POLICY ADVISOR .....	34,144.49	
		THORNE, DRAY A. ....	04/01/12	06/30/12	DIR OF INFORMATION TECHNOLOGY .....	28,345.50	
		VARNHAGEN, MICHELE .....	04/01/12	06/30/12	DIR OF LABOR POL/CHIEF POL ADV .....	39,657.51	
		WEI,YU TING T .....	06/05/12	06/30/12	INTERN .....	1,300.00	
		WEISS, DANIEL .....	04/01/12	06/30/12	SPEC ASST TO THE RANKING MEM .....	29,801.01	
		WHEELER,JAMES J .....	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER .....	27,578.25	
		ZOLA, MICHAEL C. ....	04/01/12	06/30/12	SENIOR COUNSEL .....	33,750.00	
					PERSONNEL COMPENSATION TOTALS:	1,482,964.26	
		TRAVEL					
04-02	AP	00415268	CITIBANK GOV CARD SERVICE .....	03/28/12	03/28/12	COMMERCIAL TRANSPORTATION .....	422.00
04-17	AP	00425642	KARR, ELIZABETH .....	04/03/12	04/03/12	TRAVEL SUBSISTENCE .....	28.65
04-17	AP	00425645	THOMAS, BRAD M. ....	04/03/12	04/03/12	TRAVEL SUBSISTENCE .....	15.23
04-17	AP	00425646	HAYNES,ALEXANDRA .....	03/22/12	03/23/12	TRAVEL SUBSISTENCE .....	266.57
04-19	AP	00429628	DATCH, CRISTIN .....	04/03/12	04/03/12	TRAVEL SUBSISTENCE .....	22.00
05-04	AP	00439104	CITIBANK GOV CARD SERVICE .....	03/30/12	04/03/12	COMMERCIAL TRANSPORTATION .....	1,266.00
05-07	AR	AC-05697	CITIBANK .....	03/28/12	03/28/12	COMMERCIAL TRANSPORTATION .....	-249.70
05-09	AP	00441081	FRYER, LINDSAY G. ....	04/19/12	04/19/12	TAXI/PARKING/TOLLS .....	18.00
05-09	AP	00441092	JONES, AMY M. ....	03/22/12	04/05/12	TAXI/PARKING/TOLLS .....	42.00
05-09	AP	00441100	NEWELL, BRIAN .....	04/03/12	04/03/12	TAXI/PARKING/TOLLS .....	14.00
05-09	AP	00441102	HAYNES,ALEXANDRA .....	04/03/12	05/02/12	TAXI/PARKING/TOLLS .....	44.00
05-09	AP	00441104	THOMAS, BRAD M. ....	04/18/12	04/18/12	TAXI/PARKING/TOLLS .....	14.00
05-10	AP	00441680	BROUGHAN, KELLY J .....	04/03/12	04/04/12	TAXI/PARKING/TOLLS .....	8.50
06-05	AP	00460283	THOMAS, BRAD M. ....	05/23/12	05/24/12	TRAVEL SUBSISTENCE .....	262.48
06-05	AP	00460295	D'ELIA, JOHN M. ....	05/22/12	05/22/12	TAXI/PARKING/TOLLS .....	21.00
06-06	AP	00461572	CITIBANK GOV CARD SERVICE .....	05/28/12	05/28/12	COMMERCIAL TRANSPORTATION .....	1,327.70
06-06	AR	AC-05697	CITIBANK .....	03/28/12	03/28/12	COMMERCIAL TRANSPORTATION .....	249.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON EDUCATION & WORKFORCE—Con.						
06-20	AP 00474096	PELLER, JULIE .....	05/10/12 05/10/12	TAXI/PARKING/TOLLS .....		23.91
06-20	AP 00474098	FASTEAU,JAMIE P .....	05/21/12 05/23/12	TRAVEL SUBSISTENCE .....		236.37
06-22	AP 00475249	HAYNES,ALEXANDRA .....	06/14/12 06/14/12	TAXI/PARKING/TOLLS .....		21.00
06-22	AP 00475251	LAHASKY, ROSEMARY A. ....	01/24/12 06/05/12	TAXI/PARKING/TOLLS .....		40.00
06-22	AP 00475253	SCHAUMBURG, AMANDA .....	04/20/12 04/20/12	TAXI/PARKING/TOLLS .....		33.00
06-26	AP 00477240	FRYER, LINDSAY G. ....	06/11/12 06/11/12	TAXI/PARKING/TOLLS .....		25.00
				TRAVEL TOTALS:		4,151.41
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00429674	FEDEX .....	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL .....		14.34
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		312.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		1,001.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		4,275.43
05-01	AP 00436314	ARAMARK REFRESHMENT SERVICES .....	04/01/12 04/30/12	EQUIP RENTAL (EFF 1/3/03) .....		63.92
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....		490.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....		1,001.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....		4,255.86
06-05	AP 00460285	ARAMARK REFRESHMENT SERVICES .....	05/01/12 05/31/12	EQUIP RENTAL (EFF 1/3/03) .....		63.92
06-05	AP 00460300	FEDEX .....	05/04/12 05/04/12	POSTAGE / COURIER / BOX RENTAL .....		6.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER) .....		409.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER) .....		1,001.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER) .....		4,143.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,037.10
PRINTING AND REPRODUCTION						
04-26	GL PIX0018701	.....	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER) .....		25.60
05-25	GL PIX0019569	.....	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER) .....		19.20
06-05	AP 00460286	ACCURATE WORD LLC. ....	05/18/12 05/18/12	PRINTING & REPRODUCTION .....		31.90
06-05	AP 00460288	ACCURATE WORD LLC. ....	05/18/12 05/18/12	PRINTING & REPRODUCTION .....		31.90
06-14	AP 00466233	ACCURATE WORD LLC. ....	05/30/12 05/30/12	PRINTING & REPRODUCTION .....		31.90
				PRINTING AND REPRODUCTION TOTALS:		140.50
OTHER SERVICES						
04-19	AP 00429672	ICONSTITUENT .....	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....		510.00
05-02	AP 00436325	GRANICUS, INC .....	05/01/12 05/30/12	WEB DEV HST,EMAIL & RLTD SERV .....		800.00
05-04	AP 00439091	FLORIDA CAPTIONING SERVICE .....	04/17/12 04/19/12	CLOSED CAPTIONING .....		475.00
05-08	AP 00440494	ICONSTITUENT .....	05/01/12 05/30/12	WEB DEV HST,EMAIL & RLTD SERV .....		510.00
06-05	AP 00460289	GRANICUS, INC .....	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV .....		800.00
06-06	GL GFT0019884	.....	05/15/12 06/01/12	REPRESENTATIONAL EXPENSES .....		1,304.78
06-11	AP 00463436	DLT SOLUTIONS .....	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV .....		75.72
06-11	AP 00463768	DLT SOLUTIONS .....	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV .....		76.38
06-11	AP 00463778	DLT SOLUTIONS .....	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....		76.90
06-20	AP 00474094	ICONSTITUENT .....	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV .....		510.00
				OTHER SERVICES TOTALS:		5,138.78
SUPPLIES AND MATERIALS						
04-18	AP 00418971	BOISE CASCADE .....	03/31/12 03/31/12	OFFICE SUPPLIES (OUTSIDE) .....		63.54

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04-18	AP	00425113	LRP PUBLICATIONS .....	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	1,344.00
04-18	AP	00425116	BNA .....	06/03/12	06/02/13	PUBLICATIONS/REFERENCE MAT'L .....	2,218.06
04-18	AP	00428265	CITIBANK P CARD .....	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) .....	122.90
04-18	AP	00429080	ALLI, TYLEASE T. ....	01/18/12	01/18/12	OFFICE SUPPLIES (OUTSIDE) .....	6.11
04-19	AP	00429668	DEER PARK .....	03/01/12	03/31/12	WATER .....	393.32
04-19	AP	00429669	DEER PARK .....	03/01/12	03/31/12	WATER .....	229.73
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	996.83
05-01	AP	00436321	MII PUBLICATIONS INC .....	06/25/12	06/24/13	PUBLICATIONS/REFERENCE MAT'L .....	897.00
05-04	AP	00439094	LEADERSHIP DIRECTORIES, INC. ....	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L .....	1,300.00
05-04	AP	00439098	CONGRESS AT YOUR FINGERTIPS .....	04/30/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	517.00
05-08	AP	00440496	PENSIONS & INVESTMENTS .....	06/01/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L .....	299.00
05-16	AP	00447261	WEST PAYMENT CENTER .....	03/10/12	04/09/12	PUBLICATIONS/REFERENCE MAT'L .....	307.50
05-18	AP	00449171	DEER PARK .....	04/01/12	04/30/12	WATER .....	337.94
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE) .....	178.95
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L .....	43.44
05-22	AP	00453045	ARAMARK REFRESHMENT SERVICES .....	05/16/12	05/16/12	FOOD & BEVERAGE .....	118.33
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	28.03
06-05	AP	00460291	BNA .....	08/03/12	08/02/13	PUBLICATIONS/REFERENCE MAT'L .....	17,832.00
06-05	AP	00460297	DEER PARK .....	04/01/12	04/30/12	WATER .....	106.85
06-06	AP	00460037	BOISE CASCADE .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	122.26
06-15	AP	00466582	B & H PHOTO .....	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	39.90
06-21	AP	00474132	DEER PARK .....	05/01/12	05/31/12	WATER .....	277.94
06-21	AP	00474133	INSIDE HEALTH POLICY.COM .....	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L .....	300.00
06-21	AP	00474134	INSIDEOSHAONLINE.COM .....	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L .....	735.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	241.48
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	29,057.11
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	3,297.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	3,297.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	3,297.00
						EQUIPMENT TOTALS:	9,891.00
						GENERAL EXPENDITURES TOTALS:	1,548,380.16
						OFFICE TOTALS:	1,548,380.16
2011 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
TRAVEL							
06-06	AR	AC-05854	CITIBANK .....	02/20/11	02/22/11	COMMERCIAL TRANSPORTATION .....	-249.70
						TRAVEL TOTALS:	-249.70
OTHER SERVICES							
05-23	AP	00452551	GLOBAL KNOWLEDGE .....	02/21/12	02/21/12	TRAINING .....	1,562.75
06-07	AP	00459574	LEARNING TREE INTERNATIONAL .....	11/28/11	11/28/11	TRAINING .....	6,847.00
						OTHER SERVICES TOTALS:	8,409.75
SUPPLIES AND MATERIALS							
04-18	AP	00429080	ALLI, TYLEASE T. ....	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) .....	-6.11
						SUPPLIES AND MATERIALS TOTALS:	-6.11
						GENERAL EXPENDITURES TOTALS:	8,153.94
						OFFICE TOTALS:	8,153.94

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	4,738,749.35	2,495,997.81
				TRAVEL .....	4,653.15	4,625.15
				RENT, COMMUNICATION, UTILITIES .....	44,526.93	27,356.44
				PRINTING AND REPRODUCTION .....	2,800.75	2,127.95
				OTHER SERVICES .....	24,887.51	14,945.99
				SUPPLIES AND MATERIALS .....	42,003.43	26,738.03
				EQUIPMENT .....	28,879.07	16,416.61
				GENERAL EXPENDITURES TOTALS:	4,886,500.19	2,588,207.98
				OFFICE TOTALS:	4,886,500.19	2,588,207.98
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABRAHAM, NICHOLAS P .....	04/01/12 06/30/12	STAFF ASSISTANT .....		9,000.00
		ALSPACH, ROBERT C .....	04/01/12 06/30/12	COUNSEL .....		32,499.99
		ANDERSON, PAIGE C .....	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF .....		12,500.01
		ANDERSON, CARL A .....	04/01/12 06/30/12	COUNSEL .....		29,499.99
		ANDRES, GARY J .....	04/01/12 06/30/12	STAFF DIRECTOR .....		43,125.00
		ASH, MICHELLE H .....	04/01/12 06/30/12	CHIEF COUN COMM, MANU & TRADE .....		39,999.99
		AYLWARD, MICHAEL .....	04/10/12 06/30/12	PROFESSIONAL STAFF MBR .....		16,950.01
		BAKER, CHARLOTTE T .....	04/01/12 06/30/12	PRESS SECRETARY .....		16,250.01
		BANKS, ALVIN .....	04/01/12 06/30/12	INVESTIGATOR .....		10,500.00
		BARAN, JEFFERY M .....	04/01/12 06/30/12	SENIOR COUNSEL .....		25,749.99
		BARNETT, PHILIP S .....	04/01/12 06/30/12	STAFF DIRECTOR .....		30,624.99
		BASILE, CAROLINE E .....	04/01/12 04/29/12	STAFF ASSISTANT .....		2,900.00
		BASILE, CAROLINE E .....	04/01/12 04/29/12	STAFF ASSISTANT (OTHER COMPENSATION) .....		800.00
		BAUM, RAY .....	04/01/12 06/30/12	SR PLCY ADVR/DIR OF COALITIONS .....		20,000.01
		BECKERMAN, MICHAEL M .....	04/01/12 06/30/12	DEPUTY STAFF DIRECTOR .....		43,125.00
		BENJAMIN, TIFFANY .....	04/01/12 06/30/12	SENIOR COUNSEL .....		20,750.01
		BERENHOLZ, JENNIFER .....	04/01/12 06/30/12	MINORITY CHIEF CLERK .....		19,749.99
		BLOOMQUIST, MICHAEL D .....	04/01/12 06/30/12	GENERAL COUNSEL .....		39,999.99
		BONYUN, SEAN C .....	04/01/12 06/30/12	DEPUTY COMM DIRECTOR .....		36,249.99
		BRADLEY, ANITA F .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		24,849.99
		BROWN, MARYAM S .....	04/01/12 06/30/12	CHIEF COUNSEL .....		39,999.99
		BUSBEE, ALLISON .....	04/01/12 06/30/12	LEGISLATIVE CLERK .....		9,500.01
		CAPUTO, ANNIE .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		28,749.99
		CARDILLE, STACIA M .....	04/01/12 06/30/12	DEPUTY CHIEF COUNSEL .....		21,750.00
		CASSADY, ALISON .....	04/01/12 06/30/12	SR PROFESSIONAL STAFF MEMBER .....		25,749.99
		CHANG, SHAWN .....	04/01/12 06/30/12	SENIOR COUNSEL .....		18,750.00
		CHRISTIAN, KAREN E .....	04/01/12 06/30/12	DEP CHF COUNSEL, OVRSGHT & INV .....		31,250.01
		COHEN, BRIAN A .....	04/01/12 06/30/12	OVST INV STAFF DIR & SR POL AD .....		37,500.00
		COHEN, HOWARD J .....	04/01/12 06/30/12	CHIEF HEALTH COUNSEL .....		42,102.75
		COHEN, JACQUELINE .....	03/01/12 06/30/12	COUNSEL .....		18,166.67

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CORCORAN, SEAN M.	04/01/12	06/30/12	OFFICE MANAGER	17,499.99
CORR,ALLISON S	04/01/12	06/30/12	POLICY ANALYST	10,500.00
COURI II, GERALD S.	04/01/12	06/30/12	PROFESSIONAL STAFF MBR	32,268.75
CURRIER, PATRICK T	04/01/12	06/30/12	COUNSEL	30,000.00
CUTLER, AARON	04/01/12	06/30/12	DEPUTY POLICY DIRECTOR/COUNSEL	30,000.00
DANNENFELSER JR, MARTIN J	04/01/12	06/30/12	SR POL ADV, DIR OF COALITIONS	39,999.99
DENG, ZHONGRUI	04/01/12	04/19/12	CHIEF INFORMATION OFFICER	2,427.78
DESTRO, BRENDA C	04/01/12	06/30/12	PROF STAFF MEMBER-HEALTH	24,249.99
DOTSON, GREGORY J.	04/01/12	06/30/12	ENERGY & ENVIRONMENT STAFF DIR	35,250.00
DUBERSTEIN, ANDREW	04/01/12	06/30/12	SPECIAL ASST TO THE CHAIRMAN	12,500.01
EDATTEL, PAUL	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	24,249.99
ERTEL, ELIZABETH B.	04/01/12	06/30/12	DEPUTY CLERK	17,499.99
FERGUSON, CAROLYN M	05/16/12	06/30/12	STAFF ASSISTANT	4,250.00
FRIED, NEIL R.	04/01/12	06/30/12	CHIEF COUNSEL	39,999.99
GOLDING, GARRETT J.	04/01/12	04/29/12	PROFESSIONAL STAFF MEMBER	6,444.44
GOLDING, GARRETT J.	04/01/12	04/29/12	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,777.78
GOON, JULIE L	04/01/12	06/30/12	SR HEALTH POLICY ADVISOR	41,250.00
GOPAL, KIREN	04/01/12	06/30/12	COUNSEL	13,749.99
GRUBER, MICHAEL R.	04/01/12	06/30/12	SENIOR POLICY ADVISOR	35,000.01
HABERMAN, ALICIA C	04/01/12	06/30/12	POLICY ANALYST	10,500.00
HALL, AMY B	04/01/12	06/30/12	SR PROFESSIONAL STAFF MEMBER	31,875.00
HARRISON, TODD R	04/01/12	06/30/12	CHIEF COUNSEL	39,999.99
HARWICK, SYDNE G	05/29/12	06/30/12	STAFF ASSISTANT	3,022.22
HAYES, SEAN A	04/01/12	06/30/12	COUNSEL	26,250.00
HICKS, CORY T.	04/01/12	06/30/12	POLICY COORDINATOR	12,500.01
HOWARD, BRIAN M	04/01/12	06/30/12	LEGISLATIVE CLERK	9,500.01
KATZ, RUTH J	04/01/12	06/30/12	CHIEF PUBLIC HEALTH COUNSEL	39,999.99
KELLER, DEBORAH	04/01/12	06/30/12	PRESS SECRETARY	16,250.01
KEMPF, PURVEE P.	04/01/12	06/30/12	SENIOR COUNSEL	35,750.01
KIELTY, PETER E.	04/01/12	06/30/12	ASSOCIATE COUNSEL	22,500.00
KING, HEIDI R	04/01/12	06/30/12	CHIEF ECONOMIST	37,500.00
KNOX, JASON	04/30/12	06/30/12	COUNSEL	20,333.33
KRISTA C. ROSENTHALL	04/01/12	06/30/12	COUNSEL TO CHAIRMAN EMERITUS	19,700.01
LETTER, ELIZABETH F	04/01/12	06/30/12	ASSISTANT PRESS SECRETARY	10,500.00
LIEBERMAN, BEN C	04/01/12	06/30/12	COUNSEL	30,249.99
LIGHTFOOT, KAREN L.	04/01/12	06/30/12	COMM. DIR./SR. POLICY ADVISOR	23,924.01
LONG, RYAN	04/01/12	06/30/12	CHIEF COUNSEL	38,688.75
MARRERO, ALEXA	04/01/12	05/31/12	COMMUNICATIONS DIRECTOR	26,666.66
MARRERO, ALEXA	06/01/12	06/30/12	COMMUNICATIONS DIR/DPTY STAFF	14,033.33
MCCARTHY, MARGARET	04/12/12	06/30/12	PROFESSIONAL STAFF MBR	18,166.67
MCCARTHY, DAVID J	04/01/12	06/30/12	CHIEF COUNSEL	39,999.99
MCCULLOUGH, BRIAN	04/01/12	06/30/12	SR PROF STAFF MEMBER/C.F.O.	32,268.75
MCGINLEY, JEAN M.	04/01/12	06/30/12	DIR OF INFORMATION TECHNOLOGY	23,831.25
MCWILLIAMS, CARLYLE S	04/01/12	05/31/12	LEGISLATIVE CLERK	6,666.66
MENDOZA, FELIPE D	04/01/12	06/30/12	SENIOR COUNSEL	21,249.99
MORRIS, ANNE	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	17,499.99
MULLAN, JOHN G	04/01/12	06/30/12	CHIEF COUNSEL	39,999.99
NELSON, KAREN	04/01/12	06/30/12	DEPTY COMM STF DIR FOR HEALTH	42,674.01
NEUMAYR, MARY B	04/01/12	06/30/12	SENIOR ENERGY COUNSEL	36,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 COMMITTEE ON ENERGY & COMMERCE—Con.							
		NOURMOHAMMADI,NIKA P .....	04/01/12 06/30/12	NEW MEDIA SPECIALIST .....	11,250.00		
		NOVARIA, KATHRYN .....	04/01/12 06/30/12	LEGISLATIVE CLERK .....	11,250.00		
		O'SHEA,JOHN S .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....	32,499.99		
		POPP,MONICA H .....	04/01/12 06/30/12	COUNSEL .....	25,250.01		
		POWALENY,ANDREW A .....	04/01/12 06/30/12	DEPUTY PRESS SECRETARY .....	11,250.00		
		REDL,DAVID J .....	04/01/12 06/30/12	COUNSEL .....	31,250.01		
		RICHARDS,TINA M .....	04/01/12 06/30/12	COUNSEL .....	32,499.99		
		SALSBURY, STEPHEN T .....	04/01/12 06/30/12	STAFF ASSISTANT .....	8,000.01		
		SARLEY, CHRISTOPHER W. ....	04/01/12 06/30/12	POLICY COORDINATOR .....	12,500.01		
		SAVERCOOL,CHARLOTTE A .....	04/01/12 06/30/12	EXECUTIVE ASSISTANT .....	11,250.00		
		SCOTT,BRETT M .....	04/01/12 06/30/12	STAFF ASSISTANT .....	8,000.01		
		SHER, RACHEL L .....	04/01/12 06/30/12	SENIOR COUNSEL .....	22,950.00		
		SHERMAN, ROBER C. ....	04/01/12 06/30/12	CHIEF COUNSEL .....	39,999.99		
		SIEGLER,MATTHEW A .....	04/01/12 06/30/12	COUNSEL .....	15,750.00		
		SKILES, KATHLEE .....	04/01/12 06/30/12	ONLINE COMMUNICATIONS DIR .....	11,000.01		
		SLOBODIN, ALAN M. ....	04/01/12 06/30/12	DEPUTY CHIEF COUNSEL,OVERSIGHT .....	38,719.50		
		SPECTOR,SAMUEL J .....	04/01/12 06/30/12	COUNSEL .....	17,499.99		
		SPENCER, PETER .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....	28,443.75		
		STIRRUP,HEIDI A .....	04/01/12 06/30/12	POLICY COORDINATOR, HEALTH .....	12,500.01		
		STONE,JOHN W .....	04/01/12 06/30/12	COUNSEL .....	16,250.01		
		TEITZ, ALEXANDRA E. ....	04/01/12 06/30/12	SR COUNSEL ENVIRONMENT&ENERGY .....	30,812.49		
		THOMAS, JAMES E. ....	04/01/12 06/30/12	POLICY COORDINATOR .....	12,500.01		
		TORRES,TIMOTHY E .....	04/01/12 06/30/12	DEPUTY IT DIRECTOR .....	18,750.00		
		TYRRELL,DANIEL J .....	04/01/12 06/30/12	COUNSEL .....	15,000.00		
		VAN STRALEN,KARA A .....	04/01/12 06/30/12	SPECIAL ASSISTANT .....	9,000.00		
		WALKER, LINDA L .....	04/01/12 06/30/12	ADMIN & HUMAN RESOURCES COORDI .....	27,500.01		
		WALKER,EDWARD L .....	04/01/12 06/30/12	TECHNOLOGY DIRECTOR .....	5,069.44		
		WALLACE, WILLIAM C. ....	04/01/12 06/30/12	POLICY ANALYST .....	10,500.00		
		WEINBERG, SHANNON M. ....	04/01/12 06/30/12	COUNSEL .....	31,250.01		
		WILBUR,THOMAS S. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	7,700.00		
		YERGIN,ALEXANDER G .....	04/01/12 06/30/12	LEGISLATIVE CLERK .....	9,888.88		
				PERSONNEL COMPENSATION TOTALS:	2,495,997.81		
		TRAVEL					
04-12	AP 00420572	NEUMAYR, MARY .....	03/22/12 03/24/12	TRAVEL SUBSISTENCE .....	321.91		
04-13	AP 00422708	CITIBANK GOV CARD SERVICE .....	03/20/12 03/22/12	TRAVEL SUBSISTENCE .....	871.40		
05-14	AP 00443438	WOODROW, JEAN M. ....	04/27/12 04/30/12	TRAVEL SUBSISTENCE .....	332.10		
05-14	AP 00443442	KELLER,DEBORAH .....	04/30/12 04/30/12	TRAVEL SUBSISTENCE .....	147.98		
05-14	AP 00443444	MCWILLIAMS, CARLYLE S. ....	04/30/12 04/30/12	TRAVEL SUBSISTENCE .....	6.98		
05-14	AP 00443446	HICKS, GORY T. ....	04/29/12 04/30/12	TRAVEL SUBSISTENCE .....	300.12		
05-18	AP 00448940	STIRRUP, HEIDI .....	04/29/12 04/30/12	TRAVEL SUBSISTENCE .....	377.12		
05-18	AP 00449460	CITIBANK GOV CARD SERVICE .....	04/10/12 04/12/12	COMMERCIAL TRANSPORTATION .....	983.20		
05-22	AP 00453522	BANKS, ALVIN .....	04/29/12 04/30/12	TRAVEL SUBSISTENCE .....	315.00		
05-24	AP 00453974	NEUMAYR, MARY .....	05/01/12 05/01/12	TAX/PARKING/TOLLS .....	8.00		

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06-18	AP	00467300	CITIBANK GOV CARD SERVICE .....	05/22/12	05/25/12	TRAVEL SUBSISTENCE .....	574.60	
06-28	AP	00478381	O'SHEA, JOHN S. ....	06/01/12	06/03/12	TRAVEL SUBSISTENCE .....	386.74	
							TRAVEL TOTALS:	4,625.15
RENT, COMMUNICATION, UTILITIES								
04-12	AP	00420569	WALKER, LINDA L. ....	03/14/12	03/15/12	POSTAGE / COURIER / BOX RENTAL .....	12.75	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	609.00	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	1,607.75	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	6,378.55	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	609.00	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	1,615.50	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	8,057.42	
06-22	AP	00474912	ARAMARK REFRESHMENT SERVICES .....	04/01/12	04/30/12	EQUIP RENTAL (EFF 1/3/03) .....	113.69	
06-26	AP	00476646	ARAMARK REFRESHMENT SERVICES .....	05/01/12	05/31/12	EQUIP RENTAL (EFF 1/3/03) .....	113.69	
06-28	AP	00478667	ARAMARK REFRESHMENT SERVICES .....	05/01/12	05/31/12	EQUIP RENTAL (EFF 1/3/03) .....	113.69	
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	621.00	
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	1,633.25	
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	5,871.15	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,356.44
PRINTING AND REPRODUCTION								
04-12	AP	00420574	DAVID L. ANDRUKITUS, INC. ....	04/03/12	04/03/12	PRINTING & REPRODUCTION .....	127.50	
04-20	AP	00429663	DAVID L. ANDRUKITUS, INC. ....	04/11/12	04/11/12	PRINTING & REPRODUCTION .....	40.00	
05-18	AP	00448936	DAVID L. ANDRUKITUS, INC. ....	05/07/12	05/07/12	PRINTING & REPRODUCTION .....	40.00	
05-18	AP	00448953	DAVID L. ANDRUKITUS, INC. ....	05/08/12	05/08/12	PRINTING & REPRODUCTION .....	127.50	
05-22	AP	00449268	DAVID L. ANDRUKITUS, INC. ....	04/24/12	04/24/12	PRINTING & REPRODUCTION .....	80.00	
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER) .....	6.40	
06-12	AP	00463629	DAVID L. ANDRUKITUS, INC. ....	05/22/12	05/22/12	PRINTING & REPRODUCTION .....	87.50	
06-12	AP	00463640	DAVID L. ANDRUKITUS, INC. ....	05/25/12	05/25/12	PRINTING & REPRODUCTION .....	87.50	
06-18	AP	00467299	DAVID L. ANDRUKITUS, INC. ....	06/05/12	06/05/12	PRINTING & REPRODUCTION .....	87.50	
06-18	AP	00467301	DAVID L. ANDRUKITUS, INC. ....	06/07/12	06/07/12	PRINTING & REPRODUCTION .....	33.50	
06-18	AP	00470013	SHARP ELECTRONICS CORP .....	01/01/12	04/01/12	PRINTING & REPRODUCTION .....	180.53	
06-18	AP	00470020	SHARP ELECTRONICS CORP .....	01/01/12	04/01/12	PRINTING & REPRODUCTION .....	1,190.02	
06-28	AP	00478666	DAVID L. ANDRUKITUS, INC. ....	03/14/12	03/14/12	PRINTING & REPRODUCTION .....	40.00	
							PRINTING AND REPRODUCTION TOTALS:	2,127.95
OTHER SERVICES								
04-16	AP	00424333	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	710.51	
04-16	AP	00424545	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	983.72	
04-17	AP	00425144	TIM WESTMORELAND .....	03/09/12	03/30/12	CONSULTANT CONTRACT SERVICE .....	1,816.00	
05-16	AP	00447056	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,052.46	
05-16	AP	00447086	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,480.41	
05-22	AP	00449272	TIM WESTMORELAND .....	04/05/12	04/27/12	CONSULTANT CONTRACT SERVICE .....	2,724.00	
06-16	AP	00469015	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,052.46	
06-16	AP	00469045	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,126.43	
							OTHER SERVICES TOTALS:	14,945.99
SUPPLIES AND MATERIALS								
04-12	AP	00420573	INSIDE EPA.COM .....	03/01/12	02/28/13	PUBLICATIONS/REFERENCE MAT'L .....	174.16	
04-17	AP	00425143	E & E PUBLISHING LLC .....	03/29/12	10/13/13	PUBLICATIONS/REFERENCE MAT'L .....	4,542.50	
04-17	AP	00425146	ERTEL, ELIZABETH B. ....	04/10/12	04/10/12	PUBLICATIONS/REFERENCE MAT'L .....	79.00	
04-17	AP	00425630	BLOOMBERG BNA .....	02/03/12	05/03/12	PUBLICATIONS/REFERENCE MAT'L .....	1,735.00	
04-17	AP	00425635	DEER PARK .....	03/01/12	03/31/12	WATER .....	21.61	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ENERGY & COMMERCE—Con.						
04-17	AP 00425637	DEER PARK .....	03/01/12 03/31/12	WATER .....		52.94
04-17	AP 00425638	WEST GROUP PAYMENT CENTER .....	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L .....		186.00
04-20	AP 00429652	DEER PARK .....	03/01/12 03/31/12	WATER .....		373.14
04-20	AP 00429660	STAPLES CREDIT PLAN .....	03/01/12 03/29/12	OFFICE SUPPLIES (OUTSIDE) .....		343.79
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....		780.09
05-14	AP 00443440	WOODROW, JEAN M. ....	04/20/12 04/23/12	OFFICE SUPPLIES (OUTSIDE) .....		201.58
05-18	AP 00448967	TORRES, TIM .....	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE) .....		12.90
05-18	AP 00449191	MORE DIRECT INC .....	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE) .....		173.83
05-18	AP 00449433	POLITICO .....	02/15/12 02/14/13	PUBLICATIONS/REFERENCE MAT'L .....		4,990.00
05-22	AP 00449274	DEER PARK .....	04/01/12 04/30/12	WATER .....		243.33
05-22	AP 00449276	STAPLES CREDIT PLAN .....	04/10/12 04/10/12	OFFICE SUPPLIES (OUTSIDE) .....		49.99
05-24	AP 00453981	DEER PARK .....	04/01/12 04/30/12	WATER .....		425.14
05-24	AP 00453985	DEER PARK .....	04/01/12 04/30/12	WATER .....		23.96
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		1,301.08
06-12	AP 00463636	PLATTS .....	05/10/12 05/09/13	PUBLICATIONS/REFERENCE MAT'L .....		2,486.76
06-20	AP 00473756	FDA WEEK .....	08/01/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L .....		685.00
06-20	AP 00473761	LEXISNEXIS RISK DATA MANAGEMENT .....	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L .....		180.00
06-20	AP 00473771	TV EYES INC. ....	06/09/12 06/09/13	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
06-20	AP 00473774	DEER PARK .....	05/01/12 05/31/12	WATER .....		377.84
06-22	AP 00474910	WOODROW, JEAN M. ....	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE) .....		274.83
06-22	AP 00474916	XEROX CORPORATION .....	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE) .....		1,140.00
06-22	AP 00474917	ARAMARK REFRESHMENT SERVICES .....	04/24/12 04/24/12	FOOD & BEVERAGE .....		312.12
06-26	AP 00476638	MATTHEW BENDER & CO INC .....	07/01/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L .....		2,109.00
06-26	AP 00476644	MORE DIRECT INC .....	02/06/12 02/06/12	OFFICE SUPPLIES (OUTSIDE) .....		65.74
06-26	AP 00476647	WEST GROUP PAYMENT CENTER .....	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....		186.00
06-28	AP 00478664	DEER PARK .....	05/01/12 05/31/12	WATER .....		381.06
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		1,629.64
					SUPPLIES AND MATERIALS TOTALS:	26,738.03
EQUIPMENT						
04-17	AP 00409655	DESKTOP SOLUTIONS INC .....	01/31/12 01/31/12	MAINTENANCE / REPAIRS .....		931.25
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....		3,857.82
05-03	AP 00437543	DELL MARKETING LP .....	03/09/12 03/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,235.12
05-18	AP 00449191	MORE DIRECT INC .....	04/10/12 04/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		832.78
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		3,857.82
06-26	AP 00476640	MORE DIRECT INC .....	04/09/12 04/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		719.00
06-28	AP 00478665	PC-NET ENTERPRISES, INC. ....	04/19/12 04/19/12	MAINTENANCE / REPAIRS .....		125.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....		3,857.82
					EQUIPMENT TOTALS:	16,416.61
					GENERAL EXPENDITURES TOTALS:	2,588,207.98
					OFFICE TOTALS:	2,588,207.98

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2011 COMMITTEE ON ENERGY & COMMERCE									
GENERAL EXPENDITURES									
PRINTING AND REPRODUCTION									
05-09	AP	00441138	XEROX CORPORATION	09/21/11	12/30/11	PRINTING & REPRODUCTION		850.49	
05-09	AP	00441140	XEROX CORPORATION	06/21/11	09/21/11	PRINTING & REPRODUCTION		747.68	
05-09	AP	00441141	XEROX CORPORATION	03/22/11	06/21/11	PRINTING & REPRODUCTION		660.01	
								PRINTING AND REPRODUCTION TOTALS:	2,258.18
SUPPLIES AND MATERIALS									
04-06	AR	AC-05551	XEROX CORPORATION	06/29/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)		-344.00	
04-19	AP	00429592	HARRISON, TODD R.	04/24/11	11/14/11	PUBLICATIONS/REFERENCE MAT'L		372.86	
06-22	AP	00474919	DEER PARK	06/01/11	06/30/11	WATER		71.91	
								SUPPLIES AND MATERIALS TOTALS:	100.77
								GENERAL EXPENDITURES TOTALS:	2,358.95
								OFFICE TOTALS:	2,358.95

2010 COMMITTEE ON ENERGY & COMMERCE									
GENERAL EXPENDITURES									
PRINTING AND REPRODUCTION									
05-09	AP	00441132	XEROX CORPORATION	03/22/10	06/21/10	PRINTING & REPRODUCTION		249.04	
05-09	AP	00441135	XEROX CORPORATION	12/30/09	03/22/10	PRINTING & REPRODUCTION		99.32	
								PRINTING AND REPRODUCTION TOTALS:	348.36
								GENERAL EXPENDITURES TOTALS:	348.36
								OFFICE TOTALS:	348.36

2012 COMM ON OVR SIGHT & GOVT REFORM									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
								GENERAL EXPENDITURES TOTALS:	2,297,295.15
								OFFICE TOTALS:	2,297,295.15

GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
				04/01/12	06/30/12	COMMUNICATIONS ADVISOR		16,250.01	
			ALEXANDER, THOMAS A.	04/01/12	06/30/12	SENIOR COUNSEL		25,749.99	
			ARDOLINA,ALEXIA X	04/01/12	04/30/12	STAFF ASSISTANT		2,916.67	
			ARDOLINA,ALEXIA X	05/01/12	06/30/12	ASSISTANT CLERK		7,000.00	
			ARMSTRONG,ALEXA M	06/06/12	06/30/12	STAFF ASSISTANT		2,256.94	
			BARDELLA, KURT A.	04/01/12	06/30/12	SENIOR POLICY ADVISOR		23,213.01	
			BARDELLA, KURT A.	06/01/12	06/30/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		6,081.51	
			BEATTIE,BRIEN	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER		20,000.01	
			BEBEAU,MICHAEL R	04/01/12	05/25/12	ASSISTANT CLERK		6,111.11	
			BEBEAU,MICHAEL R	05/01/12	05/25/12	ASSISTANT CLERK (OTHER COMPENSATION)		1,222.22	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON OVRSGHT & GOVT REFORM—Con.						
		BEUTEL,RICHARD A .....	04/01/12 06/30/12	SENIOR COUNSEL .....	29,750.01	
		BLASE,BRIAN C .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....	22,500.00	
		BORDEN III, R C. ....	04/01/12 06/30/12	GENERAL COUNSEL .....	42,674.01	
		BOURKE, JARON .....	04/01/12 06/30/12	DEM DIR OF ADMINISTRATION .....	35,000.01	
		BOYD, KRISTA A. ....	04/01/12 06/30/12	DEM DEP DIR OF LEG AND COUNSEL .....	25,250.01	
		BOYINGTON, WILLIAM L .....	04/01/12 06/30/12	STAFF ASSISTANT .....	9,999.99	
		BOYL, SHARON M. ....	04/01/12 06/30/12	PARLIAMENTARIAN .....	17,499.99	
		BRADY, LAWRENCE J. ....	04/01/12 06/30/12	STAFF DIRECTOR .....	43,125.00	
		BRAYTON,KATHY A .....	04/01/12 06/30/12	EXECUTIVE ASSISTANT .....	17,499.99	
		BRAZAUSKAS,JOSEPH A .....	04/01/12 06/30/12	COUNSEL .....	17,499.99	
		BREWER,DAVID N .....	04/01/12 06/30/12	COUNSEL .....	18,750.00	
		BRITTON FRASER,BEVERLY A .....	04/01/12 06/30/12	DEMOCRATIC COUNSEL .....	29,750.01	
		BUTLER, ROBIN M. ....	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR .....	30,213.99	
		CALLEN, ASHLEY .....	04/01/12 06/30/12	COUNSEL .....	21,249.99	
		CASEY,SHARON R .....	04/01/12 06/30/12	SENIOR ASSISTANT CLERK .....	15,000.00	
		CASTOR, STEPHEN R. ....	04/01/12 06/30/12	CHIEF COUNSEL INVESTIGATIONS .....	33,750.00	
		CHRIST,KATELYN E .....	04/01/12 04/30/12	RESEARCH ANALYST .....	4,583.33	
		CHRIST,KATELYN E .....	05/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....	10,000.00	
		CLAIRE,COLEMAN E .....	04/01/12 06/30/12	DEMOCRATIC COUNSEL .....	20,925.00	
		CODY,LISA E .....	04/01/12 06/30/12	DEMOCRATIC INVESTIGATOR .....	18,750.00	
		COLLIATIE,DREW C .....	04/01/12 04/30/12	STAFF ASSISTANT .....	3,333.33	
		COLLIATIE,DREW C .....	05/01/12 06/30/12	LEGISLATIVE ASSISTANT .....	8,333.34	
		CORBIN JR,KEVIN L .....	04/01/12 06/30/12	DEMOCRATIC DEPUTY CLERK .....	9,999.99	
		CRAVINS, YVETTE .....	04/01/12 06/30/12	DEMOCRATIC COUNSEL .....	21,249.99	
		CUADERES, JOHN D. ....	04/01/12 06/30/12	DEPUTY STAFF DIRECTOR .....	43,125.00	
		D'LUZANSKY,GWENDOLYN E .....	04/01/12 04/30/12	ASSISTANT CLERK .....	4,166.67	
		D'LUZANSKY,GWENDOLYN E .....	05/01/12 06/30/12	RESEARCH ANALYST .....	9,166.66	
		DANER,BRIAN .....	06/04/12 06/30/12	COUNSEL .....	5,250.00	
		DAVIS,CARLTON J .....	04/01/12 06/30/12	COUNSEL .....	17,499.99	
		DENIS, HOWARD A. ....	04/01/12 06/30/12	SENIOR COUNSEL .....	21,249.99	
		DUNBAR,KATHLEEN .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....	11,750.01	
		ETIENNE,ASHLEY D .....	04/01/12 06/30/12	DEMOC DIR OF COMMUNICATIONS .....	29,250.00	
		FERNANDEZ, BRUCE .....	04/01/12 06/30/12	DEMOCRATIC PROF STAFF MEMBER .....	1,250.01	
		FROMM,ADAM P .....	04/01/12 06/30/12	DIR OF MEM SERV & COMM OPERATS .....	26,250.00	
		GOOD, LINDA A. ....	04/01/12 06/30/12	CHIEF CLERK .....	30,000.00	
		GRIMM,JAMES T .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....	17,499.99	
		HALLER,PETER G .....	04/01/12 06/30/12	SENIOR COUNSEL .....	30,000.00	
		HAMBLETON,RYAN M .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....	21,500.01	
		HANKS,ANGELA .....	04/01/12 06/30/12	DEMOCRATIC COUNSEL .....	2,499.99	
		HARKINS, DONNA .....	04/01/12 06/30/12	STAFF ASSISTANT .....	12,000.00	
		HEMINGWAY,JENNIFER A .....	04/01/12 06/30/12	SENIOR PROF STAFF MEMBER .....	28,749.99	
		HILL, FREDERICK R. ....	04/01/12 06/30/12	DIR OF COMMUN & SR POL ADVISOR .....	26,250.00	
		HILL,DEVON K .....	04/01/12 06/30/12	DEMOCRATIC STAFF ASSISTANT .....	8,000.01	

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HIXON, CHRISTOPHER R	04/01/12	06/30/12	DEPUTY CHIEF COUNSEL, OVERSIGHT	31,250.01
HOFFMAN, JENNIFER L	04/01/12	06/30/12	DEMOCRATIC PRESS SECTY	12,916.67
HULTBERG, CARLA R.	04/01/12	06/30/12	DEMOCRATIC CHIEF CLERK	30,999.99
HUMBRECHT, JEAN K	04/01/12	06/30/12	COUNSEL	17,499.99
KENNY, PETER J	04/01/12	06/30/12	DEMOCRATIC COUNSEL	12,500.01
KERNER, HENRY J	04/01/12	06/30/12	SR COUNSEL FOR INVESTIGATIONS	30,000.00
KIKO, MICHAEL R	05/15/12	06/30/12	STAFF ASSISTANT	4,062.50
KIM, SERY E	04/01/12	06/30/12	COUNSEL	16,666.67
KIM, SERY E	06/01/12	06/30/12	COUNSEL (OTHER COMPENSATION)	777.78
KNAUER, CHRISTOPHER	04/01/12	06/30/12	DEMOCRATIC SENIOR INVESTIGATOR	33,249.99
KOMINSKY, MITCHELL S	04/01/12	06/30/12	COUNSEL	18,750.00
KOSHKIN, ADAM L	04/01/12	06/30/12	DEMOCRATIC STAFF ASSISTANT	8,000.01
KOSHKIN, ADAM L	03/01/12	03/31/12	DEMOCRATIC STAFF ASSISTANT (OVERTIME)	69.23
KRAFT, SEAMUS B	04/01/12	06/30/12	DIR OF DIGIT STRAT & PRESS SEC	17,499.99
LAUX, JESSICA L	04/01/12	06/30/12	COUNSEL	17,499.99
LEE, UNA	04/01/12	06/30/12	DEMOCRATIC COUNSEL	21,249.99
LESSLEY, LUCINDA D.	04/01/12	06/30/12	DEMOCRATIC POLICY DIRECTOR	21,816.66
LEWIS, JAMES M.	04/01/12	06/30/12	SENIOR POLICY ADVISOR	39,999.99
LITTLE, RYAN	04/01/12	05/31/12	PROFESSIONAL STAFF MEMBER	8,333.34
LITTLE, RYAN	06/01/12	06/08/12	SENIOR LEGISLATIVE ASSISTANT	1,111.11
LITTLE, RYAN	06/01/12	06/08/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,319.44
LOFRANCO, JUSTIN V	04/01/12	05/09/12	DEP DIR OF DIGITAL STRATEGY	4,875.00
LOFRANCO, JUSTIN V	05/01/12	05/09/12	DEP DIR OF DIGITAL STRATEGY (OTHER COMPENSATION)	1,625.00
MARIN, MARK	04/01/12	06/30/12	DIRECTOR OF OVERSIGHT	33,750.00
MARTIN, CHRISTINE E	04/01/12	06/30/12	COUNSEL	17,499.99
MARYAHN, RAFAEL	04/01/12	06/30/12	COUNSEL	18,750.00
MCMASTER, SEAN K	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	1,250.01
MILES, WILLIAM	04/01/12	06/30/12	DEMOCRATIC PROF STAFF MEMBER	30,000.00
MILHALTER, GUY	06/07/12	06/30/12	DEMOCRAT INTERN	1,433.33
MILLSPA, TEGAN N	04/01/12	05/08/12	RESEARCH ANALYST	5,277.78
MILLSPA, TEGAN N	05/01/12	05/08/12	RESEARCH ANALYST (OTHER COMPENSATION)	1,666.67
MOORE, KRISTINA M.	04/01/12	06/30/12	SENIOR COUNSEL	27,500.01
NELSON, KRISTIN L	04/01/12	04/30/12	PROFESSIONAL STAFF MEMBER	5,416.67
NELSON, KRISTIN L	05/01/12	06/30/12	COUNSEL	11,666.66
OHLY, JOHN C.	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	16,250.01
OWEN, SUZANNE	04/01/12	06/30/12	SHARED EMPLOYEE	9,000.00
PERRY, LEAH	04/01/12	06/30/12	DEM CHIEF OVERSIGHT COUNSEL	33,750.00
PINTO, ASHOK M	04/01/12	06/30/12	DEP CHIEF COUN INVESTIGATIONS	30,000.00
POST, JEFFREY A	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	13,749.99
POWELL, JASON R	04/01/12	06/30/12	DEMOCRATIC SR COUNSEL	22,500.00
PRITSCHAU, MARY K.	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	18,870.00
QUINN, BRIAN B	04/01/12	06/30/12	DEMOCRATIC COUNSEL	18,750.00
RANGEL, STEVEN C	04/01/12	06/30/12	DEMOCRATIC SR COUNSEL	19,399.99
RAPALLO, DAVID P.	04/01/12	06/30/12	DEMOCRATIC STAFF DIRECTOR	43,125.00
ROBERTSON, JAMES E.	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	17,000.01
RUSH, LAURA L	04/01/12	06/30/12	DEPUTY CHIEF CLERK	28,749.99
SACHSMAN, SUSANNE E	04/01/12	06/30/12	DEMOCRATIC CHIEF COUNSEL	36,249.99
SCHMIDT, SCOTT A.	06/18/12	06/30/12	DEPUTY DIR OF DIGITAL STRATEGY	1,625.00
SHEEHAN, RORY P.	04/01/12	06/30/12	NEW MEDIA PRESS SECRETARY	13,749.99



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON OVRHSIGHT & GOVT REFORM—Con.						
		SHERMAN,DONALD K .....	04/01/12 06/30/12	DEMOCRATIC COUNSEL .....	24,999.99	
		SIMMONS, SAFIYA J .....	04/25/12 06/30/12	SHARED EMPLOYEE .....	3,895.83	
		SKLADANY,JONATHAN J. ....	04/01/12 06/30/12	COUNSEL .....	26,250.00	
		SOLSBY,JEFFREY L .....	04/01/12 06/30/12	SENIOR COMMUNICATIONS ADVISOR .....	30,000.00	
		STEEL,CHEYENNE P .....	04/01/12 05/31/12	PRESS ASSISTANT .....	7,166.66	
		STEEL,CHEYENNE P .....	06/01/12 06/30/12	DEPUTY PRESS SECRETARY .....	3,750.00	
		STEPHENSON, MARK .....	04/01/12 06/30/12	DEMOCRATIC DIR OF LEGISLATION .....	31,250.01	
		TALLMER,MATTHEW .....	04/01/12 06/30/12	INVESTIGATOR .....	21,249.99	
		THOMAS,CECELIA M .....	04/01/12 06/30/12	DEMOCRATIC COUNSEL .....	12,500.01	
		TRUDING,BRADLEY .....	04/01/12 06/30/12	DEMOCRATIC COUNSEL .....	10,500.00	
		TURBITT,NOELLE K .....	04/01/12 06/05/12	STAFF ASSISTANT .....	6,319.45	
		TURBITT,NOELLE K .....	06/06/12 06/30/12	ASSISTANT CLERK .....	2,916.67	
		URIARTE,CARLOS F .....	04/01/12 06/30/12	DEMOCRATIC COUNSEL .....	21,249.99	
		UTZ,SHARON M .....	04/01/12 04/30/12	RESEARCH ANALYST .....	4,583.33	
		UTZ,SHARON M .....	05/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....	10,000.00	
		WALKER,EDWARD L .....	04/01/12 06/30/12	DEMOCRATIC TECHNOLOGY DIRECTOR .....	25,749.99	
		WALSH,DAVIDA M .....	04/01/12 06/30/12	DEMOCRATIC COUNSEL .....	5,750.01	
		WARREN,PETER NOEL .....	04/01/12 06/30/12	LEGISLATIVE POLICY DIRECTOR .....	32,499.99	
		WATKINS,REBECCA J .....	04/01/12 06/30/12	PRESS SECRETARY .....	17,499.99	
		WEASE,JEFFREY B .....	04/01/12 06/30/12	DEP CHIEF INFORMATION OFFICER .....	18,249.99	
		WHATLEY,JOHN M .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....	12,500.01	
		YI,SANG H .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....	12,500.01	
		ZADROZNY,JOHN A .....	04/01/12 06/30/12	COUNSEL .....	17,499.99	
		ZAHNAN,NADIA A .....	04/01/12 06/30/12	STAFF ASSISTANT .....	8,750.01	
		ZENG,ELLEN W .....	04/01/12 06/30/12	DEMOCRATIC COUNSEL .....	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	2,174,634.13	
TRAVEL						
04-16	AP 00422467	HON. DARRELL ISSA .....	03/18/12 03/19/12	LODGING .....	283.60	
04-17	AP 00422464	ROBERTSON, JAMES E. ....	03/30/12 03/30/12	TAXI/PARKING/TOLLS .....	8.00	
04-17	AP 00425160	CITIBANK GOV CARD SERVICE .....	03/18/12 03/19/12	COMMERCIAL TRANSPORTATION .....	3,458.40	
04-18	AP 00425162	CITIBANK GOV CARD SERVICE .....	03/12/12 03/19/12	COMMERCIAL TRANSPORTATION .....	2,102.00	
04-25	AP 00432162	CASTOR, STEPHEN .....	04/13/12 04/14/12	TRAVEL SUBSISTENCE .....	276.15	
04-27	AP 00433370	HON. DARRELL ISSA .....	03/18/12 03/18/12	TAXI/PARKING/TOLLS .....	9.36	
04-27	AP 00434155	HON. DARRELL ISSA .....	04/13/12 04/14/12	LODGING .....	230.76	
05-08	AP 00440481	POST,JEFFREY A .....	05/01/12 05/01/12	TAXI/PARKING/TOLLS .....	31.00	
05-09	AP 00441416	CITIBANK GOV CARD SERVICE .....	04/04/12 04/14/12	COMMERCIAL TRANSPORTATION .....	1,859.20	
05-16	AP 00445297	FROMM, ADAM .....	04/12/12 04/12/12	TRAVEL SUBSISTENCE .....	565.73	
05-17	AP 00444290	OHLY, JOHN C. ....	04/05/12 04/07/12	TRAVEL SUBSISTENCE .....	226.01	
06-07	AP 00461046	JON J GREINER .....	05/15/12 05/16/12	WITNESS TRAVEL / RELATED EXP .....	455.03	
06-07	AP 00462123	CITIBANK GOV CARD SERVICE .....	05/01/12 05/31/12	COMMERCIAL TRANSPORTATION .....	1,747.20	
06-07	AP 00462131	CITIBANK GOV CARD SERVICE .....	05/15/12 05/16/12	WITNESS TRAVEL / RELATED EXP .....	947.60	
06-12	AP 00463766	BRADY, LAWRENCE J. ....	05/31/12 06/04/12	TRAVEL SUBSISTENCE .....	346.26	
06-12	AP 00463767	HON. DARRELL ISSA .....	06/03/12 06/04/12	TRAVEL SUBSISTENCE .....	225.73	

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06-12	AP	00463769	GOOD, LINDA A.	06/02/12	06/04/12	TRAVEL SUBSISTENCE	449.18
06-18	AP	00467473	BOYL, SHARON M.	06/02/12	06/04/12	TRAVEL SUBSISTENCE	645.64
06-18	AP	00467475	HUSAR, KRISTINA M.	06/02/12	06/04/12	TRAVEL SUBSISTENCE	285.55
06-22	AP	00475808	KRAFT, SEAMUS B.	06/10/12	06/12/12	TRAVEL SUBSISTENCE	668.72
06-26	AP	00475336	HON. DARRELL ISSA	06/11/12	06/11/12	TRAVEL SUBSISTENCE	259.07
06-26	AP	00476077	HON. DARRELL ISSA	06/17/12	06/18/12	LODGING	88.36
06-26	AP	00476081	MARTIN, CHRISTINE E.	06/03/12	06/04/12	TRAVEL SUBSISTENCE	221.06
06-26	AP	00476631	QUINN, BRIAN	06/02/12	06/04/12	TRAVEL SUBSISTENCE	184.54
06-26	AP	00476651	CUADERES, JOHN D.	06/16/12	06/18/12	TRAVEL SUBSISTENCE	542.73
TRAVEL TOTALS:							16,116.88
RENT, COMMUNICATION, UTILITIES							
04-17	AP	00422455	FEDERAL EXPRESS	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL	12.71
04-25	AP	00432173	ARAMARK REFRESHMENT SERVICES	04/01/12	04/30/12	EQUIP RENTAL (EFF 1/3/03)	107.25
04-25	AP	00432177	ARAMARK REFRESHMENT SERVICES	04/01/12	04/30/12	EQUIP RENTAL (EFF 1/3/03)	107.25
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	540.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	1,581.50
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	9,878.91
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	25.58
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	540.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	1,581.50
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	9,923.10
06-07	AP	00461058	ARAMARK REFRESHMENT SERVICES	05/01/12	05/31/12	EQUIP RENTAL (EFF 1/3/03)	107.25
06-07	AP	00461059	ARAMARK REFRESHMENT SERVICES	05/01/12	05/31/12	EQUIP RENTAL (EFF 1/3/03)	107.25
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	35.77
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/04/12	06/04/12	POSTAGE / COURIER / BOX RENTAL	28.75
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	33.10
06-26	AP	00476635	ARAMARK REFRESHMENT SERVICES	06/01/12	06/30/12	EQUIP RENTAL (EFF 1/3/03)	107.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	540.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	1,581.50
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	10,294.96
RENT, COMMUNICATION, UTILITIES TOTALS:							37,133.63
PRINTING AND REPRODUCTION							
04-23	AP	00430892	ACCURATE WORD LLC.	04/11/12	04/11/12	PRINTING & REPRODUCTION	31.90
04-25	AP	00432165	ACCURATE WORD LLC.	04/12/12	04/12/12	PRINTING & REPRODUCTION	31.90
04-25	AP	00432188	ACCURATE WORD LLC.	04/17/12	04/17/12	PRINTING & REPRODUCTION	31.90
05-08	AP	00440459	ACCURATE WORD LLC.	05/02/12	05/02/12	PRINTING & REPRODUCTION	31.90
05-08	AP	00440475	DAVID L. ANDRUKITUS, INC.	04/20/12	04/20/12	PRINTING & REPRODUCTION	33.50
05-08	AP	00440477	SHARP ELECTRONICS CORP.	01/01/12	04/01/12	PRINTING & REPRODUCTION	657.19
05-08	AP	00440479	SHARP ELECTRONICS CORP.	01/01/12	04/01/12	PRINTING & REPRODUCTION	85.98
05-17	AP	00444295	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	31.90
05-17	AP	00444297	ACCURATE WORD LLC.	05/04/12	05/04/12	PRINTING & REPRODUCTION	121.75
05-18	AP	00447880	KRAFT, SEAMUS B.	05/02/12	05/02/12	ADVERTISEMENTS	25.00
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	32.00
06-07	AP	00461051	ACCURATE WORD LLC.	05/18/12	05/18/12	PRINTING & REPRODUCTION	61.85
06-07	AP	00461065	DAVID L. ANDRUKITUS, INC.	05/21/12	05/21/12	PRINTING & REPRODUCTION	33.50
06-18	AP	00467477	ACCURATE WORD LLC.	06/05/12	06/05/12	PRINTING & REPRODUCTION	30.30
06-26	AP	00475982	SHARP BUSINESS SYSTEMS	01/01/12	03/31/12	PRINTING & REPRODUCTION	192.11
06-26	AP	00475984	SHARP BUSINESS SYSTEMS	01/01/12	03/31/12	PRINTING & REPRODUCTION	82.38
06-26	AP	00475985	ACCURATE WORD LLC.	06/11/12	06/11/12	PRINTING & REPRODUCTION	61.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON OVRSIGHT & GOVT REFORM—Con.						
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)		76.80
					PRINTING AND REPRODUCTION TOTALS:	1,653.71
OTHER SERVICES						
04-16	AP	00423268	04/01/12 04/30/12	DESKTOP SOLUTIONS INC		819.76
04-16	AP	00424018	04/01/12 04/30/12	HOUSECALL		7,925.00
05-16	AP	00445783	05/01/12 05/31/12	DESKTOP SOLUTIONS INC		819.76
05-16	AP	00446530	05/01/12 05/31/12	HOUSECALL		7,925.00
05-18	AP	00447881	05/01/12 05/01/12	KRAFT,SEAMUS B		20.00
05-18	AP	00449702	03/29/12 04/28/12	CITIBANK P CARD		395.00
06-15	AP	00466689	03/16/12 04/15/12	INSOURCECODE		7,286.02
06-15	AP	00466704	04/16/12 05/15/12	INSOURCECODE		6,394.95
06-15	AP	00466706	05/15/12 06/16/12	INSOURCECODE		6,394.95
06-16	AP	00467755	06/01/12 06/30/12	DESKTOP SOLUTIONS INC		819.76
06-16	AP	00468492	06/01/12 06/30/12	HOUSECALL		7,925.00
					OTHER SERVICES TOTALS:	46,725.20
SUPPLIES AND MATERIALS						
04-04	AP	00417009	03/15/12 03/13/13	THE NEW YORK TIMES		848.85
04-17	AP	00422458	03/14/12 03/14/12	ARAMARK REFRESHMENT SERVICES		525.75
04-17	AP	00422460	05/08/12 05/08/13	USA TODAY		248.04
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD		245.04
04-23	AP	00430897	04/11/12 04/11/12	SHARP BUSINESS SYSTEMS		22.90
04-23	AP	00430921	01/01/12 03/31/12	PACER SERVICE CENTER		143.52
04-23	AP	00430923	01/01/12 03/31/12	PACER SERVICE CENTER		31.40
04-24	AP	00430918	03/23/12 03/23/13	KRAFT,SEAMUS B		24.95
04-30	AP	00435876	03/31/12 03/31/12	DEER PARK		673.84
04-30	GL	RMS0018865	04/01/12 04/30/12			1,565.38
05-08	AP	00440443	01/01/12 01/31/12	DEER PARK		35.00
05-08	AP	00440448	02/01/12 02/29/12	DEER PARK		35.00
05-08	AP	00440453	03/01/12 03/31/12	DEER PARK		50.00
05-08	AP	00440456	04/01/12 04/30/12	DEER PARK		65.00
05-08	AP	00440462	03/23/12 03/23/12	MORE DIRECT INC		35.08
05-08	AP	00440466	03/20/12 03/20/12	MORE DIRECT INC		134.25
05-08	AP	00440468	03/13/12 03/13/12	MORE DIRECT INC		181.84
05-08	AP	00440471	02/29/12 02/29/12	MORE DIRECT INC		30.52
05-08	AP	00440473	04/19/12 04/19/12	MORE DIRECT INC		258.62
05-09	AP	00440463	03/23/12 03/23/12	MORE DIRECT INC		228.00
05-17	AP	00444294	05/21/12 05/20/13	THE WASHINGTON POST		283.00
05-18	AP	00447884	05/07/12 05/07/12	ARAMARK REFRESHMENT SERVICES		5.73
05-18	AP	00449702	03/29/12 04/28/12	CITIBANK P CARD		-39.80
05-29	AP	00456812	04/30/12 04/30/12	DEER PARK		646.87
05-31	GL	RMS0019714	05/01/12 05/31/12			1,833.09
06-06	AP	00460704	06/21/12 06/20/13	PUBKLAW, LLC		465.00
06-06	AP	00460707	07/29/12 07/28/13	DOW JONES & COMPANY, INC.		272.84

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06-20	AP	00474159	CITIBANK P CARD .....	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE) .....	22.90
06-20	AP	00474159	CITIBANK P CARD .....	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L .....	83.74
06-26	AP	00475987	THE NEW YORK TIMES .....	05/22/12	05/20/13	PUBLICATIONS/REFERENCE MAT'L .....	635.51
06-26	AP	00475990	STAPLES CREDIT PLAN .....	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE) .....	68.92
06-26	AP	00476089	MORE DIRECT INC .....	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE) .....	144.00
06-26	AP	00476093	MORE DIRECT INC .....	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE) .....	1,923.68
06-26	AP	00476632	FEDEX .....	06/01/12	06/01/12	OFFICE SUPPLIES (OUTSIDE) .....	3.17
06-26	AP	00476652	ARAMARK REFRESHMENT SERVICES .....	06/20/12	06/20/12	FOOD & BEVERAGE .....	14.23
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	723.83
06-29	AP	00479386	WEASE, JEFFREY B. ....	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE) .....	36.70
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	1,558.34
						SUPPLIES AND MATERIALS TOTALS:	14,064.73
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	2,081.73
05-16	AP	00445213	MORE DIRECT INC .....	01/25/12	01/25/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	721.68
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	2,081.73
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	2,081.73
						EQUIPMENT TOTALS:	6,966.87
						GENERAL EXPENDITURES TOTALS:	2,297,295.15
						OFFICE TOTALS:	2,297,295.15

2011 COMM ON OVRSGHT & GOVT REFORM  
GENERAL EXPENDITURES

			SUPPLIES AND MATERIALS				
04-10	AP	00419381	DELL MARKETING LP .....	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,214.97
04-10	AP	00419381	DELL MARKETING LP .....	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	7,039.20
						SUPPLIES AND MATERIALS TOTALS:	8,254.17
			EQUIPMENT				
04-03	AP	00415991	WALDEN WORKS .....	12/12/11	12/12/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,200.00
04-03	AP	00415994	BERMAN DATABASE SYSTEMS .....	12/09/11	12/09/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,800.00
04-03	AP	00416379	DELL MARKETING LP .....	11/30/11	11/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,424.20
04-03	AP	00416380	DELL MARKETING LP .....	12/05/11	12/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,328.70
05-16	AP	00445214	MORE DIRECT INC .....	04/06/12	04/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,399.00
						EQUIPMENT TOTALS:	33,151.90
						GENERAL EXPENDITURES TOTALS:	41,406.07
						OFFICE TOTALS:	41,406.07

2012 HOUSE ADMINISTRATION  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,964,961.50	996,041.83
TRAVEL .....	10,858.14	6,870.34
RENT, COMMUNICATION, UTILITIES .....	36,375.10	20,201.26
PRINTING AND REPRODUCTION .....	849.56	559.36
OTHER SERVICES .....	51,483.07	31,940.34
SUPPLIES AND MATERIALS .....	12,513.61	7,933.20
EQUIPMENT .....	10,226.02	6,753.62
GENERAL EXPENDITURES TOTALS:	2,087,267.00	1,070,299.95
OFFICE TOTALS:	2,087,267.00	1,070,299.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOUSE ADMINISTRATION—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOTT,GREGORY S .....	04/01/12 06/30/12	PROFESSIONAL STAFF .....	12,750.00	
		ABBOUD,KHALIL .....	04/01/12 06/30/12	DEPUTY COUNSEL .....	20,938.51	
		ALLAKHVERDOVA,YELENA .....	04/01/12 06/30/12	EXECUTIVE ASSISTANT .....	2,750.01	
		BARASH,YAEL .....	04/01/12 06/30/12	ASSISTANT LEGISLATIVE CLERK .....	9,999.99	
		BATH,GEORGE J .....	04/01/12 06/30/12	AQUISITION PROGRAM MANAGER .....	28,749.99	
		BINSTED,ANNE M .....	04/01/12 06/30/12	FINANCIAL & PERSONNEL ADMINIST .....	15,000.00	
		BRATTON,PAIGE J .....	04/01/12 06/30/12	EXECUTIVE ASSISTANT .....	9,999.99	
		BRINKER,BARRY C .....	04/01/12 06/30/12	PROFESSIONAL OVERSIGHT STAFF .....	21,249.99	
		CALVO,MICHAEL A .....	04/01/12 06/30/12	COMMUNICATIONS ASSISTANT .....	12,999.99	
		CAPPETTO,RICHARD .....	04/01/12 06/30/12	PROF STAFF, MEMBER SERVICES .....	12,500.01	
		DAIL, JACK L .....	04/01/12 06/30/12	STAFF DIR-FRANKING COMMISSION .....	39,999.99	
		DEFREITAS,MATTHEW A .....	04/01/12 06/30/12	PROFESSIONAL STAFF .....	12,750.00	
		DUTTON, KENNETH S. ....	04/01/12 06/30/12	FRANKING COMMUNICATIONS DIR .....	9,375.00	
		ENGLING,MAXIMILIAN T .....	04/01/12 06/30/12	STAFF ASSISTANT .....	8,750.01	
		ENGLUND, MARY S. ....	04/01/12 06/30/12	DIRECTOR, ADMIN & OPERATIONS .....	31,250.01	
		EVINS, SEAN .....	04/01/12 06/30/12	PROFESSIONAL STAFF .....	10,694.45	
		EVINS, SEAN .....	06/01/12 06/30/12	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	4,166.67	
		FIELD,MATTHEW .....	04/01/12 06/30/12	PROFESSIONAL STAFF-OVERSIGHT .....	16,250.01	
		FLAHERTY JR,EDWARD .....	04/01/12 06/30/12	DEMOCRATIC CHIEF CLERK .....	26,887.50	
		FLEET II,JAMES P .....	04/01/12 06/30/12	DEMOCRATIC STAFF DIRECTOR .....	38,812.50	
		GERBO III, GEORGE N .....	04/01/12 05/13/12	INTERN .....	2,580.00	
		GERBO III, GEORGE N .....	05/14/12 06/30/12	STAFF ASSISTANT .....	2,820.00	
		HADJSKI, GEORGE .....	04/01/12 06/30/12	DIR OF MEMBER & COMM SERVICES .....	35,000.01	
		HARRISON, MICHAEL L. ....	04/01/12 06/30/12	CHIEF COUNSEL .....	34,250.01	
		HENLINE,ROBERT A .....	04/01/12 06/30/12	DIR OF MEMBER & COMM SERVICES .....	20,250.00	
		HICKS, THOMAS .....	04/01/12 06/30/12	SENIOR ELECTIONS COUNSEL .....	30,739.50	
		KELLY,RYAN J .....	04/01/12 06/30/12	STAFF ASSISTANT .....	7,500.00	
		KIKO,PHILIP G .....	04/01/12 06/30/12	STAFF DIRECTOR/GENERAL COUNSEL .....	43,125.00	
		LAATSCH,CHRISTIAN .....	06/04/12 06/30/12	INTERN .....	1,620.00	
		LE, RICKY X .....	04/01/12 06/30/12	SHARED EMPLOYEE .....	3,000.00	
		LITTLE,KIMANI .....	04/01/12 06/30/12	PARLIAMEM & MEM SERV COUNSEL .....	22,500.00	
		MCCONNELL,DEANNA S .....	04/01/12 04/30/12	TEMPORARY EMPLOYEE .....	516.67	
		MOORE, KARIN A. ....	04/01/12 06/30/12	ELECTIONS COUNSEL .....	23,750.01	
		MORGAN, TERI A. ....	04/01/12 06/30/12	DEPUTY STAFF DIRECTOR .....	34,530.99	
		MUCHNOK, KRISTIE E. ....	04/01/12 06/30/12	PROFESSIONAL STAFF .....	18,000.00	
		PINKUS, MATTHEW A. ....	04/01/12 06/30/12	SENIOR POLICY ADVISOR .....	34,384.74	
		RICH,JOHN M .....	04/01/12 06/30/12	STAFF ASSISTANT .....	7,500.00	
		RYAN, CAITLIN M. ....	04/01/12 06/30/12	PROFESSIONAL STAFF .....	20,000.01	
		SCHALESTOCK,PETER K .....	04/01/12 06/30/12	DEPUTY GENERAL COUNSEL .....	35,499.99	
		SCHWEICKHARDT,REYNOLD C .....	04/01/12 06/30/12	DIR OF TECHNOLOGY POLICY .....	39,999.99	
		SENSENBRENNER,ROBERT A .....	04/01/12 06/30/12	ELECTION & OVERSIGHT COUNSEL .....	18,000.00	

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		SHEPARD,BRODIE K .....	05/21/12	06/30/12	INTERN .....	2,400.00
		SIMS,AISLAN E .....	06/04/12	06/30/12	STAFF ASSISTANT .....	2,100.00
		SNOW,ANDREA K .....	04/01/12	06/30/12	DIRECTOR OF MEMBER OUTREACH .....	20,250.00
		STEEL,JOSEPH W .....	05/21/12	06/30/12	INTERN .....	2,400.00
		STEVENS, KIMBERLY .....	04/01/12	06/30/12	DEMOCRATIC FINANCE DIRECTOR .....	22,671.75
		STORELLI,DOMINIC A .....	04/01/12	06/30/12	PROFESSIONAL STAFF .....	18,750.00
		STRAUBS,CHRISTIAN .....	06/13/12	06/30/12	INTERN .....	1,080.00
		SUBBIO, RICHARD .....	04/01/12	06/30/12	SHARED EMPLOYEE .....	15,000.00
		TATEISHI, PETER L .....	04/01/12	06/30/12	SPECIAL ASSISTANT TO CHAIRMAN .....	9,750.00
		THOMAS, CONSTANCE D. ....	04/01/12	06/30/12	DEM STAFF DIR. FRANKING COMMIS .....	38,142.99
		ULRICH,LINDA A .....	04/01/12	06/30/12	DIRECTOR OF OVERSIGHT .....	30,000.00
		WALLACE, JOSEPH .....	04/01/12	06/30/12	SENIOR LEGISLATIVE CLERK .....	15,000.00
		WOOD, SALLEY M. ....	04/01/12	06/30/12	DEPUTY STAFF DIRECTOR .....	35,499.99
		WOODWARD,RYAN E .....	06/11/12	06/30/12	STAFF ASSISTANT .....	1,555.56
					PERSONNEL COMPENSATION TOTALS:	996,041.83
	TRAVEL					
04-11	AP	00421092 FLAHERTY JR,EDWARD .....	03/21/12	03/21/12	COMMERCIAL TRANSPORTATION .....	617.60
04-11	AP	00421096 FLAHERTY JR,EDWARD .....	03/21/12	03/21/12	COMMERCIAL TRANSPORTATION .....	755.60
04-12	AP	00421143 HICKS, THOMAS .....	03/01/12	03/01/12	TAXI/PARKING/TOLLS .....	4.32
04-12	AP	00421148 HICKS, THOMAS .....	03/03/12	03/03/12	TAXI/PARKING/TOLLS .....	4.32
04-12	AP	00421150 HICKS, THOMAS .....	03/08/12	03/08/12	TAXI/PARKING/TOLLS .....	4.00
04-30	AP	00435430 CITIBANK GOV CARD SERVICE .....	02/29/12	03/28/12	COMMERCIAL TRANSPORTATION .....	369.60
05-02	AP	00436660 DAIL, JACK L. ....	03/31/12	04/04/12	TRAVEL SUBSISTENCE .....	1,140.08
05-02	AP	00436670 DEFREITAS, MATTHEW .....	04/01/12	04/05/12	TRAVEL SUBSISTENCE .....	1,159.52
05-02	AP	00436676 ABBOTT,GREGORY S .....	04/02/12	04/05/12	TRAVEL SUBSISTENCE .....	662.98
05-02	AP	00436687 FLEET II,JAMES P .....	04/09/12	04/09/12	TAXI/PARKING/TOLLS .....	28.00
05-16	AP	00445249 SCHWEICKHARDT, REYNOLD C. ....	03/20/12	03/24/12	TRAVEL SUBSISTENCE .....	1,026.86
05-16	AP	00445251 SCHWEICKHARDT, REYNOLD C. ....	04/17/12	04/18/12	TRAVEL SUBSISTENCE .....	249.62
05-16	AP	00445261 SCHALESTOCK,PETER K .....	05/05/12	05/07/12	TRAVEL SUBSISTENCE .....	252.15
05-16	AP	00445264 SCHALESTOCK,PETER K .....	05/05/12	05/07/12	COMMERCIAL TRANSPORTATION .....	186.60
05-16	AP	00445285 HICKS, THOMAS .....	05/05/12	05/07/12	TRAVEL SUBSISTENCE .....	59.93
05-16	AP	00445288 HICKS, THOMAS .....	05/08/12	05/08/12	TAXI/PARKING/TOLLS .....	4.32
05-16	AP	00445291 HICKS, THOMAS .....	04/11/12	04/11/12	TAXI/PARKING/TOLLS .....	4.32
05-16	AP	00445293 FLAHERTY JR,EDWARD .....	05/05/12	05/07/12	COMMERCIAL TRANSPORTATION .....	217.60
06-04	AP	00459770 FLEET II,JAMES P .....	05/16/12	05/16/12	TAXI/PARKING/TOLLS .....	48.00
06-04	AP	00459772 FLEET II,JAMES P .....	05/30/12	05/30/12	TAXI/PARKING/TOLLS .....	35.00
06-04	AP	00459776 SCHWEICKHARDT, REYNOLD C. ....	05/11/12	05/11/12	TAXI/PARKING/TOLLS .....	12.02
06-04	AP	00459778 SCHWEICKHARDT, REYNOLD C. ....	05/11/12	05/11/12	TAXI/PARKING/TOLLS .....	13.00
06-04	AP	00459779 SCHWEICKHARDT, REYNOLD C. ....	05/24/12	05/24/12	TAXI/PARKING/TOLLS .....	1.90
06-04	AP	00459781 SCHWEICKHARDT, REYNOLD C. ....	05/24/12	05/24/12	TAXI/PARKING/TOLLS .....	13.00
					TRAVEL TOTALS:	6,870.34
	RENT, COMMUNICATION, UTILITIES					
04-26	GL	EMS0018699 .....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	321.00
04-26	GL	EMS0018699 .....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	629.50
04-26	GL	EMS0018699 .....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	4,959.58
05-03	AP	00438052 MONTAFIEM PRODUCTIONS INC .....	04/18/12	04/18/12	RECORDING (OUTSIDE) .....	900.00
05-03	AP	00438053 MONTAFIEM PRODUCTIONS INC .....	04/19/12	04/19/12	RECORDING (OUTSIDE) .....	625.00
05-03	AP	00438490 MIKE HAAN .....	04/18/12	04/18/12	RECORDING (OUTSIDE) .....	900.00
05-31	GL	EMS0019652 .....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	232.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOUSE ADMINISTRATION—Con.						
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	629.50	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	4,889.88	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	232.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	629.50	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	4,973.30	
06-29	GL	GRP0020425	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	280.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,201.26	
PRINTING AND REPRODUCTION						
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	28.00	
04-30	GL	LAW0018806	04/23/12 04/23/12	REPRODUCTION OF FED/PUBLIC LAW	150.00	
05-02	AP	00436682	04/05/12 04/05/12	DAVID L. ANDRUKITUS, INC.	87.50	
05-16	AP	00445246	04/20/12 04/20/12	J DAVID SIMS	150.00	
05-16	AP	00445253	04/26/12 04/26/12	SHARP ELECTRONICS	6.66	
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	97.20	
06-26	AP	00476629	06/04/12 06/04/12	ACCURATE WORD LLC.	31.90	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	8.10	
				PRINTING AND REPRODUCTION TOTALS:	559.36	
OTHER SERVICES						
04-11	AP	00421089	03/20/12 03/20/12	FLAHERTY JR, EDWARD	850.00	
04-11	AP	00421093	03/20/12 03/20/12	FLAHERTY JR, EDWARD	950.00	
04-12	AP	00421137	03/12/12 03/15/12	SCHWEICKHARDT, REYNOLD C.	22.09	
04-16	AP	00423011	01/01/12 01/31/12	DESKTOP SOLUTIONS INC	1,179.69	
04-16	AP	00423012	02/01/12 02/29/12	DESKTOP SOLUTIONS INC	1,179.69	
04-16	AP	00423013	03/01/12 03/31/12	DESKTOP SOLUTIONS INC	1,179.69	
04-16	AP	00423755	04/01/12 04/30/12	HOUSECALL	5,125.00	
04-16	AP	00423885	04/01/12 04/30/12	DESKTOP SOLUTIONS INC	655.81	
04-16	AP	00424555	04/01/12 04/30/12	DESKTOP SOLUTIONS INC	1,179.69	
04-18	AP	00428265	02/29/12 03/28/12	CITIBANK P CARD	950.00	
04-30	AP	00435136	02/01/12 02/29/12	BAKER AND HOSTETLER	1,307.07	
05-16	AP	00445260	03/01/12 03/31/12	BAKER AND HOSTETLER	871.38	
05-16	AP	00446267	05/01/12 05/31/12	HOUSECALL	5,125.00	
05-16	AP	00446397	05/01/12 05/31/12	DESKTOP SOLUTIONS INC	655.81	
05-16	AP	00447068	05/01/12 05/31/12	DESKTOP SOLUTIONS INC	1,179.69	
05-18	AP	00449702	03/29/12 04/28/12	CITIBANK P CARD	60.00	
06-11	AP	00463436	02/01/12 02/29/12	DLT SOLUTIONS	27.85	
06-11	AP	00463768	03/01/12 03/31/12	DLT SOLUTIONS	28.05	
06-11	AP	00463778	04/01/12 04/30/12	DLT SOLUTIONS	31.95	
06-12	AP	00464155	06/25/12 06/27/12	FLAHERTY JR, EDWARD	1,550.00	
06-12	AP	00464156	04/01/12 04/30/12	BAKER AND HOSTETLER	871.38	
06-16	AP	00468235	06/01/12 06/30/12	HOUSECALL	5,125.00	
06-16	AP	00468364	06/01/12 06/30/12	DESKTOP SOLUTIONS INC	655.81	
06-16	AP	00469027	06/01/12 06/30/12	DESKTOP SOLUTIONS INC	1,179.69	
				OTHER SERVICES TOTALS:	31,940.34	

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SUPPLIES AND MATERIALS									
04-02	GL	FRM0018480			03/07/12	03/07/12	FRAMING (TRANSFER)		50.00
04-11	AP	00421087	FLAHERTY JR,EDWARD		03/27/12	03/27/12	PUBLICATIONS/REFERENCE MAT'L		799.00
04-12	AP	00421154	HICKS, THOMAS		03/24/12	03/24/12	OFFICE SUPPLIES (OUTSIDE)		4.00
04-18	AP	00418971	BOISE CASCADE		03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)		23.58
04-18	AP	00428265	CITIBANK P CARD		02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L		219.93
04-27	AP	00434156	ENGLUND, MARY S.		04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE)		35.77
04-27	AP	00434157	ENGLUND, MARY S.		04/13/12	04/13/12	WATER		4.99
04-30	AP	00435134	CQ ROLL CALL GROUP		03/21/12	11/30/12	PUBLICATIONS/REFERENCE MAT'L		1,750.00
04-30	AP	00435876	DEER PARK		03/31/12	03/31/12	WATER		109.97
04-30	GL	RMS0018865			04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)		238.82
05-03	AP	00438054	ALDERSON REPORTING CO. INC.		04/18/12	04/18/12	PUBLICATIONS/REFERENCE MAT'L		701.00
05-16	AP	00445295	FLAHERTY JR,EDWARD		05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)		950.00
05-18	AP	00449702	CITIBANK P CARD		03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)		115.18
05-18	AP	00449702	CITIBANK P CARD		03/29/12	04/28/12	MISC. SUPPLIES & MATERIALS		1.05
05-29	AP	00456812	DEER PARK		04/30/12	04/30/12	WATER		102.96
05-31	GL	RMS0019714			05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)		223.90
06-04	AP	00459774	ENGLUND, MARY S.		05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)		10.99
06-05	AP	00460047	DEER PARK		01/27/12	02/26/12	WATER		164.43
06-05	AP	00460049	GEM LASER EXPRESS INC		01/09/12	01/09/12	OFFICE SUPPLIES (OUTSIDE)		1,099.86
06-07	AP	00458661	BOISE CASCADE		05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)		97.99
06-11	GL	FRM0019924			05/17/12	05/17/12	FRAMING (TRANSFER)		100.00
06-12	AP	00464154	FLAHERTY JR,EDWARD		04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)		37.49
06-20	AP	00474159	CITIBANK P CARD		04/29/12	05/28/12	FOOD & BEVERAGE		413.22
06-20	AP	00474159	CITIBANK P CARD		04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)		220.07
06-20	AP	00474159	CITIBANK P CARD		04/29/12	05/28/12	MISC. SUPPLIES & MATERIALS		5.29
06-26	AP	00477354	DEER PARK		05/31/12	05/31/12	WATER		137.85
06-29	GL	RMS0020487			06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)		315.86
SUPPLIES AND MATERIALS TOTALS:									7,933.20
EQUIPMENT									
04-30	GL	MNT0018803			04/01/12	04/30/12	MAINTENANCE / REPAIRS		939.58
05-16	AP	00445244	FLAHERTY JR,EDWARD		05/08/12	05/08/12	MAINTENANCE / REPAIRS		3,934.88
05-31	GL	MNT0019653			05/01/12	05/31/12	MAINTENANCE / REPAIRS		939.58
06-30	GL	MNT0020419			06/01/12	06/30/12	MAINTENANCE / REPAIRS		939.58
EQUIPMENT TOTALS:									6,753.62
GENERAL EXPENDITURES TOTALS:									1,070,299.95
OFFICE TOTALS:									1,070,299.95
2011 HOUSE ADMINISTRATION									
GENERAL EXPENDITURES									
PRINTING AND REPRODUCTION									
04-12	AP	00421141	DAVID L. ANDRUKITUS, INC.		10/27/11	10/27/11	PRINTING & REPRODUCTION		125.00
PRINTING AND REPRODUCTION TOTALS:									125.00
OTHER SERVICES									
04-26	AP	00433935	RIGHTSTAR SYSTEMS, INC.		03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS		22,880.00
05-16	AP	00444910	RIGHTSTAR SYSTEMS, INC.		04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS		19,500.00
06-21	AP	00475208	RIGHTSTAR SYSTEMS, INC.		06/11/12	06/11/12	TECHNOLOGY SERVICE CONTRACTS		19,559.80
OTHER SERVICES TOTALS:									61,939.80
SUPPLIES AND MATERIALS									
04-12	AP	00421128	THOMPSON WEST		12/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,565.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOUSE ADMINISTRATION—Con.						
04-12	AP 00421134	CQ ROLL CALL GROUP .....	12/05/11 11/30/12	PUBLICATIONS/REFERENCE MAT'L .....		2,500.00
					SUPPLIES AND MATERIALS TOTALS:	5,065.00
EQUIPMENT						
04-20	AP 00430156	DELL MARKETING LP .....	12/01/11 12/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,681.72
					EQUIPMENT TOTALS:	10,681.72
					GENERAL EXPENDITURES TOTALS:	77,811.52
					OFFICE TOTALS:	77,811.52
2010 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-25	AP 00432198	CAPITOL IDEA TECHNOLOGY, INC. ....	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE) .....		114.00
					SUPPLIES AND MATERIALS TOTALS:	114.00
					GENERAL EXPENDITURES TOTALS:	114.00
					OFFICE TOTALS:	114.00
2012 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	3,094,416.64
					TRAVEL .....	29,281.60
					RENT, COMMUNICATION, UTILITIES .....	30,386.04
					PRINTING AND REPRODUCTION .....	881.37
					OTHER SERVICES .....	11,962.59
					SUPPLIES AND MATERIALS .....	14,436.07
					EQUIPMENT .....	17,564.51
					GENERAL EXPENDITURES TOTALS:	3,198,928.82
					OFFICE TOTALS:	3,198,928.82
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBERTS, MARC A .....	06/08/12 06/30/12	INTERN .....		1,150.00
		ASHLEY, BRANDON I .....	04/01/12 06/30/12	PRF LEG STF, SUB I&AN AFFRS REP .....		18,750.00
		BENEDETTO, KATHLEEN .....	04/01/12 06/30/12	LEGISLATIVE STAFF (REP) .....		25,625.01
		BOOTH, LINDA S. ....	04/01/12 06/30/12	CHIEF FINANCIAL OFFICER .....		42,102.75
		BROWN, BYRON .....	04/01/12 06/30/12	SR OVERSIGHT COUNSEL .....		35,000.01
		BRUCE, BONNIE B. ....	04/01/12 06/30/12	LEGISLATIVE STAFF (REP) .....		29,424.99
		BURNHAM-SNYDER, EBEN W .....	04/01/12 06/30/12	DEP STAFF DIR FOR COMMUN (DEM) .....		33,750.00
		BURNISON, MELISSA J. ....	04/01/12 06/30/12	POLICY ADVISOR (REP) .....		28,749.99
		BURROUGHS, HARRY F. ....	04/01/12 06/30/12	STAFF DIRECTOR, FWO&I (REP) .....		42,102.75
		BUTLER, SARAH E. ....	04/01/12 06/30/12	CHIEF DEMOCRATIC CLERK .....		13,749.99
		CAHILL, CONOR H .....	04/01/12 06/30/12	STAFF ASSISTANT (DEM) .....		7,500.00
		CARR, MACHALAGH .....	04/01/12 06/30/12	COUNSEL, OVERSIGHT & INVESTIGA .....		22,500.00

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CHARTERS, TIMOTHY T.	04/01/12	06/30/12	STAFF DIR, ENER&MINERALS (REP)	33,500.01
COLLINS,ROSS D	05/22/12	06/30/12	INTERN/DEMOCRAT STAFF	1,404.00
DOYLE,TIM M	04/01/12	06/30/12	SEN CNSL& DIR OF INVSTGN (REP)	36,249.99
DUNCAN, JEFFREY S.	04/01/12	06/30/12	DEMOCRATIC STAFF DIRECTOR	43,125.00
FELDMAN,CRYSTAL M	04/01/12	06/30/12	PRESS SECRETARY (REP)	18,750.00
FLUHR, CHRISTOPHER N.	04/01/12	06/30/12	STAF DIR,INDIAN/ALASKA NAT REP	42,674.01
FOLEY,MEGHAN	04/01/12	06/30/12	PERSONNEL & FINANCIAL OFFICER	30,000.00
FONOKALAFI-MCMULLEN,ANA K	04/01/12	06/30/12	SUBCOMMITTEE CLERK (REP)	9,999.99
FREEDHOFF, MICHAL	04/01/12	06/30/12	SR INVEST & POLICY COOR DEM	28,749.99
GALL,MATTHEW D	04/01/12	06/30/12	CLERK, SUBC ON WATER & POWER	9,999.99
GEISZ, HEIDI	04/11/12	06/30/12	PROF STAFF MEMBER (DEM)	13,333.33
GRAY IV, LESLIE M.	04/01/12	06/30/12	SENIOR POLICY ADVISOR	24,000.00
HAMMAN,TYLER	04/01/12	06/30/12	LEGISLATIVE STAFF (REP)	18,750.00
HAMMOND, CASEY	04/01/12	06/30/12	LEGISLATIVE STAFF (REP)	24,999.99
HANLINE,JOHN	04/01/12	06/30/12	CLERK,FWO&INS AFFAIRS SUB(REP)	9,999.99
HENNIGAN,JAMES R	04/01/12	06/30/12	DIRECTOR OF OUTREACH	18,750.00
HOLDEN,RYAN D	06/14/12	06/30/12	INVESTIGATOR (DEM)	5,666.67
JENKINS, AMELIA F.	04/01/12	06/30/12	SENIOR POLICY ADVISOR (DEM)	38,750.01
JOHNSON, JOYCELYN M.	04/01/12	06/30/12	CALENDAR CLERK	22,500.00
JOSEPH,AVENEL	04/01/12	06/30/12	PROFESSIONAL STAFF (DEM)	11,874.99
KIRBY,NEAL A	04/01/12	06/30/12	ONLINE COMMUNICATIONS MGR REP	11,499.99
KOVIS,TIMOTHY JAMES	04/01/12	06/30/12	ASST TO CHMN&MEM SVS COORD REP	14,000.01
LOCKE, NAZAHAT	04/01/12	06/30/12	CHIEF LEGISLATIVE CLERK	27,500.01
LODEN,KATHLEEN D	04/01/12	06/30/12	DIR OF LEGISLATIVE OPS (REP)	26,250.00
LYLE,IAN C	04/01/12	06/30/12	LEGISLATIVE STAFF (REP)	18,750.00
MACGREGOR, KATHARINE M	04/01/12	06/30/12	LEGISLATIVE STAFF (REP)	20,000.01
MCKENNA,MAEVE M	05/09/12	06/30/12	PRESS ASSISTANT	5,055.56
MILLER, KATHLEEN A.	04/01/12	06/30/12	EDITOR & PRINTER	26,250.00
MODESTE, BRIAN L.	04/01/12	06/30/12	DEMO COUN,INSULAR AFFAIRS DEM	21,051.39
MONACO,JENNIFER R	04/01/12	06/30/12	COUN FOR IND&ALAS NAT AFRS DEM	27,500.01
MUCKLO,OTTO J	04/01/12	06/30/12	LEGISLATIVE STAFF (REP)	18,750.00
PEDERSON, SPENCER B.	04/01/12	06/30/12	PRESS SECRETARY (REP)	18,750.00
PHILLIPS,JONATHAN P	04/01/12	06/30/12	SENIOR POLICY ADVISOR (DEM)	23,750.01
PITTMAN, L	04/01/12	06/30/12	CHIEF LEGISLATIVE COUNSEL REP	42,102.75
RUSHING,REECE A	04/01/12	06/30/12	DIR OVERSIGHT & INVESTIGATIONS	30,000.00
SCHAFLE,MATTHEW J	04/01/12	06/30/12	STAFF ASSISTANT (REP)	9,999.99
SHARP,JEFFERY M	04/01/12	06/30/12	SR COMM ADV&OUTREACH COOR DEM	29,250.00
SLAUGHTER,JUSTIN B	04/01/12	06/30/12	INVESTIGATIVE COUNSEL (DEM)	22,500.00
STRAIT, JILLIAN R.	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR (REP)	28,749.99
STREETER,JAMES R	04/01/12	06/30/12	STAF DIR PARK/FOREST/LANDS REP	30,750.00
STRICKLER, MATTHEW	04/30/12	06/30/12	PROF STAFF MEMBER (DEM)	13,555.56
THARPE,AMANDA L	04/01/12	06/30/12	PROF LEGISLATIVE STAFF (REP)	22,500.00
TOUTON, MARIACAMILLE B.	04/01/12	06/30/12	PROF STAFF MEMBER (DEM)	23,250.00
UNGERECHT,TODD	04/01/12	06/30/12	DIR NW E&E POL AND SR COUN REP	38,499.99
UNRUH COHEN,ANA	04/01/12	06/30/12	DEP DEMOCRATIC STAFF DIR (DEM)	42,102.75
VACCARO, MATTHEW L.	04/01/12	06/30/12	DIR OF INFORMATION TECHNOLOGY	26,250.00
VAN SCOYOC, EDWARD	04/01/12	06/30/12	SR. INFOR. TECHNOLOGY ENGINEER	24,999.99
VARNASIDIS, SOPHIA A.	04/01/12	06/30/12	DIR OF MEMBER SVS & ADMIN REP	19,374.99
WATKINS, DAVID	04/01/12	06/30/12	CHIEF DEMOCRATIC COUNSEL (DEM)	42,674.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON NATURAL RESOURCES—Con.						
		WEAVER, KIEL P. ....	04/01/12 06/30/12	STAFF DIR WATER & POWER (REP) .....		37,125.00
		WHALEY, DAVID S. ....	04/01/12 06/30/12	LEGISLATIVE STAFF (REP) .....		34,550.01
		WONG, BRYSON A. ....	04/01/12 05/02/12	STAFF ASSISTANT (REP) .....		3,555.55
		WONG, BRYSON A. ....	05/03/12 06/30/12	CLERK .....		6,444.44
		YOUNG, TODD D. ....	04/01/12 06/30/12	CHIEF OF STAFF (REP) .....		41,625.00
				PERSONNEL COMPENSATION TOTALS:		1,572,450.46
TRAVEL						
04-20	AP 00429855	WHALEY, DAVID S. ....	04/01/12 04/04/12	TRAVEL SUBSISTENCE .....		502.89
04-20	AP 00429858	HANLINE, JOHN .....	04/01/12 04/06/12	TRAVEL SUBSISTENCE .....		1,119.88
04-20	AP 00429862	ASHLEY, BRANDON I. ....	04/03/12 04/06/12	TRAVEL SUBSISTENCE .....		390.07
04-25	AP 00432610	CITIBANK GOV CARD SERVICE .....	03/01/12 03/12/12	COMMERCIAL TRANSPORTATION .....		2,654.60
05-17	AP 00444298	PEDERSON, SPENCER B. ....	05/01/12 05/03/12	TRAVEL SUBSISTENCE .....		451.50
05-17	AP 00444299	VARNASIDIS, SOPHIA A. ....	05/01/12 05/04/12	TRAVEL SUBSISTENCE .....		605.33
05-18	AP 00448974	CITIBANK GOV CARD SERVICE .....	03/30/12 04/25/12	COMMERCIAL TRANSPORTATION .....		5,003.25
05-24	AP 00453945	HON. TOM MCCLINTOCK .....	05/13/12 05/14/12	TRAVEL SUBSISTENCE .....		1,205.04
05-24	AP 00453961	DOYLE, TIM M. ....	05/11/12 05/11/12	TAXI/PARKING/TOLLS .....		24.00
05-25	AP 00455534	WEAVER, KIEL P. ....	05/13/12 05/15/12	TRAVEL SUBSISTENCE .....		512.19
05-29	AP 00456248	GALL, MATTHEW D. ....	05/13/12 05/15/12	TRAVEL SUBSISTENCE .....		290.05
05-30	AP 00455833	HON. ROB BISHOP .....	05/13/12 05/14/12	LODGING .....		86.84
05-30	AP 00455885	HAMMAN, TYLER .....	05/13/12 05/15/12	TRAVEL SUBSISTENCE .....		246.26
05-30	AP 00455891	HAMMAN, TYLER .....	05/20/12 05/22/12	TRAVEL SUBSISTENCE .....		373.31
05-30	AP 00455899	FONOKALAFI-MCMULLEN, ANA K. ....	05/19/12 05/22/12	TRAVEL SUBSISTENCE .....		412.14
05-31	AP 00457837	THARPE, AMANDA L. ....	05/01/12 05/04/12	TRAVEL SUBSISTENCE .....		410.72
06-06	AP 00460681	HON. DOC HASTINGS .....	05/24/12 05/24/12	MEALS .....		20.37
06-06	AP 00460703	FOLEY, MEGHAN .....	05/19/12 05/19/12	COMMERCIAL TRANSPORTATION .....		345.60
06-11	AP 00463695	TOUTON, MARIACAMILLE B. ....	06/03/12 06/04/12	TRAVEL SUBSISTENCE .....		197.99
06-12	AP 00463591	COWLITZ REGIONAL CONFERENCE .....	05/21/12 05/21/12	FIELD HEARING SUPPORT COST .....		592.26
06-12	AP 00463691	CITIBANK GOV CARD SERVICE .....	05/13/12 05/14/12	COMMERCIAL TRANSPORTATION .....		966.20
06-12	AP 00463699	BENEDETTO, KATHLEEN .....	05/01/12 05/04/12	TRAVEL SUBSISTENCE .....		450.08
06-13	AP 00465070	HON. DOUG LAMBORN .....	05/02/12 05/02/12	PRIVATE AUTO MILEAGE .....		66.60
06-18	AP 00467105	GALL, MATTHEW D. ....	06/03/12 06/04/12	TRAVEL SUBSISTENCE .....		216.10
06-18	AP 00467109	LYLE, IAN .....	06/03/12 06/04/12	TRAVEL SUBSISTENCE .....		153.60
06-18	AP 00467163	CITIBANK GOV CARD SERVICE .....	04/26/12 05/01/12	COMMERCIAL TRANSPORTATION .....		626.90
06-18	AP 00467170	CITIBANK GOV CARD SERVICE .....	05/09/12 05/13/12	COMMERCIAL TRANSPORTATION .....		2,697.60
06-18	AP 00467180	CITIBANK GOV CARD SERVICE .....	05/17/12 05/21/12	COMMERCIAL TRANSPORTATION .....		1,077.00
06-19	AP 00467202	CITIBANK GOV CARD SERVICE .....	05/17/12 05/23/12	COMMERCIAL TRANSPORTATION .....		60.00
06-19	AP 00470131	UNRUH COHEN, ANA .....	05/01/12 05/04/12	TRAVEL SUBSISTENCE .....		491.76
06-19	AP 00470135	CITIBANK GOV CARD SERVICE .....	05/23/12 05/23/12	TRAVEL SUBSISTENCE .....		1,864.57
06-19	AP 00470138	CITIBANK GOV CARD SERVICE .....	05/20/12 05/20/12	LODGING .....		98.46
				TRAVEL TOTALS:		24,213.16
RENT, COMMUNICATION, UTILITIES						
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		522.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		1,184.75

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04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	4,376.16
05-29	AP	00456827	FEDERAL EXPRESS CORP .....	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL .....	4.85
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	344.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	1,184.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	4,399.98
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	348.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	1,184.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	4,507.28
06-29	GL	GRP0020425	.....	06/01/12	06/30/12	HIR GRAPHICS (TRANSFER) .....	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,126.52
PRINTING AND REPRODUCTION							
04-04	AP	00417064	ACCURATE WORD LLC. ....	03/28/12	03/28/12	PRINTING & REPRODUCTION .....	31.90
05-04	AP	00437500	ACCURATE WORD LLC. ....	04/26/12	04/26/12	PRINTING & REPRODUCTION .....	41.90
05-08	AP	00440483	ACCURATE WORD LLC. ....	05/02/12	05/02/12	PRINTING & REPRODUCTION .....	41.90
05-08	AP	00440486	ACCURATE WORD LLC. ....	05/04/12	05/04/12	PRINTING & REPRODUCTION .....	41.90
05-08	AP	00440488	SHARP ELECTRONICS CORP. ....	01/01/12	04/01/12	PRINTING & REPRODUCTION .....	219.28
05-08	AP	00440490	SHARP ELECTRONICS CORP. ....	01/01/12	04/01/12	PRINTING & REPRODUCTION .....	101.74
05-18	AP	00449383	ACCURATE WORD LLC. ....	05/10/12	05/10/12	PRINTING & REPRODUCTION .....	31.90
05-24	AP	00453954	XEROX CORPORATION .....	12/30/11	03/30/12	PRINTING & REPRODUCTION .....	295.65
05-24	AP	00453971	ACCURATE WORD LLC. ....	05/11/12	05/11/12	PRINTING & REPRODUCTION .....	31.90
PRINTING AND REPRODUCTION TOTALS:							838.07
OTHER SERVICES							
05-24	AP	00453967	TRILOGY INTERACTIVE LLC .....	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV .....	800.00
06-11	AP	00463436	DLT SOLUTIONS .....	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV .....	18.64
06-11	AP	00463694	SOCIALBOMB INC .....	01/24/12	06/05/12	WEB DEV HST.EMAIL & RLTD SERV .....	11,000.00
06-11	AP	00463768	DLT SOLUTIONS .....	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV .....	26.19
06-11	AP	00463778	DLT SOLUTIONS .....	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV .....	28.21
OTHER SERVICES TOTALS:							11,873.04
SUPPLIES AND MATERIALS							
04-05	AP	00417723	BOISE CASCADE .....	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) .....	20.30
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE) .....	60.12
04-23	AP	00430926	THE NEW YORK TIMES .....	04/02/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L .....	422.85
04-24	AP	00431360	SHARP ELECTRONICS CORP .....	02/29/12	03/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	836.00
04-30	AP	00435876	DEER PARK .....	03/31/12	03/31/12	WATER .....	552.69
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	363.20
05-07	AP	00436818	GEM LASER EXPRESS INC .....	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) .....	113.00
05-07	AP	00436818	GEM LASER EXPRESS INC .....	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	147.50
05-07	AP	00436897	GEM LASER EXPRESS INC .....	03/28/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	221.25
05-07	AP	00439772	GEM LASER EXPRESS INC .....	04/20/12	04/20/12	OFFICE SUPPLIES (OUTSIDE) .....	375.00
05-10	AP	00442034	PACER SERVICE CENTER .....	01/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	18.16
05-13	AP	00441628	ALLIANCE MICRO .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	96.00
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	428.89
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	274.78
06-06	AP	00460037	BOISE CASCADE .....	04/30/12	04/30/12	FOOD & BEVERAGE .....	24.95
06-12	AP	00463585	TV EYES INC. ....	05/31/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
06-14	AP	00466113	GEM LASER EXPRESS INC .....	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	68.00
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	535.80
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	1,152.55
SUPPLIES AND MATERIALS TOTALS:							6,911.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON NATURAL RESOURCES—Con.						
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		2,699.80
04-30	GL	MNT0018803	04/08/12 04/30/12	MAINTENANCE / REPAIRS		407.87
05-13	AP	00443312	08/12/12 08/11/13	MAINTENANCE / REPAIRS		360.00
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		3,231.80
06-29	GL	MNT0020411	04/08/12 04/30/12	MAINTENANCE / REPAIRS		-407.87
06-29	GL	MNT0020411	05/01/12 05/31/12	MAINTENANCE / REPAIRS		-532.00
06-30	GL	MNT0020419	04/09/12 04/30/12	MAINTENANCE / REPAIRS		251.65
06-30	GL	MNT0020419	05/01/12 05/31/12	MAINTENANCE / REPAIRS		343.16
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		3,042.96
					EQUIPMENT TOTALS:	9,397.37
					GENERAL EXPENDITURES TOTALS:	1,643,809.66
					OFFICE TOTALS:	1,643,809.66
2011 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
TRAVEL						
04-18	AP	00429107	11/04/11 11/25/11	COMMERCIAL TRANSPORTATION		568.80
04-25	AP	00432608	06/03/11 06/05/11	COMMERCIAL TRANSPORTATION		385.00
					TRAVEL TOTALS:	953.80
OTHER SERVICES						
06-16	AP	00447514	05/15/12 05/15/12	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
					OTHER SERVICES TOTALS:	5,000.00
SUPPLIES AND MATERIALS						
04-16	AP	00422970	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		18.16
05-08	AP	00439887	01/17/12 01/17/12	OFFICE SUPPLIES (OUTSIDE)		19.77
05-10	AP	00442034	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L		-18.16
					SUPPLIES AND MATERIALS TOTALS:	19.77
EQUIPMENT						
04-20	AP	00430128	01/31/12 01/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000		98,002.64
04-30	AP	00435392	01/27/12 01/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000		25,900.00
05-08	AP	00439887	01/17/12 01/17/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,532.14
					EQUIPMENT TOTALS:	125,434.78
					GENERAL EXPENDITURES TOTALS:	131,408.35
					OFFICE TOTALS:	131,408.35
2010 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
06-14	AP	00466268	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)		25.00
06-14	AP	00466268	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,548.90
					SUPPLIES AND MATERIALS TOTALS:	2,573.90
					GENERAL EXPENDITURES TOTALS:	2,573.90

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					OFFICE TOTALS:	2,573.90	
2009 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
EQUIPMENT							
06-11	AP	00464204	VSGI	01/13/10	01/13/10	COMPUTER HARDW PURCH LESS THAN \$25,000	18,815.06
06-11	AP	00464204	VSGI	01/13/10	01/13/10	WARRANTIES	1,019.65
						EQUIPMENT TOTALS:	19,834.71
						GENERAL EXPENDITURES TOTALS:	19,834.71
					OFFICE TOTALS:	19,834.71	

2012 COMMITTEE ON FOREIGN AFFAIRS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION							3,795,043.64	1,944,864.36
TRAVEL							1,127.87	651.32
RENT, COMMUNICATION, UTILITIES							46,681.46	27,932.94
PRINTING AND REPRODUCTION							2,310.90	1,224.70
OTHER SERVICES							781.97	725.42
SUPPLIES AND MATERIALS							14,783.86	7,458.73
EQUIPMENT							25,619.81	13,195.51
						GENERAL EXPENDITURES TOTALS:	3,886,349.51	1,996,052.98
					OFFICE TOTALS:	3,886,349.51	1,996,052.98	

GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ACEVEDO, EDWARD J	04/01/12	06/30/12	SR PROFESSIONAL STAFF MEMBER			26,250.00
ALEXANDER, SHIRLEY Y.	04/01/12	06/30/12	PRINTING MANAGER			27,500.01
ALONSO, ANDREW J	04/01/12	06/30/12	HEARING COORDINATOR			11,250.00
ANDERSON, DOUGLAS C.	04/01/12	06/30/12	GENERAL COUNSEL			41,250.00
BARR, DELIA K	04/01/12	06/30/12	SUBCOMMITTEE STAFF ASSOCIATE			8,750.01
BERKOWITZ, PAUL H.	04/01/12	06/30/12	SUBCOMMITTEE STAFF DIRECTOR			30,000.00
BURRIER, EDWARD A.	04/01/12	06/30/12	SUBCOM PROF STAFF MEMBER			18,750.00
CALDERON, LAYLA T	04/01/12	04/30/12	PARLIAMENTARIAN & ADMIN OFICR			7,083.33
CALDERON, LAYLA T	05/01/12	06/30/12	ADMIN COUNSEL & PARLIMENTARIAN			15,000.00
CAMPBELL, DOUGLAS J.	04/01/12	06/30/12	DEMOCRAT DEPUTY STAFF DIRECTOR			40,158.00
CARROLL, JEAN E.	04/01/12	06/30/12	DIR OF COMMITTEE OPERATIONS			17,499.99
CASTILLO, ANDELIZ N.	04/01/12	04/13/12	DEP COMMUN DIR/PROF STAFF			3,250.00
CASTILLO, ANDELIZ N.	04/01/12	04/13/12	DEP COMMUN DIR/PROF STAFF (OTHER COMPENSATION)			1,250.00
CERGA, VLADIMIR	04/01/12	06/30/12	INFORMATION RESOURCES MANAGER			27,500.01
CRUZ, ALEX J.	04/01/12	06/30/12	DIRECTOR OF OUTREACH			16,666.67
CULLINANE, SCOTT P	04/01/12	06/30/12	SUBCOMMITTEE STAFF ASSOCIATE			7,500.00
DESAL, PRIYANKA A	04/01/12	06/30/12	JR POLICY ANALYST/STAFF ASSOC			8,750.01
DIAMOND, HOWARD	04/01/12	06/30/12	DEMOCRATIC PROF STAFF MEMBER			20,825.01
FITE, DAVID P.	04/01/12	06/30/12	DEMOCRATIC SR PROF. STAFF MEM			32,592.00
FITZPATRICK, KEVIN W	04/01/12	06/30/12	SUBCOMMITTEE STAFF DIRECTOR			35,000.01
FRIDMAN, ADAM J	04/01/12	06/30/12	STAFF COUNSEL			20,000.01
FRITZ, REID C	04/01/12	06/30/12	STAFF ASSOCIATE			7,500.00
GANDHI, SAJIT J	04/01/12	06/30/12	DEMOCRATIC PROF STAFF MEMBER			26,411.01
GARCIA, GUILLERMINA	04/01/12	06/30/12	DEMOCRATIC EXECUTIVE ASSISTANT			12,875.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		CARLOCK, AMBER M .....	04/01/12 06/30/12	PROFESSIONAL STAFF MBR .....	21,249.99	
		GATELY, NATHAN W .....	04/01/12 06/30/12	SUBCOMMITTEE STAFF ASSOCIATE .....	9,166.67	
		GLEASON, JOHN S .....	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR .....	24,999.99	
		GOEHNER, BRADLEY R .....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....	33,750.00	
		GOLDSMITH, ALAN .....	04/01/12 06/30/12	JR PROFESSIONAL STAFF MEMBER .....	22,083.33	
		HALDEMAN, JEREMY K. ....	04/01/12 06/30/12	DEMOCRATIC PROF STAFF MEMBER .....	17,150.01	
		HALPIN, DENNIS P. ....	04/01/12 06/30/12	SR PROFESSIONAL STAFF MEMBER .....	35,000.01	
		HARSHA, DANIEL .....	04/01/12 06/30/12	DEMOCRATIC PROF STAFF MEMBER .....	18,191.25	
		HAWKINS, WILLIAM R. ....	04/01/12 06/30/12	SUBCOM PROF STAFF MEMBER .....	22,500.00	
		HENDERSON, JAMES C .....	04/01/12 06/30/12	JR PROFESSIONAL STAFF MEMBER .....	12,500.01	
		HOWELL, JOSEPH B .....	04/01/12 06/30/12	POLICY ADVISOR .....	14,166.66	
		JACKSON, KRISTIN M. ....	04/01/12 06/30/12	SUBCOMMITTEE STAFF DIRECTOR .....	29,583.33	
		JENCKES, CHRISTINA L .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....	26,250.00	
		KAGUYUTAN, JANICE V .....	04/01/12 06/30/12	DEMOCRAT DEPUTY CHIEF COUNSEL .....	33,057.51	
		KEARNEY, MARK E .....	04/01/12 06/30/12	SUBCOMMITTEE STAFF ASSOCIATE .....	9,999.99	
		KESSLER, RICHARD J .....	04/01/12 06/30/12	DEMOCRATIC STAFF DIRECTOR .....	40,158.00	
		KNAPP, HUBBELL P .....	04/01/12 06/30/12	SUBCOM PROF STAFF MEMBER .....	21,249.99	
		KOEPKE, PRISCILLA C .....	04/01/12 06/30/12	SUBCOMMITTEE PROF STAFF MEMBER .....	17,124.99	
		LAWRENCE, ROBERT .....	04/01/12 06/30/12	HDP PROFESSIONAL STAFF MEMBER .....	6,249.99	
		LEE, ANDREW .....	04/01/12 06/30/12	DIR OF NEW MED/JR PROF ST MEMB .....	16,250.01	
		LEIBY, SARAH K .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER, O&I .....	18,333.33	
		LIS, JOHN .....	04/01/12 06/30/12	HDP STAFF DIRECTOR .....	34,275.00	
		MACDONALD, DONALD F. ....	04/01/12 06/30/12	DEMOCRATIC PROF STAFF MEMBER .....	17,150.01	
		MAKOVSKY, ALAN O. ....	04/01/12 06/30/12	DEMOCRATIC SR PROF. STAFF MEM .....	32,592.00	
		MARCA, DANNY D .....	04/01/12 06/30/12	ASST SYSTEMS ADMINISTRATOR .....	17,499.99	
		MARCUS, ROBERT .....	04/01/12 06/30/12	DEMOCRATIC PROF STAFF MEMBER .....	18,191.25	
		MCCARTHY, GREGORY C. ....	04/01/12 06/30/12	SR PROFESSIONAL STAFF MEMBER .....	36,249.99	
		MCCORMICK, JAMES W. ....	04/01/12 06/30/12	SR PROFESSIONAL STAFF MEMBER .....	35,000.01	
		MOORE, RILEY M. ....	04/01/12 06/30/12	PROFESSIONAL STAFF MBR .....	20,000.01	
		OHLBAUM, DIANA L .....	04/01/12 06/30/12	DEMOCRATIC SR PROF. STAFF MEM .....	32,592.00	
		ONG, JOO-JIN .....	04/01/12 06/30/12	DEMOCRATIC PROF STAFF MEMBER .....	26,411.01	
		PEDERSEN, JESPER P. ....	04/01/12 06/30/12	DEM SUBCOM PROF STAFF MEMBER .....	17,150.01	
		PEREZ, JANELLE S .....	04/01/12 06/30/12	DIR OF TRAVEL AND SCHEDULING .....	12,500.01	
		POBLETE, YLEEM D. ....	04/01/12 06/30/12	CHIEF OF STAFF .....	42,500.01	
		PREISSER, SARAH S. ....	04/01/12 05/31/12	PROFESSIONAL STAFF MEMBER .....	14,166.66	
		PREISSER, SARAH S. ....	06/01/12 06/30/12	SR PROFESSIONAL STAFF MEMBER .....	7,500.00	
		QUARKER, KRISTAL C .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....	18,750.00	
		QUILTER, PETER A .....	04/01/12 06/30/12	DEMOCRATIC SR PROF. STAFF MEM .....	32,592.00	
		QUINONES, JACQUELINE N .....	04/01/12 06/30/12	DEMOCRATIC PROF STAFF MEMBER .....	15,963.75	
		RA'AN, GABRELLA .....	04/01/12 06/30/12	JR PROFESSIONAL STAFF MEMBER .....	14,166.67	
		REES, JOHN H .....	04/01/12 06/30/12	CHIEF COUNSEL, OVERSIGHT & INV .....	39,999.99	
		RICE, EDMUND B .....	04/01/12 06/30/12	DEMOCRATIC SR PROF. STAFF MEM .....	29,400.00	
		RICKERT, SHERI A. ....	04/01/12 06/30/12	SUBCOMMITTEE STAFF DIRECTOR .....	26,250.00	

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											24,999.99
RITCHEY, GEORGE E											1,612.50
ROSE, FREDERIC											5,000.00
ROSENDALL, EMILY M											17,150.01
SAJERY, ALGENE T											9,125.01
SANTANA, JESSICA L											41,250.00
SEAY, DOUGLAS											20,949.99
SHARON, ADAM											30,249.99
SHEEHY, THOMAS P											33,756.00
SILVERBERG, DANIEL L											23,750.01
SIMPKINS, GREGORY B											16,250.01
STEIN, EDWARD											20,825.01
STEINBAUM, JASON											8,000.01
STEPHENSON, KALINDA											20,833.34
STRATMAN, SAMUEL F											11,000.01
STRUPP, HUNTER											33,750.00
SU, SZU-NIEN											7,500.00
SUTTON, STEVEN C											5,416.67
SUTTON, STEVEN C											24,166.66
WALKER, MARK A											21,666.66
WANKO, BRIAN D											18,375.00
WILLIAMS, LISA M											300.00
WILLIAMS, ERIC B											39,447.24
WINTERS, SHANNA											15,963.75
WOOLFORK, BRENT C											39,999.99
ZWEIG, MATTHEW											1,944,864.36
										PERSONNEL COMPENSATION TOTALS:	
TRAVEL											
04-11	AP	00419583	MARCUS, ROBERT	03/08/12	03/17/12	TAXI/PARKING/TOLLS				165.00	
04-20	AP	00429642	SILVERBERG, DANIEL L	03/09/12	03/22/12	TAXI/PARKING/TOLLS				176.50	
04-20	AP	00429645	MAKOVSKY, ALAN O	03/11/12	03/11/12	TAXI/PARKING/TOLLS				50.00	
05-02	AP	00436999	MARCUS, ROBERT	04/16/12	04/16/12	TAXI/PARKING/TOLLS				11.00	
05-21	AP	00449249	HALPIN, DENNIS P	04/11/12	04/11/12	TAXI/PARKING/TOLLS				11.00	
05-21	AP	00449259	MARCUS, ROBERT	05/03/12	05/03/12	TAXI/PARKING/TOLLS				12.00	
05-21	AP	00449262	QUINONES, JACQUELINE N	05/03/12	05/03/12	TAXI/PARKING/TOLLS				12.00	
05-21	AP	00449264	KESSLER, RICHARD J	03/12/12	03/12/12	TAXI/PARKING/TOLLS				14.50	
06-14	AP	00465449	KAGUYUTAN, JANICE V	04/13/12	05/22/12	TAXI/PARKING/TOLLS				64.00	
06-14	AP	00465453	SILVERBERG, DANIEL L	04/10/12	06/04/12	TAXI/PARKING/TOLLS				46.32	
06-14	AP	00465457	QUINONES, JACQUELINE N	05/23/12	05/31/12	TAXI/PARKING/TOLLS				44.00	
06-18	AP	00467136	STEINBAUM, JASON	05/06/12	05/07/12	TAXI/PARKING/TOLLS				15.00	
06-18	AP	00467143	MARCUS, ROBERT	05/10/12	05/10/12	TAXI/PARKING/TOLLS				30.00	
										TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES											
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)				708.00	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)				1,277.25	
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)				8,139.81	
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)				444.00	
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)				1,277.25	
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)				6,855.90	
05-31	GL	GRP0019660		05/01/12	05/31/12	HIR GRAPHICS (TRANSFER)				30.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON FOREIGN AFFAIRS—Con.						
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	448.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	1,285.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	7,457.73	
06-29	GL	GRP0020425	06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)	10.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,932.94	
PRINTING AND REPRODUCTION						
04-11	AP	00419574	03/28/12 03/28/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	61.85	
04-11	AP	00419577	03/29/12 03/29/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	39.90	
04-26	GL	PIX0018701	04/01/12 04/30/12	PIX0018701 PHOTOGRAPHIC (TRANSFER)	57.60	
05-02	AP	00437003	02/01/12 04/01/12	SHARP ELECTRONICS CORP. PRINTING & REPRODUCTION	209.39	
05-02	AP	00437011	01/01/12 02/01/12	SHARP ELECTRONICS CORP. PRINTING & REPRODUCTION	11.64	
05-21	AP	00449241	04/23/12 04/23/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	121.85	
05-21	AP	00449242	04/25/12 04/25/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	31.90	
05-21	AP	00449252	01/01/12 04/01/12	SHARP ELECTRONICS CORP. PRINTING & REPRODUCTION	16.51	
05-25	GL	PIX0019569	05/01/12 05/31/12	PIX0019569 PHOTOGRAPHIC (TRANSFER)	64.00	
06-14	AP	00465444	05/21/12 05/21/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION	61.90	
06-18	AP	00467117	12/30/11 03/21/12	XEROX CORPORATION PRINTING & REPRODUCTION	46.11	
06-18	AP	00467121	12/29/11 03/27/12	XEROX CORPORATION PRINTING & REPRODUCTION	422.95	
06-29	GL	PIX0020428	06/01/12 06/30/12	PIX0020428 PHOTOGRAPHIC (TRANSFER)	79.10	
				PRINTING AND REPRODUCTION TOTALS:	1,224.70	
OTHER SERVICES						
06-11	AP	00463436	02/01/12 02/29/12	DLT SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV	57.31	
06-11	AP	00463768	03/01/12 03/31/12	DLT SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV	57.79	
06-11	AP	00463778	04/01/12 04/30/12	DLT SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV	58.17	
06-18	AP	00467128	03/01/12 03/31/12	BRIGHTCOVE, INC WEB DEV HST,EMAIL & RLTD SERV	552.15	
				OTHER SERVICES TOTALS:	725.42	
SUPPLIES AND MATERIALS						
04-11	AP	00419579	03/15/12 03/14/13	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L	234.00	
04-11	AP	00419581	03/16/12 03/15/13	GLEASON,JOHN S PUBLICATIONS/REFERENCE MAT'L	103.00	
04-20	AP	00429636	05/01/12 04/30/13	DOW JONES & COMPANY, INC. PUBLICATIONS/REFERENCE MAT'L	698.00	
04-20	AP	00429640	03/30/12 03/30/13	GLEASON,JOHN S PUBLICATIONS/REFERENCE MAT'L	243.88	
04-30	GL	RMS0018865	04/01/12 04/30/12	RMS0018865 OFFICE SUPPLY (TRANSFER)	819.19	
05-02	AP	00436996	03/01/12 03/31/12	DEER PARK WATER	821.70	
05-21	AP	00449255	04/01/12 04/30/12	DEER PARK WATER	648.94	
05-21	AP	00449257	04/02/12 04/26/12	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	94.79	
05-22	AP	00449246	04/26/12 04/25/13	THE ECONOMIST PUBLICATIONS/REFERENCE MAT'L	145.42	
05-31	GL	RMS0019714	05/01/12 05/31/12	RMS0019714 OFFICE SUPPLY (TRANSFER)	1,681.54	
06-15	AP	00466843	03/23/12 03/21/13	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	424.42	
06-27	AP	00477034	04/19/12 04/19/12	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00	
06-27	AP	00477034	04/19/12 04/19/12	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)	113.00	
06-28	AP	00477030	03/29/12 03/29/12	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)	148.09	
06-29	AP	00477033	05/07/12 05/07/12	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)	132.00	
06-29	AP	00477036	04/06/12 04/06/12	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)	648.00	

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06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	412.76
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,458.73
04-30	GL	MNT0018803	.....	03/28/12	03/31/12	MAINTENANCE / REPAIRS .....	-15.49
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	4,031.00
05-04	AP	00437008	GEM LASER EXPRESS INC .....	04/12/12	04/12/12	MAINTENANCE / REPAIRS .....	371.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	4,031.00
06-29	AP	00478659	MORE DIRECT INC .....	05/10/12	05/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	747.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	4,031.00
						EQUIPMENT TOTALS:	13,195.51
						GENERAL EXPENDITURES TOTALS:	1,996,052.98
						OFFICE TOTALS:	1,996,052.98

2011 COMMITTEE ON FOREIGN AFFAIRS

GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
04-11	AP	00419585	SHARP ELECTRONICS .....	04/01/11	04/30/11	PRINTING & REPRODUCTION .....	80.28
04-11	AP	00419586	SHARP ELECTRONICS .....	04/30/11	05/31/11	PRINTING & REPRODUCTION .....	80.28
04-11	AP	00419587	SHARP ELECTRONICS .....	07/01/11	09/30/11	PRINTING & REPRODUCTION .....	156.33
						PRINTING AND REPRODUCTION TOTALS:	316.89
						GENERAL EXPENDITURES TOTALS:	316.89
						OFFICE TOTALS:	316.89

2012 COMMITTEE ON JUDICIARY

GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION .....	3,532,902.14
						TRAVEL .....	5,002.69
						RENT, COMMUNICATION, UTILITIES .....	35,675.08
						PRINTING AND REPRODUCTION .....	1,049.80
						OTHER SERVICES .....	942.67
						SUPPLIES AND MATERIALS .....	42,902.46
						EQUIPMENT .....	27,000.34
						GENERAL EXPENDITURES TOTALS:	3,645,475.18
						OFFICE TOTALS:	3,645,475.18

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALEXANDER, DOUGLAS .....	04/01/12	06/30/12	PRINTING CLERK .....	23,394.00
ALLEN, SARAH L .....	04/01/12	06/30/12	COUNSEL .....	25,234.00
AMIN, VISHAL .....	04/01/12	06/30/12	COUNSEL .....	26,666.67
APELBAUM, PERRY .....	04/01/12	06/30/12	STAFF DIRECTOR .....	41,922.59
BAIN, BRITTNEY D. ....	04/01/12	06/30/12	DEPUTY PRESS SECRETARY .....	15,000.00
BAKER, JESSICA L .....	04/01/12	06/30/12	PRESS SECRETARY .....	17,499.99
BROWN, DANIELLE J .....	04/01/12	06/30/12	COUNSEL .....	27,191.09
CHODROFF, CAROL N .....	04/01/12	04/06/12	COUNSEL .....	1,638.15
CHODROFF, CAROL N .....	04/01/12	04/06/12	COUNSEL (OTHER COMPENSATION) .....	2,047.69
CHURCH-LUGO, ALICIA D .....	04/01/12	06/30/12	STAFF ASSISTANT .....	12,500.01
DAMELIN, HAROLD .....	04/01/12	05/31/12	COUNSEL .....	24,166.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON JUDICIARY—Con.						
		DANFORD, JAMES B .....	04/01/12 06/30/12	SPEECH WRITER .....		11,250.00
		DETERDING, KELSEY-ANN .....	03/01/12 06/30/12	STAFF ASSISTANT .....		10,416.66
		ELIGAN, VERONICA .....	04/01/12 06/30/12	PROFESSIONAL ASSISTANT .....		21,178.01
		EVERETT, JASON G .....	04/01/12 06/30/12	COUNSEL .....		25,955.17
		FISHMAN, GEORGE .....	04/01/12 06/30/12	CHIEF COUNSEL .....		38,407.50
		FLORES, DANIEL M .....	04/01/12 06/30/12	CHIEF COUNSEL .....		38,407.50
		FORSYTH, BARTON W. ....	04/01/12 06/30/12	SHARED EMPLOYEE .....		12,500.01
		FROELICH, EPHRAM D .....	06/04/12 06/30/12	INTERN .....		1,350.00
		GRAUPENSPERGER, JOSEPH V .....	04/01/12 06/30/12	COUNSEL .....		25,143.41
		GREEN, FREDERICK .....	06/01/12 06/30/12	INTERN .....		1,500.00
		HAMILTON, LINDSAY H .....	04/01/12 06/30/12	STAFF ASSISTANT .....		8,750.01
		HERTLING, RICHARD A .....	04/01/12 06/30/12	STAFF DIRECTOR & CHIEF COUNSEL .....		43,125.00
		HILLER, AARON .....	04/01/12 06/30/12	COUNSEL .....		25,955.17
		HILTON, JOHN C .....	04/01/12 06/30/12	COUNSEL .....		35,000.01
		HUFF, DANIEL .....	04/01/12 06/30/12	COUNSEL .....		27,500.01
		JACKSON, ROSALIND A .....	04/01/12 06/30/12	PROFESSIONAL ASSISTANT .....		20,437.74
		JAWETZ, TOM-TSVI M .....	04/01/12 06/30/12	COUNSEL .....		24,719.16
		JENSEN-LACHMANN, SUSAN A. ....	04/01/12 06/30/12	COUNSEL .....		35,444.84
		KELLER, KEENAN R. ....	04/01/12 06/30/12	COUNSEL .....		28,603.09
		KISH, SARAH M .....	04/01/12 06/30/12	PROFESSIONAL STAFF .....		18,750.00
		LACHMANN, DAVID G. ....	04/01/12 06/30/12	COUNSEL .....		33,164.24
		LACKEY, HOLT M .....	04/01/12 06/30/12	COUNSEL .....		35,000.01
		LACKEY, JENNIFER C .....	04/01/12 06/30/12	STAFF ASSISTANT .....		17,499.99
		LAZAR, DAVID P .....	04/01/12 06/30/12	STAFF ASSISTANT .....		12,500.01
		LEE, OLIVIA S. ....	04/01/12 06/30/12	STAFF ASSISTANT .....		9,999.99
		LEGRAND, RONALD A .....	04/01/12 06/30/12	COUNSEL .....		26,778.49
		LEWIS, ASHLEY .....	04/01/12 06/30/12	STAFF ASSISTANT .....		8,750.01
		LITTLEWOOD, MAGGIE .....	04/01/12 06/30/12	STAFF ASSISTANT .....		16,234.17
		LOVING, ANDREA S. ....	04/01/12 06/30/12	COUNSEL .....		32,499.99
		LYNCH, CAROLINE G. ....	04/01/12 06/30/12	CHIEF COUNSEL .....		37,500.00
		MAUTZ, JOHN F. ....	04/01/12 06/30/12	COUNSEL .....		12,500.01
		MEREU, RICHARD .....	04/01/12 06/30/12	COUNSEL .....		12,500.01
		MERRITT, BLAINE S. ....	04/01/12 06/30/12	CHIEF COUNSEL .....		35,000.01
		MILLBEN, MICHELLE .....	04/01/12 06/30/12	COUNSEL .....		19,573.84
		MOORE, STEPHANIE Y. ....	04/01/12 06/30/12	SENIOR COUNSEL .....		32,327.34
		MORGAN, MATTHEW S .....	04/01/12 06/30/12	STAFF ASSISTANT .....		14,831.50
		MUNRO, KAVLY L .....	04/01/12 06/30/12	EXECUTIVE ASSISTANT .....		12,500.01
		NORTON, TRAVIS J .....	03/01/12 06/30/12	COUNSEL .....		41,138.33
		NORTON, TRAVIS J .....	01/30/12 01/30/12	COUNSEL (OTHER COMPENSATION) .....		3,068.78
		PARK, JAMES J .....	04/01/12 06/30/12	COUNSEL .....		27,462.75
		PEARSON, TIMOTHY .....	04/01/12 06/30/12	PUBLICATIONS CLERK .....		20,000.01
		PHILIPPE, KERLI J. ....	04/01/12 06/30/12	INFORMATION SYSTEMS MANAGER .....		27,500.01
		PICK, JACKI L. ....	04/01/12 06/30/12	COUNSEL .....		19,166.67

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		RAMER,SAMUEL R .....	04/01/12	06/30/12	COUNSEL .....	37,500.00
		RITCHIE, BRANDEN .....	04/01/12	06/30/12	SHARED EMPLOYEE .....	12,500.01
		ROSE,ALLISON J .....	04/01/12	06/30/12	PROFESSIONAL STAFF .....	17,499.99
		SALINAS,NORBERTO .....	04/01/12	06/30/12	MINORITY COUNSEL .....	25,143.59
		SANDERS, EMILY E. ....	04/01/12	06/30/12	PROFESSIONAL STAFF .....	16,250.01
		SAWYER,HEATHER .....	04/01/12	06/30/12	COUNSEL .....	26,322.41
		SCHREIBER, LOUIS A. ....	04/01/12	06/30/12	STAFF ASSISTANT .....	9,159.83
		SCHREIBER,SHEILA R .....	04/01/12	06/30/12	COUNSEL .....	27,500.01
		SELLMYER,CHARLOTTE L .....	04/01/12	06/30/12	DEPUTY PRESS SECRETARY .....	18,750.00
		SHAH,DIMPLE R .....	04/01/12	06/30/12	COUNSEL .....	32,499.99
		SHAHOLI,AN,DAVID .....	04/01/12	06/30/12	COUNSEL .....	31,640.51
		SMITH,KIMBERLY A .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	30,000.00
		SOMERS,ZACHARY .....	04/01/12	06/30/12	COUNSEL .....	32,499.99
		STAFFORD, GAYLE H. ....	04/01/12	06/30/12	STAFF ASSISTANT .....	18,000.00
		STAUB,BENJAMIN I .....	04/01/12	06/30/12	PROFESSIONAL STAFF .....	19,775.34
		SULLIVAN,DWIGHT G .....	04/01/12	06/30/12	INFORMATION SYSTEMS SPECIALIST .....	17,587.41
		TAYLOR, PAUL B. ....	04/01/12	06/30/12	CHIEF COUNSEL .....	38,407.50
		TUNNELL,ADAM .....	06/01/12	06/30/12	INTERN .....	1,500.00
		VANCE,SARAH T .....	04/01/12	06/30/12	STAFF ASSISTANT .....	8,750.01
		VASSAR, B N .....	04/01/12	06/30/12	CHIEF COUNSEL .....	35,444.84
		VASSAR,BANYON N .....	04/01/12	06/30/12	SYSTEMS MANAGEMENT STAFF .....	23,750.01
		VEST, TERESA M. ....	04/01/12	06/30/12	CHIEF CLERK/OFFICE MANAGER .....	36,500.01
		VINYARD, ASHLEE R. ....	04/01/12	06/30/12	SHARED EMPLOYEE .....	17,499.99
		WHITE,MARIAN E .....	04/01/12	06/30/12	STAFF ASSISTANT .....	8,750.01
		WHITE,PATRICIA E .....	04/01/12	06/30/12	STAFF ASSISTANT .....	13,749.99
		WHITNEY, DAVID W. ....	04/01/12	06/30/12	COUNSEL .....	37,500.00
		WILKES,JUSTIN .....	06/05/12	06/30/12	INTERN .....	1,300.00
		WILLAMOWSKI,SHEILA L .....	06/01/12	06/30/12	INTERN .....	1,500.00
		WILSON,LOLA .....	06/08/12	06/30/12	INTERN .....	1,150.00
					PERSONNEL COMPENSATION TOTALS:	1,777,581.76
		TRAVEL				
04-13	AP	00421351 CITIBANK GOV CARD SERVICE .....	03/13/12	03/15/12	COMMERCIAL TRANSPORTATION .....	60.00
04-13	AP	00421352 CITIBANK GOV CARD SERVICE .....	04/09/12	04/09/12	COMMERCIAL TRANSPORTATION .....	495.20
04-25	AP	00432131 HON. JUDY CHU .....	04/10/12	04/10/12	TAXI/PARKING/TOLLS .....	17.00
04-26	AP	00433395 SHAH, DIMPLE R. ....	04/09/12	04/12/12	TAXI/PARKING/TOLLS .....	100.00
04-26	AP	00433396 SHAH, DIMPLE R. ....	04/09/12	04/12/12	MEALS .....	225.60
04-26	AP	00433832 CITIBANK GOV CARD SERVICE .....	04/15/12	04/15/12	COMMERCIAL TRANSPORTATION .....	220.10
04-27	AP	00432134 HON. JUDY CHU .....	04/09/12	04/09/12	PRIVATE AUTO MILEAGE .....	122.00
04-27	AP	00434827 HON. F. JAMES SENSENBRENNER JR .....	04/16/12	04/16/12	MEALS .....	20.28
04-27	AP	00434832 HON. F. JAMES SENSENBRENNER JR .....	04/16/12	04/16/12	TAXI/PARKING/TOLLS .....	34.50
04-30	AP	00435443 SCHREIBER, SHEILA R .....	04/23/12	04/23/12	TAXI/PARKING/TOLLS .....	27.00
05-25	AP	00453919 APELBAUM, PERRY .....	05/03/12	05/03/12	TAXI/PARKING/TOLLS .....	20.00
05-25	AP	00453924 HON. F. JAMES SENSENBRENNER JR .....	04/10/12	04/11/12	MEALS .....	53.26
05-29	AP	00455626 CITIBANK GOV CARD SERVICE .....	04/03/12	04/03/12	COMMERCIAL TRANSPORTATION .....	30.00
05-29	AP	00455631 CITIBANK GOV CARD SERVICE .....	04/09/12	04/12/12	COMMERCIAL TRANSPORTATION .....	1,170.60
05-29	AP	00455634 CITIBANK GOV CARD SERVICE .....	04/05/12	04/13/12	LODGING .....	1,576.41
06-21	AP	00474589 JENSEN-LACHMANN, SUSAN A. ....	06/14/12	06/14/12	TRAVEL SUBSISTENCE .....	16.00
					TRAVEL TOTALS:	4,187.95
04-12	AP	00421165 RENT, COMMUNICATION, UTILITIES VEST, TERESA M. ....	04/02/12	04/02/12	POSTAGE / COURIER / BOX RENTAL .....	6.74

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON JUDICIARY—Con.						
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	528.00	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	1,166.00	
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	5,160.31	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	528.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	1,166.00	
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	5,354.28	
06-11	AP	00462451 FEDEX	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL	30.81	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	528.00	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	1,158.25	
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	5,566.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,192.68
PRINTING AND REPRODUCTION						
04-26	GL	PIX0018701	04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)	6.40	
05-24	GL	LAW0019508	05/18/12 05/18/12	REPRODUCTION OF FED/PUBLIC LAW	110.00	
05-25	AP	00453933 DAVID L. ANDRUKITUS, INC.	05/04/12 05/04/12	PRINTING & REPRODUCTION	33.50	
05-25	GL	PIX0019569	05/01/12 05/31/12	PHOTOGRAPHIC (TRANSFER)	6.40	
05-29	AP	00455641 DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION	33.50	
06-06	GL	LAW0019833	06/04/12 06/04/12	REPRODUCTION OF FED/PUBLIC LAW	90.00	
06-18	AP	00467337 DAVID L. ANDRUKITUS, INC.	06/05/12 06/05/12	PRINTING & REPRODUCTION	33.50	
06-28	GL	LAW0020364	06/19/12 06/19/12	REPRODUCTION OF FED/PUBLIC LAW	80.00	
06-29	GL	PIX0020428	06/01/12 06/30/12	PHOTOGRAPHIC (TRANSFER)	96.00	
					PRINTING AND REPRODUCTION TOTALS:	489.30
OTHER SERVICES						
05-24	AP	00453902 FLORIDA CAPTIONING SERVICE	04/23/12 04/23/12	CLOSED CAPTIONING	190.00	
06-05	AP	00460535 MINDY MUNDT	04/15/12 04/15/12	STENOGRAPHIC REPORTING	110.00	
06-11	AP	00463436 DLT SOLUTIONS	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	154.89	
06-11	AP	00463768 DLT SOLUTIONS	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	167.47	
06-11	AP	00463778 DLT SOLUTIONS	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV	174.28	
					OTHER SERVICES TOTALS:	796.64
SUPPLIES AND MATERIALS						
04-04	AP	00416972 QUENCH USA INC.	04/01/12 04/30/12	WATER	24.97	
04-04	AP	00416975 QUENCH USA INC.	04/01/12 04/30/12	WATER	24.97	
04-04	AP	00416981 QUENCH USA LLC	04/01/12 04/30/12	WATER	24.97	
04-04	AP	00416985 QUENCH USA INC.	04/01/12 04/30/12	WATER	24.97	
04-04	AP	00416989 QUENCH USA INC.	04/01/12 04/30/12	WATER	24.97	
04-04	AP	00416992 QUENCH USA INC.	03/01/12 03/31/12	WATER	24.97	
04-12	AP	00420639 ALLIANCE MICRO	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	640.00	
04-12	AP	00421163 POLITICO	02/01/12 01/31/13	PUBLICATIONS/REFERENCE MAT'L	4,463.36	
04-17	AP	00420637 ALLIANCE MICRO	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)	136.00	
04-23	AP	00430844 ARAMARK REFRESHMENT SERVICES	04/05/12 04/05/12	FOOD & BEVERAGE	107.25	
04-23	AP	00430846 ARAMARK REFRESHMENT SERVICES	04/05/12 04/05/12	FOOD & BEVERAGE	107.25	
04-23	AP	00430849 WEST GROUP PAYMENT CENTER	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	2,921.00	
04-23	AP	00431126 VEST, TERESA M.	03/27/12 03/27/12	FOOD & BEVERAGE	242.18	

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04-25	AP	00432857	BNA BOOKS	02/24/12	02/24/12	PUBLICATIONS/REFERENCE MAT'L	800.30
04-27	AP	00434059	VEST, TERESA M.	04/12/12	04/17/12	HABITATION EXPENSE	73.14
04-27	AP	00434062	VEST, TERESA M.	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)	65.61
04-27	AP	00434066	VEST, TERESA M.	04/17/12	04/17/12	FOOD & BEVERAGE	13.47
04-27	AP	00434072	CHURCH-LUGO,ALICIA D	04/18/12	04/18/12	FOOD & BEVERAGE	39.23
04-27	AP	00434076	ARAMARK REFRESHMENT SERVICES	04/20/12	04/20/12	FOOD & BEVERAGE	62.95
04-30	AP	00435435	WEST GROUP PAYMENT CENTER	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L	2,921.00
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	433.93
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	816.77
05-24	AP	00453886	QUENCH USA LLC	05/01/12	05/31/12	WATER	24.97
05-24	AP	00453905	QUENCH USA LLC	05/01/12	05/31/12	WATER	24.97
05-24	AP	00453908	QUENCH USA LLC	05/01/12	05/31/12	WATER	24.97
05-24	AP	00453911	QUENCH USA LLC	05/01/12	05/31/12	WATER	24.97
05-24	AP	00453914	QUENCH USA LLC	05/01/12	05/31/12	WATER	24.97
05-25	AP	00453938	WEST GROUP PAYMENT CENTER	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	2,921.00
05-25	AP	00455065	DETERDING, KELSEY-ANN	04/25/12	04/25/12	FOOD & BEVERAGE	33.95
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	274.95
05-30	AP	00457325	ARAMARK REFRESHMENT SERVICES	05/03/12	05/03/12	FOOD & BEVERAGE	107.25
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	1,389.33
06-04	AP	00459757	QUENCH	06/01/12	06/30/12	WATER	24.97
06-04	AP	00459759	QUENCH	06/01/12	06/30/12	WATER	24.97
06-04	AP	00459760	QUENCH	06/01/12	06/30/12	WATER	24.97
06-04	AP	00459762	QUENCH	06/01/12	06/30/12	WATER	24.97
06-04	AP	00459763	QUENCH	06/01/12	06/30/12	WATER	24.97
06-05	AP	00460557	BNA	04/25/12	04/24/13	PUBLICATIONS/REFERENCE MAT'L	2,420.00
06-11	AP	00462469	MORE DIRECT INC	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE)	594.00
06-13	AP	00462463	THE WALL STREET JOURNAL	06/12/12	06/11/13	PUBLICATIONS/REFERENCE MAT'L	438.20
06-15	AP	00466897	MORE DIRECT INC	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	761.66
06-15	AP	00466901	MORE DIRECT INC	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	590.00
06-15	AP	00466904	MORE DIRECT INC	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	267.00
06-15	AP	00467383	MORE DIRECT INC	05/01/12	05/01/12	OFFICE SUPPLIES (OUTSIDE)	2,748.53
06-18	AP	00467339	ARAMARK REFRESHMENT SERVICES	05/31/12	05/31/12	FOOD & BEVERAGE	107.25
06-18	AP	00467343	ARAMARK REFRESHMENT SERVICES	05/31/12	05/31/12	FOOD & BEVERAGE	107.25
06-18	AP	00467344	THE NEW YORK TIMES	05/31/12	10/17/12	PUBLICATIONS/REFERENCE MAT'L	163.24
06-18	AP	00467348	MORE DIRECT INC	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	73.02
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	FOOD & BEVERAGE	161.19
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	473.20
06-21	AP	00474586	WEST GROUP PAYMENT CENTER	04/27/12	04/27/12	PUBLICATIONS/REFERENCE MAT'L	177.02
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	452.88
06-29	GL	GFT0020413	.....	04/18/12	04/19/12	OFFICE SUPPLIES (OUTSIDE)	60.54
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	1,594.35
						SUPPLIES AND MATERIALS TOTALS:	30,158.77
			EQUIPMENT				
04-23	AP	00431051	SETH CIANGO	03/31/12	03/31/12	MAINTENANCE / REPAIRS	7,500.00
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	3,061.44
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	3,061.44
05-31	GL	MNT0019653	.....	05/15/12	05/31/12	MAINTENANCE / REPAIRS	138.58
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	3,314.16
						EQUIPMENT TOTALS:	17,075.62

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON JUDICIARY—Con.						
					GENERAL EXPENDITURES TOTALS:	1,851,482.72
					OFFICE TOTALS:	<u>1,851,482.72</u>
2011 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-04	AP	00416961	QUENCH	08/01/11 10/31/11	WATER	74.91
04-04	AP	00416963	QUENCH	05/01/11 07/31/11	WATER	74.91
04-04	AP	00416967	QUENCH	08/01/11 10/31/11	WATER	74.91
04-04	AP	00416970	QUENCH	05/01/11 07/31/11	WATER	74.91
05-30	AP	00457338	QUENCH USA LLC	08/01/11 10/31/11	WATER	74.91
05-30	AP	00457342	QUENCH USA LLC	04/29/11 07/31/11	WATER	75.74
					SUPPLIES AND MATERIALS TOTALS:	450.29
EQUIPMENT						
04-25	AP	00432569	MORE DIRECT INC	12/31/11 12/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,274.00
					EQUIPMENT TOTALS:	1,274.00
					GENERAL EXPENDITURES TOTALS:	<u>1,724.29</u>
					OFFICE TOTALS:	<u>1,724.29</u>
2012 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,688,091.55
					TRAVEL	25,791.84
					RENT, COMMUNICATION, UTILITIES	34,943.25
					PRINTING AND REPRODUCTION	77.64
					OTHER SERVICES	934.13
					SUPPLIES AND MATERIALS	39,319.00
					EQUIPMENT	12,255.17
					GENERAL EXPENDITURES TOTALS:	3,801,412.58
					OFFICE TOTALS:	<u>3,801,412.58</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			ADLER, ANN A	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF-MINORITY	42,674.01
			ANDERSON, JOHN T.	04/01/12 06/30/12	STAFF DIRECTOR - WATER RESOURC	42,000.00
			ANDROFF, BLAKE J.	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR MIN	16,944.44
			ANDROFF, BLAKE J.	06/01/12 06/30/12	COMMUNICATIONS DIRECTOR MIN (OTHER COMPENSATION)	5,833.33
			BAILEY, LEE N	04/01/12 06/30/12	STAFF ASSISTANT	11,250.00
			BARKELOO, SHARON A.	04/01/12 06/30/12	BUDGET ANALYST	42,249.99
			BOTT, WYNN J.	04/01/12 06/30/12	CHIEF FINANCIAL ADMINISTRATOR	40,749.99
			BOWMAN, GEOFFREY C.	04/01/12 06/30/12	PROFESSIONAL STAFF - WATER	33,750.00
			BOYAJIAN, SHANT S	04/01/12 06/30/12	PROFESSIONAL STAFF	21,249.99

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BURKETT,NORMAN A	04/01/12	06/30/12	MINORITY COUNSEL, AVIATION	17,499.99
CALIFF,CAROLINE W	04/01/12	06/30/12	PRESS SECRETARY	15,000.00
CARR,RACHEL	04/01/12	06/30/12	MIN - PROF STAFF - RAILROAD	22,981.74
COON, JAMES W.	04/01/12	06/30/12	CHIEF OF STAFF	43,125.00
DOOMES, ELLIOT D.	04/01/12	06/30/12	MINORITY-COUNSEL ECON DEV	24,219.99
DUDEK,BENJAMIN	04/01/12	06/30/12	STAFF ASSISTANT	11,250.00
EDWARDS, BAILEY	04/01/12	05/19/12	PROFESSIONAL STAFF, AVIATION	16,333.33
EDWARDS, BAILEY	05/01/12	05/19/12	PROFESSIONAL STAFF, AVIATION (OTHER COMPENSATION)	4,666.67
ERICKSON,JANET L	04/01/12	06/30/12	COUNSEL-ECON DEV-MINORITY	42,102.75
EVANS,MEGAN M	04/01/12	06/30/12	STAFF ASSISTANT (MINORITY)	7,500.00
FLEMMA,JEAN	04/01/12	06/30/12	PROF STAFF-WATER-MINORITY	42,102.75
FORE, KARMEN	04/01/12	06/30/12	MINORITY STAFF ASSISTANT (S)	12,500.01
GEBHARDT, DEBRA A.	04/01/12	06/30/12	STAFF ASSISTANT	6,249.99
GIOVINAZZI, GILES	04/01/12	06/30/12	MINORITY-STAFF DIR-AVIATION	37,500.00
GOSSELIN, GEOFFREY M.	04/01/12	06/30/12	PROF STAFF, COAST GUARD	32,499.99
HALL, JENNIFER L	04/01/12	06/30/12	GENERAL COUNSEL	40,749.99
HARCLERODE, JUSTIN	04/01/12	06/30/12	PRESS SECRETARY	35,000.01
HARDY,JOHANNA L	04/01/12	06/30/12	COUNSEL, ECONOMIC DEVELOPMENT	37,500.00
HINES III,CLARENCE J	04/01/12	06/30/12	STAFF ASSISTANT	15,000.00
HOMENDY, JENNIFER L.	04/01/12	06/30/12	MIN STAFF DIRECTOR, RAILROADS	42,102.75
JAMES,LISA N	04/01/12	06/30/12	EXECUTIVE ASSISTANT-MINORITY	18,750.00
JANSEN, DAVID S.	04/01/12	06/30/12	MIN STAFF DIR-COAST GUARD SUBC	37,500.00
KLAPPA,MARY J	04/01/12	06/30/12	EXECUTIVE ASSISTANT	12,500.01
KLINK, JASON D.	04/01/12	06/30/12	STAFF ASSISTANT	11,250.00
KOLB JR,JAMES P	04/01/12	06/30/12	MINORITY-STAFF DIR.-HIGHWAYS	42,102.75
LE,KIM V	04/01/12	06/30/12	STAFF ASSISTANT (MINORITY)	12,500.01
LEGG,FLEMING M	06/01/12	06/30/12	DIR OF COMMITTEE FACILITIES	14,083.33
MACKLIN,GILBERT A	04/01/12	06/30/12	PROFESSIONAL STAFF-OVERSIGHT	32,499.99
MARTINELLI, NICHOLAS L.	04/01/12	06/30/12	MIN-CLAUSEV-HIGHWAYS-SH	12,500.01
MARTINKO, STEPHEN A.	04/01/12	06/30/12	LEGISLATIVE ASSISTANT-RR-S	11,250.00
MATHEWS, DANIEL W.	04/01/12	06/30/12	STAFF DIRECTOR-EC. DEV.	42,000.00
MCCARRAGHER, WARD	04/01/12	06/30/12	MINORITY CHIEF COUNSEL	42,674.01
MCMASTER,SEAN K	04/01/12	06/30/12	PROFESSIONAL STAFF-OVERSIGHT	26,250.00
MILLER JR,JOHN F	04/01/12	06/30/12	COUNSEL,RAILROADS	36,249.99
MILLER, JAMES R.	04/01/12	06/30/12	DIRECTOR OF COMMITTEE FACILITI	42,249.99
MOORE, MADISON M	05/01/12	05/07/12	INTERN	420.00
MOORE,CARYN G	04/01/12	06/30/12	STAFF ASSISTANT- WATER	12,500.01
MOSEBEY, TRACY G.	04/01/12	06/30/12	CLERK	32,000.01
PAWLOW, JONATHAN R.	04/01/12	06/30/12	COUNSEL - WATER	36,500.01
PEREZ,SIMONE R	04/01/12	06/30/12	PROFESSIONAL STAFF, AVIATION	16,250.01
PIKE,MADELEINE R	04/01/12	06/30/12	STAFF ASSISTANT	7,500.00
PUTZ,JEFFREY S	04/01/12	06/30/12	ASST SYSTEMS ADMINISTRATOR	23,000.01
RADEMAKER,ANDREW R	04/01/12	06/30/12	STAFF ASSISTANT	12,500.01
RAYFIELD, JOHN C.	04/01/12	06/30/12	STAFF DIR - COAST GUARD	42,000.00
ROSA, JASON W.	04/01/12	05/31/12	LEGISLATIVE ASSISTANT	13,333.34
ROSA, JASON W.	06/01/12	06/30/12	SENIOR LEGISLATIVE ASSISTANT	6,666.67
ROSE, JOYCE C.	04/01/12	06/30/12	STAFF DIRECTOR - RAILROADS	42,000.00
ROWE,JULIA P	04/01/12	06/30/12	STAFF ASST/PRESS ASST-MIN	9,999.99
SARD, KEVEN	04/01/12	06/30/12	SYSTEMS MANAGER	38,750.01



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 TRANSPORTATION-INFRASTRUCTURE—Con.						
		SEIGER, RYAN C. ....	04/01/12 06/30/12	MINORITY - PROF STAFF - WATER .....	42,102.75	
		SMITH, AMY B. ....	04/01/12 06/30/12	POLICY DIRECTOR .....	42,500.01	
		STROBECK, GEOFFREY M. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	12,500.01	
		STROBECK, GEOFFREY M. ....	03/01/12 03/30/12	STAFF ASSISTANT (OVERTIME) .....	-1,568.49	
		SULLA, ERIN M. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	12,500.01	
		TRONTI, ZACHARY J. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	11,250.00	
		TYMON JR, JAMES J. ....	04/01/12 06/30/12	STAFF DIRECTOR - HIGHWAYS .....	42,000.00	
		VEONI, DANIEL R. ....	04/01/12 06/30/12	PROFESSIONAL STAFF - HIGHWAYS .....	21,750.00	
		WALDRIP, BRIAN D. ....	04/01/12 06/30/12	SPECIAL ASSISTANT .....	23,750.01	
		WARING, KATHERINE F. ....	04/01/12 06/30/12	STAFF ASSISTANT (MINORITY) .....	9,999.99	
		WEGNER, DAVID L. ....	04/01/12 06/30/12	PROF STAFF-WATER-MINORITY .....	42,102.75	
		WISNER, SARAH W. ....	04/01/12 06/30/12	MIN-CLAUSEV-HIGHWAYS-SH .....	12,500.01	
		WOOD, ISAAC D. ....	05/21/12 06/30/12	INTERN .....	2,400.00	
		WOODRUFF, HOLLY E. ....	04/01/12 06/30/12	STAFF DIRECTOR-AVIATION .....	42,000.00	
		ZEA, TRACY R. ....	04/01/12 06/30/12	STAFF ASSISTANT .....	12,500.01	
		ZOIA, JAMES H. ....	04/01/12 06/30/12	CHIEF OF STAFF-MINORITY .....	43,125.00	
		ZYBLIKWYCZ, HELENA. ....	04/01/12 06/30/12	MINORITY PROFESSIONAL STAFF .....	34,710.99	
				PERSONNEL COMPENSATION TOTALS:		1,856,489.92
		TRAVEL				
04-04	AP 00417612	ZYBLIKWYCZ, HELENA. ....	03/12/12 03/12/12	TAXI/PARKING/TOLLS .....	9.00	
04-05	AP 00417839	BOWMAN, GEOFFREY C. ....	03/15/12 03/16/12	TRAVEL SUBSISTENCE .....	312.45	
04-05	AP 00418161	CITIBANK GOV CARD SERVICE .....	01/28/12 02/28/12	COMMERCIAL TRANSPORTATION .....	9,499.78	
04-23	AP 00430801	CITIBANK GOV CARD SERVICE .....	03/09/12 03/12/12	COMMERCIAL TRANSPORTATION .....	1,422.80	
04-30	AP 00435438	ANDERSON, JOHN T. ....	04/10/12 04/10/12	TAXI/PARKING/TOLLS .....	23.00	
05-14	AP 00443462	HON. SAM GRAVES .....	04/29/12 05/01/12	TRAVEL SUBSISTENCE .....	1,229.67	
05-14	AP 00443467	ANDERSON, JOHN T. ....	04/23/12 04/24/12	TAXI/PARKING/TOLLS .....	32.00	
05-14	AP 00443472	TYMON JR, JAMES J. ....	03/12/12 04/16/12	TAXI/PARKING/TOLLS .....	35.75	
05-16	AP 00443465	HON. SAM GRAVES .....	03/29/12 04/01/12	TRAVEL SUBSISTENCE .....	1,735.11	
05-25	AP 00455526	ANDERSON, JOHN T. ....	05/11/12 05/11/12	TRAVEL SUBSISTENCE .....	55.60	
05-30	AP 00457442	ZEA, TRACY .....	02/17/12 05/16/12	PRIVATE AUTO MILEAGE .....	25.45	
06-12	AP 00463652	AVIS RENT A CAR SYSTEMS INC .....	05/11/12 05/21/12	CAR RENTAL .....	90.20	
06-19	AP 00469739	CITIBANK GOV CARD SERVICE .....	05/09/12 05/11/12	COMMERCIAL TRANSPORTATION .....	371.60	
06-20	AP 00473917	VEONI, DANIEL R. ....	05/23/12 05/23/12	TAXI/PARKING/TOLLS .....	12.00	
06-20	AP 00473921	WOODRUFF, HOLLY E. ....	05/15/12 06/14/12	TAXI/PARKING/TOLLS .....	59.00	
06-20	AP 00474128	PEREZ, SIMONE R. ....	06/06/12 06/06/12	TAXI/PARKING/TOLLS .....	18.15	
				TRAVEL TOTALS:		14,931.56
		RENT, COMMUNICATION, UTILITIES				
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....	970.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....	1,344.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....	4,509.04	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....	525.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....	1,344.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....	5,489.84	

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06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	1,682.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	1,344.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	4,276.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,484.09
PRINTING AND REPRODUCTION							
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER) .....	12.80
06-27	AP	00477545	RICOH AMERICAS CORPORATION .....	06/01/12	06/01/12	PRINTING & REPRODUCTION .....	45.64
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	19.20
						PRINTING AND REPRODUCTION TOTALS:	77.64
OTHER SERVICES							
06-11	AP	00463436	DLT SOLUTIONS .....	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV .....	125.43
06-11	AP	00463768	DLT SOLUTIONS .....	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV .....	132.15
06-11	AP	00463778	DLT SOLUTIONS .....	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV .....	134.95
06-11	AP	00464153	DLT SOLUTIONS .....	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV .....	279.55
						OTHER SERVICES TOTALS:	672.08
SUPPLIES AND MATERIALS							
04-04	AP	00417609	MILLER, JAMES R. ....	03/25/12	03/25/12	PUBLICATIONS/REFERENCE MAT'L .....	48.62
04-04	AP	00417614	THE WASHINGTON POST .....	03/18/12	03/17/13	PUBLICATIONS/REFERENCE MAT'L .....	330.20
04-19	AP	00417045	ULINE .....	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE) .....	14.58
04-19	AP	00417045	ULINE .....	01/20/12	01/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	230.00
04-23	AP	00430796	THE WASHINGTON POST .....	03/19/12	03/18/13	PUBLICATIONS/REFERENCE MAT'L .....	330.20
04-30	AP	00435440	BOTT, WYNN J. ....	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE) .....	39.96
04-30	AP	00435876	DEER PARK .....	03/31/12	03/31/12	WATER .....	552.91
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	754.42
05-13	AP	00440106	B & H PHOTO .....	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE) .....	119.50
05-14	AP	00443469	STAPLES CREDIT PLAN .....	03/21/12	03/27/12	OFFICE SUPPLIES (OUTSIDE) .....	507.75
05-25	AP	00455523	MILLER, JAMES R. ....	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE) .....	104.99
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	370.95
05-30	AP	00457446	SARD, KEVEN .....	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE) .....	8.89
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	803.12
06-20	AP	00473910	STAPLES CREDIT PLAN .....	05/01/12	05/07/12	OFFICE SUPPLIES (OUTSIDE) .....	285.58
06-20	AP	00473914	WEST GROUP PAYMENT CENTER .....	03/10/12	04/09/12	PUBLICATIONS/REFERENCE MAT'L .....	778.47
06-20	AP	00473926	COON, JAMES .....	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE) .....	13.20
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	530.86
06-27	AP	00477532	WEST GROUP PAYMENT CENTER .....	05/10/12	06/09/12	PUBLICATIONS/REFERENCE MAT'L .....	711.89
06-27	AP	00477536	MORE DIRECT INC .....	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE) .....	88.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	132.91
						SUPPLIES AND MATERIALS TOTALS:	6,757.00
EQUIPMENT							
04-30	GL	MNT0018803	.....	03/26/12	03/31/12	MAINTENANCE / REPAIRS .....	117.86
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	2,230.30
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	2,230.30
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	2,230.30
						EQUIPMENT TOTALS:	6,808.76
						GENERAL EXPENDITURES TOTALS:	1,907,221.05
						OFFICE TOTALS:	1,907,221.05

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
TRAVEL						
05-14	AP 00443473	AVIS RENT A CAR SYSTEMS INC .....	08/18/11 08/19/11	CAR RENTAL .....		73.08
					TRAVEL TOTALS:	73.08
SUPPLIES AND MATERIALS						
04-23	AP 00430804	CQ ROLL CALL GROUP .....	12/28/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L .....		2,500.00
05-01	AP 00436151	CAPITOLHOST .....	03/03/11 03/03/11	FOOD & BEVERAGE .....		1,253.21
					SUPPLIES AND MATERIALS TOTALS:	3,753.21
EQUIPMENT						
05-31	AP 00458646	RICOH AMERICAS CORPORATION .....	10/11/11 10/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		10,131.00
05-31	AP 00458652	RICOH AMERICAS CORPORATION .....	01/06/12 01/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		10,363.00
05-31	AP 00458693	RICOH AMERICAS CORPORATION .....	10/14/11 10/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		11,493.00
					EQUIPMENT TOTALS:	31,987.00
					GENERAL EXPENDITURES TOTALS:	35,813.29
					OFFICE TOTALS:	35,813.29
2012 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	1,290,473.86
					TRAVEL .....	626.70
					RENT, COMMUNICATION, UTILITIES .....	21,230.70
					PRINTING AND REPRODUCTION .....	217.80
					OTHER SERVICES .....	4,453.52
					SUPPLIES AND MATERIALS .....	9,626.29
					EQUIPMENT .....	8,237.24
					GENERAL EXPENDITURES TOTALS:	1,334,866.11
					OFFICE TOTALS:	1,334,866.11
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABATE, ANTHONY J .....	04/01/12 06/30/12	MINORITY PROFESSIONAL STAFF .....		16,500.00
		ANDERSON, KYLE .....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....		27,500.01
		ANDRES, DOUGLAS R .....	04/01/12 06/30/12	DEPUTY COMMUNICATIONS DIRECTOR .....		16,250.01
		BELIVE, LAUREN .....	04/30/12 06/30/12	ASSOCIATE COUNSEL .....		14,402.77
		BERG, ADAM M .....	04/01/12 06/30/12	ASSOCIATE COUNSEL .....		23,750.01
		BJORKMAN, NEIL G .....	04/01/12 06/30/12	RESEARCH ASSISTANT .....		13,125.00
		CALIO, LYDIA E .....	04/01/12 06/30/12	PROFESSIONAL STAFF .....		21,249.99
		CHINN, MONICA K .....	04/01/12 06/30/12	LEGISLATIVE CLERK .....		16,250.01
		COTE, STEPHEN M .....	04/01/12 06/30/12	SENIOR PROFESSIONAL STAFF .....		31,250.01
		DAVIS, ALEXANDER H .....	04/11/12 06/30/12	STAFF ASSISTANT .....		8,888.88
		DELANEY, DEBORAH A .....	04/01/12 06/30/12	MINORITY CHIEF CLERK .....		20,250.00
		DONELSON, SCOTT P .....	04/01/12 06/30/12	MINORITY INTERN .....		3,000.00
		FRENCH, CHARLES T .....	04/01/12 06/30/12	ASSOCIATE STAFF-SESSIONS .....		17,499.99

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		HALPERN, HUGH N. ....	04/01/12	06/30/12	STAFF DIRECTOR - MAJORITY .....	43,125.00
		III AGURKIS, GEORGE .....	04/01/12	06/30/12	MIORITY LEGISLATIVE CLERK .....	12,500.01
		III AGURKIS, GEORGE .....	05/01/12	05/31/12	MIORITY LEGISLATIVE CLERK (OVERTIME) .....	216.34
		JARVIS, ADAM .....	04/01/12	06/30/12	DEP STAFF DIRECTOR-MAJORITY .....	42,102.75
		LACKEY,MILES .....	04/01/12	06/30/12	MINORITY STAFF DIRECTOR .....	43,100.01
		LEMAN, RACHAEL .....	04/01/12	06/30/12	DIR OF POLICY & STRATEGIC COMM .....	28,749.99
		MAMAUX, LALE M. ....	04/01/12	06/30/12	MINORITY ASSOCIATE-HASTINGS .....	15,000.00
		MANEY, JOHANNA P. ....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	31,250.01
		MINKEL,SARAH B .....	04/01/12	06/30/12	DEPUTY LEGISLATIVE CLERK .....	12,500.01
		PATTISON, KARAS .....	04/01/12	06/30/12	PROFESSIONAL STAFF .....	23,750.01
		RENZ, BRANDON .....	04/01/12	06/30/12	ASSOCIATE STAFF-FOXX .....	12,812.49
		SEN,SHURID K .....	04/01/12	06/30/12	PRESS SECRETARY .....	10,500.00
		SHEEHAN JR,TIMOTHY .....	04/01/12	04/06/12	MINORITY PROFESSIONAL STAFF .....	1,133.33
		SHEEHAN JR,TIMOTHY .....	04/01/12	04/06/12	MINORITY PROFESSIONAL STAFF (OTHER COMPENSATION) .....	1,416.67
		SISSON, DONALD C. ....	04/01/12	06/30/12	MINORITY-LEGISLATIVE DIRECTOR .....	26,250.00
		SMITH, BRADLEY W. ....	04/01/12	06/30/12	ASSOCIATE STAFF .....	34,800.00
		STERN, KEITH L. ....	04/01/12	06/30/12	MINORITY-SR LEGISLATIVE ASST .....	15,000.00
		TROLLER, KATHARINE .....	04/01/12	06/30/12	SUBCOMMITTEE STAFF DIRECTOR .....	17,499.99
		ULLRICH, THOMAS C. ....	04/01/12	06/30/12	DIRECTOR OF IT .....	18,750.00
		WEST, CELESTE J. ....	04/01/12	06/30/12	SENIOR PROFESSIONAL STAFF .....	35,000.01
					PERSONNEL COMPENSATION TOTALS:	655,373.30
	TRAVEL					
04-04	AP	00416996 COMPUTER ENTERPRISES, INC. ....	03/29/12	03/29/12	CONSULT TRAVEL / RELATED EXP .....	121.35
05-24	AP	00453880 COMPUTER ENTERPRISES, INC. ....	03/15/12	03/15/12	CONSULT TRAVEL / RELATED EXP .....	191.00
					TRAVEL TOTALS:	312.35
	RENT, COMMUNICATION, UTILITIES					
04-18	AP	00428265 CITIBANK P CARD .....	02/29/12	03/28/12	UTILITIES .....	25.00
04-26	GL	EMS0018699 .....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	190.00
04-26	GL	EMS0018699 .....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	482.50
04-26	GL	EMS0018699 .....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	3,078.38
04-30	GL	GRP0018858 .....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER) .....	213.00
05-18	AP	00449702 CITIBANK P CARD .....	03/29/12	04/28/12	UTILITIES .....	25.00
05-31	GL	EMS0019652 .....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	190.00
05-31	GL	EMS0019652 .....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	482.50
05-31	GL	EMS0019652 .....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	2,938.61
06-20	AP	00474159 CITIBANK P CARD .....	04/29/12	05/28/12	POSTAGE / COURIER / BOX RENTAL .....	13.00
06-29	GL	EMS0020486 .....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	190.00
06-29	GL	EMS0020486 .....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	482.50
06-29	GL	EMS0020486 .....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	4,194.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,504.78
	PRINTING AND REPRODUCTION					
04-04	AP	00416997 ACCURATE WORD, LLC .....	03/28/12	03/28/12	PRINTING & REPRODUCTION .....	31.90
05-24	AP	00453871 ACCURATE WORD LLC. ....	05/10/12	05/10/12	PRINTING & REPRODUCTION .....	31.90
06-18	AP	00469725 ACCURATE WORD LLC. ....	06/07/12	06/07/12	PRINTING & REPRODUCTION .....	41.90
					PRINTING AND REPRODUCTION TOTALS:	105.70
	OTHER SERVICES					
04-03	AP	00416737 GRANICUS, INC .....	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS .....	-700.00
04-03	AP	00416737 GRANICUS, INC .....	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
04-18	AP	00428265 CITIBANK P CARD .....	02/29/12	03/28/12	TRAINING .....	995.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON RULES—Con.						
05-16	AP 00447082	DESKTOP SOLUTIONS INC .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	299.26	
05-18	AP 00449702	CITIBANK P CARD .....	03/29/12 04/28/12	TRAINING .....	60.00	
05-29	AP 00455926	GRANICUS, INC .....	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	700.00	
05-29	AP 00455931	GRANICUS, INC .....	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	700.00	
06-16	AP 00469041	DESKTOP SOLUTIONS INC .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	299.26	
					OTHER SERVICES TOTALS:	3,053.52
SUPPLIES AND MATERIALS						
04-11	AP 00418767	LACKEY, MILES .....	03/30/12 09/27/12	FOOD & BEVERAGE .....	297.65	
04-18	AP 00428265	CITIBANK P CARD .....	02/29/12 03/28/12	HABITATION EXPENSE .....	236.08	
04-18	AP 00428265	CITIBANK P CARD .....	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE) .....	368.39	
04-18	AP 00428265	CITIBANK P CARD .....	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L .....	24.67	
04-27	AR AC-05668	LACKEY, MILES .....	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE) .....	-0.59	
04-30	AP 00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....	79.74	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	46.88	
05-07	AP 00439998	JOE RAGAN'S COFFEE LTD .....	03/30/12 03/30/12	FOOD & BEVERAGE .....	159.96	
05-10	AP 00442026	LACKEY, MILES .....	03/30/12 09/27/12	FOOD & BEVERAGE .....	-297.65	
05-10	AP 00442026	LACKEY, MILES .....	03/30/12 09/27/12	PUBLICATIONS/REFERENCE MAT'L .....	297.65	
05-18	AP 00449702	CITIBANK P CARD .....	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE) .....	208.90	
05-18	AP 00449702	CITIBANK P CARD .....	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L .....	73.31	
05-29	AP 00456812	DEER PARK .....	04/30/12 04/30/12	WATER .....	49.97	
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....	122.90	
06-06	AP 00460037	BOISE CASCADE .....	04/30/12 04/30/12	FOOD & BEVERAGE .....	81.79	
06-06	AP 00460037	BOISE CASCADE .....	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	77.09	
06-06	AP 00460678	DAVIS, ALEXANDER H. ....	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE) .....	16.45	
06-06	AP 00460695	SOUTHWEST DISTRIBUTION, INC. ....	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L .....	1,546.15	
06-06	AP 00460701	SOUTHWEST DISTRIBUTION, INC. ....	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L .....	556.55	
06-06	AP 00460963	WEST, CELESTE J. ....	05/24/12 05/24/12	HABITATION EXPENSE .....	86.10	
06-19	AP 00469713	ALLIANCE MICRO .....	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE) .....	455.00	
06-20	AP 00474159	CITIBANK P CARD .....	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE) .....	533.57	
06-20	AP 00474159	CITIBANK P CARD .....	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L .....	73.00	
06-26	AP 00477354	DEER PARK .....	05/31/12 05/31/12	WATER .....	49.97	
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....	162.99	
					SUPPLIES AND MATERIALS TOTALS:	5,306.52
EQUIPMENT						
04-04	AP 00416563	ALLIANCE MICRO .....	03/21/12 03/21/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,040.00	
04-18	AP 00428265	CITIBANK P CARD .....	02/29/12 03/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	448.24	
04-18	AP 00428265	CITIBANK P CARD .....	02/29/12 03/28/12	WARRANTIES .....	396.00	
04-30	GL MNT0018803	.....	03/29/12 03/31/12	MAINTENANCE / REPAIRS .....	10.06	
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	454.00	
05-18	AP 00449702	CITIBANK P CARD .....	03/29/12 04/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	345.47	
05-18	AP 00449702	CITIBANK P CARD .....	03/29/12 04/28/12	WARRANTIES .....	198.00	
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....	454.00	
06-20	AP 00474159	CITIBANK P CARD .....	04/29/12 05/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	127.52	

06-30	GL	MNT0020419	06/01/12	06/30/12	MAINTENANCE / REPAIRS	454.00
					EQUIPMENT TOTALS:	5,927.29
					GENERAL EXPENDITURES TOTALS:	682,583.46
					OFFICE TOTALS:	682,583.46

2011 COMMITTEE ON RULES  
GENERAL EXPENDITURES  
OTHER SERVICES

04-18	AP	00425643	COMPUTER ENTERPRISES, INC.	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	750.00
05-21	AP	00452714	COMPUTER ENTERPRISES, INC.	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	50,343.75
						OTHER SERVICES TOTALS:	51,093.75
						SUPPLIES AND MATERIALS	
05-24	AP	00454547	B & H PHOTO	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	826.70
						SUPPLIES AND MATERIALS TOTALS:	826.70
						EQUIPMENT	
05-04	AP	00438619	B & H PHOTO	04/18/12	04/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	4,145.00
05-10	AP	00440880	SHARP ELECTRONICS CORPORATION	03/30/12	03/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	17,608.00
						EQUIPMENT TOTALS:	21,753.00
						GENERAL EXPENDITURES TOTALS:	73,673.45
						OFFICE TOTALS:	73,673.45

2010 COMMITTEE ON RULES  
GENERAL EXPENDITURES  
OTHER SERVICES

04-17	AP	00425647	COMPUTER ENTERPRISES, INC.	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	1,102.50
06-28	AP	00478260	COMPUTER ENTERPRISES, INC.	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	3,037.50
						OTHER SERVICES TOTALS:	4,140.00
						GENERAL EXPENDITURES TOTALS:	4,140.00
						OFFICE TOTALS:	4,140.00

2012 COMM ON SCIENCE, SPACE & TECH  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,650,690.95	1,375,479.87
TRAVEL	7,134.25	5,660.66
RENT, COMMUNICATION, UTILITIES	28,964.87	17,529.48
PRINTING AND REPRODUCTION	621.30	446.50
OTHER SERVICES	329.11	285.34
SUPPLIES AND MATERIALS	37,224.17	14,606.51
EQUIPMENT	11,524.16	6,815.64
GENERAL EXPENDITURES TOTALS:	2,736,488.81	1,420,824.00
OFFICE TOTALS:	2,736,488.81	1,420,824.00

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALDRIDGE,AARICKA	04/01/12	06/30/12	SC STAFF ASSISTANT-R & SE	14,583.33
BHARWANI, RAJESH D.	04/01/12	06/30/12	POL STAFF SUBC ON INVES & OVER	22,500.00
BROWN,JAMIESON P	04/01/12	06/30/12	POL STAFF.SUBC ON TECH & INNOV	27,500.01
BYERS,DAN	04/01/12	06/30/12	STAFF DIR-SUBC ON ENER & ENVIR	35,000.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON SCIENCE, SPACE & TECH—Con.						
		CAIN, HILARY .....	04/01/12 06/30/12	DEMOCRATIC PROFESSIONAL STAFF .....	30,875.01	
		CAIN,JAY E .....	06/01/12 06/30/12	INTERN .....	1,500.00	
		CAMPBELL,ANNA H .....	04/01/12 06/30/12	SHARED EMPLOYEE .....	10,500.00	
		CANFIELD,NEIL R .....	04/01/12 06/30/12	POL STAFF,SUBC ON TECH & INNOV .....	20,833.33	
		CARAVELLI,MARGARET E .....	04/01/12 06/30/12	REPUBLICAN CHIEF COUNSEL .....	42,674.01	
		COMER, KATIE .....	04/01/12 06/30/12	ADMIN ASST/OFFICE MANAGER .....	21,500.01	
		CONNOR, ANNE M. ....	04/01/12 06/30/12	PROF STAFF - SUBC ON S&A .....	21,249.99	
		COPPLER,LESLIE E .....	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR .....	21,500.01	
		CROOKS, KATHLEEN M. ....	04/01/12 06/30/12	DEPUTY CHIEF COUNSEL .....	35,000.01	
		DEARY,AXTON J .....	06/01/12 06/30/12	INTERN .....	1,500.00	
		DUNCAN,KIRSTEN M .....	04/01/12 06/30/12	POLICY STAFF,SUBC ON R & SE .....	21,249.99	
		DUTTON,JOHN C .....	04/01/12 06/30/12	SHARED EMPLOYEE .....	10,500.00	
		ENGLISH,JONLYN B .....	04/01/12 04/30/12	ADMINISTRATIVE & LEGAL ASSIST .....	3,333.33	
		ENGLISH,JONLYN B .....	05/01/12 06/30/12	RESEARCH AND LEGAL ASSISTANT .....	6,666.66	
		FAGAN,SHANA D .....	04/01/12 06/30/12	FC PRINCIPAL POLICY ADVISOR .....	42,102.75	
		FEDDEMAN, EDWARD G. ....	04/01/12 06/30/12	STAFF DIR-SUBC SPACE & AERO .....	35,000.01	
		FOX,WILLIAM G .....	06/01/12 06/30/12	INTERN .....	1,500.00	
		FROST,LANA A .....	04/01/12 06/30/12	LEGAL ASSISTANT .....	15,833.34	
		GALLARDO,LAURA M .....	04/01/12 04/20/12	INTERN .....	1,000.00	
		GALLO,MARCY E .....	04/01/12 06/30/12	DEMOCRATIC PROF STAFF-T & I .....	18,999.99	
		GRINNAN,KIMBERLY C .....	04/01/12 04/30/12	INTERN .....	1,500.00	
		HALL,MIRIAM V .....	06/01/12 06/30/12	INTERN .....	1,500.00	
		HAMMOND, TOM J. ....	04/01/12 06/30/12	STAFF DIR, SUBC OVERSGT & INV .....	33,249.99	
		HAMMOND,ERIC .....	04/01/12 06/30/12	DEMOCRATIC SHARED STAFF .....	12,500.01	
		HAVENER,ERIN N .....	04/01/12 06/30/12	FC STAFF ASSISTANT .....	8,750.01	
		HEDGEPEETH, RYAN K. ....	05/01/12 06/30/12	SHARED EMPLOYEE .....	12,500.00	
		JESTER, JULIA D. ....	05/01/12 06/30/12	STAFF DIR,SUBC ON TECH & INNOV .....	20,486.11	
		JEZIERSKI,JEFFERY .....	04/01/12 04/04/12	SHARED EMPLOYEE .....	2,916.67	
		JONES,MELIA C .....	04/01/12 04/30/12	RESEARCH AND LEGAL ASSISTANT .....	5,000.00	
		JONES,MELIA C .....	05/01/12 06/30/12	SUBCOMMITTEE COUNSEL- T & I .....	11,666.66	
		JORDAN,TAYLOR R .....	04/01/12 06/30/12	STAFF ASSISTANT .....	10,666.67	
		KEATON,MOLLY .....	04/01/12 06/30/12	STAFF ASST-SUBCOMM ON R& SE .....	10,833.33	
		KEELEY,MATTHEW J .....	04/01/12 06/30/12	SUBCOMMITTEE COUNSEL-I&O .....	35,925.99	
		KING, CHRISTOPHER J. ....	04/01/12 06/30/12	DEMOCRATIC PROF STAFF-E & E .....	33,249.99	
		KOPSHEVER,KRISTIN N .....	04/01/12 06/30/12	DEMOCRATIC ADMINISTRATIVE ASST .....	12,500.01	
		KRALY,STEPHEN R .....	04/01/12 06/30/12	SHARED STAFF-SC ON I&O/DESIGNE .....	10,500.00	
		KURZ, ZACHARY S. ....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....	24,999.99	
		LI,ALLEN .....	04/01/12 06/30/12	DEMOCRATIC PROF STAFF- S & A .....	21,249.99	
		MANTRAVADI,ADARSH V .....	04/01/12 06/30/12	SHARED EMPLOYEE .....	10,500.00	
		MATTHEWS,ALEXANDER E .....	04/01/12 06/30/12	SENIOR STAFF ASSISTANT .....	14,583.33	
		MEYERS,LINDSAY N .....	04/01/12 06/30/12	NEW MEDIA COORDINATOR .....	12,916.66	
		MICHE,SPENCER M .....	04/01/12 05/04/12	INTERN .....	1,700.00	
		MILLER,JAMES M .....	05/01/12 06/30/12	SHARED EMPLOYEE .....	7,000.00	

		MONROE, KENNETH S. ....	04/01/12	06/30/12	SR POL STAFF SUBC SPACE & AERO .....	31,749.99	
		NORMAN, RUSSELL E. ....	04/30/12	06/30/12	DEPUTY CHIEF COUNSEL .....	10,166.67	
		O'LEARY, CHRISTOPHER J. ....	04/01/12	06/30/12	PROF STAFF - SUBCOMM ON R & SE .....	11,250.00	
		OBERMANN, RICHARD M. ....	04/01/12	06/30/12	DEMOCRATIC CHIEF OF STAFF .....	41,250.00	
		OLIVER, RICHARD K. ....	04/01/12	06/30/12	SHARED STAFF, SUBCOMM ON E&E .....	9,999.99	
		PASTERNAK, DOUGLAS S. ....	04/01/12	06/30/12	DEMOCRATIC PROF STAFF I & O .....	27,858.75	
		PEARSON, DANIEL R. ....	04/01/12	06/30/12	DEMOCRATIC PROF STAFF I & O .....	33,962.49	
		PIAZZA, JOHN I. ....	04/01/12	06/30/12	DEMOCRATIC CHIEF COUNSEL .....	33,249.99	
		POPPLETON, JANET W. ....	04/01/12	06/30/12	REPUBLICAN SHARED STAFF .....	21,562.50	
		ROTHSCHILD, TARA ....	04/01/12	06/30/12	SR POL STAFF SUBC ENERGY & ENV .....	30,000.00	
		SAMANTAR, DEBORAH L. ....	04/01/12	06/30/12	LEGISLATIVE CLERK F.C. ....	21,249.99	
		SHELL, BENJAMIN ....	04/01/12	06/30/12	STAFF ASST SUB ON SPACE & AERO .....	10,833.33	
		SCHOLL, ELLEN E. ....	04/01/12	06/30/12	STAFF ASSISTANT .....	10,416.67	
		SERRANO, JOHN W. ....	04/01/12	06/30/12	SC STAFF ASSISTANT-I & O .....	10,833.33	
		SOKOLOV, DAHLIA L. ....	04/01/12	06/30/12	DEMOCRATIC PROF STAFF-R&SE .....	32,062.50	
		STONEWATER, KATHERINE E. ....	06/01/12	06/30/12	SHARED EMPLOYEE .....	6,250.00	
		SWAN, GARDNER W. ....	04/01/12	05/25/12	INTERN .....	1,833.33	
		TODD, DUSTIN J. ....	04/01/12	04/30/12	SHARED EMPLOYEE .....	6,250.00	
		WATSON, HARLAN L. ....	04/01/12	06/30/12	DISTINGUISHED PROF STAFF .....	42,674.01	
		WEERASINGHE, PAMITHA D. ....	04/30/12	06/30/12	INTERN .....	6,100.00	
		WHITNEY, PAMELA L. ....	04/01/12	06/30/12	DEMOCRATIC PROF STAFF- S & A .....	26,162.49	
		WHITTAKER, LARRY W. ....	04/01/12	06/30/12	DIR OF INFO TECHNOLOGY-F.C. ....	27,999.99	
		WILLIAMS, L. J. M. ....	04/01/12	06/30/12	STAFF DIR SUBC RES & SCI EDUC .....	34,500.00	
		WILLIAMS, CHARLES E. ....	06/01/12	06/30/12	INTERN .....	1,500.00	
		WILLIAMS, SHIMERE A. ....	04/01/12	06/30/12	DEMOCRATIC PROF STAFF-E & E .....	23,750.01	
		WONG, JETTA L. ....	04/01/12	06/30/12	PROF. STAFF/S.C. ON E&E .....	18,999.99	
		WOODS, CLINTON J. ....	04/01/12	06/30/12	PROF. STAFF/SUBCOMM. ON E & E .....	21,249.99	
		WRIGHT, SANGINA Q. ....	04/01/12	06/30/12	DEPUTY CLERK .....	19,500.00	
		YAMADA, CHANELLE K. ....	04/01/12	05/25/12	INTERN .....	1,833.33	
		ZACH, ANDREW P. ....	04/01/12	06/30/12	POL STAFF SUBC ON ENERGY & ENV .....	20,833.33	
					PERSONNEL COMPENSATION TOTALS:	1,375,479.87	
	TRAVEL						
04-19	AP	00428425	MONROE, KENNETH S. ....	03/28/12	03/30/12	TAXI/PARKING/TOLLS .....	18.00
04-19	AP	00428427	BROWN, JAMIESON P. ....	04/02/12	04/04/12	TAXI/PARKING/TOLLS .....	85.75
04-19	AP	00429737	MEYERS, LINDSAY N. ....	04/10/12	04/10/12	TAXI/PARKING/TOLLS .....	16.00
04-27	AP	00434053	KOPSHVEYER, KRISTIN N. ....	04/19/12	04/19/12	TAXI/PARKING/TOLLS .....	20.00
05-07	AP	00439960	ALDRIDGE, AARICKA .....	04/29/12	04/30/12	TRAVEL SUBSISTENCE .....	90.49
05-07	AP	00439964	ALDRIDGE, AARICKA .....	04/22/12	04/23/12	TRAVEL SUBSISTENCE .....	90.75
05-15	AP	00444540	MANTRAVADI, ADARSH V. ....	04/22/12	04/23/12	TRAVEL SUBSISTENCE .....	78.47
05-17	AP	00444288	CITIBANK GOV CARD SERVICE .....	04/17/12	04/24/12	COMMERCIAL TRANSPORTATION .....	1,227.20
05-17	AP	00444289	CITIBANK GOV CARD SERVICE .....	04/22/12	04/23/12	LODGING .....	289.98
05-17	AP	00445235	BROWN, JAMIESON P. ....	05/07/12	05/07/12	TAXI/PARKING/TOLLS .....	23.00
05-17	AP	00445237	CAMPBELL, ANNA H. ....	04/29/12	04/30/12	TRAVEL SUBSISTENCE .....	231.95
05-23	AP	00453940	HON. DAN LIPINSKI .....	04/28/12	04/30/12	TRAVEL SUBSISTENCE .....	691.87
05-24	AP	00454939	O'LEARY, CHRISTOPHER J. ....	04/29/12	04/30/12	TRAVEL SUBSISTENCE .....	23.80
05-25	AP	00455695	HON. DAN LIPINSKI .....	04/28/12	04/30/12	TRAVEL SUBSISTENCE .....	0.06
06-20	AP	00473834	HON. RANDALL HULTGREN .....	05/06/12	05/07/12	TRAVEL SUBSISTENCE .....	119.22
06-20	AP	00473861	CITIBANK GOV CARD SERVICE .....	04/26/12	04/29/12	TRAVEL SUBSISTENCE .....	2,654.12
						TRAVEL TOTALS:	5,660.66



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON SCIENCE, SPACE & TECH—Con.						
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00428415	VERIZON	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE		79.58
04-23	AP 00430793	VERIZON	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE		79.53
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)		517.85
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)		723.75
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)		4,324.40
05-04	AP 00439401	FEDERAL EXPRESS CORP	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL		39.78
05-16	AP 00444942	FEDERAL EXPRESS CORP	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL		39.39
05-24	AP 00454452	VERIZON	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		79.53
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)		606.85
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)		731.50
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)		4,250.71
06-20	AP 00473838	VERIZON	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		80.50
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	POSTAGE / COURIER / BOX RENTAL		3.69
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)		250.85
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)		731.50
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)		4,942.07
06-29	GL GRP0020425		06/01/12 06/30/12	HIR GRAPHICS (TRANSFER)		48.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,529.48
PRINTING AND REPRODUCTION						
04-19	AP 00428396	DAVID L. ANDRUKITUS, INC.	04/03/12 04/03/12	PRINTING & REPRODUCTION		33.50
04-19	AP 00428399	DAVID L. ANDRUKITUS, INC.	04/03/12 04/03/12	PRINTING & REPRODUCTION		33.50
04-19	AP 00428401	DAVID L. ANDRUKITUS, INC.	03/20/12 03/20/12	PRINTING & REPRODUCTION		33.50
04-19	AP 00428404	DAVID L. ANDRUKITUS, INC.	03/20/12 03/20/12	PRINTING & REPRODUCTION		40.00
04-19	AP 00428406	DAVID L. ANDRUKITUS, INC.	03/15/12 03/15/12	PRINTING & REPRODUCTION		40.00
04-26	GL PIX0018701		04/01/12 04/30/12	PHOTOGRAPHIC (TRANSFER)		31.50
05-07	AP 00439969	DAVID L. ANDRUKITUS, INC.	04/26/12 04/26/12	PRINTING & REPRODUCTION		33.50
05-24	AP 00454449	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION		33.50
05-24	AP 00454450	DAVID L. ANDRUKITUS, INC.	05/16/12 05/16/12	PRINTING & REPRODUCTION		33.50
06-20	AP 00473953	DAVID L. ANDRUKITUS, INC.	05/22/12 05/22/12	PRINTING & REPRODUCTION		33.50
06-20	AP 00473954	DAVID L. ANDRUKITUS, INC.	05/23/12 05/23/12	PRINTING & REPRODUCTION		33.50
06-20	AP 00473957	DAVID L. ANDRUKITUS, INC.	05/18/12 05/18/12	PRINTING & REPRODUCTION		67.00
					PRINTING AND REPRODUCTION TOTALS:	446.50
OTHER SERVICES						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	COMMITTEE SPECIALIZED TRAINING		125.00
06-11	AP 00463436	DLT SOLUTIONS	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		48.10
06-11	AP 00463768	DLT SOLUTIONS	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		54.07
06-11	AP 00463778	DLT SOLUTIONS	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		58.17
					OTHER SERVICES TOTALS:	285.34
SUPPLIES AND MATERIALS						
04-17	AP 00425596	ALLIANCE MICRO	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE)		165.00
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		290.50
04-19	AP 00428367	THE WASHINGTON POST	04/04/12 04/03/13	PUBLICATIONS/REFERENCE MAT'L		283.00

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04-19	AP	00428371	THE WASHINGTON POST .....	04/17/12	04/16/13	PUBLICATIONS/REFERENCE MAT'L .....	244.00
04-19	AP	00428375	LEXIS NEXIS RISK DATA MANAGEMENT .....	03/01/12	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	426.00
04-19	AP	00428380	AVIATION WEEK .....	09/13/12	09/12/13	PUBLICATIONS/REFERENCE MAT'L .....	1,892.10
04-19	AP	00428383	LEADERSHIP DIRECTORIES, INC. ....	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	575.00
04-19	AP	00428387	CDW GOVERNMENT INC. C/O ISM IN .....	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE) .....	76.99
04-19	AP	00428391	CDW GOVERNMENT INC. C/O ISM IN .....	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE) .....	330.24
04-19	AP	00428393	STAPLES CREDIT PLAN .....	02/27/12	02/29/12	OFFICE SUPPLIES (OUTSIDE) .....	56.43
04-19	AP	00428409	COOLER SMART USA LLC .....	04/01/12	04/30/12	WATER .....	36.95
04-19	AP	00428413	INFOITION .....	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	850.00
04-19	AP	00428419	COOLER SMART USA LLC .....	03/01/12	03/31/12	WATER .....	36.95
04-19	AP	00428421	COOLER SMART USA LLC .....	03/01/12	03/31/12	WATER .....	36.95
04-19	AP	00428430	INFOITION .....	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	850.00
04-19	AP	00428434	DEER PARK .....	03/01/12	03/31/12	WATER .....	434.70
04-27	AP	00434055	COPPLER,LESLIE E .....	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE) .....	18.44
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	176.16
05-07	AP	00439973	WEST PAYMENT CENTER .....	03/10/12	04/09/12	PUBLICATIONS/REFERENCE MAT'L .....	778.47
05-07	AP	00439975	STAPLES CREDIT PLAN .....	03/14/12	03/21/12	OFFICE SUPPLIES (OUTSIDE) .....	382.76
05-17	AP	00444292	COPPLER,LESLIE E .....	05/09/12	05/09/12	OFFICE SUPPLIES (OUTSIDE) .....	8.59
05-17	AP	00444372	ALLIANCE MICRO .....	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE) .....	99.99
05-17	AP	00444374	ALLIANCE MICRO .....	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE) .....	167.57
05-17	AP	00445236	COOLERSMART .....	05/01/12	05/31/12	WATER .....	36.95
05-17	AP	00445238	DEER PARK .....	04/01/12	04/30/12	WATER .....	260.63
05-17	AP	00445239	LEXISNEXIS RISK DATA MANAGEMENT .....	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	400.00
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	PUBLICATIONS/REFERENCE MAT'L .....	31.80
05-24	AP	00454454	COOLER SMART USA LLC .....	05/01/12	05/31/12	WATER .....	36.95
05-24	AP	00454936	THE NEW YORK TIMES .....	03/16/12	03/14/13	PUBLICATIONS/REFERENCE MAT'L .....	400.40
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	442.17
06-14	AP	00466302	LEXISNEXIS RISK DATA MANAGEMENT .....	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-14	AP	00466305	INFOITION .....	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L .....	850.00
06-14	AP	00466307	CDW GOVERNMENT INC .....	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE) .....	106.14
06-14	AP	00466309	CDW GOVERNMENT INC .....	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE) .....	202.73
06-14	AP	00466319	DEER PARK .....	05/01/12	05/31/12	WATER .....	452.60
06-15	AP	00466311	CDW GOVERNMENT INC .....	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	496.93
06-20	AP	00473844	COOLERSMART .....	06/01/12	06/30/12	WATER .....	36.95
06-20	AP	00473850	COOLERSMART .....	06/01/12	06/30/12	WATER .....	36.95
06-20	AP	00473945	NATURE PUBLISHING GROUP .....	06/02/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L .....	199.00
06-20	AP	00473950	WEST GROUP PAYMENT CENTER .....	04/10/12	05/09/12	PUBLICATIONS/REFERENCE MAT'L .....	1,318.41
06-20	AP	00474159	CITIBANK P CARD .....	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE) .....	181.55
06-20	AP	00474159	CITIBANK P CARD .....	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L .....	182.74
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	316.82
SUPPLIES AND MATERIALS TOTALS:							14,606.51
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	2,271.88
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	2,271.88
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	2,271.88
EQUIPMENT TOTALS:							6,815.64
GENERAL EXPENDITURES TOTALS:							1,420,824.00
OFFICE TOTALS:							<u>1,420,824.00</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2011 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		COPPLER, ANDREW W .....	09/01/11 09/30/11	DISTRICT REPRESENTATIVE .....		-210.90	
					PERSONNEL COMPENSATION TOTALS:	-210.90	
OTHER SERVICES							
05-29	AP 00456853	CEI GOVERNMENT LLC .....	05/10/12 05/10/12	NON-TECHNOLOGY SERVICE CONTR .....		22,800.00	
					OTHER SERVICES TOTALS:	22,800.00	
SUPPLIES AND MATERIALS							
04-18	AP 00425179	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/12 01/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 80 .....		4,787.20	
04-19	AP 00428364	LEXIS-NEXIS .....	12/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L .....		6,840.00	
					SUPPLIES AND MATERIALS TOTALS:	11,627.20	
EQUIPMENT							
04-10	AP 00419262	DELL MARKETING LP .....	01/12/12 01/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,148.90	
05-31	AP 00458685	RICOH AMERICAS CORPORATION .....	01/31/12 01/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		19,151.00	
05-31	AP 00458696	RICOH AMERICAS CORPORATION .....	02/17/12 02/17/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		18,139.00	
05-31	AP 00458701	RICOH AMERICAS CORPORATION .....	01/06/12 01/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		11,776.00	
					EQUIPMENT TOTALS:	53,214.90	
					GENERAL EXPENDITURES TOTALS:	87,431.20	
					OFFICE TOTALS:	87,431.20	
2012 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	1,328,580.21	669,993.52
					TRAVEL .....	12,942.07	11,923.88
					RENT, COMMUNICATION, UTILITIES .....	10,418.17	5,912.00
					PRINTING AND REPRODUCTION .....	1,007.35	927.35
					OTHER SERVICES .....	18,718.26	10,761.63
					SUPPLIES AND MATERIALS .....	2,041.12	1,120.04
					EQUIPMENT .....	7,925.40	3,287.39
					GENERAL EXPENDITURES TOTALS:	1,381,632.58	703,925.81
					OFFICE TOTALS:	1,381,632.58	703,925.81
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BROWN, THOMAS L. ....	04/01/12 06/30/12	CHIEF OF STAFF .....		22,500.00	
		BURRELL, JANEY E .....	03/20/12 03/30/12	INTERN .....		641.67	
		BURRELL, JANEY E .....	04/01/12 06/30/12	INTERN .....		5,250.00	
		CHRISTIAN, LISA .....	04/01/12 06/30/12	PROFESSIONAL STAFF .....		17,250.00	
		COOKE, COREY .....	05/02/12 06/30/12	ASSOCIATE COUNSEL .....		6,391.67	
		DAY, MICHAEL F. ....	04/01/12 06/30/12	STAFF DIRECTOR .....		28,650.00	
		GARCIA, MORAIMA .....	04/01/12 06/30/12	OFFICE MANAGER .....		21,400.00	
		GUGGENHEIM, ANDREW D .....	04/01/12 06/30/12	PROFESSIONAL STAFF .....		23,750.01	
		HARTZ, JOSEPH E. ....	04/01/12 06/30/12	PROFESSIONAL STAFF .....		24,250.01	

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		HAUREK, ALEX .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	28,749.99
		HUFF, ANDREW S .....	04/01/12	06/30/12	STAFF ASSISTANT .....	8,750.01
		JIMINEZ, MARTIN A .....	04/01/12	06/30/12	BANKING COUNSEL .....	36,500.01
		JOHNSON, MELISSA R .....	04/01/12	06/30/12	TAX COUNSEL .....	22,083.33
		JORDAN, DARRELL H .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	26,250.00
		KARELLAS, ANDREAS P .....	04/01/12	06/30/12	PROFESSIONAL STAFF .....	24,999.99
		KNOX, WENDY J .....	04/01/12	05/14/12	PRESS SECRETARY .....	8,188.89
		LEIERITZ, JEFFREY D .....	04/01/12	06/30/12	CLERK .....	9,083.33
		MATOUSEK, MICHAEL F .....	04/01/12	06/30/12	PROFESSIONAL STAFF .....	12,500.01
		MINEHARDT, ADAM H .....	04/01/12	06/30/12	DEPUTY STAFF DIRECTOR .....	37,500.00
		MURPHY, EMILY W .....	04/01/12	06/30/12	SENIOR COUNSEL .....	35,666.67
		NORTHCUTT, EMINENCE .....	04/01/12	06/30/12	PROCUREMENT COUNSEL .....	22,083.33
		OLIVER, JANET L .....	04/01/12	06/30/12	DEPUTY CHIEF COUNSEL .....	35,666.67
		PELLETIER, JUSTIN M .....	04/01/12	06/30/12	BANKING COUNSEL .....	22,083.33
		PINELES, BARRY .....	04/01/12	06/30/12	CHIEF COUNSEL .....	39,000.00
		RATTO, MARK P .....	04/01/12	06/30/12	PROFESSIONAL STAFF .....	22,500.00
		SALLEY, LORI A .....	04/01/12	06/30/12	STAFF DIRECTOR .....	42,443.50
		SASS, PAUL J .....	04/01/12	06/30/12	DEPUTY CHIEF OF STAFF/PROF STAFF .....	37,500.00
		SHUPE, BROOKE A .....	04/01/12	04/30/12	PROFESSIONAL STAFF .....	4,083.33
		SMITH, BUFFY R .....	04/01/12	06/30/12	SCHEDULER .....	13,749.99
		VILLASENOR, CIELO .....	04/01/12	06/30/12	PRESS ASST/NEWS MEDIA COORD .....	6,777.77
		ZIEBARTH, VIKTORIA A .....	04/01/12	06/30/12	COUNSEL .....	23,750.01
					PERSONNEL COMPENSATION TOTALS:	669,993.52
	TRAVEL					
04-03	AP	00416411 HON. SAM GRAVES .....	03/14/12	03/14/12	CAR RENTAL .....	56.80
04-03	AP	00416414 HON. SAM GRAVES .....	03/12/12	03/12/12	MEALS .....	5.84
04-03	AP	00416416 HON. SAM GRAVES .....	03/12/12	03/12/12	CAR RENTAL .....	95.20
04-03	AP	00416442 HARTZ, JOSEPH E .....	03/16/12	03/16/12	MEALS .....	28.00
04-03	AP	00416448 HARTZ, JOSEPH E .....	03/15/12	03/16/12	CAR RENTAL .....	87.60
04-03	AP	00416476 HARTZ, JOSEPH E .....	03/15/12	03/16/12	COMMERCIAL TRANSPORTATION .....	335.60
04-03	AP	00416480 HARTZ, JOSEPH E .....	03/15/12	03/16/12	LODGING .....	99.12
04-03	AP	00416484 GUGGENHEIM, ANDREW D .....	03/20/12	03/20/12	TAXI/PARKING/TOLLS .....	12.75
04-04	AP	00416410 HON. SAM GRAVES .....	02/22/12	02/22/12	COMMERCIAL TRANSPORTATION .....	309.60
04-04	AP	00416886 HARTZ, JOSEPH E .....	03/16/12	03/16/12	GASOLINE .....	14.31
04-04	AP	00416888 HARTZ, JOSEPH E .....	03/16/12	03/16/12	TAXI/PARKING/TOLLS .....	40.00
04-04	AP	00416895 HARTZ, JOSEPH E .....	03/15/12	03/15/12	MEALS .....	38.72
04-04	AP	00416897 MURPHY, EMILY W .....	02/20/12	02/20/12	MEALS .....	18.32
04-04	AP	00416902 MURPHY, EMILY W .....	02/20/12	02/20/12	COMMERCIAL TRANSPORTATION .....	25.00
04-04	AP	00416904 MURPHY, EMILY W .....	02/20/12	02/22/12	LODGING .....	531.91
04-04	AP	00416906 MURPHY, EMILY W .....	02/20/12	02/22/12	CAR RENTAL .....	226.89
04-04	AP	00416911 GUGGENHEIM, ANDREW D .....	02/28/12	03/28/12	TAXI/PARKING/TOLLS .....	10.00
04-04	AP	00416920 CAPITOLHOST .....	01/18/12	01/18/12	MEALS .....	1,082.20
04-04	AP	00416923 MURPHY, EMILY W .....	02/20/12	02/22/12	COMMERCIAL TRANSPORTATION .....	612.18
04-04	AP	00416934 MURPHY, EMILY W .....	02/22/12	03/22/12	TAXI/PARKING/TOLLS .....	50.00
04-04	AP	00416937 MURPHY, EMILY W .....	02/22/12	02/22/12	COMMERCIAL TRANSPORTATION .....	25.00
04-04	AP	00416944 HON. SAM GRAVES .....	03/11/12	03/11/12	COMMERCIAL TRANSPORTATION .....	314.80
04-04	AP	00416950 HON. SAM GRAVES .....	03/13/12	03/13/12	COMMERCIAL TRANSPORTATION .....	529.80
04-04	AP	00416954 HON. SAM GRAVES .....	03/11/12	03/13/12	LODGING .....	122.08
04-04	AP	00416955 HON. SAM GRAVES .....	03/11/12	03/11/12	CAR RENTAL .....	95.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON SMALL BUSINESS—Con.						
04-05	AP 00416893	HARTZ, JOSEPH E.	03/16/12 03/16/12	MEALS	1.83	
04-12	AP 00416939	GUGGENHEIM, ANDREW D.	03/20/12 03/20/12	TAXI/PARKING/TOLLS	10.00	
04-19	AP 00429015	SASS, PAUL J.	04/11/12 04/11/12	COMMERCIAL TRANSPORTATION	324.60	
04-19	AP 00429018	SASS, PAUL J.	04/09/12 04/09/12	COMMERCIAL TRANSPORTATION	426.60	
04-19	AP 00429022	SASS, PAUL J.	04/09/12 04/11/12	LODGING	271.05	
04-19	AP 00429024	SASS, PAUL J.	04/11/12 04/11/12	COMMERCIAL TRANSPORTATION	25.00	
04-19	AP 00429027	SASS, PAUL J.	04/11/12 04/11/12	MEALS	8.85	
04-19	AP 00429032	SASS, PAUL J.	04/09/12 04/11/12	CAR RENTAL	215.91	
04-19	AP 00429034	SASS, PAUL J.	04/11/12 04/11/12	GASOLINE	13.25	
04-19	AP 00429038	SASS, PAUL J.	04/09/12 04/12/12	MEALS	19.58	
04-19	AP 00429044	SASS, PAUL J.	04/09/12 04/09/12	MEALS	16.93	
04-19	AP 00429047	HON. SAM GRAVES	04/10/12 04/10/12	LODGING	126.75	
04-19	AP 00429051	HON. SAM GRAVES	04/10/12 04/10/12	COMMERCIAL TRANSPORTATION	267.10	
04-19	AP 00429054	GUGGENHEIM, ANDREW D.	04/12/12 04/12/12	TAXI/PARKING/TOLLS	0.67	
04-19	AP 00429056	GUGGENHEIM, ANDREW D.	04/12/12 04/12/12	TAXI/PARKING/TOLLS	4.32	
04-19	AP 00429738	ZIEBARTH, VIKTORIA A.	03/20/12 03/30/12	TAXI/PARKING/TOLLS	9.00	
04-19	AP 00429740	KARELLAS, ANDREAS P.	04/01/12 04/02/12	LODGING	135.66	
04-19	AP 00429743	KARELLAS, ANDREAS P.	04/01/12 04/01/12	GASOLINE	27.05	
04-19	AP 00429746	KARELLAS, ANDREAS P.	03/31/12 03/31/12	GASOLINE	54.45	
04-19	AP 00429749	KARELLAS, ANDREAS P.	04/02/12 04/02/12	GASOLINE	45.67	
04-19	AP 00429751	KARELLAS, ANDREAS P.	04/01/12 04/01/12	GASOLINE	35.68	
04-19	AP 00429753	KARELLAS, ANDREAS P.	04/01/12 04/01/12	MEALS	29.96	
04-23	AP 00430580	KARELLAS, ANDREAS P.	04/02/12 04/02/12	TAXI/PARKING/TOLLS	5.20	
04-23	AP 00430583	KARELLAS, ANDREAS P.	04/02/12 04/02/12	TAXI/PARKING/TOLLS	5.20	
04-23	AP 00430584	KARELLAS, ANDREAS P.	04/01/12 04/01/12	TAXI/PARKING/TOLLS	10.20	
04-23	AP 00430586	KARELLAS, ANDREAS P.	04/02/12 04/02/12	MEALS	2.33	
04-27	AP 00432743	KARELLAS, ANDREAS P.	04/02/12 04/02/12	GASOLINE	12.23	
05-03	AP 00437889	DAY, MICHAEL F.	04/01/12 04/02/12	TAXI/PARKING/TOLLS	20.95	
05-03	AP 00437893	DAY, MICHAEL F.	03/31/12 03/31/12	TAXI/PARKING/TOLLS	20.00	
05-03	AP 00437896	DAY, MICHAEL F.	04/02/12 04/02/12	TAXI/PARKING/TOLLS	3.75	
05-03	AP 00437897	DAY, MICHAEL F.	04/02/12 04/02/12	MEALS	9.73	
05-09	AP 00441335	DAY, MICHAEL F.	04/02/12 04/02/12	GASOLINE	30.00	
05-16	AP 00445361	MURPHY, EMILY W.	05/01/12 05/01/12	TAXI/PARKING/TOLLS	10.00	
05-16	AP 00445363	MURPHY, EMILY W.	05/01/12 05/01/12	TAXI/PARKING/TOLLS	10.00	
05-16	AP 00445367	HON. SCOTT TIPTON	04/01/12 04/02/12	COMMERCIAL TRANSPORTATION	960.10	
05-16	AP 00445372	HON. SCOTT TIPTON	04/01/12 04/02/12	LODGING	119.00	
05-16	AP 00445376	CITIBANK GOV CARD SERVICE	04/11/12 04/11/12	COMMERCIAL TRANSPORTATION	195.60	
06-04	AP 00459901	SASS, PAUL J.	05/25/12 05/25/12	TAXI/PARKING/TOLLS	20.00	
06-04	AP 00459903	SASS, PAUL J.	05/23/12 05/25/12	CAR RENTAL	326.19	
06-04	AP 00459905	SASS, PAUL J.	05/23/12 05/23/12	COMMERCIAL TRANSPORTATION	441.60	
06-04	AP 00459908	SASS, PAUL J.	05/24/12 05/25/12	LODGING	130.82	
06-04	AP 00459910	SASS, PAUL J.	05/23/12 05/24/12	LODGING	86.01	
06-05	AP 00460034	SASS, PAUL J.	05/24/12 05/25/12	LODGING	130.82	

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06-19	AP	00473118	CITIBANK GOV CARD SERVICE .....	03/31/12	04/02/12	CAR RENTAL .....	279.03
06-19	AP	00473123	CITIBANK GOV CARD SERVICE .....	04/01/12	04/02/12	LODGING .....	84.75
06-20	AP	00473884	HARTZ, JOSEPH E. ....	06/13/12	06/13/12	MEALS .....	1.98
06-20	AP	00473888	HARTZ, JOSEPH E. ....	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION .....	566.10
06-20	AP	00473890	HARTZ, JOSEPH E. ....	06/13/12	06/14/12	CAR RENTAL .....	187.37
06-20	AP	00473894	HARTZ, JOSEPH E. ....	06/14/12	06/14/12	GASOLINE .....	9.79
06-20	AP	00473896	HARTZ, JOSEPH E. ....	06/14/12	06/14/12	MEALS .....	32.00
06-20	AP	00473897	HARTZ, JOSEPH E. ....	06/13/12	06/13/12	MEALS .....	29.17
06-20	AP	00473899	HARTZ, JOSEPH E. ....	06/13/12	06/14/12	TAXI/PARKING/TOLLS .....	20.00
06-20	AP	00473901	HARTZ, JOSEPH E. ....	06/13/12	06/14/12	LODGING .....	148.87
06-21	AP	00473826	HON. SAM GRAVES .....	05/24/12	05/24/12	COMMERCIAL TRANSPORTATION .....	440.10
06-21	AP	00473830	HON. SAM GRAVES .....	05/25/12	05/25/12	COMMERCIAL TRANSPORTATION .....	164.80
06-21	AP	00475016	HON. SAM GRAVES .....	05/24/12	05/25/12	LODGING .....	130.93
06-28	AP	00478634	HON. SAM GRAVES .....	06/11/12	06/12/12	LODGING .....	95.28
06-28	AP	00478636	HON. SAM GRAVES .....	06/11/12	06/12/12	PRIVATE AUTO MILEAGE .....	347.15
						TRAVEL TOTALS:	11,923.88
			RENT, COMMUNICATION, UTILITIES				
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	156.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	420.25
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,281.05
04-30	GL	GRP0018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER) .....	10.00
05-25	AP	00455857	FEDEX .....	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL .....	43.76
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	417.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	420.25
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	1,183.77
05-31	GL	GRP0019660	.....	05/01/12	05/31/12	HIR GRAPHICS (TRANSFER) .....	5.00
06-20	AP	00473870	FEDEX .....	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL .....	38.98
06-20	AP	00473875	FEDEX .....	03/10/12	03/10/12	POSTAGE / COURIER / BOX RENTAL .....	10.68
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	249.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	420.25
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,256.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,912.00
			PRINTING AND REPRODUCTION				
05-22	AP	00452709	ACCURATE WORD LLC. ....	05/14/12	05/14/12	PRINTING & REPRODUCTION .....	152.85
05-25	AP	00455855	DAVID L. ANDRUKITUS, INC. ....	05/04/12	05/04/12	PRINTING & REPRODUCTION .....	33.50
06-25	AP	00476085	JOBTARGET .....	06/18/12	06/18/12	ADVERTISEMENTS .....	741.00
						PRINTING AND REPRODUCTION TOTALS:	927.35
			OTHER SERVICES				
04-10	AP	00418982	FIRESIDE21 .....	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-12	AP	00418418	FIRESIDE21 .....	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-16	AP	00423186	DESKTOP SOLUTIONS INC .....	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,652.21
04-26	AP	00432999	FIRESIDE21 .....	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-26	AP	00433239	FIRESIDE21 .....	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00445701	DESKTOP SOLUTIONS INC .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	2,652.21
05-21	AP	00447532	FIRESIDE21 .....	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-22	AP	00452335	FIRESIDE21 .....	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-16	AP	00467673	DESKTOP SOLUTIONS INC .....	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,652.21
						OTHER SERVICES TOTALS:	10,761.63
			SUPPLIES AND MATERIALS				
04-03	AP	00416421	DEER PARK .....	01/27/12	02/26/12	WATER .....	14.26

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON SMALL BUSINESS—Con.						
04-04	AP 00416882	CHRISTIAN, LISA .....	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE) .....		29.38
04-04	AP 00416926	MURPHY, EMILY W. ....	03/12/12 03/12/12	FOOD & BEVERAGE .....		155.00
04-17	AP 00425625	JORDAN,DARRELL H .....	03/30/12 03/30/12	PUBLICATIONS/REFERENCE MAT'L .....		207.48
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....		66.80
05-03	AP 00437582	DEER PARK .....	02/01/12 02/29/12	WATER .....		8.75
05-03	AP 00437583	DEER PARK .....	03/01/12 03/31/12	WATER .....		147.51
05-31	GL RMS0019714	.....	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER) .....		140.14
06-20	AP 00473880	DEER PARK .....	04/01/12 04/30/12	WATER .....		104.93
06-25	AP 00476082	DEER PARK .....	05/01/12 05/31/12	WATER .....		101.51
06-29	GL RMS0020487	.....	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER) .....		144.28
					SUPPLIES AND MATERIALS TOTALS:	1,120.04
EQUIPMENT						
04-30	GL MNT0018803	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....		782.58
04-30	GL RPY0018800	.....	04/01/12 04/30/12	EQUIPMENT PURCHASES .....		24.65
05-31	GL MNT0019653	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS .....		782.58
06-27	AP 00476491	ALLIANCE MICRO .....	06/22/12 06/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		915.00
06-30	GL MNT0020419	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS .....		782.58
					EQUIPMENT TOTALS:	3,287.39
					GENERAL EXPENDITURES TOTALS:	703,925.81
					OFFICE TOTALS:	703,925.81
2011 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
TRAVEL						
04-03	AP 00416401	HON. JOHN MULVANEY .....	10/16/11 10/17/11	LODGING .....		88.91
04-04	AP 00416400	HON. JOHN MULVANEY .....	10/20/11 10/20/11	COMMERCIAL TRANSPORTATION .....		403.70
04-04	AP 00416404	HON. JOHN MULVANEY .....	10/17/11 10/18/11	LODGING .....		336.40
04-05	AP 00417988	HON. JOHN MULVANEY .....	10/19/11 10/19/11	COMMERCIAL TRANSPORTATION .....		69.70
					TRAVEL TOTALS:	898.71
PRINTING AND REPRODUCTION						
04-04	AP 00416918	XEROX CORPORATION .....	09/21/11 12/30/11	PRINTING & REPRODUCTION .....		274.37
					PRINTING AND REPRODUCTION TOTALS:	274.37
					GENERAL EXPENDITURES TOTALS:	1,173.08
					OFFICE TOTALS:	1,173.08
2012 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	1,293,314.51
					TRAVEL .....	6,291.68
					RENT, COMMUNICATION, UTILITIES .....	11,010.65
					PRINTING AND REPRODUCTION .....	378.82
					OTHER SERVICES .....	305,474.67
					SUPPLIES AND MATERIALS .....	9,753.25
						653,716.92
						1,443.46
						6,439.54
						346.32
						246,125.44
						8,324.25

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EQUIPMENT .....	6,880.95	4,146.69
GENERAL EXPENDITURES TOTALS:	1,633,104.53	920,542.62
OFFICE TOTALS:	1,633,104.53	920,542.62

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BARBER, CRAIG .....	04/01/12	06/30/12	SYSTEM ADMINISTRATOR .....	18,750.00
BOHREN,BRITTANY M .....	04/01/12	06/30/12	STAFF ASSISTANT .....	9,999.99
BOHREN,BRITTANY M .....	04/01/12	05/31/12	STAFF ASSISTANT (OVERTIME) .....	115.38
CANALES, AMBAR T .....	04/18/12	06/30/12	STAFF ASSISTANT .....	6,590.27
CANALES, AMBAR T .....	05/01/12	05/31/12	STAFF ASSISTANT (OVERTIME) .....	23.44
CLARKE, SHERIA .....	04/01/12	06/30/12	COUNSEL .....	30,000.00
DAVIES,FRANK D .....	04/01/12	06/30/12	SENIOR INVESTIGATOR .....	26,265.00
DEES,TERI K .....	04/01/12	06/30/12	COUNSEL .....	30,000.00
DIXON, CAROL E. ....	04/01/12	06/30/12	DIR OF ADVICE AND EDUCATION .....	38,750.01
ESKRIDGE,ROBERT .....	04/01/12	06/30/12	COUNSEL .....	28,749.99
HAYES,DONNA L .....	04/01/12	06/30/12	STAFF ASSISTANT .....	8,260.89
JONES,HEATHER A .....	04/01/12	06/30/12	SENIOR COUNSEL .....	35,000.01
MAYER,DEBORAH S .....	04/01/12	06/30/12	DIRECTOR OF INVESTIGATIONS .....	38,750.01
MCMULLEN,PATRICK M .....	04/01/12	06/30/12	COUNSEL .....	29,106.99
NEDZAR,TAMAR .....	04/01/12	06/30/12	COUNSEL .....	28,749.99
PEAY,DEBORAH R .....	04/01/12	06/30/12	SR FINANCIAL DISCLOSURE MNGR. ....	29,630.94
RUST,THOMAS A .....	04/01/12	06/30/12	SENIOR COUNSEL .....	35,000.01
SCHWAGER,DANIEL A .....	04/01/12	06/30/12	STAFF DIRECTOR & CHIEF COUNSEL .....	43,125.00
SCOTT,MATTHEW T .....	04/01/12	06/30/12	STAFF ASSISTANT .....	8,124.99
SCOTT,MATTHEW T .....	04/01/12	04/30/12	STAFF ASSISTANT (OVERTIME) .....	35.16
STODDARD JR,CLIFFORD C .....	04/01/12	06/30/12	SENIOR COUNSEL .....	35,000.01
STRICKLAND, KELLE A. ....	04/01/12	06/30/12	COUNSEL TO CHAIR .....	35,855.01
TATE, CHRISTOPHER R. ....	04/01/12	06/30/12	COUNSEL .....	28,749.99
TAYLOR,DANIEL .....	04/01/12	06/30/12	COUNSEL TO RANKING REP. MEMBER .....	35,855.01
TORUNO,MIGUEL J .....	04/01/12	06/30/12	SENIOR COUNSEL .....	35,000.01
TOSHER,HALLIE M .....	04/01/12	06/30/12	STAFF ASSISTANT .....	7,500.00
TOSHER,HALLIE M .....	05/01/12	05/31/12	STAFF ASSISTANT (OVERTIME) .....	151.44
WHITE, MATTIE J. ....	04/01/12	06/30/12	ADMINISTRATIVE STAFF DIRECTOR .....	30,577.38
			PERSONNEL COMPENSATION TOTALS:	653,716.92

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TRAVEL			
04-03	AP	00410455	BRYANT, RICHARD J. ....
04-03	AP	00416513	MACIAS, MARIA .....
04-03	AP	00416529	MACIAS, MARIA .....
04-03	AP	00416550	MACIAS, MARIA .....
04-03	AP	00416552	MACIAS, MARIA .....
04-04	AP	00410462	MACIAS, LINDA C. ....
04-04	AP	00410466	MACIAS, LINDA C. ....
04-04	AP	00410469	MACIAS, LINDA C. ....
04-04	AP	00410471	MACIAS, LINDA C. ....
04-27	AP	00434152	CRUZ, BRENDA .....
04-27	AP	00434153	CRUZ, BRENDA .....
05-16	AP	00444903	CITIBANK GOV CARD SERVICE .....

03/19/12	03/19/12	TAXI/PARKING/TOLLS .....	33.00
03/08/12	03/11/12	WITNESS TRAVEL / RELATED EXP .....	140.84
03/07/12	03/11/12	WITNESS TRAVEL / RELATED EXP .....	262.60
03/08/12	03/12/12	WITNESS TRAVEL / RELATED EXP .....	54.49
03/08/12	03/11/12	WITNESS TRAVEL / RELATED EXP .....	70.50
03/08/12	03/11/12	WITNESS TRAVEL / RELATED EXP .....	-140.84
03/07/12	03/11/12	WITNESS TRAVEL / RELATED EXP .....	-262.60
03/08/12	03/11/12	WITNESS TRAVEL / RELATED EXP .....	-70.50
03/08/12	03/12/12	WITNESS TRAVEL / RELATED EXP .....	-54.49
04/17/12	04/18/12	MEALS .....	344.76
04/17/12	04/18/12	TAXI/PARKING/TOLLS .....	113.00
04/18/12	04/23/12	WITNESS TRAVEL / RELATED EXP .....	952.70
		TRAVEL TOTALS:	1,443.46



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ETHICS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00422428	FEDERAL EXPRESS CORP .....	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL .....		4.83
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....	158.00	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....	305.75	
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,700.03	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....	340.00	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....	313.50	
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....	1,717.33	
06-19	AP 00473488	FEDERAL EXPRESS CORP .....	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL .....	7.38	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER) .....	158.00	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER) .....	313.50	
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER) .....	1,421.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,439.54
PRINTING AND REPRODUCTION						
04-12	AP 00420342	DAVID L. ANDRUKITUS, INC. ....	04/04/12 04/04/12	PRINTING & REPRODUCTION .....	32.50	
05-04	AP 00438513	DAVID L. ANDRUKITUS, INC. ....	04/26/12 04/26/12	PRINTING & REPRODUCTION .....	32.50	
05-10	AP 00440926	DAVID L. ANDRUKITUS, INC. ....	05/07/12 05/07/12	PRINTING & REPRODUCTION .....	32.50	
05-13	AP 00442726	SHARP ELECTRONICS .....	01/01/12 04/01/12	PRINTING & REPRODUCTION .....	93.65	
05-18	AP 00447504	DAVID L. ANDRUKITUS, INC. ....	05/16/12 05/16/12	PRINTING & REPRODUCTION .....	32.50	
06-15	AP 00466662	SHARP ELECTRONICS CORP. ....	01/01/12 04/01/12	PRINTING & REPRODUCTION .....	90.17	
06-26	AP 00476520	DAVID L. ANDRUKITUS, INC. ....	06/22/12 06/22/12	PRINTING & REPRODUCTION .....	32.50	
					PRINTING AND REPRODUCTION TOTALS:	346.32
OTHER SERVICES						
04-16	AP 00423384	CONFLUENT .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,837.83	
05-08	AP 00440916	DORSEY & WHITNEY, LLP .....	04/01/12 04/12/12	NON-TECHNOLOGY SERVICE CONTR .....	8,622.75	
05-09	AP 00441241	MARTIN & GITNER PLLC .....	04/01/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR .....	95,784.75	
05-09	AP 00441327	DORSEY & WHITNEY, LLP .....	04/01/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR .....	71,092.15	
05-16	AP 00445898	CONFLUENT .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	1,837.83	
06-16	AP 00467870	CONFLUENT .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	1,837.83	
06-21	AP 00474884	MARTIN & GITNER PLLC .....	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR .....	65,112.30	
					OTHER SERVICES TOTALS:	246,125.44
SUPPLIES AND MATERIALS						
04-10	AP 00418955	CONFLUENT .....	01/18/12 01/27/12	OFFICE SUPPLIES (OUTSIDE) .....	513.81	
04-30	AP 00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....	189.87	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	58.71	
05-15	AP 00444385	WEST GROUP PAYMENT CENTER .....	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	1,428.03	
05-15	AP 00444386	WEST GROUP PAYMENT CENTER .....	02/01/12 02/29/12	PUBLICATIONS/REFERENCE MAT'L .....	1,428.03	
05-16	AP 00443926	ALLIANCE MICRO .....	05/08/12 05/08/12	PUBLICATIONS/REFERENCE MAT'L QTY - 3 .....	156.00	
05-16	AP 00443955	ALLIANCE MICRO .....	05/08/12 05/08/12	PUBLICATIONS/REFERENCE MAT'L .....	52.00	
05-21	AP 00452621	WEST PAYMENT CENTER .....	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	1,428.03	
05-24	AP 00454323	GEM LASER EXPRESS INC .....	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE) .....	89.00	
05-25	AP 00455805	LEXIS-NEXIS .....	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	696.00	
05-25	AP 00455808	LEXIS-NEXIS .....	03/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	696.00	

05-25	AP	00455815	LEXIS-NEXIS .....	02/01/12	02/29/12	PUBLICATIONS/REFERENCE MAT'L .....	696.00	
05-25	AP	00455851	WEST GROUP PAYMENT CENTER .....	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	156.00	
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	186.83	
05-31	GL	RMS0019714	.....	05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER) .....	10.39	
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	211.83	
06-27	AP	00477146	CAPITOL MARKING PRD. ....	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE) .....	63.00	
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	264.72	
							SUPPLIES AND MATERIALS TOTALS:	8,324.25
EQUIPMENT								
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	775.00	
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	775.00	
06-28	AP	00478608	CONFLUENT .....	03/07/12	04/24/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,821.69	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	775.00	
							EQUIPMENT TOTALS:	4,146.69
							GENERAL EXPENDITURES TOTALS:	920,542.62
							OFFICE TOTALS:	920,542.62

2011 COMMITTEE ON ETHICS  
GENERAL EXPENDITURES

PRINTING AND REPRODUCTION								
06-15	AP	00466651	SHARP ELECTRONICS CORP. ....	10/01/11	01/01/12	PRINTING & REPRODUCTION .....	16.21	
							PRINTING AND REPRODUCTION TOTALS:	16.21
SUPPLIES AND MATERIALS								
04-10	AP	00418887	CONFLUENT .....	08/14/11	08/14/11	OFFICE SUPPLIES (OUTSIDE) .....	186.84	
04-10	AP	00418888	CONFLUENT .....	09/11/11	09/11/11	OFFICE SUPPLIES (OUTSIDE) .....	140.13	
06-19	AP	00469863	GEM LASER EXPRESS INC .....	12/12/11	12/12/11	OFFICE SUPPLIES (OUTSIDE) .....	1,209.30	
							SUPPLIES AND MATERIALS TOTALS:	1,536.27
							GENERAL EXPENDITURES TOTALS:	1,552.48
							OFFICE TOTALS:	1,552.48

2012 VETERANS' AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,225,285.65	615,058.51
TRAVEL .....	1,823.80	1,664.79
RENT, COMMUNICATION, UTILITIES .....	16,071.07	9,676.80
PRINTING AND REPRODUCTION .....	203.00	132.80
OTHER SERVICES .....	43,258.68	43,245.96
SUPPLIES AND MATERIALS .....	8,500.32	4,009.97
EQUIPMENT .....	5,706.03	2,991.03
GENERAL EXPENDITURES TOTALS:	1,300,848.55	676,779.86
OFFICE TOTALS:	1,300,848.55	676,779.86

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BLAYDES CAROLYN E .....	04/01/12	06/30/12	EXECUTIVE ASSISTANT .....	9,999.99
BRINCK, MICHAEL F. ....	04/01/12	06/30/12	SUBCOMM STAFF DIRECTOR, EO .....	36,647.07
BUCKLES, TONY J. ....	04/01/12	06/30/12	CHIEF OF STAFF .....	300.00
CLARK, JONATHAN A. ....	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER .....	19,632.36

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 VETERANS' AFFAIRS—Con.						
		COLLINS,WILLIAM .....	04/01/12 05/31/12	STAFF DIRECTOR, DAMA .....	20,000.00	
		DOTSON, BERNADINE N. ....	04/01/12 06/30/12	FINANCIAL ADMINISTRATOR .....	22,587.24	
		DUNN, DOLORES .....	04/01/12 06/30/12	SUBCOMMITTEE STAFF DIR-HEALTH .....	36,647.07	
		EGGMANN,JESSICA G .....	04/01/12 06/30/12	COMMITTEE CLERK/OFFICE MANAGER .....	16,625.01	
		FERGUSON,SCOTT L .....	04/01/12 06/30/12	STAFF ASSISTANT .....	7,749.99	
		GODWIN JR, ELBY A. ....	04/01/12 06/30/12	PROF STAFF MBR,OVERSIGHT .....	13,749.99	
		GONZALEZ,SAMANTHA E .....	04/01/12 06/30/12	PROFESSIONAL STAFF .....	13,750.00	
		HANNEL,ERIC E .....	04/01/12 06/30/12	SUBC STAFF DIRECTOR - I & O .....	30,000.00	
		HODGES,KRISTIN D .....	04/01/12 04/30/12	INTERN .....	1,666.67	
		HODGES,KRISTIN D .....	05/01/12 06/30/12	TEMPORARY INTERN .....	3,333.34	
		KETCHEL,MICAH T .....	04/01/12 04/30/12	RESEARCH ASSISTANT .....	3,333.33	
		KETCHEL,MICAH T .....	04/01/12 04/30/12	RESEARCH ASSISTANT (OTHER COMPENSATION) .....	666.67	
		LARA,JUAN .....	04/01/12 06/30/12	DEM STAFF DIR & COUNSEL, EO .....	32,975.49	
		MCQUADE,ROBERT H .....	04/01/12 06/30/12	RESEARCH ASSISTANT .....	8,000.01	
		MITCHELL,AMY K .....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....	27,500.01	
		MURRAY,CAROL S .....	04/01/12 06/30/12	LEGISLATIVE COORDINATOR .....	20,475.00	
		RILEY,RORY E .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....	22,125.00	
		ROSS, KIMBERLY W. ....	04/01/12 06/30/12	DEM STAFF DIR & COUNSEL, DAMA .....	33,137.01	
		SCHELSTRATE,JOHN .....	06/04/12 06/30/12	INTERN .....	1,500.00	
		SHORTER,MALCOM A .....	04/01/12 06/30/12	DEMOCRATIC STAFF DIRECTOR .....	43,125.00	
		SIEGEL,MICHAEL N .....	04/01/12 06/30/12	MEDIA ASST .....	8,124.99	
		STREET,CASEY C .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....	5,000.01	
		TOLAR,HELEN W .....	04/01/12 06/30/12	CHIEF OF STAFF .....	39,999.99	
		TORRES-JAEN, ORFA .....	04/01/12 06/30/12	PROF STAFF MEM FOR EO AND O&I .....	13,245.00	
		TOWERS,JONATHAN A .....	04/01/12 06/30/12	DEPUTY STAFF DIRECTOR .....	37,500.00	
		TUCKER, DAVID M. ....	04/01/12 06/30/12	DEP DEM STAFF DIR & CHIEF COUN .....	38,750.01	
		WIBLEMO,CATHLEEN C .....	04/01/12 06/30/12	DEM STAFF DIRECTOR, HEALTH .....	33,041.01	
		ZAPATA,JIAN .....	04/01/12 06/30/12	SENIOR EXECUTIVE ASSISTANT .....	13,871.25	
				PERSONNEL COMPENSATION TOTALS:	615,058.51	
TRAVEL						
04-03	AP 00416394	HON. JEFF MILLER .....	03/11/12 03/12/12	LODGING .....	88.55	
04-03	AP 00416395	HON. JEFF MILLER .....	03/12/12 03/13/12	LODGING .....	127.53	
04-03	AP 00416397	TOLAR, HELEN .....	02/26/12 02/26/12	PRIVATE AUTO MILEAGE .....	10.20	
04-10	AP 00419884	VICTORIOUS PRODUCTIONS .....	04/05/12 04/05/12	FIELD HEARING SUPPORT COST .....	950.00	
04-20	AP 00430154	CLARK, JONATHAN A. ....	03/20/12 03/20/12	TAXI/PARKING/TOLLS .....	25.00	
04-23	AP 00430158	KETCHEL, MICAH T. ....	03/23/12 03/23/12	TAXI/PARKING/TOLLS .....	10.00	
04-30	AP 00435450	RILEY, RORY E. ....	04/22/12 04/23/12	MEALS .....	40.63	
04-30	AP 00435454	KETCHEL, MICAH T. ....	04/22/12 04/23/12	TRAVEL SUBSISTENCE .....	31.89	
05-03	AP 00438094	CITY OF MODESTO - PARKS & REC DEPT .....	04/05/12 04/05/12	FIELD HEARING SUPPORT COST .....	117.95	
05-17	AP 00448867	CITIBANK GOV CARD SERVICE .....	04/22/12 04/23/12	TRAVEL SUBSISTENCE .....	223.04	
05-25	AP 00455916	CLARK, JONATHAN A. ....	05/09/12 05/09/12	TAXI/PARKING/TOLLS .....	10.00	
06-07	AP 00462138	HON. JEFF MILLER .....	05/31/12 05/31/12	TAXI/PARKING/TOLLS .....	30.00	
				TRAVEL TOTALS:	1,664.79	

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RENT, COMMUNICATION, UTILITIES									
04-20	AP	00430155	FERGUSON, SCOTT L	03/30/12	03/30/12	POSTAGE / COURIER / BOX RENTAL	9.00		
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	172.00		
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	454.00		
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	2,517.11		
04-30	GL	HRS0018860		03/01/12	03/31/12	RECORDING - (TRANSFER)	256.50		
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	172.00		
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	454.00		
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	2,518.79		
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	172.00		
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	454.00		
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	2,497.40		
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,676.80	
PRINTING AND REPRODUCTION									
04-20	AP	00430157	ACCURATE WORD, LLC	03/27/12	03/27/12	PRINTING & REPRODUCTION	31.90		
04-26	GL	PIX0018701		04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER)	26.00		
04-30	AP	00435456	ACCURATE WORD LLC.	04/18/12	04/18/12	PRINTING & REPRODUCTION	61.90		
05-25	GL	PIX0019569		05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	13.00		
							PRINTING AND REPRODUCTION TOTALS:	132.80	
OTHER SERVICES									
04-30	AP	00435460	MITCHELL, AMY K	04/12/12	04/12/12	WEB DEV HST.EMAIL & RLTD SERV	34.95		
05-16	AP	00447077	HOUSECALL	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	7,100.00		
05-16	AP	00447115	HOUSECALL	01/01/12	01/31/12	TECHNOLOGY SERVICE CONTRACTS	7,100.00		
05-16	AP	00447116	HOUSECALL	02/01/12	02/29/12	TECHNOLOGY SERVICE CONTRACTS	7,100.00		
05-16	AP	00447117	HOUSECALL	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS	7,100.00		
05-16	AP	00447118	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	7,100.00		
06-11	AP	00463436	DLT SOLUTIONS	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	14.96		
06-11	AP	00463768	DLT SOLUTIONS	03/01/12	03/31/12	WEB DEV HST.EMAIL & RLTD SERV	18.00		
06-11	AP	00463778	DLT SOLUTIONS	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	20.72		
06-11	AP	00464153	DLT SOLUTIONS	02/01/12	02/29/12	WEB DEV HST.EMAIL & RLTD SERV	367.33		
06-16	AP	00469036	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	7,100.00		
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	LAUNDRY SERVICES	190.00		
							OTHER SERVICES TOTALS:	43,245.96	
SUPPLIES AND MATERIALS									
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	99.76		
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	FOOD & BEVERAGE	24.95		
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	66.55		
04-24	AP	00431275	ANNIN & COMPANY	03/09/12	03/09/12	OFFICE SUPPLIES (OUTSIDE)	32.10		
04-26	AP	00432126	HAGUE QUALITY WATER OF MD INC	04/06/12	04/06/12	WATER	126.00		
04-30	AP	00435395	DELL MARKETING LP	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	95.39		
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	33.98		
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	168.30		
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	FOOD & BEVERAGE	128.76		
05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE)	268.56		
05-17	AP	00448904	NATIONAL NEWS	07/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	463.45		
05-17	AP	00448918	HAGUE QUALITY WATER OF MD INC	05/06/12	05/06/12	WATER	126.00		
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	FOOD & BEVERAGE	187.00		
05-18	AP	00449702	CITIBANK P CARD	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE)	29.13		
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	17.99		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 VETERANS' AFFAIRS—Con.						
05-31	GL	RMS0019714	05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		473.03
06-06	AP	00460037	04/30/12 04/30/12	FOOD & BEVERAGE		395.06
06-06	AP	00460037	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		163.57
06-06	AP	00461509	05/31/12 05/31/12	WATER		27.16
06-07	AP	00458661	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		38.64
06-11	GL	FRM0019924	05/15/12 05/15/12	FRAMING (TRANSFER)		5.00
06-14	AP	00466011	04/23/12 04/23/12	OFFICE SUPPLIES (OUTSIDE)		95.00
06-14	AP	00466018	04/15/12 04/15/12	OFFICE SUPPLIES (OUTSIDE)		436.18
06-20	AP	00474430	06/06/12 06/06/12	WATER		126.00
06-22	AP	00475728	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		169.67
06-26	AP	00477354	05/31/12 05/31/12	WATER		17.99
06-29	GL	RMS0020487	06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)		194.75
				SUPPLIES AND MATERIALS TOTALS:		4,009.97
EQUIPMENT						
04-30	GL	MNT0018803	04/01/12 04/30/12	MAINTENANCE / REPAIRS		905.00
05-31	GL	MNT0019653	05/01/12 05/15/12	MAINTENANCE / REPAIRS		183.88
05-31	GL	MNT0019653	05/01/12 05/31/12	MAINTENANCE / REPAIRS		525.00
05-31	GL	MNT0019653	05/16/12 05/31/12	MAINTENANCE / REPAIRS		98.06
06-14	AP	00466011	04/23/12 04/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000		564.09
06-30	GL	MNT0020419	06/01/12 06/30/12	MAINTENANCE / REPAIRS		715.00
				EQUIPMENT TOTALS:		2,991.03
				GENERAL EXPENDITURES TOTALS:		676,779.86
				OFFICE TOTALS:		676,779.86
2011 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
TRAVEL						
05-01	AP	00435932	06/28/11 12/28/11	COMMERCIAL TRANSPORTATION		737.43
				TRAVEL TOTALS:		737.43
EQUIPMENT						
04-25	AP	00432058	01/25/12 01/25/12	OFFICE EQUIP PURCH LESS THAN \$25,000		6,703.80
04-25	AP	00432058	01/25/12 01/25/12	WARRANTIES QTY - 2		3,758.00
				EQUIPMENT TOTALS:		10,461.80
				GENERAL EXPENDITURES TOTALS:		11,199.23
				OFFICE TOTALS:		11,199.23
2012 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,072,577.20	2,054,981.60
				TRAVEL	2,919.12	1,088.83
				RENT, COMMUNICATION, UTILITIES	68,047.05	39,776.68
				PRINTING AND REPRODUCTION	1,262.05	1,083.35
				OTHER SERVICES	5,110.57	2,661.25

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SUPPLIES AND MATERIALS .....	64,461.96	15,616.69
EQUIPMENT .....	17,960.99	10,725.00
GENERAL EXPENDITURES TOTALS:	4,232,338.94	2,125,933.40
OFFICE TOTALS:	4,232,338.94	2,125,933.40

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ACUNA GORDON,JENNIFER S .....	04/01/12	06/30/12	COUNSEL .....	27,500.01
ALCALA, CAITLIN N. ....	04/18/12	06/30/12	LEGISLATIVE ASSISTANT .....	8,516.67
ANTELL,GEOFFREY .....	04/01/12	06/30/12	TRADE COUNSEL .....	36,249.99
ARMSTRONG,CHRISTOPHER J .....	04/01/12	06/30/12	COUNSEL .....	27,500.01
ARONSON, LAUREN E. ....	04/01/12	04/29/12	PROFESSIONAL STAFF .....	8,538.89
BAKER,BRETT T .....	04/01/12	06/30/12	PROFESSIONAL STAFF .....	30,000.00
BAKER,MICHAEL K .....	04/01/12	06/30/12	ASSISTANT CLERK .....	11,250.00
BEEMAN,EARL R .....	04/01/12	06/30/12	TAX COUN/SPEC ADVI TAX REFORM .....	42,102.75
BILLIMORIA, JIM .....	04/01/12	04/03/12	DIRECTOR OF COMMUNICATIONS .....	833.33
BILLIMORIA, JIM .....	04/01/12	04/03/12	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....	6,944.44
BJORKLUND, CYBELE .....	04/01/12	06/30/12	PROFESSIONAL ASSISTANT .....	30,000.00
BLANKENSHIP, APRIL L. ....	04/01/12	06/30/12	FINANCIAL ADMIN. - REPUBLICAN .....	4,850.01
BREIDENBACH,CARRIE ANN .....	04/01/12	06/30/12	DEMOCRATIC SCHEDULE COORDINAT .....	15,500.01
CALLAS,GEORGE A .....	04/01/12	06/30/12	TAX COUN/OVERSIGHT SUBC STF DIR .....	42,102.75
CAMERON,JESSICA E .....	04/01/12	06/30/12	STAFF ASSISTANT .....	8,750.01
CLAEYS,STEPHEN J .....	04/01/12	06/30/12	TRADE COUNSEL .....	31,250.01
CLARK,THEODORE J .....	04/01/12	06/30/12	DIR OF INFORMATION TECHNOLOGY .....	20,000.01
CROUCH,CHRISTOPHER A .....	04/01/12	06/30/12	TAX COUNSEL .....	35,000.01
CURTIS, DEBRA S. ....	04/01/12	06/30/12	PROFESSIONAL ASSISTANT .....	5,000.01
DECESARO,ANNE M .....	04/01/12	06/30/12	PROFESSIONAL STAFF .....	28,749.99
DIMAROB,MICHELLE N .....	04/01/12	06/30/12	SR ADV-PUBLIC AFFAIRS & COALIT .....	37,500.00
DROBNYK,JOSHUA A .....	04/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	15,833.34
EASTMAN, SAGE D. ....	04/01/12	06/30/12	STRATEGY & PUBLIC AFFAIRS DIR .....	43,125.00
ELLARD, ANGELA P. ....	04/01/12	06/30/12	CHIEF TRADE COUNSEL .....	42,102.75
ELLING, DAN .....	04/01/12	06/30/12	STAFF DIRECTOR HEALTH SC .....	42,102.75
EPLLEY,MARK D .....	05/21/12	06/30/12	STAFF DIR OVERSIGHT SUBCOMM .....	18,712.33
FORD,TIMOTHY J .....	04/01/12	04/26/12	LEGISLATIVE ASSISTANT .....	3,033.33
FORD,TIMOTHY J .....	04/01/12	04/26/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	291.67
FRIEDMAN,JEFFREY E .....	04/01/12	06/30/12	TAX COUNSEL .....	35,000.01
FRIEDMAN,JENNIFER .....	04/01/12	06/30/12	DEPUTY STAFF DIRECTOR .....	35,325.01
GOULD, JENNIFER A. ....	04/01/12	06/30/12	OFFICE MANAGER .....	24,999.99
GREENE, REGINALD B. ....	04/01/12	06/30/12	DOCUMENTS CLERK .....	27,500.01
GWYN, NICHOLAS C. ....	04/01/12	06/30/12	STAFF DIR-HUMAN RESOURCES SC .....	41,000.01
HALEY,SEAN .....	04/01/12	06/30/12	TAX ADVISOR .....	39,999.99
HANCOCK,HAROLD .....	04/01/12	06/30/12	PROFESSIONAL STAFF .....	31,250.01
HAUSWIRTH,MICHAEL .....	04/01/12	06/30/12	TAX COUNSEL .....	35,000.01
HILDRED, KIM A. ....	04/01/12	06/30/12	STAFF DIR,SUBC ON SOCIAL SECUR .....	42,102.75
HITTLE,MATTHEW P .....	04/01/12	05/20/12	STAFF ASSISTANT .....	5,972.22
HITTLE,MATTHEW P .....	06/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	3,333.33
HOSTETLER,MARGARET A .....	04/01/12	06/30/12	PROFESSIONAL STAFF .....	32,499.99
HUFF,RYAN J .....	05/21/12	06/30/12	STAFF ASSISTANT .....	3,333.33
ISABELLI,KRISTIN E .....	04/01/12	06/30/12	LEGISLATIVE ASSISTANT .....	10,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON WAYS AND MEANS—Con.						
		KALYANAM, ARUNA .....	04/01/12 06/30/12	STAFF DIR SEL REV MEASURES SC .....	35,000.01	
		KEARNS, JASON E. ....	04/01/12 06/30/12	TRADE COUNSEL .....	36,249.99	
		KIBRIA,BEHNAZ L .....	04/01/12 06/30/12	TRADE COUNSEL .....	28,749.99	
		KLAVERKAMP, KATHRYN O. ....	04/01/12 06/30/12	PROFESSIONAL ASSISTANT .....	41,000.01	
		LEAMAN,JOHANN W .....	04/01/12 06/30/12	TRADE COUNSEL .....	31,250.01	
		MARTIN,RYAN T .....	04/01/12 06/30/12	PROFESSIONAL STAFF .....	28,749.99	
		MAYS, JANICE .....	04/01/12 06/30/12	DEM CHIEF COUN & CHIEF TAX COU .....	43,083.33	
		MCAFFEE,KAREN B .....	04/01/12 06/30/12	STAFF DIRECTOR .....	41,000.01	
		MCCOY,MOYER B .....	04/01/12 06/30/12	RESEARCH STAFF ASSISTANT .....	11,000.01	
		NESBIT, SONJA L .....	04/01/12 06/30/12	DEP STAFF DIR HR SUBC .....	30,133.33	
		NGUYEN,ALEXANDER D .....	04/01/12 06/30/12	PRESS SECRETARY .....	11,750.01	
		NOVARIA,ANDREW J .....	04/01/12 06/30/12	ASSISTANT CLERK/STAFF ASST .....	7,500.00	
		OLANDER, DAVID M. ....	04/01/12 06/30/12	CHIEF TAX COUNSEL .....	42,102.75	
		PAYNE,WARREN S .....	04/01/12 06/30/12	POLICY DIRECTOR .....	42,674.01	
		PERKINS,ALEXANDER B .....	04/01/12 04/29/12	TRADE COUNSEL .....	9,022.22	
		PERKINS,WUAN T .....	04/01/12 06/30/12	SYSTEM/WEB ADMINISTRATOR .....	17,499.99	
		RANGASWAMI,VIJAYA L .....	04/01/12 06/30/12	STAFF DIRECTOR-TRADE SC .....	41,000.01	
		REISER,MARTIN G .....	04/01/12 06/30/12	PROFESSIONAL STAFF .....	31,250.01	
		RICHARDSON, ERIN E .....	05/02/12 06/30/12	PROFESSIONAL STAFF .....	16,388.89	
		RUDISILL,ZACHARY M .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....	10,500.00	
		SAFAVIAN, JENNIFER M. ....	04/01/12 06/30/12	STAFF DIRECTOR .....	42,674.01	
		SCHMALZ, JILL .....	04/01/12 06/30/12	SENIOR PROFESSIONAL STAFF .....	33,000.00	
		SHENAI,NEENA G .....	04/01/12 06/30/12	TRADE COUNSEL .....	31,250.01	
		SHUART,AMY N .....	04/01/12 06/30/12	PROFESSIONAL STAFF .....	24,999.99	
		STEFANI,CHALLEE C .....	04/01/12 06/30/12	EXECUTIVE ASSISTANT .....	9,249.99	
		STEIGER, MORNA .....	04/01/12 06/30/12	PROFESSIONAL STAFF .....	28,833.34	
		STOBER,MICHAEL E .....	04/01/12 06/30/12	ECONOMIC & MEDIA ANALYST .....	15,750.00	
		STOTTMANN,CHRISTINA M .....	04/01/12 06/30/12	COMMITTEE ADMINISTRATOR .....	23,750.01	
		SURUMA, ASKIA M. ....	04/01/12 06/30/12	FULL COMMITTEE STAFF DIR .....	41,443.51	
		SUTTER, BRIAN D. ....	04/01/12 06/30/12	PROFESSIONAL STAFF .....	26,250.00	
		SWINEHART,SARAH V .....	04/01/12 06/30/12	PRESS SECRETARY .....	15,000.00	
		TURKO, CARREN S. ....	04/01/12 06/30/12	DOCUMENTS CLERK .....	31,200.00	
		UEHLECKE,NICHOLAS Y .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....	10,500.00	
		UGONE,RUSSELL A .....	04/01/12 06/30/12	TRADE ADVISOR .....	30,000.00	
		WALKER ,ALEXANDRIA L .....	05/01/12 06/30/12	DEPUTY PRESS SECRETARY .....	7,000.00	
		WALKER BOZELL, LAURA E. ....	04/01/12 06/30/12	PROFESSIONAL STAFF .....	23,527.78	
		WALKER BOZELL, LAURA E. ....	06/01/12 06/30/12	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	5,805.56	
		WALKER, ANTOINE M. ....	04/01/12 06/30/12	DEMOCRATIC SYSTEMS ADMINISTRAT .....	27,500.01	
		WARREN,MARK E .....	05/16/12 06/30/12	TAX COUNSEL .....	20,000.00	
		WEIDINGER, MATTHEW A. ....	04/01/12 06/30/12	HUMAN RESOURCES STAFF DIRECTOR .....	42,102.75	
		YOUNG,JOHN R .....	04/01/12 06/30/12	RESEARCH STAFF ASSISTANT .....	11,000.01	
		ZIARKO, JEFFREY .....	04/01/12 06/30/12	PROFESSIONAL STAFF .....	7,083.33	
				PERSONNEL COMPENSATION TOTALS:	2,054,981.60	

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		TRAVEL						
04-04	AP	00417007	CLAEYS, STEPHEN .....	03/27/12	03/27/12	TAXI/PARKING/TOLLS .....	19.00	
04-17	AP	00422472	ANTELL, GEOFFREY .....	03/26/12	03/29/12	TAXI/PARKING/TOLLS .....	128.00	
04-17	AP	00422476	ELLING, DAN .....	02/07/12	03/30/12	TAXI/PARKING/TOLLS .....	72.00	
04-17	AP	00425126	EASTMAN, SAGE D. ....	04/11/12	04/11/12	TAXI/PARKING/TOLLS .....	20.00	
04-17	AP	00425130	RANGASWAMI,VIJAYA L .....	03/22/12	04/03/12	TAXI/PARKING/TOLLS .....	44.50	
04-17	AP	00425133	PERKINS, ALEXANDER .....	04/09/12	04/09/12	TAXI/PARKING/TOLLS .....	48.00	
04-17	AP	00425140	KLAVERKAMP, KATHRYN O. ....	02/24/12	02/24/12	TAXI/PARKING/TOLLS .....	42.00	
04-27	AP	00433366	ANTELL, GEOFFREY .....	01/04/12	04/20/12	TAXI/PARKING/TOLLS .....	127.00	
04-27	AP	00434158	EASTMAN, SAGE D. ....	04/23/12	04/23/12	TAXI/PARKING/TOLLS .....	29.83	
05-07	AP	00439995	LEAMAN, JOHANN W. ....	04/23/12	04/23/12	TAXI/PARKING/TOLLS .....	37.00	
05-07	AP	00439997	ELLARD, ANGELA P. ....	01/12/12	04/12/12	TAXI/PARKING/TOLLS .....	219.50	
05-18	AP	00449394	SHENAI, NEENA .....	04/20/12	05/09/12	TAXI/PARKING/TOLLS .....	48.00	
05-31	AP	00458207	LEAMAN, JOHANN W. ....	05/08/12	05/08/12	TAXI/PARKING/TOLLS .....	25.00	
05-31	AP	00458535	KEARNS, JASON E. ....	04/19/12	04/19/12	TAXI/PARKING/TOLLS .....	20.00	
06-07	AP	00461664	ANTELL, GEOFFREY .....	04/26/12	05/28/12	TAXI/PARKING/TOLLS .....	94.00	
06-07	AP	00461668	SHENAI, NEENA .....	05/14/12	05/29/12	TAXI/PARKING/TOLLS .....	60.00	
06-26	AP	00476655	LEAMAN, JOHANN W. ....	06/19/12	06/19/12	TAXI/PARKING/TOLLS .....	24.00	
06-28	AP	00478569	LEAMAN, JOHANN W. ....	06/20/12	06/21/12	TAXI/PARKING/TOLLS .....	31.00	
							TRAVEL TOTALS:	1,088.83
		RENT, COMMUNICATION, UTILITIES						
04-18	AP	00428265	CITIBANK P CARD .....	02/29/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	82.47	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	540.00	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	1,681.75	
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	10,182.46	
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	202.44	
05-31	AP	00458548	FEDEX .....	02/15/12	02/15/12	POSTAGE / COURIER / BOX RENTAL .....	8.58	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	629.00	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	1,681.75	
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	10,404.10	
06-11	AP	00463056	CAPITOLHOST .....	06/06/12	06/06/12	EQUIP RENTAL (EFF 1/3/03) .....	120.00	
06-20	AP	00474159	CITIBANK P CARD .....	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	157.43	
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	2,591.00	
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	1,689.50	
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	9,806.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,776.68
		PRINTING AND REPRODUCTION						
04-02	GL	LAW0018365	.....	03/23/12	03/23/12	REPRODUCTION OF FED/PUBLIC LAW .....	660.00	
04-17	AP	00422470	ACCURATE WORD LLC. ....	03/29/12	03/29/12	PRINTING & REPRODUCTION .....	31.90	
04-25	AP	00432120	ACCURATE WORD LLC. ....	04/17/12	04/17/12	PRINTING & REPRODUCTION .....	39.90	
04-26	GL	PIX0018701	.....	04/01/12	04/30/12	PHOTOGRAPHIC (TRANSFER) .....	12.80	
05-01	AP	00435696	ACCURATE WORD LLC. ....	04/25/12	04/25/12	PRINTING & REPRODUCTION .....	61.85	
05-16	AP	00445181	ACCURATE WORD LLC. ....	05/04/12	05/04/12	PRINTING & REPRODUCTION .....	91.80	
05-31	AP	00458216	ACCURATE WORD LLC. ....	05/22/12	05/22/12	PRINTING & REPRODUCTION .....	69.85	
05-31	AP	00458219	ACCURATE WORD LLC. ....	05/24/12	05/24/12	PRINTING & REPRODUCTION .....	39.90	
06-18	AP	00467351	ACCURATE WORD LLC. ....	06/12/12	06/12/12	PRINTING & REPRODUCTION .....	68.95	
06-29	GL	PIX0020428	.....	06/01/12	06/30/12	PHOTOGRAPHIC (TRANSFER) .....	6.40	
							PRINTING AND REPRODUCTION TOTALS:	1,083.35
		OTHER SERVICES						
04-20	AP	00429647	GRANICUS, INC .....	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	800.00	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON WAYS AND MEANS—Con.						
05-25	AP 00455530	GRANICUS, INC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		800.00
06-21	AP 00474577	FIRESIDE21	01/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		261.25
06-22	AP 00474579	GRANICUS, INC	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		800.00
					OTHER SERVICES TOTALS:	2,661.25
SUPPLIES AND MATERIALS						
04-02	GL FRM0018480		03/08/12 03/08/12	FRAMING (TRANSFER)		34.00
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	FOOD & BEVERAGE		160.40
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		995.38
04-17	AP 00425128	BLANKENSHIP, APRIL L	04/11/12 04/11/12	FOOD & BEVERAGE		47.83
04-17	AP 00425129	LEADERSHIP DIRECTORIES, INC.	03/29/12 03/29/13	PUBLICATIONS/REFERENCE MAT'L		1,725.00
04-17	AP 00425138	CDW GOVERNMENT INC. C/O ISM IN	02/07/12 02/07/12	OFFICE SUPPLIES (OUTSIDE)		130.00
04-17	AP 00425141	DOW JONES & COMPANY, INC.	03/15/12 03/15/13	PUBLICATIONS/REFERENCE MAT'L		396.86
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	FOOD & BEVERAGE		467.08
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L		65.56
04-20	AP 00429648	THOMSON REUTERS	04/03/12 04/02/13	PUBLICATIONS/REFERENCE MAT'L		1,970.78
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		1,527.64
05-02	AP 00436312	BLANKENSHIP, APRIL L	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)		46.31
05-02	AP 00437231	RUDISILL, ZACHARY M.	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		11.40
05-04	AP 00437503	COOLERSMART	03/22/12 03/22/12	WATER		75.00
05-04	AP 00437506	COOLERSMART	03/22/12 03/22/12	WATER		75.00
05-04	AP 00437509	COOLERSMART	03/22/12 03/22/12	WATER		75.00
05-04	AP 00437512	COOLERSMART	03/22/12 03/22/12	WATER		75.00
05-04	AP 00437515	COOLERSMART	03/22/12 03/22/12	WATER		75.00
05-04	AP 00437518	COOLERSMART	03/22/12 03/22/12	WATER		75.00
05-04	AP 00437524	COOLERSMART	03/22/12 03/22/12	WATER		75.00
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)		-0.24
05-16	AP 00444326	ALLIANCE MICRO	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		195.00
05-16	AP 00444326	ALLIANCE MICRO	05/03/12 05/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10		720.00
05-18	AP 00449402	BLANKENSHIP, APRIL L	05/14/12 05/14/12	WATER		19.02
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	FOOD & BEVERAGE		581.29
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		109.99
05-31	AP 00458537	CRYSTAL SPRINGS	03/06/12 03/15/12	WATER		158.19
05-31	AP 00458540	CRYSTAL SPRINGS	03/22/12 04/12/12	WATER		190.21
05-31	AP 00458545	CRYSTAL SPRINGS	04/18/12 05/10/12	WATER		182.85
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		818.81
06-04	AP 00459753	BLANKENSHIP, APRIL L	05/30/12 05/30/12	WATER		5.69
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		81.85
06-07	AP 00462018	WORLD TRADE ONLINE	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		1,900.00
06-13	AP 00465078	INSIDE U.S. TRADE	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		1,160.00
06-18	AP 00467114	BLANKENSHIP, APRIL L	06/06/12 06/07/12	FOOD & BEVERAGE		40.18
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		203.47
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	PUBLICATIONS/REFERENCE MAT'L		110.18
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		535.34

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06-27	AP	00477920	BLANKENSHIP, APRIL L .....	06/20/12	06/20/12	FOOD & BEVERAGE .....	21.09
06-29	AP	00479641	GOULD, JENNIFER A .....	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE) .....	72.20
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	408.33
						SUPPLIES AND MATERIALS TOTALS:	15,616.69
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	2,726.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	2,726.00
06-13	AP	00464428	MORE DIRECT INC .....	03/28/12	03/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,352.00
06-13	AP	00464428	MORE DIRECT INC .....	03/28/12	03/28/12	WARRANTIES QTY - 3 .....	195.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	2,726.00
						EQUIPMENT TOTALS:	10,725.00
						GENERAL EXPENDITURES TOTALS:	2,125,933.40
						OFFICE TOTALS:	2,125,933.40

2011 COMMITTEE ON WAYS AND MEANS  
GENERAL EXPENDITURES

			TRAVEL				
04-27	AP	00433363	ANTELL, GEOFFREY .....	11/30/11	11/30/11	TAXI/PARKING/TOLLS .....	20.00
						TRAVEL TOTALS:	20.00
			SUPPLIES AND MATERIALS				
06-01	AP	00458835	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	FOOD & BEVERAGE .....	453.45
06-01	AP	00458837	CITIBANK GOV CARD SERVICE .....	06/14/11	06/22/11	OFFICE SUPPLIES (OUTSIDE) .....	44.98
06-01	AP	00458838	CITIBANK GOV CARD SERVICE .....	08/17/11	08/17/11	OFFICE SUPPLIES (OUTSIDE) .....	69.90
06-13	AP	00464455	CDW GOVERNMENT INC. C/O ISM IN .....	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE) .....	62.03
06-13	AP	00464455	CDW GOVERNMENT INC. C/O ISM IN .....	02/03/12	02/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 45 .....	6,615.00
06-13	AP	00464458	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/12	01/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	1,675.00
						SUPPLIES AND MATERIALS TOTALS:	8,920.36
			EQUIPMENT				
06-06	AP	00459034	BAMBOO SOLUTIONS CORPORATION .....	03/27/12	03/27/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	26,682.56
06-13	AP	00464458	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/12	01/06/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	675.00
						EQUIPMENT TOTALS:	27,357.56
						GENERAL EXPENDITURES TOTALS:	36,297.92
						OFFICE TOTALS:	36,297.92

2010 COMMITTEE ON WAYS AND MEANS  
GENERAL EXPENDITURES

			OTHER SERVICES				
04-02	AP	00067207	DISTRICT OF COLUMBIA BAR .....	12/07/10	12/07/10	TRAINING .....	-229.00
						OTHER SERVICES TOTALS:	-229.00
						GENERAL EXPENDITURES TOTALS:	-229.00
						OFFICE TOTALS:	-229.00

2012 INTELLIGENCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,877,224.46	949,899.93
TRAVEL .....	28,364.01	7,909.21
RENT, COMMUNICATION, UTILITIES .....	22,738.58	13,180.34
PRINTING AND REPRODUCTION .....	425.22	268.83

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 INTELLIGENCE—Con.						
				OTHER SERVICES .....	39,462.28	19,990.84
				SUPPLIES AND MATERIALS .....	8,987.29	4,929.93
				EQUIPMENT .....	16,178.53	14,093.53
				GENERAL EXPENDITURES TOTALS:	1,993,380.37	1,010,272.61
				OFFICE TOTALS:	1,993,380.37	1,010,272.61
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLEN III,JOSEPH M .....	04/01/12 06/30/12	MAJORITY STAFF DIRECTOR .....		43,125.00
		CAMPBELL, CHELSEY MARIE .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		28,749.99
		COHEN,LINDA D .....	04/01/12 06/30/12	PROFESSIONAL STAFF MBR .....		35,499.99
		CORCORAN,THOMAS F .....	04/01/12 06/30/12	SENIOR POLICY ADVISOR .....		38,750.01
		DICK,DARREN M .....	04/01/12 06/30/12	DEPUTY STAFF DIRECTOR .....		42,500.01
		DONESA, CHRISTOPHER A. ....	04/01/12 06/30/12	MINORITY CHIEF COUNSEL .....		42,500.01
		EISELE,BROOKE A .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER, MAJ .....		26,250.00
		FOUNTAIN, LEAH .....	04/01/12 06/30/12	EXECUTIVE ASSISTANT .....		14,250.00
		GARCIA, FRANK .....	04/01/12 06/30/12	PROFESSIONAL STAFF MBR .....		34,250.01
		GEFFROY, SARAH E. ....	04/01/12 06/30/12	SENIOR COUNSEL .....		36,249.99
		HAUSER,NATHAN A .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		30,249.99
		JAFFER,JAMIL N .....	04/01/12 06/30/12	SENIOR COUNSEL .....		36,249.99
		JEPSON, KRISTIN R. ....	04/01/12 06/30/12	SECURITY DIRECTOR .....		26,000.01
		KAHN,GEOFFREY R .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		24,999.99
		KLEIN,KEVIN P .....	04/01/12 06/30/12	SYSTEMS ADMINISTRATOR .....		15,375.00
		KOELLA,WILLIAM A .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		32,499.99
		LOWRY, ASHLEY E. ....	04/01/12 06/30/12	CHIEF CLERK .....		23,250.00
		MAJOR, LISA D. ....	04/01/12 06/30/12	RESEARCH ASSISTANT .....		13,749.99
		MINEHART JR, ROBERT F. ....	04/01/12 06/30/12	SENIOR ADVISOR, MINORITY .....		37,500.00
		MOLINO, HEATHER M. ....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		38,750.01
		PAPPAS, GEORGE J. ....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		34,500.00
		PHALEN,SUSAN A .....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....		36,249.99
		ROBERTSON,ALONZO M .....	04/01/12 06/30/12	SENIOR COUNSEL .....		36,249.99
		SCOTT,CARLY A .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		35,625.00
		SHANK,MICHAEL H .....	04/01/12 06/30/12	STAFF DIRECTOR .....		41,250.00
		SMITH, BRANDON S. ....	04/01/12 06/30/12	DIR OF INFORMATION TECHNOLOGY .....		31,875.00
		SMITH,BRYAN R .....	04/01/12 06/30/12	BUDGET DIRECTOR .....		40,149.99
		SYED,KHIZER M .....	04/01/12 06/30/12	RESEARCH ASSISTANT .....		15,750.00
		THORPE, AMANDA R. ....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		21,249.99
		WHEELBARGER,KATHRYN L .....	04/01/12 06/30/12	SENIOR COUNSEL .....		36,249.99
				PERSONNEL COMPENSATION TOTALS:		949,899.93
TRAVEL						
04-10	AP 00418903	MAJOR, LISA D. ....	01/18/12 01/23/12	TAXI/PARKING/TOLLS .....		25.00
04-10	AP 00418906	KLEIN,KEVIN P .....	04/03/12 04/03/12	TAXI/PARKING/TOLLS .....		3.55
04-10	AP 00418914	CAMPBELL, CHELSEY MARIE .....	03/26/12 03/29/12	LODGING .....		321.41

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04-10	AP	00418917	CAMPBELL, CHELSEY MARIE .....	03/29/12	03/29/12	TAXI/PARKING/TOLLS .....	70.00
04-10	AP	00418920	ROBERTSON, ALONZO M. ....	03/23/12	03/23/12	PRIVATE AUTO MILEAGE .....	26.70
04-10	AP	00418931	SCOTT, CARLY .....	03/26/12	03/26/12	PRIVATE AUTO MILEAGE .....	2.55
04-10	AP	00418935	SCOTT, CARLY .....	03/27/12	03/28/12	MEALS .....	28.87
04-10	AP	00418939	SCOTT, CARLY .....	03/28/12	03/29/12	LODGING .....	321.41
04-10	AP	00418942	SCOTT, CARLY .....	03/29/12	03/29/12	TAXI/PARKING/TOLLS .....	20.00
04-11	AP	00418908	KLEIN, KEVIN P .....	04/03/12	04/03/12	MISCELLANEOUS TRAVEL .....	3.00
04-20	AP	00430288	CITIBANK GOV CARD SERVICE .....	03/21/12	03/30/12	COMMERCIAL TRANSPORTATION .....	3,365.38
04-24	AP	00430983	DICK, DARREN M. ....	03/28/12	03/29/12	LODGING .....	345.71
04-24	AP	00430984	DICK, DARREN M. ....	03/28/12	03/28/12	MEALS .....	6.72
04-24	AP	00430986	MAJOR, LISA D. ....	03/20/12	04/04/12	PRIVATE AUTO MILEAGE .....	36.72
04-24	AP	00430989	MAJOR, LISA D. ....	03/21/12	04/04/12	TAXI/PARKING/TOLLS .....	10.00
05-07	AP	00439903	MAJOR, LISA D. ....	04/25/12	05/02/12	TAXI/PARKING/TOLLS .....	15.00
05-07	AP	00439908	MAJOR, LISA D. ....	04/25/12	05/02/12	PRIVATE AUTO MILEAGE .....	19.98
05-07	AP	00439921	ALLEN, JOSEPH MICHAEL .....	04/11/12	04/16/12	TAXI/PARKING/TOLLS .....	36.00
05-07	AP	00439924	LOWRY, ASHLEY E .....	03/05/12	04/20/12	PRIVATE AUTO MILEAGE .....	190.00
05-21	AP	00447464	CITIBANK GOV CARD SERVICE .....	04/28/12	05/23/12	TRAVEL SUBSISTENCE .....	1,628.02
05-21	AP	00447471	ALLEN, JOSEPH MICHAEL .....	04/27/12	04/27/12	TAXI/PARKING/TOLLS .....	22.00
05-21	AP	00447474	ALLEN, JOSEPH MICHAEL .....	04/27/12	04/27/12	MEALS .....	12.31
05-21	AP	00447479	SCOTT, CARLY .....	04/09/12	04/14/12	TAXI/PARKING/TOLLS .....	158.58
05-21	AP	00447485	SCOTT, CARLY .....	04/18/12	04/18/12	PRIVATE AUTO MILEAGE .....	13.32
05-21	AP	00447490	KAHN, GEOFFREY R. ....	04/09/12	05/04/12	TAXI/PARKING/TOLLS .....	199.90
05-21	AP	00447500	KAHN, GEOFFREY R. ....	03/23/12	05/03/12	PRIVATE AUTO MILEAGE .....	103.40
05-21	AP	00447503	ALLEN, JOSEPH MICHAEL .....	05/02/12	05/02/12	TAXI/PARKING/TOLLS .....	4.00
05-24	AP	00454434	ALLEN, JOSEPH MICHAEL .....	05/15/12	05/15/12	TAXI/PARKING/TOLLS .....	31.00
05-24	AP	00454436	PHALEN, SUSAN A. ....	03/30/12	03/31/12	MEALS .....	18.95
05-24	AP	00454438	PHALEN, SUSAN A. ....	03/23/12	05/02/12	TAXI/PARKING/TOLLS .....	73.88
06-08	AP	00462150	KLEIN, KEVIN P .....	06/01/12	06/01/12	TAXI/PARKING/TOLLS .....	10.00
06-18	AP	00469164	HON. MIKE ROGERS .....	06/04/12	06/05/12	LODGING .....	291.75
06-18	AP	00469170	MAJOR, LISA D. ....	05/10/12	06/05/12	TAXI/PARKING/TOLLS .....	69.00
06-19	AP	00473301	CITIBANK GOV CARD SERVICE .....	05/24/12	06/04/12	COMMERCIAL TRANSPORTATION .....	371.60
06-20	AP	00469166	MAJOR, LISA D. ....	05/08/12	06/05/12	PRIVATE AUTO MILEAGE .....	53.50
						TRAVEL TOTALS:	7,909.21
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00418927	VERIZON WIRELESS .....	02/24/12	03/23/12	TELECOMSRV/EQ/TOLL CHARGE .....	3,114.42
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	188.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	530.50
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	187.02
05-07	AP	00439911	VERIZON WIRELESS .....	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE .....	3,524.71
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	455.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	530.50
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	231.77
06-08	AP	00462142	VERIZON WIRELESS .....	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE .....	3,524.48
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	188.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	530.50
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	175.44
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,180.34
04-10	AP	00418945	ACCURATE WORD LLC. ....	04/03/12	04/03/12	PRINTING & REPRODUCTION .....	61.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 INTELLIGENCE—Con.						
05-07	AP 00439926	ACCURATE WORD LLC.	04/23/12 04/23/12	PRINTING & REPRODUCTION	39.90	
05-07	AP 00439928	ACCURATE WORD LLC.	04/18/12 04/18/12	PRINTING & REPRODUCTION	49.90	
05-07	AP 00439932	SHARP ELECTRONICS CORP.	01/01/12 04/01/12	PRINTING & REPRODUCTION	117.18	
					PRINTING AND REPRODUCTION TOTALS:	268.83
OTHER SERVICES						
04-16	AP 00423217	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS	6,452.53	
05-16	AP 00445732	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS	6,452.53	
05-17	GL GFT0019367		04/26/12 04/26/12	REPRESENTATIONAL EXPENSES	51.65	
06-08	AP 00462148	SMITH, BRYAN	06/13/12 06/13/12	TRAINING	380.00	
06-14	GL GFT0020023		06/08/12 06/08/12	REPRESENTATIONAL EXPENSES	201.60	
06-16	AP 00467704	DESKTOP SOLUTIONS INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS	6,452.53	
					OTHER SERVICES TOTALS:	19,990.84
SUPPLIES AND MATERIALS						
04-10	AP 00418924	LOWRY, ASHLEY E.	04/02/12 04/02/12	PUBLICATIONS/REFERENCE MAT'L	255.00	
04-16	AP 00422902	CDW GOVERNMENT INC. C/O ISM IN	02/21/12 02/21/12	OFFICE SUPPLIES (OUTSIDE)	25.00	
04-24	AP 00430990	MAJOR, LISA D.	04/10/12 04/10/12	FOOD & BEVERAGE	143.50	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	359.80	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	247.63	
05-14	AP 00442970	GEM LASER EXPRESS INC	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	55.20	
05-14	AP 00442970	GEM LASER EXPRESS INC	04/24/12 04/24/12	OFFICE SUPPLIES (OUTSIDE)	327.28	
05-18	GL FRM0019563		04/19/12 04/19/12	FRAMING (TRANSFER)	100.00	
05-21	AP 00447495	KAHN, GEOFFREY R.	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)	28.12	
05-21	AP 00447511	NATIONAL NEWS	07/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	1,061.64	
05-24	AP 00454432	LOWRY, ASHLEY E.	05/16/12 05/16/12	FOOD & BEVERAGE	21.00	
05-24	AP 00454433	LEXIS-NEXIS	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
05-24	AP 00454494	GEM LASER EXPRESS INC	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	56.84	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	241.88	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	902.39	
06-14	AP 00466143	GEM LASER EXPRESS INC	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	7.18	
06-14	AP 00466143	GEM LASER EXPRESS INC	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.28	
06-14	AP 00466143	GEM LASER EXPRESS INC	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	41.36	
06-14	AP 00466143	GEM LASER EXPRESS INC	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	62.80	
06-14	AP 00466151	GEM LASER EXPRESS INC	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	3.59	
06-20	AP 00474376	SCOTT, LEAH	06/04/12 06/04/12	FOOD & BEVERAGE	154.72	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	211.88	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	57.84	
					SUPPLIES AND MATERIALS TOTALS:	4,929.93
EQUIPMENT						
04-04	AP 00417241	CDW GOVERNMENT INC. C/O ISM IN	03/09/12 03/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,348.54	
04-16	AP 00422902	CDW GOVERNMENT INC. C/O ISM IN	02/21/12 02/21/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	1,909.20	
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	695.00	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	695.00	
06-14	AP 00466298	CDW GOVERNMENT INC. C/O ISM IN	04/30/12 04/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	6,905.04	

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06-14	AP	00466298	CDW GOVERNMENT INC. C/O ISM IN .....	04/30/12	04/30/12	WARRANTIES .....	845.75	
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	695.00	
							EQUIPMENT TOTALS:	14,093.53
							GENERAL EXPENDITURES TOTALS:	1,010,272.61
							OFFICE TOTALS:	1,010,272.61

2011 INTELLIGENCE  
GENERAL EXPENDITURES  
OTHER SERVICES

05-24	AP	00454430	DESKTOP SOLUTIONS INC .....	04/22/12	04/22/12	TECHNOLOGY SERVICE CONTRACTS .....	12,036.45	
							OTHER SERVICES TOTALS:	12,036.45

SUPPLIES AND MATERIALS

05-15	AP	00444316	CDW GOVERNMENT INC. C/O ISM IN .....	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE) .....	1,001.06	
							SUPPLIES AND MATERIALS TOTALS:	1,001.06

EQUIPMENT

04-05	AP	00418502	INOVA SOLUTIONS, INC. ....	12/01/11	12/01/11	MAINTENANCE / REPAIRS .....	4,720.28	
04-06	AP	00419173	VISUAL DATA SOFTWARE CORPORATION .....	03/09/12	03/09/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	24,924.67	
04-06	AP	00419178	VISUAL DATA SOFTWARE CORPORATION .....	03/09/12	03/09/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	24,924.67	
04-13	AP	00421443	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/12	03/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,658.14	
04-13	AP	00421443	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/12	03/22/12	WARRANTIES .....	999.00	
04-13	AP	00422152	DELL MARKETING LP .....	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,149.64	
04-19	AP	00429912	DELL MARKETING LP .....	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-5,149.64	
04-20	AP	00430148	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/12	01/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	33,433.08	
04-20	AP	00430148	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/12	01/31/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	5,781.98	
04-20	AP	00430148	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/12	01/31/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	18,484.97	
04-20	AP	00430148	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/12	01/31/12	MAINTENANCE / REPAIRS QTY - 2 .....	1,627.98	
04-20	AP	00430148	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/12	01/31/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	17,950.00	
05-15	AP	00444316	CDW GOVERNMENT INC. C/O ISM IN .....	04/26/12	04/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....	3,180.00	
05-15	AP	00444316	CDW GOVERNMENT INC. C/O ISM IN .....	04/26/12	04/26/12	WARRANTIES .....	4,262.00	
06-01	AP	00458893	CDW GOVERNMENT INC. C/O ISM IN .....	03/29/12	03/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,659.71	
06-01	AP	00458893	CDW GOVERNMENT INC. C/O ISM IN .....	03/29/12	03/29/12	WARRANTIES QTY - 4 .....	724.00	
							EQUIPMENT TOTALS:	148,330.48
							GENERAL EXPENDITURES TOTALS:	161,367.99
							OFFICE TOTALS:	161,367.99

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2009 INTELLIGENCE  
GENERAL EXPENDITURES  
OTHER SERVICES

05-10	AP	00441208	IMMIXSOLUTIONS .....	04/03/12	04/03/12	NON-TECHNOLOGY SERVICE CONTR .....	72,385.61	
							OTHER SERVICES TOTALS:	72,385.61
							GENERAL EXPENDITURES TOTALS:	72,385.61

2012 HOMELAND SECURITY  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,193,995.29	1,602,004.36
TRAVEL .....	53,768.95	26,019.19
RENT, COMMUNICATION, UTILITIES .....	51,873.13	32,810.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOMELAND SECURITY—Con.						
				PRINTING AND REPRODUCTION .....	1,494.86	604.31
				OTHER SERVICES .....	63,186.75	505.85
				SUPPLIES AND MATERIALS .....	45,880.68	40,462.84
				EQUIPMENT .....	13,524.68	7,225.05
				<b>GENERAL EXPENDITURES TOTALS:</b>	<b>3,423,724.34</b>	<b>1,709,632.52</b>
				<b>OFFICE TOTALS:</b>	<b>3,423,724.34</b>	<b>1,709,632.52</b>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON,HILLARY L .....	04/01/12 06/30/12	RESEARCH ASSISTANT .....		7,500.00
		ANSTINE,PAUL L .....	04/01/12 06/30/12	SUBCOMMITTEE STAFF DIRECTOR .....		26,250.00
		ARANGIO ,JENNIFER .....	04/01/12 06/30/12	SENIOR COUNSEL .....		39,184.74
		ASHBY ,PIZZA .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		21,000.00
		AVANT, ISSAC L. ....	04/01/12 06/30/12	STAFF DIRECTOR .....		42,825.00
		BENNO, ROSALINE .....	04/01/12 06/30/12	CHIEF COUNSEL FOR LEGISLATION .....		39,999.99
		BERGIN,MOIRA E .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		21,249.99
		BERGWIN,DIANA .....	04/01/12 06/30/12	SENIOR SUBCOMMITTEE CLERK .....		12,500.01
		BONVECHIO,KATHERINE L .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		9,999.99
		BOWERS, MANDY .....	04/01/12 06/30/12	SENIOR POLICY DIRECTOR .....		42,674.01
		BRANSON, CHERRI .....	04/01/12 06/30/12	CHIEF COUNSEL FOR OVERSIGHT .....		39,999.99
		BURKE,LUKE M .....	04/01/12 06/30/12	PROFESSIONAL STF MBR .....		16,500.00
		BURT,KIYADH M .....	06/04/12 06/30/12	MINORITY INTERN .....		1,619.93
		BYRD, DEANDREA N .....	05/07/12 06/30/12	MINORITY INTERN .....		3,239.85
		CARLIN,ELLEN P .....	04/01/12 06/30/12	SR PROFESSIONAL STAFF MEMBER .....		28,749.99
		CARROLL,ALAN P .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		12,500.01
		CARROLL,KEVIN T .....	04/01/12 06/30/12	SENIOR COUNSEL .....		35,000.01
		CATHEY,MYRON C .....	06/01/12 06/30/12	MINORITY INTERN .....		1,799.92
		COMIS, ADAM M. ....	04/01/12 06/30/12	COMMUNICATIONS DIRECTOR .....		24,500.01
		CORBETT,APRIL L .....	04/01/12 06/30/12	SENIOR PRESS ASSISTANT .....		13,749.99
		CRISTE, DAWN M. ....	04/01/12 06/30/12	CHIEF FINANCIAL OFFICER .....		33,281.01
		DELCAMBRE, PAULA R. ....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER (C) .....		20,000.01
		DEWITT, BRETT R. ....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		15,000.00
		DUECKER,JONATHAN A .....	04/01/12 06/30/12	SR COUNTERTERRORISM ADVISOR .....		39,999.99
		FULLERTON,LAURA F .....	04/01/12 06/30/12	PROFESSIONAL STAFF MEMBER .....		24,999.99
		GIAIER,STEVEN S .....	04/01/12 06/30/12	PARLIAMENTARIAN .....		21,249.99
		GOINS,HOPE .....	04/01/12 06/30/12	SUBCOMM DIRECTOR AND COUNSEL .....		30,000.00
		GRONBERG,KEVIN E .....	04/01/12 06/30/12	SENIOR COUNSEL .....		36,249.99
		GROVE,BENJAMIN R .....	04/01/12 06/30/12	STAFF ASSISTANT .....		8,750.01
		GUNDERSEN,KEVIN .....	04/01/12 06/30/12	SUBCOMMITTEE STAFF DIRECTOR .....		24,999.99
		HALL,BRADLEY O .....	06/04/12 06/30/12	MINORITY INTERN .....		1,619.93
		HARRIS,ZACHARY D .....	04/01/12 06/30/12	SUBCOMMITTEE CLERK .....		9,999.99
		HAWES-SAUNDERS,DONNICA L .....	04/01/12 05/24/12	MINORITY INTERN .....		3,239.85
		HENDERSON,CLAYTRICE M .....	04/01/12 06/30/12	LEGISLATIVE ASSISTANT .....		12,500.01

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HORTON, CORY	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	23,375.01		
INGWERSEN, MICHELE L	04/01/12	06/30/12	SCHEDULER	5,017.50		
KINIRONS, KERRY A	04/01/12	06/30/12	SUBCOMMITTEE STAFF DIRECTOR	33,606.51		
KLEIN, KYLE D	04/01/12	06/30/12	STAFF ASSISTANT	8,750.01		
LOGAN, DENOTRA R	04/01/12	05/04/12	MINORITY INTERN	2,039.91		
MACK, DEBORAH REBECA	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	21,249.99		
MACOMBER, MARSHALL C.	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	9,500.01		
MCADAMS, MICHAEL J	04/01/12	06/30/12	PRESS ASSISTANT	8,750.01		
MCCABE, MATTHEW P.	04/01/12	06/30/12	SENIOR COUNSEL	34,950.75		
MEEK, JAMES G	04/01/12	06/30/12	SENIOR INVESTIGATOR	35,000.01		
MILLER, JASON C	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	16,250.01		
NIXON, NATALIE	04/01/12	06/30/12	DEPUTY CHIEF CLERK & ADMIN	23,750.01		
NORTHROP, ALISON B.	04/01/12	06/30/12	SUBCOMMITTEE DIRECTOR	32,499.99		
OBRIEN, COLEMAN C.	04/01/12	06/30/12	SUBCOMMITTEE STAFF DIRECTOR	42,102.75		
OHARA, JOAN V	04/01/12	04/30/12	PROFESSIONAL STAFF	6,250.00		
OHARA, JOAN V	05/01/12	06/30/12	COUNSEL	12,500.00		
PALARINO, R N.	04/01/12	06/30/12	SUBCOMMITTEE STAFF DIRECTOR	30,000.00		
PARIKH, AMANDA J.	04/01/12	06/30/12	SUBCOMMITTEE STAFF DIRECTOR	26,250.00		
PARKINSON, EDWARD M	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	17,874.99		
PAULSON, ADAM R.	04/01/12	05/02/12	SENIOR LEGISLATIVE ASSISTANT	3,295.47		
PETERLIN, MEGHANN K.	04/01/12	06/30/12	SR PROFESSIONAL STAFF MEMBER	29,573.76		
POWERS, KRISTA I	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	17,000.01		
ROONEY, MARYROSE B	04/01/12	06/30/12	LEGISLATIVE ASSISTANT	12,500.01		
RUSSELL, MICHAEL J.	04/01/12	06/30/12	STAFF DIRECTOR/CHIEF COUNSEL	43,125.00		
SALAYANDIA, MARISELA	04/01/12	06/30/12	SR PROFESSIONAL STAFF MEMBER	22,500.00		
SANDERS, MONICA C	04/01/12	06/30/12	COUNSEL	20,000.01		
SCHEPIS, KINNEY C	04/01/12	06/30/12	SR PROFESSIONAL STAFF MEMBER	23,750.01		
SCOTT, TAMLA T.	04/01/12	06/30/12	SUBCOMMITTEE DIRECTOR	32,499.99		
SMITH, NICOLE K	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	13,749.99		
SNYDER, CHARLES C	04/01/12	06/30/12	PROFESSIONAL STAFF MEMBER	15,000.00		
TISDALE, MONESHIA	04/01/12	06/30/12	SR PROF. STAFF/COUNSEL	23,750.01		
TURBYFILL, BRIAN B	04/01/12	06/30/12	SR PROFESSIONAL STAFF MEMBER	26,250.00		
TWINCHEK, MICHAEL S.	04/01/12	06/30/12	CHIEF CLERK	33,281.01		
VIRGIL, CHARDEN T	06/04/12	06/30/12	MINORITY INTERN	1,619.93		
VREEBURG, JACOBUS A	04/01/12	06/30/12	DEPUTY PARLIAMENTARIAN	12,500.01		
WADE, NICOLE	04/01/12	06/30/12	OFFICE MANAGER	17,499.99		
WATKINS, KERRY A.	04/01/12	06/30/12	SENIOR POLICY DIRECTOR	42,674.01		
WENGER, LAUREN B	04/01/12	06/30/12	SR PROFESSIONAL STAFF MEMBER	20,000.01		
WHITE, JERRY L	04/01/12	06/30/12	PARLIAMENTARIAN	15,000.00		
WILSON, DENNIS	04/01/12	06/30/12	SECURITY DIRECTOR	24,999.99		
WOLFE, SHANE B	04/01/12	06/30/12	COMMUNICATION DIRECTOR/COUNSEL	38,983.50		
				PERSONNEL COMPENSATION TOTALS:	1,602,004.36	
TRAVEL						
04-02	AP	00415771	CRISTOPHER E SWECKER	03/20/12 03/20/12	WITNESS TRAVEL / RELATED EXP	60.77
04-04	AP	00417615	ASHBY, PIZZA	03/28/12 03/28/12	TAXI/PARKING/TOLLS	15.00
04-04	AP	00417619	NORTHROP, ALISON B.	02/22/12 02/24/12	TRAVEL SUBSISTENCE	343.86
04-05	AP	00417145	OHARA, JOAN V.	03/29/12 03/31/12	TRAVEL SUBSISTENCE	273.90
04-05	AP	00417167	GUNDERSEN, KEVIN	03/18/12 03/18/12	TRAVEL SUBSISTENCE	339.76
04-05	AP	00417168	KINIRONS, KERRY A.	03/14/12 03/16/12	TRAVEL SUBSISTENCE	679.15



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOMELAND SECURITY—Con.						
04-06	AP 00417169	GOINS,HOPE .....	03/18/12 03/19/12	TRAVEL SUBSISTENCE .....	365.90	
04-27	AP 00433836	CORBETT,APRIL L .....	03/18/12 03/19/12	TRAVEL SUBSISTENCE .....	188.58	
04-27	AP 00433839	POWERS, KRISTA I. ....	04/02/12 04/02/12	TRAVEL SUBSISTENCE .....	76.66	
04-27	AP 00433841	HARRIS, ZACHARY D. ....	03/28/12 03/30/12	TRAVEL SUBSISTENCE .....	242.56	
04-27	AP 00433859	HENDERSON, CLAYTRICE M. ....	04/09/12 04/12/12	TRAVEL SUBSISTENCE .....	584.13	
04-27	AP 00433862	BONVECHIO,KATHERINE L .....	04/02/12 04/06/12	TRAVEL SUBSISTENCE .....	794.25	
04-27	AP 00433865	CITIBANK GOV CARD SERVICE .....	03/01/12 03/20/12	COMMERCIAL TRANSPORTATION .....	2,689.30	
04-27	AP 00433869	CITIBANK GOV CARD SERVICE .....	03/20/12 03/20/12	LODGING .....	240.90	
05-01	AP 00435828	GOINS,HOPE .....	04/19/12 04/19/12	TRAVEL SUBSISTENCE .....	721.90	
05-01	AP 00435830	RUSSELL, MICHAEL J. ....	04/16/12 04/16/12	TAXI/PARKING/TOLLS .....	67.50	
05-01	AP 00435833	PETERLIN, MEGHANN K. ....	04/10/12 04/12/12	TRAVEL SUBSISTENCE .....	866.19	
05-01	AP 00435835	SMITH,NICOLE K .....	04/09/12 04/09/12	TAXI/PARKING/TOLLS .....	67.50	
05-09	AP 00441122	KINIRONS, KERRY A. ....	04/16/12 04/26/12	TAXI/PARKING/TOLLS .....	37.00	
05-14	AP 00443460	POWERS, KRISTA I. ....	05/03/12 05/03/12	TRAVEL SUBSISTENCE .....	44.78	
05-16	AP 00443451	MCCABE, MATTHEW P. ....	04/18/12 04/18/12	TRAVEL SUBSISTENCE .....	193.36	
05-16	AP 00443454	CORBETT,APRIL L .....	04/30/12 05/02/12	TRAVEL SUBSISTENCE .....	316.88	
05-16	AP 00443457	BERGWIN,DIANA .....	04/30/12 05/02/12	TRAVEL SUBSISTENCE .....	475.61	
05-24	AP 00455287	ARANGIO, JENNIFER .....	04/09/12 04/14/12	TAXI/PARKING/TOLLS .....	124.50	
05-24	AP 00455289	BONVECHIO,KATHERINE L .....	04/10/12 04/12/12	TRAVEL SUBSISTENCE .....	388.97	
05-24	AP 00455290	MILLER,JASON C .....	04/09/12 04/12/12	TRAVEL SUBSISTENCE .....	582.87	
05-24	AP 00455291	ARANGIO, JENNIFER .....	05/03/12 05/03/12	TRAVEL SUBSISTENCE .....	257.89	
05-24	AP 00455293	OHARA, JOAN V. ....	05/03/12 05/03/12	TAXI/PARKING/TOLLS .....	26.00	
05-24	AP 00455294	ANSTINE,PAUL L .....	04/30/12 05/02/12	TRAVEL SUBSISTENCE .....	164.80	
05-24	AP 00455295	BONVECHIO,KATHERINE L .....	04/29/12 05/04/12	TRAVEL SUBSISTENCE .....	998.78	
05-24	AP 00455296	PETERLIN, MEGHANN K. ....	04/29/12 05/04/12	TRAVEL SUBSISTENCE .....	1,840.91	
05-24	AP 00455299	NORTHROP, ALISON B. ....	04/30/12 05/02/12	TRAVEL SUBSISTENCE .....	253.77	
05-24	AP 00455302	POWERS, KRISTA I. ....	05/14/12 05/15/12	TRAVEL SUBSISTENCE .....	45.39	
05-24	AP 00455304	OHARA, JOAN V. ....	05/09/12 05/09/12	TAXI/PARKING/TOLLS .....	15.00	
05-31	AP 00457578	HALPERN, AMANDA J. ....	05/14/12 05/15/12	TRAVEL SUBSISTENCE .....	525.71	
05-31	AP 00457582	CORBETT,APRIL L .....	05/20/12 05/22/12	TRAVEL SUBSISTENCE .....	422.07	
05-31	AP 00457587	BERGWIN,DIANA .....	05/20/12 05/22/12	TRAVEL SUBSISTENCE .....	595.25	
05-31	AP 00457589	MILLER,JASON C .....	05/20/12 05/24/12	TRAVEL SUBSISTENCE .....	679.97	
05-31	AP 00457595	TISDALE,MONESHIA .....	05/20/12 05/23/12	TRAVEL SUBSISTENCE .....	533.07	
05-31	AP 00457834	CITIBANK GOV CARD SERVICE .....	03/28/12 04/19/12	COMMERCIAL TRANSPORTATION .....	4,184.40	
06-04	AP 00459748	MACOMBER, MARSHALL C. ....	05/14/12 05/15/12	LODGING .....	286.00	
06-11	AP 00463566	CITIBANK GOV CARD SERVICE .....	05/14/12 05/15/12	LODGING .....	280.05	
06-12	AP 00463661	ANSTINE,PAUL L .....	05/20/12 05/24/12	TRAVEL SUBSISTENCE .....	1,026.50	
06-14	AP 00465273	BONVECHIO,KATHERINE L .....	05/20/12 05/26/12	TRAVEL SUBSISTENCE .....	1,160.85	
06-14	AP 00465275	PETERLIN, MEGHANN K. ....	05/20/12 05/26/12	TRAVEL SUBSISTENCE .....	1,941.00	
				TRAVEL TOTALS:	26,019.19	
		RENT, COMMUNICATION, UTILITIES				
04-05	AP 00417166	AT&T .....	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	174.81	
04-05	AP 00417170	VERIZON NEW YORK INC .....	02/16/12 03/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	60.85	

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04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER) .....	320.00
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM SERV (TRANSFER) .....	1,077.75
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER) .....	8,955.43
04-26	GL	EMS0018699	.....	03/01/12	03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	0.80
04-30	GL	GRPO018858	.....	04/01/12	04/30/12	HIR GRAPHICS (TRANSFER) .....	146.00
05-01	AP	00435824	AT & T .....	03/10/12	04/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	174.80
05-09	AP	00441126	VERIZON NEW YORK INC .....	03/16/12	04/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	61.11
05-31	AP	00457661	FEDEX .....	04/19/12	04/25/12	POSTAGE / COURIER / BOX RENTAL .....	36.64
05-31	AP	00457664	FEDEX .....	04/27/12	05/01/12	POSTAGE / COURIER / BOX RENTAL .....	26.39
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER) .....	498.00
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM SERV (TRANSFER) .....	1,097.75
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER) .....	9,069.76
05-31	GL	EMS0019652	.....	04/01/12	04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....	0.80
06-01	AP	00458794	AT & T .....	04/10/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE .....	174.76
06-11	AP	00463570	VERIZON NEW YORK INC .....	04/16/12	05/15/12	TELECOMSRV/EQ/TOLL CHARGE .....	60.79
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER) .....	498.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER) .....	1,097.75
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER) .....	9,277.93
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....	0.80
RENT, COMMUNICATION, UTILITIES TOTALS:							32,810.92
PRINTING AND REPRODUCTION							
04-05	AP	00417164	DAVID L. ANDRUKITUS, INC. ....	03/26/12	03/26/12	PRINTING & REPRODUCTION .....	70.00
04-27	AP	00433847	DAVID L. ANDRUKITUS, INC. ....	04/05/12	04/05/12	PRINTING & REPRODUCTION .....	70.00
04-27	AP	00433850	DAVID L. ANDRUKITUS, INC. ....	04/09/12	04/09/12	PRINTING & REPRODUCTION .....	70.00
05-01	AP	00435826	DAVID L. ANDRUKITUS, INC. ....	04/24/12	04/24/12	PRINTING & REPRODUCTION .....	70.00
05-31	AP	00457570	MCADAMS, MICHAEL J. ....	05/23/12	05/23/12	PRINTING & REPRODUCTION .....	44.56
05-31	AP	00457667	DAVID L. ANDRUKITUS, INC. ....	05/17/12	05/17/12	PRINTING & REPRODUCTION .....	70.00
05-31	AP	00458246	ACCURATE WORD LLC. ....	04/12/12	04/12/12	PRINTING & REPRODUCTION .....	97.85
06-04	AP	00459745	DAVID L. ANDRUKITUS, INC. ....	05/21/12	05/21/12	PRINTING & REPRODUCTION .....	70.00
06-04	AP	00459751	ACCURATE WORD LLC. ....	05/22/12	05/22/12	PRINTING & REPRODUCTION .....	41.90
PRINTING AND REPRODUCTION TOTALS:							604.31
OTHER SERVICES							
04-27	AP	00433856	MCCABE, MATTHEW P. ....	03/22/12	03/23/12	TRAINING .....	299.00
06-11	AP	00463436	DLT SOLUTIONS .....	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV .....	59.15
06-11	AP	00463768	DLT SOLUTIONS .....	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	70.80
06-11	AP	00463778	DLT SOLUTIONS .....	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV .....	76.90
OTHER SERVICES TOTALS:							505.85
SUPPLIES AND MATERIALS							
04-02	GL	FRM0018480	.....	03/22/12	03/22/12	FRAMING (TRANSFER) .....	150.00
04-04	AP	00417764	KLEIN, KYLE D. ....	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) .....	26.24
04-05	AP	00417588	GEORGE W ALLEN COMPANY INC .....	03/01/12	03/31/12	OFFICE SUPPLIES (OUTSIDE) .....	584.32
04-05	AP	00417602	GEORGE W ALLEN COMPANY INC .....	03/01/12	03/31/12	FOOD & BEVERAGE .....	131.45
04-05	AP	00417606	GEORGE W ALLEN COMPANY INC .....	03/01/12	03/31/12	OFFICE SUPPLIES (OUTSIDE) .....	801.52
04-27	AP	00433844	TWINCHEK, MICHAEL .....	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE) .....	52.99
04-27	AP	00433853	COOLER SMART USA LLC .....	02/28/12	12/31/12	WATER .....	1,717.97
04-27	AP	00433854	DEER PARK .....	03/06/12	03/26/12	WATER .....	90.31
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	251.72
05-01	AP	00435820	NIXON, NATALIE .....	03/27/12	04/17/12	FOOD & BEVERAGE .....	201.68
05-01	AP	00435822	NIXON, NATALIE .....	03/29/12	04/13/12	OFFICE SUPPLIES (OUTSIDE) .....	159.16

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOMELAND SECURITY—Con.						
05-10	AP 00440957	B & H PHOTO	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE)	67.89	
05-10	AP 00440957	B & H PHOTO	03/30/12 03/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	79.61	
05-10	AP 00440965	B & H PHOTO	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	98.02	
05-22	AP 00452694	LUMENSION SECURITY, INC.	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,599.98	
05-22	AP 00452694	LUMENSION SECURITY, INC.	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 180	2,879.93	
05-22	AP 00452694	LUMENSION SECURITY, INC.	03/22/12 03/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 140	2,940.00	
05-31	AP 00457602	CO ROLL CALL GROUP	03/05/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	19,161.00	
05-31	AP 00457675	IG LLC	05/15/12 05/14/13	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	46.70	
06-04	AP 00459749	GEORGE W ALLEN COMPANY INC	04/01/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	726.06	
06-07	AP 00459114	GEM LASER EXPRESS INC	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	71.85	
06-11	AP 00463576	GEORGE W ALLEN COMPANY INC	05/01/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	391.91	
06-12	AP 00463654	DEER PARK	03/27/12 04/26/12	WATER	29.05	
06-12	AP 00463657	DEER PARK	04/27/12 05/26/12	WATER	52.30	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	151.18	
					SUPPLIES AND MATERIALS TOTALS:	40,462.84
EQUIPMENT						
04-30	GL MNT0018803		04/01/12 04/30/12	MAINTENANCE / REPAIRS	2,308.60	
04-30	GL RPY0018800		04/01/12 04/30/12	EQUIPMENT PURCHASES	99.75	
05-31	GL MNT0019653		05/01/12 05/31/12	MAINTENANCE / REPAIRS	2,308.60	
05-31	GL RPY0019654		05/01/12 05/31/12	EQUIPMENT PURCHASES	99.75	
06-29	GL RPY0020410		06/01/12 06/30/12	EQUIPMENT PURCHASES	99.75	
06-30	GL MNT0020419		06/01/12 06/30/12	MAINTENANCE / REPAIRS	2,308.60	
					EQUIPMENT TOTALS:	7,225.05
					GENERAL EXPENDITURES TOTALS:	1,709,632.52
					OFFICE TOTALS:	1,709,632.52
2011 HOMELAND SECURITY						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
04-27	AP 00433855	SHARP ELECTRONICS CORP	10/01/11 01/01/12	PRINTING & REPRODUCTION	1,177.63	
					PRINTING AND REPRODUCTION TOTALS:	1,177.63
SUPPLIES AND MATERIALS						
04-05	AP 00417794	HARDIGG INDUSTRIES	01/02/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)	104.64	
04-05	AP 00417794	HARDIGG INDUSTRIES	01/12/12 01/13/12	OFFICE SUPPLIES (OUTSIDE)	127.23	
04-27	AP 00433852	PACER SERVICE CENTER	01/01/12 03/31/12	PUBLICATIONS/REFERENCE MAT'L	46.40	
05-07	AP 00439856	CDW GOVERNMENT INC. C/O ISM IN	01/03/12 01/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	75.00	
05-31	AP 00456727	B & H PHOTO	03/15/12 03/15/12	OFFICE SUPPLIES (OUTSIDE)	487.23	
05-31	AP 00457635	LEADERSHIP DIRECTORIES, INC.	10/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
05-31	AP 00457646	LEADERSHIP DIRECTORIES, INC.	10/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
05-31	AP 00457652	LEADERSHIP DIRECTORIES, INC.	10/01/11 09/30/12	PUBLICATIONS/REFERENCE MAT'L	1,250.00	
					SUPPLIES AND MATERIALS TOTALS:	3,190.50
EQUIPMENT						
05-07	AP 00439856	CDW GOVERNMENT INC. C/O ISM IN	01/03/12 01/03/12	COMPUTER HARDW PURCH LESS THAN \$25,000	23,402.34	

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05-31	AP	00456727	B & H PHOTO .....	03/15/12	03/15/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,965.04
						EQUIPMENT TOTALS:	26,367.38
						GENERAL EXPENDITURES TOTALS:	30,735.51
						OFFICE TOTALS:	30,735.51

FISCAL YEAR 2010 GENERAL EXPENDITURES  
GENERAL EXPENDITURES

			PRINTING AND REPRODUCTION				
06-04	AP	00460093	XEROX CORPORATION .....	03/23/10	07/07/10	PRINTING & REPRODUCTION .....	560.34
06-04	AP	00460097	XEROX CORPORATION .....	10/06/10	12/30/10	PRINTING & REPRODUCTION .....	341.83
						PRINTING AND REPRODUCTION TOTALS:	902.17
						GENERAL EXPENDITURES TOTALS:	902.17
						OFFICE TOTALS:	902.17

FISCAL YEAR 2009 GENERAL EXPENDITURES  
GENERAL EXPENDITURES

			PRINTING AND REPRODUCTION				
06-06	AP	00460091	XEROX CORPORATION .....	09/22/09	12/30/09	PRINTING & REPRODUCTION .....	575.13
						PRINTING AND REPRODUCTION TOTALS:	575.13
						GENERAL EXPENDITURES TOTALS:	575.13
						OFFICE TOTALS:	575.13

STATIONERY REVOLVING FUND  
FISCAL YEAR 2012 STATIONERY  
NON - PERSONNEL

RENT, COMMUNICATION, UTILITIES .....	7,962.53	2,775.92
OTHER SERVICES .....	134,318.25	47,401.20
SUPPLIES AND MATERIALS .....	3,077,930.36	832,492.26
EQUIPMENT .....	402.03	134.01
OFFICE SUPPLY I/O SALES .....	850,368.63	393,495.98
NON - PERSONNEL TOTALS:	4,070,981.80	1,276,299.37
OFFICE TOTALS:	4,070,981.80	1,276,299.37

NON - PERSONNEL

			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00416113	UNITED PARCEL SERVICE .....	03/01/12	03/01/12	POSTAGE / COURIER / BOX RENTAL .....	12.76
04-03	AP	00416113	UNITED PARCEL SERVICE .....	03/02/12	03/02/12	POSTAGE / COURIER / BOX RENTAL .....	2.42
04-03	AP	00416113	UNITED PARCEL SERVICE .....	03/14/12	03/14/12	POSTAGE / COURIER / BOX RENTAL .....	11.16
04-03	AP	00416113	UNITED PARCEL SERVICE .....	03/15/12	03/15/12	POSTAGE / COURIER / BOX RENTAL .....	25.08
04-03	AP	00416113	UNITED PARCEL SERVICE .....	03/20/12	03/20/12	POSTAGE / COURIER / BOX RENTAL .....	2.42
04-03	AP	00416113	UNITED PARCEL SERVICE .....	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL .....	8.53
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/07/12	03/07/12	POSTAGE / COURIER / BOX RENTAL .....	3.45
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/08/12	03/08/12	POSTAGE / COURIER / BOX RENTAL .....	14.78
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/21/12	03/21/12	POSTAGE / COURIER / BOX RENTAL .....	0.89
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/22/12	03/22/12	POSTAGE / COURIER / BOX RENTAL .....	10.49
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/23/12	03/23/12	POSTAGE / COURIER / BOX RENTAL .....	5.15
04-05	AP	00417734	UNITED PARCEL SERVICE .....	03/26/12	03/26/12	POSTAGE / COURIER / BOX RENTAL .....	49.09
04-12	AP	00421848	UNITED PARCEL SERVICE .....	03/29/12	03/29/12	POSTAGE / COURIER / BOX RENTAL .....	66.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
04-19	AP 00429195	UNITED PARCEL SERVICE	04/10/12 04/10/12	POSTAGE / COURIER / BOX RENTAL	5.87	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL	11.41	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/16/12 04/16/12	POSTAGE / COURIER / BOX RENTAL	6.10	
04-25	AP 00432570	UNITED PARCEL SERVICE	04/18/12 04/18/12	POSTAGE / COURIER / BOX RENTAL	5.53	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM SERV (TRANSFER)	159.50	
04-26	GL EMS0018699		03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER)	432.50	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/17/12 04/17/12	POSTAGE / COURIER / BOX RENTAL	7.71	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/23/12 04/23/12	POSTAGE / COURIER / BOX RENTAL	12.74	
05-03	AP 00437589	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	9.55	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/26/12 04/26/12	POSTAGE / COURIER / BOX RENTAL	5.95	
05-08	AP 00440857	UNITED PARCEL SERVICE	04/30/12 04/30/12	POSTAGE / COURIER / BOX RENTAL	18.92	
05-08	AP 00440857	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	5.93	
05-16	AP 00445226	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	16.14	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	0.99	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	5.90	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/11/12 05/11/12	POSTAGE / COURIER / BOX RENTAL	30.84	
05-23	AP 00454528	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	7.33	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM SERV (TRANSFER)	159.50	
05-31	GL EMS0019652		04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER)	493.53	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	8.40	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/03/12 05/03/12	POSTAGE / COURIER / BOX RENTAL	7.41	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/15/12 05/15/12	POSTAGE / COURIER / BOX RENTAL	4.35	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	3.53	
06-01	AP 00458530	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	9.58	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/08/12 05/08/12	POSTAGE / COURIER / BOX RENTAL	6.16	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/09/12 05/09/12	POSTAGE / COURIER / BOX RENTAL	30.08	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL	2.09	
06-07	AP 00462057	UNITED PARCEL SERVICE	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL	4.42	
06-25	AP 00476475	UNITED PARCEL SERVICE	05/18/12 05/18/12	POSTAGE / COURIER / BOX RENTAL	17.90	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	133.86	
06-25	AP 00476475	UNITED PARCEL SERVICE	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	4.91	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/06/12 06/06/12	POSTAGE / COURIER / BOX RENTAL	0.90	
06-25	AP 00476482	UNITED PARCEL SERVICE	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	4.91	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	0.90	
06-26	AP 00477366	UNITED PARCEL SERVICE	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL	2.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER)	230.00	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM SERV (TRANSFER)	159.50	
06-29	GL EMS0020486		05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER)	431.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,775.92	
04-18	AP 00428493	ARCHITECT OF THE CAPITOL	03/01/12 03/31/12	FLAG FEE		14,223.60

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05-14	AP	00443706	ARCHITECT OF THE CAPITOL .....	04/01/12	04/30/12	FLAG FEE .....	15,130.50
05-24	AP	00454774	ARCHITECT OF THE CAPITOL .....	04/01/12	04/30/12	FLAG FEE .....	300.00
06-13	AP	00465838	ARCHITECT OF THE CAPITOL .....	05/01/12	05/31/12	FLAG FEE .....	17,747.10
							OTHER SERVICES TOTALS: 47,401.20
			SUPPLIES AND MATERIALS				
04-02	AP	00415082	CRYSTAL WORLD INC .....	03/21/12	03/21/12	PURCHASES FOR RESALE QTY - 20 .....	300.00
04-02	AP	00415190	BUSINESS INNOVATIONS WORLDWIDE .....	03/26/12	03/26/12	PURCHASES FOR RESALE QTY - 145 .....	926.55
04-03	AP	00415781	EMERSON GLENN GARMENT, INC. ....	03/30/12	03/30/12	PURCHASES FOR RESALE QTY - 72 .....	1,332.00
04-03	AP	00415965	CRYSTAL IMAGERY .....	02/28/12	02/28/12	PURCHASES FOR RESALE QTY - 20 .....	1,700.00
04-03	AP	00415995	EMPIRE SILVER CO .....	03/22/12	03/22/12	PURCHASES FOR RESALE QTY - 20 .....	575.00
04-03	AP	00416062	BESHEER ART TILE .....	03/22/12	03/22/12	PURCHASES FOR RESALE QTY - 20 .....	580.00
04-03	AP	00416111	CAPE COD TEXTILE .....	03/28/12	03/28/12	PURCHASES FOR RESALE QTY - 100 .....	229.00
04-04	AP	00416465	R.F.S.J., INC. ....	03/12/12	03/12/12	PURCHASES FOR RESALE QTY - 72 .....	612.00
04-04	AP	00416490	R.F.S.J., INC. ....	03/07/12	03/07/12	PURCHASES FOR RESALE QTY - 75 .....	581.25
04-04	AP	00416496	TK PROMOTIONS INC. ....	03/16/12	03/16/12	PURCHASES FOR RESALE QTY - 25 .....	425.00
04-04	AP	00416502	TK PROMOTIONS INC. ....	03/16/12	03/16/12	PURCHASES FOR RESALE QTY - 50 .....	1,880.00
04-04	AP	00416557	CASTLE CHINA .....	03/22/12	03/22/12	PURCHASES FOR RESALE QTY - 15 .....	360.00
04-04	AP	00416613	BATTERIES, INC. ....	03/29/12	03/29/12	PURCHASES FOR RESALE QTY - 560 .....	1,702.40
04-04	AP	00416672	BATTERIES, INC. ....	03/29/12	03/29/12	PURCHASES FOR RESALE QTY - 24 .....	26.40
04-04	AP	00416697	BATTERIES, INC. ....	03/29/12	03/29/12	PURCHASES FOR RESALE QTY - 48 .....	145.92
04-04	AP	00416710	CRYSTAL IMAGERY .....	02/22/12	02/22/12	PURCHASES FOR RESALE QTY - 20 .....	480.00
04-04	AP	00416715	CRYSTAL IMAGERY .....	02/28/12	02/28/12	PURCHASES FOR RESALE QTY - 10 .....	550.00
04-04	AP	00416858	THE E GROUP, INC .....	03/16/12	03/16/12	PURCHASES FOR RESALE QTY - 300 .....	2,085.00
04-04	AP	00417560	ANN CLARK LTD .....	03/19/12	03/19/12	PURCHASES FOR RESALE QTY - 200 .....	360.00
04-04	AP	00417579	ANN CLARK LTD .....	03/19/12	03/19/12	PURCHASES FOR RESALE QTY - 200 .....	360.00
04-05	AP	00417723	BOISE CASCADE .....	03/14/12	03/14/12	PURCHASES FOR RESALE .....	17,079.73
04-06	AP	00416559	AMERICAN BUSINESS TECHNOLOGY .....	03/20/12	03/20/12	PURCHASES FOR RESALE .....	589.00
04-06	AP	00416575	AMERICAN BUSINESS TECHNOLOGY .....	03/21/12	03/21/12	PURCHASES FOR RESALE .....	84.75
04-06	AP	00416584	AMERICAN BUSINESS TECHNOLOGY .....	03/23/12	03/23/12	PURCHASES FOR RESALE .....	164.45
04-06	AP	00416589	AMERICAN BUSINESS TECHNOLOGY .....	03/26/12	03/26/12	PURCHASES FOR RESALE .....	1,598.08
04-06	AP	00416593	AMERICAN BUSINESS TECHNOLOGY .....	03/26/12	03/26/12	PURCHASES FOR RESALE .....	440.30
04-09	AP	00418061	FISHER PEN COMPANY .....	03/21/12	03/21/12	PURCHASES FOR RESALE QTY - 600 .....	2,400.00
04-09	AP	00418071	CREATIVE FILING SYSTEMS .....	03/14/12	03/14/12	PURCHASES FOR RESALE QTY - 800 .....	2,232.00
04-09	AP	00418146	MARTHA WEEMS LTD. ....	03/29/12	03/29/12	PURCHASES FOR RESALE .....	195.00
04-09	AP	00418232	MARTHA WEEMS LTD. ....	03/29/12	03/29/12	PURCHASES FOR RESALE QTY - 50 .....	725.00
04-09	AP	00418240	MARTHA WEEMS LTD. ....	03/29/12	03/29/12	PURCHASES FOR RESALE QTY - 150 .....	742.50
04-09	AP	00418247	MARTHA WEEMS LTD. ....	03/29/12	03/29/12	PURCHASES FOR RESALE QTY - 5000 .....	650.00
04-09	AP	00418251	THE E GROUP, INC .....	03/30/12	03/30/12	PURCHASES FOR RESALE QTY - 12 .....	1,860.00
04-09	AP	00418267	BUSINESS INNOVATIONS WORLDWIDE .....	03/27/12	03/27/12	PURCHASES FOR RESALE QTY - 300 .....	1,461.00
04-11	AP	00419537	COLUMBIA ENTERPRISES, INC. ....	03/27/12	03/27/12	PURCHASES FOR RESALE QTY - 2000 .....	1,420.00
04-11	AP	00419691	COLUMBIA ENTERPRISES, INC. ....	04/04/12	04/04/12	PURCHASES FOR RESALE QTY - 100 .....	660.00
04-11	AP	00419714	THE E GROUP, INC .....	04/03/12	04/03/12	PURCHASES FOR RESALE QTY - 100 .....	1,050.00
04-11	AP	00419719	THE E GROUP, INC .....	04/03/12	04/03/12	PURCHASES FOR RESALE QTY - 100 .....	1,050.00
04-11	AP	00419726	CRYSTAL IMAGERY .....	03/07/12	03/07/12	PURCHASES FOR RESALE QTY - 144 .....	1,440.00
04-11	AP	00420765	PRINTGLOBE INC .....	12/29/11	12/29/11	PURCHASES FOR RESALE QTY - 2800 .....	3,332.00
04-11	AP	00420852	PRINTGLOBE INC .....	04/09/12	04/09/12	PURCHASES FOR RESALE QTY - 100 .....	842.00
04-11	AP	00420852	PRINTGLOBE INC .....	04/09/12	04/09/12	PURCHASES FOR RESALE QTY - 200 .....	1,684.00
04-12	AP	00411365	A CHARMING LIFE .....	02/05/12	02/05/12	PURCHASES FOR RESALE QTY - 100 .....	1,050.00
04-12	AP	00420332	SHORELINE ENGRAVERS .....	03/26/12	03/26/12	PURCHASES FOR RESALE QTY - 40 .....	680.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
04-12	AP 00420383	NEW LEAF PAPER	04/03/12 04/03/12	PURCHASES FOR RESALE QTY - 200		7,386.00
04-12	AP 00420402	U.S. CAPITOL HISTORICAL SOCIET	04/02/12 04/02/12	PURCHASES FOR RESALE QTY - 72		630.72
04-12	AP 00420638	CATHY TRAVIS	03/31/12 03/31/12	PURCHASES FOR RESALE QTY - 41		329.64
04-12	AP 00421157	CONGRESSIONAL CLUB	04/05/12 04/05/12	PURCHASES FOR RESALE QTY - 48		2,160.00
04-13	AP 00421735	FISHER PEN COMPANY	03/30/12 03/30/12	PURCHASES FOR RESALE QTY - 300		2,550.00
04-13	AP 00421739	CAHILL SALES & MARKETING	04/06/12 04/06/12	PURCHASES FOR RESALE QTY - 5000		750.00
04-13	AP 00421753	KANIN PRESS	04/05/12 04/05/12	PURCHASES FOR RESALE QTY - 48		504.00
04-13	AP 00421854	DAVID L. ANDRUKITUS, INC.	04/11/12 04/11/12	PURCHASES FOR RESALE QTY - 200		1,150.00
04-13	AP 00421861	CONGRESS AT YOUR FINGERTIPS	03/14/12 03/14/12	PURCHASES FOR RESALE QTY - 100		1,335.00
04-13	AP 00421949	SALISBURY PEWTER, INC.	04/05/12 04/05/12	PURCHASES FOR RESALE QTY - 30		652.50
04-13	AP 00421972	U.S. CAPITOL HISTORICAL SOCIET	04/05/12 04/05/12	PURCHASES FOR RESALE QTY - 50		597.50
04-13	AP 00421977	U.S. CAPITOL HISTORICAL SOCIET	04/09/12 04/09/12	PURCHASES FOR RESALE QTY - 10		1,050.00
04-13	AP 00421987	MEDALCRAFT MINT, INC.	03/30/12 03/30/12	PURCHASES FOR RESALE QTY - 500		925.00
04-13	AP 00421991	METROPOLITAN POSTCARDS	04/02/12 04/02/12	PURCHASES FOR RESALE QTY - 200		300.00
04-13	AP 00422017	GARDEN SPOT GIFTS, INC. T/A	04/06/12 04/06/12	PURCHASES FOR RESALE QTY - 144		347.04
04-13	AP 00422288	ALLIANCE MICRO	04/12/12 04/12/12	PURCHASES FOR RESALE QTY - 8		1,000.00
04-16	AP 00421587	DAVID L. ANDRUKITUS, INC.	04/09/12 04/09/12	PURCHASES FOR RESALE QTY - 50		457.50
04-16	AP 00421929	SALISBURY PEWTER, INC.	04/05/12 04/05/12	PURCHASES FOR RESALE QTY - 20		375.00
04-16	AP 00421933	SALISBURY PEWTER, INC.	04/05/12 04/05/12	PURCHASES FOR RESALE QTY - 30		697.50
04-16	AP 00421938	SALISBURY PEWTER, INC.	04/05/12 04/05/12	PURCHASES FOR RESALE QTY - 20		880.00
04-16	AP 00422631	MAP EASY	03/08/12 03/08/12	PURCHASES FOR RESALE QTY - 100		427.00
04-16	AP 00422645	ROBERT L. KNUDSEN	03/09/12 03/09/12	PURCHASES FOR RESALE QTY - 1500		255.00
04-16	AP 00422655	SHORELINE ENGRAVERS	03/05/12 03/05/12	PURCHASES FOR RESALE QTY - 50		575.00
04-16	AP 00422733	THE CHEMART COMPANY	04/06/12 04/06/12	PURCHASES FOR RESALE QTY - 99		1,291.95
04-16	AP 00422737	TK PROMOTIONS INC.	04/06/12 04/06/12	PURCHASES FOR RESALE QTY - 25		798.75
04-16	AP 00422742	DAVID L. ANDRUKITUS, INC.	03/09/12 03/09/12	PURCHASES FOR RESALE QTY - 50		457.50
04-16	AP 00422831	BUSINESS INNOVATIONS WORLDWIDE	03/29/12 03/29/12	PURCHASES FOR RESALE QTY - 47		1,621.50
04-16	AP 00424678	U.S. CAPITOL HISTORICAL SOCIET	03/02/12 03/02/12	PURCHASES FOR RESALE		604.80
04-16	AP 00424686	U.S. CAPITOL HISTORICAL SOCIET	03/02/12 03/02/12	PURCHASES FOR RESALE		172.80
04-17	AP 00398414	FELICIA A. BELL, PH.D	03/02/12 03/02/12	PURCHASES FOR RESALE QTY - 128		-172.80
04-17	AP 00398446	FELICIA A. BELL, PH.D	03/02/12 03/02/12	PURCHASES FOR RESALE QTY - 448		-604.80
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	PURCHASES FOR RESALE		18,597.12
04-18	AP 00424705	EMERSON GLENN GARMENT, INC.	03/23/12 03/23/12	PURCHASES FOR RESALE QTY - 72		648.00
04-18	AP 00424719	THE E GROUP, INC	04/10/12 04/10/12	PURCHASES FOR RESALE QTY - 288		1,411.20
04-18	AP 00424764	C. FORBES, INC.	04/10/12 04/10/12	PURCHASES FOR RESALE QTY - 36		1,364.40
04-18	AP 00424887	C. FORBES, INC.	04/10/12 04/10/12	PURCHASES FOR RESALE QTY - 50		1,475.00
04-18	AP 00424920	AMERICAN GREETING CARD	03/01/12 03/01/12	PURCHASES FOR RESALE		1,327.54
04-18	AP 00425612	DAVID L. ANDRUKITUS, INC.	04/16/12 04/16/12	PURCHASES FOR RESALE QTY - 50		457.50
04-18	AP 00425632	ANNIN & COMPANY	03/21/12 03/21/12	PURCHASES FOR RESALE QTY - 4		296.20
04-18	AP 00425639	BUSINESS INNOVATIONS WORLDWIDE	04/16/12 04/16/12	PURCHASES FOR RESALE QTY - 250		1,632.50
04-18	AP 00425659	C. FORBES, INC.	04/17/12 04/17/12	PURCHASES FOR RESALE QTY - 60		1,236.00
04-18	AP 00428494	AMERICAN BUSINESS TECHNOLOGY	04/03/12 04/03/12	PURCHASES FOR RESALE		512.80
04-18	AP 00428496	AMERICAN BUSINESS TECHNOLOGY	04/04/12 04/04/12	PURCHASES FOR RESALE		212.10

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04-18	AP	00428498	AMERICAN BUSINESS TECHNOLOGY	04/09/12	04/09/12	PURCHASES FOR RESALE	362.75
04-19	AP	00429112	DAVID L. ANDRUKITUS, INC.	04/12/12	04/12/12	PURCHASES FOR RESALE QTY - 150	3,258.00
04-19	AP	00429245	ACCURATE WORD LLC.	04/12/12	04/12/12	PURCHASES FOR RESALE QTY - 50	600.00
04-19	AP	00429250	ACCURATE WORD LLC.	04/16/12	04/16/12	PURCHASES FOR RESALE QTY - 100	1,150.00
04-19	AP	00429252	VACATION SPOT PUBLISHING	04/07/12	04/07/12	PURCHASES FOR RESALE QTY - 96	1,008.00
04-19	AP	00429257	MJ CORPORATE SALES, INC.	04/16/12	04/16/12	PURCHASES FOR RESALE QTY - 12	1,069.20
04-19	AP	00429259	MJ CORPORATE SALES, INC.	04/16/12	04/16/12	PURCHASES FOR RESALE QTY - 50	975.00
04-20	AP	00429577	PRINTGLOBE INC	04/18/12	04/18/12	PURCHASES FOR RESALE QTY - 250	365.00
04-20	AP	00429651	PRINTGLOBE INC	04/18/12	04/18/12	PURCHASES FOR RESALE QTY - 20	398.00
04-20	AP	00429651	PRINTGLOBE INC	04/18/12	04/18/12	PURCHASES FOR RESALE QTY - 10	398.00
04-20	AP	00429651	PRINTGLOBE INC	04/18/12	04/18/12	PURCHASES FOR RESALE QTY - 35	696.50
04-20	AP	00429657	PRINTGLOBE INC	04/18/12	04/18/12	PURCHASES FOR RESALE QTY - 50	1,025.00
04-20	AP	00429665	PRINTGLOBE INC	04/12/12	04/12/12	PURCHASES FOR RESALE QTY - 500	685.00
04-23	AP	00431155	ALLIANCE MICRO	04/16/12	04/16/12	PURCHASES FOR RESALE QTY - 4	516.00
04-24	AP	00431181	PRINTGLOBE INC	04/17/12	04/17/12	PURCHASES FOR RESALE QTY - 1480	5,357.60
04-24	AP	00431920	BEAU TIES LTD	03/19/12	03/19/12	PURCHASES FOR RESALE QTY - 30	1,264.50
04-24	AP	00431930	BATTERIES, INC.	04/12/12	04/12/12	PURCHASES FOR RESALE QTY - 120	462.00
04-24	AP	00431942	J. JENKINS SONS CO, INC	04/12/12	04/12/12	PURCHASES FOR RESALE QTY - 10	1,280.00
04-24	AP	00431963	CRANE & COMPANY	03/23/12	03/23/12	PURCHASES FOR RESALE QTY - 204	485.52
04-24	AP	00432074	STUFFINGTON BEAR FACTORY	04/13/12	04/13/12	PURCHASES FOR RESALE QTY - 36	250.20
04-24	AP	00432078	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PURCHASES FOR RESALE QTY - 200	2,218.00
04-25	AP	00431947	PICKARD INC	04/10/12	04/10/12	PURCHASES FOR RESALE QTY - 20	1,800.00
04-25	AP	00431958	MJ CORPORATE SALES, INC.	04/16/12	04/16/12	PURCHASES FOR RESALE QTY - 3	106.50
04-25	AP	00431958	MJ CORPORATE SALES, INC.	04/16/12	04/16/12	PURCHASES FOR RESALE QTY - 5	355.00
04-25	AP	00431958	MJ CORPORATE SALES, INC.	04/16/12	04/16/12	PURCHASES FOR RESALE QTY - 15	498.75
04-25	AP	00431958	MJ CORPORATE SALES, INC.	04/16/12	04/16/12	PURCHASES FOR RESALE QTY - 10	665.00
04-25	AP	00431983	THE CHEMART COMPANY	04/06/12	04/06/12	PURCHASES FOR RESALE QTY - 100	1,305.00
04-25	AP	00432045	PURE COUNTRY INC.	03/29/12	03/29/12	PURCHASES FOR RESALE QTY - 24	630.00
04-25	AP	00432047	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PURCHASES FOR RESALE QTY - 100	778.00
04-25	AP	00432050	DAVID L. ANDRUKITUS, INC.	04/23/12	04/23/12	PURCHASES FOR RESALE QTY - 200	2,344.00
04-25	AP	00432666	PRINTGLOBE INC	04/24/12	04/24/12	PURCHASES FOR RESALE QTY - 2500	2,975.00
04-25	AP	00432670	PRINTGLOBE INC	04/12/12	04/12/12	PURCHASES FOR RESALE QTY - 3000	7,920.00
04-26	AP	00432618	BATTERIES, INC.	04/23/12	04/23/12	PURCHASES FOR RESALE QTY - 540	982.80
04-26	AP	00432654	CAHILL SALES & MARKETING	04/16/12	04/16/12	PURCHASES FOR RESALE QTY - 200	770.00
04-26	AP	00432679	THE E GROUP, INC	04/25/12	04/25/12	PURCHASES FOR RESALE QTY - 50	2,650.00
04-26	AP	00433113	BUSINESS INNOVATIONS WORLDWIDE	04/12/12	04/12/12	PURCHASES FOR RESALE QTY - 147	864.36
04-26	AP	00433858	CREATIVE FILING SYSTEMS	03/14/12	03/14/12	PURCHASES FOR RESALE QTY - 795	2,218.05
04-26	AP	00433929	ACCURATE WORD LLC.	04/19/12	04/19/12	PURCHASES FOR RESALE QTY - 50	487.50
04-27	AP	00433559	PRINTGLOBE INC	04/25/12	04/25/12	PURCHASES FOR RESALE QTY - 98	994.70
04-27	AP	00433559	PRINTGLOBE INC	04/25/12	04/25/12	PURCHASES FOR RESALE QTY - 100	1,015.00
04-27	AP	00434332	AMERICAN BUSINESS TECHNOLOGY	04/12/12	04/12/12	PURCHASES FOR RESALE	722.23
04-27	AP	00434336	AMERICAN BUSINESS TECHNOLOGY	04/16/12	04/16/12	PURCHASES FOR RESALE	930.16
04-30	AP	00434634	PICKARD INC	04/18/12	04/18/12	PURCHASES FOR RESALE QTY - 30	1,350.00
04-30	AP	00434637	TK PROMOTIONS INC.	04/20/12	04/20/12	PURCHASES FOR RESALE QTY - 80	1,840.00
04-30	AP	00434640	TK PROMOTIONS INC.	04/20/12	04/20/12	PURCHASES FOR RESALE QTY - 80	1,840.00
04-30	AP	00434646	MEDALCRAFT MINT, INC.	04/13/12	04/13/12	PURCHASES FOR RESALE QTY - 24	1,852.80
04-30	AP	00435876	DEER PARK	03/31/12	03/31/12	WATER	164.80
04-30	GL	RMS0018865		04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER)	195.86
05-01	AP	00411527	CONGRESS AT YOUR FINGERTIPS	03/14/12	03/14/12	PURCHASES FOR RESALE QTY - 100	1,535.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
05-01	AP 00416632	BATTERIES, INC.	03/29/12 03/29/12	PURCHASES FOR RESALE QTY - 24		27.60
05-01	AP 00418167	BUSINESS INNOVATIONS WORLDWIDE	03/30/12 03/30/12	PURCHASES FOR RESALE QTY - 134		1,606.66
05-01	AP 00435645	PRINTGLOBE INC	04/24/12 04/24/12	PURCHASES FOR RESALE QTY - 2800		3,332.00
05-01	AP 00435827	MARTHA WEEMS LTD.	04/13/12 04/13/12	PURCHASES FOR RESALE QTY - 400		1,000.00
05-01	AP 00435836	B4 BRANDS	04/17/12 04/17/12	PURCHASES FOR RESALE QTY - 180		1,182.60
05-01	AP 00435838	CAHILL SALES & MARKETING	04/18/12 04/18/12	PURCHASES FOR RESALE QTY - 150		1,837.50
05-01	AP 00435851	BATTERIES, INC.	03/15/12 03/15/12	PURCHASES FOR RESALE QTY - 96		291.84
05-01	AP 00435856	THE E GROUP, INC	04/21/12 04/21/12	PURCHASES FOR RESALE QTY - 100		1,050.00
05-01	AP 00435877	MARTHA WEEMS LTD.	04/20/12 04/20/12	PURCHASES FOR RESALE QTY - 260		412.50
05-01	AP 00435977	GOVERNMENT PRINTING OFFICE	04/27/12 04/27/12	PURCHASES FOR RESALE QTY - 14		606.78
05-01	AP 00436017	GOVERNMENT PRINTING OFFICE	04/27/12 04/27/12	PURCHASES FOR RESALE QTY - 80		2,673.60
05-02	AP 00437261	AMERICAN BUSINESS TECHNOLOGY	04/23/12 04/23/12	PURCHASES FOR RESALE		819.40
05-02	AP 00437278	AMERICAN BUSINESS TECHNOLOGY	04/23/12 04/23/12	PURCHASES FOR RESALE		166.71
05-02	AP 00437279	AMERICAN BUSINESS TECHNOLOGY	04/25/12 04/25/12	PURCHASES FOR RESALE		89.75
05-03	AP 00438037	PLANET COTTON	04/26/12 04/26/12	PURCHASES FOR RESALE QTY - 144		381.60
05-03	AP 00438040	LENEX CORPORATION	04/05/12 04/05/12	PURCHASES FOR RESALE QTY - 2		368.00
05-03	AP 00438041	PLANET COTTON	04/26/12 04/26/12	PURCHASES FOR RESALE QTY - 144		381.60
05-04	AP 00437578	CRYSTAL IMAGERY	04/25/12 04/25/12	PURCHASES FOR RESALE QTY - 20		480.00
05-04	AP 00437693	BUSINESS INNOVATIONS WORLDWIDE	04/12/12 04/12/12	PURCHASES FOR RESALE QTY - 144		846.72
05-04	AP 00437767	FISHER PEN COMPANY	04/30/12 04/30/12	PURCHASES FOR RESALE QTY - 200		2,700.00
05-04	AP 00438013	U.S. CAPITOL HISTORICAL SOCIET	04/17/12 04/17/12	PURCHASES FOR RESALE QTY - 50		532.50
05-04	AP 00438071	L.W. BRISTOL	04/04/12 04/04/12	PURCHASES FOR RESALE QTY - 24		300.00
05-04	AP 00438077	ALLIANCE MICRO	04/30/12 04/30/12	PURCHASES FOR RESALE QTY - 6		240.00
05-04	AP 00438080	ALLIANCE MICRO	04/30/12 04/30/12	PURCHASES FOR RESALE QTY - 300		240.00
05-04	AP 00438081	SHORELINE ENGRAVERS	03/22/12 03/22/12	PURCHASES FOR RESALE QTY - 40		650.00
05-04	AP 00438463	CRYSTAL IMAGERY	05/02/12 05/02/12	PURCHASES FOR RESALE QTY - 20		880.00
05-04	AP 00438503	PURE COUNTRY INC.	04/26/12 04/26/12	PURCHASES FOR RESALE QTY - 24		526.80
05-04	AP 00438519	THE CHEMART COMPANY	02/23/12 02/23/12	PURCHASES FOR RESALE QTY - 124		613.80
05-04	AP 00438523	STUFFINGTON BEAR FACTORY	03/26/12 03/26/12	PURCHASES FOR RESALE QTY - 48		612.00
05-04	AP 00438580	NEW LEAF PAPER	04/30/12 04/30/12	PURCHASES FOR RESALE QTY - 160		5,840.00
05-04	AP 00438606	NEW LEAF PAPER	04/30/12 04/30/12	PURCHASES FOR RESALE QTY - 30		1,488.83
05-04	AP 00438612	MEDALCRAFT MINT, INC.	04/24/12 04/24/12	PURCHASES FOR RESALE QTY - 500		3,050.00
05-04	AP 00438658	STUFFINGTON BEAR FACTORY	02/17/12 02/17/12	PURCHASES FOR RESALE QTY - 36		342.00
05-04	AP 00439406	CHICAGO FLAG COMPANY	04/27/12 04/27/12	PURCHASES FOR RESALE QTY - 10		1,083.40
05-04	AP 00439561	CHICAGO FLAG COMPANY	04/27/12 04/27/12	PURCHASES FOR RESALE QTY - 3456		25,228.80
05-07	AP 00439583	BITS LIMITED	04/26/12 04/26/12	PURCHASES FOR RESALE QTY - 60		1,740.60
05-07	AP 00439744	CRANE & COMPANY	04/26/12 04/26/12	PURCHASES FOR RESALE QTY - 18		126.00
05-07	AP 00439744	CRANE & COMPANY	04/26/12 04/26/12	PURCHASES FOR RESALE QTY - 78		546.00
05-07	AP 00439747	THE E GROUP, INC	05/01/12 05/01/12	PURCHASES FOR RESALE QTY - 100		850.00
05-09	AP 00439309	CHICAGO FLAG COMPANY	04/27/12 04/27/12	PURCHASES FOR RESALE QTY - 2592		43,441.92
05-09	AP 00439317	CHICAGO FLAG COMPANY	04/27/12 04/27/12	PURCHASES FOR RESALE QTY - 3456		25,228.80
05-09	AP 00439363	BUSINESS INNOVATIONS WORLDWIDE	03/23/12 03/23/12	PURCHASES FOR RESALE QTY - 164		1,331.68
05-09	AP 00441128	MARTHA WEEMS LTD.	05/03/12 05/03/12	PURCHASES FOR RESALE QTY - 104		475.00

2500

05-10	AP	00437599	BOISE CASCADE	04/14/12	04/14/12	PURCHASES FOR RESALE	13,463.99
05-10	AP	00440205	MEDALCRAFT MINT, INC.	04/27/12	04/27/12	PURCHASES FOR RESALE QTY - 50	1,175.00
05-10	AP	00440207	MEDALCRAFT MINT, INC.	04/26/12	04/26/12	PURCHASES FOR RESALE QTY - 50	685.00
05-10	AP	00440210	NEW LEAF PAPER	04/18/12	04/18/12	PURCHASES FOR RESALE QTY - 200	7,386.00
05-10	AP	00440211	DAVID L. ANDRUKITUS, INC.	04/27/12	04/27/12	PURCHASES FOR RESALE QTY - 100	915.00
05-10	AP	00440215	DAVID L. ANDRUKITUS, INC.	05/04/12	05/04/12	PURCHASES FOR RESALE QTY - 200	2,344.00
05-10	AP	00440216	SALISBURY PEWTER, INC.	04/30/12	04/30/12	PURCHASES FOR RESALE QTY - 20	400.00
05-10	AP	00440216	SALISBURY PEWTER, INC.	04/30/12	04/30/12	PURCHASES FOR RESALE QTY - 10	500.00
05-10	AP	00440217	WOLF RUN STUDIO	04/30/12	04/30/12	PURCHASES FOR RESALE QTY - 96	350.40
05-10	AP	00440936	MEDALCRAFT MINT, INC.	04/30/12	04/30/12	PURCHASES FOR RESALE QTY - 100	1,120.00
05-10	AP	00441219	ALLIANCE MICRO	03/28/12	03/28/12	PURCHASES FOR RESALE QTY - 20	82.00
05-10	AP	00441512	THE E GROUP, INC	05/01/12	05/01/12	PURCHASES FOR RESALE QTY - 350	2,432.50
05-10	AP	00441527	CONGRESSIONAL CLUB	05/07/12	05/07/12	PURCHASES FOR RESALE QTY - 48	2,160.00
05-10	AP	00441594	THE E GROUP, INC	03/01/12	03/01/12	PURCHASES FOR RESALE QTY - 100	1,155.00
05-13	AP	00440116	DAVID L. ANDRUKITUS, INC.	05/01/12	05/01/12	PURCHASES FOR RESALE QTY - 200	1,200.00
05-13	AP	00440122	ACCURATE WORD LLC.	04/25/12	04/25/12	PURCHASES FOR RESALE QTY - 50	575.00
05-13	AP	00440140	ACCURATE WORD LLC.	05/01/12	05/01/12	PURCHASES FOR RESALE QTY - 50	625.00
05-13	AP	00440144	ACCURATE WORD LLC.	05/01/12	05/01/12	PURCHASES FOR RESALE QTY - 40	556.00
05-13	AP	00441634	ALLIANCE MICRO	04/30/12	04/30/12	PURCHASES FOR RESALE QTY - 30	102.00
05-13	AP	00441782	CAPE COD TEXTILE	03/28/12	03/28/12	PURCHASES FOR RESALE QTY - 50	229.00
05-13	AP	00442079	CHICAGO FLAG COMPANY	05/04/12	05/04/12	PURCHASES FOR RESALE QTY - 3456	26,403.84
05-13	AP	00442408	CAHILL SALES & MARKETING	05/07/12	05/07/12	PURCHASES FOR RESALE QTY - 100	1,320.00
05-13	AP	00442528	ARTCRAFT AD SPECIALTIES, LLC	05/03/12	05/03/12	PURCHASES FOR RESALE QTY - 200	2,400.00
05-13	AP	00442565	BUSINESS INNOVATIONS WORLDWIDE	05/09/12	05/09/12	PURCHASES FOR RESALE QTY - 600	2,394.00
05-14	AP	00412249	LANDMARK IMAGES OF WASHINGTON	03/16/12	03/16/12	PURCHASES FOR RESALE QTY - 500	275.00
05-14	AP	00412249	LANDMARK IMAGES OF WASHINGTON	03/16/12	03/16/12	PURCHASES FOR RESALE QTY - 50	660.00
05-14	AP	00443682	AMERICAN BUSINESS TECHNOLOGY	04/30/12	04/30/12	PURCHASES FOR RESALE	313.60
05-14	AP	00443685	AMERICAN BUSINESS TECHNOLOGY	05/08/12	05/08/12	PURCHASES FOR RESALE	2,193.83
05-14	AP	00443821	MARTHA WEEMS LTD.	05/10/12	05/10/12	PURCHASES FOR RESALE QTY - 10000	1,300.00
05-14	AP	00443888	BUSINESS INNOVATIONS WORLDWIDE	05/09/12	05/09/12	PURCHASES FOR RESALE QTY - 150	990.00
05-14	AP	00443901	BUSINESS INNOVATIONS WORLDWIDE	05/10/12	05/10/12	PURCHASES FOR RESALE QTY - 250	1,507.50
05-15	AP	00443921	PRINTGLOBE INC	05/04/12	05/04/12	PURCHASES FOR RESALE QTY - 2000	2,392.00
05-16	AP	00444319	ALLIANCE MICRO	05/08/12	05/08/12	PURCHASES FOR RESALE QTY - 12	174.00
05-16	AP	00444324	ALLIANCE MICRO	05/08/12	05/08/12	PURCHASES FOR RESALE QTY - 3	402.00
05-16	AP	00444448	THE E GROUP, INC	04/27/12	04/27/12	PURCHASES FOR RESALE QTY - 248	3,211.60
05-18	AP	00444361	SALISBURY PEWTER, INC.	05/03/12	05/03/12	PURCHASES FOR RESALE QTY - 12	702.00
05-18	AP	00444400	DAVID L. ANDRUKITUS, INC.	05/10/12	05/10/12	PURCHASES FOR RESALE QTY - 1000	600.00
05-18	AP	00444784	PICKARD INC	04/30/12	04/30/12	PURCHASES FOR RESALE QTY - 15	1,125.00
05-18	AP	00445530	BUSINESS INNOVATIONS WORLDWIDE	05/04/12	05/04/12	PURCHASES FOR RESALE QTY - 50	580.00
05-18	AP	00447172	CHICAGO PRESS	05/04/12	05/04/12	PURCHASES FOR RESALE QTY - 20	959.29
05-18	AP	00447323	MARTHA WEEMS LTD.	05/10/12	05/10/12	PURCHASES FOR RESALE QTY - 400	1,000.00
05-18	AP	00447328	MARTHA WEEMS LTD.	05/10/12	05/10/12	PURCHASES FOR RESALE QTY - 150	367.50
05-18	AP	00447341	THE E GROUP, INC	04/18/12	04/18/12	PURCHASES FOR RESALE QTY - 100	1,050.00
05-18	AP	00447349	C. FORBES, INC.	05/15/12	05/15/12	PURCHASES FOR RESALE QTY - 36	495.00
05-22	AP	00452603	PRINTGLOBE INC	05/17/12	05/17/12	PURCHASES FOR RESALE QTY - 100	842.00
05-22	AP	00452603	PRINTGLOBE INC	05/17/12	05/17/12	PURCHASES FOR RESALE QTY - 200	1,684.00
05-22	AP	00452607	PRINTGLOBE INC	05/17/12	05/17/12	PURCHASES FOR RESALE QTY - 144	1,049.76
05-22	AP	00452608	PRINTGLOBE INC	05/17/12	05/17/12	PURCHASES FOR RESALE QTY - 500	745.00
05-22	AP	00452655	TK PROMOTIONS INC.	05/10/12	05/10/12	PURCHASES FOR RESALE QTY - 50	1,087.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
05-22	AP 00452720	DAVID L. ANDRUKITUS, INC.	05/18/12 05/18/12	PURCHASES FOR RESALE QTY - 200	2,400.00	
05-22	AP 00452730	DAVID L. ANDRUKITUS, INC.	05/18/12 05/18/12	PURCHASES FOR RESALE QTY - 150	3,258.00	
05-22	AP 00452736	NEW LEAF PAPER	05/09/12 05/09/12	PURCHASES FOR RESALE QTY - 200	7,300.00	
05-23	AP 00453534	BEAU TIES LTD	04/30/12 04/30/12	PURCHASES FOR RESALE QTY - 20	471.40	
05-23	AP 00453591	MARTHA WEEMS LTD.	05/14/12 05/14/12	PURCHASES FOR RESALE QTY - 500	825.00	
05-23	AP 00453601	MARTHA WEEMS LTD.	05/14/12 05/14/12	PURCHASES FOR RESALE QTY - 250	745.00	
05-23	AP 00453824	THE E GROUP, INC	05/17/12 05/17/12	PURCHASES FOR RESALE QTY - 106	1,155.00	
05-23	AP 00453935	AMERICAN GREETING CARD	04/20/12 04/20/12	PURCHASES FOR RESALE	553.07	
05-24	AP 00452791	PRINTGLOBE INC	05/17/12 05/17/12	PURCHASES FOR RESALE QTY - 40	382.00	
05-24	AP 00452791	PRINTGLOBE INC	05/17/12 05/17/12	PURCHASES FOR RESALE QTY - 20	573.00	
05-24	AP 00452791	PRINTGLOBE INC	05/17/12 05/17/12	PURCHASES FOR RESALE QTY - 30	573.00	
05-24	AP 00454572	ACCURATE WORD LLC.	05/16/12 05/16/12	PURCHASES FOR RESALE QTY - 30	292.50	
05-24	AP 00454575	ACCURATE WORD LLC.	05/16/12 05/16/12	PURCHASES FOR RESALE QTY - 100	1,200.00	
05-24	AP 00454578	ACCURATE WORD LLC.	05/18/12 05/18/12	PURCHASES FOR RESALE QTY - 100	1,800.00	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	101.88	
05-30	AP 00455008	CAHILL SALES & MARKETING	05/21/12 05/21/12	PURCHASES FOR RESALE QTY - 288	1,215.36	
05-30	AP 00455233	GOVERNMENT PRINTING OFFICE	05/14/12 05/14/12	PURCHASES FOR RESALE QTY - 200	1,726.12	
05-30	AP 00456701	C. FORBES, INC.	05/25/12 05/25/12	PURCHASES FOR RESALE QTY - 100	1,250.00	
05-30	AP 00456706	C. FORBES, INC.	05/25/12 05/25/12	PURCHASES FOR RESALE QTY - 100	1,250.00	
05-30	AP 00456769	COLUMBIA ENTERPRISES, INC.	05/20/12 05/20/12	PURCHASES FOR RESALE QTY - 2000	1,120.00	
05-30	AP 00456785	COLUMBIA ENTERPRISES, INC.	05/20/12 05/20/12	PURCHASES FOR RESALE QTY - 1000	550.00	
05-30	AP 00456798	CRANE & COMPANY	05/15/12 05/15/12	PURCHASES FOR RESALE QTY - 6	51.00	
05-30	AP 00456798	CRANE & COMPANY	05/15/12 05/15/12	PURCHASES FOR RESALE QTY - 24	57.12	
05-30	AP 00456798	CRANE & COMPANY	05/15/12 05/15/12	PURCHASES FOR RESALE QTY - 18	342.00	
05-30	AP 00456798	CRANE & COMPANY	05/15/12 05/15/12	PURCHASES FOR RESALE QTY - 12	930.00	
05-31	AP 00452718	MEDALCRAFT MINT, INC.	05/14/12 05/14/12	PURCHASES FOR RESALE QTY - 100	910.00	
05-31	AP 00456624	R.F.S.J., INC.	05/24/12 05/24/12	PURCHASES FOR RESALE QTY - 72	558.00	
05-31	AP 00456631	R.F.S.J., INC.	05/24/12 05/24/12	PURCHASES FOR RESALE QTY - 156	741.00	
05-31	AP 00456638	R.F.S.J., INC.	05/24/12 05/24/12	PURCHASES FOR RESALE QTY - 72	792.00	
05-31	AP 00457629	EMPIRE SILVER CO	05/24/12 05/24/12	PURCHASES FOR RESALE QTY - 10	360.00	
05-31	AP 00457650	EMPIRE SILVER CO	05/23/12 05/23/12	PURCHASES FOR RESALE QTY - 20	575.00	
05-31	AP 00457668	CAHILL SALES & MARKETING	05/24/12 05/24/12	PURCHASES FOR RESALE QTY - 51	2,414.85	
05-31	AP 00457887	GEM LASER EXPRESS INC	05/14/12 05/14/12	PURCHASES FOR RESALE	827.10	
05-31	AP 00457891	GEM LASER EXPRESS INC	05/21/12 05/21/12	PURCHASES FOR RESALE	1,496.68	
05-31	AP 00457895	GEM LASER EXPRESS INC	05/14/12 05/14/12	PURCHASES FOR RESALE	11.90	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	419.77	
06-01	AP 00458958	DAVID L. ANDRUKITUS, INC.	05/24/12 05/24/12	PURCHASES FOR RESALE QTY - 200	1,150.00	
06-01	AP 00458960	VACATION SPOT PUBLISHING	05/28/12 05/28/12	PURCHASES FOR RESALE QTY - 144	1,512.00	
06-01	AP 00459036	PHILADELPHIA MFG. CO.	05/03/12 05/03/12	PURCHASES FOR RESALE QTY - 15	600.00	
06-01	AP 00459040	PURE COUNTRY INC.	05/04/12 05/04/12	PURCHASES FOR RESALE QTY - 60	987.00	
06-01	AP 00459045	PHILADELPHIA MFG. CO.	05/16/12 05/16/12	PURCHASES FOR RESALE QTY - 15	765.00	
06-01	AP 00459048	SALISBURY PEWTER, INC.	05/07/12 05/07/12	PURCHASES FOR RESALE QTY - 20	810.00	
06-01	AP 00459051	SALISBURY PEWTER, INC.	05/07/12 05/07/12	PURCHASES FOR RESALE QTY - 10	535.00	

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06-01	AP	00459055	R.F.S.J., INC.	05/31/12	05/31/12	PURCHASES FOR RESALE QTY - 76	589.00
06-01	AP	00459057	MCDONOUGH BUSINESS SOLUTIONS	05/07/12	05/07/12	PURCHASES FOR RESALE QTY - 507	1,429.74
06-01	AP	00459059	MEDALCRAFT MINT, INC.	04/25/12	04/25/12	PURCHASES FOR RESALE QTY - 500	1,100.00
06-01	AP	00459060	NEW LEAF PAPER	05/21/12	05/21/12	PURCHASES FOR RESALE QTY - 200	7,300.00
06-01	AP	00459079	ACCURATE WORD LLC.	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 60	585.00
06-01	AP	00459085	ACCURATE WORD LLC.	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 40	556.00
06-01	AP	00459090	ACCURATE WORD LLC.	05/23/12	05/23/12	PURCHASES FOR RESALE QTY - 12	216.00
06-01	AP	00459099	ACCURATE WORD LLC.	05/23/12	05/23/12	PURCHASES FOR RESALE QTY - 10	180.00
06-01	AP	00459103	ACCURATE WORD LLC.	05/23/12	05/23/12	PURCHASES FOR RESALE QTY - 6	174.00
06-04	AP	00459690	ALLIANCE MICRO	05/22/12	05/22/12	PURCHASES FOR RESALE QTY - 50	125.00
06-04	AP	00459700	ALLIANCE MICRO	05/22/12	05/22/12	PURCHASES FOR RESALE QTY - 15	255.00
06-05	AP	00459773	PRINTGLOBE INC	02/27/12	02/27/12	PURCHASES FOR RESALE QTY - 3000	7,920.00
06-05	AP	00459780	PRINTGLOBE INC	05/23/12	05/23/12	PURCHASES FOR RESALE QTY - 3000	7,920.00
06-05	AP	00459782	PRINTGLOBE INC	05/23/12	05/23/12	PURCHASES FOR RESALE QTY - 500	345.00
06-05	AP	00459783	PRINTGLOBE INC	05/23/12	05/23/12	PURCHASES FOR RESALE QTY - 1000	1,160.00
06-05	AP	00459790	PRINTGLOBE INC	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 1025	1,076.25
06-05	AP	00459793	PRINTGLOBE INC	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 1025	1,281.25
06-05	AP	00459795	PRINTGLOBE INC	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 3000	3,090.00
06-05	AP	00460003	PRINTGLOBE INC	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 1250	1,175.00
06-05	AP	00460573	ALLIANCE MICRO	05/25/12	05/25/12	PURCHASES FOR RESALE QTY - 2	82.00
06-06	AP	00460037	BOISE CASCADE	04/30/12	04/30/12	PURCHASES FOR RESALE	21,249.57
06-06	AP	00460039	GOVERNMENT PRINTING OFFICE	05/29/12	05/29/12	PURCHASES FOR RESALE QTY - 80	2,674.00
06-07	AP	00458661	BOISE CASCADE	05/14/12	05/14/12	PURCHASES FOR RESALE	11,517.17
06-07	AP	00459973	PRINTGLOBE INC	06/04/12	06/04/12	PURCHASES FOR RESALE QTY - 303	2,551.26
06-07	AP	00460016	PRINTGLOBE INC	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 30	292.50
06-07	AP	00460016	PRINTGLOBE INC	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 40	390.00
06-07	AP	00460016	PRINTGLOBE INC	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 20	780.00
06-07	AP	00460717	ALLIANCE MICRO	06/04/12	06/04/12	PURCHASES FOR RESALE QTY - 3	420.00
06-07	AP	00460719	PRINTGLOBE INC	05/30/12	05/30/12	PURCHASES FOR RESALE QTY - 1500	5,430.00
06-07	AP	00460723	PRINTGLOBE INC	06/01/12	06/01/12	PURCHASES FOR RESALE QTY - 144	1,778.40
06-07	AP	00460726	PRINTGLOBE INC	06/01/12	06/01/12	PURCHASES FOR RESALE QTY - 2800	3,332.00
06-07	AP	00460731	PRINTGLOBE INC	06/01/12	06/01/12	PURCHASES FOR RESALE QTY - 2800	3,332.00
06-08	AP	00463207	EMERSON GLENN GARMENT, INC.	06/06/12	06/06/12	PURCHASES FOR RESALE QTY - 3	306.00
06-08	AP	00463207	EMERSON GLENN GARMENT, INC.	06/06/12	06/06/12	PURCHASES FOR RESALE QTY - 14	441.00
06-08	AP	00463207	EMERSON GLENN GARMENT, INC.	06/06/12	06/06/12	PURCHASES FOR RESALE QTY - 20	630.00
06-08	AP	00463207	EMERSON GLENN GARMENT, INC.	06/06/12	06/06/12	PURCHASES FOR RESALE QTY - 28	882.00
06-08	AP	00463255	CRYSTAL IMAGERY	03/20/12	03/20/12	PURCHASES FOR RESALE QTY - 9	675.00
06-08	AP	00463293	TK PROMOTIONS INC.	06/05/12	06/05/12	PURCHASES FOR RESALE QTY - 50	975.00
06-08	AP	00463389	ACCURATE WORD LLC.	05/24/12	05/24/12	PURCHASES FOR RESALE QTY - 100	1,150.00
06-08	AP	00463430	MEDALCRAFT MINT, INC.	05/31/12	05/31/12	PURCHASES FOR RESALE QTY - 100	1,450.00
06-08	AP	00463471	NEW LEAF PAPER	06/04/12	06/04/12	PURCHASES FOR RESALE QTY - 200	7,300.00
06-12	AP	00463544	MEDALCRAFT MINT, INC.	05/31/12	05/31/12	PURCHASES FOR RESALE QTY - 100	1,370.00
06-12	AP	00464168	HALO BRANDED SOLUTIONS	04/05/12	04/05/12	PURCHASES FOR RESALE QTY - 144	1,512.00
06-12	AP	00464207	C. FORBES, INC.	06/08/12	06/08/12	PURCHASES FOR RESALE QTY - 36	1,364.40
06-12	AP	00464263	CAHILL SALES & MARKETING	06/06/12	06/06/12	PURCHASES FOR RESALE QTY - 200	2,450.00
06-12	AP	00464284	CAHILL SALES & MARKETING	05/29/12	05/29/12	PURCHASES FOR RESALE QTY - 200	770.00
06-12	AP	00464301	BUSINESS INNOVATIONS WORLDWIDE	05/10/12	05/10/12	PURCHASES FOR RESALE QTY - 40	359.60
06-12	AP	00464301	BUSINESS INNOVATIONS WORLDWIDE	05/10/12	05/10/12	PURCHASES FOR RESALE QTY - 72	1,294.56
06-12	AP	00464310	FISHER PEN COMPANY	05/23/12	05/23/12	PURCHASES FOR RESALE QTY - 100	1,450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
06-12	AP 00464318	KING LOUIE AMERICA	05/23/12 05/23/12	PURCHASES FOR RESALE QTY - 6		264.00
06-12	AP 00464318	KING LOUIE AMERICA	05/23/12 05/23/12	PURCHASES FOR RESALE QTY - 30		1,275.00
06-12	AP 00464329	FISHER PEN COMPANY	05/24/12 05/24/12	PURCHASES FOR RESALE QTY - 200		2,900.00
06-12	AP 00464337	BOREALIS PRESS	05/29/12 05/29/12	PURCHASES FOR RESALE QTY - 1776		2,619.60
06-12	AP 00464343	THE E GROUP, INC	05/29/12 05/29/12	PURCHASES FOR RESALE QTY - 300		2,085.00
06-13	AP 00464694	PRINTGLOBE INC	06/11/12 06/11/12	PURCHASES FOR RESALE QTY - 2800		3,332.00
06-13	AP 00465919	GEM LASER EXPRESS INC	05/31/12 05/31/12	PURCHASES FOR RESALE		764.86
06-13	AP 00465922	GEM LASER EXPRESS INC	06/04/12 06/04/12	PURCHASES FOR RESALE		193.20
06-13	AP 00465926	GEM LASER EXPRESS INC	06/04/12 06/04/12	PURCHASES FOR RESALE		160.00
06-14	AP 00465017	THE E GROUP, INC	06/01/12 06/01/12	PURCHASES FOR RESALE QTY - 243		1,688.85
06-14	AP 00465034	C. FORBES, INC.	05/31/12 05/31/12	PURCHASES FOR RESALE QTY - 90		2,403.00
06-14	AP 00465045	CRYSTAL IMAGERY	05/08/12 05/08/12	PURCHASES FOR RESALE QTY - 20		900.00
06-14	AP 00465054	CRYSTAL IMAGERY	05/25/12 05/25/12	PURCHASES FOR RESALE QTY - 20		480.00
06-14	AP 00465060	CRYSTAL IMAGERY	05/22/12 05/22/12	PURCHASES FOR RESALE QTY - 20		420.00
06-14	AP 00465084	CRYSTAL IMAGERY	06/04/12 06/04/12	PURCHASES FOR RESALE QTY - 10		550.00
06-14	AP 00465092	CRYSTAL IMAGERY	06/04/12 06/04/12	PURCHASES FOR RESALE QTY - 20		1,700.00
06-14	AP 00465096	MARTHA WEEMS LTD.	06/01/12 06/01/12	PURCHASES FOR RESALE		195.00
06-14	AP 00465104	B4 BRANDS	06/04/12 06/04/12	PURCHASES FOR RESALE QTY - 480		1,272.00
06-14	AP 00465435	STUFFINGTON BEAR FACTORY	06/12/12 06/12/12	PURCHASES FOR RESALE QTY - 36		342.00
06-14	AP 00465780	SALISBURY PEWTER, INC.	06/05/12 06/05/12	PURCHASES FOR RESALE QTY - 30		562.50
06-14	AP 00465787	SALISBURY PEWTER, INC.	06/05/12 06/05/12	PURCHASES FOR RESALE QTY - 20		515.00
06-14	AP 00465790	SALISBURY PEWTER, INC.	06/06/12 06/06/12	PURCHASES FOR RESALE QTY - 25		1,100.00
06-14	AP 00465832	L.W. BRISTOL	06/05/12 06/05/12	PURCHASES FOR RESALE QTY - 72		1,382.40
06-14	AP 00465837	MJ CORPORATE SALES, INC.	04/16/12 04/16/12	PURCHASES FOR RESALE QTY - 50		1,475.00
06-14	AP 00465853	ACCURATE WORD LLC.	06/05/12 06/05/12	PURCHASES FOR RESALE QTY - 40		390.00
06-14	AP 00465856	ACCURATE WORD LLC.	06/06/12 06/06/12	PURCHASES FOR RESALE QTY - 50		600.00
06-14	AP 00465862	U.S. CAPITOL HISTORICAL SOCIET	06/07/12 06/07/12	PURCHASES FOR RESALE QTY - 288		388.80
06-14	AP 00465864	U.S. CAPITOL HISTORICAL SOCIET	05/16/12 05/16/12	PURCHASES FOR RESALE QTY - 12		1,260.00
06-14	AP 00466248	C. FORBES, INC.	06/12/12 06/12/12	PURCHASES FOR RESALE QTY - 60		594.00
06-15	AP 00465315	CHICAGO FLAG COMPANY	06/06/12 06/06/12	PURCHASES FOR RESALE QTY - 3456		25,228.80
06-15	AP 00465332	PRINTGLOBE INC	06/12/12 06/12/12	PURCHASES FOR RESALE QTY - 39		341.25
06-15	AP 00465332	PRINTGLOBE INC	06/12/12 06/12/12	PURCHASES FOR RESALE QTY - 45		393.75
06-15	AP 00465332	PRINTGLOBE INC	06/12/12 06/12/12	PURCHASES FOR RESALE QTY - 30		525.00
06-15	AP 00465984	CHICAGO FLAG COMPANY	04/04/12 04/04/12	PURCHASES FOR RESALE QTY - 3456		25,228.80
06-15	AP 00466561	R.F.S.J., INC.	06/13/12 06/13/12	PURCHASES FOR RESALE QTY - 150		712.50
06-15	AP 00466577	LENOX CORPORATION	05/31/12 05/31/12	PURCHASES FOR RESALE QTY - 10		2,227.50
06-15	AP 00466589	SALISBURY PEWTER, INC.	06/08/12 06/08/12	PURCHASES FOR RESALE QTY - 40		970.00
06-15	AP 00466607	DAVID L. ANDRUKITUS, INC.	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100		778.00
06-15	AP 00466610	TK PROMOTIONS INC.	06/04/12 06/04/12	PURCHASES FOR RESALE QTY - 50		1,880.00
06-19	AP 00469814	L.W. BRISTOL	06/05/12 06/05/12	PURCHASES FOR RESALE QTY - 500		2,225.00
06-19	AP 00469818	PURE COUNTRY INC.	06/08/12 06/08/12	PURCHASES FOR RESALE QTY - 24		366.00
06-19	AP 00469823	PURE COUNTRY INC.	06/08/12 06/08/12	PURCHASES FOR RESALE QTY - 24		630.00
06-19	AP 00472623	ATLANTIC PEWTER	06/12/12 06/12/12	PURCHASES FOR RESALE QTY - 50		1,200.00

06-19	AP	00472673	BATTERIES, INC.	06/14/12	06/14/12	PURCHASES FOR RESALE QTY - 560	1,702.40
06-19	AP	00473781	ULINE	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	118.30
06-19	AP	00473781	ULINE	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,030.00
06-20	AP	00472647	BATTERIES, INC.	06/14/12	06/14/12	PURCHASES FOR RESALE QTY - 96	291.84
06-20	AP	00473691	CRANE & COMPANY	06/12/12	06/12/12	PURCHASES FOR RESALE QTY - 36	216.00
06-20	AP	00473691	CRANE & COMPANY	06/12/12	06/12/12	PURCHASES FOR RESALE QTY - 48	864.00
06-20	AP	00473942	BATTERIES, INC.	06/19/12	06/19/12	PURCHASES FOR RESALE QTY - 192	739.20
06-20	AP	00474089	AMERICAN BUSINESS TECHNOLOGY	06/11/12	06/11/12	PURCHASES FOR RESALE	1,149.35
06-20	AP	00474092	AMERICAN BUSINESS TECHNOLOGY	06/12/12	06/12/12	PURCHASES FOR RESALE	174.00
06-20	AP	00474232	CHICAGO FLAG COMPANY	06/14/12	06/14/12	PURCHASES FOR RESALE QTY - 2592	45,100.80
06-22	AP	00473827	SENATE GIFT STORE	06/15/12	06/15/12	PURCHASES FOR RESALE QTY - 150	750.00
06-22	AP	00473835	SCRIBBLE MATS	06/15/12	06/15/12	PURCHASES FOR RESALE QTY - 184	585.12
06-22	AP	00473860	ACCURATE WORD LLC.	06/11/12	06/11/12	PURCHASES FOR RESALE QTY - 50	487.50
06-22	AP	00473893	NEW LEAF PAPER	06/18/12	06/18/12	PURCHASES FOR RESALE QTY - 200	7,300.00
06-22	AP	00475346	SALISBURY PEWTER, INC.	05/07/12	05/07/12	PURCHASES FOR RESALE QTY - 20	385.00
06-22	AP	00475728	BOISE CASCADE	05/31/12	05/31/12	PURCHASES FOR RESALE	23,423.45
06-26	AP	00476523	LANDMARK IMAGES OF WASHINGTON	05/08/12	05/08/12	PURCHASES FOR RESALE QTY - 50	165.00
06-26	AP	00476523	LANDMARK IMAGES OF WASHINGTON	05/08/12	05/08/12	PURCHASES FOR RESALE QTY - 80	1,056.00
06-26	AP	00476526	R.F.S.J., INC.	05/01/12	05/01/12	PURCHASES FOR RESALE QTY - 71	1,136.00
06-26	AP	00477344	HARMONY DESIGNS	05/04/12	05/04/12	PURCHASES FOR RESALE QTY - 100	279.00
06-26	AP	00477350	CRYSTAL WORLD INC	05/04/12	05/04/12	PURCHASES FOR RESALE QTY - 5	750.00
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	131.84
06-27	AP	00476511	SALISBURY PEWTER, INC.	06/21/12	06/21/12	PURCHASES FOR RESALE QTY - 25	618.75
06-27	AP	00476518	DAVID L. ANDRUKITUS, INC.	06/22/12	06/22/12	PURCHASES FOR RESALE QTY - 200	2,400.00
06-27	AP	00476605	CHICAGO FLAG COMPANY	06/21/12	06/21/12	PURCHASES FOR RESALE QTY - 2592	43,441.92
06-27	AP	00477528	PRINTGLOBE INC	06/19/12	06/19/12	PURCHASES FOR RESALE QTY - 50	1,235.00
06-27	AP	00477528	PRINTGLOBE INC	06/19/12	06/19/12	PURCHASES FOR RESALE QTY - 175	2,161.25
06-27	AP	00477649	AMERICAN GREETING CARD	05/14/12	05/14/12	PURCHASES FOR RESALE	46.96
06-28	AP	00478116	PRINTGLOBE INC	06/19/12	06/19/12	PURCHASES FOR RESALE QTY - 75	926.25
06-28	AP	00478116	PRINTGLOBE INC	06/19/12	06/19/12	PURCHASES FOR RESALE QTY - 200	2,470.00
06-28	AP	00478119	PRINTGLOBE INC	06/20/12	06/20/12	PURCHASES FOR RESALE QTY - 100	842.00
06-28	AP	00478119	PRINTGLOBE INC	06/20/12	06/20/12	PURCHASES FOR RESALE QTY - 200	1,684.00
06-28	AP	00478126	PRINTGLOBE INC	06/14/12	06/14/12	PURCHASES FOR RESALE QTY - 1000	1,550.00
06-28	AP	00478269	ACCURATE WORD LLC.	06/22/12	06/22/12	PURCHASES FOR RESALE QTY - 50	575.00
06-28	AP	00478429	PRINTGLOBE INC	06/14/12	06/14/12	PURCHASES FOR RESALE QTY - 500	775.00
06-29	AP	00479089	PRINTGLOBE INC	06/18/12	06/18/12	PURCHASES FOR RESALE QTY - 75	2,062.50
06-29	AP	00479209	FISHER PEN COMPANY	06/15/12	06/15/12	PURCHASES FOR RESALE QTY - 600	2,700.00
06-29	AP	00479248	GARDEN SPOT GIFTS, INC. T/A	06/22/12	06/22/12	PURCHASES FOR RESALE QTY - 42	325.92
06-29	AP	00479271	MARTHA WEEMS LTD.	06/20/12	06/20/12	PURCHASES FOR RESALE QTY - 1000	2,980.00
06-29	AP	00479277	J. JENKINS SONS CO, INC	06/19/12	06/19/12	PURCHASES FOR RESALE QTY - 10	1,110.00
06-29	AP	00479371	ALLIANCE MICRO	06/18/12	06/18/12	PURCHASES FOR RESALE QTY - 10	1,250.00
06-29	AP	00479925	NEW LEAF PAPER	06/28/12	06/28/12	PURCHASES FOR RESALE QTY - 200	7,300.00
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	178.78
SUPPLIES AND MATERIALS TOTALS:							832,492.26
EQUIPMENT							
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	44.67
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	44.67
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	44.67
EQUIPMENT TOTALS:							134.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
OFFICE SUPPLY I/O SALES						
04-30	GL	FLG0018871	12/01/11 04/30/12	MISC .....		117,801.10
05-31	GL	FLG0019712	05/20/12 05/31/12	MISC .....		139,115.44
06-29	GL	FLG0020488	12/01/11 06/30/12	MISC .....		136,579.44
					OFFICE SUPPLY I/O SALES TOTALS:	393,495.98
					NON - PERSONNEL TOTALS:	1,276,299.37
					OFFICE TOTALS:	<u>1,276,299.37</u>
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT						
NET EXPENSE OF EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES .....	357.09
					SUPPLIES AND MATERIALS .....	19.77
					EQUIPMENT .....	1,563,963.08
					NET EXPENSE OF EQUIPMENT TOTALS:	1,564,339.94
					OFFICE TOTALS:	<u>1,564,339.94</u>
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
04-03	AP	00416113	03/19/12 03/19/12	POSTAGE / COURIER / BOX RENTAL .....		46.13
04-05	AP	00417734	03/31/12 03/31/12	POSTAGE / COURIER / BOX RENTAL .....		227.35
04-12	AP	00421848	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL .....		11.60
04-19	AP	00429195	04/03/12 04/03/12	POSTAGE / COURIER / BOX RENTAL .....		3.00
04-25	AP	00432570	04/12/12 04/12/12	POSTAGE / COURIER / BOX RENTAL .....		7.61
05-03	AP	00437589	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL .....		39.80
05-03	AP	00437589	04/25/12 04/25/12	POSTAGE / COURIER / BOX RENTAL .....		13.12
05-16	AP	00445226	05/07/12 05/07/12	POSTAGE / COURIER / BOX RENTAL .....		5.16
06-25	AP	00476475	05/31/12 05/31/12	POSTAGE / COURIER / BOX RENTAL .....		13.67
06-25	AP	00476482	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL .....		27.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	395.26
EQUIPMENT						
04-03	AP	00390890	10/01/11 03/31/12	MAINTENANCE / REPAIRS .....		175.00
04-03	AP	00413221	08/01/11 08/31/11	MAINTENANCE / REPAIRS .....		40.00
04-03	AP	00413221	11/01/11 11/30/11	MAINTENANCE / REPAIRS .....		40.00
04-03	AP	00413221	01/01/12 02/29/12	MAINTENANCE / REPAIRS .....		80.00
04-04	AP	00390825	01/01/12 03/31/12	MAINTENANCE / REPAIRS .....		132.00
04-04	AP	00415762	02/23/12 02/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,704.00
04-04	AP	00415766	02/23/12 02/23/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		11,434.00
04-04	AP	00415769	02/23/12 02/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,704.00
04-04	AP	00415788	01/01/12 03/31/12	MAINTENANCE / REPAIRS .....		180.00
04-04	AP	00415791	01/01/12 03/31/12	MAINTENANCE / REPAIRS .....		193.00
04-04	AP	00415792	03/01/12 03/31/12	MAINTENANCE / REPAIRS .....		60.20
04-04	AP	00415812	03/01/12 03/31/12	MAINTENANCE / REPAIRS .....		39.24

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04-04	AP	00415835	DOCUSOURCE	03/01/12	03/31/12	MAINTENANCE / REPAIRS	46.75
04-04	AP	00415836	ANLYN SYSTEMS INC	01/01/12	03/31/12	MAINTENANCE / REPAIRS	150.00
04-04	AP	00415838	OCE DOCUMENT PRINTING SYSTEMS	01/01/12	03/31/12	MAINTENANCE / REPAIRS	30.00
04-04	AP	00415839	LOYAL BUSINESS MACHINES	01/01/12	03/31/12	MAINTENANCE / REPAIRS	816.00
04-04	AP	00415841	COPY & CAMERA TECHNOLOGIES,INC	01/01/12	03/31/12	MAINTENANCE / REPAIRS	437.63
04-04	AP	00415842	ATLANTIC BUSINESS PRODUCTS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	350.00
04-04	AP	00415843	SHARP BUSINESS SYSTEMS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	60.00
04-04	AP	00415853	TOSHIBA BUSINESS SOLUTIONS	01/01/12	03/31/12	MAINTENANCE / REPAIRS	217.50
04-04	AP	00415870	DATAMAX	03/01/12	03/31/12	MAINTENANCE / REPAIRS	45.00
04-04	AP	00415875	NAUTICON IMAGING SYSTEMS	01/01/12	03/31/12	MAINTENANCE / REPAIRS	5,550.00
04-04	AP	00415880	SYSTEL BUSINESS EQUIPMENT	02/01/12	02/29/12	MAINTENANCE / REPAIRS	25.00
04-04	AP	00415880	SYSTEL BUSINESS EQUIPMENT	03/01/12	03/31/12	MAINTENANCE / REPAIRS	218.60
04-04	AP	00415889	DIGITECH OFFICE MACHINES	03/01/12	03/31/12	MAINTENANCE / REPAIRS	30.42
04-04	AP	00415896	ALTERNATIVE OFFICE SYSTEMS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	10.50
04-04	AP	00415904	GFIVE	01/01/12	03/31/12	MAINTENANCE / REPAIRS	129.21
04-04	AP	00415907	AUTOMATED BUSINESS SOLUTIONS INC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	197.40
04-04	AP	00415910	CENTRIC BUSINESS SYSTEMS INC	01/06/12	03/31/12	MAINTENANCE / REPAIRS	223.69
04-04	AP	00416386	DELL MARKETING LP	01/10/12	01/10/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,783.79
04-04	AP	00416398	DELL MARKETING LP	01/31/12	01/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,513.48
04-04	AP	00416424	LAKELAND OFFICE SYSTEMS	12/21/11	02/29/12	MAINTENANCE / REPAIRS	92.90
04-04	AP	00417224	CDW GOVERNMENT INC. C/O ISM IN	10/11/11	10/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	934.14
04-04	AP	00417227	CDW GOVERNMENT INC. C/O ISM IN	09/30/11	09/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	652.58
04-04	AP	00417232	CDW GOVERNMENT INC. C/O ISM IN	09/30/11	09/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	920.66
04-04	AP	00417601	WHITAKER BROTHERS, INC	03/30/12	03/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	4,999.00
04-05	AP	00415879	THE REMI GROUP, LLC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	71.06
04-05	AP	00415879	THE REMI GROUP, LLC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	2,391.96
04-09	AP	00415786	BERKSHIRE GRAPHICS, INC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	25.00
04-09	AP	00415787	BEST BUSINESS PRODUCTS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	25.00
04-09	AP	00415795	DUPLICATING SYSTEMS, INC.	03/01/12	03/31/12	MAINTENANCE / REPAIRS	45.00
04-09	AP	00415798	EO JOHNSON CO.	03/01/12	03/31/12	MAINTENANCE / REPAIRS	144.00
04-09	AP	00415818	PACIFIC OFFICE AUTOMATION	03/01/12	03/31/12	MAINTENANCE / REPAIRS	30.00
04-09	AP	00415819	PREFERRED BUSINESS SYSTEMS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	30.00
04-09	AP	00415858	PERRY CORPORATION	01/01/12	03/31/12	MAINTENANCE / REPAIRS	220.65
04-09	AP	00415859	ADAMS REMMCO INC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	60.00
04-09	AP	00415864	GORDON FLESCH COMPANY INC.	03/01/12	03/31/12	MAINTENANCE / REPAIRS	175.00
04-09	AP	00415866	MARCO	01/01/12	03/31/12	MAINTENANCE / REPAIRS	289.80
04-09	AP	00415869	KOCH BROTHERS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	50.00
04-09	AP	00415871	ADVANCED BUSINESS METHODS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	37.40
04-09	AP	00415873	WORD PROCESSING SERVICES	03/01/12	03/31/12	MAINTENANCE / REPAIRS	110.00
04-09	AP	00415881	COPIERS PLUS, INC.	03/01/12	03/31/12	MAINTENANCE / REPAIRS	35.94
04-09	AP	00415892	COPYNET OFFICE SYSTEMS INC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	72.00
04-09	AP	00415902	SOUTHWEST OFFICE SYSTEMS INC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	45.00
04-09	AP	00415906	VEGAS VALLEY OFFICE MACHINES	03/01/12	03/31/12	MAINTENANCE / REPAIRS	72.00
04-09	AP	00418890	THE DIGITAL DOCUMENT STORE	12/20/11	02/29/12	MAINTENANCE / REPAIRS	23.87
04-10	AP	00415789	COMPLETE BUSINESS SYSTEMS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	50.00
04-10	AP	00415796	DES PLAINES OFFICE EQUIPMENT	03/01/12	03/31/12	MAINTENANCE / REPAIRS	100.00
04-10	AP	00415848	CANON BUSINESS SOLUTION	03/01/12	03/06/12	MAINTENANCE / REPAIRS	24.26
04-10	AP	00415848	CANON BUSINESS SOLUTION	03/01/12	03/20/12	MAINTENANCE / REPAIRS	193.55
04-10	AP	00415848	CANON BUSINESS SOLUTION	03/01/12	03/26/12	MAINTENANCE / REPAIRS	68.69



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
04-10	AP 00415848	CANON BUSINESS SOLUTION	03/01/12 03/27/12	MAINTENANCE / REPAIRS		109.18
04-10	AP 00415848	CANON BUSINESS SOLUTION	03/01/12 03/31/12	MAINTENANCE / REPAIRS		108.25
04-10	AP 00415848	CANON BUSINESS SOLUTION	03/01/12 03/31/12	MAINTENANCE / REPAIRS		31,271.65
04-10	AP 00415850	IKON OFFICE SOLUTIONS	01/01/12 03/31/12	MAINTENANCE / REPAIRS		360.00
04-10	AP 00415862	CORNERSTONE OFFICE SYSTEMS INC	03/01/12 03/31/12	MAINTENANCE / REPAIRS		33.00
04-10	AP 00415876	UNITED BUSINESS TECHNOLOGIES	03/01/12 03/31/12	MAINTENANCE / REPAIRS		732.72
04-10	AP 00415885	AUTOMATED BUSINESS MACHINES	01/01/12 03/31/12	MAINTENANCE / REPAIRS		106.26
04-10	AP 00415885	AUTOMATED BUSINESS MACHINES	03/01/12 03/31/12	MAINTENANCE / REPAIRS		32.91
04-11	AP 00415803	GARING BUSINESS MACHINES	01/01/12 03/31/12	MAINTENANCE / REPAIRS		258.00
04-11	AP 00415820	PROSOURCE	03/01/12 03/31/12	MAINTENANCE / REPAIRS		52.44
04-11	AP 00415830	NORTHERN BUSINESS MACHINES	01/01/12 03/31/12	MAINTENANCE / REPAIRS		241.74
04-11	AP 00415840	INNOVATIVE MAILING & SHIPPING	01/01/12 03/31/12	MAINTENANCE / REPAIRS		283.69
04-11	AP 00415865	OFFICE COPYING EQUIPMENT, LTD	03/01/12 03/31/12	MAINTENANCE / REPAIRS		31.90
04-11	AP 00415868	RIVER BEND BUSINESS PRODUCTS	03/01/12 03/31/12	MAINTENANCE / REPAIRS		37.83
04-11	AP 00415883	CAROLINA BUSINESS EQUIPMENT	03/01/12 03/31/12	MAINTENANCE / REPAIRS		30.00
04-11	AP 00415883	CAROLINA BUSINESS EQUIPMENT	03/01/12 03/31/12	MAINTENANCE / REPAIRS		65.00
04-11	AP 00415884	CONSOLIDATED COPIER SERVICES	03/01/12 03/31/12	MAINTENANCE / REPAIRS		100.00
04-11	AP 00415887	RJ YOUNG COMPANY	03/01/12 03/31/12	MAINTENANCE / REPAIRS		287.83
04-11	AP 00415901	AMERISYS INC	03/01/12 03/31/12	MAINTENANCE / REPAIRS		84.99
04-11	AP 00415912	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/12 03/31/12	MAINTENANCE / REPAIRS		59.50
04-11	AP 00419836	ADVANCED BUSINESS METHODS	03/01/12 03/31/12	MAINTENANCE / REPAIRS		27.50
04-11	AP 00419837	DELL MARKETING LP	03/09/12 03/09/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,113.23
04-11	AP 00420668	SHARP ELECTRONICS CORP	02/01/12 02/29/12	MAINTENANCE / REPAIRS		752.40
04-11	AP 00420678	SHARP ELECTRONICS CORP	01/01/12 03/31/12	MAINTENANCE / REPAIRS		4,659.60
04-12	AP 00366920	GORDON FLESCH CO., INC.	01/01/12 01/31/12	MAINTENANCE / REPAIRS		40.00
04-12	AP 00372134	AZTEC	10/01/11 12/31/11	MAINTENANCE / REPAIRS		-168.00
04-12	AP 00390868	FAXPLUS, INC /MARKET DEV	02/01/12 02/29/12	MAINTENANCE / REPAIRS		11,659.00
04-12	AP 00390868	FAXPLUS, INC /MARKET DEV	02/08/12 02/29/12	MAINTENANCE / REPAIRS		91.03
04-12	AP 00415801	EAST TEXAS COPY SYSTEMS, INC.	01/01/12 03/31/12	MAINTENANCE / REPAIRS		120.00
04-12	AP 00415802	FASTECH BUSINESS SOLUTIONS	01/01/12 03/31/12	MAINTENANCE / REPAIRS		187.50
04-12	AP 00415813	NORTHWEST OFFICE TECHNOLOGIES	03/01/12 03/31/12	MAINTENANCE / REPAIRS		31.80
04-12	AP 00415814	NATIONAL OFFICE SYSTEMS, INC.	01/01/12 03/31/12	MAINTENANCE / REPAIRS		872.52
04-12	AP 00415816	OCE NORTH AMERICA	02/01/12 02/29/12	MAINTENANCE / REPAIRS		545.00
04-12	AP 00415816	OCE NORTH AMERICA	03/01/12 03/31/12	MAINTENANCE / REPAIRS		165.00
04-12	AP 00415817	ONSITE, INC.	01/01/12 03/31/12	MAINTENANCE / REPAIRS		82.25
04-12	AP 00415827	SUPERIOR OFFICE SYSTEMS	10/01/11 03/31/12	MAINTENANCE / REPAIRS		360.00
04-12	AP 00421373	UNITED BUSINESS TECHNOLOGIES	03/01/12 03/31/12	MAINTENANCE / REPAIRS		272.00
04-13	AP 00415784	ASI OFFICE SYSTEMS	03/01/12 03/31/12	MAINTENANCE / REPAIRS		24.58
04-13	AP 00415811	MIDWEST OFFICE TECHNOLOGY INC.	03/01/12 03/31/12	MAINTENANCE / REPAIRS		125.20
04-13	AP 00415851	THE PHILLIPS GROUP	03/01/12 03/31/12	MAINTENANCE / REPAIRS		15.14
04-13	AP 00415857	DONNELLON MCCARTHY INC.	03/01/12 03/31/12	MAINTENANCE / REPAIRS		40.00
04-13	AP 00422159	LOYAL BUSINESS MACHINES	01/01/12 03/31/12	MAINTENANCE / REPAIRS		81.25
04-16	AP 00272603	FASTECH BUSINESS SOLUTIONS	04/01/11 09/30/11	MAINTENANCE / REPAIRS		375.00

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04-16	AP	00321376	ZOOM IMAGING SOLUTIONS, INC.	10/01/11	11/30/11	MAINTENANCE / REPAIRS	86.24
04-16	AP	00343367	FASTECH BUSINESS SOLUTIONS	10/01/11	12/31/11	MAINTENANCE / REPAIRS	187.50
04-16	AP	00415894	ANDERS BUSINESS SOLUTIONS	01/01/12	03/31/12	MAINTENANCE / REPAIRS	112.02
04-16	AP	00415900	INLAND BUSINESS SYSTEMS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	19.16
04-16	AP	00415900	INLAND BUSINESS SYSTEMS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	68.00
04-16	AP	00422563	SHARP ELECTRONICS CORP	02/01/12	02/29/12	MAINTENANCE / REPAIRS	392.00
04-16	AP	00422899	PITNEY BOWES	04/01/11	09/30/11	MAINTENANCE / REPAIRS	193.98
04-16	AP	00424849	GORDON FLESCH CO., INC.	01/01/12	03/31/12	MAINTENANCE / REPAIRS	73.00
04-17	GL	AMR0018449		03/01/12	03/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	996.92
04-18	AP	00415855	GEM LASER EXPRESS INC	01/01/12	03/31/12	MAINTENANCE / REPAIRS	2,650.75
04-18	AP	00415863	GORDON FLESCH CO., INC.	03/01/12	03/31/12	MAINTENANCE / REPAIRS	40.00
04-18	AP	00425173	SYSTEL BUSINESS EQUIPMENT	03/01/12	03/31/12	MAINTENANCE / REPAIRS	96.00
04-18	AP	00425176	ADVANCED BUSINESS METHODS	01/01/12	01/31/12	MAINTENANCE / REPAIRS	27.50
04-19	AP	00390792	DUPLICATING SYSTEMS, INC.	02/01/12	02/29/12	MAINTENANCE / REPAIRS	45.00
04-19	AP	00390840	XEROX CORPORATION	01/01/12	02/29/12	MAINTENANCE / REPAIRS	67.00
04-19	AP	00390840	XEROX CORPORATION	01/04/12	01/31/12	MAINTENANCE / REPAIRS	76.55
04-19	AP	00390840	XEROX CORPORATION	01/30/12	01/31/12	MAINTENANCE / REPAIRS	12.39
04-19	AP	00390840	XEROX CORPORATION	02/01/12	02/01/12	MAINTENANCE / REPAIRS	2.86
04-19	AP	00390840	XEROX CORPORATION	02/01/12	02/03/12	MAINTENANCE / REPAIRS	9.52
04-19	AP	00390840	XEROX CORPORATION	02/01/12	02/07/12	MAINTENANCE / REPAIRS	20.03
04-19	AP	00390840	XEROX CORPORATION	02/01/12	02/08/12	MAINTENANCE / REPAIRS	22.90
04-19	AP	00390840	XEROX CORPORATION	02/01/12	02/09/12	MAINTENANCE / REPAIRS	68.90
04-19	AP	00390840	XEROX CORPORATION	02/01/12	02/17/12	MAINTENANCE / REPAIRS	49.24
04-19	AP	00390840	XEROX CORPORATION	02/01/12	02/24/12	MAINTENANCE / REPAIRS	46.34
04-19	AP	00390840	XEROX CORPORATION	02/01/12	02/29/12	MAINTENANCE / REPAIRS	2,013.14
04-19	AP	00390840	XEROX CORPORATION	02/01/12	02/29/12	MAINTENANCE / REPAIRS	31,984.75
04-19	AP	00390840	XEROX CORPORATION	02/03/12	02/29/12	MAINTENANCE / REPAIRS	5.99
04-19	AP	00390840	XEROX CORPORATION	02/08/12	02/29/12	MAINTENANCE / REPAIRS	5.31
04-19	AP	00390840	XEROX CORPORATION	02/17/12	02/29/12	MAINTENANCE / REPAIRS	8.97
04-19	AP	00415815	OCE	03/01/12	03/31/12	MAINTENANCE / REPAIRS	2,070.67
04-19	AP	00415847	ZOOM IMAGING SOLUTIONS, INC.	01/01/12	03/31/12	MAINTENANCE / REPAIRS	151.38
04-19	AP	00415860	BUSINESS MACHINE AGENTS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	252.25
04-19	AP	00428971	AZTEC	10/01/11	12/31/11	MAINTENANCE / REPAIRS	168.00
04-19	AP	00429425	UNITED BUSINESS TECHNOLOGIES	03/01/12	03/31/12	MAINTENANCE / REPAIRS	84.00
04-20	AP	00415785	BUNDY BUSINESS SYSTEMS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	47.50
04-20	AP	00415911	ALPHA NUMERIC INC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	60.00
04-23	AP	00415874	FAXPLUS, INC /MARKET DEV	03/01/12	03/31/12	MAINTENANCE / REPAIRS	11,779.00
04-23	AP	00415874	FAXPLUS, INC /MARKET DEV	03/04/12	03/31/12	MAINTENANCE / REPAIRS	86.71
04-23	AP	00415874	FAXPLUS, INC /MARKET DEV	03/07/12	03/31/12	MAINTENANCE / REPAIRS	80.65
04-23	AP	00415874	FAXPLUS, INC /MARKET DEV	03/30/12	03/31/12	MAINTENANCE / REPAIRS	7.74
04-23	AP	00415908	RELIABLE COPY PRODUCTS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	40.00
04-23	AP	00415909	MTS OFFICE MACHINES LLC	03/01/12	03/31/12	MAINTENANCE / REPAIRS	37.50
04-23	AP	00431027	PITNEY BOWES	10/01/11	03/31/12	MAINTENANCE / REPAIRS	258.47
04-23	AP	00431027	PITNEY BOWES	01/01/12	03/31/12	MAINTENANCE / REPAIRS	108.00
04-23	AP	00431028	RJ YOUNG COMPANY	03/01/12	03/31/12	MAINTENANCE / REPAIRS	188.25
04-23	AP	00431075	SHARP ELECTRONICS CORP	01/09/12	03/31/12	MAINTENANCE / REPAIRS	1,074.72
04-23	AP	00431075	SHARP ELECTRONICS CORP	01/11/12	03/31/12	MAINTENANCE / REPAIRS	524.72
04-23	AP	00431075	SHARP ELECTRONICS CORP	01/11/12	03/31/12	MAINTENANCE / REPAIRS	1,441.44
04-23	AP	00431075	SHARP ELECTRONICS CORP	02/01/12	03/31/12	MAINTENANCE / REPAIRS	784.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
04-23	AP 00431075	SHARP ELECTRONICS CORP	02/22/12 03/31/12	MAINTENANCE / REPAIRS	250.00	
04-24	AP 00431771	LAKELAND OFFICE SYSTEMS	03/01/12 03/31/12	MAINTENANCE / REPAIRS	40.00	
04-26	AP 00432599	DELL MARKETING LP	01/12/12 01/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,430.05	
04-30	AP 00415846	XEROX CORPORATION	06/25/10 06/30/10	MAINTENANCE / REPAIRS	17.60	
04-30	AP 00415846	XEROX CORPORATION	07/01/10 07/31/10	MAINTENANCE / REPAIRS	88.00	
04-30	AP 00415846	XEROX CORPORATION	08/01/10 08/31/10	MAINTENANCE / REPAIRS	88.00	
04-30	AP 00415846	XEROX CORPORATION	09/01/10 09/30/10	MAINTENANCE / REPAIRS	88.00	
04-30	AP 00415846	XEROX CORPORATION	10/01/10 10/31/10	MAINTENANCE / REPAIRS	88.00	
04-30	AP 00415846	XEROX CORPORATION	11/01/10 11/30/10	MAINTENANCE / REPAIRS	88.00	
04-30	AP 00415846	XEROX CORPORATION	12/01/10 12/31/10	MAINTENANCE / REPAIRS	88.00	
04-30	AP 00415846	XEROX CORPORATION	01/01/11 01/31/11	MAINTENANCE / REPAIRS	88.00	
04-30	AP 00415846	XEROX CORPORATION	01/03/11 01/31/11	MAINTENANCE / REPAIRS	71.10	
04-30	AP 00415846	XEROX CORPORATION	02/01/11 02/28/11	MAINTENANCE / REPAIRS	164.00	
04-30	AP 00415846	XEROX CORPORATION	03/01/11 03/31/11	MAINTENANCE / REPAIRS	164.00	
04-30	AP 00415846	XEROX CORPORATION	04/01/11 04/30/11	MAINTENANCE / REPAIRS	164.00	
04-30	AP 00415846	XEROX CORPORATION	05/01/11 05/31/11	MAINTENANCE / REPAIRS	164.00	
04-30	AP 00415846	XEROX CORPORATION	06/01/11 06/30/11	MAINTENANCE / REPAIRS	164.00	
04-30	AP 00415846	XEROX CORPORATION	07/01/11 07/31/11	MAINTENANCE / REPAIRS	184.00	
04-30	AP 00415846	XEROX CORPORATION	08/01/11 08/31/11	MAINTENANCE / REPAIRS	184.00	
04-30	AP 00415846	XEROX CORPORATION	09/01/11 09/30/11	MAINTENANCE / REPAIRS	184.00	
04-30	AP 00415846	XEROX CORPORATION	10/01/11 10/31/11	MAINTENANCE / REPAIRS	184.00	
04-30	AP 00415846	XEROX CORPORATION	11/01/11 11/30/11	MAINTENANCE / REPAIRS	184.00	
04-30	AP 00415846	XEROX CORPORATION	12/01/11 12/31/11	MAINTENANCE / REPAIRS	184.00	
04-30	AP 00415846	XEROX CORPORATION	01/01/12 01/31/12	MAINTENANCE / REPAIRS	184.00	
04-30	AP 00415846	XEROX CORPORATION	01/04/12 01/31/12	MAINTENANCE / REPAIRS	13.55	
04-30	AP 00415846	XEROX CORPORATION	02/01/12 02/29/12	MAINTENANCE / REPAIRS	199.00	
04-30	AP 00415846	XEROX CORPORATION	03/01/12 03/05/12	MAINTENANCE / REPAIRS	13.39	
04-30	AP 00415846	XEROX CORPORATION	03/01/12 03/07/12	MAINTENANCE / REPAIRS	25.52	
04-30	AP 00415846	XEROX CORPORATION	03/01/12 03/09/12	MAINTENANCE / REPAIRS	15.68	
04-30	AP 00415846	XEROX CORPORATION	03/01/12 03/21/12	MAINTENANCE / REPAIRS	75.88	
04-30	AP 00415846	XEROX CORPORATION	03/01/12 03/23/12	MAINTENANCE / REPAIRS	34.13	
04-30	AP 00415846	XEROX CORPORATION	03/01/12 03/31/12	MAINTENANCE / REPAIRS	427.49	
04-30	AP 00415846	XEROX CORPORATION	03/01/12 03/31/12	MAINTENANCE / REPAIRS	34,405.05	
04-30	AP 00415846	XEROX CORPORATION	03/07/12 03/31/12	MAINTENANCE / REPAIRS	63.71	
04-30	GL GLA0018812	.....	12/28/11 02/29/12	OFFICE EQUIP PURCH LESS THAN \$25,000	-23,926.00	
05-02	AP 00415852	SPACESAVER STORAGE SYSTEMS INC	02/01/12 04/30/12	MAINTENANCE / REPAIRS	825.00	
05-02	AP 00415877	ZEROID AND COMPANY	01/01/12 03/31/12	MAINTENANCE / REPAIRS	219.75	
05-02	AP 00435256	ADVANCED BUSINESS SYSTEMS, INC	02/01/12 04/30/12	MAINTENANCE / REPAIRS	108.36	
05-02	AP 00435259	BERKSHIRE GRAPHICS, INC	04/01/12 04/30/12	MAINTENANCE / REPAIRS	25.00	
05-02	AP 00435260	BEST BUSINESS PRODUCTS	04/01/12 04/30/12	MAINTENANCE / REPAIRS	25.00	
05-02	AP 00435265	COORDINATED BUSINESS SYSTEMS	04/01/12 04/30/12	MAINTENANCE / REPAIRS	60.20	
05-02	AP 00435268	DUPLICATING SYSTEMS, INC.	04/01/12 04/30/12	MAINTENANCE / REPAIRS	45.00	
05-02	AP 00435270	DATA LINE OFFICE SYSTEMS	04/01/12 04/30/12	MAINTENANCE / REPAIRS	112.00	

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05-02	AP	00435284	SOCAL OFFICE TECHNOLOGIES .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	39.24
05-02	AP	00435288	OCE NORTH AMERICA .....	03/01/12	03/31/12	MAINTENANCE / REPAIRS .....	545.00
05-02	AP	00435288	OCE NORTH AMERICA .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	165.00
05-02	AP	00435290	PACIFIC OFFICE AUTOMATION .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	30.00
05-02	AP	00435291	PREFERRED BUSINESS SYSTEMS .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	30.00
05-02	AP	00435296	SHARP ELECTRONICS CORP. ....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	27.08
05-02	AP	00435308	DOCUSOURCE .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	46.75
05-02	AP	00435315	ATLANTIC BUSINESS PRODUCTS .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	350.00
05-02	AP	00435327	GEM LASER EXPRESS INC .....	01/01/12	03/31/12	MAINTENANCE / REPAIRS .....	687.00
05-02	AP	00435332	ADAMS REMMCO INC .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	60.00
05-02	AP	00435338	OFFICE COPYING EQUIPMENT, LTD .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	31.90
05-02	AP	00435341	RIVER BEND BUSINESS PRODUCTS .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	37.83
05-02	AP	00435342	KOCH BROTHERS .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	50.00
05-02	AP	00435343	DATAMAX .....	03/01/12	03/31/12	MAINTENANCE / REPAIRS .....	25.00
05-02	AP	00435344	ADVANCED BUSINESS METHODS .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	37.40
05-02	AP	00435346	WORD PROCESSING SERVICES .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	110.00
05-02	AP	00435353	SYSTEL BUSINESS EQUIPMENT .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	218.60
05-02	AP	00435354	COPIERS PLUS, INC. ....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	35.94
05-02	AP	00435356	CAROLINA BUSINESS EQUIPMENT .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	65.00
05-02	AP	00435369	ALTERNATIVE OFFICE SYSTEMS .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	10.50
05-02	AP	00435375	SOUTHWEST OFFICE SYSTEMS INC .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	45.00
05-02	AP	00435379	VEGAS VALLEY OFFICE MACHINES .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	72.00
05-02	AP	00435380	AUTOMATED BUSINESS SOLUTIONS INC .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	197.40
05-02	AP	00435382	MTS OFFICE MACHINES LLC .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	37.50
05-02	GL	AMR0018911	.....	05/01/12	05/01/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	-284.00
05-04	AP	00435269	DES PLAINES OFFICE EQUIPMENT .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	100.00
05-04	AP	00435272	AZTEC .....	01/01/12	03/31/12	MAINTENANCE / REPAIRS .....	168.00
05-04	AP	00435349	UNITED BUSINESS TECHNOLOGIES .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	224.50
05-04	AP	00435349	UNITED BUSINESS TECHNOLOGIES .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	393.02
05-04	AP	00435352	THE REMI GROUP, LLC .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	17.55
05-04	AP	00435352	THE REMI GROUP, LLC .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	2,413.72
05-04	AP	00435355	TECHNOCOM BUSINESS SYSTEMS .....	01/01/12	03/31/12	MAINTENANCE / REPAIRS .....	187.50
05-04	AP	00435357	CONSOLIDATED COPIER SERVICES .....	01/01/12	03/31/12	MAINTENANCE / REPAIRS .....	348.75
05-04	AP	00435360	RJ YOUNG COMPANY .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	287.83
05-04	AP	00435362	DIGITECH OFFICE MACHINES .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	30.42
05-04	AP	00435384	THE DIGITAL DOCUMENT STORE .....	03/01/12	03/31/12	MAINTENANCE / REPAIRS .....	10.00
05-04	AP	00438048	ADVANCED BUSINESS METHODS .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	27.50
05-04	AP	00438916	CAROLINA BUSINESS EQUIPMENT .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	30.00
05-07	AP	00435316	SHARP BUSINESS SYSTEMS .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	60.00
05-07	AP	00435365	COPYNET OFFICE SYSTEMS INC .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	72.00
05-09	AP	00435337	GORDON FLESCH COMPANY INC. ....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	175.00
05-09	AP	00435385	CENTRIC BUSINESS SYSTEMS INC .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	41.40
05-09	AP	00439160	SOUTH MISSISSIPPI BUSINESS MACHINES .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	59.50
05-09	AP	00439213	SHARP ELECTRONICS CORP .....	10/01/11	03/31/12	MAINTENANCE / REPAIRS .....	2,310.00
05-09	AP	00440636	EASTERN COPY PRODUCTS .....	02/01/12	04/30/12	MAINTENANCE / REPAIRS .....	198.00
05-09	AP	00441204	CONSOLIDATED COPIER SERVICES .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	100.00
05-10	AP	00415903	COPY PRODUCTS, INC .....	02/01/12	04/30/12	MAINTENANCE / REPAIRS .....	70.84
05-11	GL	AMR0019149	.....	05/09/12	05/09/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	-284.00
05-13	AP	00415897	SMILE BUSINESS PRODUCTS .....	03/01/12	03/31/12	MAINTENANCE / REPAIRS .....	158.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
05-13	AP 00435258	BUNDY BUSINESS SYSTEMS .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	47.50	
05-13	AP 00435285	NORTHWEST OFFICE TECHNOLOGIES .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	31.80	
05-13	AP 00435330	DONNELSON MCCARTHY INC. ....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	40.00	
05-13	AP 00435335	CORNERSTONE OFFICE SYSTEMS INC .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	33.00	
05-13	AP 00435340	MARCO .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	47.40	
05-13	AP 00441295	SHARP ELECTRONICS CORP .....	01/01/12 03/31/12	MAINTENANCE / REPAIRS .....	37,561.04	
05-13	AP 00442728	UNITED BUSINESS TECHNOLOGIES .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	160.00	
05-16	AP 00390897	SOUTHWEST OFFICE SYSTEMS INC .....	02/01/12 02/29/12	MAINTENANCE / REPAIRS .....	45.00	
05-16	AP 00435283	MIDWEST OFFICE TECHNOLOGY INC. ....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	125.20	
05-16	AP 00435292	PROSOURCE .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	52.44	
05-16	AP 00435321	CANON BUSINESS SOLUTION .....	03/01/12 03/31/12	MAINTENANCE / REPAIRS .....	98.40	
05-16	AP 00435321	CANON BUSINESS SOLUTION .....	04/01/12 04/13/12	MAINTENANCE / REPAIRS .....	54.32	
05-16	AP 00435321	CANON BUSINESS SOLUTION .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	29,912.05	
05-16	AP 00435324	THE PHILLIPS GROUP .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	15.14	
05-16	AP 00435374	AMERISYS INC .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	35.41	
05-16	AP 00435374	AMERISYS INC .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	49.58	
05-16	AP 00444358	SYSTEL BUSINESS EQUIPMENT .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	25.00	
05-16	AP 00444387	UNITED BUSINESS TECHNOLOGIES .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	227.20	
05-16	GL AMR0019246	.....	12/01/11 12/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-13,938.20	
05-16	GL AMR0019246	.....	02/01/12 04/30/12	EQUIPMENT PURCHASES .....	1,742.25	
05-18	AP 00390857	GORDON FLESCH CO., INC. ....	02/01/12 02/29/12	MAINTENANCE / REPAIRS .....	40.00	
05-18	AP 00435333	BUSINESS MACHINE AGENTS .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	252.25	
05-18	AP 00435336	GORDON FLESCH CO., INC. ....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	40.00	
05-18	AP 00435376	COPY PRODUCTS, INC .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	35.42	
05-18	AP 00445525	SHARP ELECTRONICS CORP .....	02/22/12 03/31/12	MAINTENANCE / REPAIRS .....	250.06	
05-18	AP 00447838	DATAMAX .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	45.00	
05-22	AP 00435267	DIGITAL OFFICE PRODUCTS .....	01/01/12 03/31/12	MAINTENANCE / REPAIRS .....	235.00	
05-22	AP 00435371	PACIFIC OFFICE AUTOMATION .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	38.72	
05-22	AP 00435373	INLAND BUSINESS SYSTEMS .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	19.16	
05-22	AP 00435373	INLAND BUSINESS SYSTEMS .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	68.00	
05-22	AP 00435383	LAKELAND OFFICE SYSTEMS .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	40.00	
05-22	AP 00449186	RJ YOUNG COMPANY .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	188.25	
05-22	AP 00449187	UNITED BUSINESS TECHNOLOGIES .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	84.00	
05-22	AP 00453054	SYSTEL BUSINESS EQUIPMENT .....	04/01/12 04/30/12	MAINTENANCE / REPAIRS .....	96.00	
05-23	AR AC-05802	SHARP ELECTRONICS CORP. ....	04/01/11 05/31/11	MAINTENANCE / REPAIRS .....	-476.00	
05-23	AR AC-05803	SHARP ELECTRONICS CORP. ....	07/01/11 07/31/11	MAINTENANCE / REPAIRS .....	-238.00	
05-23	AR AC-05804	SHARP ELECTRONICS CORP. ....	04/01/11 05/31/11	MAINTENANCE / REPAIRS .....	-476.00	
05-23	AR AC-05805	SHARP ELECTRONICS CORP. ....	07/01/11 07/31/11	MAINTENANCE / REPAIRS .....	-238.00	
05-24	AP 00343399	KONICA BUSINESS MACHINES .....	12/29/11 12/31/11	MAINTENANCE / REPAIRS .....	5.46	
05-24	AP 00343399	KONICA BUSINESS MACHINES .....	12/29/11 12/31/11	MAINTENANCE / REPAIRS .....	7.16	
05-24	AP 00390843	RICOH CORPORATION .....	02/01/12 02/29/12	MAINTENANCE / REPAIRS .....	501.08	
05-24	AP 00390843	RICOH CORPORATION .....	02/01/12 02/29/12	MAINTENANCE / REPAIRS .....	19,677.63	
05-24	AP 00390881	RICOH CORPORATION .....	02/01/12 02/08/12	MAINTENANCE / REPAIRS .....	36.12	

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05-24	AP	00390881	.....	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	.....	86.75
05-24	AP	00390881	.....	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	.....	3,814.95
05-24	AP	00415833	.....	.....	01/01/12	03/31/12	MAINTENANCE / REPAIRS	.....	147.09
05-24	AP	00415833	.....	.....	01/01/12	03/31/12	MAINTENANCE / REPAIRS	.....	1,142.82
05-24	AP	00415849	.....	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	.....	20,178.71
05-24	AP	00415849	.....	.....	03/21/12	03/31/12	MAINTENANCE / REPAIRS	.....	67.70
05-24	AP	00415849	.....	.....	03/22/12	03/31/12	MAINTENANCE / REPAIRS	.....	320.01
05-24	AP	00415886	.....	.....	03/01/12	03/12/12	MAINTENANCE / REPAIRS	.....	26.13
05-24	AP	00415886	.....	.....	03/01/12	03/14/12	MAINTENANCE / REPAIRS	.....	66.61
05-24	AP	00415886	.....	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	.....	3,686.71
05-24	AP	00435347	.....	.....	04/01/12	04/17/12	MAINTENANCE / REPAIRS	.....	56.67
05-24	AP	00435347	.....	.....	04/01/12	04/25/12	MAINTENANCE / REPAIRS	.....	104.17
05-24	AP	00435347	.....	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	.....	108.39
05-24	AP	00435347	.....	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	.....	11,630.00
05-24	AP	00435347	.....	.....	04/02/12	04/30/12	MAINTENANCE / REPAIRS	.....	81.20
05-24	AP	00435347	.....	.....	04/03/12	04/30/12	MAINTENANCE / REPAIRS	.....	112.00
05-24	AP	00435347	.....	.....	04/04/12	04/30/12	MAINTENANCE / REPAIRS	.....	108.00
05-24	AP	00435347	.....	.....	04/05/12	04/30/12	MAINTENANCE / REPAIRS	.....	83.20
05-24	AP	00435347	.....	.....	04/07/12	04/30/12	MAINTENANCE / REPAIRS	.....	84.00
05-24	AP	00435347	.....	.....	04/12/12	04/30/12	MAINTENANCE / REPAIRS	.....	152.00
05-24	AP	00435381	.....	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	.....	40.00
05-24	AP	00449332	.....	.....	05/15/12	05/15/12	MAINTENANCE / REPAIRS	.....	80.00
05-24	AP	00454045	.....	.....	03/27/12	03/27/12	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	4,454.70
05-24	AP	00454733	.....	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	.....	25.00
05-24	AP	00454748	.....	.....	04/24/12	04/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000	.....	6,579.00
05-29	AP	00456517	.....	.....	05/23/12	05/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	2,362.00
05-29	AR	AC-05792	.....	.....	10/01/11	12/31/11	MAINTENANCE / REPAIRS	.....	-181.14
05-30	AP	00321362	.....	.....	12/29/11	12/31/11	MAINTENANCE / REPAIRS	.....	4.74
05-30	AP	00321362	.....	.....	12/29/11	12/31/11	MAINTENANCE / REPAIRS	.....	24.25
05-30	AP	00415898	.....	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	.....	38.72
05-30	AP	00435257	.....	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	.....	24.58
05-31	AP	00458592	.....	.....	12/28/11	12/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	.....	11,963.00
06-01	AP	00458899	.....	.....	02/29/12	02/29/12	OFFICE EQUIP PURCH LESS THAN \$25,000	.....	11,963.00
06-05	AP	00435319	.....	.....	01/03/11	01/31/11	MAINTENANCE / REPAIRS	.....	23.39
06-05	AP	00435319	.....	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	.....	25.00
06-05	AP	00435319	.....	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	.....	25.00
06-05	AP	00435319	.....	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	.....	25.00
06-05	AP	00435319	.....	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	.....	25.00
06-05	AP	00435319	.....	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	.....	25.00
06-05	AP	00435319	.....	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	.....	25.00
06-05	AP	00435319	.....	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	.....	25.00
06-05	AP	00435319	.....	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	.....	25.00
06-05	AP	00435319	.....	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	.....	25.00
06-05	AP	00435319	.....	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	.....	25.00
06-05	AP	00435319	.....	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	.....	25.00
06-05	AP	00435319	.....	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	.....	25.00
06-05	AP	00435319	.....	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	.....	25.00
06-05	AP	00435319	.....	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	.....	25.00
06-05	AP	00435319	.....	.....	03/27/12	03/31/12	MAINTENANCE / REPAIRS	.....	12.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/02/12	MAINTENANCE / REPAIRS	4.53	
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/03/12	MAINTENANCE / REPAIRS	9.20	
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/04/12	MAINTENANCE / REPAIRS	11.07	
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/09/12	MAINTENANCE / REPAIRS	25.20	
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/13/12	MAINTENANCE / REPAIRS	13.86	
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/20/12	MAINTENANCE / REPAIRS	64.67	
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/24/12	MAINTENANCE / REPAIRS	66.40	
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/25/12	MAINTENANCE / REPAIRS	12.50	
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/30/12	MAINTENANCE / REPAIRS	658.31	
06-05	AP 00435319	XEROX CORPORATION	04/01/12 04/30/12	MAINTENANCE / REPAIRS	33,360.15	
06-05	AP 00435319	XEROX CORPORATION	04/03/12 04/30/12	MAINTENANCE / REPAIRS	73.83	
06-05	AP 00435319	XEROX CORPORATION	04/09/12 04/30/12	MAINTENANCE / REPAIRS	58.01	
06-05	AP 00435319	XEROX CORPORATION	04/24/12 04/30/12	MAINTENANCE / REPAIRS	18.46	
06-06	AP 00458070	FAXPLUS, INC /MARKET DEV	05/01/12 05/31/12	MAINTENANCE / REPAIRS	12,508.00	
06-06	AP 00458070	FAXPLUS, INC /MARKET DEV	05/08/12 05/31/12	MAINTENANCE / REPAIRS	209.03	
06-06	AP 00458070	FAXPLUS, INC /MARKET DEV	05/09/12 05/31/12	MAINTENANCE / REPAIRS	124.64	
06-07	AP 00461790	DELL MARKETING LP	05/04/12 05/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,244.86	
06-08	AP 00415824	SHARP ELECTRONICS CORP.	03/01/12 03/31/12	MAINTENANCE / REPAIRS	27.08	
06-08	AP 00435287	OCE	04/01/12 04/30/12	MAINTENANCE / REPAIRS	2,070.67	
06-08	AP 00435370	SMILE BUSINESS PRODUCTS	04/01/12 04/30/12	MAINTENANCE / REPAIRS	158.00	
06-08	AP 00457332	SHARP ELECTRONICS CORP	10/01/11 03/31/12	MAINTENANCE / REPAIRS	30,749.86	
06-08	AP 00457985	BUNDY BUSINESS SYSTEMS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	47.50	
06-08	AP 00457986	BERKSHIRE GRAPHICS, INC	05/01/12 05/31/12	MAINTENANCE / REPAIRS	25.00	
06-08	AP 00457987	BEST BUSINESS PRODUCTS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	25.00	
06-08	AP 00457990	COORDINATED BUSINESS SYSTEMS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	60.20	
06-08	AP 00457994	DES PLAINES OFFICE EQUIPMENT	05/01/12 05/31/12	MAINTENANCE / REPAIRS	100.00	
06-08	AP 00457995	DATA LINE OFFICE SYSTEMS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	112.00	
06-08	AP 00458012	OCE NORTH AMERICA	04/01/12 04/30/12	MAINTENANCE / REPAIRS	545.00	
06-08	AP 00458012	OCE NORTH AMERICA	05/01/12 05/31/12	MAINTENANCE / REPAIRS	165.00	
06-08	AP 00458014	PACIFIC OFFICE AUTOMATION	05/01/12 05/31/12	MAINTENANCE / REPAIRS	30.00	
06-08	AP 00458015	PREFERRED BUSINESS SYSTEMS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	30.00	
06-08	AP 00458016	PROSOURCE	05/01/12 05/31/12	MAINTENANCE / REPAIRS	52.44	
06-08	AP 00458020	SHARP ELECTRONICS CORP.	05/01/12 05/31/12	MAINTENANCE / REPAIRS	27.08	
06-08	AP 00458031	DOCUSOURCE	05/01/12 05/31/12	MAINTENANCE / REPAIRS	46.75	
06-08	AP 00458038	ATLANTIC BUSINESS PRODUCTS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	350.00	
06-08	AP 00458039	SHARP BUSINESS SYSTEMS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	60.00	
06-08	AP 00458043	ZOOM IMAGING SOLUTIONS, INC.	05/01/12 05/31/12	MAINTENANCE / REPAIRS	50.46	
06-08	AP 00458055	ADAMS REMMCO INC	05/01/12 05/31/12	MAINTENANCE / REPAIRS	60.00	
06-08	AP 00458056	BUSINESS MACHINE AGENTS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	252.25	
06-08	AP 00458060	GORDON FLESCH CO., INC.	05/01/12 05/31/12	MAINTENANCE / REPAIRS	175.00	
06-08	AP 00458064	RIVER BEND BUSINESS PRODUCTS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	37.83	
06-08	AP 00458065	KOCH BROTHERS, INC	05/01/12 05/31/12	MAINTENANCE / REPAIRS	50.00	
06-08	AP 00458067	ADVANCED BUSINESS METHODS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	37.40	

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06-08	AP	00458069	WORD PROCESSING SERVICES .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	110.00
06-08	AP	00458072	UNITED BUSINESS TECHNOLOGIES .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	126.00
06-08	AP	00458076	SYSTEL BUSINESS EQUIPMENT .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	218.60
06-08	AP	00458077	COPIERS PLUS, INC. ....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	35.94
06-08	AP	00458078	TECHNOCOM BUSINESS SYSTEMS .....	03/01/12	05/31/12	MAINTENANCE / REPAIRS .....	187.50
06-08	AP	00458079	CAROLINA BUSINESS EQUIPMENT .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	65.00
06-08	AP	00458081	AUTOMATED BUSINESS MACHINES, .....	04/01/12	05/31/12	MAINTENANCE / REPAIRS .....	67.82
06-08	AP	00458083	RJ YOUNG COMPANY .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	287.83
06-08	AP	00458087	COPYNET OFFICE SYSTEMS INC .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	72.00
06-08	AP	00458091	ALTERNATIVE OFFICE SYSTEMS .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	10.50
06-08	AP	00458096	AMERISYS INC. ....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	84.99
06-08	AP	00458097	SOUTHWEST OFFICE SYSTEMS INC .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	45.00
06-08	AP	00458101	VEGAS VALLEY OFFICE MACHINES .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	72.00
06-08	AP	00458102	AUTOMATED BUSINESS SOLUTIONS INC .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	197.40
06-08	AP	00458104	MTS OFFICE MACHINES LLC .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	37.50
06-08	AP	00458110	SOUTH MISSISSIPPI BUSINESS MACHINES .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	59.50
06-08	AP	00460245	UNITED BUSINESS TECHNOLOGIES .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	491.52
06-08	AP	00460273	ADVANCED BUSINESS METHODS .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	27.50
06-08	AP	00460932	SHARP ELECTRONICS CORP .....	10/01/09	09/30/10	MAINTENANCE / REPAIRS .....	1,306.00
06-08	AP	00460934	SHARP ELECTRONICS CORP .....	01/01/10	12/31/10	MAINTENANCE / REPAIRS .....	326.50
06-08	AP	00462290	CAROLINA BUSINESS EQUIPMENT .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	39.00
06-08	AP	00463086	GOBIN'S INC. ....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	30.00
06-12	AP	00272683	CONSOLIDATED COPIER SERVICES .....	09/01/11	09/30/11	MAINTENANCE / REPAIRS .....	100.00
06-12	AP	00458075	THE REMI GROUP, LLC .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	17.55
06-12	AP	00458075	THE REMI GROUP, LLC .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	2,413.72
06-12	AP	00464419	SHARP ELECTRONICS CORP .....	01/01/12	02/08/12	MAINTENANCE / REPAIRS .....	251.98
06-13	AP	00296880	CONSOLIDATED COPIER SERVICES .....	10/01/11	10/31/11	MAINTENANCE / REPAIRS .....	100.00
06-13	AP	00296880	CONSOLIDATED COPIER SERVICES .....	12/01/11	12/31/11	MAINTENANCE / REPAIRS .....	100.00
06-13	AP	00415890	FUZZELL'S BUSINESS EQUIPMENT .....	01/01/12	03/31/12	MAINTENANCE / REPAIRS .....	252.00
06-13	AP	00435320	ZOOM IMAGING SOLUTIONS, INC. ....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	50.46
06-13	AP	00457984	ASI OFFICE SYSTEMS .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	24.58
06-13	AP	00458007	MIDWEST OFFICE TECHNOLOGY INC. ....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	125.20
06-13	AP	00458009	NORTHWEST OFFICE TECHNOLOGIES .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	31.80
06-13	AP	00458053	DONNELLON MCCARTHY INC. ....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	40.00
06-13	AP	00458058	CORNERSTONE OFFICE SYSTEMS INC .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	37.95
06-13	AP	00458066	DATAMAX .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	45.00
06-13	AP	00458098	COPY PRODUCTS, INC .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	35.42
06-13	AP	00464109	UNITED BUSINESS TECHNOLOGIES .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	115.20
06-13	AP	00465281	UNITED BUSINESS TECHNOLOGIES .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	336.00
06-13	AP	00465282	PITNEY BOWES .....	04/01/11	09/30/11	MAINTENANCE / REPAIRS .....	193.98
06-14	AP	00458047	THE PHILLIPS GROUP .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	15.14
06-14	AP	00458085	DIGITECH OFFICE MACHINES .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	32.40
06-14	AP	00465824	UNITED BUSINESS TECHNOLOGIES .....	04/10/12	05/31/12	MAINTENANCE / REPAIRS .....	85.00
06-14	AP	00466003	ICONSTITUENT .....	05/31/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	576.00
06-14	AP	00466263	SYSTEL BUSINESS EQUIPMENT .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	25.00
06-14	GL	AMR0020018	.....	06/08/12	06/08/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	-284.00
06-19	AP	00458011	OCE .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	2,070.67
06-19	AP	00458063	MARCO .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	47.40
06-19	AP	00458093	PACIFIC OFFICE AUTOMATION .....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	38.72



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
06-19	AP 00458095	INLAND BUSINESS SYSTEMS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	19.16	
06-19	AP 00458095	INLAND BUSINESS SYSTEMS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	68.00	
06-19	AP 00467297	UNITED BUSINESS TECHNOLOGIES	05/01/12 05/31/12	MAINTENANCE / REPAIRS	84.00	
06-19	AP 00470005	GEM LASER EXPRESS INC	01/17/12 03/31/12	MAINTENANCE / REPAIRS	345.26	
06-19	AP 00470015	GEM LASER EXPRESS INC	01/01/12 03/31/12	MAINTENANCE / REPAIRS	417.00	
06-19	AP 00473156	GEM LASER EXPRESS INC	10/01/10 11/30/10	MAINTENANCE / REPAIRS	99.72	
06-19	AP 00473169	GEM LASER EXPRESS INC	06/01/11 08/31/11	MAINTENANCE / REPAIRS	417.00	
06-19	AP 00473178	GEM LASER EXPRESS INC	03/02/11 09/30/11	MAINTENANCE / REPAIRS	968.52	
06-19	AP 00473178	GEM LASER EXPRESS INC	10/01/11 03/31/12	MAINTENANCE / REPAIRS	834.00	
06-19	AP 00473184	GEM LASER EXPRESS INC	03/01/11 09/30/11	MAINTENANCE / REPAIRS	883.33	
06-19	AP 00473184	GEM LASER EXPRESS INC	10/01/11 03/31/12	MAINTENANCE / REPAIRS	834.00	
06-19	AP 00473198	GEM LASER EXPRESS INC	08/20/11 09/30/11	MAINTENANCE / REPAIRS	192.81	
06-19	AP 00473198	GEM LASER EXPRESS INC	10/01/11 03/31/12	MAINTENANCE / REPAIRS	834.00	
06-19	AP 00473723	SHARP ELECTRONICS CORP	07/07/11 07/31/11	MAINTENANCE / REPAIRS	285.08	
06-19	AP 00473730	SHARP ELECTRONICS CORP	10/01/09 03/31/10	MAINTENANCE / REPAIRS	252.00	
06-19	AP 00473730	SHARP ELECTRONICS CORP	07/01/10 09/30/10	MAINTENANCE / REPAIRS	126.00	
06-20	AP 00458106	THE DIGITAL DOCUMENT STORE	04/01/12 05/31/12	MAINTENANCE / REPAIRS	20.00	
06-21	AP 00458092	SMILE BUSINESS PRODUCTS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	158.00	
06-21	AP 00458100	IMAGE 2000	03/01/12 05/31/12	MAINTENANCE / REPAIRS	417.00	
06-21	AP 00474549	SHARP ELECTRONICS CORP	10/01/10 03/31/11	MAINTENANCE / REPAIRS	252.00	
06-21	AP 00474549	SHARP ELECTRONICS CORP	07/01/11 09/30/11	MAINTENANCE / REPAIRS	126.00	
06-21	AP 00474557	SHARP ELECTRONICS CORP	10/01/11 12/31/11	MAINTENANCE / REPAIRS	126.00	
06-21	AP 00475164	SYSTEL BUSINESS EQUIPMENT	05/01/12 05/31/12	MAINTENANCE / REPAIRS	96.00	
06-25	AP 00458103	RELIABLE COPY PRODUCTS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	40.00	
06-26	AP 00458105	LAKELAND OFFICE SYSTEMS	05/01/12 05/31/12	MAINTENANCE / REPAIRS	40.00	
06-27	AP 00477232	PITNEY BOWES	10/01/11 03/31/12	MAINTENANCE / REPAIRS	18,835.42	
06-28	AP 00457993	DUPLICATING SYSTEMS, INC.	05/01/12 05/31/12	MAINTENANCE / REPAIRS	45.00	
06-28	AP 00478441	ICONSTITUENT	06/26/12 06/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,152.76	
06-28	AP 00478653	DATAMAX	05/01/12 05/31/12	MAINTENANCE / REPAIRS	25.00	
06-28	AP 00478882	UNITED BUSINESS TECHNOLOGIES	02/08/12 04/30/12	MAINTENANCE / REPAIRS	176.55	
					EQUIPMENT TOTALS:	476,330.92
					NET EXPENSE OF EQUIPMENT TOTALS:	476,726.18
					OFFICE TOTALS:	476,726.18

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TELECOM REVOLVING FUND

FISCAL YEAR 2012 NET EXPENSES TELECOMMUNICATION  
TELEPHONES

RENT, COMMUNICATION, UTILITIES	108,794.82	22,732.31
TELEPHONES TOTALS:	108,794.82	22,732.31

CELLULAR

RENT, COMMUNICATION, UTILITIES	6,045,749.42	1,837,398.52
CELLULAR TOTALS:	6,045,749.42	1,837,398.52

PBX SWITCH MAINTENANCE									
				EQUIPMENT .....		344,025.30		114,674.55	
							PBX SWITCH MAINTENANCE TOTALS:	344,025.30	114,674.55
DC LONG DISTANCE				RENT, COMMUNICATION, UTILITIES .....		336,076.74		80,203.08	
				TELECOMMUNICATIONS CHARGES .....		0.00		313.18	
							DC LONG DISTANCE TOTALS:	336,076.74	80,516.26
DC LOCAL SERVICE				RENT, COMMUNICATION, UTILITIES .....		950,359.47		310,660.42	
				OTHER SERVICES .....		125,560.96		44,543.78	
				EQUIPMENT .....		59,425.20		0.00	
							DC LOCAL SERVICE TOTALS:	1,135,345.63	355,204.20
DO EQUIPMENT				RENT, COMMUNICATION, UTILITIES .....		8,556.05		8,219.68	
							DO EQUIPMENT TOTALS:	8,556.05	8,219.68
DO LONG DISTANCE				RENT, COMMUNICATION, UTILITIES .....		116,025.36		17,952.38	
							DO LONG DISTANCE TOTALS:	116,025.36	17,952.38
DO EQUIPMENT MAINTENANCE				RENT, COMMUNICATION, UTILITIES .....		202,315.92		50,287.22	
							DO EQUIPMENT MAINTENANCE TOTALS:	202,315.92	50,287.22
FLAGSHIP				RENT, COMMUNICATION, UTILITIES .....		40,938.47		40,938.47	
							FLAGSHIP TOTALS:	40,938.47	40,938.47
							OFFICE TOTALS:	8,337,827.71	2,527,923.59
TELEPHONES									
				RENT, COMMUNICATION, UTILITIES					
04-17	AP	00425406	VERIZON .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		68.78	
05-07	AP	00439629	AVAYA FEDERAL SOLUTIONS, INC. ....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		11,069.00	
05-09	AP	00441471	VERIZON .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		68.78	
05-29	AP	00456856	VERIZON WIRELESS .....	02/24/12	02/24/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....		1,199.97	
06-08	AP	00462956	AVAYA FEDERAL SOLUTIONS, INC. ....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		10,257.00	
06-27	AP	00477316	VERIZON .....	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		68.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,732.31	
							TELEPHONES TOTALS:	22,732.31	
CELLULAR									
				RENT, COMMUNICATION, UTILITIES					
04-02	AR	AC-05522	AT & T .....	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		-500.00	
04-02	AR	AC-05523	AT & T .....	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		-800.00	
04-17	AP	00425329	SPRINT .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		383.86	
04-17	AP	00425332	VERIZON WIRELESS .....	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE .....		466,837.53	
04-17	AP	00425414	T-MOBILE .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		1,380.83	
04-30	AP	00435506	VERIZON WIRELESS .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		460,507.80	
04-30	AP	00435509	AT&T WIRELESS .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		149,417.16	
05-18	AP	00449470	SPRINT .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		369.87	
05-18	AP	00449473	T-MOBILE .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		1,646.40	
05-18	AP	00449477	AT&T WIRELESS .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		149,459.86	
05-25	AR	AC-05522	AT & T .....	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		-500.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2012 NET EXPENSES TELECOMMUNICATION—Con.						
05-25	AR AC-05522	AT & T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	500.00	
05-25	AR AC-05523	AT & T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	-800.00	
05-25	AR AC-05523	AT & T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	800.00	
05-31	AP 00449482	VERIZON WIRELESS	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	459,558.34	
06-27	AP 00477296	SPRINT	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	369.87	
06-27	AP 00477299	T-MOBILE	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,313.98	
06-27	AP 00477305	AT&T WIRELESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	147,453.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,837,398.52
					CELLULAR TOTALS:	1,837,398.52
PBX SWITCH MAINTENANCE EQUIPMENT						
05-07	AP 00439640	AVAYA FEDERAL SOLUTIONS, INC.	03/01/12 03/31/12	MAINTENANCE / REPAIRS	38,224.85	
05-18	AP 00449455	AVAYA FEDERAL SOLUTIONS, INC.	04/01/12 04/30/12	MAINTENANCE / REPAIRS	38,224.85	
06-27	AP 00477371	AVAYA FEDERAL SOLUTIONS, INC.	05/01/12 05/31/12	MAINTENANCE / REPAIRS	38,224.85	
					EQUIPMENT TOTALS:	114,674.55
					PBX SWITCH MAINTENANCE TOTALS:	114,674.55
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00413448	WORLDCOM	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	25,413.26	
04-17	AP 00425325	LANGUAGE LINE	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	105.36	
04-17	AP 00425335	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	349.21	
04-17	AP 00425349	AT&T	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	349.21	
04-17	AP 00425408	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	20.25	
04-30	AP 00435461	AT&T	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	349.21	
05-07	AP 00439622	VERIZON BUSINESS	11/01/11 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	2,620.13	
05-07	AP 00439647	VERIZON CONFERENCING	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,268.15	
05-18	AP 00449464	LANGUAGE LINE	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	125.51	
06-08	AP 00462967	VERIZON CONFERENCING	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	12,797.01	
06-08	AP 00462974	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	349.21	
06-08	AP 00462976	WORLDCOM	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	21,766.71	
06-27	AP 00477339	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	50.30	
06-27	AP 00477357	LANGUAGE LINE	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	51.89	
06-27	AP 00477877	VERIZON CONFERENCING	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	12,587.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	80,203.08
TELECOMMUNICATIONS CHARGES						
04-02	AR TEL-00450-1	RESTAURANT ASSOCIATES INC	10/01/11 10/31/11	MISC	-284.12	
04-02	AR TEL-00478-1	RESTAURANT ASSOCIATES INC	11/01/11 11/30/11	MISC	-476.42	
04-02	AR TEL-00504-1	PITNEY BOWES MANAGEMENT SVC	12/01/11 12/31/11	MISC	-38.94	
04-02	AR TEL-00506-1	RESTAURANT ASSOCIATES INC	12/01/11 12/31/11	MISC	-477.15	
04-02	AR TEL-00525-1	JOINT ECONOMIC COMMITTEE	01/01/12 01/31/12	MISC	-149.53	
04-06	AR TEL-00517-1	AIRLINE TICKET OFFICE	01/01/12 01/31/12	MISC	-40.07	
05-23	AR TEL-00450-1	RESTAURANT ASSOCIATES INC	10/01/11 10/31/11	MISC	284.12	
05-23	AR TEL-00461-1	AIRLINE TICKET OFFICE	11/01/11 11/30/11	MISC	39.38	

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05-23	AR	TEL-00478-1	RESTAURANT ASSOCIATES INC .....	11/01/11	11/30/11	MISC .....	476.42
05-23	AR	TEL-00498-1	STERN SHOE REPAIR COMPANY INC .....	12/01/11	12/31/11	MISC .....	28.30
05-23	AR	TEL-00503-1	U.S. POSTAL SERVICE .....	12/01/11	12/31/11	MISC .....	245.50
05-23	AR	TEL-00504-1	PITNEY BOWES MANAGEMENT SVC .....	12/01/11	12/31/11	MISC .....	38.94
05-23	AR	TEL-00506-1	RESTAURANT ASSOCIATES INC .....	12/01/11	12/31/11	MISC .....	477.15
05-23	AR	TEL-00517-1	AIRLINE TICKET OFFICE .....	01/01/12	01/31/12	MISC .....	40.07
05-23	AR	TEL-00525-1	JOINT ECONOMIC COMMITTEE .....	01/01/12	01/31/12	MISC .....	149.53
05-24	AR	TEL-00609-1	JOINT ECONOMIC COMMITTEE .....	03/01/12	03/31/12	MISC .....	-49.81
06-14	AR	TEL-00601-1	AIRLINE TICKET OFFICE .....	03/01/12	03/31/12	MISC .....	-47.62
06-14	AR	TEL-00601-1	AIRLINE TICKET OFFICE .....	03/01/12	03/31/12	MISC .....	47.62
06-14	AR	TEL-00609-1	JOINT ECONOMIC COMMITTEE .....	03/01/12	03/31/12	MISC .....	49.81
06-14	AR	TEL-00653-1	CONGRESSIONAL AWARD .....	04/01/12	04/30/12	MISC .....	-308.52
06-14	AR	TEL-00653-1	CONGRESSIONAL AWARD .....	04/01/12	04/30/12	MISC .....	308.52
TELECOMMUNICATIONS CHARGES TOTALS:							313.18
DC LONG DISTANCE TOTALS:							80,516.26
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
04-17	AP	00425303	AOC CONNECT LLC .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.00
04-17	AP	00425421	AT&T .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	43.57
04-30	AP	00435464	LEVEL 3 COMMUNICATIONS LLC .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	3,528.36
05-01	AP	00435482	VERIZON .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	7,531.08
05-07	AP	00439619	VERIZON .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	65,355.34
05-09	AP	00441488	AOC CONNECT LLC .....	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.00
05-09	AR	AC-05725	VERIZON .....	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-40.91
05-18	AP	00449479	AT&T .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	43.36
05-25	AR	AC-05725	VERIZON .....	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-40.91
05-25	AR	AC-05725	VERIZON .....	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	40.91
06-08	AP	00462940	VERIZON .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	7,528.00
06-08	AP	00462948	PACIFIC TELEMAGEMENT SERVICES .....	11/15/11	06/01/12	TELECOMSRV/EQ/TOLL CHARGE .....	1,318.10
06-08	AP	00462970	VERIZON .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	65,541.80
06-27	AP	00477311	VERIZON .....	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	65,388.49
06-27	AP	00477861	LEVEL 3 COMMUNICATIONS LLC .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	7,059.28
06-27	AP	00477863	AT&T .....	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	54.09
06-27	AP	00477867	LEVEL 3 COMMUNICATIONS LLC .....	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	3,517.65
06-27	AP	00477871	AOC CONNECT LLC .....	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.00
06-27	AP	00477874	VERIZON .....	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	7,529.21
RENT, COMMUNICATION, UTILITIES TOTALS:							310,660.42
OTHER SERVICES							
04-04	AP	00416738	SARITA MAY-GILLESPIE .....	03/12/12	03/28/12	TECHNOLOGY SERVICE CONTRACTS .....	1,295.25
04-04	AP	00416743	SARITA MAY-GILLESPIE .....	03/01/12	03/07/12	TECHNOLOGY SERVICE CONTRACTS .....	2,229.25
04-04	AP	00416751	WAYNE R. KISER .....	03/01/12	03/29/12	TECHNOLOGY SERVICE CONTRACTS .....	8,000.00
05-02	AP	00436278	WAYNE R. KISER .....	04/02/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	4,850.00
05-04	AP	00438670	SARITA MAY-GILLESPIE .....	04/02/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	2,968.00
05-09	AP	00441531	WOODSIDE TEMPORARIES, INC .....	03/04/12	03/25/12	TECHNOLOGY SERVICE CONTRACTS .....	5,570.56
05-09	AP	00441536	WOODSIDE TEMPORARIES, INC .....	04/01/12	04/22/12	TECHNOLOGY SERVICE CONTRACTS .....	6,553.60
06-01	AP	00459260	SARITA MAY-GILLESPIE .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	4,028.00
06-05	AP	00459573	WAYNE R. KISER .....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	6,100.00
06-20	AP	00474057	WOODSIDE TEMPORARIES, INC .....	05/27/12	06/03/12	TECHNOLOGY SERVICE CONTRACTS .....	2,949.12
OTHER SERVICES TOTALS:							44,543.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
TELECOM REVOLVING FUND—Con.							
FISCAL YEAR 2012 NET EXPENSES TELECOMMUNICATION—Con.							
TELECOMMUNICATIONS CHARGES							
04-06	AR	TEL-00523-1	RIDGEWELLS CATERING	01/01/12 01/31/12	MISC	-364.78	
05-23	AR	TEL-00523-1	RIDGEWELLS CATERING	01/01/12 01/31/12	MISC	364.78	
						TELECOMMUNICATIONS CHARGES TOTALS:	0.00
						DC LOCAL SERVICE TOTALS:	355,204.20
DO EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
04-17	AP	00425379	CINCINNATI BELL	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	89.89	
05-08	AP	00439915	PROCOMM VOICE & DATA SOLUTIONS	04/30/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	7,741.00	
05-17	AP	00445197	PROCOMM VOICE & DATA SOLUTIONS	05/09/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE	299.00	
06-27	AP	00477367	CINCINNATI BELL	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	89.79	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,219.68
						DO EQUIPMENT TOTALS:	8,219.68
DO LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
05-07	AP	00439590	GENERAL SERVICES ADMINISTRATION	01/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	37.53	
05-09	AP	00441484	WORLDCOM	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	4,554.13	
06-08	AP	00462982	WORLDCOM	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	13,360.72	
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,952.38
						DO LONG DISTANCE TOTALS:	17,952.38
DO EQUIPMENT MAINTENANCE							
RENT, COMMUNICATION, UTILITIES							
05-07	AP	00439639	AVAYA FEDERAL SOLUTIONS, INC.	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	25,095.80	
05-31	AP	00449444	AVAYA FEDERAL SOLUTIONS, INC.	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	25,191.42	
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,287.22
						DO EQUIPMENT MAINTENANCE TOTALS:	50,287.22
FLAGSHIP							
RENT, COMMUNICATION, UTILITIES							
05-07	AP	00439610	AT&T	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE	9,479.20	
05-09	AP	00441438	AT&T	03/01/12 03/30/12	TELECOMSRV/EQ/TOLL CHARGE	9,953.16	
05-09	AP	00441458	AT&T	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE	9,953.16	
06-27	AP	00477330	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	11,552.95	
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,938.47
						FLAGSHIP TOTALS:	40,938.47
						OFFICE TOTALS:	2,527,923.59
HOUSE SERVICES REVOLVING FUND							
FISCAL YEAR 2012 SERVICE MANAGEMENT							
HOUSE EXERCISE FACILITY							
					OTHER SERVICES	36,232.32	0.00
					HOUSE EXERCISE FACILITY TOTALS:	36,232.32	0.00
FOOD SERVICE							
					SUPPLIES AND MATERIALS	1,853.34	1,853.34

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					EQUIPMENT .....	1,566.50	1,566.50
					FOOD SERVICE TOTALS:	3,419.84	3,419.84
SHOE SHINE SERVICES (CAPITOL)					OTHER SERVICES .....	21,882.56	5,470.64
					SHOE SHINE SERVICES (CAPITOL) TOTALS:	21,882.56	5,470.64
					OFFICE TOTALS:	61,534.72	8,890.48
					FOOD SERVICE		
					SUPPLIES AND MATERIALS		
04-20	AP	00430132	ADAMS-BURCH .....	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,403.44
04-26	AP	00432534	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE) .....	449.90
						SUPPLIES AND MATERIALS TOTALS:	1,853.34
						EQUIPMENT	
04-26	AP	00432534	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/12	04/04/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	916.50
06-14	AP	00466276	CDW GOVERNMENT INC. C/O ISM IN .....	05/16/12	05/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	650.00
						EQUIPMENT TOTALS:	1,566.50
						FOOD SERVICE TOTALS:	3,419.84
						SHOE SHINE SERVICES (CAPITOL)	
						OTHER SERVICES	
05-16	AP	00446518	STERN SHOE REPAIR COMPANY, INC .....	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR .....	2,735.32
05-16	AP	00447106	STERN SHOE REPAIR COMPANY, INC .....	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR .....	2,735.32
						OTHER SERVICES TOTALS:	5,470.64
						SHOE SHINE SERVICES (CAPITOL) TOTALS:	5,470.64
						OFFICE TOTALS:	8,890.48
RECORDING STUDIO REVOLVING FND							
FISCAL YEAR 2012 HOUSE RECORDING STUDIO							
NON - PERSONNEL							
						EQUIPMENT .....	205,232.86
						NON - PERSONNEL TOTALS:	205,232.86
						OFFICE TOTALS:	205,232.86
CHILD CARE REVOLVING FUND							
FISCAL YEAR 2012 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
						PERSONNEL COMPENSATION .....	520,599.65
						RENT, COMMUNICATION, UTILITIES .....	4,899.11
						OTHER SERVICES .....	101,390.25
						SUPPLIES AND MATERIALS .....	75,033.68
						EQUIPMENT .....	511.13
						CHILD CARE CENTER TOTALS:	702,433.82
						OFFICE TOTALS:	702,433.82
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
ALLEN,LADONYA .....	04/01/12	06/30/12	TEACHER AIDE (A) .....			8,243.76	
ALLEN,LADONYA .....	03/01/12	03/31/12	TEACHER AIDE (A) (OVERTIME) .....			11.89	
BEATTY, PAIGE .....	04/01/12	06/30/12	PROGRAM DIRECTOR .....			18,719.25	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2012 HOUSE CHILD CARE CENTER—Con.							
		BOYDE, SHERLEEN B.	04/01/12 06/30/12	TEACHER ASSISTANT .....	11,020.50		
		BOYDE, SHERLEEN B.	03/01/12 05/31/12	TEACHER ASSISTANT (OVERTIME) .....	2,135.20		
		CAREY, MARCIA A.	04/01/12 06/30/12	HEAD TEACHER (A) .....	11,439.75		
		DREXEL-CARPENTER,SUZETTE M	04/01/12 06/30/12	TEACHER ASSISTANT (A) .....	9,212.76		
		DREXEL-CARPENTER,SUZETTE M	03/01/12 05/31/12	TEACHER ASSISTANT (A) (OVERTIME) .....	394.20		
		HALL,SHAMORROW C	04/01/12 06/30/12	TEACHER AIDE (A) .....	7,487.49		
		HALL,SHAMORROW C	03/01/12 05/31/12	TEACHER AIDE (A) (OVERTIME) .....	21.60		
		HARDY, SHARON	04/01/12 06/30/12	TEACHER ASSISTANT (A) .....	10,011.00		
		HARDY, SHARON	03/01/12 05/31/12	TEACHER ASSISTANT (A) (OVERTIME) .....	539.05		
		HEMPHILL, CONTRINIA L.	04/01/12 06/30/12	TEACHER ASSISTANT (A) .....	10,011.00		
		HITE,SUZANNE M	04/01/12 06/30/12	HEAD TEACHER (A) .....	11,735.25		
		JONES, MICHELLE	04/01/12 06/30/12	HEAD TEACHER .....	13,123.50		
		PRICE,NICOLE D	04/01/12 06/30/12	TEACHER AIDE .....	8,497.74		
		SEKHAR,JENNIFER	04/01/12 06/30/12	TEACHER ASSISTANT .....	9,403.09		
		SEKHAR,JENNIFER	03/01/12 05/31/12	TEACHER ASSISTANT (OVERTIME) .....	128.00		
		STEELE, SHARON	04/01/12 06/30/12	TEACHER AIDE (A) .....	7,906.99		
		STEELE, SHARON	03/01/12 03/31/12	TEACHER AIDE (A) (OVERTIME) .....	33.49		
		VOGEL,ANN	04/01/12 06/30/12	HEAD TEACHER (A) .....	12,029.49		
		WILLIAMS, KATHLEEN V.	04/01/12 06/30/12	HEAD TEACHER (A) .....	13,123.50		
		WU, NEI F.	04/01/12 06/30/12	TEACHER ASSISTANT .....	9,255.24		
		WU, NEI F.	03/01/12 05/31/12	TEACHER ASSISTANT (OVERTIME) .....	711.94		
				PERSONNEL COMPENSATION TOTALS:	175,195.68		
		RENT, COMMUNICATION, UTILITIES					
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....	16.00		
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....	92.50		
04-26	GL	EMS0018699	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....	432.09		
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....	16.00		
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....	92.50		
05-31	GL	EMS0019652	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....	434.97		
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER) .....	16.00		
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER) .....	92.50		
06-29	GL	EMS0020486	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER) .....	432.34		
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,624.90		
		OTHER SERVICES					
04-04	AP	00416656	03/22/12 03/22/12	NON-TECHNOLOGY SERVICE CONTR .....	60.00		
04-04	AP	00416663	03/23/12 03/23/12	NON-TECHNOLOGY SERVICE CONTR .....	850.00		
04-16	AP	00422439	03/16/12 03/20/12	NON-TECHNOLOGY SERVICE CONTR .....	240.00		
04-16	AP	00422450	03/09/12 03/23/12	NON-TECHNOLOGY SERVICE CONTR .....	520.00		
04-18	AP	00428265	02/29/12 03/28/12	MISCELLANEOUS OTHER SERVICES .....	90.00		
05-04	AP	00439225	03/01/12 03/29/12	NON-TECHNOLOGY SERVICE CONTR .....	450.00		
05-16	AP	00445188	04/01/12 04/29/12	NON-TECHNOLOGY SERVICE CONTR .....	10,277.68		
05-16	AP	00445208	03/04/12 03/25/12	NON-TECHNOLOGY SERVICE CONTR .....	9,167.15		
05-24	AP	00454646	04/13/12 04/17/12	NON-TECHNOLOGY SERVICE CONTR .....	504.00		

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05-24	AP	00454649	KIDS MOVING COMPANY .....	04/03/12	04/17/12	NON-TECHNOLOGY SERVICE CONTR .....	240.00
05-24	AP	00454651	BILL JENKINS .....	02/08/12	05/09/12	NON-TECHNOLOGY SERVICE CONTR .....	800.00
06-07	AP	00461941	ADAM KLAUDER .....	06/01/12	06/01/12	MISCELLANEOUS OTHER SERVICES .....	1,288.56
06-14	AP	00466957	KIDS MOVING COMPANY .....	05/15/12	05/30/12	NON-TECHNOLOGY SERVICE CONTR .....	240.00
06-14	AP	00466958	LANGUAGE PLANET LLC .....	05/03/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR .....	450.00
06-14	AP	00466960	POWER TOTS, INC .....	05/11/12	05/25/12	NON-TECHNOLOGY SERVICE CONTR .....	504.00
06-20	AP	00474058	BEATTY, PAIGE .....	05/29/12	05/29/12	TRAINING .....	150.00
06-28	AP	00478465	WOODSIDE TEMPORARIES, INC .....	05/06/12	06/03/12	NON-TECHNOLOGY SERVICE CONTR .....	10,577.63
						OTHER SERVICES TOTALS:	36,409.02

SUPPLIES AND MATERIALS							
04-05	AP	00417723	BOISE CASCADE .....	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) .....	17.66
04-16	AP	00422441	GOOD FOOD COMPANY .....	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE) .....	81.50
04-16	AP	00422444	GOOD FOOD COMPANY .....	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) .....	142.00
04-16	AP	00422448	GOOD FOOD COMPANY .....	03/16/12	03/31/12	FOOD & BEVERAGE .....	2,923.34
04-18	AP	00418971	BOISE CASCADE .....	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE) .....	486.03
04-18	AP	00428265	CITIBANK P CARD .....	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) .....	2,171.09
04-18	AP	00428491	BARRINGTON COMPANY .....	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE) .....	271.65
04-26	AP	00433596	GOOD FOOD COMPANY .....	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE) .....	76.15
04-26	AP	00433599	GOOD FOOD COMPANY .....	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE) .....	138.50
04-26	AP	00433604	GOOD FOOD COMPANY .....	04/01/12	04/15/12	FOOD & BEVERAGE .....	2,648.18
05-10	AP	00437599	BOISE CASCADE .....	04/14/12	04/14/12	OFFICE SUPPLIES (OUTSIDE) .....	456.53
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	OFFICE SUPPLIES (OUTSIDE) .....	1,670.48
05-24	AP	00454653	WU, NEI F. ....	02/25/12	04/22/12	OFFICE SUPPLIES (OUTSIDE) .....	29.81
05-24	AP	00454659	GOOD FOOD COMPANY .....	04/16/12	04/30/12	FOOD & BEVERAGE .....	2,946.10
05-24	AP	00454661	GOOD FOOD COMPANY .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	45.00
05-24	AP	00454663	GOOD FOOD COMPANY .....	04/16/12	04/16/15	OFFICE SUPPLIES (OUTSIDE) .....	76.15
06-04	AP	00459915	GOOD FOOD COMPANY .....	05/01/12	05/15/12	FOOD & BEVERAGE .....	2,916.40
06-04	AP	00459916	GOOD FOOD COMPANY .....	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE) .....	100.00
06-06	AP	00460037	BOISE CASCADE .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	567.61
06-07	AP	00458861	BOISE CASCADE .....	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE) .....	-75.56
06-13	AP	00465775	DREXEL-CARPENTER, SUZETTE M. ....	05/19/12	05/19/12	OFFICE SUPPLIES (OUTSIDE) .....	37.00
06-13	AP	00465778	BEATTY, PAIGE .....	05/19/12	05/19/12	OFFICE SUPPLIES (OUTSIDE) .....	5.45
06-18	AP	00467372	GOOD FOOD COMPANY .....	05/16/12	05/31/12	FOOD & BEVERAGE .....	2,766.26
06-18	AP	00467379	GOOD FOOD COMPANY .....	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	53.25
06-18	AP	00467381	GOOD FOOD COMPANY .....	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	101.00
06-20	AP	00474159	CITIBANK P CARD .....	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE) .....	2,154.74
06-22	AP	00475728	BOISE CASCADE .....	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	849.47
06-28	AP	00477890	GOOD FOOD COMPANY .....	06/01/12	06/15/12	FOOD & BEVERAGE .....	2,916.40
06-28	AP	00477904	GOOD FOOD COMPANY .....	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE) .....	15.75
06-28	AP	00477913	GOOD FOOD COMPANY .....	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) .....	89.30
06-28	AP	00477915	GOOD FOOD COMPANY .....	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE) .....	144.25
06-28	AP	00477918	BEATTY, PAIGE .....	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE) .....	12.58
06-28	AP	00477921	BARRINGTON COMPANY .....	05/16/12	06/14/12	OFFICE SUPPLIES (OUTSIDE) .....	368.17
						SUPPLIES AND MATERIALS TOTALS:	27,202.24
						CHILD CARE CENTER TOTALS:	240,431.84
						OFFICE TOTALS:	240,431.84

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2012 SUMMER CAMP						
CHILD CARE CENTER						
				PERSONNEL COMPENSATION .....	-26,690.28	0.00
				CHILD CARE CENTER TOTALS:	-26,690.28	0.00
		SUMMER CAMP		PERSONNEL COMPENSATION .....	26,690.28	0.00
				TRAVEL .....	45.00	45.00
				OTHER SERVICES .....	987.50	987.50
				SUPPLIES AND MATERIALS .....	79.10	79.10
				SUMMER CAMP TOTALS:	27,801.88	1,111.60
				OFFICE TOTALS:	1,111.60	1,111.60
		SUMMER CAMP TRAVEL				
06-20	AP 00474054	SPACE, MELISSA A. ....	06/06/12	06/06/12 TAXI/PARKING/TOLLS .....		45.00
				TRAVEL TOTALS:		45.00
		OTHER SERVICES				
06-11	AP 00463740	MAREN CALVERT .....	05/25/12	05/25/12 MISCELLANEOUS OTHER SERVICES .....		395.00
06-21	AP 00474131	WARREN KIRK BELL .....	06/01/12	06/01/12 MISCELLANEOUS OTHER SERVICES .....		592.50
				OTHER SERVICES TOTALS:		987.50
		SUPPLIES AND MATERIALS				
06-20	AP 00474051	SPACE, MELISSA A. ....	06/05/12	06/05/12 OFFICE SUPPLIES (OUTSIDE) .....		79.10
				SUPPLIES AND MATERIALS TOTALS:		79.10
				SUMMER CAMP TOTALS:		1,111.60
				OFFICE TOTALS:		1,111.60
ATTENDING PHYSICIAN						
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
				PERSONNEL BENEFITS .....	117,115.00	40,440.00
				PERSONNEL TOTALS:	117,115.00	40,440.00
		NON - PERSONNEL				
				TRAVEL .....	16,316.89	11,241.68
				RENT, COMMUNICATION, UTILITIES .....	67,088.58	27,462.88
				PRINTING AND REPRODUCTION .....	2,358.44	1,295.46
				OTHER SERVICES .....	46,821.25	17,573.43
				SUPPLIES AND MATERIALS .....	169,834.16	79,251.63
				EQUIPMENT .....	12,023.55	4,896.07
				NON - PERSONNEL TOTALS:	314,442.87	141,721.15
		DOCTOR STAFF & EQUIPMENT-NAVY				
				OTHER SERVICES .....	1,077,360.00	537,333.00
				DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,077,360.00	537,333.00
				OFFICE TOTALS:	1,508,917.87	719,494.15

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PERSONNEL		PERSONNEL BENEFITS					
04-23	AP	00430581	REBECCA CARREON	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430626	DAVID CIOMPERLIK	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430627	KEVIN COHN	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430629	STACY COULTHARD	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	725.00
04-23	AP	00430632	GARRETT CRONIN	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430634	BRIAN MONAHAN	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	2,175.00
04-23	AP	00430636	BRITTANI A MORROW	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430711	MARY PUNZALAN	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430719	RAHIM A. REMTULLA	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	725.00
04-23	AP	00430724	BALDOMERO SAGRADO	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	725.00
04-23	AP	00430732	DONN DAVID	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430737	JUSTIN HARDER	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	725.00
04-23	AP	00430746	BRIAN IHLENFELD	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	725.00
04-23	AP	00430752	BUDDY KOZEN	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	1,300.00
04-23	AP	00430755	ADAM L MARSON	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430758	EDUARDO SAMFERMANDEZ	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430761	TREJUAN SUTHERLAND	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
04-23	AP	00430763	SEAN WRIGHT	04/01/12	04/30/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452229	REBECCA CARREON	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452240	DAVID CIOMPERLIK	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452242	KEVIN COHN	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452246	STACY COULTHARD	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	00452248	GARRETT CRONIN	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452252	DONN DAVID	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452254	JUSTIN HARDER	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	00452258	BRIAN IHLENFELD	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	00452263	BUDDY KOZEN	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	1,300.00
05-23	AP	00452268	ADAM L MARSON	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452272	BRIAN MONAHAN	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	2,175.00
05-23	AP	00452275	BRITTANI A MORROW	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452279	MARY PUNZALAN	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452280	RAHIM A. REMTULLA	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	00452283	BALDOMERO SAGRADO	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	00452289	EDUARDO SAMFERMANDEZ	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452294	TREJUAN SUTHERLAND	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	00452299	SEAN WRIGHT	05/01/12	05/31/12	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00478336	EDUARDO SAMFERMANDEZ	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00478340	TREJUAN SUTHERLAND	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00478343	SEAN WRIGHT	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00478349	REBECCA CARREON	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00478356	DAVID CIOMPERLIK	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00478361	KEVIN COHN	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00478367	STACY COULTHARD	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	725.00
06-27	AP	00478370	GARRETT CRONIN	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00478374	DONN DAVID	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00478377	JUSTIN HARDER	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	725.00
06-27	AP	00478378	BRIAN IHLENFELD	06/01/12	06/30/12	ALLOW IN ADDITION TO SALARY	725.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN—Con.						
06-27	AP 00478380	BUDDY KOZEN .....	06/01/12 06/30/12	ALLOW IN ADDITION TO SALARY .....		1,300.00
06-27	AP 00478385	ADAM L MARSON .....	06/01/12 06/30/12	ALLOW IN ADDITION TO SALARY .....		580.00
06-28	AP 00478390	BRIAN MONAHAN .....	06/01/12 06/30/12	ALLOW IN ADDITION TO SALARY .....		2,175.00
06-28	AP 00478394	BRITTANI A MORROW .....	06/01/12 06/30/12	ALLOW IN ADDITION TO SALARY .....		580.00
06-28	AP 00478398	MARY PUNZALAN .....	06/01/12 06/30/12	ALLOW IN ADDITION TO SALARY .....		580.00
06-28	AP 00478399	RAHIM A. REMTULLA .....	06/01/12 06/30/12	ALLOW IN ADDITION TO SALARY .....		725.00
06-28	AP 00478402	BALDOMERO SAGRADO .....	06/01/12 06/30/12	ALLOW IN ADDITION TO SALARY .....		725.00
					PERSONNEL BENEFITS TOTALS:	40,440.00
					PERSONNEL TOTALS:	40,440.00
NON - PERSONNEL						
TRAVEL						
04-23	AP 00430888	STACY COULTHARD .....	04/01/12 04/06/12	LODGING .....		742.56
04-23	AP 00430894	STACY COULTHARD .....	04/01/12 04/06/12	COMMERCIAL TRANSPORTATION .....		1,239.20
04-23	AP 00430915	BUDDY KOZEN .....	04/01/12 04/07/12	TAXI/PARKING/TOLLS .....		140.00
04-23	AP 00430919	BUDDY KOZEN .....	04/01/12 04/07/12	CAR RENTAL .....		301.55
04-23	AP 00430925	BUDDY KOZEN .....	04/01/12 04/07/12	COMMERCIAL TRANSPORTATION .....		676.20
04-23	AP 00430929	BUDDY KOZEN .....	04/01/12 04/07/12	LODGING .....		885.30
04-25	AP 00431322	STACY COULTHARD .....	04/01/12 04/07/12	TRAVEL SUBSISTENCE .....		436.50
04-25	AP 00431326	BUDDY KOZEN .....	04/01/12 04/07/12	TRAVEL SUBSISTENCE .....		436.50
05-14	AP 00443265	RAHIM A. REMTULLA .....	04/18/12 04/21/12	COMMERCIAL TRANSPORTATION .....		634.40
05-14	AP 00443268	RAHIM A. REMTULLA .....	04/18/12 04/21/12	LODGING .....		805.65
05-14	AP 00443271	RAHIM A. REMTULLA .....	04/18/12 04/21/12	TAXI/PARKING/TOLLS .....		124.00
05-14	AP 00443274	RAHIM A. REMTULLA .....	04/18/12 04/21/12	TRAVEL SUBSISTENCE .....		248.50
06-13	AP 00465623	STACY COULTHARD .....	05/05/12 05/11/12	TRAVEL SUBSISTENCE .....		364.00
06-13	AP 00465627	STACY COULTHARD .....	05/05/12 05/11/12	LODGING .....		542.55
06-22	AP 00464700	DAVID CIOMPERLIK .....	05/20/12 05/26/12	COMMERCIAL TRANSPORTATION .....		336.20
06-22	AP 00464705	DAVID CIOMPERLIK .....	05/20/12 05/25/12	LODGING .....		727.45
06-22	AP 00464708	DAVID CIOMPERLIK .....	05/20/12 05/26/12	TRAVEL SUBSISTENCE .....		429.00
06-28	AP 00478407	BRIAN MONAHAN .....	06/01/12 06/04/12	COMMERCIAL TRANSPORTATION .....		297.60
06-28	AP 00478410	BRIAN MONAHAN .....	06/01/12 06/04/12	LODGING .....		845.07
06-28	AP 00478411	BRIAN MONAHAN .....	06/01/12 06/04/12	TAXI/PARKING/TOLLS .....		98.00
06-28	AP 00478414	BRIAN MONAHAN .....	06/01/12 06/04/12	TRAVEL SUBSISTENCE .....		248.50
06-28	AP 00478487	CITIBANK GOV CARD SERVICE .....	05/05/12 05/05/12	TAXI/PARKING/TOLLS .....		44.00
06-28	AP 00478492	CITIBANK GOV CARD SERVICE .....	05/03/12 05/04/12	LODGING .....		226.44
06-28	AP 00478495	CITIBANK GOV CARD SERVICE .....	05/03/12 05/04/12	CAR RENTAL .....		412.51
					TRAVEL TOTALS:	11,241.68
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/21/12 03/21/12	POSTAGE / COURIER / BOX RENTAL .....		6.74
04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL .....		6.74
04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL .....		10.74
04-06	AP 00418661	FEDERAL EXPRESS CORP .....	03/29/12 03/29/12	POSTAGE / COURIER / BOX RENTAL .....		19.63
04-06	AP 00418661	FEDERAL EXPRESS CORP .....	03/30/12 03/30/12	POSTAGE / COURIER / BOX RENTAL .....		24.22
04-13	AP 00422428	FEDERAL EXPRESS CORP .....	04/04/12 04/04/12	POSTAGE / COURIER / BOX RENTAL .....		6.79

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04-13	AP	00422428	FEDERAL EXPRESS CORP	04/10/12	04/10/12	POSTAGE / COURIER / BOX RENTAL	6.79
04-23	AP	00430836	AGFA	01/01/12	03/31/12	COMPUTER SERVICE	12,439.50
04-23	AP	00430909	PITNEY BOWES	04/03/12	04/03/12	POSTAGE / COURIER / BOX RENTAL	75.53
04-24	AP	00432027	SKYTEL	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	7.05
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM EQUIP (TRANSFER)	92.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM SERV (TRANSFER)	751.00
04-26	GL	EMS0018699		03/01/12	03/31/12	DC TELECOM TOLLS (TRANSFER)	4,719.26
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/18/12	04/18/12	POSTAGE / COURIER / BOX RENTAL	17.58
04-30	AP	00435937	FEDERAL EXPRESS CORP	04/20/12	04/20/12	POSTAGE / COURIER / BOX RENTAL	17.07
05-01	AP	00434897	VERIZON	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	31.02
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/25/12	04/25/12	POSTAGE / COURIER / BOX RENTAL	47.24
05-04	AP	00439401	FEDERAL EXPRESS CORP	04/26/12	04/26/12	POSTAGE / COURIER / BOX RENTAL	17.07
05-14	AP	00443283	VERIZON	04/13/12	04/13/12	TELECOMSRV/EQ/TOLL CHARGE	34.59
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/02/12	05/02/12	POSTAGE / COURIER / BOX RENTAL	5.69
05-16	AP	00444942	FEDERAL EXPRESS CORP	05/07/12	05/07/12	POSTAGE / COURIER / BOX RENTAL	5.71
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/09/12	05/09/12	POSTAGE / COURIER / BOX RENTAL	22.84
05-21	AP	00452870	FEDERAL EXPRESS CORP	05/14/12	05/14/12	POSTAGE / COURIER / BOX RENTAL	9.71
05-23	AP	00452327	SKYTEL	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	7.05
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/16/12	05/16/12	POSTAGE / COURIER / BOX RENTAL	12.52
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	26.84
05-29	AP	00456827	FEDERAL EXPRESS CORP	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	22.84
05-31	AP	00457790	DIRECTV	05/09/12	06/08/12	UTILITIES	6.30
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM EQUIP (TRANSFER)	92.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM SERV (TRANSFER)	751.00
05-31	GL	EMS0019652		04/01/12	04/30/12	DC TELECOM TOLLS (TRANSFER)	3,813.07
06-05	AP	00459980	FEDERAL EXPRESS CORP	05/23/12	05/23/12	POSTAGE / COURIER / BOX RENTAL	11.42
06-08	AP	00463265	FEDERAL EXPRESS CORP	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	9.71
06-13	AP	00465603	VERIZON	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	34.89
06-13	AP	00465609	VERIZON	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE	31.14
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/06/12	06/06/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	11.42
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	11.42
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	15.42
06-19	AP	00473488	FEDERAL EXPRESS CORP	06/12/12	06/12/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	31.79
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	5.71
06-25	AP	00476487	FEDERAL EXPRESS CORP	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	17.13
06-28	AP	00478425	DIRECTV	06/29/12	07/08/12	UTILITIES	12.60
06-28	AP	00478478	SKYTEL	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	7.05
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	92.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	751.00
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	3,302.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,462.88
			PRINTING AND REPRODUCTION				
04-04	AP	00415699	DAVID L. ANDRUKITUS, INC.	03/23/12	03/23/12	PRINTING & REPRODUCTION	32.50
04-16	AP	00421590	DAVID L. ANDRUKITUS, INC.	04/09/12	04/09/12	PRINTING & REPRODUCTION	38.00
04-18	AP	00428265	CITIBANK P CARD	02/29/12	03/28/12	PRINTING & REPRODUCTION	410.97
04-23	AP	00430883	XEROX CORPORATION	01/23/12	02/21/12	PRINTING & REPRODUCTION	44.12
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PRINTING & REPRODUCTION	769.87
						PRINTING AND REPRODUCTION TOTALS:	1,295.46

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN—Con.						
OTHER SERVICES						
04-16	AP 00424006	HOUSECALL .....	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS .....		3,825.00
04-18	AP 00428265	CITIBANK P CARD .....	02/29/12 03/28/12	LAUNDRY SERVICES .....	161.20	
04-23	AP 00430880	NARD'S ENTERTAINMENT, INC. ....	03/20/12 03/20/12	NON-TECHNOLOGY SERVICE CONTR .....	95.00	
05-14	AP 00443866	RAHIM A. REMTULLA .....	04/18/12 04/18/12	TRAINING .....	649.00	
05-16	AP 00446517	HOUSECALL .....	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	3,825.00	
05-18	AP 00449702	CITIBANK P CARD .....	03/29/12 04/28/12	LAUNDRY SERVICES .....	205.65	
05-23	AP 00452331	WASHINGTON OCCUPATIONAL .....	03/01/12 03/31/12	NON-TECHNOLOGY SERVICE CONTR .....	1,485.00	
05-31	AP 00457806	WASHINGTON OCCUPATIONAL .....	04/01/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR .....	2,118.10	
06-16	AP 00468480	HOUSECALL .....	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS .....	3,825.00	
06-20	AP 00474159	CITIBANK P CARD .....	04/29/12 05/28/12	LAUNDRY SERVICES .....	99.48	
06-22	AP 00464690	DAVID CIOMPERLIK .....	05/20/12 05/26/12	TRAINING .....	625.00	
06-28	AP 00478419	BRIAN MONAHAN .....	06/01/12 06/04/12	TRAINING .....	660.00	
					OTHER SERVICES TOTALS:	17,573.43
SUPPLIES AND MATERIALS						
04-04	AP 00416668	TJM PROMOTIONS INC .....	03/19/12 03/19/12	OFFICE SUPPLIES (OUTSIDE) .....	562.50	
04-18	AP 00428265	CITIBANK P CARD .....	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE) .....	1,549.98	
04-18	AP 00428265	CITIBANK P CARD .....	02/29/12 03/28/12	PUBLICATIONS/REFERENCE MAT'L .....	134.44	
04-23	AP 00430588	ADAM L MARSON .....	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE) .....	50.00	
04-23	AP 00430832	ABBOTT LABORATORIES, INC. ....	03/19/12 03/19/12	MEDICAL SUPPLIES .....	1,339.00	
04-23	AP 00430839	MOORE MEDICAL, LLC .....	03/20/12 03/20/12	MEDICAL SUPPLIES .....	149.60	
04-23	AP 00430842	MOORE MEDICAL, LLC .....	03/19/12 03/19/12	MEDICAL SUPPLIES .....	4,106.41	
04-23	AP 00430866	LABORATORY CORPORATION OF AMERICA .....	03/31/12 03/31/12	MEDICAL SUPPLIES .....	2,820.06	
04-23	AP 00430868	MOORE MEDICAL, LLC .....	03/26/12 03/26/12	MEDICAL SUPPLIES .....	45.99	
04-23	AP 00430899	DFAS ROME .....	03/08/12 03/08/12	MEDICAL SUPPLIES .....	17,708.38	
04-23	AP 00430901	GE HEALTHCARE .....	04/02/12 04/02/12	MEDICAL SUPPLIES .....	1,625.00	
04-23	AP 00430906	MOORE MEDICAL, LLC .....	03/28/12 03/28/12	MEDICAL SUPPLIES .....	107.11	
04-23	AP 00430912	ROBERTS OXYGEN CO, INC .....	03/31/12 03/31/12	MEDICAL SUPPLIES .....	125.00	
04-23	AP 00431140	CAPITOL MARKING PRD. ....	04/06/12 04/06/12	OFFICE SUPPLIES (OUTSIDE) .....	12.00	
04-30	AP 00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....	446.36	
04-30	GL RMS0018865	.....	04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER) .....	359.51	
05-01	AP 00434891	HEALTH CARE LOGISTICS INC. ....	04/12/12 04/12/12	MEDICAL SUPPLIES .....	675.17	
05-01	AP 00435455	PERSYS MEDICAL .....	04/05/12 04/05/12	MEDICAL SUPPLIES .....	607.50	
05-01	AP 00435469	BIO-MEDICAL DEVICES INTL INC .....	03/20/12 03/20/12	MEDICAL SUPPLIES .....	3,598.44	
05-01	AP 00435473	4MD MEDICAL SOLUTIONS .....	03/19/12 03/19/12	MEDICAL SUPPLIES .....	719.00	
05-04	AP 00438933	CAPITOL MARKING PRD. ....	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE) .....	11.00	
05-14	AP 00443281	CHINOOK MEDICAL GEAR, INC .....	04/30/12 04/30/12	MEDICAL SUPPLIES .....	4,052.02	
05-14	AP 00443285	WORLDPOINT ECC, INC .....	04/25/12 04/25/12	MEDICAL SUPPLIES .....	1,848.95	
05-18	AP 00449702	CITIBANK P CARD .....	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE) .....	1,747.53	
05-18	AP 00449702	CITIBANK P CARD .....	03/29/12 04/28/12	PUBLICATIONS/REFERENCE MAT'L .....	864.63	
05-23	AP 00452325	SANOFI PASTEUR INC. ....	03/19/12 03/19/12	MEDICAL SUPPLIES .....	2,747.40	
05-23	AP 00452346	MOORE MEDICAL, LLC .....	04/25/12 04/25/12	MEDICAL SUPPLIES .....	6,178.56	
05-23	AP 00452349	MOORE MEDICAL, LLC .....	04/25/12 04/25/12	MEDICAL SUPPLIES .....	105.86	

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05-23	AP	00452352	MOORE MEDICAL, LLC	04/25/12	04/25/12	MEDICAL SUPPLIES	1,096.94
05-23	AP	00452355	MOORE MEDICAL, LLC	04/25/12	04/25/12	MEDICAL SUPPLIES	84.38
05-23	AP	00452359	PRO-FIX MEDICAL REPAIR & SALES LLC	05/09/12	05/09/12	MEDICAL SUPPLIES	255.00
05-23	AP	00452364	AIRGAS EAST	04/23/12	04/23/12	MEDICAL SUPPLIES	97.36
05-23	AP	00452366	CDW GOVERNMENT INC	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	307.99
05-23	AP	00452368	CDW GOVERNMENT INC	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	296.68
05-23	AP	00452371	DEER PARK	04/01/12	04/30/12	WATER	3.85
05-23	AP	00454226	PROSHRED SECURITY	04/30/12	04/30/12	MEDICAL SUPPLIES	600.00
05-29	AP	00456812	DEER PARK	04/30/12	04/30/12	WATER	246.75
05-31	AP	00457792	GE HEALTHCARE	04/01/12	04/30/12	MEDICAL SUPPLIES	1,625.00
05-31	AP	00457796	MOORE MEDICAL, LLC	05/07/12	05/07/12	MEDICAL SUPPLIES	58.49
05-31	AP	00457802	ROBERTS OXYGEN CO, INC	04/30/12	04/30/12	MEDICAL SUPPLIES	125.00
05-31	AP	00457803	ROBERTS OXYGEN CO, INC	05/07/12	05/07/12	MEDICAL SUPPLIES	565.20
05-31	GL	RMS0019714		05/01/12	05/31/12	OFFICE SUPPLY (TRANSFER)	359.14
06-04	AP	00459861	COMPUTERS MADE EFFECTIVE INC	05/09/12	05/09/12	MEDICAL SUPPLIES	1,611.99
06-13	AP	00465569	GLAXOSMITHKLINE COMPANY	05/09/12	05/09/12	MEDICAL SUPPLIES	1,518.86
06-13	AP	00465573	MOORE MEDICAL, LLC	05/16/12	05/16/12	MEDICAL SUPPLIES	341.48
06-13	AP	00465580	GRUBB'S CARE PHARMACY	03/09/12	03/09/12	MEDICAL SUPPLIES	44.42
06-13	AP	00465585	GRUBB'S CARE PHARMACY	03/12/12	03/13/12	MEDICAL SUPPLIES	192.60
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE)	374.64
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	PUBLICATIONS/REFERENCE MAT'L	426.40
06-20	AP	00474249	CAPITOL MARKING PRD.	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	12.50
06-26	AP	00477354	DEER PARK	05/31/12	05/31/12	WATER	253.88
06-28	AP	00478438	LABORATORY CORPORATION OF AMERICA	06/02/12	06/02/12	MEDICAL SUPPLIES	3,178.26
06-28	AP	00478443	MOORE MEDICAL, LLC	05/23/12	05/23/12	MEDICAL SUPPLIES	61.43
06-28	AP	00478445	MOORE MEDICAL, LLC	05/16/12	05/16/12	MEDICAL SUPPLIES	22.94
06-28	AP	00478458	ABBOTT LABORATORIES, INC.	05/30/12	05/30/12	MEDICAL SUPPLIES	7,804.16
06-28	AP	00478461	ABBOTT LABORATORIES, INC.	06/06/12	06/06/12	MEDICAL SUPPLIES	105.24
06-28	AP	00478468	AIRGAS EAST	05/31/12	05/31/12	MEDICAL SUPPLIES	64.29
06-28	AP	00478471	AIRGAS EAST	06/06/12	06/06/12	MEDICAL SUPPLIES	96.00
06-28	AP	00478475	ROBERTS OXYGEN CO, INC	05/01/12	05/31/12	MEDICAL SUPPLIES	125.00
06-28	AP	00478481	ZOLL MEDICAL CORPORATION	05/17/12	05/17/12	MEDICAL SUPPLIES	382.50
06-28	AP	00478497	COMPUTERS MADE EFFECTIVE INC	05/24/12	05/24/12	MEDICAL SUPPLIES	1,999.96
06-28	AP	00478501	CDW GOVERNMENT INC	03/29/12	03/29/12	OFFICE SUPPLIES (OUTSIDE)	307.99
06-28	AP	00478505	CDW GOVERNMENT INC	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	64.65
06-28	AP	00478507	DEER PARK	05/01/12	05/31/12	WATER	17.85
06-29	GL	RMS0020487		06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER)	225.41
SUPPLIES AND MATERIALS TOTALS:							79,251.63
EQUIPMENT							
04-30	GL	MNT0018803		04/01/12	04/30/12	MAINTENANCE / REPAIRS	990.08
05-01	AP	00434884	DIEBOLD	02/01/12	01/30/13	MAINTENANCE / REPAIRS	360.00
05-31	GL	MNT0019653		05/01/12	05/31/12	MAINTENANCE / REPAIRS	990.08
06-28	AP	00478430	GE HEALTHCARE	05/01/12	05/31/12	MAINTENANCE / REPAIRS	1,625.00
06-29	GL	MNT0020411		04/19/12	04/30/12	MAINTENANCE / REPAIRS	-9.17
06-29	GL	MNT0020411		05/01/12	05/31/12	MAINTENANCE / REPAIRS	-25.00
06-30	GL	MNT0020419		06/01/12	06/30/12	MAINTENANCE / REPAIRS	965.08
EQUIPMENT TOTALS:							4,896.07
NON - PERSONNEL TOTALS:							141,721.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN—Con.							
DOCTOR STAFF & EQUIPMENT-NAVY							
OTHER SERVICES							
06-13	AP 00465561	CHIEF OF NAVAL PERSONNEL .....	05/29/12 05/29/12	NON-TECHNOLOGY SERVICE CONTR .....		537,333.00	
					OTHER SERVICES TOTALS:	537,333.00	
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	537,333.00	
					OFFICE TOTALS:	<u>719,494.15</u>	
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN							
NON - PERSONNEL							
OTHER SERVICES							
06-13	AP 00465555	ASSESSMENT AND TRAINING SOLUTIONS .....	09/24/11 09/24/11	TRAINING .....		20,165.04	
					OTHER SERVICES TOTALS:	20,165.04	
SUPPLIES AND MATERIALS							
04-18	AP 00278331	SIMULAIDS .....	09/16/11 09/16/11	MEDICAL SUPPLIES .....		-722.70	
06-13	AP 00465594	GRUBB'S CARE PHARMACY .....	09/16/11 04/09/12	MEDICAL SUPPLIES .....		174.06	
					SUPPLIES AND MATERIALS TOTALS:	-548.64	
					NON - PERSONNEL TOTALS:	19,616.40	
					OFFICE TOTALS:	<u>19,616.40</u>	
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION .....	6,283,506.25	2,051,219.29
					TRAVEL .....	635.46	635.46
					PERSONNEL TOTALS:	6,284,141.71	2,051,854.75
NON - PERSONNEL							
					FRANKED MAIL .....	191.25	53.01
					TRAVEL .....	10,496.13	65.00
					RENT, COMMUNICATION, UTILITIES .....	65,026.91	27,383.30
					PRINTING AND REPRODUCTION .....	2,157.30	1,292.90
					OTHER SERVICES .....	96,958.60	32,571.24
					SUPPLIES AND MATERIALS .....	299,361.23	109,602.98
					EQUIPMENT .....	161,469.65	90,185.81
					NON - PERSONNEL TOTALS:	635,661.07	261,154.24
					OFFICE TOTALS:	<u>6,919,802.78</u>	<u>2,313,008.99</u>
PERSONNEL							
PERSONNEL COMPENSATION							
		BARTHOLD, THOMAS A. ....	04/01/12 06/30/12	CHIEF OF STAFF .....		43,125.00	
		BEST, BESSIE J. ....	04/01/12 06/30/12	EXECUTIVE ASSISTANT .....		18,125.01	
		BLOYER, JOHN H. ....	04/01/12 06/30/12	CHIEF CLERK .....		36,875.01	
		BRAND, NORMAN J. ....	04/01/12 06/30/12	SENIOR REFUND COUNSEL .....		42,674.01	
		BULL, NICHOLAS .....	04/01/12 06/30/12	SENIOR ECONOMIST .....		42,102.75	

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BUTLER, TANYA T.	04/01/12	06/30/12	STATISTICAL ANALYST	21,187.50
CHEN, PAUL P.	04/01/12	06/30/12	ECONOMIST	29,187.51
CILKE, JAMES	04/01/12	06/30/12	SENIOR ECONOMIST	42,102.75
CLAY, GORDON M.	04/01/12	06/30/12	LEGISLATIVE COUNSEL	38,124.99
COADY, LAURALEE A.	04/01/12	06/30/12	SENIOR LEGISLATION COUNSEL	42,352.74
COWAN, GENEVIEVE C.	04/01/12	06/30/12	LEGAL RESEARCH ASSISTANT	8,062.50
DOWD, TIMOTHY A.	04/01/12	06/30/12	SENIOR ECONOMIST	39,999.99
DUFFY, MARY R.	04/01/12	06/30/12	LEGISLATION TAX ACCOUNTANT	36,249.99
GIBSON, CHASE F.	04/01/12	06/30/12	REFUND COUNSEL	40,625.01
GOTWALD, ROBERT C.	04/01/12	06/30/12	REFUND COUNSEL	42,674.01
GROPPER, ADAM	04/01/12	06/30/12	LEGISLATIVE COUNSEL	36,562.50
GROSSMAN, ANDREW L.	04/01/12	06/30/12	LEGISLATION COUNSEL	31,812.51
HARVEY, ROBERT	04/01/12	06/30/12	SENIOR ECONOMIST	42,674.01
HIGH, MARK R.	04/01/12	06/30/12	COMPUTER SPECIALIST	23,750.01
HIRSCH, HAROLD E.	04/01/12	06/30/12	LEGISLATIVE COUNSEL	42,352.74
HOFFMAN, MARJORIE	04/01/12	06/30/12	LEGISLATION COUNSEL	39,624.99
HOLTMANN, THOMAS P.	04/01/12	06/30/12	SENIOR ECONOMIST	39,249.99
HOUSER, MELANI M.	04/01/12	06/30/12	CHIEF STATISTICAL ANALYST	36,249.99
JAMES, DEIRDRE	04/01/12	06/30/12	SENIOR LEGISLATION COUNSEL	42,674.01
JEDLICKA, DAMION	04/02/12	06/30/12	COMPUTER SPECIALIST	28,430.55
JONES, STEPHANIE N.	04/01/12	06/30/12	LEGISLATION TAX ACCOUNTANT	35,250.00
KWAK, SALLY	04/01/12	06/30/12	ECONOMIST	31,250.01
LARRIMORE, JEFF H.	04/01/12	06/30/12	ECONOMIST	29,250.00
LENTER, DAVID	04/01/12	06/30/12	LEGISLATION COUNSEL	38,000.01
LEVY, RACHEL D.	04/01/12	05/05/12	LEGISLATIVE COUNSEL	12,736.11
LEVY, RACHEL D.	05/01/12	05/05/12	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	3,638.89
MACKIE, KATHLEEN T.	04/01/12	06/30/12	ECONOMIST	37,437.51
MARSHALL, JULIE	04/01/12	06/30/12	ECONOMIST	30,500.01
MCDERMOTT, PATRICIA M.	04/01/12	06/30/12	LEGISLATION COUNSEL	39,624.99
MCGUIRE, JAMES C.	04/01/12	06/30/12	ECONOMIST	29,375.01
MCMULLEN, DEBRA L.	04/01/12	06/30/12	SENIOR STAFF ASSISTANT	19,599.99
MCMULLEN, NEVAL E.	04/01/12	06/30/12	STAFF ASSISTANT	15,999.99
MEANS, KRISTINE M.	04/01/12	06/30/12	STAFF ASSISTANT	15,999.99
MOOMAU, PAMELA H.	04/01/12	06/30/12	SENIOR ECONOMIST	42,674.01
MOORE, ANNE B.	04/01/12	06/30/12	ECONOMIST	27,562.50
MORTENSON, JACOB A.	05/29/12	06/30/12	ECONOMIC RESEARCH ANYALST	7,466.67
NASH, PATRICK M.	04/01/12	06/30/12	LEGISLATIVE COUNSEL	32,625.00
NAVRAJIL, JOHN F.	04/01/12	06/30/12	SENIOR ECONOMIST	42,102.75
NEGA, JOSEPH W.	04/01/12	06/30/12	SENIOR LEGISLATION COUNSEL	42,674.01
NEWTON, JONATHAN F.	04/01/12	06/30/12	COMPUTER SPECIALIST	18,125.01
NORMAN, HAL G.	04/01/12	06/30/12	SENIOR COMPUTER SPECIALIST	40,250.01
NORTHERN, JAYNE E.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	16,749.99
O'BRIEN, MELISSA A.	04/01/12	06/30/12	TAX RESOURCE SPECIALIST	20,325.00
OVEREND, CHRISTOPHER J.	04/01/12	06/30/12	SENIOR ECONOMIST	40,449.99
RICHARDS, ZACHARY W.	04/01/12	06/30/12	ECONOMIST	29,375.01
ROCK, CECILY W.	04/01/12	06/30/12	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J.	04/01/12	06/30/12	EXECUTIVE ASSISTANT	18,125.01
ROTH, KRISTINE A.	04/01/12	06/30/12	LEGISLATION COUNSEL	39,624.99
RUSSO, KARL E.	04/01/12	06/30/12	ECONOMIST	31,749.99



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION—Con.						
		SCHMITT, BERNARD .....	04/01/12 06/30/12	DEPUTY CHIEF OF STAFF .....		43,125.00
		SHIMA, FRANK .....	04/01/12 06/30/12	ADMINISTRATIVE SPECIALIST .....		24,999.99
		SIMMONS, CHRISTINE J. ....	04/01/12 06/30/12	DOCUMENT PRODUCTION SPECIALST .....		27,375.00
		SMITH, PATRICIA C. ....	04/01/12 06/30/12	EXECUTIVE ASSISTANT .....		16,749.99
		SPLINTER, DAVID G. ....	06/05/12 06/30/12	ECONOMIST .....		9,027.78
		STUNTZ, LORI .....	04/01/12 06/30/12	ECONOMIST .....		31,749.99
		TRIGG, HUGH B. ....	04/01/12 06/30/12	ECONOMIST .....		32,499.99
		WATTS, SHARON B. ....	04/01/12 06/30/12	EXECUTIVE ASSISTANT .....		16,749.99
		WAY, KASHI M. ....	04/01/12 06/30/12	LEGISLATIVE COUNSEL .....		37,875.00
		WHITTEN, ROBERT A. ....	05/21/12 06/30/12	ECONOMIC RESEARCH ANYALST .....		9,000.00
		WILLIAMS, PAMELA .....	04/01/12 06/30/12	EXECUTIVE ASSISTANT .....		26,562.51
		WITT, KRISTEEN .....	04/01/12 06/30/12	LEGISLATIVE COUNSEL .....		35,750.01
		YADAV, SANDEEP .....	04/01/12 06/30/12	COMPUTER SPECIALIST .....		21,687.51
				PERSONNEL COMPENSATION TOTALS:		2,051,219.29
	TRAVEL					
05-29	AP 00455871	NASH, PATRICK M. ....	04/30/12 05/03/12	TRAVEL SUBSISTENCE .....		635.46
				TRAVEL TOTALS:		635.46
				PERSONNEL TOTALS:		2,051,854.75
	NON - PERSONNEL					
	FRANKED MAIL					
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		26.22
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		18.74
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		8.05
				FRANKED MAIL TOTALS:		53.01
	TRAVEL					
05-18	AP 00445258	BARTHOLD, THOMAS A. ....	05/07/12 05/07/12	TAXI/PARKING/TOLLS .....		29.00
06-21	AP 00474531	BARTHOLD, THOMAS A. ....	06/04/12 06/04/12	TAXI/PARKING/TOLLS .....		36.00
				TRAVEL TOTALS:		65.00
	RENT, COMMUNICATION, UTILITIES					
04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL .....		13.68
04-26	AP 00432963	VERIZON BUSINESS .....	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE .....		623.41
04-26	AP 00432971	VERIZON BUSINESS .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		620.84
04-26	AP 00432984	SERGEANT AT ARMS .....	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		20.73
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		287.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		694.25
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		4,917.34
05-07	AP 00439893	SERGEANT AT ARMS .....	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE .....		17.73
05-07	AP 00439896	SERGEANT AT ARMS .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		25.74
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....		376.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....		702.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....		12,459.99
06-21	AP 00474545	VERIZON BUSINESS .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		620.84
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL .....		4.60

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06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM EQUIP (TRANSFER)	.....	291.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	.....	702.00
06-29	GL	EMS0020486	.....	05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	.....	5,006.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,383.30
							PRINTING AND REPRODUCTION	
04-26	AP	00432969	DAVID L. ANDRUKITUS, INC.	04/10/12	04/10/12	PRINTING & REPRODUCTION	.....	33.50
05-07	AP	00439871	XEROX CORPORATION	12/30/11	04/11/12	PRINTING & REPRODUCTION	.....	30.52
05-07	AP	00439872	XEROX CORPORATION	12/30/11	04/11/12	PRINTING & REPRODUCTION	.....	34.15
05-07	AP	00439874	XEROX CORPORATION	12/30/11	04/11/12	PRINTING & REPRODUCTION	.....	797.11
05-25	GL	PIX0019569	.....	05/01/12	05/31/12	PHOTOGRAPHIC (TRANSFER)	.....	46.50
05-29	AP	00455902	XEROX CORPORATION	10/01/11	03/30/12	PRINTING & REPRODUCTION	.....	175.16
05-29	AP	00455906	XEROX CORPORATION	10/01/11	03/30/12	PRINTING & REPRODUCTION	.....	83.12
05-31	AP	00455917	XEROX CORPORATION	10/01/11	03/30/12	PRINTING & REPRODUCTION	.....	19.55
05-31	AP	00455919	XEROX CORPORATION	10/01/11	03/30/12	PRINTING & REPRODUCTION	.....	6.29
06-21	AP	00474528	DAVID L. ANDRUKITUS, INC.	06/08/12	06/08/12	PRINTING & REPRODUCTION	.....	33.50
06-21	AP	00474529	DAVID L. ANDRUKITUS, INC.	06/12/12	06/12/12	PRINTING & REPRODUCTION	.....	33.50
							PRINTING AND REPRODUCTION TOTALS:	1,292.90
							OTHER SERVICES	
04-16	AP	00424523	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	4,652.40
04-26	AP	00432967	RACKSPACE HOSTING	04/01/12	04/30/12	WEB DEV HST.EMAIL & RLTD SERV	.....	417.00
04-26	AP	00432976	MID-ILLINI COMMUNICATIONS	01/06/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR	.....	2,678.00
04-30	AP	00432979	WILLIAM SUTTON	03/31/12	03/31/12	CONSULTANT CONTRACT SERVICE	.....	850.00
05-16	AP	00447035	DESKTOP SOLUTIONS INC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	.....	4,652.40
05-18	AP	00445241	DANIEL H WAGNER ASSOC INC.	03/01/12	03/31/12	CONSULTANT CONTRACT SERVICE	.....	12,261.04
05-18	AP	00445250	BB&T	05/01/12	04/30/13	SECURITY SERVICE	.....	204.00
05-30	AP	00455875	RACKSPACE HOSTING	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	.....	417.00
06-16	AP	00468994	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	.....	4,652.40
06-21	AP	00474525	RACKSPACE HOSTING	06/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV	.....	417.00
06-21	AP	00474527	BB&T	05/30/12	05/30/12	SECURITY SERVICE	.....	20.00
06-21	AP	00474539	NATIONAL TAX ASSOCIATION	05/17/12	05/18/12	TRAINING	.....	1,350.00
							OTHER SERVICES TOTALS:	32,571.24
							SUPPLIES AND MATERIALS	
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE)	.....	524.16
04-18	AP	00418971	BOISE CASCADE	03/31/12	03/31/12	OFFICE SUPPLIES (OUTSIDE)	.....	18.02
04-26	AP	00432936	LUMENSION SECURITY, INC.	02/27/12	02/26/13	OFFICE SUPPLIES (OUTSIDE)	.....	3,999.60
04-26	AP	00432941	STAPLES ADVANTAGE	02/24/12	02/24/12	OFFICE SUPPLIES (OUTSIDE)	.....	149.84
04-26	AP	00432960	OID TECHNOLOGIES INC	03/31/12	03/31/13	PUBLICATIONS/REFERENCE MAT'L	.....	4,657.00
04-26	AP	00432973	JOHN WILEY & SONS, INC	01/20/12	01/20/12	PUBLICATIONS/REFERENCE MAT'L	.....	150.69
04-26	AP	00432975	TRILATERAL LLC	04/17/12	04/17/12	PUBLICATIONS/REFERENCE MAT'L	.....	39.44
04-26	AP	00432982	STANDARD & POOR'S	04/26/12	04/26/14	PUBLICATIONS/REFERENCE MAT'L	.....	41,580.00
04-26	AP	00432985	US SENATE STATIONERY ROOM	03/01/12	03/22/12	OFFICE SUPPLIES (OUTSIDE)	.....	76.37
04-26	AP	00433555	THOMSON REUTERS	02/21/12	02/21/12	PUBLICATIONS/REFERENCE MAT'L	.....	367.00
04-26	AP	00433560	THOMSON REUTERS	03/14/12	03/14/12	PUBLICATIONS/REFERENCE MAT'L	.....	5,361.66
04-26	AP	00433563	CCH INC	02/17/12	02/17/12	PUBLICATIONS/REFERENCE MAT'L	.....	701.30
04-26	AP	00433566	CCH INC	02/17/12	02/17/12	PUBLICATIONS/REFERENCE MAT'L	.....	889.90
04-26	AP	00433573	WEST GROUP	02/19/12	02/19/13	PUBLICATIONS/REFERENCE MAT'L	.....	382.00
04-26	AP	00433577	WEST GROUP	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L	.....	38.00
04-26	AP	00433583	VIRGINIA TAX REVIEW ASSOC.	02/07/12	02/07/12	PUBLICATIONS/REFERENCE MAT'L	.....	54.00
04-26	AP	00433586	TAXANALYSTS	07/20/12	07/30/13	PUBLICATIONS/REFERENCE MAT'L	.....	17,018.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION—Con.						
04-27	AP 00433569	THE WALL STREET JOURNAL	05/12/12 05/11/13	PUBLICATIONS/REFERENCE MAT'L	226.54	
04-27	AP 00433580	WEST GROUP	01/28/12 01/28/13	PUBLICATIONS/REFERENCE MAT'L	38.00	
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER	434.84	
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)	528.37	
05-07	AP 00439885	HELLO DIRECT, INC.	04/16/12 04/16/12	OFFICE SUPPLIES (OUTSIDE)	376.95	
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE)	872.18	
05-18	AP 00445245	COUNCIL OF STATE GOVERNMENTS	04/20/12 04/20/12	PUBLICATIONS/REFERENCE MAT'L	58.50	
05-18	AP 00445247	HEALTH AFFAIRS	08/01/12 08/01/13	PUBLICATIONS/REFERENCE MAT'L	643.00	
05-18	AP 00445266	MORE DIRECT INC	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)	2,110.68	
05-18	AP 00445271	VALUE LINE PUBLISHING, INC.	08/18/12 08/17/14	PUBLICATIONS/REFERENCE MAT'L	1,598.00	
05-18	AP 00445277	A.M. BEST COMPANY INC	09/08/12 09/07/13	PUBLICATIONS/REFERENCE MAT'L	402.95	
05-18	AP 00447869	US SENATE STATIONERY ROOM	04/03/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)	2,662.31	
05-18	AP 00447871	STAPLES ADVANTAGE	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	37.04	
05-18	AP 00447872	STAPLES ADVANTAGE	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	86.24	
05-18	AP 00447874	STAPLES ADVANTAGE	04/11/12 04/11/12	OFFICE SUPPLIES (OUTSIDE)	103.23	
05-18	AP 00447877	WEST PAYMENT CENTER	05/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	18,415.00	
05-29	AP 00455883	STAPLES ADVANTAGE	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)	37.78	
05-29	AP 00455889	TTA-RESEARCH & GUIDANCE	03/14/12 03/14/12	PUBLICATIONS/REFERENCE MAT'L	522.00	
05-29	AP 00455893	TTA-RESEARCH & GUIDANCE	04/03/12 04/03/12	PUBLICATIONS/REFERENCE MAT'L	330.48	
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER	280.93	
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)	315.61	
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)	-156.72	
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)	426.80	
06-21	AP 00474533	JOHN WILEY & SONS, INC	05/18/12 05/18/12	PUBLICATIONS/REFERENCE MAT'L	144.24	
06-21	AP 00474534	CIVIC RESEARCH INSTITUTE, INC.	05/24/12 05/24/12	PUBLICATIONS/REFERENCE MAT'L	359.00	
06-21	AP 00474535	CIVIC RESEARCH INSTITUTE, INC.	05/24/12 05/24/12	PUBLICATIONS/REFERENCE MAT'L	259.00	
06-21	AP 00474537	PRACTICING LAW INSTITUTE	05/09/12 05/09/12	PUBLICATIONS/REFERENCE MAT'L	240.50	
06-21	AP 00474541	THE WALL STREET JOURNAL	05/30/12 05/29/13	PUBLICATIONS/REFERENCE MAT'L	327.96	
06-21	AP 00474543	JOHN WILEY & SONS, INC	04/24/12 04/24/12	PUBLICATIONS/REFERENCE MAT'L	107.13	
06-22	AP 00474547	US SENATE STATIONERY ROOM	05/10/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)	486.68	
06-22	AP 00475728	BOISE CASCADE	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)	201.77	
06-26	AP 00477354	DEER PARK	05/31/12 05/31/12	WATER	458.82	
06-29	GL RMS0020487		06/01/12 06/30/12	OFFICE SUPPLY (TRANSFER)	660.19	
				SUPPLIES AND MATERIALS TOTALS:	109,602.98	
EQUIPMENT						
04-26	AP 00432918	SYMANTEC CORP	03/27/12 03/27/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,295.00	
04-26	AP 00432922	STORAGEHAWK	03/26/12 03/25/13	MAINTENANCE / REPAIRS	17,580.00	
04-26	AP 00432925	MORE DIRECT INC	03/05/12 03/05/12	OFFICE EQUIP PURCH LESS THAN \$25,000	691.53	
04-27	AP 00432947	NITROSECURITY - MCAFEE INC	04/01/12 03/31/13	MAINTENANCE / REPAIRS	5,049.25	
04-27	AP 00432951	DLT SOLUTIONS	03/18/12 03/18/13	MAINTENANCE / REPAIRS	1,605.56	
04-27	AP 00432955	AVEPOINT PUBLIC SECTOR INC	04/04/12 04/04/13	MAINTENANCE / REPAIRS	32,124.82	
05-07	AP 00439866	XEROX CORPORATION	01/01/12 03/30/12	MAINTENANCE / REPAIRS	47.01	
05-07	AP 00439870	XEROX CORPORATION	01/01/12 03/30/12	MAINTENANCE / REPAIRS	47.01	

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05-07	AP	00439879	SYMANTEC CORP .....	04/25/12	04/25/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	995.00
05-07	AP	00439883	NITROSECURITY - MCAFEE INC .....	04/03/12	04/03/12	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K .....	18,455.45
05-18	AP	00445242	NUMARA SOFTWARE, INC .....	04/17/12	04/17/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,475.00
05-18	AP	00445243	MORE DIRECT INC .....	04/16/12	04/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,366.16
05-29	AP	00455897	XEROX CORPORATION .....	10/01/11	03/30/12	MAINTENANCE / REPAIRS .....	94.02
06-22	AP	00474530	MORE DIRECT INC .....	05/28/12	05/28/12	WARRANTIES .....	5,360.00
06-25	AP	00476003	NITROSECURITY - MCAFEE INC .....	04/03/12	04/03/12	MAINTENANCE / REPAIRS .....	3,509.10
06-25	AP	00476003	NITROSECURITY - MCAFEE INC .....	04/03/12	04/03/12	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K .....	-3,509.10
EQUIPMENT TOTALS:							90,185.81
NON - PERSONNEL TOTALS:							261,154.24
OFFICE TOTALS:							<u>2,313,008.99</u>

FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION

NON - PERSONNEL							
SUPPLIES AND MATERIALS							
04-18	AP	00423036	OFFICE MAX SOLUTIONS .....	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	112.22
04-18	AP	00423036	OFFICE MAX SOLUTIONS .....	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE) .....	114.52
04-25	AP	00432190	COUNCIL OF STATE GOVERNMENTS .....	01/28/11	01/28/11	PUBLICATIONS/REFERENCE MAT'L .....	58.50
SUPPLIES AND MATERIALS TOTALS:							285.24
NON - PERSONNEL TOTALS:							285.24
OFFICE TOTALS:							<u>285.24</u>

PAGE SCHOOL REVOLVING FUND  
FISCAL YEAR 2012 CLERK OF THE HOUSE  
NON - PERSONNEL

OTHER SERVICES .....	100.00	0.00
SUPPLIES AND MATERIALS .....	-303.55	48.00
NON - PERSONNEL TOTALS:	<u>-203.55</u>	48.00
OFFICE TOTALS:	<u>-203.55</u>	<u>48.00</u>

NON - PERSONNEL  
SUPPLIES AND MATERIALS

04-30	AP	00435876	DEER PARK .....	03/31/12	03/31/12	WATER .....	16.00
05-29	AP	00456812	DEER PARK .....	04/30/12	04/30/12	WATER .....	16.00
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	16.00
SUPPLIES AND MATERIALS TOTALS:							48.00
NON - PERSONNEL TOTALS:							48.00
OFFICE TOTALS:							<u>48.00</u>

ALLOWANCES & EXPENSES  
FISCAL YEAR 2012 SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS

FRANKED MAIL .....	471.11	19.40
PERSONNEL BENEFITS .....	116.00	116.00
TRAVEL .....	1,625.91	712.64
TRANSPORTATION OF THINGS .....	1,131.27	1,131.27
RENT, COMMUNICATION, UTILITIES .....	283,803.10	99,595.50
PRINTING AND REPRODUCTION .....	8,155.12	4,109.82

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 SUPPLIES AND MATERIALS—Con.						
				OTHER SERVICES .....	1,014,554.38	394,226.50
				SUPPLIES AND MATERIALS .....	109,522.41	50,803.31
				EQUIPMENT .....	171,600.42	32,955.71
				SUPPLIES AND MATERIALS TOTALS:	1,590,979.72	583,670.15
				OFFICE TOTALS:	1,590,979.72	583,670.15
SUPPLIES AND MATERIALS						
FRANKED MAIL						
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		19.40
				FRANKED MAIL TOTALS:		19.40
PERSONNEL BENEFITS						
06-29	AP 00480186	ELFMONT, ANSLEY D. ....	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES .....		116.00
				PERSONNEL BENEFITS TOTALS:		116.00
TRAVEL						
05-04	AP 00437463	ARCHITECT OF THE CAPITOL .....	01/01/12 03/31/12	GASOLINE .....		712.64
				TRAVEL TOTALS:		712.64
TRANSPORTATION OF THINGS						
04-27	AP 00434405	YRC FREIGHT .....	02/02/12 02/02/12	FREIGHT CHARGES .....		1,131.27
				TRANSPORTATION OF THINGS TOTALS:		1,131.27
RENT, COMMUNICATION, UTILITIES						
04-02	AP 00412762	FALLON, BRIDGET C .....	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL .....		19.95
04-02	AP 00414891	VERIZON .....	02/10/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE .....		29.59
04-18	AP 00428265	CITIBANK P CARD .....	02/29/12 03/28/12	UTILITIES .....		50.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		1,484.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		5,275.75
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		26,312.81
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DISTR OFF TELECOM TOLL (TRNSF) .....		0.20
04-27	AP 00433645	WOLTERS, KATE .....	03/09/12 04/08/12	TELECOMSRV/EQ/TOLL CHARGE .....		159.52
05-07	AP 00439536	VERIZON .....	03/10/12 04/09/12	TELECOMSRV/EQ/TOLL CHARGE .....		29.79
05-08	AP 00440773	FEDEX .....	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL .....		6.19
05-18	AP 00449702	CITIBANK P CARD .....	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE .....		709.98
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....		1,929.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....		5,270.75
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....		26,074.27
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DISTR OFF TELECOM TOLL (TRNSF) .....		-3.80
06-04	AP 00459881	VERIZON .....	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE .....		29.73
06-13	AP 00466049	FEDEX .....	04/11/12 04/11/12	POSTAGE / COURIER / BOX RENTAL .....		-6.19
06-13	AP 00466068	FALLON, BRIDGET C .....	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL .....		-19.95
06-19	AP 00473488	FEDERAL EXPRESS CORP .....	06/11/12 06/11/12	POSTAGE / COURIER / BOX RENTAL .....		6.01
06-20	AP 00474159	CITIBANK P CARD .....	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE .....		869.95
06-20	AP 00474159	CITIBANK P CARD .....	04/29/12 05/28/12	UTILITIES .....		261.02
06-29	AP 00486519	CITIBANK P CARD .....	03/29/12 04/28/12	TELECOMSRV/EQ/TOLL CHARGE .....		25.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER) .....		1,485.00

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06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM SERV (TRANSFER)	5,157.25
06-29	GL	EMS0020486		05/01/12	05/31/12	DC TELECOM TOLLS (TRANSFER)	24,439.68
RENT, COMMUNICATION, UTILITIES TOTALS:							99,595.50
PRINTING AND REPRODUCTION							
04-17	AP	00425053	ACCURATE WORD LLC	04/05/12	04/05/12	PRINTING & REPRODUCTION	49.90
04-17	AP	00425056	SHARP ELECTRONICS	03/27/12	03/27/12	PRINTING & REPRODUCTION	61.74
04-26	AP	00433689	DAVID L. ANDRUKITUS, INC.	04/12/12	04/12/12	PRINTING & REPRODUCTION	40.00
04-30	AP	00435765	ACCURATE WORD LLC	10/13/11	10/13/11	PRINTING & REPRODUCTION	68.95
04-30	AP	00435770	ACCURATE WORD LLC	10/26/11	10/26/11	PRINTING & REPRODUCTION	31.90
04-30	AP	00435783	ACCURATE WORD LLC	12/14/11	12/14/11	PRINTING & REPRODUCTION	135.95
05-01	AP	00435785	ACCURATE WORD LLC	11/21/11	11/21/11	PRINTING & REPRODUCTION	31.90
05-07	AP	00439539	ACCURATE WORD LLC	04/26/12	04/26/12	PRINTING & REPRODUCTION	61.90
05-08	AP	00440758	LICATA, CHRISTOPHER	03/26/12	03/26/12	PRINTING & REPRODUCTION	24.95
05-16	AP	00445300	ACCURATE WORD LLC	05/04/12	05/04/12	PRINTING & REPRODUCTION	61.85
05-24	AP	00455089	DAVID L. ANDRUKITUS, INC.	05/16/12	05/16/12	PRINTING & REPRODUCTION	40.00
05-24	AP	00455252	CITIBANK P CARD	03/29/12	04/28/12	PRINTING & REPRODUCTION	180.00
05-25	AP	00455544	ACCURATE WORD LLC	02/14/12	02/14/12	PRINTING & REPRODUCTION	74.90
05-31	AP	00457850	ACCURATE WORD LLC	04/19/12	04/19/12	PRINTING & REPRODUCTION	71.90
05-31	AP	00457876	ACCURATE WORD LLC	05/04/12	05/04/12	PRINTING & REPRODUCTION	71.90
06-04	AP	00459351	ACCURATE WORD LLC	10/13/11	10/13/11	PRINTING & REPRODUCTION	68.95
06-12	AP	00464741	DAVID L. ANDRUKITUS, INC.	05/21/12	05/21/12	PRINTING & REPRODUCTION	517.50
06-13	AP	00465831	ACCURATE WORD LLC	05/16/12	05/16/12	PRINTING & REPRODUCTION	71.90
06-13	AP	00465976	RICOH	04/01/12	04/30/12	PRINTING & REPRODUCTION	489.03
06-13	AP	00466029	DAVID L. ANDRUKITUS, INC.	05/23/12	05/23/12	PRINTING & REPRODUCTION	287.50
06-20	AP	00473357	ACCURATE WORD LLC	05/30/12	05/30/12	PRINTING & REPRODUCTION	61.90
06-20	AP	00473376	ACCURATE WORD LLC	05/25/12	05/25/12	PRINTING & REPRODUCTION	61.85
06-20	AP	00473383	ACCURATE WORD LLC	05/25/12	05/25/12	PRINTING & REPRODUCTION	31.90
06-20	AP	00473411	ACCURATE WORD LLC	06/12/12	06/12/12	PRINTING & REPRODUCTION	61.90
06-20	AP	00473418	ACCURATE WORD LLC	06/12/12	06/12/12	PRINTING & REPRODUCTION	305.95
06-25	AP	00475972	ACCURATE WORD LLC	06/18/12	06/18/12	PRINTING & REPRODUCTION	151.75
06-25	AP	00475973	ACCURATE WORD LLC	06/20/12	06/20/12	PRINTING & REPRODUCTION	31.90
06-25	AP	00475974	ACCURATE WORD LLC	06/20/12	06/20/12	PRINTING & REPRODUCTION	305.95
06-25	AP	00475976	ACCURATE WORD LLC	06/20/12	06/20/12	PRINTING & REPRODUCTION	186.95
06-25	AP	00475977	ACCURATE WORD LLC	06/19/12	06/19/12	PRINTING & REPRODUCTION	77.85
06-25	AP	00475978	ACCURATE WORD LLC	06/12/12	06/12/12	PRINTING & REPRODUCTION	39.90
06-25	AP	00476163	DAVID L. ANDRUKITUS, INC.	05/29/12	05/29/12	PRINTING & REPRODUCTION	197.50
06-25	AP	00476314	ACCURATE WORD LLC	06/11/12	06/11/12	PRINTING & REPRODUCTION	71.90
06-28	AP	00478674	DAVID L. ANDRUKITUS, INC.	06/19/12	06/19/12	PRINTING & REPRODUCTION	40.00
06-28	AP	00478676	DAVID L. ANDRUKITUS, INC.	06/19/12	06/19/12	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							4,109.82
OTHER SERVICES							
04-02	AP	00414885	NJ NEW MEDIA LLC	03/23/12	03/23/12	WEB DEV HST,EMAIL & RLTD SERV	5,940.00
04-03	AP	00413348	IBSK	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	10,250.00
04-10	AP	00418982	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	700.00
04-12	AP	00418418	FIRESIDE21	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00422868	GOVDELIVERY, INC.	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	3,333.33
04-16	AP	00423553	DESKTOP SOLUTIONS INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00423621	FIRESIDE21	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00424276	HOUSECALL	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	5,280.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 SUPPLIES AND MATERIALS—Con.						
04-16	AP 00424283	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,160.62
04-16	AP 00424499	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,999.52
04-16	AP 00424522	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		4,700.00
04-16	AP 00424526	METRO DATA NETWORKS	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		2,777.70
04-16	AP 00424527	DESKTOP SOLUTIONS INC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,248.42
04-16	AP 00424548	NJ NEW MEDIA LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		40,632.00
04-16	AP 00424563	INTERAMERICA, LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-17	AP 00428292	CRAFT MEDIA DIGITAL	04/01/12 05/01/12	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
04-17	AP 00428294	CRAFT MEDIA DIGITAL	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
04-20	AP 00430108	JACKSON RIVER, LLC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		9,262.50
04-20	AP 00430112	JACKSON RIVER, LLC	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		16,425.00
04-20	AP 00430113	JACKSON RIVER, LLC	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		14,411.00
04-26	AP 00433669	TRILOGY INTERACTIVE LLC	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		175.00
04-26	AP 00433674	TRILOGY INTERACTIVE LLC	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		1,348.00
04-26	AP 00433680	GSL SOLUTIONS	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
04-26	AP 00433686	GSL SOLUTIONS	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		75.00
05-01	AP 00434443	SNAPSTREAM MEDIA, INC.	04/23/12 04/22/13	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
05-02	AP 00437139	INHALT CORPORATION	04/26/12 04/26/12	WEB DEV HST,EMAIL & RLTD SERV		3,500.00
05-16	AP 00445299	GOVDelivery, INC.	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		3,333.33
05-16	AP 00446067	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00446790	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		5,280.00
05-16	AP 00446797	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,160.62
05-16	AP 00447011	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,999.52
05-16	AP 00447034	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		4,700.00
05-16	AP 00447038	METRO DATA NETWORKS	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		2,777.70
05-16	AP 00447039	DESKTOP SOLUTIONS INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,248.42
05-16	AP 00447059	NJ NEW MEDIA LLC	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		40,632.00
05-16	AP 00447076	INTERAMERICA, LLC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00447088	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-16	AP 00447129	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-16	AP 00447130	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-16	AP 00447131	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-16	AP 00447132	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-18	AP 00449193	TRILOGY INTERACTIVE LLC	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		175.00
05-21	AP 00447532	FIRESIDE21	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		700.00
05-21	AP 00449194	TRILOGY INTERACTIVE LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		620.00
05-23	AP 00453765	NJ NEW MEDIA LLC	05/07/12 05/07/12	WEB DEV HST,EMAIL & RLTD SERV		4,914.00
05-24	AP 00454849	FIRESIDE21	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		700.00
05-31	AP 00458135	JACKSON RIVER, LLC	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		3,230.00
06-01	AP 00458624	CRAFT MEDIA DIGITAL	03/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
06-01	AP 00458630	CRAFT MEDIA DIGITAL	04/01/12 04/30/12	WEB DEV HST,EMAIL & RLTD SERV		3,500.00
06-01	AP 00458637	CRAFT MEDIA DIGITAL	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
06-01	AP 00458642	CRAFT MEDIA DIGITAL	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		2,500.00

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06-05	AP	00460628	METRO DATA NETWORKS	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	6,035.74
06-05	AP	00460629	METRO DATA NETWORKS	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	6,035.74
06-06	AP	00460980	BLACKBAUD	05/06/12	06/05/12	WEB DEV HST,EMAIL & RLTD SERV	3,092.25
06-07	AP	00461629	CRAFT MEDIA DIGITAL	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
06-13	AP	00465967	GSL SOLUTIONS	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	75.00
06-16	AP	00468038	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00468754	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	5,280.00
06-16	AP	00468761	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62
06-16	AP	00468970	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,999.52
06-16	AP	00468989	METRO DATA NETWORKS	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	6,035.74
06-16	AP	00468993	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	4,700.00
06-16	AP	00468997	METRO DATA NETWORKS	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	2,777.70
06-16	AP	00468998	DESKTOP SOLUTIONS INC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,248.42
06-16	AP	00469018	NJI NEW MEDIA LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	40,632.00
06-16	AP	00469035	INTERAMERICA, LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00469048	HOUSECALL	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-19	AP	00473755	IBSK	05/01/12	05/02/12	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-19	AP	00473758	IBSK	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-20	AP	00473251	ICONSTITUENT	03/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
06-20	AP	00473256	ICONSTITUENT	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
06-20	AP	00473259	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
06-20	AP	00473316	TRILOGY INTERACTIVE LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	175.00
06-20	AP	00473319	TRILOGY INTERACTIVE LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	58.00
06-20	AP	00473407	GOVDELIVERY, INC.	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	3,875.00
06-20	AP	00474159	CITIBANK P CARD	04/29/12	05/28/12	WEB DEV HST,EMAIL & RLTD SERV	345.53
06-25	AP	00475674	CRAFT MEDIA DIGITAL	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
06-25	AP	00475676	CRAFT MEDIA DIGITAL	01/30/12	01/30/12	WEB DEV HST,EMAIL & RLTD SERV	13,900.00
06-25	AP	00475677	CRAFT MEDIA DIGITAL	02/01/12	02/29/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
06-25	AP	00475678	CRAFT MEDIA DIGITAL	03/29/12	03/29/12	WEB DEV HST,EMAIL & RLTD SERV	3,920.00
06-25	AP	00475679	CRAFT MEDIA DIGITAL	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
06-25	AP	00476313	LEXIS-NEXIS	01/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	7,500.00
06-29	AP	00486250	CITIBANK P CARD	04/29/12	05/28/12	WEB DEV HST,EMAIL & RLTD SERV	184.41
06-29	AP	00486260	CITIBANK P CARD	04/29/12	05/28/12	WEB DEV HST,EMAIL & RLTD SERV	18.54
06-29	AP	00486276	CITIBANK P CARD	04/29/12	05/28/12	WEB DEV HST,EMAIL & RLTD SERV	314.81
06-29	AP	00486290	CITIBANK P CARD	04/29/12	05/28/12	WEB DEV HST,EMAIL & RLTD SERV	99.00
06-29	AP	00486306	CITIBANK P CARD	04/29/12	05/28/12	WEB DEV HST,EMAIL & RLTD SERV	790.00
06-29	AP	00486322	CITIBANK P CARD	03/29/12	04/28/12	WEB DEV HST,EMAIL & RLTD SERV	25.00
06-29	AP	00486333	CITIBANK P CARD	02/29/12	03/28/12	WEB DEV HST,EMAIL & RLTD SERV	99.00
06-29	AP	00486342	CITIBANK P CARD	02/29/12	03/28/12	WEB DEV HST,EMAIL & RLTD SERV	29.99
06-29	AP	00486351	CITIBANK P CARD	02/29/12	03/28/12	WEB DEV HST,EMAIL & RLTD SERV	179.00
06-29	AP	00486362	CITIBANK P CARD	02/29/12	03/28/12	WEB DEV HST,EMAIL & RLTD SERV	259.25
06-29	AP	00486508	CITIBANK P CARD	03/29/12	04/28/12	WEB DEV HST,EMAIL & RLTD SERV	29.99
06-29	AP	00486530	CITIBANK P CARD	03/29/12	04/28/12	WEB DEV HST,EMAIL & RLTD SERV	99.00
06-29	AP	00486539	CITIBANK P CARD	03/29/12	04/28/12	WEB DEV HST,EMAIL & RLTD SERV	315.07
						OTHER SERVICES TOTALS:	394,226.50
			SUPPLIES AND MATERIALS				
04-02	AP	00410880	RUBINO,SHELLEY M	03/04/12	03/05/12	OFFICE SUPPLIES (OUTSIDE)	552.37
04-03	AP	00410874	MORE DIRECT INC	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	402.80
04-05	AP	00417723	BOISE CASCADE	03/14/12	03/14/12	FOOD & BEVERAGE	56.24

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 SUPPLIES AND MATERIALS—Con.						
04-05	AP 00417723	BOISE CASCADE	03/14/12 03/14/12	OFFICE SUPPLIES (OUTSIDE)		-48.51
04-16	AP 00424908	ALLIANCE MICRO	04/05/12 04/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		210.00
04-18	AP 00418971	BOISE CASCADE	03/31/12 03/31/12	FOOD & BEVERAGE		227.63
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		10,695.19
04-30	AP 00435876	DEER PARK	03/31/12 03/31/12	WATER		140.94
04-30	GL RMS0018865		04/01/12 04/30/12	OFFICE SUPPLY (TRANSFER)		2,871.72
05-07	AP 00437043	GEM LASER EXPRESS INC	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		198.00
05-07	AP 00437043	GEM LASER EXPRESS INC	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		3,497.73
05-08	AP 00440770	CAPITAL GIFTS AND AWARDS	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		6,045.18
05-10	AP 00437599	BOISE CASCADE	04/14/12 04/14/12	FOOD & BEVERAGE		129.99
05-13	AP 00441972	MORE DIRECT INC	02/01/12 02/01/12	OFFICE SUPPLIES (OUTSIDE)		299.00
05-16	AP 00445325	FALLON,BRIDGET C	05/04/12 05/04/12	OFFICE SUPPLIES (OUTSIDE)		41.33
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)		2,963.39
05-21	AP 00452403	METRODATA NETWORKS	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)		162.85
05-22	AP 00452578	METRODATA NETWORKS	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)		27.50
05-22	AP 00452578	METRODATA NETWORKS	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 11		1,612.27
05-22	AP 00452649	METRO DATA NETWORKS	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)		59.30
05-24	AP 00454042	DELL MARKETING LP	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		329.79
05-24	AP 00454350	GEM LASER EXPRESS INC	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		161.76
05-24	AP 00454552	B & H PHOTO	01/12/12 01/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,279.60
05-24	GL GFT0019472		02/24/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		1,269.85
05-25	AP 00455316	ALLIANCE MICRO	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		258.00
05-29	AP 00456812	DEER PARK	04/30/12 04/30/12	WATER		186.41
05-31	AP 00458154	DWYER, STEPHEN	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		30.74
05-31	GL RMS0019714		05/01/12 05/31/12	OFFICE SUPPLY (TRANSFER)		4,262.00
06-01	AP 00458617	BANIAC,SRDAN	04/20/12 04/20/12	OFFICE SUPPLIES (OUTSIDE)		234.62
06-06	AP 00460037	BOISE CASCADE	04/30/12 04/30/12	OFFICE SUPPLIES (OUTSIDE)		58.01
06-06	AP 00460967	MORE DIRECT INC	02/15/12 02/15/12	OFFICE SUPPLIES (OUTSIDE)		259.05
06-06	AP 00461003	MORE DIRECT INC	05/14/12 05/14/12	OFFICE SUPPLIES (OUTSIDE)		690.00
06-06	AP 00461005	MORE DIRECT INC	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		341.32
06-06	AP 00461008	MORE DIRECT INC	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)		395.65
06-06	AP 00461012	MORE DIRECT INC	04/09/12 04/09/12	OFFICE SUPPLIES (OUTSIDE)		224.05
06-06	AP 00461015	MORE DIRECT INC	03/27/12 03/27/12	OFFICE SUPPLIES (OUTSIDE)		109.00
06-06	AP 00461019	MORE DIRECT INC	03/26/12 03/26/12	OFFICE SUPPLIES (OUTSIDE)		279.00
06-06	AP 00461021	MORE DIRECT INC	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		373.00
06-06	AP 00461024	MORE DIRECT INC	03/07/12 03/07/12	OFFICE SUPPLIES (OUTSIDE)		221.05
06-06	AP 00461027	MORE DIRECT INC	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)		112.44
06-06	AP 00461033	MORE DIRECT INC	03/05/12 03/05/12	OFFICE SUPPLIES (OUTSIDE)		95.56
06-07	AP 00458661	BOISE CASCADE	05/14/12 05/14/12	FOOD & BEVERAGE		140.64
06-07	AP 00460696	ANNIN & COMPANY	04/27/12 04/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		19.90
06-14	AP 00465985	BUCHANAN, MICHAEL D.	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)		29.99
06-19	AP 00466684	GEM LASER EXPRESS INC	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		130.32
06-20	AP 00473427	REED, MARY K.	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		8.57

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06-20	AP	00474159	CITIBANK P CARD .....	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE) .....	3,087.82
06-22	AP	00475728	BOISE CASCADE .....	05/31/12	05/31/12	FOOD & BEVERAGE .....	159.00
06-25	AP	00475971	FAXPLUS, INC /MARKET DEV .....	03/19/12	03/19/12	OFFICE SUPPLIES (OUTSIDE) .....	831.00
06-26	AP	00477354	DEER PARK .....	05/31/12	05/31/12	WATER .....	127.92
06-27	AP	00476571	ALLIANCE MICRO .....	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	372.00
06-27	AP	00477025	METRODATA NETWORKS .....	06/24/12	06/24/12	OFFICE SUPPLIES (OUTSIDE) .....	292.75
06-27	AP	00477025	METRODATA NETWORKS .....	06/24/12	06/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,267.48
06-27	AP	00477026	METRODATA NETWORKS .....	06/24/12	06/24/12	OFFICE SUPPLIES (OUTSIDE) .....	34.95
06-29	AP	00486250	CITIBANK P CARD .....	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE) .....	-184.41
06-29	GL	RMS0020487	.....	06/01/12	06/30/12	OFFICE SUPPLY (TRANSFER) .....	3,169.56
						SUPPLIES AND MATERIALS TOTALS:	50,803.31
			EQUIPMENT				
04-18	AP	00428265	CITIBANK P CARD .....	02/29/12	03/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,843.95
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	6,057.04
04-30	GL	MNT0018803	.....	04/07/12	04/30/12	MAINTENANCE / REPAIRS .....	84.00
05-01	AP	00435795	IB5K .....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	400.00
05-02	AP	00437239	MORE DIRECT INC .....	12/07/11	12/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,819.04
05-13	AP	00441971	MORE DIRECT INC .....	03/26/12	03/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,164.00
05-13	AP	00441972	MORE DIRECT INC .....	02/01/12	02/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,559.00
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	MAINTENANCE / REPAIRS .....	9.99
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	6,162.04
06-06	AP	00460925	CDW GOVERNMENT INC. C/O ISM IN .....	05/23/12	05/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,669.62
06-07	AP	00461782	CDW GOVERNMENT INC. C/O ISM IN .....	04/26/12	04/26/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,501.00
06-15	AP	00466680	B & H PHOTO .....	02/13/12	02/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	523.99
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	6,162.04
						EQUIPMENT TOTALS:	32,955.71
						SUPPLIES AND MATERIALS TOTALS:	583,670.15
						OFFICE TOTALS:	583,670.15
			FISCAL YEAR 2011 SUPPLIES AND MATERIALS				
			SUPPLIES AND MATERIALS				
			TRAVEL				
04-02	AP	00066887	KYLE WHATLEY .....	11/14/10	11/20/10	TRAVEL SUBSISTENCE .....	-155.77
						TRAVEL TOTALS:	-155.77
			PRINTING AND REPRODUCTION				
04-04	AP	00415594	SHARP ELECTRONICS CORPORATION .....	09/30/11	01/01/12	PRINTING & REPRODUCTION .....	297.00
04-30	AP	00435775	ACCURATE WORD LLC. ....	07/11/11	07/11/11	PRINTING & REPRODUCTION .....	31.90
						PRINTING AND REPRODUCTION TOTALS:	328.90
			OTHER SERVICES				
04-27	AR	AC-05669	ACQUIA, INC .....	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV .....	-1,000.00
						OTHER SERVICES TOTALS:	-1,000.00
			SUPPLIES AND MATERIALS				
04-19	AP	00429688	METRODATA NETWORKS .....	01/31/12	01/31/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	968.96
06-27	AP	00477018	METRODATA NETWORKS .....	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....	1,416.00
						SUPPLIES AND MATERIALS TOTALS:	2,384.96
			EQUIPMENT				
06-06	AP	00460421	MORE DIRECT INC .....	02/10/11	02/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,925.38
06-18	AP	00469838	FAXPLUS, INC /MARKET DEV .....	01/12/12	01/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,577.00
						EQUIPMENT TOTALS:	3,502.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
INSURANCE CLAIMS & INDEMNITIES						
06-26	AP 00476101	ACE RENT A CAR - MNNEAPOLIS .....	02/02/11 02/02/11	FEDERAL TORT CLAIMS .....		1,017.97
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	1,017.97
					SUPPLIES AND MATERIALS TOTALS:	6,078.44
					OFFICE TOTALS:	<u>6,078.44</u>
ALLOWANCES & EXPENSES						
FISCAL YEAR 2012 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL .....	57,503.47
					OFFICIAL MAIL TOTALS:	57,503.47
					OFFICE TOTALS:	<u>57,503.47</u>
OFFICIAL MAIL						
FRANKED MAIL						
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12 03/31/12	FRANKED MAIL .....		5,841.21
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12 04/30/12	FRANKED MAIL .....		12,345.86
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12 05/31/12	FRANKED MAIL .....		5,588.14
					FRANKED MAIL TOTALS:	23,775.21
					OFFICIAL MAIL TOTALS:	23,775.21
					OFFICE TOTALS:	<u>23,775.21</u>
FISCAL YEAR 2012 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL .....	132,370.20
					OTHER SERVICES .....	5,167.00
					SUPPLIES AND MATERIALS .....	4,419.53
					MISCELLANEOUS AUTOMOBILES TOTALS:	141,956.73
					OFFICE TOTALS:	<u>141,956.73</u>
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
04-16	AP 00423991	ENTERPRISE FM TRUST .....	04/01/12 04/30/12	AUTOMOBILE LEASE .....		1,675.14
04-16	AP 00423992	ENTERPRISE FM TRUST .....	04/01/12 04/30/12	AUTOMOBILE LEASE .....		507.89
04-16	AP 00423993	ENTERPRISE FM TRUST .....	04/01/12 04/30/12	AUTOMOBILE LEASE .....		1,406.58
04-16	AP 00423994	ENTERPRISE FM TRUST .....	04/01/12 04/30/12	AUTOMOBILE LEASE .....		507.89
04-16	AP 00423995	ENTERPRISE FM TRUST .....	04/01/12 04/30/12	AUTOMOBILE LEASE .....		507.89
04-16	AP 00423996	ENTERPRISE FM TRUST .....	04/01/12 04/30/12	AUTOMOBILE LEASE .....		1,214.69
04-16	AP 00423997	ENTERPRISE FM TRUST .....	04/01/12 04/30/12	AUTOMOBILE LEASE .....		1,214.69
04-16	AP 00423998	ENTERPRISE FM TRUST .....	04/01/12 04/30/12	AUTOMOBILE LEASE .....		1,250.84
04-16	AP 00423999	ENTERPRISE FM TRUST .....	04/01/12 04/30/12	AUTOMOBILE LEASE .....		1,268.67
04-16	AP 00424000	ENTERPRISE FM TRUST .....	04/01/12 04/30/12	AUTOMOBILE LEASE .....		1,082.17

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04-16	AP	00424001	ENTERPRISE FM TRUST .....	04/01/12	04/30/12	AUTOMOBILE LEASE .....	1,132.83
04-18	AP	00428265	CITIBANK P CARD .....	02/29/12	03/28/12	GASOLINE .....	2,410.03
05-04	AP	00439352	ARCHITECT OF THE CAPITOL .....	01/13/12	02/02/12	GASOLINE .....	258.00
05-04	AP	00439356	ARCHITECT OF THE CAPITOL .....	01/09/12	03/22/12	GASOLINE .....	111.89
05-04	AP	00439358	ARCHITECT OF THE CAPITOL .....	01/05/12	02/24/12	GASOLINE .....	256.79
05-04	AP	00439361	ARCHITECT OF THE CAPITOL .....	02/14/12	02/14/12	GASOLINE .....	118.92
05-04	AP	00439365	ARCHITECT OF THE CAPITOL .....	01/19/12	02/24/12	GASOLINE .....	99.97
05-04	AP	00439368	ARCHITECT OF THE CAPITOL .....	01/09/12	03/08/12	GASOLINE .....	71.56
05-09	AP	00440822	ARCHITECT OF THE CAPITOL .....	01/01/12	03/31/12	GASOLINE .....	811.24
05-16	AP	00446503	ENTERPRISE FM TRUST .....	05/01/12	05/31/12	AUTOMOBILE LEASE .....	1,675.14
05-16	AP	00446504	ENTERPRISE FM TRUST .....	05/01/12	05/31/12	AUTOMOBILE LEASE .....	507.89
05-16	AP	00446505	ENTERPRISE FM TRUST .....	05/01/12	05/31/12	AUTOMOBILE LEASE .....	1,406.58
05-16	AP	00446506	ENTERPRISE FM TRUST .....	05/01/12	05/31/12	AUTOMOBILE LEASE .....	507.89
05-16	AP	00446507	ENTERPRISE FM TRUST .....	05/01/12	05/31/12	AUTOMOBILE LEASE .....	507.89
05-16	AP	00446508	ENTERPRISE FM TRUST .....	05/01/12	05/31/12	AUTOMOBILE LEASE .....	1,214.69
05-16	AP	00446509	ENTERPRISE FM TRUST .....	05/01/12	05/31/12	AUTOMOBILE LEASE .....	1,214.69
05-16	AP	00446510	ENTERPRISE FM TRUST .....	05/01/12	05/31/12	AUTOMOBILE LEASE .....	1,250.84
05-16	AP	00446511	ENTERPRISE FM TRUST .....	05/01/12	05/31/12	AUTOMOBILE LEASE .....	1,268.67
05-16	AP	00446512	ENTERPRISE FM TRUST .....	05/01/12	05/31/12	AUTOMOBILE LEASE .....	1,082.17
05-16	AP	00446513	ENTERPRISE FM TRUST .....	05/01/12	05/31/12	AUTOMOBILE LEASE .....	1,132.83
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	GASOLINE .....	1,788.60
05-24	AP	00454428	ARCHITECT OF THE CAPITOL .....	01/01/12	03/31/12	GASOLINE .....	64.02
06-16	AP	00468466	ENTERPRISE FM TRUST .....	06/01/12	06/30/12	AUTOMOBILE LEASE .....	1,675.14
06-16	AP	00468467	ENTERPRISE FM TRUST .....	06/01/12	06/30/12	AUTOMOBILE LEASE .....	507.89
06-16	AP	00468468	ENTERPRISE FM TRUST .....	06/01/12	06/30/12	AUTOMOBILE LEASE .....	1,406.58
06-16	AP	00468469	ENTERPRISE FM TRUST .....	06/01/12	06/30/12	AUTOMOBILE LEASE .....	507.89
06-16	AP	00468470	ENTERPRISE FM TRUST .....	06/01/12	06/30/12	AUTOMOBILE LEASE .....	507.89
06-16	AP	00468471	ENTERPRISE FM TRUST .....	06/01/12	06/30/12	AUTOMOBILE LEASE .....	1,214.69
06-16	AP	00468472	ENTERPRISE FM TRUST .....	06/01/12	06/30/12	AUTOMOBILE LEASE .....	1,214.69
06-16	AP	00468473	ENTERPRISE FM TRUST .....	06/01/12	06/30/12	AUTOMOBILE LEASE .....	1,250.84
06-16	AP	00468474	ENTERPRISE FM TRUST .....	06/01/12	06/30/12	AUTOMOBILE LEASE .....	1,268.67
06-16	AP	00468475	ENTERPRISE FM TRUST .....	06/01/12	06/30/12	AUTOMOBILE LEASE .....	1,082.17
06-16	AP	00468476	ENTERPRISE FM TRUST .....	06/01/12	06/30/12	AUTOMOBILE LEASE .....	1,132.83
06-20	AP	00474159	CITIBANK P CARD .....	04/29/12	05/28/12	GASOLINE .....	2,029.91
06-29	AP	00485938	ARCHITECT OF THE CAPITOL .....	01/01/12	03/31/12	GASOLINE .....	1,728.74
						TRAVEL TOTALS:	45,057.51
		OTHER SERVICES					
06-07	AP	00461563	SELECTIVE INSURANCE COMPANY OF AMERICA .....	06/08/12	06/07/13	INSURANCE .....	5,167.00
						OTHER SERVICES TOTALS:	5,167.00
		SUPPLIES AND MATERIALS					
04-18	AP	00428265	CITIBANK P CARD .....	02/29/12	03/28/12	AUTO EXPENSES .....	212.20
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	AUTO EXPENSES .....	1,068.50
06-18	AP	00472600	ENTERPRISE FM TRUST .....	05/31/12	05/31/12	AUTO EXPENSES .....	175.00
06-18	AP	00472606	ENTERPRISE FM TRUST .....	05/31/12	05/31/12	AUTO EXPENSES .....	175.00
06-18	AP	00472612	ENTERPRISE FM TRUST .....	05/31/12	05/31/12	AUTO EXPENSES .....	175.00
06-18	AP	00472624	ENTERPRISE FM TRUST .....	05/31/12	05/31/12	AUTO EXPENSES .....	125.64
06-18	AP	00472633	ENTERPRISE FM TRUST .....	05/31/12	05/31/12	AUTO EXPENSES .....	175.00
06-20	AP	00474159	CITIBANK P CARD .....	04/29/12	05/28/12	AUTO EXPENSES .....	85.45
						SUPPLIES AND MATERIALS TOTALS:	2,191.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 MISCELLANEOUS AUTOMOBILES—Con.						
					MISCELLANEOUS AUTOMOBILES TOTALS:	52,416.30
					OFFICE TOTALS:	52,416.30
FISCAL YEAR 2012 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL .....	46,072.13
					MISC - GRATUITIES TOTALS:	46,072.13
					OFFICE TOTALS:	46,072.13
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
05-25	AP	00455979	VERNA C WHITE	03/15/12 03/15/12	GRATUITIES .....	29,197.13
					BENEFITS TO FORMER PERSONNEL TOTALS:	29,197.13
					MISC - GRATUITIES TOTALS:	29,197.13
					OFFICE TOTALS:	29,197.13
FISCAL YEAR 2012 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					RENT, COMMUNICATION, UTILITIES .....	60.00
					OTHER SERVICES .....	768.00
					SUPPLIES AND MATERIALS .....	8,885.98
					MISC - RECEPTIONS TOTALS:	9,713.98
					OFFICE TOTALS:	9,713.98
MISC - RECEPTIONS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP	00419572	CAPITOL HOST	11/14/11 11/14/11	EQUIP RENTAL (EFF 1/3/03) .....	60.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	60.00
MISC - RECEPTIONS						
OTHER SERVICES						
05-24	GL	GFT0019471		04/12/12 04/12/12	REPRESENTATIONAL EXPENSES .....	716.00
					OTHER SERVICES TOTALS:	716.00
MISC - RECEPTIONS						
SUPPLIES AND MATERIALS						
04-11	AP	00419566	CAPITOLHOST	11/16/11 11/16/11	FOOD & BEVERAGE .....	324.00
04-11	AP	00419570	CAPITOLHOST	02/08/12 02/08/12	FOOD & BEVERAGE .....	716.08
05-21	AP	00449230	CAPITOLHOST	04/25/12 04/25/12	FOOD & BEVERAGE .....	886.14
05-21	AP	00449234	CAPITOLHOST	04/26/12 04/26/12	FOOD & BEVERAGE .....	834.04
05-21	AP	00449237	CAPITOLHOST	04/27/12 04/27/12	FOOD & BEVERAGE .....	762.58
					SUPPLIES AND MATERIALS TOTALS:	3,522.84
					MISC - RECEPTIONS TOTALS:	4,298.84
					OFFICE TOTALS:	4,298.84
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL COMPENSATION .....	45,878.25
						15,419.25

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PERSONNEL BENEFITS .....	193,613,446.05	63,926,912.02
BENEFITS TO FORMER PERSONNEL .....	876,145.00	365,752.00
TRAVEL .....	104.00	0.00
OTHER SERVICES .....	334,240.00	0.00
GOVERNMENT CONTRIBUTIONS TOTALS:	194,869,813.30	64,308,083.27
OFFICE TOTALS:	194,869,813.30	64,308,083.27

GOVERNMENT CONTRIBUTIONS		PERSONNEL COMPENSATION				
04-25	AP 00432525	MATTHEW N. REEL .....	04/01/12	04/30/12	SPECIAL PERSONNEL SERVICES .....	5,016.00
04-25	AP 00432526	CYRUS L ARTZ .....	04/01/12	04/30/12	SPECIAL PERSONNEL SERVICES .....	123.75
05-24	AP 00455224	CYRUS L ARTZ .....	05/01/12	05/31/12	SPECIAL PERSONNEL SERVICES .....	123.75
05-24	AP 00455232	MATTHEW N. REEL .....	05/01/12	05/31/12	SPECIAL PERSONNEL SERVICES .....	5,016.00
06-26	AP 00477457	CYRUS L ARTZ .....	06/01/12	06/30/12	SPECIAL PERSONNEL SERVICES .....	123.75
06-26	AP 00477466	MATTHEW N. REEL .....	06/01/12	06/30/12	SPECIAL PERSONNEL SERVICES .....	5,016.00
					PERSONNEL COMPENSATION TOTALS:	15,419.25
PERSONNEL BENEFITS						
04-02	AP 00413806	HASKINS, REDMOND J .....	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES .....	116.00
04-02	AP 00414704	O'NEILL, KRISTEN .....	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
04-02	AP 00415357	SPIELMAN, JOSHUA R. ....	11/01/11	11/30/11	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
04-02	AP 00415358	SPIELMAN, JOSHUA R. ....	12/01/11	12/31/11	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
04-02	AP 00415359	SPIELMAN, JOSHUA R. ....	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
04-02	AP 00415360	SPIELMAN, JOSHUA R. ....	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
04-02	AP 00415361	SPIELMAN, JOSHUA R. ....	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
04-02	AP 00415480	AMERICAN EDUCATION SERVICES .....	03/01/12	03/31/12	STUDENT LOANS .....	192.20
04-02	AP 00415921	WALLACH, ELLEN .....	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	52.00
04-02	AP 00415926	WALLACH, ELLEN .....	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	52.00
04-02	AP 00415931	KAYATSKY, ILAN .....	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
04-02	AP 00415935	LENDERMAN, LYUDMILA .....	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
04-02	AP 00415941	WETT, JESSICA .....	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	125.00
04-02	AP 00415943	MIZRAHI, CELINE .....	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
04-02	AP 00415946	SMITH, KATHERINE .....	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
04-02	AP 00415949	KAYATSKY, ILAN .....	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
04-02	AP 00415952	LENDERMAN, LYUDMILA .....	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
04-02	AP 00415956	WETT, JESSICA .....	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	125.00
04-02	AP 00415960	MIZRAHI, CELINE .....	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
04-02	AP 00415963	SMITH, KATHERINE .....	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
04-02	AR AC-05524	AMERICAN EDUCATION SERVICES .....	01/01/12	01/31/12	STUDENT LOAN PAYMT .....	-117.27
04-02	AR AC-05525	AMERICAN EDUCATION SERVICES .....	01/01/12	01/31/12	STUDENT LOAN PAYMT .....	-243.28
04-02	AR AC-05526	AMERICAN EDUCATION SERVICES .....	11/01/11	11/30/11	STUDENT LOAN PAYMT .....	-21.78
04-02	AR AC-05527	AMERICAN EDUCATION SERVICES .....	12/01/11	12/31/11	STUDENT LOAN PAYMT .....	-769.93
04-03	AP 00415993	DAVIS, KELSIE J. ....	02/01/12	02/29/12	TRANSIT BENEFITS .....	125.00
04-04	AP 00415987	GREAT LAKES HIGHER ED SVC CORP .....	02/01/12	03/31/12	STUDENT LOANS .....	1,398.98
04-04	AP 00417001	HAWES-SAUNDERS, DONNICA L .....	03/01/12	03/31/12	TRANSIT BENEFITS .....	60.00
04-04	AP 00417004	LOGAN, DENOTRA R. ....	03/01/12	03/31/12	TRANSIT BENEFITS .....	40.00
04-04	AP 00417006	HAWES-SAUNDERS, DONNICA L .....	02/01/12	02/29/12	TRANSIT BENEFITS .....	100.00
04-04	AR AC-05506	HAMMES, BENJAMIN .....	01/01/12	01/31/12	LEAVE WITHOUT PAY (LWOP) .....	-121.88
04-05	AP 00418129	WATSON, TIA .....	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	83.00
04-05	AP 00418133	RIDLEY, DOLORES H. ....	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	66.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-05	AP 00418314	VANNESS, ALEX S.	04/01/12 04/30/12	TRANSIT BENEFITS	125.00	
04-06	AR AC-05540	DEPARTMENT OF EDUCATION	12/01/11 12/31/11	STUDENT LOAN PAYMT	-77.58	
04-06	AR AC-05541	EDFINANCIAL SERVICES	03/01/12 03/31/12	STUDENT LOAN PAYMT	-833.00	
04-06	AR AC-05542	DEPARTMENT OF EDUCATION	11/01/11 11/30/11	STUDENT LOAN PAYMT	-160.07	
04-06	AR AC-05543	DEPARTMENT OF EDUCATION	12/01/11 12/31/11	STUDENT LOAN PAYMT	-291.25	
04-06	AR AC-05544	DEPARTMENT OF EDUCATION	12/01/11 12/31/11	STUDENT LOAN PAYMT	-120.77	
04-06	AR AC-05545	DEPARTMENT OF EDUCATION	12/01/11 12/31/11	STUDENT LOAN PAYMT	-375.02	
04-06	AR AC-05546	DEPARTMENT OF EDUCATION	12/01/11 12/31/11	STUDENT LOAN PAYMT	-300.00	
04-06	AR AC-05547	DEPARTMENT OF EDUCATION	01/01/12 01/31/12	STUDENT LOAN PAYMT	-10.93	
04-06	AR AC-05548	DEPARTMENT OF EDUCATION	01/01/12 01/31/12	STUDENT LOAN PAYMT	-13.43	
04-06	AR AC-05549	DEPARTMENT OF EDUCATION	01/01/12 01/31/12	STUDENT LOAN PAYMT	-19.08	
04-06	AR AC-05550	DEPARTMENT OF EDUCATION	01/01/12 01/31/12	STUDENT LOAN PAYMT	-9.88	
04-09	AP 00418210	O'NEIL, RACHELLE	03/01/12 03/30/12	TRANSIT BENEFITS-DSTR OFFICES	95.00	
04-09	AP 00418221	SPEARS,BENJAMN	03/01/12 03/30/12	TRANSIT BENEFITS-DSTR OFFICES	95.00	
04-09	AP 00418225	O'NEIL, RACHELLE	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES	25.00	
04-09	AP 00419373	RIGGS,LAUREN E	02/22/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES	125.00	
04-09	AP 00419491	LAZAR, ALEXIAS N.	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES	40.00	
04-10	AP 00418220	O'NEIL, RACHELLE	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES	95.00	
04-10	AR AC-05558	EDFINANCIAL SERVICES	01/01/12 01/31/12	STUDENT LOAN PAYMT	-500.00	
04-10	AR AC-05559	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOAN PAYMT	-61.52	
04-10	AR AC-05560	DEPARTMENT OF EDUCATION	02/01/12 02/29/12	STUDENT LOAN PAYMT	-167.46	
04-11	AP 00419870	DEPT OF EDUCATION/MOHELA	12/01/11 01/31/12	STUDENT LOANS	1,666.00	
04-11	AP 00420071	JOHNSON,EDNA	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES	116.00	
04-11	AP 00420072	JOSEPH, ALLAN D.	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00	
04-11	AP 00420076	GOODINE, DOMINIQUE	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00	
04-11	AP 00420299	U.S.DEPT OF ED - DIRECT LOANS	02/01/12 02/29/12	STUDENT LOANS	23.51	
04-11	AP 00420315	SALLIE MAE SERVICING CORP	11/01/11 11/30/11	STUDENT LOANS	200.38	
04-11	AP 00420323	DEPT OF EDUCATION/SALLIE MAE	02/01/12 02/29/12	STUDENT LOANS	199.53	
04-11	AP 00420327	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	299.00	
04-11	AP 00420334	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS	350.00	
04-11	AP 00420338	DEPT OF EDUCATION/NELNET	02/01/12 02/29/12	STUDENT LOANS	127.29	
04-11	AP 00420344	DEPT OF EDUC VIA FEDLOAN SVC	11/01/11 11/30/11	STUDENT LOANS	363.00	
04-11	AP 00420348	EDAMERICA	03/01/12 03/31/12	STUDENT LOANS	833.00	
04-11	AP 00420354	DEPT OF EDUCATION/SALLIE MAE	01/01/12 01/31/12	STUDENT LOANS	484.34	
04-11	AP 00420358	DEPT OF EDUCATION/GREAT LAKES	02/01/12 02/29/12	STUDENT LOANS	554.18	
04-11	AP 00420363	DEPT OF EDUCATION/SALLIE MAE	12/01/11 12/31/11	STUDENT LOANS	742.00	
04-11	AP 00420368	DEPT OF EDUC VIA FEDLOAN SVC	02/01/12 02/29/12	STUDENT LOANS	50.00	
04-11	AP 00420455	NELNET	02/01/12 02/29/12	STUDENT LOANS	100.00	
04-11	AP 00420480	U.S.DEPT OF ED - DIRECT LOANS	01/01/12 03/31/12	STUDENT LOANS	2,499.00	
04-11	AR AC-05566	DEPARTMENT OF EDUCATION	12/01/11 12/31/11	STUDENT LOAN PAYMT	-248.87	
04-11	AR AC-05567	DEPARTMENT OF EDUCATION	03/01/12 03/31/12	STUDENT LOAN PAYMT	-136.40	
04-11	AR AC-05568	DEPARTMENT OF EDUCATION	03/01/12 03/31/12	STUDENT LOAN PAYMT	-19.67	
04-11	AR AC-05569	DEPARTMENT OF EDUCATION	03/01/12 03/31/12	STUDENT LOAN PAYMT	-193.81	

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04-11	AR	AC-05570	DEPARTMENT OF EDUCATION .....	03/01/12	03/31/12	STUDENT LOAN PAYMT .....	-91.31
04-11	AR	AC-05571	DEPARTMENT OF EDUCATION .....	03/01/12	03/31/12	STUDENT LOAN PAYMT .....	-100.31
04-12	AP	00420578	JUNIOR,KIMBERLY A .....	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	115.00
04-12	AP	00420770	BARTZ-OVERMAN, COLIN J. ....	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	90.00
04-12	AP	00420774	PARK, HEIDI .....	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
04-12	AP	00420782	STEWART, RITA P. ....	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
04-12	AP	00420822	BERG,CHRISTINE A .....	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	79.00
04-12	AP	00421586	WOLFSON, REBECCA A. ....	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	125.00
04-12	AR	AC-05572	WILLIAMS,JOHN .....	02/01/12	02/29/12	LEAVE WITHOUT PAY (LWOP) .....	-285.42
04-12	AR	AC-05576	SALLIE MAE SERVICING CORP .....	03/01/12	03/31/12	STUDENT LOAN PAYMT .....	-392.24
04-12	AR	AC-05577	SALLIE MAE SERVICING CORP .....	03/01/12	03/31/12	STUDENT LOAN PAYMT .....	-120.09
04-12	AR	AC-05578	SALLIE MAE SERVICING CORP .....	03/01/12	03/31/12	STUDENT LOAN PAYMT .....	-556.83
04-12	AR	AC-05579	SALLIE MAE SERVICING CORP .....	03/01/12	03/31/12	STUDENT LOAN PAYMT .....	-180.82
04-12	AR	AC-05580	SALLIE MAE SERVICING CORP .....	03/01/12	03/31/12	STUDENT LOAN PAYMT .....	-653.82
04-12	AR	AC-05581	SALLIE MAE SERVICING CORP .....	03/01/12	03/31/12	STUDENT LOAN PAYMT .....	-416.16
04-13	AP	00421653	RIVERA, NICOLE S .....	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	72.00
04-13	AP	00422032	WILSON, COURTNEY M. ....	03/01/12	03/31/12	TRANSIT BENEFITS .....	125.00
04-13	AP	00422046	HALES, NATALIE .....	02/01/12	02/29/12	TRANSIT BENEFITS .....	87.00
04-13	AP	00422050	HALES, NATALIE .....	03/01/12	03/31/12	TRANSIT BENEFITS .....	103.00
04-13	AP	00422408	U.S.DEPT OF ED - DIRECT LOANS .....	03/01/12	03/31/12	STUDENT LOANS .....	253.87
04-13	AP	00422411	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/12	03/31/12	STUDENT LOANS .....	833.00
04-13	AP	00422416	DEPT OF EDUCATION/GREAT LAKES .....	03/01/12	03/31/12	STUDENT LOANS .....	160.07
04-13	AP	00422420	DEPT OF EDUCATION/GREAT LAKES .....	03/01/12	03/31/12	STUDENT LOANS .....	77.58
04-13	AR	AC-05575	IOWA STUDENT LOAN LIQUIDITY CORP .....	02/01/12	02/29/12	STUDENT LOAN PAYMT .....	-52.12
04-16	AP	00383459	NELNET .....	02/01/12	02/29/12	STUDENT LOANS .....	-150.00
04-16	AP	00405409	NORTH TEXAS HIGHER EDUCATION .....	03/01/12	03/31/12	STUDENT LOANS .....	-681.70
04-16	AP	00422817	KOVACS, MARISA A. ....	03/05/12	03/28/12	TRANSIT BENEFITS .....	125.00
04-16	AP	00422836	GERAGHTY, BRIDGET M. ....	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	86.00
04-16	AP	00422837	BECKER,ROBERT C .....	03/01/12	03/27/12	TRANSIT BENEFITS-DSTR OFFICES .....	31.50
04-16	AP	00424622	MATIN, DEMETRA .....	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	102.00
04-16	AP	00424762	FREE, PATTI .....	03/01/12	03/31/12	TRANSIT BENEFITS .....	80.00
04-17	AP	00425028	TURNER, RICHARD .....	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	72.00
04-17	AP	00425036	ADJEI-KORANTENG,ARABA .....	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	125.00
04-17	AP	00425112	CASTRO, EVELYN .....	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
04-17	AP	00425117	JORDAN, ANTHONY R. ....	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
04-17	AP	00425720	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	250.00
04-17	AP	00425721	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	271.00
04-17	AP	00425722	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	562.00
04-17	AP	00425723	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425724	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425725	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425726	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	475.00
04-17	AP	00425727	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	568.16
04-17	AP	00425728	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00425729	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	722.00
04-17	AP	00425730	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425731	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	562.59
04-17	AP	00425732	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	270.41
04-17	AP	00425733	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	400.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00425734	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425735	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00425736	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	50.00	
04-17	AP 00425737	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00425738	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425739	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	355.47	
04-17	AP 00425740	OSLA STUDENT LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425741	NELNET LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425742	OSLA STUDENT LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	669.36	
04-17	AP 00425743	VERMONT STUDENT ASSISTANCE	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00425744	ALIGN	04/01/12 04/30/12	STUDENT LOANS	415.00	
04-17	AP 00425745	VERMONT STUDENT ASSISTANCE	04/01/12 04/30/12	STUDENT LOANS	733.00	
04-17	AP 00425746	NORTHEASTERN UNIVERSITY	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00425747	WELLS FARGO EDUCATION FINL SVC	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00425748	WELLS FARGO EDUCATION FINL SVC	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00425749	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425750	OSLA STUDENT LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425751	OSLA STUDENT LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425752	ACS	04/01/12 04/30/12	STUDENT LOANS	406.22	
04-17	AP 00425753	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425754	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00425755	CAMPUS PARTNERS	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00425756	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425757	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00425758	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	253.87	
04-17	AP 00425759	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00425760	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	333.00	
04-17	AP 00425761	NELNET LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425762	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	465.64	
04-17	AP 00425763	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	367.36	
04-17	AP 00425764	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425765	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	320.00	
04-17	AP 00425766	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425767	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425768	UTAH HIGHER EDUCATION	04/01/12 04/30/12	STUDENT LOANS	234.00	
04-17	AP 00425769	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	188.86	
04-17	AP 00425770	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	433.05	
04-17	AP 00425771	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	336.96	
04-17	AP 00425772	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00425773	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425774	CAMPUS PARTNERS	04/01/12 04/30/12	STUDENT LOANS	50.00	
04-17	AP 00425775	DEPT OF EDUCATION/MOHELA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425776	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	

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04-17	AP	00425777	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00425778	CAMPUS PARTNERS	04/01/12	04/30/12	STUDENT LOANS	277.00
04-17	AP	00425779	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	277.00
04-17	AP	00425780	ACS	04/01/12	04/30/12	STUDENT LOANS	279.00
04-17	AP	00425781	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	338.25
04-17	AP	00425782	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	550.00
04-17	AP	00425783	ACS	04/01/12	04/30/12	STUDENT LOANS	283.00
04-17	AP	00425784	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00425785	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425786	ACS	04/01/12	04/30/12	STUDENT LOANS	111.48
04-17	AP	00425787	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425788	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425789	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425790	NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425791	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425792	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00425793	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	555.00
04-17	AP	00425794	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425795	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00425796	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00425797	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	333.00
04-17	AP	00425798	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425799	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00425800	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	169.91
04-17	AP	00425801	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00425802	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425803	UNIVERSITY ACCOUNTING SERVICES	04/01/12	04/30/12	STUDENT LOANS	208.25
04-17	AP	00425804	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00425805	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00425806	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00425807	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425808	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00425809	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	533.00
04-17	AP	00425810	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00425811	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425812	NELNET	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00425813	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00425814	NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425815	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425816	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	433.16
04-17	AP	00425817	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425818	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425819	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00425820	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425821	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425822	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	381.50
04-17	AP	00425823	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	160.00
04-17	AP	00425824	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	481.00
04-17	AP	00425825	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	345.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00425826	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00425827	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00425828	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	481.00	
04-17	AP 00425829	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12 04/30/12	STUDENT LOANS .....	416.50	
04-17	AP 00425830	AMERICAN EDUCATION SERVICES .....	04/01/12 04/30/12	STUDENT LOANS .....	618.00	
04-17	AP 00425831	EDAMERICA .....	04/01/12 04/30/12	STUDENT LOANS .....	233.00	
04-17	AP 00425832	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00425833	EDAMERICA .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00425834	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00425835	ACS PERKINS .....	04/01/12 04/30/12	STUDENT LOANS .....	99.96	
04-17	AP 00425836	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12 04/30/12	STUDENT LOANS .....	83.20	
04-17	AP 00425837	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12 04/30/12	STUDENT LOANS .....	89.51	
04-17	AP 00425838	MOHELA .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00425839	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	481.00	
04-17	AP 00425840	DEPT OF EDUCATION/NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00425841	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00425842	ACS PERKINS .....	04/01/12 04/30/12	STUDENT LOANS .....	127.28	
04-17	AP 00425843	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	30.56	
04-17	AP 00425844	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00425845	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	125.00	
04-17	AP 00425846	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	100.00	
04-17	AP 00425847	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	100.00	
04-17	AP 00425848	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00425849	ACS PERKINS .....	04/01/12 04/30/12	STUDENT LOANS .....	150.00	
04-17	AP 00425850	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00425851	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12 04/30/12	STUDENT LOANS .....	468.28	
04-17	AP 00425852	UTAH HIGHER EDUCATION .....	04/01/12 04/30/12	STUDENT LOANS .....	400.00	
04-17	AP 00425853	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00425854	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	237.86	
04-17	AP 00425855	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00425856	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00425857	ACCESS GROUP LOAN SERVICING .....	04/01/12 04/30/12	STUDENT LOANS .....	300.00	
04-17	AP 00425858	DEPT OF EDUCATION/MOHELA .....	04/01/12 04/30/12	STUDENT LOANS .....	300.00	
04-17	AP 00425859	AMERICAN EDUCATION SERVICES .....	04/01/12 04/30/12	STUDENT LOANS .....	29.88	
04-17	AP 00425860	AMERICAN EDUCATION SERVICES .....	04/01/12 04/30/12	STUDENT LOANS .....	192.20	
04-17	AP 00425861	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	250.00	
04-17	AP 00425862	STUDENT ASSISTANCE FOUNDATION .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00425863	DEPT OF EDUCATION/MOHELA .....	04/01/12 04/30/12	STUDENT LOANS .....	510.00	
04-17	AP 00425864	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00425865	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00425866	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00425867	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00425868	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	200.00	

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04-17	AP	00425869	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00425870	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	642.66
04-17	AP	00425871	DEPT OF EDUCATION/MOHELA .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425872	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425873	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425874	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425875	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425876	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	481.00
04-17	AP	00425877	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425878	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	277.00
04-17	AP	00425879	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	278.00
04-17	AP	00425880	SYRACUSE UNIVERSITY .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00425881	ACS PERKINS .....	04/01/12	04/30/12	STUDENT LOANS .....	646.00
04-17	AP	00425882	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	637.95
04-17	AP	00425883	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	85.47
04-17	AP	00425884	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425885	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425886	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	483.00
04-17	AP	00425887	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	320.00
04-17	AP	00425888	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425889	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	300.00
04-17	AP	00425890	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425891	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425892	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	493.00
04-17	AP	00425893	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425894	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00425895	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	400.00
04-17	AP	00425896	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	363.00
04-17	AP	00425897	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00425898	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00425899	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425900	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	75.00
04-17	AP	00425901	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	481.00
04-17	AP	00425902	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	233.00
04-17	AP	00425903	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00425904	CAMPUS PARTNERS .....	04/01/12	04/30/12	STUDENT LOANS .....	100.00
04-17	AP	00425905	MOHELA .....	04/01/12	04/30/12	STUDENT LOANS .....	420.75
04-17	AP	00425906	DEPT OF EDUCATION/NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	417.00
04-17	AP	00425907	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	416.00
04-17	AP	00425908	MERCER UNIVERSITY STUDEN LOAN OFFICE .....	04/01/12	04/30/12	STUDENT LOANS .....	687.44
04-17	AP	00425909	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	700.00
04-17	AP	00425910	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425911	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	87.12
04-17	AP	00425912	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00425913	NATIONAL EDUCATION SERVICING .....	04/01/12	04/30/12	STUDENT LOANS .....	177.00
04-17	AP	00425914	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	722.00
04-17	AP	00425915	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	250.00
04-17	AP	00425916	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00425917	ACS PERKINS .....	04/01/12	04/30/12	STUDENT LOANS .....	333.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00425918	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00425919	CAMPUS PARTNERS	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00425920	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	50.00	
04-17	AP 00425921	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	50.00	
04-17	AP 00425922	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	566.24	
04-17	AP 00425923	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00425924	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425925	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425926	DEPT OF EDUCATION/MOHELA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425927	ACS	04/01/12 04/30/12	STUDENT LOANS	649.34	
04-17	AP 00425928	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425929	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425930	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	393.81	
04-17	AP 00425931	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425932	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00425933	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	630.41	
04-17	AP 00425934	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	213.46	
04-17	AP 00425935	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	270.75	
04-17	AP 00425936	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425937	BRAZOS LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00425938	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00425939	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425940	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425941	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00425942	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425943	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	390.00	
04-17	AP 00425944	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425945	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00425946	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00425947	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	240.00	
04-17	AP 00425948	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425949	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425950	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	832.00	
04-17	AP 00425951	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	275.00	
04-17	AP 00425952	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00425953	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425954	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425955	BRAZOS LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425956	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	349.90	
04-17	AP 00425957	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00425958	E.C.S.I.	04/01/12 04/30/12	STUDENT LOANS	349.90	
04-17	AP 00425959	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00425960	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	441.50	

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04-17	AP	00425961	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	533.00
04-17	AP	00425962	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00425963	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	321.64
04-17	AP	00425964	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	128.00
04-17	AP	00425965	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	236.00
04-17	AP	00425966	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	214.00
04-17	AP	00425967	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	255.00
04-17	AP	00425968	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425969	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	541.50
04-17	AP	00425970	MOHELA	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00425971	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00425972	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	331.46
04-17	AP	00425973	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425974	UTAH HIGHER EDUCATION	04/01/12	04/30/12	STUDENT LOANS	232.00
04-17	AP	00425975	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	294.00
04-17	AP	00425976	BRAZOS LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425977	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425978	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425979	STUDENT ASSISTANCE FOUNDATION	04/01/12	04/30/12	STUDENT LOANS	175.00
04-17	AP	00425980	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425981	DEPT OF EDUCATION/MOHELA	04/01/12	04/30/12	STUDENT LOANS	680.64
04-17	AP	00425982	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00425983	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00425984	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00425985	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	557.00
04-17	AP	00425986	ACS	04/01/12	04/30/12	STUDENT LOANS	334.35
04-17	AP	00425987	NELNET	04/01/12	04/30/12	STUDENT LOANS	277.05
04-17	AP	00425988	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425989	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	393.81
04-17	AP	00425990	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	481.00
04-17	AP	00425991	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425992	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	291.93
04-17	AP	00425993	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	54.32
04-17	AP	00425994	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	416.00
04-17	AP	00425995	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	417.00
04-17	AP	00425996	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00425997	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	501.70
04-17	AP	00425998	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	722.00
04-17	AP	00425999	ACS	04/01/12	04/30/12	STUDENT LOANS	331.30
04-17	AP	00426000	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	233.00
04-17	AP	00426001	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426002	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426003	ACS	04/01/12	04/30/12	STUDENT LOANS	480.00
04-17	AP	00426004	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	353.00
04-17	AP	00426005	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426006	MOHELA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426007	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00426008	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426009	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426010	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426011	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	670.00	
04-17	AP 00426012	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	210.00	
04-17	AP 00426013	ACS	04/01/12 04/30/12	STUDENT LOANS	512.00	
04-17	AP 00426014	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	565.08	
04-17	AP 00426015	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	618.00	
04-17	AP 00426016	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426017	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	618.00	
04-17	AP 00426018	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426019	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426020	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426021	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	450.00	
04-17	AP 00426022	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426023	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	183.00	
04-17	AP 00426024	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426025	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426026	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426027	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426028	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	208.25	
04-17	AP 00426029	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	64.31	
04-17	AP 00426030	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	450.87	
04-17	AP 00426031	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	137.73	
04-17	AP 00426032	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	244.40	
04-17	AP 00426033	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	650.00	
04-17	AP 00426034	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426035	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00426036	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00426037	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00426038	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426039	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	199.00	
04-17	AP 00426040	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426041	ACS	04/01/12 04/30/12	STUDENT LOANS	245.00	
04-17	AP 00426042	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	313.00	
04-17	AP 00426043	DEPT OF EDUCATION/MOHELA	04/01/12 04/30/12	STUDENT LOANS	84.52	
04-17	AP 00426044	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426045	UNIVERSITY ACCOUNTING SERVICES	04/01/12 04/30/12	STUDENT LOANS	42.43	
04-17	AP 00426046	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426047	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	361.15	
04-17	AP 00426048	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	180.73	
04-17	AP 00426049	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426050	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00426051	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00426052	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	600.00	

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04-17	AP	00426053	DEPT OF EDUCATION/NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426054	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	214.00
04-17	AP	00426055	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426056	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	100.00
04-17	AP	00426057	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00426058	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	600.00
04-17	AP	00426059	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	100.00
04-17	AP	00426060	EDAMERICA .....	04/01/12	04/30/12	STUDENT LOANS .....	242.00
04-17	AP	00426061	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426062	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426063	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426064	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426065	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00426066	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00426067	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426068	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426069	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	240.80
04-17	AP	00426070	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00426071	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	600.00
04-17	AP	00426072	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	100.00
04-17	AP	00426073	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	50.00
04-17	AP	00426074	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	100.00
04-17	AP	00426075	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	50.00
04-17	AP	00426076	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	100.00
04-17	AP	00426077	IOWA STUDENT LOAN CORP. ....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426078	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	50.00
04-17	AP	00426079	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	240.52
04-17	AP	00426080	NATIONAL EDUCATION FINANCING .....	04/01/12	04/30/12	STUDENT LOANS .....	150.00
04-17	AP	00426081	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	170.00
04-17	AP	00426082	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426083	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426084	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	533.00
04-17	AP	00426085	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426086	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426087	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	470.00
04-17	AP	00426088	DEPT OF EDUCATION/NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	733.00
04-17	AP	00426089	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426090	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426091	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426092	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	400.00
04-17	AP	00426093	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	93.71
04-17	AP	00426094	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426095	COLLEGE FOUNDATION, INC. ....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426096	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426097	EDAMERICA .....	04/01/12	04/30/12	STUDENT LOANS .....	67.41
04-17	AP	00426098	MOHELA .....	04/01/12	04/30/12	STUDENT LOANS .....	445.00
04-17	AP	00426099	MISSOURI HIGHER ED LOAN AUTH .....	04/01/12	04/30/12	STUDENT LOANS .....	303.50
04-17	AP	00426100	UNIVERSITY ACCOUNTING SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	53.00
04-17	AP	00426101	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	780.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426102	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	460.00	
04-17	AP 00426103	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426104	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426105	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426106	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426107	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426108	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426109	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	278.00	
04-17	AP 00426110	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	278.00	
04-17	AP 00426111	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426112	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	481.33	
04-17	AP 00426113	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426114	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426115	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426116	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426117	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	195.00	
04-17	AP 00426118	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426119	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426120	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426121	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/12 04/30/12	STUDENT LOANS	151.03	
04-17	AP 00426122	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	428.00	
04-17	AP 00426123	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	405.00	
04-17	AP 00426124	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426125	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	333.00	
04-17	AP 00426126	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00426127	ACS PERKINS	04/01/12 04/30/12	STUDENT LOANS	120.00	
04-17	AP 00426128	MOHELA	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426129	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426130	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	350.00	
04-17	AP 00426131	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	428.00	
04-17	AP 00426132	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426133	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426134	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	450.00	
04-17	AP 00426135	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	486.54	
04-17	AP 00426136	ACS	04/01/12 04/30/12	STUDENT LOANS	733.00	
04-17	AP 00426137	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426138	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426139	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426140	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	541.50	
04-17	AP 00426141	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426142	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426143	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00426144	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	833.00	

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04-17	AP	00426145	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426146	ACCESS GROUP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426147	ACCESS GROUP	04/01/12	04/30/12	STUDENT LOANS	733.00
04-17	AP	00426148	ACS	04/01/12	04/30/12	STUDENT LOANS	583.00
04-17	AP	00426149	ACCESS GROUP LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00426150	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426151	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	731.46
04-17	AP	00426152	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	70.53
04-17	AP	00426153	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	349.90
04-17	AP	00426154	CAMPUS PARTNERS	04/01/12	04/30/12	STUDENT LOANS	70.00
04-17	AP	00426155	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426156	CAMPUS PARTNERS	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426157	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00426158	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00426159	NELNET	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00426160	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426161	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426162	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426163	BRAZOS LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	333.00
04-17	AP	00426164	BRAZOS LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426165	MOHELA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426166	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	211.84
04-17	AP	00426167	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426168	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426169	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	752.00
04-17	AP	00426170	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	73.58
04-17	AP	00426171	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426172	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	803.12
04-17	AP	00426173	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	127.09
04-17	AP	00426174	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	50.00
04-17	AP	00426175	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426176	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426177	DEPT OF EDUCATION/EDFINANCIAL	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426178	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00426179	UTAH HIGHER EDUCATION	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426180	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	81.64
04-17	AP	00426181	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426182	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426183	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00426184	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426185	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	95.90
04-17	AP	00426186	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426187	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426188	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426189	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426190	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426191	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426192	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	533.00
04-17	AP	00426193	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426194	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	115.80	
04-17	AP 00426195	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426196	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426197	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	741.42	
04-17	AP 00426198	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426199	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426200	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	330.17	
04-17	AP 00426201	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426202	DEPT OF EDUCATION/NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	553.44	
04-17	AP 00426203	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426204	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	200.00	
04-17	AP 00426205	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426206	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	393.81	
04-17	AP 00426207	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426208	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426209	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	428.00	
04-17	AP 00426210	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426211	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426212	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	556.00	
04-17	AP 00426213	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426214	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	391.72	
04-17	AP 00426215	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	04/01/12 04/30/12	STUDENT LOANS .....	250.00	
04-17	AP 00426216	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426217	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	400.00	
04-17	AP 00426218	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	633.00	
04-17	AP 00426219	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	150.00	
04-17	AP 00426220	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	477.10	
04-17	AP 00426221	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	123.34	
04-17	AP 00426222	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	232.56	
04-17	AP 00426223	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00426224	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426225	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426226	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	187.88	
04-17	AP 00426227	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	800.00	
04-17	AP 00426228	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426229	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426230	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	150.00	
04-17	AP 00426231	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00426232	EDAMERICA .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426233	AMERICAN EDUCATION SERVICES .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426234	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426235	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426236	DEPT OF EDUCATION/NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	512.07	

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04-17	AP	00426237	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	137.77
04-17	AP	00426238	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00426239	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	333.00
04-17	AP	00426240	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00426241	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426242	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426243	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426244	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426245	UNIVERSITY ACCOUNTING SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00426246	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00426247	CAMPUS PARTNERS .....	04/01/12	04/30/12	STUDENT LOANS .....	415.00
04-17	AP	00426248	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	412.47
04-17	AP	00426249	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426250	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426251	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426252	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426253	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426254	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	800.00
04-17	AP	00426255	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	420.53
04-17	AP	00426256	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	255.06
04-17	AP	00426257	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	245.84
04-17	AP	00426258	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426259	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426260	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	87.50
04-17	AP	00426261	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	700.00
04-17	AP	00426262	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	295.14
04-17	AP	00426263	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	128.16
04-17	AP	00426264	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426265	ACCESS GROUP LOAN SERVICING .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426266	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	517.52
04-17	AP	00426267	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00426268	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00426269	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426270	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	564.55
04-17	AP	00426271	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426272	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	277.60
04-17	AP	00426273	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	277.60
04-17	AP	00426274	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	277.80
04-17	AP	00426275	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	400.00
04-17	AP	00426276	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	400.00
04-17	AP	00426277	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426278	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	189.66
04-17	AP	00426279	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	230.00
04-17	AP	00426280	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	600.00
04-17	AP	00426281	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00426282	DEPT OF EDUCATION/NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00426283	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	250.00
04-17	AP	00426284	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	659.98
04-17	AP	00426285	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	173.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426286	E.C.S.I.	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426287	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426288	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426289	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426290	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426291	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426292	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00426293	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426294	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426295	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426296	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00426297	ACS PERKINS	04/01/12 04/30/12	STUDENT LOANS	333.00	
04-17	AP 00426298	COLLEGE FOUNDATION, INC.	04/01/12 04/30/12	STUDENT LOANS	533.00	
04-17	AP 00426299	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00426300	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426301	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426302	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	820.00	
04-17	AP 00426303	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00426304	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426305	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	519.87	
04-17	AP 00426306	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	110.56	
04-17	AP 00426307	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	479.00	
04-17	AP 00426308	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	60.08	
04-17	AP 00426309	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	57.41	
04-17	AP 00426310	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426311	UNIVERSITY ACCOUNTING SERVICES	04/01/12 04/30/12	STUDENT LOANS	170.04	
04-17	AP 00426312	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426313	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426314	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	50.00	
04-17	AP 00426315	ACS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426316	UNIVERSITY ACCOUNTING SERVICES	04/01/12 04/30/12	STUDENT LOANS	40.00	
04-17	AP 00426317	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426318	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	541.45	
04-17	AP 00426319	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426320	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426321	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	15.82	
04-17	AP 00426322	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426323	ACS	04/01/12 04/30/12	STUDENT LOANS	597.22	
04-17	AP 00426324	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426325	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426326	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426327	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	33.00	
04-17	AP 00426328	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	

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04-17	AP	00426329	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00426330	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	766.52
04-17	AP	00426331	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	579.00
04-17	AP	00426332	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00426333	DEPT OF EDUCATION/MOHELA .....	04/01/12	04/30/12	STUDENT LOANS .....	91.61
04-17	AP	00426334	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426335	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426336	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	171.82
04-17	AP	00426337	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426338	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426339	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426340	E.C.S.I. ....	04/01/12	04/30/12	STUDENT LOANS .....	113.50
04-17	AP	00426341	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	240.00
04-17	AP	00426342	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426343	EDAMERICA .....	04/01/12	04/30/12	STUDENT LOANS .....	191.59
04-17	AP	00426344	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	167.00
04-17	AP	00426345	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	167.00
04-17	AP	00426346	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	393.81
04-17	AP	00426347	CAMPUS PARTNERS .....	04/01/12	04/30/12	STUDENT LOANS .....	128.00
04-17	AP	00426348	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	170.00
04-17	AP	00426349	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	196.05
04-17	AP	00426350	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	98.45
04-17	AP	00426351	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	98.45
04-17	AP	00426352	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426353	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	387.09
04-17	AP	00426354	SOUTH CAROLINA STUDENT LOAN .....	04/01/12	04/30/12	STUDENT LOANS .....	393.81
04-17	AP	00426355	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	549.78
04-17	AP	00426356	E.C.S.I. ....	04/01/12	04/30/12	STUDENT LOANS .....	333.00
04-17	AP	00426357	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	220.98
04-17	AP	00426358	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426359	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00426360	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	450.00
04-17	AP	00426361	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	250.00
04-17	AP	00426362	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	83.00
04-17	AP	00426363	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	800.00
04-17	AP	00426364	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426365	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	200.57
04-17	AP	00426366	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426367	E.C.S.I. ....	04/01/12	04/30/12	STUDENT LOANS .....	80.00
04-17	AP	00426368	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426369	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426370	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00426371	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	400.00
04-17	AP	00426372	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	100.00
04-17	AP	00426373	VERMONT STUDENT ASSISTANCE .....	04/01/12	04/30/12	STUDENT LOANS .....	603.00
04-17	AP	00426374	ACS PERKINS .....	04/01/12	04/30/12	STUDENT LOANS .....	130.00
04-17	AP	00426375	COLLEGE FOUNDATION .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00426376	E.C.S.I. ....	04/01/12	04/30/12	STUDENT LOANS .....	101.93
04-17	AP	00426377	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	265.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426378	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	250.00	
04-17	AP 00426379	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12 04/30/12	STUDENT LOANS .....	177.07	
04-17	AP 00426380	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	100.00	
04-17	AP 00426381	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	633.00	
04-17	AP 00426382	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	100.00	
04-17	AP 00426383	COLLEGE FOUNDATION, INC. ....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426384	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426385	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426386	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426387	DEPT OF EDUCATION/NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	277.68	
04-17	AP 00426388	UNIVERSITY ACCOUNTING SERVICES .....	04/01/12 04/30/12	STUDENT LOANS .....	73.58	
04-17	AP 00426389	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	383.00	
04-17	AP 00426390	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	393.81	
04-17	AP 00426391	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	450.00	
04-17	AP 00426392	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426393	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	150.00	
04-17	AP 00426394	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426395	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426396	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426397	AMERICAN EDUCATION SERVICES .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426398	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426399	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	250.00	
04-17	AP 00426400	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426401	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426402	E.C.S.I. ....	04/01/12 04/30/12	STUDENT LOANS .....	200.00	
04-17	AP 00426403	DEPT OF EDUCATION/NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426404	NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00426405	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426406	DEPT OF EDUCATION/NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	300.00	
04-17	AP 00426407	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426408	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	133.00	
04-17	AP 00426409	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426410	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426411	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426412	DEPT OF EDUCATION/NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	166.66	
04-17	AP 00426413	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	166.67	
04-17	AP 00426414	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	166.67	
04-17	AP 00426415	UNIVERSITY ACCOUNTING SERVICES .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426416	EDAMERICA .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426417	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426418	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	89.89	
04-17	AP 00426419	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	329.19	
04-17	AP 00426420	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	

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04-17	AP	00426421	ACS	04/01/12	04/30/12	STUDENT LOANS	133.00
04-17	AP	00426422	UTAH HIGHER EDUCATION	04/01/12	04/30/12	STUDENT LOANS	650.00
04-17	AP	00426423	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426424	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426425	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426426	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426427	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426428	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00426429	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00426430	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426431	DEPT OF EDUCATION/MOHELA	04/01/12	04/30/12	STUDENT LOANS	525.00
04-17	AP	00426432	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	259.46
04-17	AP	00426433	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426434	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426435	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426436	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426437	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00426438	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426439	ILLINOIS DESIG ACCT PURCHPROG	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426440	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	225.00
04-17	AP	00426441	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426442	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426443	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00426444	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	233.00
04-17	AP	00426445	DEPT OF EDUCATION/EDFINANCIAL	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426446	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	393.81
04-17	AP	00426447	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426448	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426449	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	270.75
04-17	AP	00426450	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	270.75
04-17	AP	00426451	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426453	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	194.52
04-17	AP	00426454	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	416.00
04-17	AP	00426455	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	481.00
04-17	AP	00426456	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	481.33
04-17	AP	00426457	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426458	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426459	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	216.50
04-17	AP	00426460	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	216.50
04-17	AP	00426461	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426462	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00426463	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	134.76
04-17	AP	00426464	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	346.24
04-17	AP	00426465	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	165.00
04-17	AP	00426466	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426467	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	178.00
04-17	AP	00426468	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	207.00
04-17	AP	00426469	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426470	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	200.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426471	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	100.00	
04-17	AP 00426472	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	400.00	
04-17	AP 00426473	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	103.21	
04-17	AP 00426474	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426475	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	433.00	
04-17	AP 00426476	DEPT OF EDUCATION/NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	813.00	
04-17	AP 00426477	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00426478	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	04/01/12 04/30/12	STUDENT LOANS .....	400.00	
04-17	AP 00426479	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	541.50	
04-17	AP 00426480	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	458.00	
04-17	AP 00426481	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	375.00	
04-17	AP 00426482	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	700.00	
04-17	AP 00426483	STUDENT ASSISTANCE FOUNDATION .....	04/01/12 04/30/12	STUDENT LOANS .....	567.00	
04-17	AP 00426484	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	433.00	
04-17	AP 00426485	EDAMERICA .....	04/01/12 04/30/12	STUDENT LOANS .....	733.00	
04-17	AP 00426486	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00426487	DEPT OF EDUCATION/MOHELA .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426488	BRAZOS LOAN SERVICING .....	04/01/12 04/30/12	STUDENT LOANS .....	481.00	
04-17	AP 00426489	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	433.00	
04-17	AP 00426490	E.C.S.I. ....	04/01/12 04/30/12	STUDENT LOANS .....	100.00	
04-17	AP 00426491	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	400.00	
04-17	AP 00426492	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426493	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	481.00	
04-17	AP 00426494	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	541.50	
04-17	AP 00426495	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426496	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	430.17	
04-17	AP 00426497	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426498	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	350.00	
04-17	AP 00426499	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	250.00	
04-17	AP 00426500	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	481.33	
04-17	AP 00426501	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	128.04	
04-17	AP 00426502	DEPT OF EDUCATION/NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	86.08	
04-17	AP 00426503	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	261.54	
04-17	AP 00426504	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	133.38	
04-17	AP 00426505	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	800.00	
04-17	AP 00426506	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426507	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	333.20	
04-17	AP 00426508	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426509	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426510	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426511	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	218.09	
04-17	AP 00426512	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	175.77	
04-17	AP 00426513	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	133.00	

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04-17	AP	00426514	EDAMERICA .....	04/01/12	04/30/12	STUDENT LOANS .....	327.00
04-17	AP	00426515	ACS PERKINS .....	04/01/12	04/30/12	STUDENT LOANS .....	163.64
04-17	AP	00426517	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00426518	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00426519	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	481.00
04-17	AP	00426520	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	253.29
04-17	AP	00426521	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	450.00
04-17	AP	00426522	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426523	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00426524	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	800.00
04-17	AP	00426525	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426526	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	350.00
04-17	AP	00426527	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	433.00
04-17	AP	00426528	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	698.00
04-17	AP	00426529	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	400.00
04-17	AP	00426530	UNIVERSITY ACCOUNTING SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	608.00
04-17	AP	00426531	UNIVERSITY ACCOUNTING SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	225.00
04-17	AP	00426532	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	800.00
04-17	AP	00426533	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	607.00
04-17	AP	00426534	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	226.00
04-17	AP	00426535	UNIVERSITY ACCOUNTING SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	188.34
04-17	AP	00426536	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	800.00
04-17	AP	00426537	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	600.00
04-17	AP	00426538	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	150.00
04-17	AP	00426539	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	400.00
04-17	AP	00426540	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00426541	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00426542	CAMPUS PARTNERS .....	04/01/12	04/30/12	STUDENT LOANS .....	100.00
04-17	AP	00426543	CAMPUS PARTNERS .....	04/01/12	04/30/12	STUDENT LOANS .....	133.00
04-17	AP	00426544	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	650.00
04-17	AP	00426545	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00426546	CAMPUS PARTNERS .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00426547	ACS PERKINS .....	04/01/12	04/30/12	STUDENT LOANS .....	160.00
04-17	AP	00426548	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	550.00
04-17	AP	00426549	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	123.00
04-17	AP	00426550	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	600.00
04-17	AP	00426551	HARVARD UNIVERSITY .....	04/01/12	04/30/12	STUDENT LOANS .....	300.00
04-17	AP	00426552	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426553	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	90.24
04-17	AP	00426554	COLLEGE FOUNDATION, INC. ....	04/01/12	04/30/12	STUDENT LOANS .....	480.00
04-17	AP	00426555	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426556	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426557	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	541.50
04-17	AP	00426558	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426559	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	600.00
04-17	AP	00426560	CAMPUS PARTNERS .....	04/01/12	04/30/12	STUDENT LOANS .....	90.57
04-17	AP	00426561	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	409.43
04-17	AP	00426562	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00426563	BRAZOS LOAN SERVICING .....	04/01/12	04/30/12	STUDENT LOANS .....	541.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426564	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	50.11	
04-17	AP 00426565	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	180.67	
04-17	AP 00426566	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	60.23	
04-17	AP 00426567	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	180.67	
04-17	AP 00426568	DEPT OF EDUCATION/NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	241.00	
04-17	AP 00426569	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	481.00	
04-17	AP 00426570	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	300.00	
04-17	AP 00426571	TEXAS A & M UNIVERSITY .....	04/01/12 04/30/12	STUDENT LOANS .....	0.93	
04-17	AP 00426572	NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00426573	DEPT OF EDUCATION/NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	583.00	
04-17	AP 00426574	AMERICAN EDUCATION SERVICES .....	04/01/12 04/30/12	STUDENT LOANS .....	733.00	
04-17	AP 00426575	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	400.00	
04-17	AP 00426576	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426577	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426578	EDAMERICA .....	04/01/12 04/30/12	STUDENT LOANS .....	233.00	
04-17	AP 00426579	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	600.00	
04-17	AP 00426580	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12 04/30/12	STUDENT LOANS .....	100.00	
04-17	AP 00426581	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426582	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	416.50	
04-17	AP 00426583	NELNET LOAN SERVICING .....	04/01/12 04/30/12	STUDENT LOANS .....	416.50	
04-17	AP 00426584	EDAMERICA .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426585	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426586	DEPT OF EDUCATION/NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	680.00	
04-17	AP 00426587	AMERICAN EDUCATION SERVICES .....	04/01/12 04/30/12	STUDENT LOANS .....	131.40	
04-17	AP 00426588	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	250.00	
04-17	AP 00426589	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	126.59	
04-17	AP 00426590	AMERICAN EDUCATION SERVICES .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426591	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	487.00	
04-17	AP 00426592	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426593	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426594	EDAMERICA .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00426595	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	200.00	
04-17	AP 00426596	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426597	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	100.00	
04-17	AP 00426598	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	541.50	
04-17	AP 00426599	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426600	DEPT OF EDUCATION/NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	683.00	
04-17	AP 00426601	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426602	AMERICAN EDUCATION SERVICES .....	04/01/12 04/30/12	STUDENT LOANS .....	250.00	
04-17	AP 00426603	STUDENT ASSISTANCE FOUNDATION .....	04/01/12 04/30/12	STUDENT LOANS .....	233.54	
04-17	AP 00426604	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426605	IOWA STUDENT LOAN CORP. ....	04/01/12 04/30/12	STUDENT LOANS .....	416.50	
04-17	AP 00426606	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	

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04-17	AP	00426607	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426608	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426609	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426610	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00426611	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426612	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426613	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426614	BRAZOS LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426615	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426616	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	380.00
04-17	AP	00426617	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	233.00
04-17	AP	00426618	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426619	UNIVERSITY OF WISCONSIN - EAU CLAIRE	04/01/12	04/30/12	STUDENT LOANS	40.00
04-17	AP	00426620	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426621	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426622	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426623	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426624	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426625	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	133.00
04-17	AP	00426626	HARVARD UNIVERSITY	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426627	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	533.00
04-17	AP	00426628	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	237.65
04-17	AP	00426629	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426630	BRAZOS LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	333.00
04-17	AP	00426631	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426632	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	77.48
04-17	AP	00426633	UNIVERSITY ACCOUNTING SERVICES	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426634	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426635	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426636	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426637	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426638	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	450.00
04-17	AP	00426639	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00426640	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00426641	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426642	DEPT OF EDUCATION/MOHELA	04/01/12	04/30/12	STUDENT LOANS	118.04
04-17	AP	00426643	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426644	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426645	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426646	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00426647	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426648	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	155.92
04-17	AP	00426649	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00426650	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	280.00
04-17	AP	00426651	UNIVERSITY ACCOUNTING SERVICES	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426652	UNIVERSITY ACCOUNTING SERVICES	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426653	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426654	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426655	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	208.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426656	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	71.00	
04-17	AP 00426657	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426658	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426659	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426660	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	129.93	
04-17	AP 00426661	UTAH HIGHER EDUCATION	04/01/12 04/30/12	STUDENT LOANS	224.00	
04-17	AP 00426662	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426663	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	50.00	
04-17	AP 00426664	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	52.00	
04-17	AP 00426665	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00426666	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426667	ACS PERKINS	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00426668	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00426669	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426670	ACS	04/01/12 04/30/12	STUDENT LOANS	548.85	
04-17	AP 00426671	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	379.71	
04-17	AP 00426672	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	277.66	
04-17	AP 00426673	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	277.66	
04-17	AP 00426674	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	277.66	
04-17	AP 00426675	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426676	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426677	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426678	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426679	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426680	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426681	ACS	04/01/12 04/30/12	STUDENT LOANS	72.00	
04-17	AP 00426682	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	54.12	
04-17	AP 00426683	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	778.88	
04-17	AP 00426684	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426685	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00426686	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	248.70	
04-17	AP 00426687	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426688	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	348.85	
04-17	AP 00426689	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	206.02	
04-17	AP 00426690	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426691	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	333.00	
04-17	AP 00426692	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426693	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426694	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	350.00	
04-17	AP 00426695	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	483.00	
04-17	AP 00426696	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00426697	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426698	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	

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04-17	AP	00426699	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	722.00
04-17	AP	00426700	VERMONT STUDENT ASSISTANCE	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426701	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426702	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426703	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426704	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00426705	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426706	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	196.76
04-17	AP	00426707	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	244.00
04-17	AP	00426708	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	550.00
04-17	AP	00426709	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00426710	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426711	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426712	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426713	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426714	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	244.00
04-17	AP	00426715	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	481.00
04-17	AP	00426716	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426717	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426718	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	548.85
04-17	AP	00426719	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	650.00
04-17	AP	00426720	ACS	04/01/12	04/30/12	STUDENT LOANS	683.00
04-17	AP	00426721	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00426722	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426723	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426724	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	107.43
04-17	AP	00426725	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	524.74
04-17	AP	00426726	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	200.83
04-17	AP	00426727	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	273.85
04-17	AP	00426728	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426729	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	270.75
04-17	AP	00426730	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	50.00
04-17	AP	00426731	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00426732	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426733	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	633.00
04-17	AP	00426734	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426735	ACS	04/01/12	04/30/12	STUDENT LOANS	548.85
04-17	AP	00426736	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426737	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	544.00
04-17	AP	00426738	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426739	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426740	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426741	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426742	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	541.50
04-17	AP	00426743	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426744	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	165.71
04-17	AP	00426745	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	541.50
04-17	AP	00426746	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426747	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426748	UNIVERSITY ACCOUNTING SERVICES	04/01/12 04/30/12	STUDENT LOANS	50.00	
04-17	AP 00426749	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	450.00	
04-17	AP 00426750	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426751	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426752	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426753	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	163.57	
04-17	AP 00426754	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	624.75	
04-17	AP 00426755	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426756	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426757	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00426758	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	233.00	
04-17	AP 00426759	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426760	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426761	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	333.00	
04-17	AP 00426762	E.C.S.I.	04/01/12 04/30/12	STUDENT LOANS	180.00	
04-17	AP 00426763	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	542.00	
04-17	AP 00426764	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	633.00	
04-17	AP 00426765	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	768.41	
04-17	AP 00426766	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426767	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	132.00	
04-17	AP 00426768	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426769	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426770	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	48.19	
04-17	AP 00426771	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426772	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426773	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426774	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426775	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426776	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426777	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	350.00	
04-17	AP 00426778	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00426779	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426780	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426781	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	350.00	
04-17	AP 00426782	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426783	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426784	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426785	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426786	CAMPUS PARTNERS	04/01/12 04/30/12	STUDENT LOANS	40.00	
04-17	AP 00426787	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426788	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426789	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	297.00	
04-17	AP 00426790	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	556.00	

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04-17	AP	00426791	ACS	04/01/12	04/30/12	STUDENT LOANS	277.00
04-17	AP	00426792	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426793	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426794	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00426795	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426796	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426797	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426798	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	133.00
04-17	AP	00426799	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426800	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	218.10
04-17	AP	00426801	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426802	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426803	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426804	TEXAS A & M UNIVERSITY	04/01/12	04/30/12	STUDENT LOANS	65.00
04-17	AP	00426805	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426806	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426807	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426808	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	130.00
04-17	AP	00426809	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00426810	DEPT OF EDUCATION/EDFINANCIAL	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426811	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426812	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00426813	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	720.30
04-17	AP	00426814	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	439.29
04-17	AP	00426815	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426816	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426817	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	610.46
04-17	AP	00426818	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	218.31
04-17	AP	00426819	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	320.23
04-17	AP	00426820	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426821	ACS	04/01/12	04/30/12	STUDENT LOANS	105.00
04-17	AP	00426822	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	728.00
04-17	AP	00426823	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426824	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	725.00
04-17	AP	00426825	ACS	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426826	ACS	04/01/12	04/30/12	STUDENT LOANS	633.00
04-17	AP	00426827	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426828	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	481.33
04-17	AP	00426829	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426830	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	167.00
04-17	AP	00426831	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426832	BRAZOS LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426833	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	597.97
04-17	AP	00426834	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426835	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426836	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	623.00
04-17	AP	00426837	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426838	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426839	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	179.25



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426840	EDAMERICA .....	04/01/12 04/30/12	STUDENT LOANS .....	192.56	
04-17	AP 00426841	DEPT OF EDUCATION/MOHELA .....	04/01/12 04/30/12	STUDENT LOANS .....	700.00	
04-17	AP 00426842	VERMONT STUDENT ASSISTANCE .....	04/01/12 04/30/12	STUDENT LOANS .....	341.00	
04-17	AP 00426843	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	625.00	
04-17	AP 00426844	NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	416.50	
04-17	AP 00426845	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	208.77	
04-17	AP 00426846	DEPT OF EDUCATION/NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	585.60	
04-17	AP 00426847	EDAMERICA .....	04/01/12 04/30/12	STUDENT LOANS .....	100.00	
04-17	AP 00426848	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	175.00	
04-17	AP 00426849	EDAMERICA .....	04/01/12 04/30/12	STUDENT LOANS .....	75.00	
04-17	AP 00426850	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	541.50	
04-17	AP 00426851	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	700.00	
04-17	AP 00426852	MOHELA .....	04/01/12 04/30/12	STUDENT LOANS .....	433.00	
04-17	AP 00426853	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12 04/30/12	STUDENT LOANS .....	200.00	
04-17	AP 00426854	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12 04/30/12	STUDENT LOANS .....	200.00	
04-17	AP 00426855	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426856	BRAZOS LOAN SERVICING .....	04/01/12 04/30/12	STUDENT LOANS .....	541.50	
04-17	AP 00426857	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	722.00	
04-17	AP 00426858	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	350.00	
04-17	AP 00426859	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	200.00	
04-17	AP 00426860	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	433.00	
04-17	AP 00426861	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	400.00	
04-17	AP 00426862	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	544.41	
04-17	AP 00426863	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	480.00	
04-17	AP 00426864	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	400.00	
04-17	AP 00426865	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426866	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	170.00	
04-17	AP 00426867	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426868	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	433.00	
04-17	AP 00426869	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	400.00	
04-17	AP 00426870	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	507.07	
04-17	AP 00426871	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	325.93	
04-17	AP 00426872	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426873	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	416.50	
04-17	AP 00426874	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	150.00	
04-17	AP 00426875	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426876	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	375.00	
04-17	AP 00426877	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	300.00	
04-17	AP 00426878	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	445.00	
04-17	AP 00426879	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426880	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00426881	AMERICAN EDUCATION SERVICES .....	04/01/12 04/30/12	STUDENT LOANS .....	400.00	
04-17	AP 00426882	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	600.00	

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04-17	AP	00426883	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426884	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	80.00
04-17	AP	00426885	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426886	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426887	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426888	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	280.00
04-17	AP	00426889	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	267.92
04-17	AP	00426890	VERMONT STUDENT ASSISTANCE	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426891	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426892	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	766.41
04-17	AP	00426893	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426894	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426895	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	208.25
04-17	AP	00426896	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426897	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426898	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426899	MOHELA	04/01/12	04/30/12	STUDENT LOANS	825.00
04-17	AP	00426900	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426901	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426902	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00426903	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00426904	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426905	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426906	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426907	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426908	UNIVERSITY ACCOUNTING SERVICES	04/01/12	04/30/12	STUDENT LOANS	133.00
04-17	AP	00426909	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00426910	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	527.85
04-17	AP	00426911	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426912	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426913	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426914	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	450.00
04-17	AP	00426915	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426916	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426917	IOWA STUDENT LOAN CORP.	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00426918	IOWA STUDENT LOAN CORP.	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00426919	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426920	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426921	BRAZOS LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426922	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426923	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00426924	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426925	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00426926	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426927	ACS	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00426928	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00426929	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426930	STUDENT ASSISTANCE FOUNDATION	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00426931	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	110.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00426932	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	390.00	
04-17	AP 00426933	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	390.00	
04-17	AP 00426934	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426935	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426936	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426937	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426939	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	452.90	
04-17	AP 00426940	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426941	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00426942	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426943	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	361.00	
04-17	AP 00426944	ACS	04/01/12 04/30/12	STUDENT LOANS	361.00	
04-17	AP 00426945	ACS	04/01/12 04/30/12	STUDENT LOANS	270.75	
04-17	AP 00426946	ACS	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00426947	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00426948	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	489.28	
04-17	AP 00426949	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426950	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	541.50	
04-17	AP 00426951	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00426952	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426953	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00426954	UNIVERSITY ACCOUNTING SERVICES	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426955	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426956	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	272.00	
04-17	AP 00426957	ACS	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00426958	ACS	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00426959	ACS	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00426960	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00426961	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426962	DEPT OF EDUCATION/CORNERSTONE EDUCATION	04/01/12 04/30/12	STUDENT LOANS	541.50	
04-17	AP 00426963	ACS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00426964	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426965	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	350.00	
04-17	AP 00426966	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426967	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	266.00	
04-17	AP 00426968	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	333.00	
04-17	AP 00426969	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426970	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	286.00	
04-17	AP 00426971	TRUMAN STATE UNIVERSITY	04/01/12 04/30/12	STUDENT LOANS	102.00	
04-17	AP 00426972	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00426973	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	753.00	
04-17	AP 00426974	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	60.00	
04-17	AP 00426975	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	432.58	

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04-17	AP	00426976	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	506.00
04-17	AP	00426977	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426978	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00426979	ACS	04/01/12	04/30/12	STUDENT LOANS	50.57
04-17	AP	00426980	UNIVERSITY ACCOUNTING SERVICES	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00426981	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00426982	DEPT OF EDUCATION/EDFINANCIAL	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426983	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	106.56
04-17	AP	00426984	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	75.00
04-17	AP	00426985	DEPT OF EDUCATION/NELNET	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00426986	NELNET	04/01/12	04/30/12	STUDENT LOANS	233.00
04-17	AP	00426987	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	333.00
04-17	AP	00426988	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426989	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	167.00
04-17	AP	00426990	MISSOURI HIGHER ED LOAN AUTH	04/01/12	04/30/12	STUDENT LOANS	702.32
04-17	AP	00426991	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426992	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00426993	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426994	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	88.25
04-17	AP	00426995	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	230.00
04-17	AP	00426996	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	103.00
04-17	AP	00426997	MOHELA	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00426998	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00426999	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	618.00
04-17	AP	00427000	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00427001	MOHELA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427002	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427003	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00427004	ALASKA COMMISSION	04/01/12	04/30/12	STUDENT LOANS	380.00
04-17	AP	00427005	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427006	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00427007	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427008	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427009	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427010	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	110.95
04-17	AP	00427011	MOHELA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427012	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00427013	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	440.00
04-17	AP	00427014	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427015	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	540.00
04-17	AP	00427016	BANK OF NORTH DAKOTA	04/01/12	04/30/12	STUDENT LOANS	650.00
04-17	AP	00427017	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	183.00
04-17	AP	00427018	ACS	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00427019	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	633.00
04-17	AP	00427020	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	333.00
04-17	AP	00427021	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427022	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427023	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00427024	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427025	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427026	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	735.50	
04-17	AP 00427027	CAMPUS PARTNERS	04/01/12 04/30/12	STUDENT LOANS	183.00	
04-17	AP 00427028	CAMPUS PARTNERS	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00427029	BOSTON UNIVERSITY	04/01/12 04/30/12	STUDENT LOANS	64.00	
04-17	AP 00427030	CAMPUS PARTNERS	04/01/12 04/30/12	STUDENT LOANS	277.00	
04-17	AP 00427031	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427032	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	127.29	
04-17	AP 00427033	IOWA STUDENT LOAN CORP.	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427034	SALLIE MAE SERVICING CORP.	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427035	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	279.00	
04-17	AP 00427036	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427037	ACS	04/01/12 04/30/12	STUDENT LOANS	277.00	
04-17	AP 00427038	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427039	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427040	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00427041	MOHELA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427042	SALLIE MAE SERVICING CORP.	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427043	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00427044	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	517.00	
04-17	AP 00427045	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427046	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427047	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427048	ACS	04/01/12 04/30/12	STUDENT LOANS	70.00	
04-17	AP 00427049	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427050	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427051	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00427052	CLAREMONT MCKENNA COLLEGE	04/01/12 04/30/12	STUDENT LOANS	280.00	
04-17	AP 00427053	SCRIPPS COLLEGE	04/01/12 04/30/12	STUDENT LOANS	50.00	
04-17	AP 00427054	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00427055	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427056	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427057	SALLIE MAE SERVICING CORP.	04/01/12 04/30/12	STUDENT LOANS	693.00	
04-17	AP 00427058	ACS PERKINS	04/01/12 04/30/12	STUDENT LOANS	140.00	
04-17	AP 00427059	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427060	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	382.97	
04-17	AP 00427061	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427062	SALLIE MAE SERVICING CORP.	04/01/12 04/30/12	STUDENT LOANS	418.00	
04-17	AP 00427063	MISSOURI HIGHER ED LOAN AUTH	04/01/12 04/30/12	STUDENT LOANS	270.00	
04-17	AP 00427064	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427065	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427066	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	358.41	
04-17	AP 00427067	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	200.00	

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04-17	AP	00427068	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	300.00
04-17	AP	00427069	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	604.86
04-17	AP	00427070	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427071	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427072	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427073	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	400.00
04-17	AP	00427074	MOHELA .....	04/01/12	04/30/12	STUDENT LOANS .....	250.00
04-17	AP	00427075	DEPT OF EDUCATION/MOHELA .....	04/01/12	04/30/12	STUDENT LOANS .....	735.50
04-17	AP	00427076	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427077	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	646.54
04-17	AP	00427078	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	50.00
04-17	AP	00427079	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	783.00
04-17	AP	00427080	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	618.50
04-17	AP	00427081	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427082	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427083	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	75.72
04-17	AP	00427084	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	609.00
04-17	AP	00427085	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427086	DEPT OF EDUCATION/NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	541.50
04-17	AP	00427087	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	400.00
04-17	AP	00427088	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427089	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00427090	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00427091	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00427092	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00427093	E.C.S.I. ....	04/01/12	04/30/12	STUDENT LOANS .....	400.00
04-17	AP	00427094	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	433.00
04-17	AP	00427095	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	180.00
04-17	AP	00427096	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00427097	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	250.00
04-17	AP	00427098	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	103.00
04-17	AP	00427099	E.C.S.I. ....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00427100	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	100.00
04-17	AP	00427101	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00427102	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00427103	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00427104	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427105	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427106	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00427107	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	122.10
04-17	AP	00427108	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	710.90
04-17	AP	00427109	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427110	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	202.62
04-17	AP	00427111	E.C.S.I. ....	04/01/12	04/30/12	STUDENT LOANS .....	106.07
04-17	AP	00427112	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	55.26
04-17	AP	00427113	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	261.65
04-17	AP	00427114	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	722.00
04-17	AP	00427115	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	224.00
04-17	AP	00427116	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	474.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427117	ACS	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00427118	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427119	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00427120	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427121	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427122	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427123	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427124	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	541.50	
04-17	AP 00427125	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427126	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427127	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	632.00	
04-17	AP 00427128	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	201.00	
04-17	AP 00427129	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427130	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427131	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	608.82	
04-17	AP 00427132	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	85.82	
04-17	AP 00427133	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	128.98	
04-17	AP 00427134	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427135	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	523.66	
04-17	AP 00427136	ACS	04/01/12 04/30/12	STUDENT LOANS	270.75	
04-17	AP 00427137	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	222.80	
04-17	AP 00427138	ACS	04/01/12 04/30/12	STUDENT LOANS	670.00	
04-17	AP 00427139	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00427140	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	262.60	
04-17	AP 00427141	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427142	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427143	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	522.00	
04-17	AP 00427144	DEPT OF EDUCATION/MOHELA	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00427145	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	533.00	
04-17	AP 00427146	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427147	MOHELA	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427148	ACS	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00427149	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427150	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427151	DEPT OF EDUCATION/MOHELA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427152	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	233.34	
04-17	AP 00427153	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	618.50	
04-17	AP 00427154	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427155	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427156	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	698.00	
04-17	AP 00427157	GREAT LAKES HIGHER ED SVC CORP	04/01/12 04/30/12	STUDENT LOANS	626.00	
04-17	AP 00427158	MOHELA	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427159	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	

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04-17	AP	00427160	NEW MEXICO EDUCATIONAL ASSISTA .....	04/01/12	04/30/12	STUDENT LOANS .....	750.00
04-17	AP	00427161	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	464.49
04-17	AP	00427162	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427163	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427164	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427165	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427166	ACS PERKINS .....	04/01/12	04/30/12	STUDENT LOANS .....	483.00
04-17	AP	00427167	ACS PERKINS .....	04/01/12	04/30/12	STUDENT LOANS .....	45.00
04-17	AP	00427168	GEORGETOWN UNIV. STUDENT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	75.00
04-17	AP	00427169	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	600.00
04-17	AP	00427170	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427171	ACS PERKINS .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00427172	ACS PERKINS .....	04/01/12	04/30/12	STUDENT LOANS .....	208.25
04-17	AP	00427173	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427174	ACS PERKINS .....	04/01/12	04/30/12	STUDENT LOANS .....	354.00
04-17	AP	00427175	ACS PERKINS .....	04/01/12	04/30/12	STUDENT LOANS .....	50.00
04-17	AP	00427176	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	300.00
04-17	AP	00427177	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	800.00
04-17	AP	00427178	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427179	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427180	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427181	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427182	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	582.02
04-17	AP	00427183	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	792.87
04-17	AP	00427184	E.C.S.I. ....	04/01/12	04/30/12	STUDENT LOANS .....	318.00
04-17	AP	00427185	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	184.00
04-17	AP	00427186	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	72.00
04-17	AP	00427187	ACS PERKINS .....	04/01/12	04/30/12	STUDENT LOANS .....	303.50
04-17	AP	00427188	DEPT OF EDUCATION/NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427189	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427190	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427191	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	700.00
04-17	AP	00427192	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	481.33
04-17	AP	00427193	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	338.75
04-17	AP	00427194	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	600.00
04-17	AP	00427195	EDAMERICA .....	04/01/12	04/30/12	STUDENT LOANS .....	400.00
04-17	AP	00427196	UNIVERSITY ACCOUNTING SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	319.00
04-17	AP	00427197	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	675.00
04-17	AP	00427198	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	400.00
04-17	AP	00427199	CAMPUS PARTNERS .....	04/01/12	04/30/12	STUDENT LOANS .....	300.00
04-17	AP	00427200	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	300.00
04-17	AP	00427201	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	391.50
04-17	AP	00427202	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427203	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	700.00
04-17	AP	00427204	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	673.00
04-17	AP	00427205	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427206	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427207	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427208	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427209	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427210	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	416.50	
04-17	AP 00427211	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	416.50	
04-17	AP 00427212	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	277.00	
04-17	AP 00427213	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	455.00	
04-17	AP 00427214	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427215	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	250.00	
04-17	AP 00427216	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	466.83	
04-17	AP 00427217	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	600.00	
04-17	AP 00427218	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	416.00	
04-17	AP 00427219	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	417.00	
04-17	AP 00427220	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	130.74	
04-17	AP 00427221	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	62.68	
04-17	AP 00427222	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427223	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	700.00	
04-17	AP 00427224	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427225	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	600.00	
04-17	AP 00427226	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427227	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427228	AMERICAN EDUCATION SERVICES .....	04/01/12 04/30/12	STUDENT LOANS .....	361.00	
04-17	AP 00427229	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427230	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	361.00	
04-17	AP 00427231	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427232	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12 04/30/12	STUDENT LOANS .....	333.00	
04-17	AP 00427233	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427234	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427235	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	416.50	
04-17	AP 00427236	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	416.50	
04-17	AP 00427237	DEPT OF EDUCATION/NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427238	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	700.00	
04-17	AP 00427239	STUDENT ASSISTANCE FOUNDATION .....	04/01/12 04/30/12	STUDENT LOANS .....	600.00	
04-17	AP 00427240	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427241	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427242	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427243	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427244	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427245	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	618.00	
04-17	AP 00427246	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	50.70	
04-17	AP 00427247	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427248	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	270.75	
04-17	AP 00427249	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	417.54	
04-17	AP 00427250	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	87.79	
04-17	AP 00427251	DEPT OF EDUCATION/MOHELA .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	

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04-17	AP	00427252	DEPT OF EDUCATION/NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	111.00
04-17	AP	00427253	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	510.00
04-17	AP	00427254	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	110.00
04-17	AP	00427255	DEPT OF EDUCATION/NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	565.53
04-17	AP	00427256	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	599.80
04-17	AP	00427257	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	400.00
04-17	AP	00427258	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	412.95
04-17	AP	00427259	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	414.41
04-17	AP	00427260	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	673.00
04-17	AP	00427261	DEPT OF EDUCATION/MOHELA .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427262	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427263	ALASKA COMMISSION .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427264	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427265	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427266	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427267	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	147.35
04-17	AP	00427268	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427269	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427270	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	633.00
04-17	AP	00427271	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	690.00
04-17	AP	00427272	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427273	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427274	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	699.80
04-17	AP	00427275	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00427276	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00427277	SOUTH CAROLINA STUDENT LOAN .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427278	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	482.00
04-17	AP	00427279	BRAZOS LOAN SERVICING .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427280	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00427281	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427282	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	541.50
04-17	AP	00427283	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	541.50
04-17	AP	00427284	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427285	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	433.00
04-17	AP	00427286	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	541.50
04-17	AP	00427287	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	1.88
04-17	AP	00427288	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427289	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	400.00
04-17	AP	00427290	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427291	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	433.00
04-17	AP	00427292	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427293	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	160.00
04-17	AP	00427294	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	457.30
04-17	AP	00427295	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	400.00
04-17	AP	00427296	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427297	E.C.S.I. ....	04/01/12	04/30/12	STUDENT LOANS .....	208.25
04-17	AP	00427298	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	349.31
04-17	AP	00427299	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00427300	DEPT OF EDUCATION/NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427301	DEPT OF EDUCATION/NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	54.54	
04-17	AP 00427302	DEPT OF EDUCATION/NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	300.00	
04-17	AP 00427303	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	416.00	
04-17	AP 00427304	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427305	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	433.00	
04-17	AP 00427306	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	433.00	
04-17	AP 00427307	ACS PERKINS .....	04/01/12 04/30/12	STUDENT LOANS .....	400.00	
04-17	AP 00427308	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	421.06	
04-17	AP 00427309	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	650.00	
04-17	AP 00427310	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	176.70	
04-17	AP 00427311	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427312	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	300.00	
04-17	AP 00427313	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	650.00	
04-17	AP 00427314	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427315	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427316	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427317	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427318	ACS PERKINS .....	04/01/12 04/30/12	STUDENT LOANS .....	130.00	
04-17	AP 00427319	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	270.00	
04-17	AP 00427320	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427321	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	517.00	
04-17	AP 00427322	ACS PERKINS .....	04/01/12 04/30/12	STUDENT LOANS .....	68.72	
04-17	AP 00427323	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	04/01/12 04/30/12	STUDENT LOANS .....	136.93	
04-17	AP 00427324	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	167.00	
04-17	AP 00427325	ALIGN .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427326	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427327	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427328	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	670.00	
04-17	AP 00427329	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	50.00	
04-17	AP 00427330	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	76.83	
04-17	AP 00427331	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	175.00	
04-17	AP 00427332	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	175.00	
04-17	AP 00427333	DEPT OF EDUCATION/NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	670.00	
04-17	AP 00427334	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	800.00	
04-17	AP 00427335	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12 04/30/12	STUDENT LOANS .....	260.00	
04-17	AP 00427336	ACS PERKINS .....	04/01/12 04/30/12	STUDENT LOANS .....	63.64	
04-17	AP 00427337	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	444.45	
04-17	AP 00427338	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	324.91	
04-17	AP 00427339	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	676.78	
04-17	AP 00427340	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	408.00	
04-17	AP 00427341	AMERICAN EDUCATION SERVICES .....	04/01/12 04/30/12	STUDENT LOANS .....	567.00	
04-17	AP 00427342	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	200.00	
04-17	AP 00427343	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	

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04-17	AP	00427344	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	425.10
04-17	AP	00427345	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00427346	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00427347	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	324.89
04-17	AP	00427348	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427349	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00427350	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	750.00
04-17	AP	00427351	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	44.00
04-17	AP	00427352	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	181.00
04-17	AP	00427353	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427354	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00427355	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	522.00
04-17	AP	00427356	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427357	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427358	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427359	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	73.00
04-17	AP	00427360	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	128.28
04-17	AP	00427361	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	700.65
04-17	AP	00427362	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00427363	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427364	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00427365	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00427366	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	419.50
04-17	AP	00427367	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	450.00
04-17	AP	00427368	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00427369	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	533.00
04-17	AP	00427370	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00427371	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427372	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00427373	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	350.00
04-17	AP	00427374	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427375	MOHELA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427376	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427377	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00427378	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427379	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	698.00
04-17	AP	00427380	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427381	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	503.11
04-17	AP	00427382	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	265.05
04-17	AP	00427383	ACS	04/01/12	04/30/12	STUDENT LOANS	650.83
04-17	AP	00427384	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427385	IOWA STUDENT LOAN CORP.	04/01/12	04/30/12	STUDENT LOANS	160.00
04-17	AP	00427386	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	750.00
04-17	AP	00427387	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427388	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	700.00
04-17	AP	00427389	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	543.00
04-17	AP	00427390	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427391	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427392	ACS	04/01/12	04/30/12	STUDENT LOANS	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427393	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427394	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427395	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427396	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	481.33	
04-17	AP 00427397	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427398	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427399	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427400	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427401	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427402	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	84.55	
04-17	AP 00427403	ACS	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00427404	ACS	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00427405	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	350.00	
04-17	AP 00427406	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	769.00	
04-17	AP 00427407	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	299.00	
04-17	AP 00427408	BRAZOS LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427409	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427410	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	81.00	
04-17	AP 00427411	ACS	04/01/12 04/30/12	STUDENT LOANS	304.00	
04-17	AP 00427412	ACS	04/01/12 04/30/12	STUDENT LOANS	440.00	
04-17	AP 00427413	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	133.00	
04-17	AP 00427414	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427415	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	438.05	
04-17	AP 00427416	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	394.95	
04-17	AP 00427417	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427418	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427419	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427420	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427421	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00427422	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00427423	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427424	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427425	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	277.68	
04-17	AP 00427426	ACS	04/01/12 04/30/12	STUDENT LOANS	277.66	
04-17	AP 00427427	ACS	04/01/12 04/30/12	STUDENT LOANS	277.66	
04-17	AP 00427428	ACS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427429	E.C.S.I.	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00427430	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	450.00	
04-17	AP 00427431	U.S.DEPT OF ED - DIRECT LOANS	04/01/12 04/30/12	STUDENT LOANS	750.00	
04-17	AP 00427432	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00427433	ACS	04/01/12 04/30/12	STUDENT LOANS	292.76	
04-17	AP 00427434	ACS	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00427435	DEPT OF EDUCATION/NELNET	04/01/12 04/30/12	STUDENT LOANS	65.66	

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04-17	AP	00427436	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427437	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	380.00
04-17	AP	00427438	ACS	04/01/12	04/30/12	STUDENT LOANS	831.17
04-17	AP	00427439	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427440	NATIONAL EDUCATION SERVICING	04/01/12	04/30/12	STUDENT LOANS	275.00
04-17	AP	00427441	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	278.00
04-17	AP	00427442	E.C.S.I.	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00427443	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427444	IOWA STUDENT LOAN CORP.	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427445	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	480.70
04-17	AP	00427446	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427447	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	208.25
04-17	AP	00427448	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	208.25
04-17	AP	00427449	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427450	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427451	NATIONAL EDUCATION SERVICING	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427452	STUDENT ASSISTANCE FOUNDATION	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427453	FIRSTMARK SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427454	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427455	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427456	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	469.16
04-17	AP	00427457	MOHELA	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00427458	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00427459	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	50.00
04-17	AP	00427460	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00427461	NELNET	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00427462	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427463	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427464	GRANITE STATE MGMT & RESOURCES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427465	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	218.50
04-17	AP	00427466	GRANITE STATE MGMT & RESOURCES	04/01/12	04/30/12	STUDENT LOANS	259.65
04-17	AP	00427467	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427468	ACS PERKINS	04/01/12	04/30/12	STUDENT LOANS	156.22
04-17	AP	00427469	UNC STUDENT LOANS	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00427470	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	290.00
04-17	AP	00427471	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	240.67
04-17	AP	00427472	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00427473	MOHELA	04/01/12	04/30/12	STUDENT LOANS	199.32
04-17	AP	00427474	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	94.84
04-17	AP	00427475	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	88.82
04-17	AP	00427476	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00427477	EDAMERICA	04/01/12	04/30/12	STUDENT LOANS	603.83
04-17	AP	00427478	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427479	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00427480	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	157.39
04-17	AP	00427481	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	28.33
04-17	AP	00427482	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	365.48
04-17	AP	00427483	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	121.06
04-17	AP	00427484	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	114.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427485	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	251.16	
04-17	AP 00427486	NEW MEXICO EDUCATIONAL ASSISTA	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427487	NEW MEXICO EDUCATIONAL ASSISTA	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427488	NEW MEXICO EDUCATIONAL ASSISTA	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427489	NEW MEXICO EDUCATIONAL ASSISTA	04/01/12 04/30/12	STUDENT LOANS	270.75	
04-17	AP 00427490	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	80.00	
04-17	AP 00427491	UNIVERSITY ACCOUNTING SERVICES	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00427492	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427493	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	234.38	
04-17	AP 00427494	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	598.62	
04-17	AP 00427495	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427496	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427497	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427498	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427499	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	483.00	
04-17	AP 00427500	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427501	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427502	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	735.50	
04-17	AP 00427503	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427504	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427505	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	531.67	
04-17	AP 00427506	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427507	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	415.00	
04-17	AP 00427508	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	418.00	
04-17	AP 00427509	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427510	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00427511	ACS	04/01/12 04/30/12	STUDENT LOANS	415.00	
04-17	AP 00427512	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427513	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00427514	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427515	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427516	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427517	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00427518	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	533.00	
04-17	AP 00427519	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427520	STUDENT LOAN PEOPLE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427521	ACCESS GROUP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427522	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427523	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427524	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427525	STUDENT LOAN PEOPLE	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427526	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427527	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	

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04-17	AP	00427528	ACCESS GROUP LOAN SERVICING .....	04/01/12	04/30/12	STUDENT LOANS .....	722.00
04-17	AP	00427529	ACCESS GROUP LOAN SERVICING .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427530	ACCESS GROUP LOAN SERVICING .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427531	ACCESS GROUP .....	04/01/12	04/30/12	STUDENT LOANS .....	698.00
04-17	AP	00427532	ACCESS GROUP LOAN SERVICING .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427533	ACCESS GROUP LOAN SERVICING .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427534	ACCESS GROUP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427535	ACCESS GROUP LOAN SERVICING .....	04/01/12	04/30/12	STUDENT LOANS .....	553.00
04-17	AP	00427536	ACCESS GROUP LOAN SERVICING .....	04/01/12	04/30/12	STUDENT LOANS .....	33.00
04-17	AP	00427537	ACCESS GROUP LOAN SERVICING .....	04/01/12	04/30/12	STUDENT LOANS .....	400.00
04-17	AP	00427538	ACCESS GROUP LOAN SERVICING .....	04/01/12	04/30/12	STUDENT LOANS .....	333.00
04-17	AP	00427539	ACCESS GROUP LOAN SERVICING .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00427540	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427541	HARVARD UNIVERSITY .....	04/01/12	04/30/12	STUDENT LOANS .....	110.00
04-17	AP	00427542	HARVARD UNIVERSITY .....	04/01/12	04/30/12	STUDENT LOANS .....	186.46
04-17	AP	00427543	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427544	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	540.00
04-17	AP	00427545	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427546	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	350.00
04-17	AP	00427547	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	117.08
04-17	AP	00427548	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	256.81
04-17	AP	00427549	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/12	04/30/12	STUDENT LOANS .....	426.11
04-17	AP	00427550	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	350.00
04-17	AP	00427551	NORTH TEXAS HIGHER EDUCATION .....	04/01/12	04/30/12	STUDENT LOANS .....	568.00
04-17	AP	00427552	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427553	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427554	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	533.00
04-17	AP	00427555	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	185.99
04-17	AP	00427556	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427557	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	141.85
04-17	AP	00427558	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	655.29
04-17	AP	00427559	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	177.71
04-17	AP	00427560	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	433.00
04-17	AP	00427561	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427562	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	379.85
04-17	AP	00427563	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	197.41
04-17	AP	00427564	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00427565	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00427566	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	400.00
04-17	AP	00427567	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427568	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	444.33
04-17	AP	00427569	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427570	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	196.91
04-17	AP	00427571	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	196.90
04-17	AP	00427572	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	350.00
04-17	AP	00427573	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	555.00
04-17	AP	00427574	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	354.84
04-17	AP	00427575	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	330.87
04-17	AP	00427576	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	100.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427577	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00427578	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00427579	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427580	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	700.00	
04-17	AP 00427581	SOUTH CAROLINA STUDENT LOAN	04/01/12 04/30/12	STUDENT LOANS	570.00	
04-17	AP 00427582	SOUTH CAROLINA STUDENT LOAN	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427583	SOUTH CAROLINA STUDENT LOAN	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427584	SOUTH CAROLINA STUDENT LOAN	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00427585	SOUTH CAROLINA STUDENT LOAN	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427586	SOUTH CAROLINA STUDENT LOAN	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427587	SOUTH CAROLINA STUDENT LOAN	04/01/12 04/30/12	STUDENT LOANS	550.00	
04-17	AP 00427588	SOUTH CAROLINA STUDENT LOAN	04/01/12 04/30/12	STUDENT LOANS	645.12	
04-17	AP 00427589	SOUTH CAROLINA STUDENT LOAN	04/01/12 04/30/12	STUDENT LOANS	291.55	
04-17	AP 00427590	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00427591	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	450.00	
04-17	AP 00427592	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	233.00	
04-17	AP 00427593	LOUISIANA STATE UNIV.	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00427594	EDAMERICA	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00427595	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS	733.00	
04-17	AP 00427596	COLLEGE FOUNDATION, INC.	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427597	COLLEGE FOUNDATION, INC.	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00427598	COLLEGE FOUNDATION, INC.	04/01/12 04/30/12	STUDENT LOANS	502.13	
04-17	AP 00427599	COLLEGE FOUNDATION, INC.	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00427600	COLLEGE FOUNDATION, INC.	04/01/12 04/30/12	STUDENT LOANS	433.00	
04-17	AP 00427601	COLLEGE FOUNDATION, INC.	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427602	COLLEGE FOUNDATION INC	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00427603	COLLEGE FOUNDATION INC	04/01/12 04/30/12	STUDENT LOANS	150.00	
04-17	AP 00427604	COLLEGE FOUNDATION INC	04/01/12 04/30/12	STUDENT LOANS	278.00	
04-17	AP 00427605	COLLEGE FOUNDATION, INC.	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427606	COLLEGE FOUNDATION	04/01/12 04/30/12	STUDENT LOANS	475.00	
04-17	AP 00427607	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427608	E.C.S.I.	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00427609	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	625.33	
04-17	AP 00427610	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	315.00	
04-17	AP 00427611	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00427612	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00427613	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00427614	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00427615	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427616	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	557.08	
04-17	AP 00427617	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00427618	AMERICAN EDUCATION SERVICES	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00427619	SALLIE MAE SERVICING CORP	04/01/12 04/30/12	STUDENT LOANS	210.00	

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04-17	AP	00427620	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00427621	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	66.59
04-17	AP	00427622	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	208.25
04-17	AP	00427623	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	541.50
04-17	AP	00427624	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00427625	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	603.00
04-17	AP	00427626	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	233.00
04-17	AP	00427627	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	633.00
04-17	AP	00427628	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427629	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	722.00
04-17	AP	00427630	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427631	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	50.83
04-17	AP	00427632	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	633.00
04-17	AP	00427633	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427634	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	277.00
04-17	AP	00427635	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00427636	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427637	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427638	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	167.00
04-17	AP	00427639	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	190.34
04-17	AP	00427640	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	499.80
04-17	AP	00427641	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427642	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	154.31
04-17	AP	00427643	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	167.00
04-17	AP	00427644	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	160.00
04-17	AP	00427645	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00427646	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427647	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00427648	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	264.84
04-17	AP	00427649	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427650	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427651	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427652	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427653	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	115.27
04-17	AP	00427654	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	345.00
04-17	AP	00427655	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	435.46
04-17	AP	00427656	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	228.14
04-17	AP	00427657	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427658	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427659	GREAT LAKES HIGHER ED SVC CORP	04/01/12	04/30/12	STUDENT LOANS	722.00
04-17	AP	00427660	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427661	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427662	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	400.00
04-17	AP	00427663	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427664	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	437.61
04-17	AP	00427665	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	380.52
04-17	AP	00427666	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	450.00
04-17	AP	00427667	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	153.00
04-17	AP	00427668	STUDENT ASSISTANCE FOUNDATION	04/01/12	04/30/12	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427669	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427670	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	416.00	
04-17	AP 00427671	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	417.00	
04-17	AP 00427672	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427673	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	541.50	
04-17	AP 00427674	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427675	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427676	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427677	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	624.75	
04-17	AP 00427678	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427679	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	379.60	
04-17	AP 00427680	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	206.89	
04-17	AP 00427681	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	246.51	
04-17	AP 00427682	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	800.00	
04-17	AP 00427683	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	200.00	
04-17	AP 00427684	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427685	AMERICAN EDUCATION SERVICES .....	04/01/12 04/30/12	STUDENT LOANS .....	250.00	
04-17	AP 00427686	EDAMERICA .....	04/01/12 04/30/12	STUDENT LOANS .....	722.00	
04-17	AP 00427687	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	75.00	
04-17	AP 00427688	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	325.00	
04-17	AP 00427689	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	133.00	
04-17	AP 00427690	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	453.00	
04-17	AP 00427691	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427692	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	425.82	
04-17	AP 00427693	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	20.00	
04-17	AP 00427694	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427695	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427696	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427697	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	415.00	
04-17	AP 00427698	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	418.00	
04-17	AP 00427699	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	670.00	
04-17	AP 00427700	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427701	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427702	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427703	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	33.00	
04-17	AP 00427704	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	700.00	
04-17	AP 00427705	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427706	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	200.00	
04-17	AP 00427707	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	700.00	
04-17	AP 00427708	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	600.00	
04-17	AP 00427709	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	168.24	
04-17	AP 00427710	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427711	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	541.50	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427761	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	168.76	
04-17	AP 00427762	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	71.72	
04-17	AP 00427763	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	282.52	
04-17	AP 00427764	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12 04/30/12	STUDENT LOANS .....	678.76	
04-17	AP 00427765	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427766	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427767	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	400.00	
04-17	AP 00427768	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	758.00	
04-17	AP 00427769	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	300.00	
04-17	AP 00427770	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	800.00	
04-17	AP 00427771	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	700.00	
04-17	AP 00427772	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427773	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	200.00	
04-17	AP 00427774	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427775	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	400.00	
04-17	AP 00427776	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	276.00	
04-17	AP 00427777	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	50.00	
04-17	AP 00427778	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	393.81	
04-17	AP 00427779	BRAZOS LOAN SERVICING .....	04/01/12 04/30/12	STUDENT LOANS .....	600.00	
04-17	AP 00427780	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	400.00	
04-17	AP 00427781	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	305.26	
04-17	AP 00427782	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427783	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	650.00	
04-17	AP 00427784	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427785	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427786	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427787	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	461.01	
04-17	AP 00427788	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	492.85	
04-17	AP 00427789	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	180.67	
04-17	AP 00427790	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	180.65	
04-17	AP 00427791	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427792	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	78.79	
04-17	AP 00427793	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427794	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	416.50	
04-17	AP 00427795	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	255.00	
04-17	AP 00427796	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427797	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427798	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427799	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	250.75	
04-17	AP 00427800	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	575.72	
04-17	AP 00427801	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427802	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427803	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	277.66	

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04-17	AP	00427804	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	242.17
04-17	AP	00427805	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	800.00
04-17	AP	00427806	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	333.00
04-17	AP	00427807	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427808	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	404.75
04-17	AP	00427809	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427810	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427811	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	349.90
04-17	AP	00427812	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427813	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	540.00
04-17	AP	00427814	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427815	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00427816	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00427817	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	150.00
04-17	AP	00427818	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427819	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	80.00
04-17	AP	00427820	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	179.00
04-17	AP	00427821	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427822	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427823	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	183.16
04-17	AP	00427824	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	400.00
04-17	AP	00427825	E.C.S.I. ....	04/01/12	04/30/12	STUDENT LOANS .....	80.00
04-17	AP	00427826	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00427827	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427828	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	340.00
04-17	AP	00427829	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	541.50
04-17	AP	00427831	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	250.00
04-17	AP	00427832	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	330.60
04-17	AP	00427833	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	170.00
04-17	AP	00427834	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427835	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00427836	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	425.00
04-17	AP	00427837	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	450.00
04-17	AP	00427838	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427839	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	742.76
04-17	AP	00427840	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427841	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	323.00
04-17	AP	00427842	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	698.00
04-17	AP	00427843	EDAMERICA .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427844	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	149.18
04-17	AP	00427845	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427846	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	300.00
04-17	AP	00427847	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00427848	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427849	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	202.57
04-17	AP	00427850	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427851	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	830.00
04-17	AP	00427852	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427853	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427854	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	443.00	
04-17	AP 00427855	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427856	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427857	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427858	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	355.18	
04-17	AP 00427859	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	100.00	
04-17	AP 00427860	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	100.00	
04-17	AP 00427861	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	150.00	
04-17	AP 00427862	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	160.00	
04-17	AP 00427863	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	323.00	
04-17	AP 00427864	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427865	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	750.00	
04-17	AP 00427866	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427867	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	117.18	
04-17	AP 00427868	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	481.00	
04-17	AP 00427869	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427870	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	664.00	
04-17	AP 00427871	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	541.50	
04-17	AP 00427872	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	98.00	
04-17	AP 00427873	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	150.00	
04-17	AP 00427874	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427875	AMERICAN EDUCATION SERVICES .....	04/01/12 04/30/12	STUDENT LOANS .....	300.00	
04-17	AP 00427876	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	593.78	
04-17	AP 00427877	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427878	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427879	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427880	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	150.00	
04-17	AP 00427881	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	249.00	
04-17	AP 00427882	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	300.00	
04-17	AP 00427883	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427884	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	200.00	
04-17	AP 00427885	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427886	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	167.46	
04-17	AP 00427887	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427888	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427889	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	450.00	
04-17	AP 00427890	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	240.00	
04-17	AP 00427891	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	241.00	
04-17	AP 00427892	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	378.12	
04-17	AP 00427893	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	700.00	
04-17	AP 00427894	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427895	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	721.00	
04-17	AP 00427896	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	100.00	

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04-17	AP	00427897	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427898	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	800.00
04-17	AP	00427899	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427900	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	390.00
04-17	AP	00427901	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	53.00
04-17	AP	00427902	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	533.00
04-17	AP	00427903	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	333.00
04-17	AP	00427904	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	722.00
04-17	AP	00427905	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427906	MOHELA	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427907	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	750.00
04-17	AP	00427908	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	97.48
04-17	AP	00427909	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	300.00
04-17	AP	00427910	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	185.02
04-17	AP	00427911	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	419.44
04-17	AP	00427912	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	467.00
04-17	AP	00427913	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	59.23
04-17	AP	00427914	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	133.72
04-17	AP	00427915	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427916	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	640.00
04-17	AP	00427917	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	186.00
04-17	AP	00427918	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	500.00
04-17	AP	00427919	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427920	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	174.18
04-17	AP	00427921	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	250.00
04-17	AP	00427922	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427923	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	133.00
04-17	AP	00427924	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	581.50
04-17	AP	00427925	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	251.50
04-17	AP	00427926	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427927	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427928	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427929	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	150.00
04-17	AP	00427930	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	372.00
04-17	AP	00427931	DEPT OF EDUCATION/GREAT LAKES	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00427932	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427933	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	100.00
04-17	AP	00427934	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427935	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	540.00
04-17	AP	00427936	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427937	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427938	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	415.00
04-17	AP	00427939	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427940	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427941	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427942	AMERICAN EDUCATION SERVICES	04/01/12	04/30/12	STUDENT LOANS	481.00
04-17	AP	00427943	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00427944	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOANS	664.00
04-17	AP	00427945	DEPT OF EDUCATION/SALLIE MAE	04/01/12	04/30/12	STUDENT LOANS	833.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00427946	AMERICAN EDUCATION SERVICES .....	04/01/12 04/30/12	STUDENT LOANS .....	428.25	
04-17	AP 00427947	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427948	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427949	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	108.72	
04-17	AP 00427950	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	415.00	
04-17	AP 00427951	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427952	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	300.00	
04-17	AP 00427953	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427954	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	192.00	
04-17	AP 00427955	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427956	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	99.33	
04-17	AP 00427957	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	345.00	
04-17	AP 00427958	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	700.00	
04-17	AP 00427959	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427960	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427961	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	133.00	
04-17	AP 00427962	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	207.40	
04-17	AP 00427963	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427964	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	448.00	
04-17	AP 00427965	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	385.00	
04-17	AP 00427966	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427967	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427968	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	300.00	
04-17	AP 00427969	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427970	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	333.00	
04-17	AP 00427971	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	400.00	
04-17	AP 00427972	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	433.00	
04-17	AP 00427973	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	700.00	
04-17	AP 00427974	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	800.00	
04-17	AP 00427975	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	217.23	
04-17	AP 00427976	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00427977	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	299.88	
04-17	AP 00427978	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	50.44	
04-17	AP 00427979	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	700.00	
04-17	AP 00427980	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427981	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	200.00	
04-17	AP 00427982	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	150.00	
04-17	AP 00427983	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	200.00	
04-17	AP 00427984	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00427985	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	175.00	
04-17	AP 00427986	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	624.75	
04-17	AP 00427987	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	300.00	
04-17	AP 00427988	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	400.00	

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04-17	AP	00427989	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	433.00
04-17	AP	00427990	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427991	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427992	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOANS .....	392.57
04-17	AP	00427993	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	278.00
04-17	AP	00427994	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	142.74
04-17	AP	00427995	E.C.S.I. ....	04/01/12	04/30/12	STUDENT LOANS .....	96.00
04-17	AP	00427996	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	650.00
04-17	AP	00427997	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	250.00
04-17	AP	00427998	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00427999	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	417.00
04-17	AP	00428000	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	290.00
04-17	AP	00428001	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428002	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428003	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00428004	BRAZOS LOAN SERVICING .....	04/01/12	04/30/12	STUDENT LOANS .....	382.33
04-17	AP	00428005	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	83.00
04-17	AP	00428006	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428007	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428008	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00428009	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428010	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	660.00
04-17	AP	00428011	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00428012	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	800.00
04-17	AP	00428013	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428014	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00428015	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428016	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428017	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00428018	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	265.00
04-17	AP	00428019	PENN STATE UNIV. LOAN DEPT. ....	04/01/12	04/30/12	STUDENT LOANS .....	145.00
04-17	AP	00428020	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00428021	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00428022	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428023	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00428024	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	250.00
04-17	AP	00428025	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	250.00
04-17	AP	00428026	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	300.00
04-17	AP	00428027	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	500.00
04-17	AP	00428028	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00428029	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	250.00
04-17	AP	00428030	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12	04/30/12	STUDENT LOANS .....	150.00
04-17	AP	00428031	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	270.75
04-17	AP	00428032	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	490.00
04-17	AP	00428033	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	541.50
04-17	AP	00428034	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428035	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12	04/30/12	STUDENT LOANS .....	548.85
04-17	AP	00428036	IOWA STUDENT LOAN CORP. ....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428037	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	722.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00428038	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	625.00	
04-17	AP 00428039	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00428040	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	533.00	
04-17	AP 00428041	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	362.52	
04-17	AP 00428042	DEPT OF EDUCATION/SALLIE MAE .....	04/01/12 04/30/12	STUDENT LOANS .....	200.00	
04-17	AP 00428043	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	300.00	
04-17	AP 00428044	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	354.00	
04-17	AP 00428045	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00428046	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12 04/30/12	STUDENT LOANS .....	321.42	
04-17	AP 00428047	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	300.00	
04-17	AP 00428048	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	587.02	
04-17	AP 00428049	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00428050	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00428051	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	233.00	
04-17	AP 00428052	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	247.40	
04-17	AP 00428053	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	417.00	
04-17	AP 00428054	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	240.00	
04-17	AP 00428055	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00428056	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	51.00	
04-17	AP 00428057	MICHIGAN STATE UNIVERSITY .....	04/01/12 04/30/12	STUDENT LOANS .....	98.00	
04-17	AP 00428058	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	333.00	
04-17	AP 00428059	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	238.51	
04-17	AP 00428060	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00428061	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00428062	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	350.00	
04-17	AP 00428063	GRANITE STATE MGMT & RESOURCES .....	04/01/12 04/30/12	STUDENT LOANS .....	391.50	
04-17	AP 00428064	UNIVERSITY OF TEXAS .....	04/01/12 04/30/12	STUDENT LOANS .....	42.42	
04-17	AP 00428065	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	300.00	
04-17	AP 00428066	ACS .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00428067	NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00428068	NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00428069	NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	83.00	
04-17	AP 00428070	NELNET LOAN SERVICING .....	04/01/12 04/30/12	STUDENT LOANS .....	154.24	
04-17	AP 00428071	NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	600.00	
04-17	AP 00428072	NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00428073	NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	275.00	
04-17	AP 00428074	NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	500.00	
04-17	AP 00428075	NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00428076	NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	833.00	
04-17	AP 00428077	NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	300.00	
04-17	AP 00428078	NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	55.41	
04-17	AP 00428079	NELNET .....	04/01/12 04/30/12	STUDENT LOANS .....	80.96	
04-17	AP 00428080	NELNET LOAN SERVICING .....	04/01/12 04/30/12	STUDENT LOANS .....	700.00	

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04-17	AP	00428081	NELNET LOAN SERVICING .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428082	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	250.00
04-17	AP	00428083	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	201.00
04-17	AP	00428084	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428085	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	363.84
04-17	AP	00428086	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	222.71
04-17	AP	00428087	NELNET LOAN SERVICING .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428088	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	474.59
04-17	AP	00428089	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	450.00
04-17	AP	00428090	NELNET LOAN SERVICING .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00428091	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428092	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	49.83
04-17	AP	00428093	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	60.54
04-17	AP	00428094	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00428095	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	722.00
04-17	AP	00428096	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428097	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428098	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	541.50
04-17	AP	00428099	DEPT OF EDUCATION/NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00428100	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	300.00
04-17	AP	00428101	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	444.33
04-17	AP	00428102	DEPT OF EDUCATION/NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	259.31
04-17	AP	00428103	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	148.95
04-17	AP	00428104	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	416.50
04-17	AP	00428105	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00428106	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428107	DEPT OF EDUCATION/NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428108	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	170.00
04-17	AP	00428109	DEPT OF EDUCATION/NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428110	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428111	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	50.00
04-17	AP	00428112	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	698.00
04-17	AP	00428113	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/12	04/30/12	STUDENT LOANS .....	100.00
04-17	AP	00428114	EDAMERICA .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428115	EDAMERICA .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428116	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	200.00
04-17	AP	00428117	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428118	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	192.44
04-17	AP	00428119	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	212.59
04-17	AP	00428120	GRAND VALLEY STATE UNIVERSITY .....	04/01/12	04/30/12	STUDENT LOANS .....	150.00
04-17	AP	00428121	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	300.00
04-17	AP	00428122	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	240.00
04-17	AP	00428123	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	350.00
04-17	AP	00428124	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	833.00
04-17	AP	00428125	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	207.16
04-17	AP	00428126	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	522.84
04-17	AP	00428127	ACS .....	04/01/12	04/30/12	STUDENT LOANS .....	735.50
04-17	AP	00428128	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	194.75
04-17	AP	00428129	NELNET .....	04/01/12	04/30/12	STUDENT LOANS .....	800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP 00428130	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428131	NELNET	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00428132	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428133	NELNET	04/01/12 04/30/12	STUDENT LOANS	233.00	
04-17	AP 00428134	NELNET	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00428135	NELNET	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00428136	NELNET	04/01/12 04/30/12	STUDENT LOANS	750.00	
04-17	AP 00428137	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428138	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428139	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428140	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428141	NELNET	04/01/12 04/30/12	STUDENT LOANS	226.00	
04-17	AP 00428142	NELNET	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00428143	NELNET LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428144	NELNET	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00428145	NELNET	04/01/12 04/30/12	STUDENT LOANS	600.00	
04-17	AP 00428146	NELNET	04/01/12 04/30/12	STUDENT LOANS	200.00	
04-17	AP 00428147	NELNET	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00428148	NELNET	04/01/12 04/30/12	STUDENT LOANS	400.00	
04-17	AP 00428149	NELNET	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00428150	NELNET	04/01/12 04/30/12	STUDENT LOANS	722.00	
04-17	AP 00428151	NELNET LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00428152	NELNET LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	233.00	
04-17	AP 00428153	NELNET	04/01/12 04/30/12	STUDENT LOANS	461.74	
04-17	AP 00428154	NELNET LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	800.00	
04-17	AP 00428155	NELNET	04/01/12 04/30/12	STUDENT LOANS	433.00	
04-17	AP 00428156	NELNET	04/01/12 04/30/12	STUDENT LOANS	634.00	
04-17	AP 00428157	NELNET	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428158	NELNET	04/01/12 04/30/12	STUDENT LOANS	100.00	
04-17	AP 00428159	NELNET	04/01/12 04/30/12	STUDENT LOANS	699.80	
04-17	AP 00428160	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428161	ACS	04/01/12 04/30/12	STUDENT LOANS	500.00	
04-17	AP 00428162	ACS	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00428163	ACCESS GROUP LOAN SERVICING	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428164	ACS	04/01/12 04/30/12	STUDENT LOANS	416.50	
04-17	AP 00428165	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428166	ACS	04/01/12 04/30/12	STUDENT LOANS	250.00	
04-17	AP 00428167	ACS	04/01/12 04/30/12	STUDENT LOANS	168.01	
04-17	AP 00428168	ACS	04/01/12 04/30/12	STUDENT LOANS	664.99	
04-17	AP 00428169	ACS	04/01/12 04/30/12	STUDENT LOANS	300.00	
04-17	AP 00428170	ACS	04/01/12 04/30/12	STUDENT LOANS	460.00	
04-17	AP 00428171	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	
04-17	AP 00428172	ACS	04/01/12 04/30/12	STUDENT LOANS	833.00	

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04-17	AP	00428173	ACS	04/01/12	04/30/12	STUDENT LOANS	167.00
04-17	AP	00428174	ACCESS GROUP LOAN SERVICING	04/01/12	04/30/12	STUDENT LOANS	433.00
04-17	AP	00428175	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428176	ACS	04/01/12	04/30/12	STUDENT LOANS	200.00
04-17	AP	00428177	ACS	04/01/12	04/30/12	STUDENT LOANS	430.00
04-17	AP	00428178	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428179	ACS	04/01/12	04/30/12	STUDENT LOANS	333.00
04-17	AP	00428180	ACS	04/01/12	04/30/12	STUDENT LOANS	600.00
04-17	AP	00428181	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428182	VERMONT STUDENT ASSISTANCE	04/01/12	04/30/12	STUDENT LOANS	380.00
04-17	AP	00428183	ACS	04/01/12	04/30/12	STUDENT LOANS	133.77
04-17	AP	00428184	ACS	04/01/12	04/30/12	STUDENT LOANS	180.25
04-17	AP	00428185	ACS	04/01/12	04/30/12	STUDENT LOANS	121.63
04-17	AP	00428186	ACS	04/01/12	04/30/12	STUDENT LOANS	531.12
04-17	AP	00428187	ACS	04/01/12	04/30/12	STUDENT LOANS	733.00
04-17	AP	00428188	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428189	ACS	04/01/12	04/30/12	STUDENT LOANS	725.00
04-17	AP	00428190	ACS	04/01/12	04/30/12	STUDENT LOANS	54.00
04-17	AP	00428191	ACS	04/01/12	04/30/12	STUDENT LOANS	223.34
04-17	AP	00428192	ACS	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00428193	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AP	00428194	ACS	04/01/12	04/30/12	STUDENT LOANS	277.66
04-17	AP	00428195	ACS	04/01/12	04/30/12	STUDENT LOANS	416.50
04-17	AP	00428196	ACS	04/01/12	04/30/12	STUDENT LOANS	268.00
04-17	AP	00428197	ACS	04/01/12	04/30/12	STUDENT LOANS	154.90
04-17	AP	00428198	ACS	04/01/12	04/30/12	STUDENT LOANS	833.00
04-17	AR	AC-05591	SALLIE MAE SERVICING CORP	10/01/11	10/31/11	STUDENT LOAN PAYMT	-98.45
04-17	AR	AC-05592	SALLIE MAE SERVICING CORP	11/01/11	11/30/11	STUDENT LOAN PAYMT	-98.45
04-17	AR	AC-05593	SALLIE MAE SERVICING CORP	12/01/11	12/31/11	STUDENT LOAN PAYMT	-98.45
04-17	AR	AC-05594	SALLIE MAE SERVICING CORP	01/01/12	01/31/12	STUDENT LOAN PAYMT	-98.45
04-17	AR	AC-05595	DEPARTMENT OF EDUCATION	02/01/12	02/29/12	STUDENT LOAN PAYMT	-700.00
04-18	AP	00425121	BAUTISTA, JOSE J	03/01/12	03/31/12	TRANSIT BENEFITS	125.00
04-18	AP	00425122	HARDY, PATRICK M	03/01/12	03/31/12	TRANSIT BENEFITS	125.00
04-18	AP	00428411	THANEY, MARILYNN	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	17.50
04-18	AP	00428453	RIGGS,LAUREN E	03/22/12	04/05/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
04-18	AP	00428457	KWONG,KATHERINE W	03/01/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES	59.50
04-18	AP	00428459	QUINTANILLA,DANIELA A	03/28/12	03/28/12	TRANSIT BENEFITS-DSTR OFFICES	20.00
04-19	AP	00428563	YAMADA, CHANELLE K	03/01/12	03/31/12	TRANSIT BENEFITS	120.00
04-19	AP	00428567	SWAN, GARDNER W	03/01/12	03/31/12	TRANSIT BENEFITS	120.00
04-19	AP	00428950	BEAUBRUN,KRISTIA M	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-19	AP	00428953	RHEAUNE, PATRICK G	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-19	AP	00429102	HAYNIE, DEBORAH J	04/01/12	04/30/12	TRANSIT BENEFITS	125.00
04-19	AP	00429138	HA,EMILY J	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	80.00
04-19	AP	00429762	HAVENER, ERIN N	03/01/12	03/31/12	TRANSIT BENEFITS	67.00
04-20	AP	00429561	THOMPSON, PATRICIA	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	25.00
04-20	AP	00430008	NELNET	02/01/12	02/29/12	STUDENT LOANS	150.00
04-20	AP	00430028	U.S.DEPT OF ED - DIRECT LOANS	01/01/12	04/30/12	STUDENT LOANS	800.00
04-20	AP	00430835	LOERA-MARTINEZ, MONICA	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
04-20	AR	AC-05601	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
04-20	AR	AC-05602	02/01/12 02/29/12	DEPT OF EDUCATION/NELNET		-464.06
04-20	AR	AC-05603	02/01/12 02/29/12	AMERICAN EDUCATION SERVICES		-130.31
04-20	AR	AC-05604	02/01/12 02/29/12	AMERICAN EDUCATION SERVICES		-576.78
04-20	AR	AC-05605	12/01/11 12/31/11	AMERICAN EDUCATION SERVICES		-833.00
04-20	AR	AC-05606	11/01/11 11/30/11	AMERICAN EDUCATION SERVICES		-833.00
04-20	AR	AC-05607	01/01/12 01/31/12	AMERICAN EDUCATION SERVICES		-28.46
04-20	AR	AC-05608	02/01/12 02/29/12	AMERICAN EDUCATION SERVICES		-110.55
04-20	AR	AC-05609	01/01/12 01/31/12	AMERICAN EDUCATION SERVICES		-360.50
04-23	AP	00431242	04/01/12 04/30/12	ANDERSON, KELSEY		60.00
04-23	AP	00431243	04/01/12 04/30/12	MONTEZ, LAUREN E.		60.00
04-23	AR	AC-05638	03/01/12 03/31/12	DEPARTMENT OF EDUCATION		-46.31
04-24	AP	00431815	01/01/12 04/30/12	U.S.DEPT OF ED - DIRECT LOANS		1,924.00
04-24	AR	AC-05600	02/01/12 02/29/12	PATE, ERMARIE G.		-430.04
04-25	AP	00431720	04/01/12 04/30/12	PHILLIPS, JULIAN M.		125.00
04-25	AP	00432195	04/01/12 04/30/12	ARNOLD, LAURA M.		114.00
04-25	AP	00432231	03/01/12 03/31/12	STAFFORD, STEVEN J.		105.00
04-25	AR	AC-05658	03/01/12 03/31/12	BOLENDER,BRIAN		-285.42
04-26	AP	00433245	04/01/12 04/30/12	ISHIMOTO, HARRIET M.		62.00
04-26	AP	00433256	03/01/12 03/31/12	HERTZ, SUSANNAH		112.85
04-26	AP	00433265	04/01/12 04/13/12	HERTZ, SUSANNAH		20.15
04-26	AP	00433273	03/01/12 03/31/12	DIAMOND, BRYAN D.		112.20
04-26	AP	00433283	03/01/12 03/31/12	DAVIS, KELSIE J.		125.00
04-26	AR	AC-05660	03/01/12 03/31/12	MCLAUGHLIN, SEAN P.		-760.72
04-26	AR	AC-05661	03/01/12 03/31/12	ROSE, MATTHEW		-416.28
04-27	AP	00433371	04/01/12 04/30/12	LOERA-MARTINEZ, MONICA		125.00
04-27	AP	00434621	04/01/12 04/30/12	NIELSEN, MICHAEL A.		75.00
04-27	AP	00434626	04/01/12 04/30/12	ARMENTA, ISIDRO		75.00
04-27	AP	00434631	04/01/12 04/30/12	PACHECO JR, ALVARO		106.00
04-27	AP	00434786	03/01/12 03/31/12	US DEPARTMENT OF TRANSPORTATION		219,126.12
04-27	AR	AC-05671	01/01/12 01/31/12	DEPARTMENT OF EDUCATION		-134.73
04-27	AR	AC-05672	02/01/12 02/29/12	DEPARTMENT OF EDUCATION		-18.87
04-27	AR	AC-05673	10/01/11 10/31/11	DEPARTMENT OF EDUCATION		-388.42
04-27	AR	AC-05674	10/01/11 10/31/11	DEPARTMENT OF EDUCATION		-374.90
04-27	AR	AC-05675	03/01/12 03/31/12	ACS		-521.29
		MEMBERS' SERVICES	04/01/12 04/30/12	REIMB MEM SVCS FERS		-2,404.32
		MEMBERS' SERVICES	04/01/12 04/30/12	REIMB MEM SVCS FICA		-1,193.12
		MEMBERS' SERVICES	04/01/12 04/30/12	REIMB MEM SVCS MEDICARE		-443.52
		MEMBERS' SERVICES	04/01/12 04/30/12	REIMB MEM SVCS CSRF		-870.92
		MEMBERS' SERVICES	04/01/12 04/30/12	REIMB MEM SVCS CSRO		-387.00
		MEMBERS' SERVICES	04/01/12 04/30/12	REIMB MEM SVCS TSP		-451.81
		MEMBERS' SERVICES	04/01/12 04/30/12	REIMB MEM SVCS TSP 1 PCT.		-143.97
		MEMBERS' SERVICES	04/01/12 04/30/12	REIMB MEM SVCS BASIC		-49.25
		MEMBERS' SERVICES	04/01/12 04/30/12	REIMB MEM SVCS HEALTH		-1,006.15

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04-30	AP	00434719	DIFFENDERFER, SARAH J	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	92.00
04-30	AP	00434944	FLORES, ANDREW S	02/28/12	03/30/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
04-30	AP	00435422	BRILAKIS, ZOE A	03/01/12	03/31/12	TRANSIT BENEFITS	73.40
04-30	AP	00435424	ECHOLS, WILLIAM S	03/01/12	03/31/12	TRANSIT BENEFITS	69.40
04-30	AP	00435628	FREE, PATTI	04/02/12	04/24/12	TRANSIT BENEFITS	86.00
04-30	GL	PAD0018870		04/01/12	04/30/12	TSP BASIC	1.77
04-30	GL	PAY0018813		04/01/12	04/30/12	FERS	8,920,458.95
04-30	GL	PAY0018813		12/01/11	04/30/12	FICA	3,331,130.01
04-30	GL	PAY0018813		12/01/11	04/30/12	MEDICARE	797,963.49
04-30	GL	PAY0018813		04/01/12	04/30/12	CSRS - FULL	96,839.94
04-30	GL	PAY0018813		04/01/12	04/30/12	CSR - OFFSET	73,643.59
04-30	GL	PAY0018813		12/01/11	04/30/12	TSP MATCHING	1,653,595.18
04-30	GL	PAY0018813		04/01/12	04/30/12	TSP BASIC	534,038.58
04-30	GL	PAY0018813		04/01/12	04/30/12	BASIC LIFE INSURANCE	85,673.06
04-30	GL	PAY0018813		04/01/12	04/30/12	HEALTH INSURANCE	4,336,598.77
04-30	GL	PRR0018945		04/01/12	04/30/12	LEAVE WITHOUT PAY (LWOP)	9,993.71
05-01	AP	00435763	CHESS, DAARINA	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	54.00
05-01	AP	00435769	CASTANEDA, JONATHAN	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	57.00
05-01	AR	AC-05681	EDFINANCIAL SERVICES	03/01/12	03/31/12	STUDENT LOAN PAYMT	-833.00
05-01	AR	AC-05683	AMERICAN EDUCATION SERVICES	12/01/11	12/31/11	STUDENT LOAN PAYMT	-400.00
05-01	AR	AC-05684	AMERICAN EDUCATION SERVICES	01/01/12	01/31/12	STUDENT LOAN PAYMT	-400.00
05-01	AR	AC-05685	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOAN PAYMT	-400.00
05-01	AR	AC-05686	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-700.00
05-01	AR	AC-05691	ASPIRE RESOURCES, INC	01/01/12	01/31/12	STUDENT LOAN PAYMT	-281.98
05-02	AP	00436597	BECKFORD, VERONICA	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	46.00
05-02	AP	00436601	EDWARDS, JOE N	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	39.00
05-02	AP	00436607	STEELE JR, JAMES G	01/01/12	01/31/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
05-02	AP	00436611	BECKFORD, VERONICA	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	40.00
05-02	AP	00436616	EDWARDS, JOE N	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	98.00
05-02	AP	00436619	STEELE JR, JAMES G	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	73.75
05-02	AP	00436625	RETEGUI, KARLA M	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	58.00
05-02	AP	00436631	HEZEKIAH, NATHANIEL	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-02	AP	00436633	HEZEKIAH, NATHANIEL	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-02	AP	00436636	RETEGUI, KARLA M	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	53.50
05-02	AP	00436638	HILLIARD, JASON M	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
05-02	AP	00436640	EDWARDS, JOE N	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-02	AP	00436643	SANDY, CANDACE	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
05-02	AP	00436647	HEZEKIAH, NATHANIEL	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-02	AP	00436651	EDWARDS, JOE N	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	116.00
05-02	AP	00436653	HILLIARD, JASON M	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-02	AP	00436656	SANDY, CANDACE	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	114.00
05-02	AP	00437053	SPIELMAN, JOSHUA R	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-02	AP	00437122	SWAIN, BRANDON A	04/01/12	04/30/12	TRANSIT BENEFITS	84.20
05-02	AP	00437173	GILKES, KENNETH	04/16/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	57.00
05-02	AP	00437268	MULLER, JASON P	03/01/12	03/31/12	TRANSIT BENEFITS	47.00
05-02	AP	00437295	PUTZ, JEFFREY S	04/01/12	04/30/12	TRANSIT BENEFITS	125.00
05-02	AP	00437528	TREVINO, OFELIA D	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
05-03	AP	00437828	SALLIE MAE SERVICING CORP	10/01/11	01/31/12	STUDENT LOANS	393.80
05-03	AP	00437838	EDAMERICA	03/01/12	03/31/12	STUDENT LOANS	500.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-03	AP 00437844	DEPT OF EDUC VIA FEDLOAN SVC .....	01/01/12 01/31/12	STUDENT LOANS .....		61.52
05-03	AP 00437849	SALLIE MAE SERVICING CORP .....	02/01/12 02/29/12	STUDENT LOANS .....		167.46
05-03	AP 00437852	DEPT OF EDUCATION/GREAT LAKES .....	01/01/12 01/31/12	STUDENT LOANS .....		700.00
05-03	AP 00437856	MOHELA .....	03/01/12 03/31/12	STUDENT LOANS .....		50.00
05-03	AP 00438051	KNIGHT, KEVIN .....	03/01/12 03/15/12	TRANSIT BENEFITS .....		29.60
05-03	AR AC-05693	AES CLEARING ACCOUNT .....	12/01/11 12/31/11	STUDENT LOAN PAYMT .....		-332.67
05-03	AR AC-05694	EDFINANCIAL SERVICES .....	04/01/12 04/30/12	STUDENT LOAN PAYMT .....		-833.00
05-03	AR AC-05695	EDFINANCIAL SERVICES .....	04/01/12 04/30/12	STUDENT LOAN PAYMT .....		-833.00
05-03	AR AC-05696	EDFINANCIAL SERVICES .....	04/01/12 04/30/12	STUDENT LOAN PAYMT .....		-833.00
05-04	AP 00438421	AMERICAN EDUCATION SERVICES .....	03/01/12 03/31/12	STUDENT LOANS .....		134.73
05-04	AP 00438424	DEPT OF EDUCATION/GREAT LAKES .....	02/01/12 02/29/12	STUDENT LOANS .....		67.27
05-04	AP 00438556	DEPT OF EDUCATION/GREAT LAKES .....	03/01/12 04/30/12	STUDENT LOANS .....		1,666.00
05-04	AP 00439007	FLORES, ANDREW S. ....	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....		132.00
05-07	AP 00439941	GRINNAN, KIMBERLY C. ....	04/12/12 04/28/12	TRANSIT BENEFITS .....		90.00
05-07	AP 00439946	YAMADA, CHANELLE K. ....	04/02/12 04/14/12	TRANSIT BENEFITS .....		120.00
05-07	AP 00439950	HAVENER, ERIN N. ....	04/02/12 04/29/12	TRANSIT BENEFITS .....		76.00
05-07	AP 00439953	MICHE, SPENCER M. ....	04/03/12 04/03/12	TRANSIT BENEFITS .....		120.00
05-07	AP 00440048	WOLFSON, REBECCA A. ....	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....		125.00
05-07	AP 00440192	LAZAR, ALEXIAS N. ....	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....		40.00
05-07	AR AC-05702	DEPARTMENT OF EDUCATION .....	03/01/12 03/31/12	STUDENT LOAN PAYMT .....		-283.00
05-07	AR AC-05705	AES CLEARING ACCOUNT .....	10/01/11 10/31/11	STUDENT LOAN PAYMT .....		-250.22
05-08	AP 00440056	CHEW, MARGARET B. ....	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....		120.00
05-08	AP 00440244	JOHNSON, MELVINNA .....	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....		54.00
05-08	AP 00440295	SACHTLEBEN, DOUGLAS .....	05/01/12 05/31/12	TRANSIT BENEFITS .....		125.00
05-08	AP 00440854	HASKINS, REDMOND J. ....	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....		104.00
05-08	AR AC-05714	HEWITT, ADAM .....	03/01/12 03/31/12	LEAVE WITHOUT PAY (LWOP) .....		-156.04
05-08	AR AC-05715	MORRIS, LINDSAY .....	03/01/12 03/31/12	LEAVE WITHOUT PAY (LWOP) .....		-285.42
05-08	AR AC-05716	HAMMES, BENJAMIN .....	03/01/12 03/31/12	LEAVE WITHOUT PAY (LWOP) .....		-121.88
05-08	AR AC-05717	DeVry .....	03/01/12 03/31/12	STUDENT LOAN PAYMT .....		-350.00
05-08	AR AC-05718	DeVry .....	02/01/12 02/29/12	STUDENT LOAN PAYMT .....		-350.00
05-08	AR AC-05719	DeVry .....	01/01/12 01/31/12	STUDENT LOAN PAYMT .....		-350.00
05-08	AR AC-05720	DeVry .....	12/01/11 12/31/11	STUDENT LOAN PAYMT .....		-9.58
05-08	AR AC-05721	DEPARTMENT OF EDUCATION .....	04/01/12 04/30/12	STUDENT LOAN PAYMT .....		-146.39
05-09	AP 00440853	U.S. DEPT OF ED - DIRECT LOANS .....	03/01/12 04/30/12	STUDENT LOANS .....		934.54
05-09	AP 00440861	DEPT OF EDUCATION/GREAT LAKES .....	01/01/12 01/31/12	STUDENT LOANS .....		700.00
05-09	AP 00440868	SALLIE MAE SERVICING CORP .....	12/01/11 02/29/12	STUDENT LOANS .....		1,170.85
05-09	AP 00440870	DEPT OF EDUCATION/GREAT LAKES .....	04/01/12 04/30/12	STUDENT LOANS .....		166.00
05-09	AP 00441108	BAUTISTA, JOSE J. ....	04/01/12 04/30/12	TRANSIT BENEFITS .....		101.35
05-09	AP 00441111	HARDY, PATRICK M. ....	04/01/12 04/30/12	TRANSIT BENEFITS .....		125.00
05-09	AP 00441422	DAVIS, KELSIE J. ....	04/01/12 04/24/12	TRANSIT BENEFITS .....		112.00
05-09	AR AC-05726	CRUZ, BRENDA .....	03/01/12 03/31/12	LEAVE WITHOUT PAY (LWOP) .....		-291.39
05-10	AP 00441161	JOSEPH, ALLAN D. ....	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....		104.00
05-10	AP 00441165	GOODINE, DOMINIQUE .....	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....		104.00

05-10	AP	00441170	PHILLIPS, JULIAN M.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-10	AP	00441328	WILSON, COURTNEY M.	04/01/12	04/30/12	TRANSIT BENEFITS	125.00
05-10	AP	00441329	HALES, NATALIE	04/01/12	04/30/12	TRANSIT BENEFITS	125.00
05-10	AP	00441494	BRILAKIS, ZOE A.	04/01/12	04/30/12	TRANSIT BENEFITS	57.20
05-10	AP	00441496	ECHOLS, WILLIAM S.	04/01/12	04/30/12	TRANSIT BENEFITS	43.00
05-10	AP	00441759	SPEARS, BENJAMIN	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	95.00
05-10	AP	00441764	O'NEIL, RACHELLE	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	97.50
05-10	AP	00441871	HEBBRON, EMILY M.	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES	81.00
05-10	AP	00442080	JUNIOR, KIMBERLY A.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	115.00
05-11	AR	AC-05736	DEPARTMENT OF EDUCATION	12/01/11	12/31/11	STUDENT LOAN PAYMT	-150.00
05-11	AR	AC-05737	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-87.59
05-11	AR	AC-05738	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-700.00
05-11	AR	AC-05739	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-430.17
05-11	AR	AC-05744	WILLIAMS, JOHN	04/01/12	04/30/12	LEAVE WITHOUT PAY (LWOP)	-285.42
05-13	AP	00442202	THOMPSON, PATRICIA	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	25.00
05-13	AP	00442986	HEBBRON, EMILY M.	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	81.00
05-13	AP	00442991	BLIZZARD, ELISABETH T.	04/01/12	04/01/12	TRANSIT BENEFITS-DSTR OFFICES	94.00
05-13	AP	00443138	DIAMOND, BRYAN D.	04/01/12	04/27/12	TRANSIT BENEFITS	102.00
05-13	AP	00443291	DEPT OF EDUCATION/EDFINANCIAL	04/01/12	04/30/12	STUDENT LOANS	833.00
05-13	AP	00443293	DEPT OF EDUCATION/EDFINANCIAL	04/01/12	04/30/12	STUDENT LOANS	833.00
05-13	AP	00443297	DEPT OF EDUCATION/SALLIE MAE	12/01/11	12/31/11	STUDENT LOANS	484.34
05-13	AP	00443301	U.S.DEPT OF ED - DIRECT LOANS	10/01/11	10/31/11	STUDENT LOANS	433.00
05-13	AP	00443309	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	03/31/12	STUDENT LOANS	1,059.58
05-14	AP	00443053	OSTERBACK, KATHRYN	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-14	AR	AC-05740	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-50.00
05-14	AR	AC-05741	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-239.48
05-14	AR	AC-05742	DEPARTMENT OF EDUCATION	02/01/12	02/29/12	STUDENT LOAN PAYMT	-220.89
05-14	AR	AC-05743	NELNET	04/01/12	04/30/12	STUDENT LOAN PAYMT	-225.82
05-15	AP	00444092	BARTZ-OVERMAN, COLIN J.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-15	AP	00444099	STEWART, RITA P.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-15	AP	00444675	BAUTISTA, MARY	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	84.00
05-15	AP	00444677	BAUTISTA, MARY	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	84.00
05-16	AP	00444095	PARK, HEIDI	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-16	AP	00445099	MATIN, DEMETRA	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	102.00
05-16	AP	00447238	WILSON, ALEXANDER J.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	59.00
05-16	AP	00447291	RHEAUNE, PATRICK G.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-16	AP	00447296	BEAUBRUN, KRISTIA M.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-16	AP	00447448	RIGGS, LAUREN E.	04/26/12	05/02/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-16	AR	AC-05751	TOMBERLIN, MICHAEL	04/01/12	04/30/12	LEAVE WITHOUT PAY (LWOP)	-368.35
05-17	AP	00444381	SWAN, GARDNER W.	04/02/12	04/02/12	TRANSIT BENEFITS	120.00
05-17	AP	00447770	GERAGHTY, BRIDGET M.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	86.00
05-17	AP	00447774	BECKER, ROBERT C.	04/04/12	04/26/12	TRANSIT BENEFITS-DSTR OFFICES	29.25
05-17	AP	00448058	LOERA-MARTINEZ, MONICA	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
05-17	AP	00448200	STAFFORD, STEVEN J.	04/01/12	04/30/12	TRANSIT BENEFITS	100.00
05-17	AP	00448204	JOHNSON, REBEKAH D.	04/01/12	04/30/12	TRANSIT BENEFITS	110.00
05-17	AP	00448479	RIVERA, NICOLE S.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-18	AP	00448350	MARTINEZ, JUAN	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-18	AP	00448565	WATSON, TIA	04/01/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	89.50
05-18	AP	00448713	NIELSEN, MICHAEL A.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00448724	ARMENTA, ISIDRO .....	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	75.00	
05-18	AP 00448732	PACHECO JR, ALVARO .....	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	106.00	
05-18	AP 00449168	FERO, ANNA L .....	03/01/12 03/31/12	TRANSIT BENEFITS .....	120.00	
05-18	AP 00449170	FERO, ANNA L .....	04/01/12 04/30/12	TRANSIT BENEFITS .....	125.00	
05-18	AP 00449648	MONTEZ, LAUREN E. ....	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	60.00	
05-18	AP 00449653	ANDERSON, KELSEY .....	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	60.00	
05-18	AP 00449746	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	250.00	
05-18	AP 00449747	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	271.00	
05-18	AP 00449748	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	562.00	
05-18	AP 00449749	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00449750	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00449751	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00449752	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	568.16	
05-18	AP 00449753	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	287.13	
05-18	AP 00449754	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00449755	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	270.41	
05-18	AP 00449756	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	400.00	
05-18	AP 00449757	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	541.00	
05-18	AP 00449758	AMERICAN EDUCATION SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00449759	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00449760	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	50.00	
05-18	AP 00449761	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	400.00	
05-18	AP 00449762	EDAMERICA .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00449763	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	355.47	
05-18	AP 00449764	OSLA STUDENT LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00449765	NELNET LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00449766	OSLA STUDENT LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	669.36	
05-18	AP 00449767	VERMONT STUDENT ASSISTANCE .....	05/01/12 05/31/12	STUDENT LOANS .....	300.00	
05-18	AP 00449768	ALIGN .....	05/01/12 05/31/12	STUDENT LOANS .....	415.00	
05-18	AP 00449769	VERMONT STUDENT ASSISTANCE .....	05/01/12 05/31/12	STUDENT LOANS .....	733.00	
05-18	AP 00449770	NORTHEASTERN UNIVERSITY .....	05/01/12 05/31/12	STUDENT LOANS .....	100.00	
05-18	AP 00449771	WELLS FARGO EDUCATION FINL SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	250.00	
05-18	AP 00449772	WELLS FARGO EDUCATION FINL SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	250.00	
05-18	AP 00449773	OSLA STUDENT LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00449774	OSLA STUDENT LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	237.17	
05-18	AP 00449775	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	251.50	
05-18	AP 00449776	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00449777	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	600.00	
05-18	AP 00449778	CAMPUS PARTNERS .....	05/01/12 05/31/12	STUDENT LOANS .....	150.00	
05-18	AP 00449779	NELNET .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00449780	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	200.00	
05-18	AP 00449781	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	253.87	
05-18	AP 00449782	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	200.00	

05-18	AP	00449783	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	333.00
05-18	AP	00449784	NELNET LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449785	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	465.64
05-18	AP	00449786	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	367.36
05-18	AP	00449787	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	320.00
05-18	AP	00449788	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449789	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449790	UTAH HIGHER EDUCATION	05/01/12	05/31/12	STUDENT LOANS	234.00
05-18	AP	00449791	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	258.07
05-18	AP	00449792	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	188.86
05-18	AP	00449793	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	433.05
05-18	AP	00449794	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	336.96
05-18	AP	00449795	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00449796	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449797	CAMPUS PARTNERS	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00449798	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449799	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449800	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00449801	CAMPUS PARTNERS	05/01/12	05/31/12	STUDENT LOANS	277.00
05-18	AP	00449802	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	277.00
05-18	AP	00449803	ACS	05/01/12	05/31/12	STUDENT LOANS	279.00
05-18	AP	00449804	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	338.25
05-18	AP	00449805	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	550.00
05-18	AP	00449806	ACS	05/01/12	05/31/12	STUDENT LOANS	283.00
05-18	AP	00449807	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00449808	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449809	ACS	05/01/12	05/31/12	STUDENT LOANS	111.48
05-18	AP	00449810	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449811	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00449812	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449813	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449814	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449815	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449816	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00449817	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00449818	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449819	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	555.00
05-18	AP	00449820	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	708.19
05-18	AP	00449821	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00449822	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	333.00
05-18	AP	00449823	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449824	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	169.91
05-18	AP	00449825	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00449826	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449827	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	208.25
05-18	AP	00449828	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00449829	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00449830	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00449831	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00449832	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS		300.00
05-18	AP 00449833	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		533.00
05-18	AP 00449834	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS		433.00
05-18	AP 00449835	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449836	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449837	NELNET	05/01/12 05/31/12	STUDENT LOANS		433.00
05-18	AP 00449838	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		400.00
05-18	AP 00449839	NELNET	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449840	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449841	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS		433.16
05-18	AP 00449842	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449843	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449844	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS		800.00
05-18	AP 00449845	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449846	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		381.50
05-18	AP 00449847	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		160.00
05-18	AP 00449848	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		541.00
05-18	AP 00449849	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS		674.50
05-18	AP 00449850	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449851	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449852	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS		416.50
05-18	AP 00449853	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS		618.00
05-18	AP 00449854	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS		233.00
05-18	AP 00449855	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449856	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449857	ACS	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449858	ACS PERKINS	05/01/12 05/31/12	STUDENT LOANS		99.96
05-18	AP 00449859	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS		83.20
05-18	AP 00449860	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS		89.51
05-18	AP 00449861	MOHELA	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449862	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS		200.00
05-18	AP 00449863	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS		200.00
05-18	AP 00449864	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		481.00
05-18	AP 00449865	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449866	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449867	ACS PERKINS	05/01/12 05/31/12	STUDENT LOANS		127.28
05-18	AP 00449868	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS		30.56
05-18	AP 00449869	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449870	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS		833.00
05-18	AP 00449871	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS		125.00
05-18	AP 00449872	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS		100.00
05-18	AP 00449873	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS		100.00
05-18	AP 00449874	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS		833.00

05-18	AP	00449875	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	135.49
05-18	AP	00449876	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00449877	UTAH HIGHER EDUCATION	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00449878	BRAZOS LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	667.00
05-18	AP	00449879	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449880	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	237.86
05-18	AP	00449881	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00449882	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449883	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	433.00
05-18	AP	00449884	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	192.20
05-18	AP	00449885	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00449886	STUDENT ASSISTANCE FOUNDATION	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00449887	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	510.00
05-18	AP	00449888	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449889	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449890	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449891	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449892	ACS	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00449893	ACS	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00449894	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	642.66
05-18	AP	00449895	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	622.00
05-18	AP	00449896	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00449897	SUNY STUDENT LOAN SVC. CENTER	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00449898	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449899	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449900	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449901	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449902	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00449903	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449904	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449905	ACS	05/01/12	05/31/12	STUDENT LOANS	661.00
05-18	AP	00449906	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449907	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	277.00
05-18	AP	00449908	ACS	05/01/12	05/31/12	STUDENT LOANS	278.00
05-18	AP	00449909	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	481.00
05-18	AP	00449910	SYRACUSE UNIVERSITY	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00449911	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	646.00
05-18	AP	00449912	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	85.47
05-18	AP	00449913	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449914	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449915	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	483.00
05-18	AP	00449916	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	320.00
05-18	AP	00449917	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449918	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00449919	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449920	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449921	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	493.00
05-18	AP	00449922	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00449923	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00449924	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00449925	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	363.00	
05-18	AP 00449926	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00449927	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	167.00	
05-18	AP 00449928	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449929	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	75.00	
05-18	AP 00449930	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00449931	DEPT OF EDUCATION/EDFINANCIAL	05/01/12 05/31/12	STUDENT LOANS	541.00	
05-18	AP 00449932	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	233.00	
05-18	AP 00449933	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00449934	CAMPUS PARTNERS	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00449935	MOHELA	05/01/12 05/31/12	STUDENT LOANS	420.75	
05-18	AP 00449936	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	417.00	
05-18	AP 00449937	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	416.00	
05-18	AP 00449938	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00449939	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449940	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	87.12	
05-18	AP 00449941	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00449942	NATIONAL EDUCATION SERVICING	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00449943	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00449944	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00449945	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449946	ACS PERKINS	05/01/12 05/31/12	STUDENT LOANS	333.00	
05-18	AP 00449947	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00449948	CAMPUS PARTNERS	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00449949	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	50.00	
05-18	AP 00449950	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	50.00	
05-18	AP 00449951	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	566.24	
05-18	AP 00449952	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00449953	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449954	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449955	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449956	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	271.55	
05-18	AP 00449957	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449958	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	393.81	
05-18	AP 00449959	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449960	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449961	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	213.46	
05-18	AP 00449962	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	270.75	
05-18	AP 00449963	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449964	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00449965	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00449966	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	

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05-18	AP	00449967	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00449968	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00449969	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00449970	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	390.00
05-18	AP	00449971	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00449972	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	600.00
05-18	AP	00449973	DEPT OF EDUCATION/NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	240.00
05-18	AP	00449974	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00449975	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00449976	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	275.00
05-18	AP	00449977	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00449978	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00449979	BRAZOS LOAN SERVICING .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00449980	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	349.90
05-18	AP	00449981	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00449982	E.C.S.I. ....	05/01/12	05/31/12	STUDENT LOANS .....	349.90
05-18	AP	00449983	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00449984	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	441.50
05-18	AP	00449985	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	533.00
05-18	AP	00449986	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	600.00
05-18	AP	00449987	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	321.64
05-18	AP	00449988	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	128.00
05-18	AP	00449989	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	236.00
05-18	AP	00449990	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	214.00
05-18	AP	00449991	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	255.00
05-18	AP	00449992	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00449993	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	541.50
05-18	AP	00449994	MOHELA .....	05/01/12	05/31/12	STUDENT LOANS .....	433.00
05-18	AP	00449995	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	300.00
05-18	AP	00449996	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00449997	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	331.46
05-18	AP	00449998	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00449999	UTAH HIGHER EDUCATION .....	05/01/12	05/31/12	STUDENT LOANS .....	632.00
05-18	AP	00450000	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	294.00
05-18	AP	00450001	BRAZOS LOAN SERVICING .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450002	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450003	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450004	STUDENT ASSISTANCE FOUNDATION .....	05/01/12	05/31/12	STUDENT LOANS .....	175.00
05-18	AP	00450005	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450006	DEPT OF EDUCATION/MOHELA .....	05/01/12	05/31/12	STUDENT LOANS .....	680.64
05-18	AP	00450007	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	433.00
05-18	AP	00450008	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	200.00
05-18	AP	00450009	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00450010	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	557.00
05-18	AP	00450011	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	334.35
05-18	AP	00450012	NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	277.05
05-18	AP	00450013	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450014	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	393.81
05-18	AP	00450015	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	441.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450016	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	291.93	
05-18	AP 00450017	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	54.32	
05-18	AP 00450018	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	416.00	
05-18	AP 00450019	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	417.00	
05-18	AP 00450020	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450021	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	472.00	
05-18	AP 00450022	DEPT OF EDUCATION/EDFINANCIAL	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00450023	ACS	05/01/12 05/31/12	STUDENT LOANS	361.00	
05-18	AP 00450024	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	233.00	
05-18	AP 00450025	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00450026	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00450027	ACS	05/01/12 05/31/12	STUDENT LOANS	480.00	
05-18	AP 00450028	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	353.00	
05-18	AP 00450029	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450030	MOHELA	05/01/12 05/31/12	STUDENT LOANS	698.00	
05-18	AP 00450031	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00450032	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450033	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00450034	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450035	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	670.00	
05-18	AP 00450036	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	210.00	
05-18	AP 00450037	ACS	05/01/12 05/31/12	STUDENT LOANS	512.00	
05-18	AP 00450038	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	565.08	
05-18	AP 00450039	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	618.00	
05-18	AP 00450040	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450041	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	618.00	
05-18	AP 00450042	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450043	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450044	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450045	DEPT OF EDUCATION/EDFINANCIAL	05/01/12 05/31/12	STUDENT LOANS	450.00	
05-18	AP 00450046	DEPT OF EDUCATION/EDFINANCIAL	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450047	DEPT OF EDUCATION/EDFINANCIAL	05/01/12 05/31/12	STUDENT LOANS	183.00	
05-18	AP 00450048	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450049	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450050	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450051	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450052	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	64.31	
05-18	AP 00450053	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	450.87	
05-18	AP 00450054	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	137.73	
05-18	AP 00450055	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	244.40	
05-18	AP 00450056	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	650.00	
05-18	AP 00450057	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450058	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	800.00	

05-18	AP	00450059	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450060	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	131.40
05-18	AP	00450061	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	700.00
05-18	AP	00450062	DEPT OF EDUCATION/NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	199.00
05-18	AP	00450063	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450064	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	245.00
05-18	AP	00450065	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	313.00
05-18	AP	00450066	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450067	UNIVERSITY ACCOUNTING SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	42.43
05-18	AP	00450068	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450069	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	600.00
05-18	AP	00450070	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450071	EDAMERICA .....	05/01/12	05/31/12	STUDENT LOANS .....	300.00
05-18	AP	00450072	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	700.00
05-18	AP	00450073	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	600.00
05-18	AP	00450074	DEPT OF EDUCATION/NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450075	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	214.00
05-18	AP	00450076	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450077	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	100.00
05-18	AP	00450078	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00450079	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	600.00
05-18	AP	00450080	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	100.00
05-18	AP	00450081	EDAMERICA .....	05/01/12	05/31/12	STUDENT LOANS .....	242.00
05-18	AP	00450082	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450083	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450084	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450085	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450086	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	416.50
05-18	AP	00450087	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	416.50
05-18	AP	00450088	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450089	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450090	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	240.80
05-18	AP	00450091	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00450092	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	600.00
05-18	AP	00450093	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	100.00
05-18	AP	00450094	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	50.00
05-18	AP	00450095	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	100.00
05-18	AP	00450096	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	50.00
05-18	AP	00450097	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	100.00
05-18	AP	00450098	IOWA STUDENT LOAN CORP. ....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450099	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	50.00
05-18	AP	00450100	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	240.52
05-18	AP	00450101	NATIONAL EDUCATION FINANCING .....	05/01/12	05/31/12	STUDENT LOANS .....	150.00
05-18	AP	00450102	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	170.00
05-18	AP	00450103	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450104	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	533.00
05-18	AP	00450105	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450106	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450107	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	470.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450108	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450109	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	733.00	
05-18	AP 00450110	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450111	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450112	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	512.00	
05-18	AP 00450113	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450114	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	93.71	
05-18	AP 00450115	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450116	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450117	MOHELA	05/01/12 05/31/12	STUDENT LOANS	445.00	
05-18	AP 00450118	MISSOURI HIGHER ED LOAN AUTH	05/01/12 05/31/12	STUDENT LOANS	303.50	
05-18	AP 00450119	UNIVERSITY ACCOUNTING SERVICES	05/01/12 05/31/12	STUDENT LOANS	53.00	
05-18	AP 00450120	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	780.00	
05-18	AP 00450121	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	460.00	
05-18	AP 00450122	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450123	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450124	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	350.00	
05-18	AP 00450125	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450126	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450127	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450128	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	278.00	
05-18	AP 00450129	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	278.00	
05-18	AP 00450130	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450131	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	481.33	
05-18	AP 00450132	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450133	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450134	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450135	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	195.00	
05-18	AP 00450136	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450137	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450138	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	333.00	
05-18	AP 00450139	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	50.00	
05-18	AP 00450140	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450141	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/12 05/31/12	STUDENT LOANS	151.03	
05-18	AP 00450142	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	428.00	
05-18	AP 00450143	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	405.00	
05-18	AP 00450144	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00450145	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	333.00	
05-18	AP 00450146	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00450147	ACS PERKINS	05/01/12 05/31/12	STUDENT LOANS	120.00	
05-18	AP 00450148	MOHELA	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450149	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450150	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	428.00	

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05-18	AP	00450151	ACCESS GROUP LOAN SERVICING .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450152	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	450.00
05-18	AP	00450153	ACCESS GROUP .....	05/01/12	05/31/12	STUDENT LOANS .....	486.54
05-18	AP	00450154	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	733.00
05-18	AP	00450155	ACCESS GROUP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450156	ACCESS GROUP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450157	ACCESS GROUP LOAN SERVICING .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450158	ACCESS GROUP LOAN SERVICING .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450159	ACCESS GROUP LOAN SERVICING .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450160	ACCESS GROUP LOAN SERVICING .....	05/01/12	05/31/12	STUDENT LOANS .....	800.00
05-18	AP	00450161	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450162	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450163	ACCESS GROUP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450164	ACCESS GROUP .....	05/01/12	05/31/12	STUDENT LOANS .....	733.00
05-18	AP	00450165	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	583.00
05-18	AP	00450166	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450167	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	70.53
05-18	AP	00450168	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	349.90
05-18	AP	00450169	CAMPUS PARTNERS .....	05/01/12	05/31/12	STUDENT LOANS .....	70.00
05-18	AP	00450170	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450171	CAMPUS PARTNERS .....	05/01/12	05/31/12	STUDENT LOANS .....	100.00
05-18	AP	00450172	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	250.00
05-18	AP	00450173	DEPT OF EDUCATION/NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	350.00
05-18	AP	00450174	NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	150.00
05-18	AP	00450175	DEPT OF EDUCATION/NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00450176	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450177	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450178	BRAZOS LOAN SERVICING .....	05/01/12	05/31/12	STUDENT LOANS .....	333.00
05-18	AP	00450179	BRAZOS LOAN SERVICING .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00450180	MOHELA .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450181	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	211.84
05-18	AP	00450182	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450183	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00450184	EDAMERICA .....	05/01/12	05/31/12	STUDENT LOANS .....	752.00
05-18	AP	00450185	E.C.S.I. .....	05/01/12	05/31/12	STUDENT LOANS .....	73.58
05-18	AP	00450186	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450187	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	803.12
05-18	AP	00450188	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	127.09
05-18	AP	00450189	EDAMERICA .....	05/01/12	05/31/12	STUDENT LOANS .....	50.00
05-18	AP	00450190	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	350.00
05-18	AP	00450191	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00450192	UTAH HIGHER EDUCATION .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00450193	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	81.64
05-18	AP	00450194	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450195	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450196	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	200.00
05-18	AP	00450197	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450198	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00450199	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450200	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00450201	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450202	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450203	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450204	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450205	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	533.00	
05-18	AP 00450206	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450207	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	115.80	
05-18	AP 00450208	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450209	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450210	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	736.00	
05-18	AP 00450211	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450212	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450213	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450214	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450215	ACS	05/01/12 05/31/12	STUDENT LOANS	458.97	
05-18	AP 00450216	ACS	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450217	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450218	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	393.81	
05-18	AP 00450219	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450220	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00450221	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450222	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450223	ACS	05/01/12 05/31/12	STUDENT LOANS	361.49	
05-18	AP 00450224	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450225	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	556.00	
05-18	AP 00450226	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450228	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00450229	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	539.04	
05-18	AP 00450230	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450231	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	633.00	
05-18	AP 00450232	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00450233	ACS	05/01/12 05/31/12	STUDENT LOANS	477.10	
05-18	AP 00450234	ACS	05/01/12 05/31/12	STUDENT LOANS	123.34	
05-18	AP 00450235	ACS	05/01/12 05/31/12	STUDENT LOANS	232.56	
05-18	AP 00450236	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450237	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450238	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	187.88	
05-18	AP 00450239	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00450240	DEPT OF EDUCATION/EDFINANCIAL	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450241	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450242	ACS	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00450243	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	500.00	

05-18	AP	00450244	EDAMERICA .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450245	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450246	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450247	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450248	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	416.50
05-18	AP	00450249	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	333.00
05-18	AP	00450250	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00450251	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450252	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450253	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450254	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00450255	CAMPUS PARTNERS .....	05/01/12	05/31/12	STUDENT LOANS .....	415.00
05-18	AP	00450256	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	412.47
05-18	AP	00450257	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450258	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450259	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450260	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450261	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	250.00
05-18	AP	00450262	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450263	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	800.00
05-18	AP	00450264	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	420.53
05-18	AP	00450265	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	255.06
05-18	AP	00450266	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	245.84
05-18	AP	00450267	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450268	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450269	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	87.50
05-18	AP	00450270	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	700.00
05-18	AP	00450271	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	295.14
05-18	AP	00450272	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	128.16
05-18	AP	00450273	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450274	ACCESS GROUP LOAN SERVICING .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450275	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	517.52
05-18	AP	00450276	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	416.50
05-18	AP	00450277	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	416.50
05-18	AP	00450278	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450279	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	564.55
05-18	AP	00450280	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	277.60
05-18	AP	00450281	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	277.80
05-18	AP	00450282	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00450283	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00450284	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	189.66
05-18	AP	00450285	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	230.00
05-18	AP	00450286	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	600.00
05-18	AP	00450287	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	208.25
05-18	AP	00450288	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	208.25
05-18	AP	00450289	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	208.25
05-18	AP	00450290	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	208.25
05-18	AP	00450291	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	416.50
05-18	AP	00450292	DEPT OF EDUCATION/NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450293	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00450294	ACS	05/01/12 05/31/12	STUDENT LOANS	659.98	
05-18	AP 00450295	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	173.02	
05-18	AP 00450296	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450297	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450298	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450299	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00450300	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450301	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450302	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450303	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00450304	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450305	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	698.00	
05-18	AP 00450306	UNIVERSITY ACCOUNTING SERVICES	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450307	ACS	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450308	ACS PERKINS	05/01/12 05/31/12	STUDENT LOANS	333.00	
05-18	AP 00450309	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	533.00	
05-18	AP 00450310	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00450311	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450312	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450313	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	820.00	
05-18	AP 00450314	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00450315	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450316	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	519.87	
05-18	AP 00450317	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	110.56	
05-18	AP 00450318	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	479.00	
05-18	AP 00450319	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	60.08	
05-18	AP 00450320	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	57.41	
05-18	AP 00450321	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450322	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450323	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450324	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	50.00	
05-18	AP 00450325	ACS	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450326	UNIVERSITY ACCOUNTING SERVICES	05/01/12 05/31/12	STUDENT LOANS	40.00	
05-18	AP 00450327	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450328	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	541.45	
05-18	AP 00450329	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450330	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450331	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450332	ACS	05/01/12 05/31/12	STUDENT LOANS	597.22	
05-18	AP 00450333	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450334	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450335	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	

05-18	AP	00450336	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	33.00
05-18	AP	00450337	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450338	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00450339	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	766.52
05-18	AP	00450340	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	611.00
05-18	AP	00450341	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450342	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450343	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	91.61
05-18	AP	00450344	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450345	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450346	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450347	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450348	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	113.50
05-18	AP	00450349	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	240.00
05-18	AP	00450350	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	181.00
05-18	AP	00450351	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450352	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450353	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00450354	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00450355	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00450356	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	393.81
05-18	AP	00450357	CAMPUS PARTNERS	05/01/12	05/31/12	STUDENT LOANS	128.00
05-18	AP	00450358	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	170.00
05-18	AP	00450359	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	196.05
05-18	AP	00450360	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	98.45
05-18	AP	00450361	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	98.45
05-18	AP	00450362	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450363	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	387.09
05-18	AP	00450364	SOUTH CAROLINA STUDENT LOAN	05/01/12	05/31/12	STUDENT LOANS	393.81
05-18	AP	00450365	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	549.78
05-18	AP	00450366	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	333.00
05-18	AP	00450367	ACS	05/01/12	05/31/12	STUDENT LOANS	220.98
05-18	AP	00450368	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450369	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450370	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450371	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450372	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	450.00
05-18	AP	00450373	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00450374	ACS	05/01/12	05/31/12	STUDENT LOANS	83.00
05-18	AP	00450375	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00450376	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450377	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	84.55
05-18	AP	00450378	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	200.57
05-18	AP	00450379	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450380	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	80.00
05-18	AP	00450381	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450382	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450383	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450384	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	400.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450385	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00450386	VERMONT STUDENT ASSISTANCE	05/01/12 05/31/12	STUDENT LOANS	603.00	
05-18	AP 00450387	ACS PERKINS	05/01/12 05/31/12	STUDENT LOANS	130.00	
05-18	AP 00450388	COLLEGE FOUNDATION	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450389	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	101.93	
05-18	AP 00450390	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	265.23	
05-18	AP 00450391	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00450392	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	177.07	
05-18	AP 00450393	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00450394	ACS	05/01/12 05/31/12	STUDENT LOANS	633.00	
05-18	AP 00450395	ACS	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00450396	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450397	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450398	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450399	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	277.68	
05-18	AP 00450400	UNIVERSITY ACCOUNTING SERVICES	05/01/12 05/31/12	STUDENT LOANS	73.58	
05-18	AP 00450401	ACS	05/01/12 05/31/12	STUDENT LOANS	383.00	
05-18	AP 00450402	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	393.81	
05-18	AP 00450403	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	631.91	
05-18	AP 00450404	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	450.00	
05-18	AP 00450405	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450406	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00450407	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450408	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450409	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450410	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450411	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450412	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00450413	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450414	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450415	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450416	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450417	NELNET	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450418	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450419	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450420	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	133.00	
05-18	AP 00450421	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450422	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450423	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	166.66	
05-18	AP 00450424	ACS	05/01/12 05/31/12	STUDENT LOANS	166.67	
05-18	AP 00450425	ACS	05/01/12 05/31/12	STUDENT LOANS	166.67	
05-18	AP 00450426	UNIVERSITY ACCOUNTING SERVICES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450428	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	

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05-18	AP	00450429	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	89.89
05-18	AP	00450430	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	329.19
05-18	AP	00450431	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450432	ACS	05/01/12	05/31/12	STUDENT LOANS	133.00
05-18	AP	00450433	UTAH HIGHER EDUCATION	05/01/12	05/31/12	STUDENT LOANS	650.00
05-18	AP	00450434	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	133.00
05-18	AP	00450435	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00450436	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450437	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450438	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450439	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450440	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00450441	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00450442	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450443	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	525.00
05-18	AP	00450444	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	259.46
05-18	AP	00450445	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450446	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450447	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00450448	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00450449	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00450450	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450451	ILLINOIS DESIG ACCT PURCHPROG	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00450452	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	225.00
05-18	AP	00450453	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450454	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450455	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450456	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450457	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	393.81
05-18	AP	00450458	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450459	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450460	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	450.00
05-18	AP	00450461	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	233.00
05-18	AP	00450462	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00450463	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	270.75
05-18	AP	00450464	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	270.75
05-18	AP	00450465	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450466	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	194.52
05-18	AP	00450467	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	416.00
05-18	AP	00450468	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450469	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	541.00
05-18	AP	00450470	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	618.00
05-18	AP	00450471	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450472	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450473	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	216.50
05-18	AP	00450474	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	216.50
05-18	AP	00450475	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450476	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00450477	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	165.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450478	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	172.00	
05-18	AP 00450479	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450480	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450481	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00450482	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450483	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	103.21	
05-18	AP 00450484	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00450485	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	813.00	
05-18	AP 00450486	ACS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450487	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450488	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	541.50	
05-18	AP 00450489	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	458.00	
05-18	AP 00450490	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	375.00	
05-18	AP 00450491	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00450492	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00450493	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	733.00	
05-18	AP 00450494	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450495	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450496	BRAZOS LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	341.00	
05-18	AP 00450497	BRAZOS LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450498	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00450499	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00450500	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450501	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450502	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	541.00	
05-18	AP 00450503	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	618.00	
05-18	AP 00450504	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450505	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	430.17	
05-18	AP 00450506	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450507	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	350.00	
05-18	AP 00450508	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00450509	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	128.04	
05-18	AP 00450510	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	180.46	
05-18	AP 00450511	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	227.16	
05-18	AP 00450512	ACS	05/01/12 05/31/12	STUDENT LOANS	133.38	
05-18	AP 00450513	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	538.00	
05-18	AP 00450514	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	295.00	
05-18	AP 00450515	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	144.33	
05-18	AP 00450516	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	144.33	
05-18	AP 00450517	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00450518	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450519	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	333.20	
05-18	AP 00450520	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	

05-18	AP	00450521	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450522	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450523	ACS	05/01/12	05/31/12	STUDENT LOANS	218.09
05-18	AP	00450524	ACS	05/01/12	05/31/12	STUDENT LOANS	175.77
05-18	AP	00450525	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	133.00
05-18	AP	00450526	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	327.00
05-18	AP	00450527	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	163.64
05-18	AP	00450529	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450530	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00450531	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	541.00
05-18	AP	00450532	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	253.29
05-18	AP	00450533	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	450.00
05-18	AP	00450534	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450535	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450536	ACS	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00450537	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450538	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00450539	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	257.90
05-18	AP	00450540	ACS	05/01/12	05/31/12	STUDENT LOANS	611.00
05-18	AP	00450541	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00450542	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450543	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	608.00
05-18	AP	00450544	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	225.00
05-18	AP	00450545	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00450546	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	607.00
05-18	AP	00450548	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	188.34
05-18	AP	00450549	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00450550	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00450551	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450552	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450553	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450554	CAMPUS PARTNERS	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450555	CAMPUS PARTNERS	05/01/12	05/31/12	STUDENT LOANS	133.00
05-18	AP	00450556	NELNET	05/01/12	05/31/12	STUDENT LOANS	650.00
05-18	AP	00450557	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00450558	CAMPUS PARTNERS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450559	ACS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00450560	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	160.00
05-18	AP	00450561	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	673.00
05-18	AP	00450562	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00450563	HARVARD UNIVERSITY	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00450564	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450565	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	90.24
05-18	AP	00450566	COLLEGE FOUNDATION, INC.	05/01/12	05/31/12	STUDENT LOANS	480.00
05-18	AP	00450567	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450568	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450569	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	722.00
05-18	AP	00450570	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450571	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450572	CAMPUS PARTNERS .....	05/01/12 05/31/12	STUDENT LOANS .....	90.57	
05-18	AP 00450573	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	409.43	
05-18	AP 00450574	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450575	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450576	BRAZOS LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	481.33	
05-18	AP 00450577	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	50.11	
05-18	AP 00450578	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	180.67	
05-18	AP 00450579	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	60.23	
05-18	AP 00450580	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	180.67	
05-18	AP 00450581	DEPT OF EDUCATION/NELNET .....	05/01/12 05/31/12	STUDENT LOANS .....	130.00	
05-18	AP 00450582	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	262.00	
05-18	AP 00450583	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	300.00	
05-18	AP 00450584	NELNET .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00450585	DEPT OF EDUCATION/NELNET .....	05/01/12 05/31/12	STUDENT LOANS .....	583.00	
05-18	AP 00450586	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	400.00	
05-18	AP 00450587	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450588	EDAMERICA .....	05/01/12 05/31/12	STUDENT LOANS .....	126.30	
05-18	AP 00450589	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450590	EDAMERICA .....	05/01/12 05/31/12	STUDENT LOANS .....	233.00	
05-18	AP 00450591	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	600.00	
05-18	AP 00450592	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450593	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	416.50	
05-18	AP 00450594	NELNET LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	416.50	
05-18	AP 00450595	EDAMERICA .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450596	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450597	ACS PERKINS .....	05/01/12 05/31/12	STUDENT LOANS .....	120.00	
05-18	AP 00450598	DEPT OF EDUCATION/NELNET .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00450599	E.C.S.I. ....	05/01/12 05/31/12	STUDENT LOANS .....	100.00	
05-18	AP 00450600	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	250.00	
05-18	AP 00450601	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	126.59	
05-18	AP 00450602	AMERICAN EDUCATION SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450603	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	487.00	
05-18	AP 00450604	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450605	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450606	EDAMERICA .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00450607	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	200.00	
05-18	AP 00450608	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450609	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	100.00	
05-18	AP 00450610	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	618.00	
05-18	AP 00450611	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450612	DEPT OF EDUCATION/NELNET .....	05/01/12 05/31/12	STUDENT LOANS .....	683.00	
05-18	AP 00450613	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450614	AMERICAN EDUCATION SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	250.00	

05-18	AP	00450615	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450616	IOWA STUDENT LOAN CORP.	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00450617	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450618	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450619	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450620	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450621	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450622	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450623	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450624	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450625	BRAZOS LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450626	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	380.00
05-18	AP	00450627	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450628	UNIVERSITY OF WISCONSIN - EAU CLAIRE	05/01/12	05/31/12	STUDENT LOANS	40.00
05-18	AP	00450629	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	233.00
05-18	AP	00450630	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450631	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00450632	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00450633	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00450634	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	133.00
05-18	AP	00450635	HARVARD UNIVERSITY	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00450636	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	533.00
05-18	AP	00450637	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	237.65
05-18	AP	00450638	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450639	BRAZOS LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	333.00
05-18	AP	00450640	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450641	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00450642	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	72.54
05-18	AP	00450643	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00450644	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450645	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450646	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450647	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	450.00
05-18	AP	00450648	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00450649	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00450650	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450651	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	118.04
05-18	AP	00450652	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450653	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450654	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450655	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00450656	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450657	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	155.92
05-18	AP	00450658	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450659	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00450660	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	280.00
05-18	AP	00450661	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	24.99
05-18	AP	00450662	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00450663	UNIVERSITY ACCOUNTING SERVICES	05/01/12	05/31/12	STUDENT LOANS	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450664	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450665	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	416.50	
05-18	AP 00450666	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	208.25	
05-18	AP 00450667	EDAMERICA .....	05/01/12 05/31/12	STUDENT LOANS .....	71.00	
05-18	AP 00450668	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450669	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/12 05/31/12	STUDENT LOANS .....	600.00	
05-18	AP 00450670	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	129.93	
05-18	AP 00450671	UTAH HIGHER EDUCATION .....	05/01/12 05/31/12	STUDENT LOANS .....	224.00	
05-18	AP 00450672	MICHIGAN STATE UNIVERSITY .....	05/01/12 05/31/12	STUDENT LOANS .....	98.00	
05-18	AP 00450673	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	600.00	
05-18	AP 00450674	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	135.00	
05-18	AP 00450675	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	700.00	
05-18	AP 00450676	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	100.00	
05-18	AP 00450677	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	150.00	
05-18	AP 00450678	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	150.00	
05-18	AP 00450679	ACS PERKINS .....	05/01/12 05/31/12	STUDENT LOANS .....	250.00	
05-18	AP 00450680	EDAMERICA .....	05/01/12 05/31/12	STUDENT LOANS .....	100.00	
05-18	AP 00450681	AMERICAN EDUCATION SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450682	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	548.85	
05-18	AP 00450683	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	379.71	
05-18	AP 00450684	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	117.97	
05-18	AP 00450685	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	277.66	
05-18	AP 00450686	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	277.66	
05-18	AP 00450687	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450688	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450689	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450690	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00450691	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	54.12	
05-18	AP 00450692	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	778.88	
05-18	AP 00450693	AMERICAN EDUCATION SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	200.00	
05-18	AP 00450694	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	248.70	
05-18	AP 00450695	DEPT OF EDUCATION/NELNET .....	05/01/12 05/31/12	STUDENT LOANS .....	200.00	
05-18	AP 00450696	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	348.85	
05-18	AP 00450697	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	206.02	
05-18	AP 00450698	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00450699	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	333.00	
05-18	AP 00450700	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450701	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00450702	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	350.00	
05-18	AP 00450703	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	483.00	
05-18	AP 00450704	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	800.00	
05-18	AP 00450705	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450706	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	

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05-18	AP	00450707	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	277.00
05-18	AP	00450708	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	277.00
05-18	AP	00450709	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	277.00
05-18	AP	00450710	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450711	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	722.00
05-18	AP	00450713	EDAMERICA .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450714	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450715	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00450716	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	700.00
05-18	AP	00450717	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450718	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	644.00
05-18	AP	00450719	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	550.00
05-18	AP	00450720	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	700.00
05-18	AP	00450721	DEPT OF EDUCATION/NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450722	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450723	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00450724	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00450725	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	244.00
05-18	AP	00450726	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	541.00
05-18	AP	00450727	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450728	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00450729	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	548.85
05-18	AP	00450730	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	650.00
05-18	AP	00450731	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	683.00
05-18	AP	00450732	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	150.00
05-18	AP	00450733	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450734	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450735	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	107.43
05-18	AP	00450736	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	524.74
05-18	AP	00450737	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	200.83
05-18	AP	00450738	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	273.85
05-18	AP	00450739	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00450740	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	240.67
05-18	AP	00450741	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	50.00
05-18	AP	00450742	DEPT OF EDUCATION/NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	350.00
05-18	AP	00450743	DEPT OF EDUCATION/NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	100.00
05-18	AP	00450744	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	633.00
05-18	AP	00450745	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	200.00
05-18	AP	00450746	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	548.85
05-18	AP	00450747	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00450748	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	544.00
05-18	AP	00450749	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	300.00
05-18	AP	00450750	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	117.71
05-18	AP	00450751	E.C.S.I. ....	05/01/12	05/31/12	STUDENT LOANS .....	416.50
05-18	AP	00450752	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	416.50
05-18	AP	00450753	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	541.50
05-18	AP	00450754	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450755	EDAMERICA .....	05/01/12	05/31/12	STUDENT LOANS .....	165.71
05-18	AP	00450756	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	353.88



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450757	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450758	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00450759	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450760	DEPT OF EDUCATION/NELNET .....	05/01/12 05/31/12	STUDENT LOANS .....	733.00	
05-18	AP 00450761	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	100.00	
05-18	AP 00450762	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	163.57	
05-18	AP 00450763	AMERICAN EDUCATION SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	624.75	
05-18	AP 00450764	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00450765	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450766	DEPT OF EDUCATION/NELNET .....	05/01/12 05/31/12	STUDENT LOANS .....	722.00	
05-18	AP 00450767	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	233.00	
05-18	AP 00450768	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	600.00	
05-18	AP 00450769	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450770	E.C.S.I. ....	05/01/12 05/31/12	STUDENT LOANS .....	180.00	
05-18	AP 00450771	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	542.00	
05-18	AP 00450772	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	633.00	
05-18	AP 00450773	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450774	AMERICAN EDUCATION SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	132.00	
05-18	AP 00450775	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	400.00	
05-18	AP 00450776	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450777	CAMPUS PARTNERS .....	05/01/12 05/31/12	STUDENT LOANS .....	305.00	
05-18	AP 00450778	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450779	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	400.00	
05-18	AP 00450780	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450781	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00450782	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00450783	DEPT OF EDUCATION/NELNET .....	05/01/12 05/31/12	STUDENT LOANS .....	350.00	
05-18	AP 00450784	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	300.00	
05-18	AP 00450785	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450786	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	350.00	
05-18	AP 00450787	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	200.00	
05-18	AP 00450788	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450789	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	600.00	
05-18	AP 00450790	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450791	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450792	CAMPUS PARTNERS .....	05/01/12 05/31/12	STUDENT LOANS .....	40.00	
05-18	AP 00450793	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450794	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450795	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	297.00	
05-18	AP 00450796	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	556.00	
05-18	AP 00450797	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	277.00	
05-18	AP 00450798	EDAMERICA .....	05/01/12 05/31/12	STUDENT LOANS .....	200.00	
05-18	AP 00450799	E.C.S.I. ....	05/01/12 05/31/12	STUDENT LOANS .....	100.00	

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05-18	AP	00450800	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00450801	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450802	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450803	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450804	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	133.00
05-18	AP	00450805	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450806	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	218.10
05-18	AP	00450807	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450808	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450809	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450810	TEXAS A & M UNIVERSITY	05/01/12	05/31/12	STUDENT LOANS	65.00
05-18	AP	00450811	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450812	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	130.00
05-18	AP	00450813	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00450814	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450815	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00450816	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	439.29
05-18	AP	00450817	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450818	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450819	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	610.46
05-18	AP	00450820	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	218.31
05-18	AP	00450821	ACS	05/01/12	05/31/12	STUDENT LOANS	105.00
05-18	AP	00450822	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	728.00
05-18	AP	00450823	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450824	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	725.00
05-18	AP	00450825	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	131.24
05-18	AP	00450826	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	62.34
05-18	AP	00450827	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450828	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	320.23
05-18	AP	00450829	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	550.00
05-18	AP	00450830	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	68.00
05-18	AP	00450831	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450832	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	389.00
05-18	AP	00450833	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450834	BRAZOS LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450835	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450836	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	722.00
05-18	AP	00450837	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00450838	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	623.00
05-18	AP	00450839	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450840	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00450841	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	179.25
05-18	AP	00450842	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	192.56
05-18	AP	00450843	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00450844	VERMONT STUDENT ASSISTANCE	05/01/12	05/31/12	STUDENT LOANS	563.10
05-18	AP	00450845	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	625.00
05-18	AP	00450846	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00450847	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	722.00
05-18	AP	00450848	NELNET	05/01/12	05/31/12	STUDENT LOANS	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450849	ACS	05/01/12 05/31/12	STUDENT LOANS	208.77	
05-18	AP 00450850	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	585.60	
05-18	AP 00450851	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00450852	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	175.00	
05-18	AP 00450853	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	75.00	
05-18	AP 00450854	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	541.50	
05-18	AP 00450855	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00450856	MOHELA	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00450857	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450858	BRAZOS HIGHER EDUCATION CORP	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00450859	BRAZOS LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	541.50	
05-18	AP 00450860	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00450861	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	350.00	
05-18	AP 00450862	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00450863	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00450864	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450865	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	544.41	
05-18	AP 00450866	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	480.00	
05-18	AP 00450867	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450868	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450869	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	170.00	
05-18	AP 00450870	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450871	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00450872	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450873	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	455.62	
05-18	AP 00450874	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	242.38	
05-18	AP 00450875	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450876	ACS	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00450877	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00450878	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450879	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00450880	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00450881	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	445.00	
05-18	AP 00450882	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450883	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450884	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00450885	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450886	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450887	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	80.00	
05-18	AP 00450888	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450889	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00450890	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00450891	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	280.00	

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05-18	AP	00450892	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	267.92
05-18	AP	00450893	VERMONT STUDENT ASSISTANCE .....	05/01/12	05/31/12	STUDENT LOANS .....	416.50
05-18	AP	00450894	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450895	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	222.16
05-18	AP	00450896	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	125.00
05-18	AP	00450897	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	766.41
05-18	AP	00450898	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	300.00
05-18	AP	00450899	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450900	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	208.25
05-18	AP	00450901	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450902	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00450903	MOHELA .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450904	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450905	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450906	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450907	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	700.00
05-18	AP	00450908	DEPT OF EDUCATION/NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	300.00
05-18	AP	00450909	DEPT OF EDUCATION/NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	200.00
05-18	AP	00450910	EDAMERICA .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450911	EDAMERICA .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00450912	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00450913	UNIVERSITY ACCOUNTING SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	133.00
05-18	AP	00450914	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	300.00
05-18	AP	00450915	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	700.00
05-18	AP	00450916	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450917	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450918	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	698.00
05-18	AP	00450919	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	450.00
05-18	AP	00450920	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450921	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450922	IOWA STUDENT LOAN CORP. ....	05/01/12	05/31/12	STUDENT LOANS .....	150.00
05-18	AP	00450923	IOWA STUDENT LOAN CORP. ....	05/01/12	05/31/12	STUDENT LOANS .....	150.00
05-18	AP	00450924	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00450925	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450926	BRAZOS LOAN SERVICING .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00450927	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450928	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	244.92
05-18	AP	00450929	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00450930	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	433.00
05-18	AP	00450931	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450932	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	433.00
05-18	AP	00450933	DEPT OF EDUCATION/NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00450934	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450935	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	110.00
05-18	AP	00450936	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	390.00
05-18	AP	00450937	DEPT OF EDUCATION/NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450938	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	390.00
05-18	AP	00450939	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450940	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00450941	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	443.00	
05-18	AP 00450942	NELNET .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450943	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	461.96	
05-18	AP 00450944	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450945	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450946	AMERICAN EDUCATION SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	611.00	
05-18	AP 00450948	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450949	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	270.75	
05-18	AP 00450950	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	722.00	
05-18	AP 00450951	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	722.00	
05-18	AP 00450952	AMERICAN EDUCATION SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00450953	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/12 05/31/12	STUDENT LOANS .....	541.50	
05-18	AP 00450954	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	400.00	
05-18	AP 00450955	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00450956	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	722.00	
05-18	AP 00450957	UNIVERSITY ACCOUNTING SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	200.00	
05-18	AP 00450958	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450959	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	272.00	
05-18	AP 00450960	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	150.00	
05-18	AP 00450961	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	100.00	
05-18	AP 00450962	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	200.00	
05-18	AP 00450963	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00450964	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	05/01/12 05/31/12	STUDENT LOANS .....	357.06	
05-18	AP 00450965	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	600.00	
05-18	AP 00450966	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450967	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	350.00	
05-18	AP 00450968	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450969	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	266.00	
05-18	AP 00450970	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	333.00	
05-18	AP 00450971	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450972	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	286.00	
05-18	AP 00450973	TRUMAN STATE UNIVERSITY .....	05/01/12 05/31/12	STUDENT LOANS .....	102.00	
05-18	AP 00450974	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450975	AMERICAN EDUCATION SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	753.00	
05-18	AP 00450976	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	60.00	
05-18	AP 00450977	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	432.58	
05-18	AP 00450978	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	506.00	
05-18	AP 00450979	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00450980	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	416.50	
05-18	AP 00450981	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	50.57	
05-18	AP 00450982	UNIVERSITY ACCOUNTING SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	150.00	
05-18	AP 00450983	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	250.00	
05-18	AP 00450984	DEPT OF EDUCATION/MOHELA .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	

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05-18	AP	00450985	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450986	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	106.56
05-18	AP	00450987	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	75.00
05-18	AP	00450988	DEPT OF EDUCATION/NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	600.00
05-18	AP	00450989	NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	233.00
05-18	AP	00450990	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	333.00
05-18	AP	00450991	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450992	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	167.00
05-18	AP	00450993	MISSOURI HIGHER ED LOAN AUTH .....	05/01/12	05/31/12	STUDENT LOANS .....	702.32
05-18	AP	00450994	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450995	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450996	DEPT OF EDUCATION/MOHELA .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00450997	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	88.25
05-18	AP	00450998	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	230.00
05-18	AP	00450999	EDAMERICA .....	05/01/12	05/31/12	STUDENT LOANS .....	128.00
05-18	AP	00451000	MOHELA .....	05/01/12	05/31/12	STUDENT LOANS .....	475.00
05-18	AP	00451001	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451002	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	540.00
05-18	AP	00451003	E.C.S.I. .....	05/01/12	05/31/12	STUDENT LOANS .....	100.00
05-18	AP	00451004	MOHELA .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451005	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00451006	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	200.00
05-18	AP	00451007	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451008	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	700.00
05-18	AP	00451009	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451010	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451011	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451012	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	110.95
05-18	AP	00451013	MOHELA .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451014	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	200.00
05-18	AP	00451015	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	440.00
05-18	AP	00451016	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451017	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	63.53
05-18	AP	00451018	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	540.00
05-18	AP	00451019	BANK OF NORTH DAKOTA .....	05/01/12	05/31/12	STUDENT LOANS .....	650.00
05-18	AP	00451020	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	183.00
05-18	AP	00451021	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	100.00
05-18	AP	00451022	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	633.00
05-18	AP	00451023	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	333.00
05-18	AP	00451024	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	698.00
05-18	AP	00451025	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451026	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451027	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	800.00
05-18	AP	00451028	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451029	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451030	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	735.50
05-18	AP	00451031	CAMPUS PARTNERS .....	05/01/12	05/31/12	STUDENT LOANS .....	183.00
05-18	AP	00451032	CAMPUS PARTNERS .....	05/01/12	05/31/12	STUDENT LOANS .....	100.00
05-18	AP	00451033	BOSTON UNIVERSITY .....	05/01/12	05/31/12	STUDENT LOANS .....	64.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451034	CAMPUS PARTNERS .....	05/01/12 05/31/12	STUDENT LOANS .....	277.00	
05-18	AP 00451035	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451036	DEPT OF EDUCATION/NELNET .....	05/01/12 05/31/12	STUDENT LOANS .....	127.29	
05-18	AP 00451037	IOWA STUDENT LOAN CORP. ....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451038	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451039	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	279.00	
05-18	AP 00451040	DEPT OF EDUCATION/MOHELA .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451041	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	277.00	
05-18	AP 00451042	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12 05/31/12	STUDENT LOANS .....	210.00	
05-18	AP 00451043	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451044	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	700.00	
05-18	AP 00451045	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	600.00	
05-18	AP 00451046	MOHELA .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451047	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451048	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	200.00	
05-18	AP 00451049	AMERICAN EDUCATION SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	517.00	
05-18	AP 00451050	DEPT OF EDUCATION/NELNET .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00451051	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451052	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451053	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	70.00	
05-18	AP 00451054	AMERICAN EDUCATION SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451055	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451056	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	250.00	
05-18	AP 00451057	CLAREMONT MCKENNA COLLEGE .....	05/01/12 05/31/12	STUDENT LOANS .....	280.00	
05-18	AP 00451058	SCRIPPS COLLEGE .....	05/01/12 05/31/12	STUDENT LOANS .....	50.00	
05-18	AP 00451059	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	600.00	
05-18	AP 00451060	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451061	DEPT OF EDUCATION/MOHELA .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451062	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451063	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	382.97	
05-18	AP 00451064	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	120.00	
05-18	AP 00451065	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	180.00	
05-18	AP 00451066	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	255.78	
05-18	AP 00451067	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	418.00	
05-18	AP 00451068	MISSOURI HIGHER ED LOAN AUTH .....	05/01/12 05/31/12	STUDENT LOANS .....	270.00	
05-18	AP 00451069	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451070	NELNET .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451071	DEPT OF EDUCATION/NELNET .....	05/01/12 05/31/12	STUDENT LOANS .....	358.41	
05-18	AP 00451072	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	200.00	
05-18	AP 00451073	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	300.00	
05-18	AP 00451074	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	604.86	
05-18	AP 00451075	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451076	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	

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05-18	AP	00451077	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451078	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451079	MOHELA	05/01/12	05/31/12	STUDENT LOANS	284.73
05-18	AP	00451080	MOHELA	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00451081	DEPT OF EDUCATION/MOHELA	05/01/12	05/31/12	STUDENT LOANS	735.50
05-18	AP	00451082	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451083	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	646.54
05-18	AP	00451084	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00451085	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	783.00
05-18	AP	00451086	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451087	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451088	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451089	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	75.72
05-18	AP	00451090	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	609.00
05-18	AP	00451091	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451092	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	618.00
05-18	AP	00451093	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451094	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	144.33
05-18	AP	00451095	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451096	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00451097	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	233.00
05-18	AP	00451098	ACS	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00451099	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00451100	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451101	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	433.00
05-18	AP	00451102	ACS	05/01/12	05/31/12	STUDENT LOANS	180.00
05-18	AP	00451103	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00451104	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00451105	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	103.00
05-18	AP	00451106	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451107	NELNET	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00451108	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451109	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451110	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451111	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451112	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451113	ACS	05/01/12	05/31/12	STUDENT LOANS	122.10
05-18	AP	00451114	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	710.90
05-18	AP	00451115	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451116	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	202.62
05-18	AP	00451117	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	106.07
05-18	AP	00451118	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	55.26
05-18	AP	00451119	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	261.65
05-18	AP	00451120	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	392.00
05-18	AP	00451121	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	224.00
05-18	AP	00451122	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	474.00
05-18	AP	00451123	ACS	05/01/12	05/31/12	STUDENT LOANS	87.00
05-18	AP	00451124	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451125	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	392.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451126	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451127	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451128	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451129	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	392.00	
05-18	AP 00451130	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451131	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	618.00	
05-18	AP 00451132	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451133	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451134	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	632.00	
05-18	AP 00451135	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	201.00	
05-18	AP 00451136	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451137	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451138	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	608.82	
05-18	AP 00451139	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	85.82	
05-18	AP 00451140	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	128.98	
05-18	AP 00451141	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451142	ACS	05/01/12 05/31/12	STUDENT LOANS	240.66	
05-18	AP 00451143	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	389.57	
05-18	AP 00451144	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	210.00	
05-18	AP 00451145	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	233.41	
05-18	AP 00451146	ACS	05/01/12 05/31/12	STUDENT LOANS	670.00	
05-18	AP 00451147	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00451148	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	262.60	
05-18	AP 00451149	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451150	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451151	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	522.00	
05-18	AP 00451152	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451153	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	533.00	
05-18	AP 00451154	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00451155	MOHELA	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451156	ACS	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00451157	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451158	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451159	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451160	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451161	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	233.34	
05-18	AP 00451162	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	618.50	
05-18	AP 00451163	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451164	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451165	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	698.00	
05-18	AP 00451166	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	626.00	
05-18	AP 00451167	MOHELA	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00451168	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	

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05-18	AP	00451169	NEW MEXICO EDUCATIONAL ASSISTA .....	05/01/12	05/31/12	STUDENT LOANS .....	750.00
05-18	AP	00451170	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	464.49
05-18	AP	00451171	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451172	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451173	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451174	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451175	ACS PERKINS .....	05/01/12	05/31/12	STUDENT LOANS .....	455.00
05-18	AP	00451177	ACS PERKINS .....	05/01/12	05/31/12	STUDENT LOANS .....	45.00
05-18	AP	00451178	GEORGETOWN UNIV. STUDENT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	75.00
05-18	AP	00451179	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	547.00
05-18	AP	00451180	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	600.00
05-18	AP	00451181	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451182	ACS PERKINS .....	05/01/12	05/31/12	STUDENT LOANS .....	200.00
05-18	AP	00451183	ACS PERKINS .....	05/01/12	05/31/12	STUDENT LOANS .....	208.25
05-18	AP	00451184	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451185	ACS PERKINS .....	05/01/12	05/31/12	STUDENT LOANS .....	167.00
05-18	AP	00451186	ACS PERKINS .....	05/01/12	05/31/12	STUDENT LOANS .....	354.00
05-18	AP	00451187	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	300.00
05-18	AP	00451188	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	800.00
05-18	AP	00451189	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451190	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451191	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451192	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	800.00
05-18	AP	00451193	NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451194	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	582.02
05-18	AP	00451195	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	792.87
05-18	AP	00451196	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451197	E.C.S.I. ....	05/01/12	05/31/12	STUDENT LOANS .....	318.00
05-18	AP	00451198	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	184.00
05-18	AP	00451199	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	72.00
05-18	AP	00451200	ACS PERKINS .....	05/01/12	05/31/12	STUDENT LOANS .....	303.50
05-18	AP	00451201	DEPT OF EDUCATION/NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451202	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451203	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451204	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	700.00
05-18	AP	00451205	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	338.75
05-18	AP	00451206	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	600.00
05-18	AP	00451207	EDAMERICA .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00451208	UNIVERSITY ACCOUNTING SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	180.37
05-18	AP	00451209	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	675.00
05-18	AP	00451210	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00451211	CAMPUS PARTNERS .....	05/01/12	05/31/12	STUDENT LOANS .....	300.00
05-18	AP	00451212	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	300.00
05-18	AP	00451213	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	348.33
05-18	AP	00451214	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451215	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	700.00
05-18	AP	00451216	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	513.00
05-18	AP	00451217	E.C.S.I. ....	05/01/12	05/31/12	STUDENT LOANS .....	165.00
05-18	AP	00451218	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451219	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451220	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451221	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451222	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451223	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00451224	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00451225	ACS	05/01/12 05/31/12	STUDENT LOANS	277.00	
05-18	AP 00451226	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451227	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00451228	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	466.83	
05-18	AP 00451229	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451230	ACS	05/01/12 05/31/12	STUDENT LOANS	193.19	
05-18	AP 00451231	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	416.00	
05-18	AP 00451232	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	417.00	
05-18	AP 00451235	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451236	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00451237	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451238	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451239	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451240	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451241	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	361.00	
05-18	AP 00451242	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451243	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	361.00	
05-18	AP 00451244	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451245	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451246	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451247	DEPT OF EDUCATION/NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451248	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00451249	STUDENT ASSISTANCE FOUNDATION	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451250	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451251	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451252	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451253	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451254	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451255	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	618.00	
05-18	AP 00451256	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451257	GREAT LAKES HIGHER ED SVC CORP	05/01/12 05/31/12	STUDENT LOANS	50.70	
05-18	AP 00451258	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451259	DEPT OF EDUCATION/MOHELA	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451260	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451261	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	333.10	
05-18	AP 00451262	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	417.54	
05-18	AP 00451263	ACS	05/01/12 05/31/12	STUDENT LOANS	87.79	

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05-18	AP	00451264	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	800.00
05-18	AP	00451265	DEPT OF EDUCATION/NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	111.00
05-18	AP	00451266	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	510.00
05-18	AP	00451267	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	264.00
05-18	AP	00451268	ACCESS GROUP LOAN SERVICING .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451269	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	599.80
05-18	AP	00451270	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00451271	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	412.95
05-18	AP	00451272	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	414.41
05-18	AP	00451273	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	673.00
05-18	AP	00451274	DEPT OF EDUCATION/MOHELA .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451275	EDAMERICA .....	05/01/12	05/31/12	STUDENT LOANS .....	200.00
05-18	AP	00451276	DEPT OF EDUCATION/NELNET .....	05/01/12	05/31/12	STUDENT LOANS .....	433.00
05-18	AP	00451277	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451278	ALASKA COMMISSION .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451279	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451280	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451281	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451282	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451283	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	633.00
05-18	AP	00451284	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/12	05/31/12	STUDENT LOANS .....	800.00
05-18	AP	00451285	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451286	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451287	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	699.80
05-18	AP	00451288	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	4.55
05-18	AP	00451289	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	416.50
05-18	AP	00451290	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451291	SOUTH CAROLINA STUDENT LOAN .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451292	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	482.00
05-18	AP	00451293	BRAZOS LOAN SERVICING .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451294	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00451295	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451296	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	541.50
05-18	AP	00451297	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	541.50
05-18	AP	00451298	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451299	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	681.00
05-18	AP	00451300	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	541.50
05-18	AP	00451301	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451302	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00451303	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451304	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	433.00
05-18	AP	00451305	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451306	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	160.00
05-18	AP	00451307	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	457.30
05-18	AP	00451308	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00451309	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451310	E.C.S.I. ....	05/01/12	05/31/12	STUDENT LOANS .....	208.25
05-18	AP	00451311	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	189.61
05-18	AP	00451312	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451313	UNIVERSITY ACCOUNTING SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	83.00	
05-18	AP 00451314	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12 05/31/12	STUDENT LOANS .....	317.00	
05-18	AP 00451315	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12 05/31/12	STUDENT LOANS .....	283.00	
05-18	AP 00451316	DEPT OF EDUCATION/NELNET .....	05/01/12 05/31/12	STUDENT LOANS .....	300.00	
05-18	AP 00451317	DEPT OF EDUCATION/NELNET .....	05/01/12 05/31/12	STUDENT LOANS .....	300.00	
05-18	AP 00451318	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	416.00	
05-18	AP 00451319	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451320	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	433.00	
05-18	AP 00451321	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	421.06	
05-18	AP 00451322	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	650.00	
05-18	AP 00451323	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	176.70	
05-18	AP 00451324	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00451325	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	300.00	
05-18	AP 00451326	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	650.00	
05-18	AP 00451327	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451328	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00451329	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451330	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451331	ACS PERKINS .....	05/01/12 05/31/12	STUDENT LOANS .....	130.00	
05-18	AP 00451332	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	270.00	
05-18	AP 00451333	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	517.00	
05-18	AP 00451334	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	05/01/12 05/31/12	STUDENT LOANS .....	136.93	
05-18	AP 00451335	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	167.00	
05-18	AP 00451336	ALIGN .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00451337	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451338	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451339	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	670.00	
05-18	AP 00451340	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	50.00	
05-18	AP 00451341	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	76.83	
05-18	AP 00451342	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	175.00	
05-18	AP 00451343	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	175.00	
05-18	AP 00451344	DEPT OF EDUCATION/NELNET .....	05/01/12 05/31/12	STUDENT LOANS .....	670.00	
05-18	AP 00451345	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12 05/31/12	STUDENT LOANS .....	800.00	
05-18	AP 00451346	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	593.00	
05-18	AP 00451347	ACS PERKINS .....	05/01/12 05/31/12	STUDENT LOANS .....	63.64	
05-18	AP 00451348	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	444.45	
05-18	AP 00451349	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	324.91	
05-18	AP 00451350	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	676.78	
05-18	AP 00451351	AMERICAN EDUCATION SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	567.00	
05-18	AP 00451352	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	200.00	
05-18	AP 00451353	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451354	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	52.29	
05-18	AP 00451355	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	800.00	

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05-18	AP	00451356	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00451357	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	340.51
05-18	AP	00451358	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451359	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00451360	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	750.00
05-18	AP	00451361	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	44.00
05-18	AP	00451362	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451363	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00451364	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	522.00
05-18	AP	00451365	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451366	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451367	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451368	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	128.28
05-18	AP	00451369	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	700.65
05-18	AP	00451370	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451371	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451372	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451373	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	450.00
05-18	AP	00451374	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00451375	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451376	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	533.00
05-18	AP	00451377	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00451378	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451379	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00451380	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00451381	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451382	MOHELA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451383	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451384	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00451385	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451386	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	611.00
05-18	AP	00451387	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451388	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451389	ACS	05/01/12	05/31/12	STUDENT LOANS	650.83
05-18	AP	00451390	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451391	IOWA STUDENT LOAN CORP	05/01/12	05/31/12	STUDENT LOANS	160.00
05-18	AP	00451392	DEPT OF EDUCATION/CORNERSTONE EDUCATION	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451393	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	750.00
05-18	AP	00451394	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451395	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00451396	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	543.00
05-18	AP	00451397	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451398	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451399	ACS	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00451400	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451401	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451402	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451403	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451404	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	481.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451405	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451406	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451407	DEPT OF EDUCATION/EDFINANCIAL	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451408	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451409	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451410	ACS	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00451411	ACS	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00451412	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	350.00	
05-18	AP 00451413	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	769.00	
05-18	AP 00451414	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	299.00	
05-18	AP 00451415	BRAZOS LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451416	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451417	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	81.00	
05-18	AP 00451418	ACS	05/01/12 05/31/12	STUDENT LOANS	304.00	
05-18	AP 00451419	ACS	05/01/12 05/31/12	STUDENT LOANS	440.00	
05-18	AP 00451420	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	438.05	
05-18	AP 00451421	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	394.95	
05-18	AP 00451423	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451424	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00451425	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451426	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451427	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00451428	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451429	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451430	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451431	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	201.23	
05-18	AP 00451432	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00451433	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	222.93	
05-18	AP 00451434	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	258.84	
05-18	AP 00451435	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	277.68	
05-18	AP 00451436	ACS	05/01/12 05/31/12	STUDENT LOANS	277.66	
05-18	AP 00451437	ACS	05/01/12 05/31/12	STUDENT LOANS	277.66	
05-18	AP 00451438	ACS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451439	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00451440	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	450.00	
05-18	AP 00451441	U.S.DEPT OF ED - DIRECT LOANS	05/01/12 05/31/12	STUDENT LOANS	750.00	
05-18	AP 00451442	DEPT OF EDUCATION/SALLIE MAE	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451443	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451444	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451445	NATIONAL EDUCATION SERVICING	05/01/12 05/31/12	STUDENT LOANS	275.00	
05-18	AP 00451446	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	278.00	
05-18	AP 00451447	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00451448	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	500.00	

05-18	AP	00451449	IOWA STUDENT LOAN CORP.	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451450	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451451	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	562.59
05-18	AP	00451452	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	208.25
05-18	AP	00451453	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	208.25
05-18	AP	00451454	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451455	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00451456	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451457	NATIONAL EDUCATION SERVICING	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451458	BRAZOS LOAN SERVICING	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451459	FIRSTMARK SERVICES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451460	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451461	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451462	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	469.16
05-18	AP	00451463	MOHELA	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451464	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00451465	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00451466	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00451467	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451468	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451469	GRANITE STATE MGMT & RESOURCES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451470	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00451471	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451472	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	156.22
05-18	AP	00451473	UNC STUDENT LOANS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451474	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	290.00
05-18	AP	00451475	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	240.67
05-18	AP	00451476	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00451477	MOHELA	05/01/12	05/31/12	STUDENT LOANS	199.32
05-18	AP	00451478	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	744.18
05-18	AP	00451479	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	88.82
05-18	AP	00451480	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	359.39
05-18	AP	00451481	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451482	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451483	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451484	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00451485	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	175.00
05-18	AP	00451486	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	28.33
05-18	AP	00451487	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	365.48
05-18	AP	00451488	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	121.06
05-18	AP	00451489	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	114.53
05-18	AP	00451490	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	251.16
05-18	AP	00451491	NEW MEXICO EDUCATIONAL ASSISTA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451492	NEW MEXICO EDUCATIONAL ASSISTA	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451493	NEW MEXICO EDUCATIONAL ASSISTA	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451494	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	208.25
05-18	AP	00451495	NEW MEXICO EDUCATIONAL ASSISTA	05/01/12	05/31/12	STUDENT LOANS	425.00
05-18	AP	00451496	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	700.00
05-18	AP	00451497	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	80.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451498	UNIVERSITY ACCOUNTING SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	416.50	
05-18	AP 00451499	AMERICAN EDUCATION SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451500	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12 05/31/12	STUDENT LOANS .....	361.15	
05-18	AP 00451501	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12 05/31/12	STUDENT LOANS .....	180.73	
05-18	AP 00451502	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12 05/31/12	STUDENT LOANS .....	234.38	
05-18	AP 00451503	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12 05/31/12	STUDENT LOANS .....	598.62	
05-18	AP 00451504	DEPT OF EDUCATION/MOHELA .....	05/01/12 05/31/12	STUDENT LOANS .....	300.00	
05-18	AP 00451505	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451506	ACCESS GROUP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451507	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451508	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451509	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12 05/31/12	STUDENT LOANS .....	483.00	
05-18	AP 00451510	ACCESS GROUP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451511	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451512	ACCESS GROUP .....	05/01/12 05/31/12	STUDENT LOANS .....	735.50	
05-18	AP 00451513	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	531.67	
05-18	AP 00451514	ACCESS GROUP .....	05/01/12 05/31/12	STUDENT LOANS .....	415.00	
05-18	AP 00451515	ACCESS GROUP .....	05/01/12 05/31/12	STUDENT LOANS .....	418.00	
05-18	AP 00451516	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451517	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	600.00	
05-18	AP 00451518	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451519	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	722.00	
05-18	AP 00451520	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451521	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	400.00	
05-18	AP 00451522	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	300.00	
05-18	AP 00451523	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	533.00	
05-18	AP 00451524	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	700.00	
05-18	AP 00451525	STUDENT LOAN PEOPLE .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451526	ACCESS GROUP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451527	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451528	STUDENT LOAN PEOPLE .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451529	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451530	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	722.00	
05-18	AP 00451531	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451532	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451533	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451534	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451535	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/12 05/31/12	STUDENT LOANS .....	259.65	
05-18	AP 00451536	ACCESS GROUP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451537	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	553.00	
05-18	AP 00451538	ACCESS GROUP LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	400.00	
05-18	AP 00451539	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	581.08	
05-18	AP 00451540	HARVARD UNIVERSITY .....	05/01/12 05/31/12	STUDENT LOANS .....	186.46	

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05-18	AP	00451541	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451542	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	540.00
05-18	AP	00451543	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451544	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	350.00
05-18	AP	00451545	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	117.08
05-18	AP	00451546	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	256.81
05-18	AP	00451547	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	426.11
05-18	AP	00451548	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	350.00
05-18	AP	00451549	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	350.00
05-18	AP	00451550	NORTH TEXAS HIGHER EDUCATION .....	05/01/12	05/31/12	STUDENT LOANS .....	568.00
05-18	AP	00451551	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451552	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451553	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	333.00
05-18	AP	00451554	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	333.00
05-18	AP	00451555	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	533.00
05-18	AP	00451556	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	185.99
05-18	AP	00451557	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451558	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451559	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	300.00
05-18	AP	00451560	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	655.29
05-18	AP	00451561	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	177.71
05-18	AP	00451562	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	300.00
05-18	AP	00451563	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451564	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	433.00
05-18	AP	00451565	BRAZOS LOAN SERVICING .....	05/01/12	05/31/12	STUDENT LOANS .....	200.00
05-18	AP	00451566	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451567	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	379.85
05-18	AP	00451568	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	197.41
05-18	AP	00451569	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	277.60
05-18	AP	00451570	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	200.00
05-18	AP	00451571	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	200.00
05-18	AP	00451572	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00451573	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451574	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	444.33
05-18	AP	00451575	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451576	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	196.91
05-18	AP	00451577	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	196.90
05-18	AP	00451578	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	350.00
05-18	AP	00451579	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	555.00
05-18	AP	00451580	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	354.84
05-18	AP	00451581	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	330.87
05-18	AP	00451582	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	100.00
05-18	AP	00451583	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	200.00
05-18	AP	00451584	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	100.00
05-18	AP	00451585	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451586	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451587	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	700.00
05-18	AP	00451588	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451589	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00

### STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451590	SOUTH CAROLINA STUDENT LOAN	05/01/12 05/31/12	STUDENT LOANS	570.00	
05-18	AP 00451591	SOUTH CAROLINA STUDENT LOAN	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451592	SOUTH CAROLINA STUDENT LOAN	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451593	SOUTH CAROLINA STUDENT LOAN	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00451594	SOUTH CAROLINA STUDENT LOAN	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451595	SOUTH CAROLINA STUDENT LOAN	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451596	SOUTH CAROLINA STUDENT LOAN	05/01/12 05/31/12	STUDENT LOANS	550.00	
05-18	AP 00451597	SOUTH CAROLINA STUDENT LOAN	05/01/12 05/31/12	STUDENT LOANS	645.12	
05-18	AP 00451598	SOUTH CAROLINA STUDENT LOAN	05/01/12 05/31/12	STUDENT LOANS	291.55	
05-18	AP 00451599	LOUISIANA STATE UNIV.	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00451600	EDAMERICA	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00451601	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	733.00	
05-18	AP 00451602	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	201.76	
05-18	AP 00451603	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00451604	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	502.13	
05-18	AP 00451605	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00451606	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00451607	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00451608	COLLEGE FOUNDATION INC	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00451609	COLLEGE FOUNDATION INC	05/01/12 05/31/12	STUDENT LOANS	150.00	
05-18	AP 00451610	COLLEGE FOUNDATION INC	05/01/12 05/31/12	STUDENT LOANS	278.00	
05-18	AP 00451611	COLLEGE FOUNDATION, INC.	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451612	COLLEGE FOUNDATION	05/01/12 05/31/12	STUDENT LOANS	475.00	
05-18	AP 00451613	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451614	E.C.S.I.	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00451615	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	625.33	
05-18	AP 00451616	DEPT OF EDUCATION/GREAT LAKES	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451617	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	315.00	
05-18	AP 00451618	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00451619	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00451620	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00451621	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00451622	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	152.00	
05-18	AP 00451623	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	557.08	
05-18	AP 00451624	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00451625	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00451626	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	210.00	
05-18	AP 00451627	AMERICAN EDUCATION SERVICES	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00451628	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	66.59	
05-18	AP 00451629	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	208.25	
05-18	AP 00451630	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	618.00	
05-18	AP 00451631	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00451632	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOANS	603.00	

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05-18	AP	00451633	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	233.00
05-18	AP	00451634	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	633.00
05-18	AP	00451635	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451636	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451637	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	722.00
05-18	AP	00451638	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451639	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	50.83
05-18	AP	00451640	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	633.00
05-18	AP	00451641	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451642	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	277.00
05-18	AP	00451643	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451644	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	300.00
05-18	AP	00451645	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00451646	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451647	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	167.00
05-18	AP	00451648	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	190.34
05-18	AP	00451649	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	499.80
05-18	AP	00451650	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451651	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	154.31
05-18	AP	00451652	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	167.00
05-18	AP	00451653	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	155.00
05-18	AP	00451654	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	100.00
05-18	AP	00451655	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	120.15
05-18	AP	00451656	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	100.00
05-18	AP	00451657	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	264.84
05-18	AP	00451658	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451659	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451660	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00451661	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00451662	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00451663	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00451664	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	115.27
05-18	AP	00451665	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	345.00
05-18	AP	00451666	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	435.46
05-18	AP	00451667	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	228.14
05-18	AP	00451668	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451669	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451670	GREAT LAKES HIGHER ED SVC CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	722.00
05-18	AP	00451671	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00451672	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451673	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00451674	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451675	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	437.61
05-18	AP	00451676	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	380.52
05-18	AP	00451677	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	450.00
05-18	AP	00451678	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	113.00
05-18	AP	00451679	STUDENT ASSISTANCE FOUNDATION .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00451680	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451681	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451682	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	541.50	
05-18	AP 00451683	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451684	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451685	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451686	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	624.75	
05-18	AP 00451687	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	800.00	
05-18	AP 00451688	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451689	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	379.60	
05-18	AP 00451690	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	206.89	
05-18	AP 00451691	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	246.51	
05-18	AP 00451692	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	800.00	
05-18	AP 00451693	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	200.00	
05-18	AP 00451694	AMERICAN EDUCATION SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	250.00	
05-18	AP 00451695	EDAMERICA .....	05/01/12 05/31/12	STUDENT LOANS .....	722.00	
05-18	AP 00451696	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	75.00	
05-18	AP 00451697	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	325.00	
05-18	AP 00451698	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	133.00	
05-18	AP 00451699	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	453.00	
05-18	AP 00451700	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451701	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	425.82	
05-18	AP 00451702	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	20.00	
05-18	AP 00451703	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451704	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451705	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451706	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	415.00	
05-18	AP 00451707	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	418.00	
05-18	AP 00451708	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	670.00	
05-18	AP 00451709	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451710	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00451711	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12 05/31/12	STUDENT LOANS .....	768.41	
05-18	AP 00451712	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	33.00	
05-18	AP 00451713	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	700.00	
05-18	AP 00451714	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451715	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	200.00	
05-18	AP 00451716	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	600.00	
05-18	AP 00451717	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	168.24	
05-18	AP 00451718	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451719	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	541.50	
05-18	AP 00451720	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	530.00	
05-18	AP 00451721	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	150.00	
05-18	AP 00451722	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	440.43	
05-18	AP 00451723	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451724	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	

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05-18	AP	00451725	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	333.00
05-18	AP	00451726	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451727	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451728	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451729	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00451730	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451731	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	283.22
05-18	AP	00451732	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451733	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	333.00
05-18	AP	00451734	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	405.00
05-18	AP	00451735	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00451736	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00451737	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	133.76
05-18	AP	00451738	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451739	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	573.54
05-18	AP	00451740	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451741	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451742	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451743	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	633.00
05-18	AP	00451744	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451745	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	217.00
05-18	AP	00451746	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451747	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	216.00
05-18	AP	00451748	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451749	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	550.00
05-18	AP	00451750	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	297.70
05-18	AP	00451751	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451752	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451753	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451754	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	366.17
05-18	AP	00451755	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451756	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451757	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00451758	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451759	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451760	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451761	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451762	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	562.17
05-18	AP	00451763	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451764	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451765	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451766	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	306.00
05-18	AP	00451767	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	70.00
05-18	AP	00451768	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	70.00
05-18	AP	00451769	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00451770	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	168.76
05-18	AP	00451771	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	71.72
05-18	AP	00451772	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	282.51
05-18	AP	00451773	DEPT OF EDUCATION/GREAT LAKES	05/01/12	05/31/12	STUDENT LOANS	678.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451774	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451775	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451776	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	400.00	
05-18	AP 00451777	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	758.00	
05-18	AP 00451778	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	300.00	
05-18	AP 00451779	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	800.00	
05-18	AP 00451780	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	700.00	
05-18	AP 00451781	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451782	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	200.00	
05-18	AP 00451783	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451784	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	400.00	
05-18	AP 00451785	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	276.00	
05-18	AP 00451786	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	50.00	
05-18	AP 00451787	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	393.81	
05-18	AP 00451788	BRAZOS LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	600.00	
05-18	AP 00451789	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	400.00	
05-18	AP 00451790	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	305.26	
05-18	AP 00451791	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00451792	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	650.00	
05-18	AP 00451793	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451794	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	461.01	
05-18	AP 00451795	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	492.85	
05-18	AP 00451796	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	180.67	
05-18	AP 00451797	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	180.65	
05-18	AP 00451798	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00451799	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	78.79	
05-18	AP 00451800	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451801	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12 05/31/12	STUDENT LOANS .....	100.00	
05-18	AP 00451802	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	416.50	
05-18	AP 00451803	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	255.00	
05-18	AP 00451804	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00451805	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451806	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451807	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	250.75	
05-18	AP 00451808	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451809	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451810	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	277.66	
05-18	AP 00451811	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	242.17	
05-18	AP 00451812	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	800.00	
05-18	AP 00451813	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	333.00	
05-18	AP 00451814	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451815	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	404.75	
05-18	AP 00451816	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	

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05-18	AP	00451817	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451818	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	349.90
05-18	AP	00451819	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451820	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451821	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	540.00
05-18	AP	00451822	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451823	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451824	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451825	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	133.00
05-18	AP	00451826	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451827	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	80.00
05-18	AP	00451829	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	179.00
05-18	AP	00451830	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451831	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451832	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451833	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	400.00
05-18	AP	00451834	E.C.S.I.	05/01/12	05/31/12	STUDENT LOANS	80.00
05-18	AP	00451835	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451836	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451837	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	340.00
05-18	AP	00451838	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	541.50
05-18	AP	00451839	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	250.00
05-18	AP	00451840	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	170.00
05-18	AP	00451841	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451842	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00451843	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	425.00
05-18	AP	00451844	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	450.00
05-18	AP	00451845	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451846	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	742.76
05-18	AP	00451847	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451848	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	248.44
05-18	AP	00451849	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	611.00
05-18	AP	00451850	EDAMERICA	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451851	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451852	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00451853	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451854	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451855	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	202.57
05-18	AP	00451856	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	830.00
05-18	AP	00451857	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451858	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451859	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451860	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00451861	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00451862	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	355.18
05-18	AP	00451863	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	750.00
05-18	AP	00451864	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	45.41
05-18	AP	00451865	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOANS	117.18
05-18	AP	00451866	AMERICAN EDUCATION SERVICES	05/01/12	05/31/12	STUDENT LOANS	250.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451867	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	541.00	
05-18	AP 00451868	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451869	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	664.00	
05-18	AP 00451870	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	481.33	
05-18	AP 00451871	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	150.00	
05-18	AP 00451872	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451873	AMERICAN EDUCATION SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	300.00	
05-18	AP 00451874	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451875	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451876	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451877	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451878	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	150.00	
05-18	AP 00451879	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	249.00	
05-18	AP 00451880	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	300.00	
05-18	AP 00451881	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451882	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	200.00	
05-18	AP 00451883	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451884	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	167.46	
05-18	AP 00451885	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451886	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451887	BRAZOS LOAN SERVICING .....	05/01/12 05/31/12	STUDENT LOANS .....	233.54	
05-18	AP 00451888	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	450.00	
05-18	AP 00451889	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12 05/31/12	STUDENT LOANS .....	270.50	
05-18	AP 00451890	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	270.50	
05-18	AP 00451891	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	378.12	
05-18	AP 00451892	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	700.00	
05-18	AP 00451893	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00451894	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	721.00	
05-18	AP 00451895	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	100.00	
05-18	AP 00451896	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00451897	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	800.00	
05-18	AP 00451898	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451899	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	390.00	
05-18	AP 00451900	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	53.00	
05-18	AP 00451901	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	524.97	
05-18	AP 00451902	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	333.00	
05-18	AP 00451903	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	722.00	
05-18	AP 00451904	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451905	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	369.00	
05-18	AP 00451906	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451907	MOHELA .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451908	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	750.00	
05-18	AP 00451909	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	97.48	

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05-18	AP	00451910	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	300.00
05-18	AP	00451911	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	185.02
05-18	AP	00451912	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	419.44
05-18	AP	00451913	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	467.00
05-18	AP	00451914	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	59.23
05-18	AP	00451915	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	133.72
05-18	AP	00451916	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00451917	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	640.00
05-18	AP	00451918	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	186.00
05-18	AP	00451919	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451920	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	174.18
05-18	AP	00451921	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	125.11
05-18	AP	00451922	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451923	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	133.00
05-18	AP	00451924	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	581.50
05-18	AP	00451925	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451926	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451927	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451928	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	150.00
05-18	AP	00451929	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	372.00
05-18	AP	00451930	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	200.00
05-18	AP	00451931	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451932	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	100.00
05-18	AP	00451933	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451934	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	540.00
05-18	AP	00451935	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451936	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451937	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	415.00
05-18	AP	00451938	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451939	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451940	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451941	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451942	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	664.00
05-18	AP	00451943	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451944	AMERICAN EDUCATION SERVICES .....	05/01/12	05/31/12	STUDENT LOANS .....	428.25
05-18	AP	00451945	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451946	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451947	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	108.72
05-18	AP	00451948	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	415.00
05-18	AP	00451949	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00451950	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	300.00
05-18	AP	00451951	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	100.00
05-18	AP	00451952	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451953	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	192.00
05-18	AP	00451954	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00451955	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	99.33
05-18	AP	00451956	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	345.00
05-18	AP	00451957	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	700.00
05-18	AP	00451958	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00451959	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451960	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	133.00	
05-18	AP 00451961	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	207.40	
05-18	AP 00451962	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451963	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	448.00	
05-18	AP 00451964	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	385.00	
05-18	AP 00451965	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451966	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00451967	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	300.00	
05-18	AP 00451968	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00451969	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	333.00	
05-18	AP 00451970	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	433.00	
05-18	AP 00451971	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	700.00	
05-18	AP 00451972	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	800.00	
05-18	AP 00451973	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	217.23	
05-18	AP 00451974	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	800.00	
05-18	AP 00451975	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	500.00	
05-18	AP 00451976	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	299.88	
05-18	AP 00451977	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	50.44	
05-18	AP 00451978	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	700.00	
05-18	AP 00451979	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451980	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	200.00	
05-18	AP 00451981	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451982	ACS .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451983	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	175.00	
05-18	AP 00451984	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	624.75	
05-18	AP 00451985	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	450.00	
05-18	AP 00451986	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	400.00	
05-18	AP 00451987	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	433.00	
05-18	AP 00451988	AMERICAN EDUCATION SERVICES .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451989	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451990	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	278.00	
05-18	AP 00451991	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	142.74	
05-18	AP 00451992	E.C.S.I. ....	05/01/12 05/31/12	STUDENT LOANS .....	96.00	
05-18	AP 00451993	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	650.00	
05-18	AP 00451994	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	250.00	
05-18	AP 00451995	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451996	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	417.00	
05-18	AP 00451997	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	290.00	
05-18	AP 00451998	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00451999	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00452000	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	833.00	
05-18	AP 00452001	SALLIE MAE SERVICING CORP .....	05/01/12 05/31/12	STUDENT LOANS .....	416.50	

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05-18	AP	00452002	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	83.00
05-18	AP	00452003	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00452004	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	188.12
05-18	AP	00452005	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00452006	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00452007	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	271.37
05-18	AP	00452008	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	416.50
05-18	AP	00452009	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	800.00
05-18	AP	00452010	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00452011	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	200.00
05-18	AP	00452012	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00452013	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00452014	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00452015	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	265.00
05-18	AP	00452016	PENN STATE UNIV. LOAN DEPT. ....	05/01/12	05/31/12	STUDENT LOANS .....	145.00
05-18	AP	00452017	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	200.00
05-18	AP	00452018	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00452019	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00452020	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	200.00
05-18	AP	00452021	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	250.00
05-18	AP	00452022	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	250.00
05-18	AP	00452023	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	300.00
05-18	AP	00452024	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	500.00
05-18	AP	00452025	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	200.00
05-18	AP	00452026	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	250.00
05-18	AP	00452027	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	150.00
05-18	AP	00452028	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	270.75
05-18	AP	00452029	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	490.00
05-18	AP	00452030	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	758.10
05-18	AP	00452031	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00452032	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	548.85
05-18	AP	00452033	IOWA STUDENT LOAN CORP. ....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00452034	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	392.00
05-18	AP	00452035	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	625.00
05-18	AP	00452036	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00452037	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	533.00
05-18	AP	00452038	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	400.00
05-18	AP	00452039	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	200.00
05-18	AP	00452040	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	300.00
05-18	AP	00452041	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	354.00
05-18	AP	00452042	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00452043	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12	05/31/12	STUDENT LOANS .....	321.42
05-18	AP	00452044	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	300.00
05-18	AP	00452045	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	587.02
05-18	AP	00452046	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00452047	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00452048	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	415.00
05-18	AP	00452049	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	233.00
05-18	AP	00452050	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	247.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00452051	ACS	05/01/12 05/31/12	STUDENT LOANS	417.00	
05-18	AP 00452052	ACS	05/01/12 05/31/12	STUDENT LOANS	240.00	
05-18	AP 00452053	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452054	ACS	05/01/12 05/31/12	STUDENT LOANS	51.00	
05-18	AP 00452055	ACS	05/01/12 05/31/12	STUDENT LOANS	238.51	
05-18	AP 00452056	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452057	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452059	ACS	05/01/12 05/31/12	STUDENT LOANS	350.00	
05-18	AP 00452060	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00452061	GRANITE STATE MGMT & RESOURCES	05/01/12 05/31/12	STUDENT LOANS	391.50	
05-18	AP 00452062	UNIVERSITY OF TEXAS	05/01/12 05/31/12	STUDENT LOANS	42.42	
05-18	AP 00452063	ACS	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00452064	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452065	NELNET	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00452066	NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452067	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	154.24	
05-18	AP 00452068	NELNET	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00452069	NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452070	ACS	05/01/12 05/31/12	STUDENT LOANS	182.20	
05-18	AP 00452071	NELNET	05/01/12 05/31/12	STUDENT LOANS	275.00	
05-18	AP 00452072	NELNET	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00452073	NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452074	NELNET	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00452075	NELNET	05/01/12 05/31/12	STUDENT LOANS	55.41	
05-18	AP 00452076	NELNET	05/01/12 05/31/12	STUDENT LOANS	80.96	
05-18	AP 00452077	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	700.00	
05-18	AP 00452078	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452079	NELNET	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00452080	NELNET	05/01/12 05/31/12	STUDENT LOANS	201.00	
05-18	AP 00452081	NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452082	NELNET	05/01/12 05/31/12	STUDENT LOANS	623.00	
05-18	AP 00452083	NELNET	05/01/12 05/31/12	STUDENT LOANS	363.84	
05-18	AP 00452084	NELNET	05/01/12 05/31/12	STUDENT LOANS	222.71	
05-18	AP 00452085	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452086	NELNET	05/01/12 05/31/12	STUDENT LOANS	474.59	
05-18	AP 00452087	NELNET	05/01/12 05/31/12	STUDENT LOANS	450.00	
05-18	AP 00452088	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00452089	NELNET	05/01/12 05/31/12	STUDENT LOANS	49.83	
05-18	AP 00452090	NELNET	05/01/12 05/31/12	STUDENT LOANS	60.54	
05-18	AP 00452091	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00452092	NELNET	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00452093	NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452094	NELNET	05/01/12 05/31/12	STUDENT LOANS	150.00	

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05-18	AP	00452095	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452096	ACS	05/01/12	05/31/12	STUDENT LOANS	700.92
05-18	AP	00452097	ACS	05/01/12	05/31/12	STUDENT LOANS	541.50
05-18	AP	00452098	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00452099	NELNET	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00452100	NELNET	05/01/12	05/31/12	STUDENT LOANS	444.33
05-18	AP	00452101	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	259.31
05-18	AP	00452102	NELNET	05/01/12	05/31/12	STUDENT LOANS	148.95
05-18	AP	00452103	NELNET	05/01/12	05/31/12	STUDENT LOANS	416.50
05-18	AP	00452104	NELNET	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00452105	NELNET	05/01/12	05/31/12	STUDENT LOANS	200.00
05-18	AP	00452106	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452107	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452108	NELNET	05/01/12	05/31/12	STUDENT LOANS	170.00
05-18	AP	00452109	DEPT OF EDUCATION/NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452110	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452111	ACS	05/01/12	05/31/12	STUDENT LOANS	50.00
05-18	AP	00452112	ACS	05/01/12	05/31/12	STUDENT LOANS	611.00
05-18	AP	00452113	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452114	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00452115	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452116	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452117	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452118	DEPT OF EDUCATION/EDFINANCIAL	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452119	ACS	05/01/12	05/31/12	STUDENT LOANS	222.00
05-18	AP	00452120	ACS	05/01/12	05/31/12	STUDENT LOANS	351.54
05-18	AP	00452121	ACS	05/01/12	05/31/12	STUDENT LOANS	192.44
05-18	AP	00452122	ACS	05/01/12	05/31/12	STUDENT LOANS	212.59
05-18	AP	00452123	GRAND VALLEY STATE UNIVERSITY	05/01/12	05/31/12	STUDENT LOANS	150.00
05-18	AP	00452124	ACS	05/01/12	05/31/12	STUDENT LOANS	300.00
05-18	AP	00452125	ACS	05/01/12	05/31/12	STUDENT LOANS	240.00
05-18	AP	00452126	ACS	05/01/12	05/31/12	STUDENT LOANS	350.00
05-18	AP	00452127	ACS	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452128	ACS	05/01/12	05/31/12	STUDENT LOANS	207.16
05-18	AP	00452129	ACS	05/01/12	05/31/12	STUDENT LOANS	522.84
05-18	AP	00452130	ACS	05/01/12	05/31/12	STUDENT LOANS	735.50
05-18	AP	00452131	NELNET	05/01/12	05/31/12	STUDENT LOANS	194.75
05-18	AP	00452132	NELNET	05/01/12	05/31/12	STUDENT LOANS	800.00
05-18	AP	00452133	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452134	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452135	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452136	NELNET	05/01/12	05/31/12	STUDENT LOANS	600.00
05-18	AP	00452137	NELNET	05/01/12	05/31/12	STUDENT LOANS	100.00
05-18	AP	00452138	NELNET	05/01/12	05/31/12	STUDENT LOANS	750.00
05-18	AP	00452139	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452140	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452141	NELNET	05/01/12	05/31/12	STUDENT LOANS	833.00
05-18	AP	00452142	NELNET	05/01/12	05/31/12	STUDENT LOANS	500.00
05-18	AP	00452143	NELNET	05/01/12	05/31/12	STUDENT LOANS	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00452144	NELNET	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00452145	NELNET	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00452146	NELNET	05/01/12 05/31/12	STUDENT LOANS	400.00	
05-18	AP 00452147	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452148	NELNET	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00452149	NELNET	05/01/12 05/31/12	STUDENT LOANS	722.00	
05-18	AP 00452150	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00452151	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	233.00	
05-18	AP 00452152	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	800.00	
05-18	AP 00452153	NELNET	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00452154	NELNET LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	392.00	
05-18	AP 00452155	NELNET	05/01/12 05/31/12	STUDENT LOANS	634.00	
05-18	AP 00452156	NELNET	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452157	NELNET	05/01/12 05/31/12	STUDENT LOANS	100.00	
05-18	AP 00452158	NELNET	05/01/12 05/31/12	STUDENT LOANS	699.80	
05-18	AP 00452159	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452160	ACS	05/01/12 05/31/12	STUDENT LOANS	611.00	
05-18	AP 00452161	ACS	05/01/12 05/31/12	STUDENT LOANS	500.00	
05-18	AP 00452162	ACS	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00452163	ACS	05/01/12 05/31/12	STUDENT LOANS	128.00	
05-18	AP 00452164	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452165	ACS	05/01/12 05/31/12	STUDENT LOANS	416.50	
05-18	AP 00452166	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452167	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452168	ACS	05/01/12 05/31/12	STUDENT LOANS	250.00	
05-18	AP 00452169	ACS	05/01/12 05/31/12	STUDENT LOANS	168.01	
05-18	AP 00452170	ACS	05/01/12 05/31/12	STUDENT LOANS	664.99	
05-18	AP 00452171	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452172	ACS	05/01/12 05/31/12	STUDENT LOANS	300.00	
05-18	AP 00452173	ACS	05/01/12 05/31/12	STUDENT LOANS	460.00	
05-18	AP 00452174	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452175	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452176	ACS	05/01/12 05/31/12	STUDENT LOANS	167.00	
05-18	AP 00452177	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	433.00	
05-18	AP 00452178	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452179	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452180	ACS	05/01/12 05/31/12	STUDENT LOANS	200.00	
05-18	AP 00452181	ACCESS GROUP	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452182	ACCESS GROUP LOAN SERVICING	05/01/12 05/31/12	STUDENT LOANS	833.00	
05-18	AP 00452183	ACS	05/01/12 05/31/12	STUDENT LOANS	430.00	
05-18	AP 00452184	ACS	05/01/12 05/31/12	STUDENT LOANS	333.00	
05-18	AP 00452185	ACS	05/01/12 05/31/12	STUDENT LOANS	600.00	
05-18	AP 00452186	ACS	05/01/12 05/31/12	STUDENT LOANS	833.00	

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05-18	AP	00452187	VERMONT STUDENT ASSISTANCE .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00452188	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	133.77
05-18	AP	00452189	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	180.25
05-18	AP	00452190	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	121.63
05-18	AP	00452191	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	531.12
05-18	AP	00452192	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	733.00
05-18	AP	00452193	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00452194	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	416.50
05-18	AP	00452195	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	416.50
05-18	AP	00452196	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	725.00
05-18	AP	00452197	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	223.34
05-18	AP	00452198	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	416.50
05-18	AP	00452199	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00452200	ACCESS GROUP LOAN SERVICING .....	05/01/12	05/31/12	STUDENT LOANS .....	758.10
05-18	AP	00452201	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	277.66
05-18	AP	00452202	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00452203	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	416.50
05-18	AP	00452204	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	268.00
05-18	AP	00452205	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	154.90
05-18	AP	00452206	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AP	00452207	ACS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-18	AR	AC-05755	SIMPSON, EBONY .....	03/01/12	03/31/12	LEAVE WITHOUT PAY (LWOP) .....	-156.04
05-18	AR	AC-05759	DEPARTMENT OF EDUCATION .....	03/01/12	03/31/12	STUDENT LOAN PAYMT .....	-430.17
05-18	AR	AC-05760	DEPARTMENT OF EDUCATION .....	03/01/12	03/31/12	STUDENT LOAN PAYMT .....	-500.00
05-18	AR	AC-05761	DEPARTMENT OF EDUCATION .....	03/01/12	03/31/12	STUDENT LOAN PAYMT .....	-300.00
05-18	AR	AC-05762	DEPARTMENT OF EDUCATION .....	02/01/12	02/29/12	STUDENT LOAN PAYMT .....	-629.72
05-18	AR	AC-05763	DEPARTMENT OF EDUCATION .....	02/01/12	02/29/12	STUDENT LOAN PAYMT .....	-700.00
05-21	AP	00450227	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/12	05/31/12	STUDENT LOANS .....	391.72
05-21	AP	00451176	ACS PERKINS .....	05/01/12	05/31/12	STUDENT LOANS .....	483.00
05-21	AP	00451233	DEPT OF EDUCATION/SALLIE MAE .....	05/01/12	05/31/12	STUDENT LOANS .....	130.74
05-21	AP	00451234	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12	05/31/12	STUDENT LOANS .....	62.68
05-21	AP	00451422	DEPT OF EDUCATION/MOHELA .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
05-21	AP	00452447	BERG,CHRISTINE A .....	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	79.00
05-21	AP	00452721	DEPT OF EDUCATION/GREAT LAKES .....	12/01/11	12/31/11	STUDENT LOANS .....	700.00
05-21	AP	00452724	GREAT LAKES HIGHER ED SVC CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	541.50
05-21	AP	00452733	DEPT OF EDUCATION/EDFINANCIAL .....	03/01/12	04/30/12	STUDENT LOANS .....	1,666.00
05-21	AP	00452751	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOANS .....	678.00
05-21	AP	00452754	U.S.DEPT OF ED - DIRECT LOANS .....	03/01/12	03/31/12	STUDENT LOANS .....	146.39
05-22	AP	00452464	LOWEREE,JORGE H .....	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	90.00
05-22	AP	00453171	HYTHA, EMILY M. ....	03/01/12	03/31/12	TRANSIT BENEFITS .....	60.00
05-22	AP	00453178	CRUZ, MARCO P. ....	03/01/12	03/31/12	TRANSIT BENEFITS .....	40.00
05-22	AP	00453184	MACHADO, CAROLINE M. ....	03/01/12	03/31/12	TRANSIT BENEFITS .....	40.00
05-22	AP	00453189	HAWN, JAMEE C. ....	03/01/12	03/31/12	TRANSIT BENEFITS .....	125.00
05-22	AP	00453465	MIHALICK, PETER J. ....	03/01/12	03/31/12	TRANSIT BENEFITS .....	125.00
05-23	AP	00453560	LOWEREE,JORGE H .....	03/01/12	03/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	45.00
05-23	AR	AC-05788	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOAN PAYMT .....	-7.97
05-23	AR	AC-05789	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOAN PAYMT .....	-106.82
05-23	AR	AC-05796	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOAN PAYMT .....	-164.15
05-23	AR	AC-05797	SALLIE MAE SERVICING CORP .....	04/01/12	04/30/12	STUDENT LOAN PAYMT .....	-184.63



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
05-23	AR AC-05798	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOAN PAYMT .....	-305.71	
05-23	AR AC-05799	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOAN PAYMT .....	-378.50	
05-23	AR AC-05800	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOAN PAYMT .....	-401.03	
05-23	AR AC-05801	SALLIE MAE SERVICING CORP .....	04/01/12 04/30/12	STUDENT LOAN PAYMT .....	-629.94	
05-23	AR AC-05806	PALMER, JENNINGS .....	03/01/12 03/31/12	LEAVE WITHOUT PAY (LWOP) .....	-121.88	
05-23	AR AC-05807	JENKINS, RICHARD .....	04/01/12 04/30/12	LEAVE WITHOUT PAY (LWOP) .....	-220.83	
05-23	AR AC-05808	BOLENDER BRIAN .....	04/01/12 04/30/12	LEAVE WITHOUT PAY (LWOP) .....	-285.42	
05-23	AR AC-05809	ROSE, MATTHEW .....	04/01/12 04/30/12	LEAVE WITHOUT PAY (LWOP) .....	-416.28	
05-24	AP 00454447	YAMADA, CHANELLE K. ....	05/01/12 05/31/12	TRANSIT BENEFITS .....	120.00	
05-24	AP 00454767	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/12 05/31/12	STUDENT LOANS .....	197.28	
05-24	AP 00454772	DEPT OF EDUCATION/GREAT LAKES .....	05/01/12 05/31/12	STUDENT LOANS .....	167.00	
05-24	AP 00454991	JOHNSON,EDNA .....	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	116.00	
05-25	AP 00455518	PATTL, VERNA A. ....	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	62.00	
05-25	AR AC-05814	DEPARTMENT OF EDUCATION .....	04/01/12 04/30/12	STUDENT LOAN PAYMT .....	-500.00	
05-25	AR AC-05815	DEPARTMENT OF EDUCATION .....	04/01/12 04/30/12	STUDENT LOAN PAYMT .....	-77.58	
05-25	AR AC-05816	DEPARTMENT OF EDUCATION .....	04/01/12 04/30/12	STUDENT LOAN PAYMT .....	-110.00	
05-29	AP 00455788	HUMPHREY, LANA .....	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	50.00	
05-29	AP 00456483	CASTRO, EVELYN .....	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	104.00	
05-29	AP 00456494	JORDAN, ANTHONY R. ....	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	29.00	
05-29	AP 00456495	JORDAN, ANTHONY R. ....	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	29.00	
05-29	AP 00456637	JORDAN, ANTHONY R. ....	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	29.00	
05-29	AP 00456640	JORDAN, ANTHONY R. ....	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	29.00	
05-29	AR AC-05826	GRADUATE LEVERAGE C/O BRAZOS LOAN .....	04/01/12 04/30/12	STUDENT LOAN PAYMT .....	-800.00	
05-29	AR AC-05827	GRADUATE LEVERAGE C/O BRAZOS LOAN .....	04/01/12 04/30/12	STUDENT LOAN PAYMT .....	-833.00	
05-29	AR AC-05828	ACS .....	04/01/12 04/30/12	STUDENT LOAN PAYMT .....	-712.11	
05-30	AP 00456270	DOYLE, MICHAEL B. ....	05/01/12 05/31/12	TRANSIT BENEFITS .....	125.00	
05-30	AP 00456512	NEILL, JAMES K. ....	05/08/12 05/08/12	TRANSIT BENEFITS .....	40.00	
05-30	AP 00456703	HAWES-SAUNDERS, DONNICA L .....	04/01/12 04/30/12	TRANSIT BENEFITS .....	100.00	
05-30	AP 00456704	LOGAN, DENOTRA R. ....	04/01/12 04/30/12	TRANSIT BENEFITS .....	40.00	
05-30	AP 00456705	HAWES-SAUNDERS, DONNICA L .....	03/01/12 03/31/12	TRANSIT BENEFITS .....	20.00	
05-30	AP 00457309	US DEPARTMENT OF TRANSPORTATION .....	04/01/12 04/30/12	TRANSIT BENEFITS .....	194,671.17	
		MEMBERS' SERVICES .....	05/01/12 05/31/12	REIMB MEM SVCS FERS .....	-3,026.68	
		MEMBERS' SERVICES .....	05/01/12 05/31/12	REIMB MEM SVCS FICA .....	-1,107.85	
		MEMBERS' SERVICES .....	05/01/12 05/31/12	REIMB MEM SVCS MEDICARE .....	-423.57	
		MEMBERS' SERVICES .....	05/01/12 05/31/12	REIMB MEM SVCS CSRFB .....	-870.92	
		MEMBERS' SERVICES .....	05/01/12 05/31/12	REIMB MEM SVCS TSP .....	-476.81	
		MEMBERS' SERVICES .....	05/01/12 05/31/12	REIMB MEM SVCS TSP 1 PCT. ....	-181.24	
		MEMBERS' SERVICES .....	05/01/12 05/31/12	REIMB MEM SVCS BASIC .....	-36.24	
		MEMBERS' SERVICES .....	05/01/12 05/31/12	REIMB MEM SVCS HEALTH .....	-804.92	
05-31	AP 00457033	NEILL, JAMES K. ....	05/01/12 05/31/12	TRANSIT BENEFITS .....	50.00	
05-31	AP 00457674	SWAIN, BRANDON A. ....	05/01/12 05/31/12	TRANSIT BENEFITS .....	78.00	
05-31	AP 00457700	HA,EMILY J .....	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	105.00	
05-31	AP 00457702	HA,EMILY J .....	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	80.00	

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05-31	AP	00457787	MOHELA	01/01/12	01/31/12	STUDENT LOANS	50.00
05-31	AP	00458303	U.S.DEPT OF ED - DIRECT LOANS	12/01/11	01/31/12	STUDENT LOANS	0.00
05-31	AP	00458561	KWONG,KATHERINE W	04/03/12	04/30/12	TRANSIT BENEFITS-DSTR OFFICES	49.70
05-31	AR	AC-05832	LITTELL, DARREN	02/01/12	02/29/12	TRANSIT BENEFITS	-109.80
05-31	GL	PAD0019715		05/01/12	05/31/12	TSP BASIC	34.97
05-31	GL	PAY0019651		05/01/12	05/31/12	FERS	8,920,614.68
05-31	GL	PAY0019651		12/01/11	05/31/12	FICA	3,330,849.26
05-31	GL	PAY0019651		12/01/11	05/31/12	MEDICARE	797,417.08
05-31	GL	PAY0019651		05/01/12	05/31/12	CSRS - FULL	96,719.24
05-31	GL	PAY0019651		05/01/12	05/31/12	CSR - OFFSET	73,276.13
05-31	GL	PAY0019651		05/01/12	05/31/12	TSP MATCHING	1,654,592.16
05-31	GL	PAY0019651		05/01/12	05/31/12	TSP BASIC	534,134.99
05-31	GL	PAY0019651		05/01/12	05/31/12	BASIC LIFE INSURANCE	86,076.78
05-31	GL	PAY0019651		05/01/12	05/31/12	HEALTH INSURANCE	4,330,168.48
05-31	GL	PRR0019802		05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	10,059.57
06-01	AP	00457669	MASSENBURG, JEWEL A.	05/01/12	05/31/12	TRANSIT BENEFITS	125.00
06-01	AR	AC-05843	DEPARTMENT OF EDUCATION	10/01/11	10/31/11	STUDENT LOAN PAYMT	-160.07
06-04	AP	00459355	WILSON,ALEXANDER J	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	59.00
06-04	AP	00459360	ADJEL-KORANTENG,ARABA	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
06-04	AP	00459808	JOHNSON, MELVINNA	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	54.00
06-04	AP	00459809	CHESS, DAARINA	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	54.00
06-04	AP	00459947	JUNIOR,KIMBERLY A	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	115.00
06-05	AP	00460790	FLORES, ANDREW S.	05/03/12	06/03/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
06-05	AR	AC-05893	POZZI, KEVIN	04/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-243.76
06-06	AP	00461095	LAZAR, ALEXIAS N.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	40.00
06-07	AP	00461768	ISHIMOTO, HARRIET M.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	62.00
06-07	AP	00461958	MATIN, DEMETRA	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
06-07	AR	AC-05855	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOAN PAYMT	-481.33
06-07	AR	AC-05856	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOAN PAYMT	-350.00
06-07	AR	AC-05857	U.S. TREASURY	04/01/12	04/30/12	STUDENT LOAN PAYMT	-157.09
06-07	AR	AC-05858	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOAN PAYMT	-175.00
06-08	AP	00462379	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	105.34
06-08	AP	00462386	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	500.00
06-08	AP	00462391	BRAZOS HIGHER EDUCATION CORP	05/01/12	05/31/12	STUDENT LOANS	833.00
06-08	AP	00462395	DEPT OF EDUCATION/GREAT LAKES	11/01/11	11/30/11	STUDENT LOANS	700.00
06-08	AP	00462398	AMERICAN EDUCATION SERVICES	02/01/12	02/29/12	STUDENT LOANS	300.00
06-08	AP	00462399	BRAZOS HIGHER EDUCATION CORP	05/01/12	05/31/12	STUDENT LOANS	800.00
06-08	AP	00462400	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	110.00
06-08	AP	00462401	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	416.50
06-08	AP	00462747	FRANDSEN, NICHOLAS J.	05/01/12	05/31/12	TRANSIT BENEFITS	89.20
06-08	AP	00462750	CARLI, KRESZENTIA	05/01/12	05/31/12	TRANSIT BENEFITS	63.10
06-08	AP	00462753	COVEY, MICHAEL-SEAN T.	05/01/12	05/31/12	TRANSIT BENEFITS	66.50
06-08	AP	00462817	STUCKEY, JAMEELAH F.	05/01/12	05/31/12	TRANSIT BENEFITS	120.00
06-08	AP	00463361	TURNER, RICHARD	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	72.00
06-08	AP	00463368	HASKINS,REDMOND J	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
06-08	AP	00463371	SPIELMAN, JOSHUA R.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
06-08	AR	AC-05902	ANDERSON, KELSEY	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES	-60.00
06-08	AR	AC-05903	DEPARTMENT OF EDUCATION	04/01/12	04/30/12	STUDENT LOAN PAYMT	-720.30
06-11	AP	00463580	TURNER, RICHARD	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-11	AR AC-05894	ACS	04/01/12 04/30/12	STUDENT LOAN PAYMT		-406.22
06-11	AR AC-05895	ACS	05/01/12 05/31/12	STUDENT LOAN PAYMT		-833.00
06-11	AR AC-05896	ACS	04/01/12 04/30/12	STUDENT LOAN PAYMT		-831.17
06-12	AP 00463569	CHEW, MARGARET B.	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES		120.00
06-12	AR AC-05897	WILLIAMS, JOHN	05/01/12 05/31/12	LEAVE WITHOUT PAY (LWOP)		-285.42
06-12	AR AC-05898	HERMAN, WENDY	04/01/12 04/30/12	LEAVE WITHOUT PAY (LWOP)		-285.42
06-12	AR AC-05899	HEWITT, ADAM	04/01/12 04/30/12	LEAVE WITHOUT PAY (LWOP)		-156.04
06-12	AR AC-05900	EDFINANCIAL SERVICES	01/01/12 01/31/12	STUDENT LOAN PAYMT		-96.43
06-12	AR AC-05901	SOUTH CAROLINA STUDENT LOAN	03/01/12 03/31/12	STUDENT LOAN PAYMT		-307.59
06-13	AP 00465595	RIGGS, LAUREN E	05/31/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES		120.00
06-13	AP 00465601	QUINTANILLA, DANIELA A	06/03/12 06/03/12	TRANSIT BENEFITS-DSTR OFFICES		65.00
06-14	AP 00465324	OSTERBACK, KATHRYN	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		125.00
06-14	AP 00465497	CASTRO, EVELYN	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
06-14	AP 00465506	JORDAN, ANTHONY R.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
06-14	AR AC-05865	HERMAN, WENDY	03/01/12 03/31/12	LEAVE WITHOUT PAY (LWOP)		-285.42
06-14	AR AC-05866	YONKURA, RAYMOND	04/01/12 04/30/12	LEAVE WITHOUT PAY (LWOP)		-370.56
06-14	AR AC-05867	JAMES, DAVID W	04/01/12 04/30/12	LEAVE WITHOUT PAY (LWOP)		-185.42
06-14	AR AC-05868	DAYSRING, BRADFORD	04/01/12 04/30/12	LEAVE WITHOUT PAY (LWOP)		-185.42
06-14	AR AC-05914	NELNET	04/01/12 04/30/12	STUDENT LOAN PAYMT		-461.74
06-15	AP 00466231	MARTINEZ, JUAN	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		90.00
06-15	AP 00466235	BARTZ-OVERMAN, COLIN J.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		90.00
06-15	AP 00466241	PARK, HEIDI	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		75.00
06-15	AP 00467130	SPEARS, BENJAMIN	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES		95.00
06-15	AP 00467151	O'NEIL, RACHELLE	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES		95.00
06-18	AP 00469282	BECKFORD, VERONICA	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES		60.00
06-18	AP 00469288	STEELE JR, JAMES G.	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES		117.50
06-18	AP 00469328	ROSS, DONNA C	03/19/12 03/23/12	TRANSIT BENEFITS-DSTR OFFICES		17.50
06-18	AP 00469554	FERO, ANNA L	05/01/12 05/31/12	TRANSIT BENEFITS		125.00
06-18	AP 00469584	BEAUBRUN, KRISTIA M	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
06-18	AP 00469587	RHEAUNE, PATRICK G.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
06-18	AP 00469667	ANDERSON, KELSEY	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		60.00
06-18	AP 00469678	U.S. DEPT OF ED - DIRECT LOANS	11/01/11 11/30/11	STUDENT LOANS		350.00
06-18	AP 00469681	ACS	05/01/12 05/31/12	STUDENT LOANS		650.80
06-18	AP 00469803	KWONG, KATHERINE W	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES		58.45
06-18	AP 00470164	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS		562.00
06-18	AP 00470165	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00470166	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00470167	U.S. DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00470168	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS		568.16
06-18	AP 00470170	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS		270.41
06-18	AP 00470171	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS		400.00
06-18	AP 00470172	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00470173	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS		50.00

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06-18	AP	00470174	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470175	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470176	OSLA STUDENT LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470177	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470178	OSLA STUDENT LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	669.36
06-18	AP	00470179	VERMONT STUDENT ASSISTANCE	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00470180	ALIGN	06/01/12	06/30/12	STUDENT LOANS	415.00
06-18	AP	00470181	VERMONT STUDENT ASSISTANCE	06/01/12	06/30/12	STUDENT LOANS	733.00
06-18	AP	00470182	NORTHEASTERN UNIVERSITY	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00470183	WELLS FARGO EDUCATION FINL SVC	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00470184	WELLS FARGO EDUCATION FINL SVC	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00470185	OSLA STUDENT LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470186	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	251.50
06-18	AP	00470187	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	40.00
06-18	AP	00470188	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00470189	CAMPUS PARTNERS	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00470191	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470192	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	253.87
06-18	AP	00470195	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470196	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	465.64
06-18	AP	00470197	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	367.36
06-18	AP	00470199	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470200	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470201	UTAH HIGHER EDUCATION	06/01/12	06/30/12	STUDENT LOANS	234.00
06-18	AP	00470202	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	258.07
06-18	AP	00470203	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	188.86
06-18	AP	00470204	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	433.05
06-18	AP	00470205	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	336.96
06-18	AP	00470206	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00470208	CAMPUS PARTNERS	06/01/12	06/30/12	STUDENT LOANS	50.00
06-18	AP	00470209	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470210	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470211	CAMPUS PARTNERS	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00470212	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00470213	ACS	06/01/12	06/30/12	STUDENT LOANS	279.00
06-18	AP	00470214	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	338.25
06-18	AP	00470215	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	550.00
06-18	AP	00470216	ACS	06/01/12	06/30/12	STUDENT LOANS	283.00
06-18	AP	00470217	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470218	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470219	ACS	06/01/12	06/30/12	STUDENT LOANS	111.48
06-18	AP	00470220	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470221	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470222	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00470223	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470224	NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470225	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470226	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470227	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00470228	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470229	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	555.00	
06-18	AP 00470230	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470231	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	333.00	
06-18	AP 00470232	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470233	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	169.91	
06-18	AP 00470234	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470235	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470236	UNIVERSITY ACCOUNTING SERVICES	06/01/12 06/30/12	STUDENT LOANS	208.25	
06-18	AP 00470237	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00470238	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00470239	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470240	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00470241	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	533.00	
06-18	AP 00470242	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470243	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470244	NELNET	06/01/12 06/30/12	STUDENT LOANS	433.00	
06-18	AP 00470245	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00470246	NELNET	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470248	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470250	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470251	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	381.50	
06-18	AP 00470252	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	160.00	
06-18	AP 00470253	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12 06/30/12	STUDENT LOANS	722.00	
06-18	AP 00470254	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	178.00	
06-18	AP 00470255	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00470256	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	618.00	
06-18	AP 00470257	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	233.00	
06-18	AP 00470258	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470259	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470260	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	83.20	
06-18	AP 00470261	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	89.51	
06-18	AP 00470262	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470263	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470264	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470266	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	127.28	
06-18	AP 00470267	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	30.56	
06-18	AP 00470268	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470270	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	125.00	
06-18	AP 00470271	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00470272	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00470273	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470274	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	500.00	

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06-18	AP	00470275	UTAH HIGHER EDUCATION .....	06/01/12	06/30/12	STUDENT LOANS .....	400.00
06-18	AP	00470276	BRAZOS LOAN SERVICING .....	06/01/12	06/30/12	STUDENT LOANS .....	667.00
06-18	AP	00470277	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470278	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	237.86
06-18	AP	00470279	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00470280	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470281	ACS PERKINS .....	06/01/12	06/30/12	STUDENT LOANS .....	433.00
06-18	AP	00470282	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	192.20
06-18	AP	00470283	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	250.00
06-18	AP	00470284	DEPT OF EDUCATION/MOHELA .....	06/01/12	06/30/12	STUDENT LOANS .....	510.00
06-18	AP	00470285	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470286	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470287	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470288	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470289	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	200.00
06-18	AP	00470290	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	200.00
06-18	AP	00470291	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	642.66
06-18	AP	00470293	EDAMERICA .....	06/01/12	06/30/12	STUDENT LOANS .....	50.00
06-18	AP	00470294	SUNY STUDENT LOAN SVC. CENTER .....	06/01/12	06/30/12	STUDENT LOANS .....	50.00
06-18	AP	00470296	DEPT OF EDUCATION/MOHELA .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470297	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470298	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470299	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470300	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00470301	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470302	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	722.00
06-18	AP	00470303	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470305	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	278.00
06-18	AP	00470306	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	722.00
06-18	AP	00470307	SYRACUSE UNIVERSITY .....	06/01/12	06/30/12	STUDENT LOANS .....	200.00
06-18	AP	00470308	ACS PERKINS .....	06/01/12	06/30/12	STUDENT LOANS .....	335.00
06-18	AP	00470309	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	85.47
06-18	AP	00470310	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470311	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470312	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	483.00
06-18	AP	00470313	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	320.00
06-18	AP	00470314	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470315	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	300.00
06-18	AP	00470316	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470317	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470318	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	493.00
06-18	AP	00470319	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470320	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	200.00
06-18	AP	00470321	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	400.00
06-18	AP	00470322	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	363.00
06-18	AP	00470323	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00470324	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	416.50
06-18	AP	00470325	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	416.50
06-18	AP	00470326	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	109.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00470327	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470328	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	75.00	
06-18	AP 00470329	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470330	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	722.00	
06-18	AP 00470331	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	233.00	
06-18	AP 00470332	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470333	CAMPUS PARTNERS	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00470334	MOHELA	06/01/12 06/30/12	STUDENT LOANS	420.75	
06-18	AP 00470335	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	417.00	
06-18	AP 00470336	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	416.00	
06-18	AP 00470337	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00470338	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470339	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	87.12	
06-18	AP 00470340	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470341	NATIONAL EDUCATION SERVICING	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470342	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	722.00	
06-18	AP 00470343	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00470344	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470345	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	25.35	
06-18	AP 00470346	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470347	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-18	AP 00470348	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-18	AP 00470349	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	566.24	
06-18	AP 00470350	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470351	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470353	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470354	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	86.76	
06-18	AP 00470355	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	393.81	
06-18	AP 00470356	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470357	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470358	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	213.46	
06-18	AP 00470359	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	270.75	
06-18	AP 00470360	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470361	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470362	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470363	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470364	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470365	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470366	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470367	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470368	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00470369	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	240.00	
06-18	AP 00470370	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	

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06-18	AP	00470371	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470372	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	275.00
06-18	AP	00470373	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00470374	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470375	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470376	BRAZOS LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470377	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	349.90
06-18	AP	00470378	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470379	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	349.90
06-18	AP	00470380	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470381	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	441.50
06-18	AP	00470382	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00470383	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	533.00
06-18	AP	00470384	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00470385	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	321.64
06-18	AP	00470386	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	128.00
06-18	AP	00470387	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	236.00
06-18	AP	00470388	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	214.00
06-18	AP	00470389	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	255.00
06-18	AP	00470390	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470392	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470393	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	541.50
06-18	AP	00470394	MOHELA	06/01/12	06/30/12	STUDENT LOANS	433.00
06-18	AP	00470395	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00470396	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470397	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	331.46
06-18	AP	00470398	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470399	UTAH HIGHER EDUCATION	06/01/12	06/30/12	STUDENT LOANS	632.00
06-18	AP	00470400	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	294.00
06-18	AP	00470401	BRAZOS LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470402	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470403	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470404	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470405	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	680.64
06-18	AP	00470406	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	433.00
06-18	AP	00470407	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00470408	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470409	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	557.00
06-18	AP	00470410	ACS	06/01/12	06/30/12	STUDENT LOANS	334.35
06-18	AP	00470411	NELNET	06/01/12	06/30/12	STUDENT LOANS	277.05
06-18	AP	00470412	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	522.00
06-18	AP	00470413	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	291.93
06-18	AP	00470414	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	416.00
06-18	AP	00470415	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	417.00
06-18	AP	00470416	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	472.00
06-18	AP	00470417	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00470418	ACS	06/01/12	06/30/12	STUDENT LOANS	361.00
06-18	AP	00470419	ACS	06/01/12	06/30/12	STUDENT LOANS	480.00
06-18	AP	00470421	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00470422	MOHELA	06/01/12 06/30/12	STUDENT LOANS	698.00	
06-18	AP 00470423	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00470424	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470425	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00470426	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470427	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	670.00	
06-18	AP 00470428	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	210.00	
06-18	AP 00470429	ACS	06/01/12 06/30/12	STUDENT LOANS	512.00	
06-18	AP 00470431	CAMPUS PARTNERS	06/01/12 06/30/12	STUDENT LOANS	134.10	
06-18	AP 00470432	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470433	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	618.00	
06-18	AP 00470434	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470435	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00470436	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470437	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	450.00	
06-18	AP 00470438	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470439	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	183.00	
06-18	AP 00470440	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470441	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470442	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470443	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470444	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	64.31	
06-18	AP 00470445	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	450.87	
06-18	AP 00470446	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	137.73	
06-18	AP 00470447	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	244.40	
06-18	AP 00470448	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	650.00	
06-18	AP 00470449	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470450	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00470451	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470452	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470453	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	131.40	
06-18	AP 00470454	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00470455	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	199.00	
06-18	AP 00470456	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470457	ACS	06/01/12 06/30/12	STUDENT LOANS	245.00	
06-18	AP 00470458	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	313.00	
06-18	AP 00470459	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470460	UNIVERSITY ACCOUNTING SERVICES	06/01/12 06/30/12	STUDENT LOANS	42.43	
06-18	AP 00470461	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470462	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00470463	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470464	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00470465	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	700.00	

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06-18	AP	00470467	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470468	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	533.00
06-18	AP	00470469	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470470	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	100.00
06-18	AP	00470471	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470472	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	600.00
06-18	AP	00470473	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	100.00
06-18	AP	00470474	EDAMERICA .....	06/01/12	06/30/12	STUDENT LOANS .....	242.00
06-18	AP	00470476	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470477	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470478	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470479	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	416.50
06-18	AP	00470480	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	416.50
06-18	AP	00470481	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470482	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	240.80
06-18	AP	00470483	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470484	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	600.00
06-18	AP	00470485	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	100.00
06-18	AP	00470490	IOWA STUDENT LOAN CORP. ....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470491	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	50.00
06-18	AP	00470492	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	240.52
06-18	AP	00470493	NATIONAL EDUCATION FINANCING .....	06/01/12	06/30/12	STUDENT LOANS .....	150.00
06-18	AP	00470494	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	170.00
06-18	AP	00470495	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470496	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	533.00
06-18	AP	00470497	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470498	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470500	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470501	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	733.00
06-18	AP	00470502	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470503	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470504	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	400.00
06-18	AP	00470505	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470506	COLLEGE FOUNDATION, INC. ....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470507	MOHELA .....	06/01/12	06/30/12	STUDENT LOANS .....	445.00
06-18	AP	00470508	MISSOURI HIGHER ED LOAN AUTH .....	06/01/12	06/30/12	STUDENT LOANS .....	303.50
06-18	AP	00470509	UNIVERSITY ACCOUNTING SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	53.00
06-18	AP	00470510	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	780.00
06-18	AP	00470511	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	460.00
06-18	AP	00470512	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470513	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	400.00
06-18	AP	00470514	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	350.00
06-18	AP	00470515	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470516	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470517	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	12.17
06-18	AP	00470518	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	278.00
06-18	AP	00470519	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	278.00
06-18	AP	00470520	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470521	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	481.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00470523	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470525	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	195.00	
06-18	AP 00470526	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470527	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470528	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	333.00	
06-18	AP 00470529	WELLS FARGO EDUCATION FINL SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470530	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-18	AP 00470531	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470532	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470533	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12 06/30/12	STUDENT LOANS	151.03	
06-18	AP 00470534	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	428.00	
06-18	AP 00470535	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	405.00	
06-18	AP 00470536	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	418.00	
06-18	AP 00470537	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	120.00	
06-18	AP 00470538	MOHELA	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470539	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470540	ACCESS GROUP LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	428.00	
06-18	AP 00470541	ACS	06/01/12 06/30/12	STUDENT LOANS	450.00	
06-18	AP 00470542	ACCESS GROUP	06/01/12 06/30/12	STUDENT LOANS	486.54	
06-18	AP 00470543	ACS	06/01/12 06/30/12	STUDENT LOANS	733.00	
06-18	AP 00470544	ACCESS GROUP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470545	ACCESS GROUP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470546	ACCESS GROUP LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470547	ACCESS GROUP LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470548	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470549	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470550	ACCESS GROUP	06/01/12 06/30/12	STUDENT LOANS	733.00	
06-18	AP 00470551	ACS	06/01/12 06/30/12	STUDENT LOANS	583.00	
06-18	AP 00470552	ACCESS GROUP LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00470555	CAMPUS PARTNERS	06/01/12 06/30/12	STUDENT LOANS	70.00	
06-18	AP 00470556	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470557	CAMPUS PARTNERS	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00470558	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00470559	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	350.00	
06-18	AP 00470560	NELNET	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00470561	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470562	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470563	BRAZOS LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	333.00	
06-18	AP 00470564	BRAZOS LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470565	MOHELA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470566	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	211.84	
06-18	AP 00470567	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470569	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	752.00	

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06-18	AP	00470570	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	73.58
06-18	AP	00470571	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470572	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470573	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	127.09
06-18	AP	00470574	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	50.00
06-18	AP	00470577	UTAH HIGHER EDUCATION	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470578	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470579	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	81.64
06-18	AP	00470580	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470581	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470582	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00470583	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470584	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470585	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00470586	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00470587	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470589	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470590	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470592	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470594	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	115.80
06-18	AP	00470595	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470596	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	748.90
06-18	AP	00470597	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	444.40
06-18	AP	00470598	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470599	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470601	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470602	ACS	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00470603	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00470604	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470605	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470606	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	433.00
06-18	AP	00470607	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	393.81
06-18	AP	00470609	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470610	ACS	06/01/12	06/30/12	STUDENT LOANS	361.49
06-18	AP	00470611	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470612	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	556.00
06-18	AP	00470613	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470615	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00470616	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470617	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470618	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	633.00
06-18	AP	00470619	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470620	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00470621	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470622	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470624	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00470625	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470626	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470627	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00470628	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470629	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470630	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470632	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00470633	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	333.00	
06-18	AP 00470634	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470635	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470637	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	123.35	
06-18	AP 00470638	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470639	CAMPUS PARTNERS	06/01/12 06/30/12	STUDENT LOANS	415.00	
06-18	AP 00470640	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	412.47	
06-18	AP 00470641	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470642	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470643	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470644	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470645	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00470646	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12 06/30/12	STUDENT LOANS	760.60	
06-18	AP 00470647	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00470648	ACS	06/01/12 06/30/12	STUDENT LOANS	420.53	
06-18	AP 00470649	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470650	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470651	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470652	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	87.50	
06-18	AP 00470653	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00470654	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	344.33	
06-18	AP 00470655	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	206.15	
06-18	AP 00470656	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470657	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	517.52	
06-18	AP 00470658	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00470659	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00470660	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470661	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	277.60	
06-18	AP 00470662	ACS	06/01/12 06/30/12	STUDENT LOANS	277.80	
06-18	AP 00470663	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00470664	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00470665	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	230.00	
06-18	AP 00470666	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00470667	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	208.25	
06-18	AP 00470668	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	208.25	
06-18	AP 00470669	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	208.25	
06-18	AP 00470670	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	208.25	
06-18	AP 00470671	ACS	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00470672	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	416.50	

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06-18	AP	00470673	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00470674	ACS	06/01/12	06/30/12	STUDENT LOANS	143.07
06-18	AP	00470676	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	255.26
06-18	AP	00470677	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470678	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470679	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00470680	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470681	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470682	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470683	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00470685	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	698.00
06-18	AP	00470686	UNIVERSITY ACCOUNTING SERVICES	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00470687	ACS	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00470688	COLLEGE FOUNDATION, INC.	06/01/12	06/30/12	STUDENT LOANS	533.00
06-18	AP	00470689	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00470690	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470691	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470692	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	820.00
06-18	AP	00470694	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470695	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	519.87
06-18	AP	00470696	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	116.56
06-18	AP	00470697	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	479.00
06-18	AP	00470698	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	60.08
06-18	AP	00470699	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	57.41
06-18	AP	00470700	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470701	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470702	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470703	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	50.00
06-18	AP	00470704	ACS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00470705	UNIVERSITY ACCOUNTING SERVICES	06/01/12	06/30/12	STUDENT LOANS	40.00
06-18	AP	00470706	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470707	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	541.45
06-18	AP	00470709	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470710	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470711	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470713	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470714	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	33.00
06-18	AP	00470715	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470716	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00470717	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470718	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	611.00
06-18	AP	00470719	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00470720	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470721	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	91.61
06-18	AP	00470722	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470723	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470724	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	480.00
06-18	AP	00470725	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00470726	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00470727	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470728	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	190.00	
06-18	AP 00470729	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	240.00	
06-18	AP 00470730	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	181.00	
06-18	AP 00470731	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00470732	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470733	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00470734	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00470735	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470736	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	393.81	
06-18	AP 00470737	CAMPUS PARTNERS	06/01/12 06/30/12	STUDENT LOANS	128.00	
06-18	AP 00470738	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	170.00	
06-18	AP 00470739	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470740	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	387.09	
06-18	AP 00470741	SOUTH CAROLINA STUDENT LOAN	06/01/12 06/30/12	STUDENT LOANS	393.81	
06-18	AP 00470742	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	549.78	
06-18	AP 00470743	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	333.00	
06-18	AP 00470744	ACS	06/01/12 06/30/12	STUDENT LOANS	220.98	
06-18	AP 00470745	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00470746	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00470747	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470748	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470749	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	450.00	
06-18	AP 00470750	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00470751	ACS	06/01/12 06/30/12	STUDENT LOANS	83.00	
06-18	AP 00470753	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470754	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	84.55	
06-18	AP 00470755	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	200.57	
06-18	AP 00470756	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470757	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	80.00	
06-18	AP 00470758	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470759	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470760	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470762	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00470763	VERMONT STUDENT ASSISTANCE	06/01/12 06/30/12	STUDENT LOANS	603.00	
06-18	AP 00470764	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	130.00	
06-18	AP 00470765	COLLEGE FOUNDATION	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470766	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	101.93	
06-18	AP 00470767	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	265.23	
06-18	AP 00470768	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00470769	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	177.07	
06-18	AP 00470771	ACS	06/01/12 06/30/12	STUDENT LOANS	333.00	
06-18	AP 00470772	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	400.00	

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06-18	AP	00470773	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470774	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470775	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470776	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	277.68
06-18	AP	00470777	UNIVERSITY ACCOUNTING SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	73.58
06-18	AP	00470778	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	383.00
06-18	AP	00470779	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	393.81
06-18	AP	00470780	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	631.91
06-18	AP	00470781	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	450.00
06-18	AP	00470782	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470783	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	06/01/12	06/30/12	STUDENT LOANS .....	150.00
06-18	AP	00470784	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470785	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470786	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	800.00
06-18	AP	00470787	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470788	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470789	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470790	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	250.00
06-18	AP	00470791	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470792	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470793	E.C.S.I. ....	06/01/12	06/30/12	STUDENT LOANS .....	333.00
06-18	AP	00470794	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470795	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00470796	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00470797	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470798	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470799	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470800	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470801	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470802	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	166.66
06-18	AP	00470803	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	166.67
06-18	AP	00470804	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	166.67
06-18	AP	00470805	UNIVERSITY ACCOUNTING SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470806	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470807	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	89.89
06-18	AP	00470808	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	329.19
06-18	AP	00470809	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	133.00
06-18	AP	00470810	UTAH HIGHER EDUCATION .....	06/01/12	06/30/12	STUDENT LOANS .....	650.00
06-18	AP	00470811	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	133.00
06-18	AP	00470812	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	700.00
06-18	AP	00470813	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470814	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470815	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470816	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470817	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	800.00
06-18	AP	00470818	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	250.00
06-18	AP	00470819	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470820	DEPT OF EDUCATION/MOHELA .....	06/01/12	06/30/12	STUDENT LOANS .....	525.00
06-18	AP	00470821	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	259.46



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00470822	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470823	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470824	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00470825	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00470826	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470827	ILLINOIS DESIG ACCT PURCHPROG	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00470828	ALASKA COMMISSION	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470829	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	225.00	
06-18	AP 00470830	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470832	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470833	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470834	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470836	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	415.88	
06-18	AP 00470837	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	198.89	
06-18	AP 00470838	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	115.89	
06-18	AP 00470839	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	270.75	
06-18	AP 00470840	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	270.75	
06-18	AP 00470841	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470842	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	194.52	
06-18	AP 00470843	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	416.00	
06-18	AP 00470844	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	541.00	
06-18	AP 00470845	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	618.00	
06-18	AP 00470846	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00470847	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470848	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	216.50	
06-18	AP 00470849	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	216.50	
06-18	AP 00470850	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470851	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00470852	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	165.00	
06-18	AP 00470853	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	172.00	
06-18	AP 00470854	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470855	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470856	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00470857	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	433.00	
06-18	AP 00470858	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	813.00	
06-18	AP 00470859	ACS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00470860	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00470861	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	541.50	
06-18	AP 00470862	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	458.00	
06-18	AP 00470863	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	375.00	
06-18	AP 00470864	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00470865	NELNET	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00470866	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	433.00	

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06-18	AP	00470867	EDAMERICA .....	06/01/12	06/30/12	STUDENT LOANS .....	602.40
06-18	AP	00470868	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00470869	DEPT OF EDUCATION/MOHELA .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470870	BRAZOS LOAN SERVICING .....	06/01/12	06/30/12	STUDENT LOANS .....	341.00
06-18	AP	00470871	BRAZOS LOAN SERVICING .....	06/01/12	06/30/12	STUDENT LOANS .....	200.00
06-18	AP	00470872	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/12	06/30/12	STUDENT LOANS .....	433.00
06-18	AP	00470873	E.C.S.I. ....	06/01/12	06/30/12	STUDENT LOANS .....	100.00
06-18	AP	00470874	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	400.00
06-18	AP	00470875	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470876	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	541.00
06-18	AP	00470877	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	618.00
06-18	AP	00470878	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470879	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470880	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	350.00
06-18	AP	00470881	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	250.00
06-18	AP	00470882	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	148.95
06-18	AP	00470883	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	128.04
06-18	AP	00470884	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	180.46
06-18	AP	00470885	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	227.16
06-18	AP	00470886	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	133.38
06-18	AP	00470887	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	550.00
06-18	AP	00470888	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	232.56
06-18	AP	00470889	COLLEGE FOUNDATION, INC. ....	06/01/12	06/30/12	STUDENT LOANS .....	538.00
06-18	AP	00470890	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	295.00
06-18	AP	00470891	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	144.33
06-18	AP	00470892	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	144.33
06-18	AP	00470893	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	800.00
06-18	AP	00470894	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470895	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	333.20
06-18	AP	00470896	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470897	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470898	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470899	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	218.09
06-18	AP	00470900	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	175.77
06-18	AP	00470901	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	200.00
06-18	AP	00470902	EDAMERICA .....	06/01/12	06/30/12	STUDENT LOANS .....	327.00
06-18	AP	00470903	ACS PERKINS .....	06/01/12	06/30/12	STUDENT LOANS .....	163.64
06-18	AP	00470904	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470905	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	541.50
06-18	AP	00470907	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	200.00
06-18	AP	00470908	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	541.00
06-18	AP	00470909	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	253.29
06-18	AP	00470910	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	450.00
06-18	AP	00470911	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470912	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00470913	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	800.00
06-18	AP	00470914	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470915	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	350.00
06-18	AP	00470916	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	611.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00470917	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	400.00	
06-18	AP 00470918	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00470920	UNIVERSITY ACCOUNTING SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....	188.34	
06-18	AP 00470921	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	800.00	
06-18	AP 00470922	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	150.00	
06-18	AP 00470923	AMERICAN EDUCATION SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00470924	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	770.59	
06-18	AP 00470925	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00470926	CAMPUS PARTNERS .....	06/01/12 06/30/12	STUDENT LOANS .....	133.00	
06-18	AP 00470927	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	650.00	
06-18	AP 00470928	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	350.00	
06-18	AP 00470929	CAMPUS PARTNERS .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00470930	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	300.00	
06-18	AP 00470931	ACS PERKINS .....	06/01/12 06/30/12	STUDENT LOANS .....	160.00	
06-18	AP 00470932	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	673.00	
06-18	AP 00470933	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	600.00	
06-18	AP 00470934	HARVARD UNIVERSITY .....	06/01/12 06/30/12	STUDENT LOANS .....	300.00	
06-18	AP 00470935	AMERICAN EDUCATION SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00470936	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	90.24	
06-18	AP 00470937	COLLEGE FOUNDATION, INC. ....	06/01/12 06/30/12	STUDENT LOANS .....	480.00	
06-18	AP 00470938	AMERICAN EDUCATION SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00470939	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00470940	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	758.10	
06-18	AP 00470941	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00470942	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	600.00	
06-18	AP 00470943	CAMPUS PARTNERS .....	06/01/12 06/30/12	STUDENT LOANS .....	90.57	
06-18	AP 00470944	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	409.43	
06-18	AP 00470945	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	488.30	
06-18	AP 00470946	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00470947	BRAZOS LOAN SERVICING .....	06/01/12 06/30/12	STUDENT LOANS .....	481.33	
06-18	AP 00470948	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	50.11	
06-18	AP 00470949	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	180.67	
06-18	AP 00470950	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	60.23	
06-18	AP 00470951	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	180.67	
06-18	AP 00470952	DEPT OF EDUCATION/NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	130.00	
06-18	AP 00470953	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	262.00	
06-18	AP 00470954	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00470955	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00470956	DEPT OF EDUCATION/NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	583.00	
06-18	AP 00470957	AMERICAN EDUCATION SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....	209.00	
06-18	AP 00470958	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	824.00	
06-18	AP 00470959	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	400.00	
06-18	AP 00470960	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	

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06-18	AP	00470961	EDAMERICA .....	06/01/12	06/30/12	STUDENT LOANS .....	126.30
06-18	AP	00470962	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470963	EDAMERICA .....	06/01/12	06/30/12	STUDENT LOANS .....	233.00
06-18	AP	00470964	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	600.00
06-18	AP	00470965	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470967	NELNET LOAN SERVICING .....	06/01/12	06/30/12	STUDENT LOANS .....	416.50
06-18	AP	00470968	EDAMERICA .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470969	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470970	ACS PERKINS .....	06/01/12	06/30/12	STUDENT LOANS .....	87.00
06-18	AP	00470971	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	400.00
06-18	AP	00470972	E.C.S.I. ....	06/01/12	06/30/12	STUDENT LOANS .....	150.00
06-18	AP	00470973	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	250.00
06-18	AP	00470974	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470975	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/12	06/30/12	STUDENT LOANS .....	487.00
06-18	AP	00470976	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470977	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470978	EDAMERICA .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00470979	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	200.00
06-18	AP	00470980	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470981	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	100.00
06-18	AP	00470982	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	722.00
06-18	AP	00470983	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470984	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	683.00
06-18	AP	00470985	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470986	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	250.00
06-18	AP	00470987	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470988	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470989	IOWA STUDENT LOAN CORP. ....	06/01/12	06/30/12	STUDENT LOANS .....	416.50
06-18	AP	00470990	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00470991	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470992	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470993	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470994	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470995	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470996	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470997	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470998	BRAZOS HIGHER EDUCATION CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00470999	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471000	EDAMERICA .....	06/01/12	06/30/12	STUDENT LOANS .....	380.00
06-18	AP	00471001	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	233.00
06-18	AP	00471002	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471003	UNIVERSITY OF WISCONSIN - EAU CLAIRE .....	06/01/12	06/30/12	STUDENT LOANS .....	40.00
06-18	AP	00471004	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	233.00
06-18	AP	00471005	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	124.88
06-18	AP	00471007	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471008	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	300.00
06-18	AP	00471009	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	400.00
06-18	AP	00471010	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	133.00
06-18	AP	00471011	HARVARD UNIVERSITY .....	06/01/12	06/30/12	STUDENT LOANS .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471012	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	533.00	
06-18	AP 00471013	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	237.65	
06-18	AP 00471014	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471015	BRAZOS LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471016	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471017	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	330.00	
06-18	AP 00471018	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471019	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00471020	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471021	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471022	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	115.75	
06-18	AP 00471023	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471024	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	450.00	
06-18	AP 00471025	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	350.00	
06-18	AP 00471026	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	350.00	
06-18	AP 00471027	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	118.04	
06-18	AP 00471028	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471029	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471030	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471031	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00471032	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	155.92	
06-18	AP 00471033	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471034	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00471035	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	280.00	
06-18	AP 00471036	UNIVERSITY ACCOUNTING SERVICES	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-18	AP 00471037	UNIVERSITY ACCOUNTING SERVICES	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00471040	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	208.25	
06-18	AP 00471041	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	71.00	
06-18	AP 00471042	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	117.09	
06-18	AP 00471043	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471044	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	384.22	
06-18	AP 00471045	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	129.93	
06-18	AP 00471046	UTAH HIGHER EDUCATION	06/01/12 06/30/12	STUDENT LOANS	224.00	
06-18	AP 00471047	MICHIGAN STATE UNIVERSITY	06/01/12 06/30/12	STUDENT LOANS	98.00	
06-18	AP 00471048	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471049	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	135.00	
06-18	AP 00471050	ACS	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00471051	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00471052	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00471053	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00471054	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00471055	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00471056	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	

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06-18	AP	00471057	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	277.66
06-18	AP	00471058	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	277.66
06-18	AP	00471059	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	277.66
06-18	AP	00471060	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471061	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471063	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	350.00
06-18	AP	00471064	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471065	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	54.12
06-18	AP	00471066	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	778.88
06-18	AP	00471067	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471068	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	348.85
06-18	AP	00471069	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	139.28
06-18	AP	00471070	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	109.42
06-18	AP	00471071	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471072	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	206.02
06-18	AP	00471073	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471074	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	333.00
06-18	AP	00471075	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471076	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471077	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	350.00
06-18	AP	00471078	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	483.00
06-18	AP	00471079	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00471080	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471082	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00471083	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00471084	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00471085	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471086	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00471087	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471088	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471089	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471090	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00471091	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471093	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00471094	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471095	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471096	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471097	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471098	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	244.00
06-18	AP	00471099	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	541.00
06-18	AP	00471100	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471101	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471102	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	548.85
06-18	AP	00471103	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	650.00
06-18	AP	00471104	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471105	ACS	06/01/12	06/30/12	STUDENT LOANS	683.00
06-18	AP	00471106	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00471107	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471108	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471109	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471110	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	107.43	
06-18	AP 00471111	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	524.74	
06-18	AP 00471112	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	200.83	
06-18	AP 00471113	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	273.85	
06-18	AP 00471114	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471116	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-18	AP 00471117	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	350.00	
06-18	AP 00471118	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00471119	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	633.00	
06-18	AP 00471120	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00471121	ACS	06/01/12 06/30/12	STUDENT LOANS	548.85	
06-18	AP 00471122	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471123	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	650.00	
06-18	AP 00471124	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471125	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	105.34	
06-18	AP 00471126	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00471127	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00471128	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	541.50	
06-18	AP 00471129	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471130	EDAMERICA	06/01/12 06/30/12	STUDENT LOANS	165.71	
06-18	AP 00471131	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471132	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471133	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471134	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	733.00	
06-18	AP 00471135	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	6.00	
06-18	AP 00471136	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	624.75	
06-18	AP 00471137	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471138	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471139	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	722.00	
06-18	AP 00471140	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	233.00	
06-18	AP 00471141	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471142	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471143	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	180.00	
06-18	AP 00471144	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	542.00	
06-18	AP 00471145	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471146	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471147	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	132.00	
06-18	AP 00471148	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00471149	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471150	CAMPUS PARTNERS	06/01/12 06/30/12	STUDENT LOANS	305.00	
06-18	AP 00471152	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	392.00	
06-18	AP 00471153	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	450.00	

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06-18	AP	00471154	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471155	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471156	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471157	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00471158	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	350.00
06-18	AP	00471160	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471161	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471162	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00471163	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471164	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471165	CAMPUS PARTNERS	06/01/12	06/30/12	STUDENT LOANS	40.00
06-18	AP	00471166	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471167	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471170	ACS	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00471171	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471172	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471173	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00471174	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471175	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471176	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471177	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	133.00
06-18	AP	00471178	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471180	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471181	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471182	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471183	TEXAS A & M UNIVERSITY	06/01/12	06/30/12	STUDENT LOANS	65.00
06-18	AP	00471184	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471185	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471186	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	130.00
06-18	AP	00471188	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471189	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471190	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471191	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	439.29
06-18	AP	00471192	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471193	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471194	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	610.46
06-18	AP	00471195	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	218.31
06-18	AP	00471196	ACS	06/01/12	06/30/12	STUDENT LOANS	105.00
06-18	AP	00471198	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471199	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	725.00
06-18	AP	00471200	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	131.24
06-18	AP	00471202	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471203	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	320.23
06-18	AP	00471204	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	550.00
06-18	AP	00471205	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	68.00
06-18	AP	00471206	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471207	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	389.00
06-18	AP	00471208	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471209	BRAZOS LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471210	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471211	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	722.00	
06-18	AP 00471212	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	700.00	
06-18	AP 00471213	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	623.00	
06-18	AP 00471214	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471215	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471217	EDAMERICA .....	06/01/12 06/30/12	STUDENT LOANS .....	192.56	
06-18	AP 00471218	DEPT OF EDUCATION/MOHELA .....	06/01/12 06/30/12	STUDENT LOANS .....	700.00	
06-18	AP 00471219	VERMONT STUDENT ASSISTANCE .....	06/01/12 06/30/12	STUDENT LOANS .....	536.10	
06-18	AP 00471220	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	625.00	
06-18	AP 00471221	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00471222	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	722.00	
06-18	AP 00471223	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	416.50	
06-18	AP 00471224	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	208.77	
06-18	AP 00471225	DEPT OF EDUCATION/NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	585.60	
06-18	AP 00471226	EDAMERICA .....	06/01/12 06/30/12	STUDENT LOANS .....	100.00	
06-18	AP 00471227	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	175.00	
06-18	AP 00471228	EDAMERICA .....	06/01/12 06/30/12	STUDENT LOANS .....	75.00	
06-18	AP 00471229	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	541.50	
06-18	AP 00471230	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	700.00	
06-18	AP 00471231	MOHELA .....	06/01/12 06/30/12	STUDENT LOANS .....	433.00	
06-18	AP 00471232	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471233	BRAZOS HIGHER EDUCATION CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	800.00	
06-18	AP 00471234	BRAZOS LOAN SERVICING .....	06/01/12 06/30/12	STUDENT LOANS .....	630.91	
06-18	AP 00471235	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	722.00	
06-18	AP 00471236	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	200.00	
06-18	AP 00471237	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	433.00	
06-18	AP 00471238	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	400.00	
06-18	AP 00471239	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	544.41	
06-18	AP 00471240	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	480.00	
06-18	AP 00471241	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	400.00	
06-18	AP 00471242	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471243	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	170.00	
06-18	AP 00471244	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471245	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	433.00	
06-18	AP 00471246	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	400.00	
06-18	AP 00471247	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	455.62	
06-18	AP 00471248	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	242.38	
06-18	AP 00471249	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471250	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	416.50	
06-18	AP 00471253	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	250.00	
06-18	AP 00471254	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00471255	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	445.00	

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06-18	AP	00471256	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471257	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471258	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	400.00
06-18	AP	00471259	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471260	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471261	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471262	E.C.S.I. ....	06/01/12	06/30/12	STUDENT LOANS .....	80.00
06-18	AP	00471263	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471264	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	300.00
06-18	AP	00471265	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471266	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	280.00
06-18	AP	00471267	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	267.92
06-18	AP	00471268	VERMONT STUDENT ASSISTANCE .....	06/01/12	06/30/12	STUDENT LOANS .....	416.50
06-18	AP	00471270	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	125.00
06-18	AP	00471271	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	766.41
06-18	AP	00471272	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	783.00
06-18	AP	00471273	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471274	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	208.25
06-18	AP	00471275	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471276	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	400.00
06-18	AP	00471277	MOHELA .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471278	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471279	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471280	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	700.00
06-18	AP	00471281	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	300.00
06-18	AP	00471282	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	200.00
06-18	AP	00471283	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471284	EDAMERICA .....	06/01/12	06/30/12	STUDENT LOANS .....	734.72
06-18	AP	00471285	EDAMERICA .....	06/01/12	06/30/12	STUDENT LOANS .....	400.00
06-18	AP	00471286	DEPT OF EDUCATION/CORNERSTONE EDUCATION .....	06/01/12	06/30/12	STUDENT LOANS .....	600.00
06-18	AP	00471287	UNIVERSITY ACCOUNTING SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	133.00
06-18	AP	00471288	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	300.00
06-18	AP	00471289	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	700.00
06-18	AP	00471291	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471292	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471293	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	698.00
06-18	AP	00471295	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471296	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	407.07
06-18	AP	00471297	IOWA STUDENT LOAN CORP. ....	06/01/12	06/30/12	STUDENT LOANS .....	150.00
06-18	AP	00471298	IOWA STUDENT LOAN CORP. ....	06/01/12	06/30/12	STUDENT LOANS .....	150.00
06-18	AP	00471299	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00471300	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471301	BRAZOS LOAN SERVICING .....	06/01/12	06/30/12	STUDENT LOANS .....	400.00
06-18	AP	00471302	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471303	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	133.19
06-18	AP	00471304	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	400.00
06-18	AP	00471305	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471306	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	433.00
06-18	AP	00471307	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471309	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	110.00	
06-18	AP 00471310	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	390.00	
06-18	AP 00471312	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	633.00	
06-18	AP 00471313	DEPT OF EDUCATION/NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471314	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	390.00	
06-18	AP 00471316	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471317	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	443.00	
06-18	AP 00471318	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471319	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471320	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471321	AMERICAN EDUCATION SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....	611.00	
06-18	AP 00471322	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	800.00	
06-18	AP 00471323	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471324	AMERICAN EDUCATION SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....	332.00	
06-18	AP 00471325	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	270.75	
06-18	AP 00471326	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	722.00	
06-18	AP 00471327	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	722.00	
06-18	AP 00471328	AMERICAN EDUCATION SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00471329	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/12 06/30/12	STUDENT LOANS .....	722.00	
06-18	AP 00471330	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	400.00	
06-18	AP 00471331	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00471333	UNIVERSITY ACCOUNTING SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....	200.00	
06-18	AP 00471334	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471335	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	272.00	
06-18	AP 00471336	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	150.00	
06-18	AP 00471337	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	100.00	
06-18	AP 00471338	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	200.00	
06-18	AP 00471339	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00471340	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	600.00	
06-18	AP 00471341	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471342	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	350.00	
06-18	AP 00471343	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471345	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	333.00	
06-18	AP 00471346	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471347	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	286.00	
06-18	AP 00471348	TRUMAN STATE UNIVERSITY .....	06/01/12 06/30/12	STUDENT LOANS .....	102.00	
06-18	AP 00471349	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471350	AMERICAN EDUCATION SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....	753.00	
06-18	AP 00471351	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	60.00	
06-18	AP 00471352	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	432.58	
06-18	AP 00471354	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471356	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	50.57	
06-18	AP 00471357	UNIVERSITY ACCOUNTING SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....	150.00	

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06-18	AP	00471358	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00471359	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471360	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471361	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	106.56
06-18	AP	00471362	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	75.00
06-18	AP	00471363	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00471364	NELNET	06/01/12	06/30/12	STUDENT LOANS	233.00
06-18	AP	00471365	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	333.00
06-18	AP	00471366	ACS	06/01/12	06/30/12	STUDENT LOANS	400.18
06-18	AP	00471367	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	167.00
06-18	AP	00471368	MISSOURI HIGHER ED LOAN AUTH	06/01/12	06/30/12	STUDENT LOANS	702.32
06-18	AP	00471369	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471370	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00471371	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471373	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	230.00
06-18	AP	00471374	EDAMERICA	06/01/12	06/30/12	STUDENT LOANS	128.00
06-18	AP	00471375	MOHELA	06/01/12	06/30/12	STUDENT LOANS	475.00
06-18	AP	00471376	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471377	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	540.00
06-18	AP	00471378	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471379	MOHELA	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00471380	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471381	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471382	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471383	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00471384	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471385	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471386	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471388	MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471389	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471391	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471392	ACS	06/01/12	06/30/12	STUDENT LOANS	63.53
06-18	AP	00471393	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	540.00
06-18	AP	00471394	BANK OF NORTH DAKOTA	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00471396	IOWA STUDENT LOAN CORP.	06/01/12	06/30/12	STUDENT LOANS	91.09
06-18	AP	00471397	ACS	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471399	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	333.00
06-18	AP	00471400	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	698.00
06-18	AP	00471401	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471402	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471403	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00471404	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	735.50
06-18	AP	00471405	CAMPUS PARTNERS	06/01/12	06/30/12	STUDENT LOANS	183.00
06-18	AP	00471406	CAMPUS PARTNERS	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471407	BOSTON UNIVERSITY	06/01/12	06/30/12	STUDENT LOANS	64.00
06-18	AP	00471408	CAMPUS PARTNERS	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00471409	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471410	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	127.29
06-18	AP	00471411	IOWA STUDENT LOAN CORP.	06/01/12	06/30/12	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471412	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471413	DEPT OF EDUCATION/MOHELA .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471415	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	210.00	
06-18	AP 00471416	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471417	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	700.00	
06-18	AP 00471418	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	600.00	
06-18	AP 00471419	MOHELA .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471420	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471421	DEPT OF EDUCATION/MOHELA .....	06/01/12 06/30/12	STUDENT LOANS .....	200.00	
06-18	AP 00471422	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	722.00	
06-18	AP 00471423	AMERICAN EDUCATION SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....	517.00	
06-18	AP 00471424	DEPT OF EDUCATION/NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00471425	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471426	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471427	E.C.S.I. ....	06/01/12 06/30/12	STUDENT LOANS .....	70.00	
06-18	AP 00471428	AMERICAN EDUCATION SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471430	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	250.00	
06-18	AP 00471431	CLAREMONT MCKENNA COLLEGE .....	06/01/12 06/30/12	STUDENT LOANS .....	309.00	
06-18	AP 00471432	SCRIPPS COLLEGE .....	06/01/12 06/30/12	STUDENT LOANS .....	112.00	
06-18	AP 00471433	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	600.00	
06-18	AP 00471434	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471435	DEPT OF EDUCATION/MOHELA .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471436	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471437	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	382.97	
06-18	AP 00471438	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	120.00	
06-18	AP 00471440	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	79.26	
06-18	AP 00471441	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	418.00	
06-18	AP 00471442	MISSOURI HIGHER ED LOAN AUTH .....	06/01/12 06/30/12	STUDENT LOANS .....	270.00	
06-18	AP 00471443	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471444	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471445	DEPT OF EDUCATION/NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	358.41	
06-18	AP 00471446	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	200.00	
06-18	AP 00471447	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	300.00	
06-18	AP 00471448	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	604.86	
06-18	AP 00471449	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471450	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471451	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471453	MOHELA .....	06/01/12 06/30/12	STUDENT LOANS .....	284.73	
06-18	AP 00471454	MOHELA .....	06/01/12 06/30/12	STUDENT LOANS .....	250.00	
06-18	AP 00471455	DEPT OF EDUCATION/MOHELA .....	06/01/12 06/30/12	STUDENT LOANS .....	735.50	
06-18	AP 00471456	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471457	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	646.54	
06-18	AP 00471458	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	50.00	

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06-18	AP	00471459	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	783.00
06-18	AP	00471460	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471461	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471462	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	75.72
06-18	AP	00471464	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471465	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471466	ACS PERKINS	06/01/12	06/30/12	STUDENT LOANS	144.33
06-18	AP	00471467	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471468	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471469	ACS	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00471470	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00471471	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471472	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	433.00
06-18	AP	00471473	ACS	06/01/12	06/30/12	STUDENT LOANS	412.00
06-18	AP	00471474	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00471475	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00471476	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	103.00
06-18	AP	00471477	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471478	NELNET	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471479	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471480	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471482	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471483	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471484	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471485	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471486	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00471487	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	202.62
06-18	AP	00471488	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	106.07
06-18	AP	00471489	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	55.26
06-18	AP	00471490	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	261.65
06-18	AP	00471492	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	224.00
06-18	AP	00471493	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	474.00
06-18	AP	00471494	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471495	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	392.00
06-18	AP	00471496	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	392.00
06-18	AP	00471497	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471499	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471500	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	392.00
06-18	AP	00471501	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471502	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00471503	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471504	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471505	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471506	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471507	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	608.82
06-18	AP	00471508	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	85.82
06-18	AP	00471509	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	128.98
06-18	AP	00471510	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471511	ACS	06/01/12	06/30/12	STUDENT LOANS	240.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471512	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	389.57	
06-18	AP 00471513	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	210.00	
06-18	AP 00471514	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	233.41	
06-18	AP 00471516	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00471517	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	262.60	
06-18	AP 00471518	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471519	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471520	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	522.00	
06-18	AP 00471521	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471522	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471523	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	533.00	
06-18	AP 00471524	MOHELA	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471525	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	143.90	
06-18	AP 00471526	ACS	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00471527	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471528	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471529	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471530	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471531	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	233.34	
06-18	AP 00471532	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471533	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471534	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	698.00	
06-18	AP 00471535	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	626.00	
06-18	AP 00471536	MOHELA	06/01/12 06/30/12	STUDENT LOANS	77.79	
06-18	AP 00471537	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471538	NEW MEXICO EDUCATIONAL ASSISTA	06/01/12 06/30/12	STUDENT LOANS	750.00	
06-18	AP 00471539	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	464.49	
06-18	AP 00471540	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471541	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471542	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471543	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471544	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	483.00	
06-18	AP 00471545	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	45.00	
06-18	AP 00471546	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	455.00	
06-18	AP 00471547	GEORGETOWN UNIV. STUDENT LOANS	06/01/12 06/30/12	STUDENT LOANS	75.00	
06-18	AP 00471548	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	547.00	
06-18	AP 00471549	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471551	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471552	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	208.25	
06-18	AP 00471553	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	167.00	
06-18	AP 00471554	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	354.00	
06-18	AP 00471555	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-18	AP 00471556	ACS	06/01/12 06/30/12	STUDENT LOANS	300.00	

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06-18	AP	00471557	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00471558	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471559	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471560	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	629.31
06-18	AP	00471561	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00471562	NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471563	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	582.02
06-18	AP	00471564	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	792.87
06-18	AP	00471565	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471566	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	318.00
06-18	AP	00471567	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	184.00
06-18	AP	00471568	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	72.00
06-18	AP	00471569	ACS PERKINS	06/01/12	06/30/12	STUDENT LOANS	303.50
06-18	AP	00471570	DEPT OF EDUCATION/NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471571	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471572	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471573	ACS	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00471574	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00471575	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471576	CAMPUS PARTNERS	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00471577	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00471578	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	348.33
06-18	AP	00471579	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471580	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	513.00
06-18	AP	00471581	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	165.00
06-18	AP	00471582	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471583	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471584	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	741.49
06-18	AP	00471585	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471586	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471588	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00471589	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00471590	ACS	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00471591	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471592	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	466.83
06-18	AP	00471594	ACS	06/01/12	06/30/12	STUDENT LOANS	193.19
06-18	AP	00471595	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	416.00
06-18	AP	00471596	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	417.00
06-18	AP	00471597	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	130.74
06-18	AP	00471598	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	62.68
06-18	AP	00471599	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471600	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00471601	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471602	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00471604	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471605	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	361.00
06-18	AP	00471606	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471607	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	361.00
06-18	AP	00471608	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471610	DEPT OF EDUCATION/NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471611	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	700.00	
06-18	AP 00471612	STUDENT ASSISTANCE FOUNDATION .....	06/01/12 06/30/12	STUDENT LOANS .....	600.00	
06-18	AP 00471613	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471614	DEPT OF EDUCATION/MOHELA .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471615	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471616	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	216.20	
06-18	AP 00471617	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471618	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	618.00	
06-18	AP 00471619	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471620	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	50.70	
06-18	AP 00471621	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471622	DEPT OF EDUCATION/MOHELA .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00471626	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	200.00	
06-18	AP 00471627	AMERICAN EDUCATION SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....	800.00	
06-18	AP 00471628	DEPT OF EDUCATION/NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	111.00	
06-18	AP 00471629	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	510.00	
06-18	AP 00471631	ACCESS GROUP LOAN SERVICING .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471632	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00471633	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471634	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	599.80	
06-18	AP 00471636	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	412.95	
06-18	AP 00471637	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	414.41	
06-18	AP 00471639	DEPT OF EDUCATION/MOHELA .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471640	EDAMERICA .....	06/01/12 06/30/12	STUDENT LOANS .....	200.00	
06-18	AP 00471641	DEPT OF EDUCATION/NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	433.00	
06-18	AP 00471643	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	400.00	
06-18	AP 00471644	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	433.00	
06-18	AP 00471645	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471646	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471647	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471648	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471649	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	633.00	
06-18	AP 00471650	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/12 06/30/12	STUDENT LOANS .....	800.00	
06-18	AP 00471652	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471653	NELNET LOAN SERVICING .....	06/01/12 06/30/12	STUDENT LOANS .....	288.86	
06-18	AP 00471654	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	231.24	
06-18	AP 00471655	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471656	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	699.80	
06-18	AP 00471657	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471658	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471659	SOUTH CAROLINA STUDENT LOAN .....	06/01/12 06/30/12	STUDENT LOANS .....	429.10	
06-18	AP 00471660	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	482.00	

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06-18	AP	00471661	BRAZOS LOAN SERVICING .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471662	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00471663	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471664	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	541.50
06-18	AP	00471665	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	541.50
06-18	AP	00471666	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471667	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	681.00
06-18	AP	00471668	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	541.50
06-18	AP	00471669	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471670	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	400.00
06-18	AP	00471671	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471673	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471674	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471675	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	160.00
06-18	AP	00471676	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	457.30
06-18	AP	00471677	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471678	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	150.00
06-18	AP	00471679	UNIVERSITY ACCOUNTING SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	83.00
06-18	AP	00471680	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	317.00
06-18	AP	00471681	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	283.00
06-18	AP	00471682	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	209.61
06-18	AP	00471683	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	44.01
06-18	AP	00471684	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	416.00
06-18	AP	00471685	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471686	E.C.S.I. ....	06/01/12	06/30/12	STUDENT LOANS .....	208.25
06-18	AP	00471687	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	421.06
06-18	AP	00471689	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	149.52
06-18	AP	00471692	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471693	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471694	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00471695	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471696	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471697	ACS PERKINS .....	06/01/12	06/30/12	STUDENT LOANS .....	130.00
06-18	AP	00471698	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	270.00
06-18	AP	00471699	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	517.00
06-18	AP	00471700	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	167.00
06-18	AP	00471701	ALIGN .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00471702	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471703	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471704	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/12	06/30/12	STUDENT LOANS .....	670.00
06-18	AP	00471705	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	50.00
06-18	AP	00471706	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	76.83
06-18	AP	00471708	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	210.00
06-18	AP	00471709	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00471710	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	670.00
06-18	AP	00471712	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	593.00
06-18	AP	00471713	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	324.91
06-18	AP	00471714	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12	06/30/12	STUDENT LOANS .....	676.78
06-18	AP	00471715	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	567.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471716	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00471717	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471718	DEPT OF EDUCATION/EDFINANCIAL	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00471719	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471720	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471721	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471722	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471723	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00471724	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	750.00	
06-18	AP 00471725	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	44.00	
06-18	AP 00471726	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471727	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00471728	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471730	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	128.28	
06-18	AP 00471731	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	700.65	
06-18	AP 00471732	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00471733	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471734	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471735	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	419.50	
06-18	AP 00471736	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	450.00	
06-18	AP 00471737	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00471738	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-18	AP 00471739	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00471740	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00471741	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471742	MOHELA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471743	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471744	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471745	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471746	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	611.00	
06-18	AP 00471747	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471748	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471749	ACS	06/01/12 06/30/12	STUDENT LOANS	650.83	
06-18	AP 00471750	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471751	IOWA STUDENT LOAN CORP.	06/01/12 06/30/12	STUDENT LOANS	160.00	
06-18	AP 00471752	DEPT OF EDUCATION/CORNERSTONE EDUCATION	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471753	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	750.00	
06-18	AP 00471754	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471755	DEPT OF EDUCATION/MOHELA	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00471756	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	543.00	
06-18	AP 00471757	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00471758	U.S.DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471759	ACS	06/01/12 06/30/12	STUDENT LOANS	100.00	

06-18	AP	00471760	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471761	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471762	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471763	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471764	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	481.33
06-18	AP	00471765	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471766	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471767	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471768	ACS	06/01/12	06/30/12	STUDENT LOANS	432.57
06-18	AP	00471769	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	225.57
06-18	AP	00471770	ACS	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471771	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	769.00
06-18	AP	00471772	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	299.00
06-18	AP	00471773	BRAZOS LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471774	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	709.72
06-18	AP	00471776	ACS	06/01/12	06/30/12	STUDENT LOANS	304.00
06-18	AP	00471777	ACS	06/01/12	06/30/12	STUDENT LOANS	440.00
06-18	AP	00471778	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	438.05
06-18	AP	00471779	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	394.95
06-18	AP	00471780	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471781	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471782	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00471783	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471784	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471785	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00471786	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00471787	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471789	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	201.23
06-18	AP	00471790	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00471791	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	222.93
06-18	AP	00471792	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	258.84
06-18	AP	00471794	ACS	06/01/12	06/30/12	STUDENT LOANS	277.66
06-18	AP	00471795	ACS	06/01/12	06/30/12	STUDENT LOANS	277.66
06-18	AP	00471796	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471797	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471798	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	450.00
06-18	AP	00471799	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	750.00
06-18	AP	00471800	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00471801	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471802	NATIONAL EDUCATION SERVICING	06/01/12	06/30/12	STUDENT LOANS	275.00
06-18	AP	00471803	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	278.00
06-18	AP	00471804	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	415.00
06-18	AP	00471805	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471806	IOWA STUDENT LOAN CORP.	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471807	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471808	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	562.59
06-18	AP	00471809	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	208.25
06-18	AP	00471810	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	208.25
06-18	AP	00471811	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471812	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-18	AP 00471813	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471814	NATIONAL EDUCATION SERVICING	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00471815	BRAZOS LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471816	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471817	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	469.16	
06-18	AP 00471818	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	61.12	
06-18	AP 00471819	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-18	AP 00471820	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00471821	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471822	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-18	AP 00471823	GRANITE STATE MGMT & RESOURCES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471824	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471825	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471826	ACS PERKINS	06/01/12 06/30/12	STUDENT LOANS	156.22	
06-18	AP 00471827	UNC STUDENT LOANS	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471828	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	290.00	
06-18	AP 00471829	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	240.67	
06-18	AP 00471830	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-18	AP 00471831	MOHELA	06/01/12 06/30/12	STUDENT LOANS	199.32	
06-18	AP 00471832	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	744.18	
06-18	AP 00471833	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	88.82	
06-18	AP 00471835	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	359.39	
06-18	AP 00471836	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471837	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471838	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471839	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00471840	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	175.00	
06-18	AP 00471841	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	28.33	
06-18	AP 00471842	GREAT LAKES HIGHER ED SVC CORP	06/01/12 06/30/12	STUDENT LOANS	365.48	
06-18	AP 00471843	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	121.06	
06-18	AP 00471844	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	114.53	
06-18	AP 00471845	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	251.16	
06-18	AP 00471846	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	54.32	
06-18	AP 00471847	NEW MEXICO EDUCATIONAL ASSISTA	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00471848	NEW MEXICO EDUCATIONAL ASSISTA	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471849	NEW MEXICO EDUCATIONAL ASSISTA	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00471850	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	208.25	
06-18	AP 00471851	NEW MEXICO EDUCATIONAL ASSISTA	06/01/12 06/30/12	STUDENT LOANS	425.00	
06-18	AP 00471852	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	700.00	
06-18	AP 00471853	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	80.00	
06-18	AP 00471854	UNIVERSITY ACCOUNTING SERVICES	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-18	AP 00471855	AMERICAN EDUCATION SERVICES	06/01/12 06/30/12	STUDENT LOANS	833.00	

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06-18	AP	00471856	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	361.15
06-18	AP	00471858	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	258.07
06-18	AP	00471859	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	102.78
06-18	AP	00471860	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	234.38
06-18	AP	00471861	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	598.62
06-18	AP	00471862	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00471863	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471864	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471865	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471866	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	483.00
06-18	AP	00471867	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471868	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	735.50
06-18	AP	00471869	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	531.67
06-18	AP	00471870	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	415.00
06-18	AP	00471871	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	418.00
06-18	AP	00471872	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00471873	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471874	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00471875	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471876	ACS	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471877	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00471878	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	533.00
06-18	AP	00471879	STUDENT LOAN PEOPLE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471880	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471881	STUDENT LOAN PEOPLE	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471882	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471883	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471884	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471885	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471886	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471887	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	259.65
06-18	AP	00471888	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471889	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	553.00
06-18	AP	00471890	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471891	HARVARD UNIVERSITY	06/01/12	06/30/12	STUDENT LOANS	186.46
06-18	AP	00471892	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	163.57
06-18	AP	00471893	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471894	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	540.00
06-18	AP	00471895	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471899	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOANS	350.00
06-18	AP	00471900	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	350.00
06-18	AP	00471901	NORTH TEXAS HIGHER EDUCATION	06/01/12	06/30/12	STUDENT LOANS	568.00
06-18	AP	00471902	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471903	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471904	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471905	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	333.00
06-18	AP	00471906	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	185.99
06-18	AP	00471907	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471908	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00471909	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	300.00	
06-18	AP 00471910	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	655.29	
06-18	AP 00471911	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	177.71	
06-18	AP 00471912	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	300.00	
06-18	AP 00471913	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471914	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	433.00	
06-18	AP 00471915	BRAZOS LOAN SERVICING .....	06/01/12 06/30/12	STUDENT LOANS .....	200.00	
06-18	AP 00471916	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	379.85	
06-18	AP 00471917	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	197.41	
06-18	AP 00471918	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	277.60	
06-18	AP 00471919	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	200.00	
06-18	AP 00471920	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	200.00	
06-18	AP 00471921	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471922	AMERICAN EDUCATION SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471923	AMERICAN EDUCATION SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471924	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	196.91	
06-18	AP 00471925	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	196.90	
06-18	AP 00471926	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	350.00	
06-18	AP 00471927	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	555.00	
06-18	AP 00471928	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	354.84	
06-18	AP 00471929	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	330.87	
06-18	AP 00471930	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	100.00	
06-18	AP 00471931	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	200.00	
06-18	AP 00471932	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	100.00	
06-18	AP 00471934	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471935	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	700.00	
06-18	AP 00471936	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471937	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471938	SOUTH CAROLINA STUDENT LOAN .....	06/01/12 06/30/12	STUDENT LOANS .....	570.00	
06-18	AP 00471939	SOUTH CAROLINA STUDENT LOAN .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471940	SOUTH CAROLINA STUDENT LOAN .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471941	SOUTH CAROLINA STUDENT LOAN .....	06/01/12 06/30/12	STUDENT LOANS .....	200.00	
06-18	AP 00471942	SOUTH CAROLINA STUDENT LOAN .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00471943	SOUTH CAROLINA STUDENT LOAN .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00471944	SOUTH CAROLINA STUDENT LOAN .....	06/01/12 06/30/12	STUDENT LOANS .....	550.00	
06-18	AP 00471945	SOUTH CAROLINA STUDENT LOAN .....	06/01/12 06/30/12	STUDENT LOANS .....	645.12	
06-18	AP 00471946	SOUTH CAROLINA STUDENT LOAN .....	06/01/12 06/30/12	STUDENT LOANS .....	291.55	
06-18	AP 00471947	LOUISIANA STATE UNIV. ....	06/01/12 06/30/12	STUDENT LOANS .....	100.00	
06-18	AP 00471948	EDAMERICA .....	06/01/12 06/30/12	STUDENT LOANS .....	250.00	
06-18	AP 00471949	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	733.00	
06-18	AP 00471950	COLLEGE FOUNDATION, INC. ....	06/01/12 06/30/12	STUDENT LOANS .....	100.00	
06-18	AP 00471951	COLLEGE FOUNDATION, INC. ....	06/01/12 06/30/12	STUDENT LOANS .....	502.13	
06-18	AP 00471952	COLLEGE FOUNDATION, INC. ....	06/01/12 06/30/12	STUDENT LOANS .....	200.00	

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06-18	AP	00471953	COLLEGE FOUNDATION, INC.	06/01/12	06/30/12	STUDENT LOANS	353.00
06-18	AP	00471954	COLLEGE FOUNDATION, INC.	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00471955	COLLEGE FOUNDATION INC	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471956	COLLEGE FOUNDATION INC	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00471957	COLLEGE FOUNDATION INC	06/01/12	06/30/12	STUDENT LOANS	278.00
06-18	AP	00471958	COLLEGE FOUNDATION, INC.	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471959	COLLEGE FOUNDATION	06/01/12	06/30/12	STUDENT LOANS	475.00
06-18	AP	00471960	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471961	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471962	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00471963	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	625.33
06-18	AP	00471964	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471965	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	315.00
06-18	AP	00471966	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00471967	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00471968	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00471969	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471970	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	152.00
06-18	AP	00471971	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	557.08
06-18	AP	00471972	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00471973	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00471974	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	210.00
06-18	AP	00471976	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00471977	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	66.59
06-18	AP	00471978	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	208.25
06-18	AP	00471979	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00471980	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00471981	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	603.00
06-18	AP	00471982	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	233.00
06-18	AP	00471983	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	633.00
06-18	AP	00471984	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471985	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471986	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00471987	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471988	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	50.83
06-18	AP	00471989	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	633.00
06-18	AP	00471990	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471991	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	277.00
06-18	AP	00471992	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471993	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00471994	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00471995	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00471996	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	333.25
06-18	AP	00471997	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	190.34
06-18	AP	00471998	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	499.80
06-18	AP	00471999	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472000	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	154.31
06-18	AP	00472001	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	167.00
06-18	AP	00472002	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	155.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00472003	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		100.00
06-18	AP 00472004	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472005	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		150.00
06-18	AP 00472006	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		264.84
06-18	AP 00472007	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472008	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472009	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		331.17
06-18	AP 00472010	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		500.00
06-18	AP 00472011	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		400.00
06-18	AP 00472012	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		400.00
06-18	AP 00472013	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		115.27
06-18	AP 00472014	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		345.00
06-18	AP 00472015	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		217.00
06-18	AP 00472016	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		435.46
06-18	AP 00472017	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		228.14
06-18	AP 00472018	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472019	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472020	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		722.00
06-18	AP 00472021	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		500.00
06-18	AP 00472022	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472023	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		400.00
06-18	AP 00472024	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472025	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		437.61
06-18	AP 00472026	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		380.52
06-18	AP 00472027	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		450.00
06-18	AP 00472028	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		85.00
06-18	AP 00472029	STUDENT ASSISTANCE FOUNDATION .....	06/01/12 06/30/12	STUDENT LOANS .....		500.00
06-18	AP 00472030	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472031	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472032	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		481.33
06-18	AP 00472033	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472034	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		333.25
06-18	AP 00472035	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472036	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		624.75
06-18	AP 00472037	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		800.00
06-18	AP 00472038	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472039	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		379.60
06-18	AP 00472040	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		206.89
06-18	AP 00472041	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		246.51
06-18	AP 00472042	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		800.00
06-18	AP 00472043	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		200.00
06-18	AP 00472044	AMERICAN EDUCATION SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....		250.00
06-18	AP 00472045	EDAMERICA .....	06/01/12 06/30/12	STUDENT LOANS .....		722.00

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06-18	AP	00472046	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	50.00
06-18	AP	00472047	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	239.00
06-18	AP	00472048	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	133.00
06-18	AP	00472049	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	453.00
06-18	AP	00472050	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472051	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	425.82
06-18	AP	00472052	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	20.00
06-18	AP	00472053	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472054	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472055	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472056	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	415.00
06-18	AP	00472057	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	418.00
06-18	AP	00472058	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	670.00
06-18	AP	00472059	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472060	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472061	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472062	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	768.41
06-18	AP	00472063	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	33.00
06-18	AP	00472064	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472065	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	700.00
06-18	AP	00472066	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472067	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00472068	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00472069	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	168.24
06-18	AP	00472070	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472071	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	541.50
06-18	AP	00472072	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	530.00
06-18	AP	00472073	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00472074	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472075	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472076	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	333.00
06-18	AP	00472077	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00472078	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00472079	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472080	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00472081	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	283.22
06-18	AP	00472082	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472083	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	333.00
06-18	AP	00472084	DEPT OF EDUCATION/MOHELA	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472085	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00472086	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	350.00
06-18	AP	00472087	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	133.76
06-18	AP	00472088	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472089	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	573.54
06-18	AP	00472090	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00472091	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472092	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	94.90
06-18	AP	00472093	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	604.00
06-18	AP	00472094	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00472095	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	217.00	
06-18	AP 00472096	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	400.00	
06-18	AP 00472097	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	216.00	
06-18	AP 00472098	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	154.33	
06-18	AP 00472100	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	793.00	
06-18	AP 00472101	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	550.00	
06-18	AP 00472102	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	297.70	
06-18	AP 00472103	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472104	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00472105	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472106	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	366.17	
06-18	AP 00472107	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472108	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472109	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	600.00	
06-18	AP 00472110	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00472111	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	300.00	
06-18	AP 00472112	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00472113	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472114	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472115	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	250.00	
06-18	AP 00472116	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	400.00	
06-18	AP 00472117	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472118	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	306.00	
06-18	AP 00472119	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	70.00	
06-18	AP 00472120	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	70.00	
06-18	AP 00472121	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	100.00	
06-18	AP 00472122	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	451.28	
06-18	AP 00472123	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	71.72	
06-18	AP 00472124	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12 06/30/12	STUDENT LOANS .....	678.76	
06-18	AP 00472125	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472126	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472127	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	400.00	
06-18	AP 00472128	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	758.00	
06-18	AP 00472129	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	300.00	
06-18	AP 00472130	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	800.00	
06-18	AP 00472131	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	700.00	
06-18	AP 00472132	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472133	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	200.00	
06-18	AP 00472134	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472135	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	276.00	
06-18	AP 00472136	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	50.00	
06-18	AP 00472137	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	393.81	
06-18	AP 00472138	BRAZOS LOAN SERVICING .....	06/01/12 06/30/12	STUDENT LOANS .....	600.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00472188	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	250.00	
06-18	AP 00472189	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	170.00	
06-18	AP 00472190	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472191	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	200.00	
06-18	AP 00472192	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	425.00	
06-18	AP 00472193	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00472194	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	450.00	
06-18	AP 00472195	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472196	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	800.00	
06-18	AP 00472197	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	742.76	
06-18	AP 00472198	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	611.00	
06-18	AP 00472199	EDAMERICA .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472200	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472201	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	300.00	
06-18	AP 00472202	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00472203	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472204	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	202.57	
06-18	AP 00472205	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	830.00	
06-18	AP 00472206	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472207	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472208	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472209	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	
06-18	AP 00472210	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472211	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	355.18	
06-18	AP 00472212	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	200.00	
06-18	AP 00472213	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	150.00	
06-18	AP 00472214	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	160.00	
06-18	AP 00472215	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	323.00	
06-18	AP 00472216	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	750.00	
06-18	AP 00472217	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	73.83	
06-18	AP 00472218	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	117.18	
06-18	AP 00472219	AMERICAN EDUCATION SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....	250.00	
06-18	AP 00472220	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	541.00	
06-18	AP 00472221	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472222	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	91.51	
06-18	AP 00472223	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	664.00	
06-18	AP 00472224	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	150.00	
06-18	AP 00472225	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472226	AMERICAN EDUCATION SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....	300.00	
06-18	AP 00472227	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472228	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472229	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472230	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....	150.00	

06-18	AP	00472231	GREAT LAKES HIGHER ED SVC CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	100.00
06-18	AP	00472232	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	50.00
06-18	AP	00472233	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472234	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	200.00
06-18	AP	00472235	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472236	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	167.46
06-18	AP	00472237	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472238	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472239	BRAZOS LOAN SERVICING .....	06/01/12	06/30/12	STUDENT LOANS .....	233.54
06-18	AP	00472240	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	600.00
06-18	AP	00472241	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	361.00
06-18	AP	00472242	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	361.00
06-18	AP	00472243	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	700.00
06-18	AP	00472244	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00472245	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	721.00
06-18	AP	00472246	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	100.00
06-18	AP	00472247	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00472248	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	800.00
06-18	AP	00472249	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472250	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	333.00
06-18	AP	00472251	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	722.00
06-18	AP	00472252	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472253	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	369.00
06-18	AP	00472254	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472255	MOHELA .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472256	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	333.25
06-18	AP	00472257	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	750.00
06-18	AP	00472258	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	97.48
06-18	AP	00472259	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	300.00
06-18	AP	00472260	AMERICAN EDUCATION SERVICES .....	06/01/12	06/30/12	STUDENT LOANS .....	185.02
06-18	AP	00472261	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00472262	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	467.00
06-18	AP	00472263	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	59.23
06-18	AP	00472264	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	133.72
06-18	AP	00472265	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00472266	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	640.00
06-18	AP	00472267	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	186.00
06-18	AP	00472268	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472269	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	174.18
06-18	AP	00472270	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472271	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	133.00
06-18	AP	00472272	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12	06/30/12	STUDENT LOANS .....	581.50
06-18	AP	00472273	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472274	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472275	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472276	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	150.00
06-18	AP	00472277	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	372.00
06-18	AP	00472278	DEPT OF EDUCATION/GREAT LAKES .....	06/01/12	06/30/12	STUDENT LOANS .....	200.00
06-18	AP	00472279	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00472280	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		100.00
06-18	AP 00472281	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472282	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		540.00
06-18	AP 00472283	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472284	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472285	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		415.00
06-18	AP 00472286	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472287	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472288	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472289	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		371.79
06-18	AP 00472290	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472291	AMERICAN EDUCATION SERVICES .....	06/01/12 06/30/12	STUDENT LOANS .....		428.25
06-18	AP 00472292	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472293	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472294	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		108.72
06-18	AP 00472295	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		600.00
06-18	AP 00472296	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		415.00
06-18	AP 00472297	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		500.00
06-18	AP 00472298	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		300.00
06-18	AP 00472299	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		200.00
06-18	AP 00472300	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472301	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		192.00
06-18	AP 00472302	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472303	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....		99.33
06-18	AP 00472304	DEPT OF EDUCATION/SALLIE MAE .....	06/01/12 06/30/12	STUDENT LOANS .....		345.00
06-18	AP 00472305	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		700.00
06-18	AP 00472306	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		500.00
06-18	AP 00472307	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472308	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		133.00
06-18	AP 00472309	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		207.40
06-18	AP 00472310	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472311	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		448.00
06-18	AP 00472312	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		385.00
06-18	AP 00472313	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472314	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		300.00
06-18	AP 00472315	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		500.00
06-18	AP 00472316	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		333.00
06-18	AP 00472317	DEPT OF EDUCATION/MOHELA .....	06/01/12 06/30/12	STUDENT LOANS .....		833.00
06-18	AP 00472318	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		219.13
06-18	AP 00472319	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		700.00
06-18	AP 00472320	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		800.00
06-18	AP 00472321	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		217.23
06-18	AP 00472322	SALLIE MAE SERVICING CORP .....	06/01/12 06/30/12	STUDENT LOANS .....		800.00

06-18	AP	00472323	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472324	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	633.00
06-18	AP	00472325	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472326	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	415.78
06-18	AP	00472327	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472328	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	150.00
06-18	AP	00472329	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00472330	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472331	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	175.00
06-18	AP	00472332	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	624.75
06-18	AP	00472333	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	450.00
06-18	AP	00472334	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00472335	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	433.00
06-18	AP	00472336	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472337	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472338	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	278.00
06-18	AP	00472339	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	142.74
06-18	AP	00472340	E.C.S.I.	06/01/12	06/30/12	STUDENT LOANS	96.00
06-18	AP	00472341	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	650.00
06-18	AP	00472342	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00472343	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472344	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	417.00
06-18	AP	00472345	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	290.00
06-18	AP	00472346	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472347	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	535.44
06-18	AP	00472348	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472349	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00472350	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	83.00
06-18	AP	00472351	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472352	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472353	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	188.12
06-18	AP	00472354	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00472355	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00472356	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00472357	DEPT OF EDUCATION/GREAT LAKES	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472358	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00472359	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472360	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472361	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	265.00
06-18	AP	00472362	PENN STATE UNIV. LOAN DEPT.	06/01/12	06/30/12	STUDENT LOANS	145.00
06-18	AP	00472363	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00472364	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472365	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472366	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00472367	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00472368	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00472369	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00472370	SALLIE MAE SERVICING CORP	06/01/12	06/30/12	STUDENT LOANS	650.00
06-18	AP	00472371	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	200.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00472372	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-18	AP 00472373	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-18	AP 00472374	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472375	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	270.75	
06-18	AP 00472376	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	490.00	
06-18	AP 00472377	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	758.10	
06-18	AP 00472378	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472379	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	548.85	
06-18	AP 00472380	IOWA STUDENT LOAN CORP.	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472381	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	392.00	
06-18	AP 00472382	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	625.00	
06-18	AP 00472383	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472384	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-18	AP 00472385	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-18	AP 00472386	DEPT OF EDUCATION/SALLIE MAE	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-18	AP 00472387	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00472388	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	354.00	
06-18	AP 00472389	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	191.82	
06-18	AP 00472390	DEPT OF EDUCATION/GREAT LAKES	06/01/12 06/30/12	STUDENT LOANS	321.42	
06-18	AP 00472391	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	300.00	
06-18	AP 00472392	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	587.02	
06-18	AP 00472393	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472394	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472395	ACS	06/01/12 06/30/12	STUDENT LOANS	415.00	
06-18	AP 00472396	ACS	06/01/12 06/30/12	STUDENT LOANS	233.00	
06-18	AP 00472397	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472398	ACS	06/01/12 06/30/12	STUDENT LOANS	247.40	
06-18	AP 00472399	ACS	06/01/12 06/30/12	STUDENT LOANS	417.00	
06-18	AP 00472400	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472401	ACS	06/01/12 06/30/12	STUDENT LOANS	27.00	
06-18	AP 00472402	ACS	06/01/12 06/30/12	STUDENT LOANS	36.00	
06-18	AP 00472403	ACS	06/01/12 06/30/12	STUDENT LOANS	43.00	
06-18	AP 00472404	ACS	06/01/12 06/30/12	STUDENT LOANS	119.00	
06-18	AP 00472405	ACS	06/01/12 06/30/12	STUDENT LOANS	30.00	
06-18	AP 00472406	ACS	06/01/12 06/30/12	STUDENT LOANS	240.00	
06-18	AP 00472407	ACS	06/01/12 06/30/12	STUDENT LOANS	109.24	
06-18	AP 00472408	ACS	06/01/12 06/30/12	STUDENT LOANS	550.00	
06-18	AP 00472409	ACS	06/01/12 06/30/12	STUDENT LOANS	238.51	
06-18	AP 00472410	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472411	ACS	06/01/12 06/30/12	STUDENT LOANS	577.67	
06-18	AP 00472412	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472413	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-18	AP 00472414	ACS	06/01/12 06/30/12	STUDENT LOANS	350.00	

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06-18	AP	00472415	ACCESS GROUP LOAN SERVICING .....	06/01/12	06/30/12	STUDENT LOANS .....	300.00
06-18	AP	00472416	GRANITE STATE MGMT & RESOURCES .....	06/01/12	06/30/12	STUDENT LOANS .....	391.50
06-18	AP	00472417	UNIVERSITY OF TEXAS .....	06/01/12	06/30/12	STUDENT LOANS .....	42.42
06-18	AP	00472418	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	300.00
06-18	AP	00472419	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472420	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00472421	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472422	NELNET LOAN SERVICING .....	06/01/12	06/30/12	STUDENT LOANS .....	154.24
06-18	AP	00472423	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	600.00
06-18	AP	00472424	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472425	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472426	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	275.00
06-18	AP	00472427	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00472428	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472429	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	300.00
06-18	AP	00472430	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	55.41
06-18	AP	00472431	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	80.96
06-18	AP	00472432	NELNET LOAN SERVICING .....	06/01/12	06/30/12	STUDENT LOANS .....	700.00
06-18	AP	00472433	NELNET LOAN SERVICING .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472434	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	250.00
06-18	AP	00472435	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	201.00
06-18	AP	00472436	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472437	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	623.00
06-18	AP	00472438	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	363.84
06-18	AP	00472439	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	222.71
06-18	AP	00472440	NELNET LOAN SERVICING .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472441	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	474.59
06-18	AP	00472442	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	450.00
06-18	AP	00472443	NELNET LOAN SERVICING .....	06/01/12	06/30/12	STUDENT LOANS .....	416.50
06-18	AP	00472444	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472445	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	107.67
06-18	AP	00472446	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	49.83
06-18	AP	00472447	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	60.54
06-18	AP	00472448	NELNET LOAN SERVICING .....	06/01/12	06/30/12	STUDENT LOANS .....	200.00
06-18	AP	00472449	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	722.00
06-18	AP	00472450	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472451	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	150.00
06-18	AP	00472452	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472453	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	700.92
06-18	AP	00472454	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	541.50
06-18	AP	00472455	ACS .....	06/01/12	06/30/12	STUDENT LOANS .....	277.00
06-18	AP	00472456	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	416.50
06-18	AP	00472457	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	300.00
06-18	AP	00472458	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	444.33
06-18	AP	00472459	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	259.31
06-18	AP	00472460	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	701.23
06-18	AP	00472461	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	500.00
06-18	AP	00472462	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-18	AP	00472463	NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	148.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00472464	DEPT OF EDUCATION/NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472465	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	170.00	
06-18	AP 00472466	DEPT OF EDUCATION/NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472467	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	50.00	
06-18	AP 00472468	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	611.00	
06-18	AP 00472469	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472470	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/12 06/30/12	STUDENT LOANS .....	100.00	
06-18	AP 00472471	DEPT OF EDUCATION/ASPIRE RESOURCES .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472472	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472473	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472474	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472475	EDAMERICA .....	06/01/12 06/30/12	STUDENT LOANS .....	200.00	
06-18	AP 00472476	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472477	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/12 06/30/12	STUDENT LOANS .....	338.75	
06-18	AP 00472478	EDAMERICA .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472479	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/12 06/30/12	STUDENT LOANS .....	333.25	
06-18	AP 00472480	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	222.00	
06-18	AP 00472481	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	192.44	
06-18	AP 00472482	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	212.59	
06-18	AP 00472483	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472484	GRAND VALLEY STATE UNIVERSITY .....	06/01/12 06/30/12	STUDENT LOANS .....	150.00	
06-18	AP 00472485	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	300.00	
06-18	AP 00472486	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	240.00	
06-18	AP 00472487	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	350.00	
06-18	AP 00472488	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472489	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	207.16	
06-18	AP 00472490	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	522.84	
06-18	AP 00472491	ACS .....	06/01/12 06/30/12	STUDENT LOANS .....	735.50	
06-18	AP 00472492	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	194.75	
06-18	AP 00472493	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	800.00	
06-18	AP 00472494	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	416.50	
06-18	AP 00472495	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472496	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472497	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472498	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472499	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	600.00	
06-18	AP 00472500	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	100.00	
06-18	AP 00472501	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	750.00	
06-18	AP 00472502	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472503	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472504	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	833.00	
06-18	AP 00472505	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	800.00	
06-18	AP 00472506	NELNET .....	06/01/12 06/30/12	STUDENT LOANS .....	500.00	

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06-18	AP	00472507	NELNET	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00472508	NELNET	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00472509	NELNET	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00472510	NELNET	06/01/12	06/30/12	STUDENT LOANS	400.00
06-18	AP	00472511	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472512	NELNET	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00472513	NELNET	06/01/12	06/30/12	STUDENT LOANS	722.00
06-18	AP	00472514	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00472515	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	233.00
06-18	AP	00472516	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00472517	NELNET	06/01/12	06/30/12	STUDENT LOANS	433.00
06-18	AP	00472518	NELNET LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	392.00
06-18	AP	00472519	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472520	NELNET	06/01/12	06/30/12	STUDENT LOANS	634.00
06-18	AP	00472521	NELNET	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472522	NELNET	06/01/12	06/30/12	STUDENT LOANS	100.00
06-18	AP	00472523	NELNET	06/01/12	06/30/12	STUDENT LOANS	699.80
06-18	AP	00472524	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472525	ACS	06/01/12	06/30/12	STUDENT LOANS	611.00
06-18	AP	00472526	ACS	06/01/12	06/30/12	STUDENT LOANS	500.00
06-18	AP	00472527	ACS	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00472528	ACS	06/01/12	06/30/12	STUDENT LOANS	128.00
06-18	AP	00472529	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472530	ACS	06/01/12	06/30/12	STUDENT LOANS	800.00
06-18	AP	00472531	ACS	06/01/12	06/30/12	STUDENT LOANS	416.50
06-18	AP	00472532	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472533	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472534	ACS	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00472535	ACS	06/01/12	06/30/12	STUDENT LOANS	168.01
06-18	AP	00472536	ACS	06/01/12	06/30/12	STUDENT LOANS	664.99
06-18	AP	00472537	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472538	ACS	06/01/12	06/30/12	STUDENT LOANS	250.00
06-18	AP	00472539	ACS	06/01/12	06/30/12	STUDENT LOANS	300.00
06-18	AP	00472540	ACS	06/01/12	06/30/12	STUDENT LOANS	460.00
06-18	AP	00472541	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472542	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472543	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472544	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472545	ACS	06/01/12	06/30/12	STUDENT LOANS	167.00
06-18	AP	00472546	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	433.00
06-18	AP	00472547	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472548	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472549	ACS	06/01/12	06/30/12	STUDENT LOANS	200.00
06-18	AP	00472550	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472551	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	833.00
06-18	AP	00472552	ACS	06/01/12	06/30/12	STUDENT LOANS	430.00
06-18	AP	00472553	ACS	06/01/12	06/30/12	STUDENT LOANS	333.00
06-18	AP	00472554	ACS	06/01/12	06/30/12	STUDENT LOANS	600.00
06-18	AP	00472555	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-18	AP 00472556	E.C.S.I.	06/01/12 06/30/12	STUDENT LOANS		40.00
06-18	AP 00472557	VERMONT STUDENT ASSISTANCE	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472558	ACS	06/01/12 06/30/12	STUDENT LOANS		133.77
06-18	AP 00472559	ACS	06/01/12 06/30/12	STUDENT LOANS		180.25
06-18	AP 00472560	ACS	06/01/12 06/30/12	STUDENT LOANS		121.63
06-18	AP 00472561	ACS	06/01/12 06/30/12	STUDENT LOANS		531.12
06-18	AP 00472562	ACS	06/01/12 06/30/12	STUDENT LOANS		722.00
06-18	AP 00472563	ACS	06/01/12 06/30/12	STUDENT LOANS		733.00
06-18	AP 00472564	ACS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472565	ACS	06/01/12 06/30/12	STUDENT LOANS		150.87
06-18	AP 00472566	ACS	06/01/12 06/30/12	STUDENT LOANS		416.50
06-18	AP 00472567	ACS	06/01/12 06/30/12	STUDENT LOANS		416.50
06-18	AP 00472568	ACS	06/01/12 06/30/12	STUDENT LOANS		725.00
06-18	AP 00472569	ACS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472570	ACS	06/01/12 06/30/12	STUDENT LOANS		7.00
06-18	AP 00472571	ACS	06/01/12 06/30/12	STUDENT LOANS		74.00
06-18	AP 00472572	ACS	06/01/12 06/30/12	STUDENT LOANS		62.00
06-18	AP 00472573	ACS	06/01/12 06/30/12	STUDENT LOANS		223.34
06-18	AP 00472574	ACS	06/01/12 06/30/12	STUDENT LOANS		131.77
06-18	AP 00472575	ALASKA COMMISSION	06/01/12 06/30/12	STUDENT LOANS		642.24
06-18	AP 00472576	ACS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472577	ACS	06/01/12 06/30/12	STUDENT LOANS		700.00
06-18	AP 00472578	ACS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472579	ACCESS GROUP LOAN SERVICING	06/01/12 06/30/12	STUDENT LOANS		758.10
06-18	AP 00472580	ACS	06/01/12 06/30/12	STUDENT LOANS		277.66
06-18	AP 00472581	ACS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472582	ACS	06/01/12 06/30/12	STUDENT LOANS		416.50
06-18	AP 00472583	ACS	06/01/12 06/30/12	STUDENT LOANS		268.00
06-18	AP 00472584	ACS	06/01/12 06/30/12	STUDENT LOANS		154.90
06-18	AP 00472585	ACS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AP 00472586	ACS	06/01/12 06/30/12	STUDENT LOANS		833.00
06-18	AR AC-05931	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOAN PAYMT		-112.62
06-18	AR AC-05932	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOAN PAYMT		-189.61
06-18	AR AC-05933	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOAN PAYMT		-428.14
06-18	AR AC-05934	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOAN PAYMT		-541.50
06-18	AR AC-05935	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOAN PAYMT		-609.18
06-19	AP 00465551	JOSEPH, ALLAN D.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
06-19	AP 00465557	GOODINE, DOMINIQUE	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		58.00
06-19	AP 00469120	KOVACS, MARISA A.	05/01/12 05/31/12	TRANSIT BENEFITS		125.00
06-19	AP 00469295	BECKFORD, VERONICA	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES		40.00
06-19	AP 00469304	RETEGUIS, KARLA M.	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES		87.00
06-19	AP 00469307	STEELE JR, JAMES G.	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES		116.25
06-19	AP 00469311	HILLIARD, JASON M	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES		104.00

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06-19	AP	00469315	LUINA, JESSICA L .....	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
06-19	AP	00469321	HEZEKIAH, NATHANIEL .....	05/01/12	05/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
06-19	AP	00469329	STEELE JR, JAMES G. ....	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	114.00
06-19	AP	00473113	ISHIMOTO, HARRIET M. ....	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	62.00
06-19	AP	00473210	NIELSEN, MICHAEL A. ....	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	75.00
06-19	AP	00473215	ARMENTA, ISIDRO .....	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	75.00
06-19	AP	00473222	PACHECO JR, ALVARO .....	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	106.00
06-19	AP	00473245	BAUTISTA, JOSE J. ....	05/01/12	05/04/12	TRANSIT BENEFITS .....	21.80
06-19	AP	00473250	HARDY, PATRICK M. ....	05/01/12	05/30/12	TRANSIT BENEFITS .....	125.00
06-19	AP	00473255	DEAN, ELIZABETH K. ....	05/01/12	05/31/12	TRANSIT BENEFITS .....	64.00
06-19	AR	AC-05958	DEPARTMENT OF EDUCATION .....	04/01/12	04/30/12	STUDENT LOAN PAYMT .....	-77.58
06-19	AR	AC-05959	DEPARTMENT OF EDUCATION .....	05/01/12	05/31/12	STUDENT LOAN PAYMT .....	-500.00
06-20	AP	00469275	BECKFORD, VERONICA .....	02/01/12	02/29/12	TRANSIT BENEFITS-DSTR OFFICES .....	40.00
06-20	AP	00473940	SWAN, GARDNER W. ....	05/01/12	05/31/12	TRANSIT BENEFITS .....	120.00
06-20	AP	00474523	BUCK, BRADY P. ....	05/16/12	05/31/12	TRANSIT BENEFITS .....	22.25
06-21	AP	00474870	THANEY, MARILYNN .....	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	17.50
06-21	AP	00474872	GERAGHTY, BRIDGET M. ....	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	86.00
06-21	AP	00474873	BECKER, ROBERT C. ....	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	38.25
06-21	AP	00474874	BYRD, DEANDREA N. ....	05/01/12	05/31/12	TRANSIT BENEFITS .....	125.00
06-22	AP	00474581	HUMPHREY, LANA .....	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	25.00
06-22	AP	00475642	DIFFENDERFER, SARAH J. ....	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES .....	92.00
06-22	AP	00475806	STEEL, JOSEPH W. ....	05/01/12	05/31/12	TRANSIT BENEFITS .....	90.00
06-22	AP	00475809	NEILL, JAMES K. ....	06/01/12	06/30/12	TRANSIT BENEFITS .....	125.00
06-22	AR	AC-05937	TOMAO, MARIO .....	03/01/12	03/31/12	LEAVE WITHOUT PAY (LWOP) .....	-285.42
06-22	AR	AC-05938	DAVIS, LAURA .....	01/01/12	01/31/12	STUDENT LOAN PAYMT .....	-833.00
06-22	AR	AC-05939	BEACH, MAUREEN .....	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP) .....	-185.42
06-25	AR	AC-05969	AMERICAN EDUCATION SERVICES .....	04/01/12	04/30/12	STUDENT LOAN PAYMT .....	-497.25
06-25	AR	AC-05970	DEPARTMENT OF EDUCATION .....	05/01/12	05/31/12	STUDENT LOAN PAYMT .....	-800.00
06-26	AP	00476019	STEWART, RITA P. ....	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	90.00
06-26	AP	00477004	RUSBULT, RYAN A. ....	06/01/12	06/30/12	TRANSIT BENEFITS .....	125.00
06-26	AR	AC-05943	LESSER, ANNE M. ....	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP) .....	-121.88
06-26	AR	AC-05944	BOLENDER, BRIAN .....	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP) .....	-285.42
06-27	AP	00477157	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-27	AP	00477160	SALLIE MAE SERVICING CORP .....	05/01/12	05/31/12	STUDENT LOANS .....	175.00
06-27	AP	00477163	ACS PERKINS .....	05/01/12	05/31/12	STUDENT LOANS .....	833.00
06-27	AP	00477167	GRAND VALLEY STATE UNIVERSITY .....	06/01/12	06/30/12	STUDENT LOANS .....	471.15
06-27	AP	00477170	DEPT OF EDUCATION/NELNET .....	06/01/12	06/30/12	STUDENT LOANS .....	618.00
06-27	AP	00477176	U.S. DEPT OF ED - DIRECT LOANS .....	04/01/12	06/30/12	STUDENT LOANS .....	2,499.00
06-27	AP	00477178	SALLIE MAE SERVICING CORP .....	06/01/12	06/30/12	STUDENT LOANS .....	444.45
06-27	AP	00477180	ACS PERKINS .....	06/01/12	06/30/12	STUDENT LOANS .....	63.64
06-27	AP	00477656	HA, EMILY J .....	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
06-28	AP	00470162	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/12	06/30/12	STUDENT LOANS .....	250.00
06-28	AP	00470163	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/12	06/30/12	STUDENT LOANS .....	271.00
06-28	AP	00470169	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00
06-28	AP	00470190	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/12	06/30/12	STUDENT LOANS .....	200.00
06-28	AP	00470193	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/12	06/30/12	STUDENT LOANS .....	200.00
06-28	AP	00470194	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/12	06/30/12	STUDENT LOANS .....	333.00
06-28	AP	00470198	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/12	06/30/12	STUDENT LOANS .....	320.00
06-28	AP	00470207	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/12	06/30/12	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-28	AP 00470247	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470249	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-28	AP 00470265	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470269	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470292	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	622.00	
06-28	AP 00470304	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	277.00	
06-28	AP 00470352	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470391	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-28	AP 00470420	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	353.00	
06-28	AP 00470430	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	565.08	
06-28	AP 00470466	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	600.00	
06-28	AP 00470475	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470486	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-28	AP 00470487	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-28	AP 00470488	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	50.00	
06-28	AP 00470489	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	100.00	
06-28	AP 00470499	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	470.00	
06-28	AP 00470522	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470524	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-28	AP 00470553	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	70.53	
06-28	AP 00470554	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	349.90	
06-28	AP 00470568	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470575	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	350.00	
06-28	AP 00470576	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-28	AP 00470588	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470591	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	533.00	
06-28	AP 00470593	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470600	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470608	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00470614	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	391.72	
06-28	AP 00471311	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-28	AP 00471355	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-28	AP 00471372	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	88.25	
06-28	AP 00471387	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	110.95	
06-28	AP 00471390	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	440.00	
06-28	AP 00471395	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	133.00	
06-28	AP 00471398	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	633.00	
06-28	AP 00471414	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	277.00	
06-28	AP 00471429	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-28	AP 00471439	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	180.00	
06-28	AP 00471452	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-28	AP 00471463	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	609.00	
06-28	AP 00471481	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	500.00	

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06-28	AP	00471491	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	392.00
06-28	AP	00471498	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00471515	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	313.63
06-28	AP	00471550	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00471587	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00471593	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	600.00
06-28	AP	00471603	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00471609	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00471623	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00471624	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	333.10
06-28	AP	00471625	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	633.00
06-28	AP	00471630	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	264.00
06-28	AP	00471642	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00471651	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00471672	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	433.00
06-28	AP	00471688	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	650.00
06-28	AP	00471690	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	500.00
06-28	AP	00471691	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	300.00
06-28	AP	00471707	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	215.00
06-28	AP	00471711	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	800.00
06-28	AP	00471729	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	500.00
06-28	AP	00471788	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	180.76
06-28	AP	00471793	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	277.68
06-28	AP	00471834	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	300.00
06-28	AP	00471896	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	117.08
06-28	AP	00471933	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00472099	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-28	AP	00478203	ROBINSON, GREGORY J.	05/01/12	05/31/12	TRANSIT BENEFITS	29.70
06-28	AP	00478924	PIERSON-JASE,JAMILA	06/02/12	06/02/12	TRANSIT BENEFITS-DSTR OFFICES	40.00
06-28	AP	00479185	US DEPARTMENT OF TRANSPORTATION	05/01/12	05/31/12	TRANSIT BENEFITS	200,654.08
06-28	AR	AC-05993	WELLMAN, ALEX J.	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-94.12
06-28	AR	AC-05994	SCHWANZ, NATHAN E.	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42
06-28	AR	AC-05995	PALMER, JENNINGS	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
06-28	AR	AC-05996	ROSE, MATTHEW	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-416.28
06-28	AR	AC-05997	SOWELL, SUSAN	04/01/12	04/30/12	LEAVE WITHOUT PAY (LWOP)	-185.42
06-28	AR	AC-05998	DEBRA MILLS	04/01/12	04/30/12	STUDENT LOAN PAYMT	-833.00
06-28	AR	AC-05999	YALE UNIVERSITY	03/01/12	03/31/12	STUDENT LOAN PAYMT	-34.83
06-29	AP	00469684	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	502.83
06-29	AP	00470623	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	187.88
06-29	AP	00470631	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-29	AP	00470636	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-29	AP	00470675	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	689.93
06-29	AP	00470684	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	629.83
06-29	AP	00470693	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	722.00
06-29	AP	00470708	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-29	AP	00470712	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	833.00
06-29	AP	00470752	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	800.00
06-29	AP	00470761	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	650.00
06-29	AP	00470770	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	100.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
06-29	AP 00470831	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00470835	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-29	AP 00470906	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-29	AP 00470919	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00470966	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-29	AP 00471006	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	200.00	
06-29	AP 00471038	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00471039	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	416.50	
06-29	AP 00471062	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00471081	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00471092	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	800.00	
06-29	AP 00471115	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	240.67	
06-29	AP 00471151	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00471159	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	500.00	
06-29	AP 00471168	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	297.00	
06-29	AP 00471169	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	556.00	
06-29	AP 00471179	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	218.10	
06-29	AP 00471187	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	250.00	
06-29	AP 00471197	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	728.00	
06-29	AP 00471201	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	62.34	
06-29	AP 00471216	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	179.25	
06-29	AP 00471251	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	150.00	
06-29	AP 00471252	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00471269	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	222.16	
06-29	AP 00471290	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00471294	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	450.00	
06-29	AP 00471308	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00471315	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	833.00	
06-29	AP 00471332	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	722.00	
06-29	AP 00471344	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	266.00	
06-29	AP 00471353	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	506.00	
06-29	AP 00471635	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	400.00	
06-29	AP 00471638	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	673.00	
06-29	AP 00471775	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	81.00	
06-29	AP 00471897	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	256.81	
06-29	AP 00471898	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12 06/30/12	STUDENT LOANS	426.11	
06-29	AP 00478159	CHEW, MARGARET B.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES	120.00	
06-29	AP 00478546	NEUBAUER, CHRISTOPHER J.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES	85.04	
06-29	AP 00479556	WOLFSON, REBECCA A.	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00	
06-29	AP 00479607	JOHNSON, EDNA	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES	116.00	
06-29	AP 00479624	BLIZZARD, ELISABETH T.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES	94.00	
06-29	AP 00479625	HEBBRON, EMILY M.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES	81.00	
06-29	AP 00479627	ROSARIO, KATHERINE M.	05/01/12 05/31/12	TRANSIT BENEFITS	75.00	

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06-29	AP	00479629	BLIZZARD, ELISABETH T.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	94.00
06-29	AP	00479631	HEBBRON,EMILY M	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	81.00
06-29	AP	00479632	ROSARIO, KATHERINE M.	06/01/12	06/30/12	TRANSIT BENEFITS	85.00
			MEMBERS' SERVICES	06/01/12	06/30/12	REIMB MEM SVCS FERS	-3,026.68
			MEMBERS' SERVICES	06/01/12	06/30/12	REIMB MEM SVCS FICA	-1,107.85
			MEMBERS' SERVICES	06/01/12	06/30/12	REIMB MEM SVCS MEDICARE	-423.58
			MEMBERS' SERVICES	06/01/12	06/30/12	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	06/01/12	06/30/12	REIMB MEM SVCS TSP	-476.81
			MEMBERS' SERVICES	06/01/12	06/30/12	REIMB MEM SVCS TSP 1 PCT.	-181.24
			MEMBERS' SERVICES	06/01/12	06/30/12	REIMB MEM SVCS BASIC	-36.24
			MEMBERS' SERVICES	06/01/12	06/30/12	REIMB MEM SVCS HEALTH	-804.92
06-29	GL	PAD0020426		06/01/12	06/30/12	HEALTH INSURANCE	356.51
06-29	GL	PAD0020489		06/01/12	06/30/12	TSP BASIC	3.13
06-29	GL	PAY0020421		06/01/12	06/30/12	FERS	8,942,289.62
06-29	GL	PAY0020421		12/01/11	06/30/12	FICA	3,352,735.67
06-29	GL	PAY0020421		12/01/11	06/30/12	MEDICARE	802,303.46
06-29	GL	PAY0020421		06/01/12	06/30/12	CSRS - FULL	94,838.99
06-29	GL	PAY0020421		06/01/12	06/30/12	CSR - OFFSET	72,852.26
06-29	GL	PAY0020421		06/01/12	06/30/12	TSP MATCHING	1,653,581.84
06-29	GL	PAY0020421		06/01/12	06/30/12	TSP BASIC	535,459.78
06-29	GL	PAY0020421		06/01/12	06/30/12	BASIC LIFE INSURANCE	86,512.24
06-29	GL	PAY0020421		06/01/12	06/30/12	HEALTH INSURANCE	4,312,096.41
06-29	GL	PRR0020626		06/01/12	06/30/12	LEAVE WITHOUT PAY (LWOP)	10,777.22
						PERSONNEL BENEFITS TOTALS:	63,926,912.02
			BENEFITS TO FORMER PERSONNEL				
06-01	AP	00458677	US DEPT OF LABOR	01/01/12	03/31/12	UNEMPLOYMENT COMPENSATION	365,752.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	365,752.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	64,308,083.27
						OFFICE TOTALS:	64,308,083.27

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FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
04-03	AR	AC-05513	KREMEN, MAYA	07/01/11	07/01/11	TRANSIT BENEFITS-DSTR OFFICES	-104.00
04-03	AR	AC-05514	KREMEN, MAYA	06/01/11	06/01/11	TRANSIT BENEFITS-DSTR OFFICES	-102.45
04-10	AR	AC-05557	SERRETTE, DESMOND	07/01/11	07/31/11	STUDENT LOAN PAYMT	-340.30
04-10	AR	PRB-00837	SERRETTE, DESMOND	07/01/11	07/31/11	STUDENT LOAN PAYMT	0.00
04-12	AP	00421871	HEBBRON,EMILY M	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	77.00
04-16	AR	AC-05505	DOT-US DEPT. OF TRANSPORTATION	10/01/10	09/30/11	TRANSIT BENEFITS	-6,903.24
04-17	AR	AC-05587	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOAN PAYMT	-98.45
04-17	AR	AC-05588	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOAN PAYMT	-98.45
04-17	AR	AC-05589	SALLIE MAE SERVICING CORP	08/01/11	08/31/11	STUDENT LOAN PAYMT	-98.45
04-17	AR	AC-05590	SALLIE MAE SERVICING CORP	09/01/11	09/30/11	STUDENT LOAN PAYMT	-98.45
04-26	AR	AC-05659	ACS	07/01/11	07/31/11	STUDENT LOAN PAYMT	-342.90
04-30	GL	PAY0018813		09/01/11	09/30/11	FICA	-52.35
04-30	GL	PAY0018813		12/01/10	09/30/11	MEDICARE	-28.75
05-03	AP	00437828	SALLIE MAE SERVICING CORP	06/01/11	09/30/11	STUDENT LOANS	393.80
05-04	AP	00438418	UNIVERSITY ACCOUNTING SERVICES	09/01/11	09/30/11	STUDENT LOANS	18.87
05-07	AR	AC-05704	SALLIE MAE SERVICING CORP	07/01/11	07/31/11	STUDENT LOAN PAYMT	-484.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-11	AR AC-05748	KREMEN, MAYA .....	05/01/11 05/01/11	TRANSIT BENEFITS-DSTR OFFICES .....		-104.00
05-11	AR AC-05750	KREMEN, MAYA .....	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES .....		-102.45
05-18	AR AC-05766	DEPARTMENT OF EDUCATION .....	09/01/11 09/30/11	STUDENT LOAN PAYMT .....		-300.00
05-18	AR AC-05768	DEPARTMENT OF EDUCATION .....	08/01/11 08/31/11	STUDENT LOAN PAYMT .....		-416.50
05-31	AP 00458511	AMERICAN EDUCATION SERVICES .....	05/01/11 06/30/11	STUDENT LOANS .....		0.00
05-31	GL PAY0019651	.....	09/01/11 09/30/11	FICA .....		-43.75
05-31	GL PAY0019651	.....	12/01/10 09/30/11	MEDICARE .....		-26.74
06-29	GL PAY0020421	.....	09/01/11 09/30/11	FICA .....		-11.31
06-29	GL PAY0020421	.....	12/01/10 09/30/11	MEDICARE .....		-19.15
				PERSONNEL BENEFITS TOTALS:		-9,286.36
				GOVERNMENT CONTRIBUTIONS TOTALS:		-9,286.36
				OFFICE TOTALS:		-9,286.36
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-11	AP 00420532	US DEPT OF LABOR .....	07/01/10 06/30/11	WORKERS COMPENSATION .....		1,959,813.16
04-16	AP 00424571	US DEPT OF LABOR .....	07/01/10 06/30/11	WORKERS COMPENSATION .....		-1,959,813.16
				PERSONNEL BENEFITS TOTALS:		0.00
				GOVERNMENT CONTRIBUTIONS TOTALS:		0.00
				OFFICE TOTALS:		0.00
FISCAL YEAR 2010 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
PERSONNEL BENEFITS						
04-16	AP 00424571	US DEPT OF LABOR .....	07/01/10 06/30/11	WORKERS COMPENSATION .....		1,959,813.16
				PERSONNEL BENEFITS TOTALS:		1,959,813.16
				EMPLOYEE COMPENSATION FUND TOTALS:		1,959,813.16
				OFFICE TOTALS:		1,959,813.16
ALLOWANCES & EXPENSES						
FISCAL YEAR 2012 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
				PERSONNEL COMPENSATION .....	683,808.15	225,368.64
				TRAVEL .....	56,416.41	15,625.02
				RENT, COMMUNICATION, UTILITIES .....	21,709.25	7,025.67
				OTHER SERVICES .....	78,512.46	29,772.11
				SUPPLIES AND MATERIALS .....	5,198.95	3,232.97
				EQUIPMENT .....	1,971.00	777.00
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	847,616.22	281,801.41
				OFFICE TOTALS:	847,616.22	281,801.41

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OFFICE OF CONGRESSIONAL ETHICS  
PERSONNEL COMPENSATION

ASHMAWY,OMAR S .....	04/01/12	04/30/12	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25
BREWINGTON,KELLY D .....	04/01/12	04/30/12	COMMUNICATIONS DIRECTOR .....	4,583.33
CABLE, WILLIAM H. ....	04/01/12	04/30/12	SENIOR COUNSEL .....	5,000.00
FLANAGAN, MARY K. ....	04/01/12	04/30/12	ADMINISTRATIVE DIRECTOR .....	10,685.13
GAST,SCOTT .....	04/01/12	04/30/12	INVESTIGATIVE COUNSEL .....	11,666.67
PAYNE,KEDRIC L .....	04/01/12	04/30/12	DEPUTY CHIEF COUNSEL .....	13,201.25
SOLIS,PAUL J .....	04/01/12	04/30/12	INVESTIGATIVE COUNSEL .....	10,408.50
WRIGHT,NATHANIEL S .....	04/01/12	04/30/12	ANALYST .....	5,543.75
ASHMAWY,OMAR S .....	05/01/12	05/31/12	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25
BREWINGTON,KELLY D .....	05/01/12	05/31/12	COMMUNICATIONS DIRECTOR .....	4,583.33
CABLE, WILLIAM H. ....	05/01/12	05/31/12	SENIOR COUNSEL .....	5,000.00
FLANAGAN, MARY K. ....	05/01/12	05/31/12	ADMINISTRATIVE DIRECTOR .....	10,685.13
GAST,SCOTT .....	05/01/12	05/31/12	INVESTIGATIVE COUNSEL .....	11,666.67
PAYNE,KEDRIC L .....	05/01/12	05/31/12	DEPUTY CHIEF COUNSEL .....	13,201.25
SOLIS,PAUL J .....	05/01/12	05/31/12	INVESTIGATIVE COUNSEL .....	10,408.50
WRIGHT,NATHANIEL S .....	05/01/12	05/31/12	ANALYST .....	5,543.75
ASHMAWY,OMAR S .....	06/01/12	06/30/12	STAFF DIRECTOR & CHIEF COUNSEL .....	14,034.25
BREWINGTON,KELLY D .....	06/01/12	06/30/12	COMMUNICATIONS DIRECTOR .....	4,583.33
CABLE, WILLIAM H. ....	06/01/12	06/30/12	SENIOR COUNSEL .....	5,000.00
FLANAGAN, MARY K. ....	06/01/12	06/30/12	ADMINISTRATIVE DIRECTOR .....	10,685.13
GAST,SCOTT .....	06/01/12	06/30/12	INVESTIGATIVE COUNSEL .....	11,666.67
PAYNE,KEDRIC L .....	06/01/12	06/30/12	DEPUTY CHIEF COUNSEL .....	13,201.25
SOLIS,PAUL J .....	06/01/12	06/30/12	INVESTIGATIVE COUNSEL .....	10,408.50
WRIGHT,NATHANIEL S .....	06/01/12	06/30/12	ANALYST .....	5,543.75
			PERSONNEL COMPENSATION TOTALS:	225,368.64

TRAVEL							
04-02	AP	00415612	GAST, SCOTT .....	03/28/12	03/28/12	TAXI/PARKING/TOLLS .....	13.00
04-02	AP	00415619	DAVID E SKAGGS .....	03/22/12	03/23/12	MISCELLANEOUS TRAVEL .....	663.32
04-05	AP	00417436	YVONNE BURKE .....	03/22/12	03/23/12	MISCELLANEOUS TRAVEL .....	165.79
04-05	AP	00417461	KARAN L ENGLISH .....	03/22/12	03/23/12	MISCELLANEOUS TRAVEL .....	245.96
04-05	AP	00418011	ABNER MIKVA .....	03/22/12	03/23/12	MISCELLANEOUS TRAVEL .....	154.24
04-05	AP	00418025	BILL FRENZEL .....	03/23/12	03/23/12	MISCELLANEOUS TRAVEL .....	12.24
04-06	AP	00418793	CITIBANK GOV CARD SERVICE .....	02/28/12	03/26/12	PRIVATE AUTO MILEAGE .....	4,986.96
04-11	AP	00421129	CITIBANK GOV CARD SERVICE .....	03/08/12	08/12/12	COMMERCIAL TRANSPORTATION .....	661.60
04-11	AP	00421132	CITIBANK GOV CARD SERVICE .....	03/01/12	03/20/12	TRAVEL SUBSISTENCE .....	1,256.27
04-20	AP	00430521	CITIBANK GOV CARD SERVICE .....	03/01/12	03/08/12	TRAVEL SUBSISTENCE .....	895.42
04-20	AP	00430527	PAYNE, KEDRIC L .....	02/29/12	03/28/12	TAXI/PARKING/TOLLS .....	62.00
05-01	AP	00436346	CITIBANK GOV CARD SERVICE .....	02/01/12	02/29/12	TRAVEL SUBSISTENCE .....	1,388.90
05-02	AP	00437395	DAVID E SKAGGS .....	04/26/12	04/27/12	MISCELLANEOUS TRAVEL .....	953.81
05-03	AP	00438248	YVONNE BURKE .....	04/26/12	04/27/12	MISCELLANEOUS TRAVEL .....	73.25
05-07	AP	00439985	CITIBANK GOV CARD SERVICE .....	04/10/12	04/25/12	MISCELLANEOUS TRAVEL .....	1,326.20
05-07	AP	00439994	BILL FRENZEL .....	04/27/12	04/27/12	MISCELLANEOUS TRAVEL .....	12.24
05-30	AP	00457365	KARAN L ENGLISH .....	04/26/12	04/27/12	MISCELLANEOUS TRAVEL .....	262.71
06-01	AP	00458869	DAVID E SKAGGS .....	05/16/12	05/18/12	MISCELLANEOUS TRAVEL .....	488.89
06-05	AP	00459931	DAVID E SKAGGS .....	05/18/12	05/18/12	MISCELLANEOUS TRAVEL .....	19.00
06-05	AP	00459943	PAYNE, KEDRIC L .....	05/31/12	05/31/12	TAXI/PARKING/TOLLS .....	10.00
06-07	AP	00461516	CITIBANK GOV CARD SERVICE .....	05/07/12	05/11/12	MISCELLANEOUS TRAVEL .....	978.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 OFFICE OF CONGRESSIONAL ETHICS—Con.						
06-07	AP 00461521	BILL FRENZEL .....	05/16/12 05/16/12	MISCELLANEOUS TRAVEL .....		3.06
06-07	AP 00461524	GAST, SCOTT .....	05/31/12 05/31/12	TRAVEL SUBSISTENCE .....		497.21
06-12	AP 00464860	GAST, SCOTT .....	03/02/12 03/02/12	TAXI/PARKING/TOLLS .....		19.00
06-26	AP 00477162	YVONNE BURKE .....	06/21/12 06/22/12	MISCELLANEOUS TRAVEL .....		216.49
06-28	AP 00478870	KARAN L ENGLISH .....	06/21/12 06/22/12	MISCELLANEOUS TRAVEL .....		259.02
					TRAVEL TOTALS:	15,625.02
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/22/12 03/22/12	POSTAGE / COURIER / BOX RENTAL .....		51.59
04-03	AP 00416467	FEDERAL EXPRESS CORP .....	03/23/12 03/23/12	POSTAGE / COURIER / BOX RENTAL .....		33.37
04-19	AP 00429828	VERIZON COMMUNICATIONS .....	04/10/12 05/09/12	TELECOMSRV/EQ/TOLL CHARGE .....		174.99
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....		155.00
04-26	GL EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....		822.01
04-30	AP 00435937	FEDERAL EXPRESS CORP .....	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL .....		36.48
05-04	AP 00439401	FEDERAL EXPRESS CORP .....	04/24/12 04/24/12	POSTAGE / COURIER / BOX RENTAL .....		9.69
05-14	AP 00443935	VERIZON .....	04/04/12 05/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		1,603.34
05-18	AP 00448236	VERIZON .....	05/04/12 06/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		1,061.59
05-22	AP 00453135	VERIZON COMMUNICATIONS .....	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE .....		179.99
05-29	AP 00456827	FEDERAL EXPRESS CORP .....	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL .....		27.14
05-29	AP 00456827	FEDERAL EXPRESS CORP .....	05/22/12 05/22/12	POSTAGE / COURIER / BOX RENTAL .....		9.71
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....		155.00
05-31	GL EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....		754.55
06-05	AP 00459980	FEDERAL EXPRESS CORP .....	05/16/12 05/16/12	POSTAGE / COURIER / BOX RENTAL .....		6.81
06-08	AP 00463265	FEDERAL EXPRESS CORP .....	05/30/12 05/30/12	POSTAGE / COURIER / BOX RENTAL .....		8.85
06-08	AP 00463265	FEDERAL EXPRESS CORP .....	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL .....		23.41
06-12	AP 00465094	VERIZON .....	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE .....		521.59
06-19	AP 00473488	FEDERAL EXPRESS CORP .....	06/07/12 06/07/12	POSTAGE / COURIER / BOX RENTAL .....		45.23
06-25	AP 00476487	FEDERAL EXPRESS CORP .....	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL .....		92.11
06-26	AP 00476473	VERIZON COMMUNICATIONS .....	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE .....		179.99
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER) .....		48.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER) .....		155.00
06-29	GL EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER) .....		774.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,025.67
OTHER SERVICES						
04-02	AP 00415624	DAVID E SKAGGS .....	03/01/12 03/30/12	MISCELLANEOUS OTHER SERVICES .....		1,870.92
04-05	AP 00417426	YVONNE BURKE .....	02/03/12 02/29/12	MISCELLANEOUS OTHER SERVICES .....		504.05
04-05	AP 00417430	YVONNE BURKE .....	03/01/12 03/30/12	MISCELLANEOUS OTHER SERVICES .....		2,327.53
04-05	AP 00417455	KARAN L ENGLISH .....	03/02/12 03/31/12	MISCELLANEOUS OTHER SERVICES .....		2,045.85
04-05	AP 00418017	ABNER MIKVA .....	03/22/12 03/23/12	MISCELLANEOUS OTHER SERVICES .....		711.60
04-05	AP 00418022	BILL FRENZEL .....	03/01/12 03/30/12	MISCELLANEOUS OTHER SERVICES .....		1,690.05
04-06	AP 00418679	PORTER J GOSS .....	03/01/12 03/30/12	MISCELLANEOUS OTHER SERVICES .....		355.80
05-02	AP 00437392	DAVID E SKAGGS .....	04/02/12 04/30/12	MISCELLANEOUS OTHER SERVICES .....		1,618.89

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05-03	AP	00438251	ALLISON HAYWARD .....	04/10/12	04/30/12	MISCELLANEOUS OTHER SERVICES .....	1,186.00
05-07	AP	00439991	BILL FRENZEL .....	04/01/12	04/29/12	MISCELLANEOUS OTHER SERVICES .....	1,927.25
05-13	AP	00443050	YVONNE BURKE .....	04/02/12	04/27/12	MISCELLANEOUS OTHER SERVICES .....	2,134.80
05-22	AP	00453140	PORTER J GOSS .....	04/01/12	04/30/12	MISCELLANEOUS OTHER SERVICES .....	543.78
05-24	AP	00454892	PORTER J GOSS .....	05/15/12	05/15/12	NON-TECHNOLOGY SERVICE CONTR .....	320.00
05-24	AP	00454896	DAVID E SKAGGS .....	05/15/12	05/15/12	NON-TECHNOLOGY SERVICE CONTR .....	320.00
05-24	AP	00454901	YVONNE BURKE .....	05/15/12	05/15/12	NON-TECHNOLOGY SERVICE CONTR .....	320.00
05-24	AP	00454903	KARAN L ENGLISH .....	05/15/12	05/15/12	NON-TECHNOLOGY SERVICE CONTR .....	320.00
05-24	AP	00454905	ALLISON HAYWARD .....	05/15/12	05/15/12	NON-TECHNOLOGY SERVICE CONTR .....	320.00
05-30	AP	00457363	KARAN L ENGLISH .....	04/01/12	04/30/12	MISCELLANEOUS OTHER SERVICES .....	1,838.30
06-05	AP	00459933	KARAN L ENGLISH .....	05/01/12	05/31/12	MISCELLANEOUS OTHER SERVICES .....	889.50
06-05	AP	00459936	DAVID E SKAGGS .....	05/01/12	05/31/12	MISCELLANEOUS OTHER SERVICES .....	2,013.24
06-05	AP	00459939	ALLISON HAYWARD .....	05/01/12	05/31/12	MISCELLANEOUS OTHER SERVICES .....	1,245.30
06-07	AP	00461518	BILL FRENZEL .....	05/01/12	05/31/12	MISCELLANEOUS OTHER SERVICES .....	1,867.95
06-08	AP	00463260	PORTER J GOSS .....	05/01/12	05/31/12	MISCELLANEOUS OTHER SERVICES .....	330.00
06-12	AP	00464873	BILL FRENZEL .....	05/15/12	05/15/12	NON-TECHNOLOGY SERVICE CONTR .....	320.00
06-12	AP	00465097	ABNER MIKVA .....	05/15/12	05/15/12	NON-TECHNOLOGY SERVICE CONTR .....	320.00
06-26	AP	00477158	YVONNE BURKE .....	05/01/12	05/29/12	MISCELLANEOUS OTHER SERVICES .....	681.95
06-28	AP	00478867	KARAN L ENGLISH .....	06/04/12	06/27/12	MISCELLANEOUS OTHER SERVICES .....	1,749.35
						OTHER SERVICES TOTALS:	29,772.11
			SUPPLIES AND MATERIALS				
04-02	AP	00415609	THE NEW YORK TIMES .....	03/13/12	04/09/12	PUBLICATIONS/REFERENCE MAT'L .....	65.30
04-05	AP	00417723	BOISE CASCADE .....	03/14/12	03/14/12	OFFICE SUPPLIES (OUTSIDE) .....	55.50
04-18	AP	00428202	GEM LASER EXPRESS INC .....	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE) .....	41.37
04-18	AP	00428265	CITIBANK P CARD .....	02/29/12	03/28/12	FOOD & BEVERAGE .....	529.60
04-18	AP	00428265	CITIBANK P CARD .....	02/29/12	03/28/12	PUBLICATIONS/REFERENCE MAT'L .....	253.88
04-30	GL	RMS0018865	.....	04/01/12	04/30/12	OFFICE SUPPLY (TRANSFER) .....	19.90
05-01	AP	00436341	BREWINGTON, KELLY D. ....	04/03/12	04/10/12	FOOD & BEVERAGE .....	67.77
05-07	AP	00439989	THE NEW YORK TIMES .....	04/10/12	05/07/12	FOOD & BEVERAGE .....	65.30
05-18	AP	00448238	GEM LASER EXPRESS INC .....	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE) .....	201.50
05-30	AP	00457385	THE NEW YORK TIMES .....	05/08/12	06/04/12	PUBLICATIONS/REFERENCE MAT'L .....	65.30
05-31	AP	00457801	GEM LASER EXPRESS INC .....	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	128.88
06-06	AP	00460037	BOISE CASCADE .....	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE) .....	240.00
06-08	AP	00463257	THE NEW YORK TIMES .....	05/08/12	06/04/12	PUBLICATIONS/REFERENCE MAT'L .....	65.30
06-12	AP	00465095	COLUMBIA BOOKS .....	03/21/12	03/21/12	PUBLICATIONS/REFERENCE MAT'L .....	399.00
06-20	AP	00474159	CITIBANK P CARD .....	04/29/12	05/28/12	FOOD & BEVERAGE .....	485.03
06-22	AP	00475728	BOISE CASCADE .....	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE) .....	156.10
06-26	AP	00477150	THE NEW YORK TIMES .....	06/05/12	07/02/12	PUBLICATIONS/REFERENCE MAT'L .....	130.60
06-28	AP	00478862	GEM LASER EXPRESS INC .....	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE) .....	262.64
						SUPPLIES AND MATERIALS TOTALS:	3,232.97
			EQUIPMENT				
04-30	GL	MNT0018803	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	199.00
05-18	AP	00448242	PITNEY BOWES .....	04/03/12	04/03/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	180.00
05-31	GL	MNT0019653	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	199.00
06-30	GL	MNT0020419	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS .....	199.00
						EQUIPMENT TOTALS:	777.00
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	281,801.41
						OFFICE TOTALS:	281,801.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES							
FISCAL YEAR 2012 CONGRESSIONAL TRANSITION							
CONGRESSIONAL TRANSITION							
					EQUIPMENT .....	2,995.20	2,995.20
					CONGRESSIONAL TRANSITION TOTALS:	2,995.20	2,995.20
					OFFICE TOTALS:	2,995.20	2,995.20
CONGRESSIONAL TRANSITION							
EQUIPMENT							
05-31	AP 00457471	J&H SUPPLY .....	05/22/12	05/22/12	DRAPES QTY - 144 .....	518.40	
05-31	AP 00457471	J&H SUPPLY .....	05/22/12	05/22/12	DRAPES QTY - 576 .....	2,476.80	
					EQUIPMENT TOTALS:	2,995.20	
					CONGRESSIONAL TRANSITION TOTALS:	2,995.20	
					OFFICE TOTALS:	2,995.20	
FISCAL YEAR 2011 CONGRESSIONAL TRANSITION							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
04-04	AP 00417115	MIDTOWN PERSONNEL, INC. ....	03/18/12	03/18/12	NON-TECHNOLOGY SERVICE CONTR .....	1,526.80	
					OTHER SERVICES TOTALS:	1,526.80	
					CONGRESSIONAL TRANSITION TOTALS:	1,526.80	
					OFFICE TOTALS:	1,526.80	
ALLOWANCES & EXPENSES							
2012 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL .....	4,602.96	3,086.10
					OFFICIAL MAIL TOTALS:	4,602.96	3,086.10
					OFFICE TOTALS:	4,602.96	3,086.10
OFFICIAL MAIL							
FRANKED MAIL							
04-26	AP 00433153	UNITED STATES POSTAL SERVICE .....	03/01/12	03/31/12	FRANKED MAIL .....	931.89	
05-17	AP 00447400	UNITED STATES POSTAL SERVICE .....	04/01/12	04/30/12	FRANKED MAIL .....	1,133.28	
06-22	AP 00475713	UNITED STATES POSTAL SERVICE .....	05/01/12	05/31/12	FRANKED MAIL .....	1,020.93	
					FRANKED MAIL TOTALS:	3,086.10	
					OFFICIAL MAIL TOTALS:	3,086.10	
					OFFICE TOTALS:	3,086.10	
ALLOWANCES & EXPENSES							
FISCAL YEAR 2012 BROADCAST SERVICES							
BROADCAST SERVICES							
					TRAVEL .....	490.90	77.70
					RENT, COMMUNICATION, UTILITIES .....	410.00	410.00

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					OTHER SERVICES .....	150.00	30.00
					SUPPLIES AND MATERIALS .....	5,423.85	5,423.85
					EQUIPMENT .....	14,246.12	14,246.12
					BROADCAST SERVICES TOTALS:	20,720.87	20,187.67
					OFFICE TOTALS:	20,720.87	20,187.67
<b>BROADCAST SERVICES</b>							
<b>TRAVEL</b>							
06-12	AP	00464748	MASSENGALE, DOUG .....	06/04/12	06/04/12	TRAVEL SUBSISTENCE .....	77.70
						TRAVEL TOTALS:	77.70
<b>RENT, COMMUNICATION, UTILITIES</b>							
04-12	AP	00421142	CENTREX COMMUNICATION CORP .....	02/22/12	02/22/12	RECORDING (OUTSIDE) .....	350.00
04-18	AP	00428265	CITIBANK P CARD .....	02/29/12	03/28/12	UTILITIES .....	30.00
06-20	AP	00474159	CITIBANK P CARD .....	04/29/12	05/28/12	UTILITIES .....	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	410.00
<b>OTHER SERVICES</b>							
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	NON-TECHNOLOGY SERVICE CONTR .....	30.00
						OTHER SERVICES TOTALS:	30.00
<b>SUPPLIES AND MATERIALS</b>							
05-02	AP	00436603	MARKERTEK.COM .....	04/13/12	04/13/12	OFFICE SUPPLIES (OUTSIDE) .....	1,788.85
05-03	AP	00435806	TC COMMUNICATIONS .....	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	140.00
05-03	AP	00438032	OVISLINK .....	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) .....	695.00
05-03	AP	00438032	OVISLINK .....	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	2,800.00
						SUPPLIES AND MATERIALS TOTALS:	5,423.85
<b>EQUIPMENT</b>							
05-03	AP	00435806	TC COMMUNICATIONS .....	04/06/12	04/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	2,628.00
06-14	AP	00466730	CEI SALES, LLC .....	06/06/12	06/06/12	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,618.12
						EQUIPMENT TOTALS:	14,246.12
						BROADCAST SERVICES TOTALS:	20,187.67
						OFFICE TOTALS:	20,187.67
<b>FISCAL YEAR 2012 SUPPORT TEAM</b>							
<b>SUPPORT TEAM</b>							
						TRAVEL .....	404.88
						SUPPLIES AND MATERIALS .....	40.00
						EQUIPMENT .....	725.26
						SUPPORT TEAM TOTALS:	1,170.14
						OFFICE TOTALS:	1,170.14
<b>SUPPORT TEAM</b>							
<b>SUPPLIES AND MATERIALS</b>							
04-04	AP	00415743	ADOBE GOVT. AT CARAHSOFT .....	03/02/12	03/02/12	OFFICE SUPPLIES (OUTSIDE) .....	20.00
						SUPPLIES AND MATERIALS TOTALS:	20.00
						SUPPORT TEAM TOTALS:	20.00
						OFFICE TOTALS:	20.00
<b>FISCAL YEAR 2011 SUPPORT TEAM</b>							
<b>SUPPORT TEAM</b>							
<b>TRAVEL</b>							
06-14	AR	AC-05878	CITIBANK .....	02/21/11	02/25/11	CAR RENTAL .....	-0.36

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPORT TEAM—Con.						
					TRAVEL TOTALS:	-0.36
					SUPPORT TEAM TOTALS:	-0.36
					OFFICE TOTALS:	-0.36
FISCAL YEAR 2012 ADMIN AND OPS						
ADMIN AND OPS						
					TRAVEL .....	62,410.54
					TRANSPORTATION OF THINGS .....	364.67
					RENT, COMMUNICATION, UTILITIES .....	38,204.32
					OTHER SERVICES .....	25,371.75
					SUPPLIES AND MATERIALS .....	8,082.59
					EQUIPMENT .....	4,297.68
					ADMIN AND OPS TOTALS:	138,731.55
					OFFICE TOTALS:	138,731.55
ADMIN AND OPS						
TRANSPORTATION OF THINGS						
06-14	AP	00466265	CDW GOVERNMENT INC. C/O ISM IN .....	05/24/12 05/24/12	FREIGHT CHARGES .....	30.81
					TRANSPORTATION OF THINGS TOTALS:	30.81
RENT, COMMUNICATION, UTILITIES						
04-26	GL	EMS0018699	.....	03/01/12 03/31/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0018699	.....	03/01/12 03/31/12	DC TELECOM SERV (TRANSFER) .....	200.00
04-26	GL	EMS0018699	.....	03/01/12 03/31/12	DC TELECOM TOLLS (TRANSFER) .....	3,428.26
05-31	GL	EMS0019652	.....	04/01/12 04/30/12	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-31	GL	EMS0019652	.....	04/01/12 04/30/12	DC TELECOM SERV (TRANSFER) .....	200.00
05-31	GL	EMS0019652	.....	04/01/12 04/30/12	DC TELECOM TOLLS (TRANSFER) .....	3,993.73
06-29	GL	EMS0020486	.....	05/01/12 05/31/12	DC TELECOM EQUIP (TRANSFER) .....	506.00
06-29	GL	EMS0020486	.....	05/01/12 05/31/12	DC TELECOM SERV (TRANSFER) .....	200.00
06-29	GL	EMS0020486	.....	05/01/12 05/31/12	DC TELECOM TOLLS (TRANSFER) .....	2,757.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,373.91
SUPPLIES AND MATERIALS						
04-04	AP	00416392	CDW GOVERNMENT INC. C/O ISM IN .....	02/20/12 02/20/12	OFFICE SUPPLIES (OUTSIDE) .....	64.65
04-17	AP	00425174	CDW GOVERNMENT INC. C/O ISM IN .....	01/25/12 01/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	273.23
04-18	AP	00428265	CITIBANK P CARD .....	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE) .....	10.76
04-30	AP	00435876	DEER PARK .....	03/31/12 03/31/12	WATER .....	20.98
05-10	AP	00437599	BOISE CASCADE .....	04/14/12 04/14/12	OFFICE SUPPLIES (OUTSIDE) .....	330.75
05-29	AP	00456812	DEER PARK .....	04/30/12 04/30/12	WATER .....	8.00
06-14	AP	00466265	CDW GOVERNMENT INC. C/O ISM IN .....	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,600.00
06-20	AP	00474159	CITIBANK P CARD .....	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE) .....	521.98
06-26	AP	00477354	DEER PARK .....	05/31/12 05/31/12	WATER .....	8.00
					SUPPLIES AND MATERIALS TOTALS:	2,838.35
EQUIPMENT						
04-13	AP	00421962	CDW COMPUTER CENTERS .....	03/22/12 03/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,461.03

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04-18	AP	00428265	CITIBANK P CARD .....	02/29/12	03/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	829.00	
06-20	AP	00474159	CITIBANK P CARD .....	04/29/12	05/28/12	DRAPES .....	2,007.65	
							EQUIPMENT TOTALS:	4,297.68
							ADMIN AND OPS TOTALS:	18,540.75
							OFFICE TOTALS:	<u>18,540.75</u>

FISCAL YEAR 2011 ADMIN AND OPS  
ADMIN AND OPS  
OTHER SERVICES

05-17	AP	00447819	PREFERRED TEMPORARY SERVICES .....	11/06/11	11/27/11	NON-TECHNOLOGY SERVICE CONTR .....	4,551.45	
05-18	AP	00447820	PREFERRED TEMPORARY SERVICES .....	02/05/12	02/26/12	NON-TECHNOLOGY SERVICE CONTR .....	4,778.18	
05-18	AP	00449366	PREFERRED TEMPORARY SERVICES .....	03/04/12	03/25/12	NON-TECHNOLOGY SERVICE CONTR .....	5,374.40	
06-22	AP	00475364	PREFERRED TEMPORARY SERVICES .....	04/01/12	04/29/12	NON-TECHNOLOGY SERVICE CONTR .....	6,482.87	
							OTHER SERVICES TOTALS:	21,186.90
							ADMIN AND OPS TOTALS:	<u>21,186.90</u>
							OFFICE TOTALS:	<u>21,186.90</u>

FISCAL YEAR 2012 BCDR EXERCISES ACTIVITY  
BCDR EXERCISES ACTIVITY

TRAVEL .....	2,739.49	375.52
RENT, COMMUNICATION, UTILITIES .....	24,395.00	24,395.00
BCDR EXERCISES ACTIVITY TOTALS:	<u>27,134.49</u>	<u>24,770.52</u>
OFFICE TOTALS:	<u>27,134.49</u>	<u>24,770.52</u>

BCDR EXERCISES ACTIVITY  
TRAVEL

05-02	AP	00437390	KNOERL, THOMAS K. ....	02/20/12	02/24/12	MEALS .....	196.00	
05-30	AP	00457368	MARTINS, RICHARD .....	04/20/12	05/13/12	PRIVATE AUTO MILEAGE .....	179.52	
							TRAVEL TOTALS:	375.52

RENT, COMMUNICATION, UTILITIES

04-27	AP	00434415	UNIVERSITY OF DELAWARE .....	02/21/12	02/24/12	TEMPORARY SPACE RENTAL .....	24,395.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,395.00
							BCDR EXERCISES ACTIVITY TOTALS:	<u>24,770.52</u>
							OFFICE TOTALS:	<u>24,770.52</u>

FISCAL YEAR 2012 MEMBER BRIEFING CENTER  
MEMBER BRIEFING CENTER

OTHER SERVICES .....	836.55	836.55
EQUIPMENT .....	10,641.00	0.00
MEMBER BRIEFING CENTER TOTALS:	<u>11,477.55</u>	<u>836.55</u>
OFFICE TOTALS:	<u>11,477.55</u>	<u>836.55</u>

MEMBER BRIEFING CENTER  
OTHER SERVICES

06-22	AP	00475363	MANTECH IS&T .....	04/28/12	05/25/12	TECHNOLOGY SERVICE CONTRACTS .....	836.55	
							OTHER SERVICES TOTALS:	836.55
							MEMBER BRIEFING CENTER TOTALS:	<u>836.55</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 MEMBER BRIEFING CENTER—Con.						
					OFFICE TOTALS:	836.55
FISCAL YEAR 2011 MEMBER BRIEFING CENTER						
MEMBER BRIEFING CENTER						
OTHER SERVICES						
05-17	AP 00447379	MANTECH IS&T	02/25/12 03/30/12	TECHNOLOGY SERVICE CONTRACTS		16,173.30
					OTHER SERVICES TOTALS:	16,173.30
					MEMBER BRIEFING CENTER TOTALS:	16,173.30
					OFFICE TOTALS:	16,173.30
FISCAL YEAR 2012 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
					OTHER SERVICES	36,795.74
					PROJECT MANAGEMENT TOTALS:	36,795.74
					OFFICE TOTALS:	36,795.74
PROJECT MANAGEMENT						
OTHER SERVICES						
04-05	AP 00418434	FEI BEHAVIORAL HEALTH INC	02/21/12 03/20/12	NON-TECHNOLOGY SERVICE CONTR		9,348.58
06-05	AP 00460367	FEI BEHAVIORAL HEALTH INC	03/21/12 04/20/12	NON-TECHNOLOGY SERVICE CONTR		9,348.58
06-14	AP 00466264	FEI BEHAVIORAL HEALTH INC	04/21/12 05/20/12	NON-TECHNOLOGY SERVICE CONTR		9,348.58
					OTHER SERVICES TOTALS:	28,045.74
					PROJECT MANAGEMENT TOTALS:	28,045.74
					OFFICE TOTALS:	28,045.74
FISCAL YEAR 2012 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	3,000.36
					RENT, COMMUNICATION, UTILITIES	99,974.42
					OTHER SERVICES	225.00
					SUPPLIES AND MATERIALS	1,053.75
					EQUIPMENT	32,382.34
					COMMUNICATIONS TOTALS:	136,635.87
					OFFICE TOTALS:	136,635.87
COMMUNICATIONS						
TRAVEL						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	GASOLINE		398.69
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	GASOLINE		270.68
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	GASOLINE		356.59
					TRAVEL TOTALS:	1,025.96
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00420284	NOVEC	02/21/12 03/20/12	UTILITIES		106.21

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04-11	AP	00420286	NOVEC .....	02/21/12	03/20/12	UTILITIES .....	104.44
04-11	AP	00420288	NOVEC .....	02/21/12	03/20/12	UTILITIES .....	555.65
04-12	AP	00418963	VERIZON .....	02/07/12	03/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	11.52
04-16	AP	00424807	ALVES FAMILY ENTERPRISES, LLC .....	04/01/12	04/30/12	TEMPORARY SPACE RENTAL .....	8,029.69
04-18	AP	00428265	CITIBANK P CARD .....	02/29/12	03/28/12	UTILITIES .....	444.80
04-19	AP	00429468	DOBYNS PROPERTIES LLC .....	03/06/12	04/05/12	TEMPORARY SPACE RENTAL .....	2,350.00
05-15	AP	00444314	DOBYNS PROPERTIES LLC .....	04/06/12	05/05/12	TEMPORARY SPACE RENTAL .....	2,350.00
05-17	AP	00447701	ALVES FAMILY ENTERPRISES, LLC .....	05/01/12	05/31/12	TEMPORARY SPACE RENTAL .....	8,029.69
05-18	AP	00448017	NOVEC .....	03/20/12	04/19/12	UTILITIES .....	9.50
05-18	AP	00448022	NOVEC .....	03/20/12	04/19/12	UTILITIES .....	230.45
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	UTILITIES .....	577.53
06-04	AP	00459917	VERIZON .....	04/07/12	05/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	11.36
06-15	AP	00466520	NORTHERN VIRGINIA ELECTRIC .....	04/19/12	05/18/12	UTILITIES .....	45.24
06-15	AP	00466525	NORTHERN VIRGINIA ELECTRIC .....	04/19/12	05/18/12	UTILITIES .....	52.08
06-15	AP	00466529	NORTHERN VIRGINIA ELECTRIC .....	04/19/12	05/18/12	UTILITIES .....	59.76
06-15	AP	00469242	DOBYNS PROPERTIES LLC .....	05/06/12	06/05/12	TEMPORARY SPACE RENTAL .....	2,350.00
06-16	AP	00469057	DOBYNS PROPERTIES LLC .....	06/01/12	06/30/12	TEMPORARY SPACE RENTAL .....	14,700.00
06-19	AP	00473033	ALVES FAMILY ENTERPRISES, LLC .....	06/01/12	06/30/12	TEMPORARY SPACE RENTAL .....	8,029.69
06-20	AP	00474159	CITIBANK P CARD .....	04/29/12	05/28/12	UTILITIES .....	444.76
06-26	AP	00477144	COMCAST CABLEVISION .....	06/08/12	07/07/12	UTILITIES .....	311.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,804.22
		OTHER SERVICES					
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	SECURITY SERVICE .....	225.00
						OTHER SERVICES TOTALS:	225.00
		SUPPLIES AND MATERIALS					
04-18	AP	00428265	CITIBANK P CARD .....	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) .....	202.94
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	AUTO EXPENSES .....	65.00
06-20	AP	00474159	CITIBANK P CARD .....	04/29/12	05/28/12	OFFICE SUPPLIES (OUTSIDE) .....	306.56
						SUPPLIES AND MATERIALS TOTALS:	574.50
		EQUIPMENT					
06-19	AP	00472827	FORCE 3, INC .....	04/20/12	04/20/12	MAINTENANCE / REPAIRS .....	19,500.00
						EQUIPMENT TOTALS:	19,500.00
						COMMUNICATIONS TOTALS:	70,129.68
						OFFICE TOTALS:	70,129.68
		FISCAL YEAR 2011 COMMUNICATIONS					
		COMMUNICATIONS					
		OTHER SERVICES					
04-09	AP	00419638	MORGANFRANKLIN CORPORATION .....	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR .....	19,446.24
06-04	AP	00460059	MORGANFRANKLIN CORPORATION .....	04/01/12	04/14/12	NON-TECHNOLOGY SERVICE CONTR .....	7,402.83
06-06	AP	00460124	MORGANFRANKLIN CORPORATION .....	04/15/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR .....	9,723.12
						OTHER SERVICES TOTALS:	36,572.19
		EQUIPMENT					
06-05	AP	00460330	MORGANFRANKLIN CORPORATION .....	04/01/12	04/14/12	MAINTENANCE / REPAIRS .....	330,831.11
06-06	AP	00461347	MORGANFRANKLIN CORPORATION .....	04/15/12	04/30/12	MAINTENANCE / REPAIRS .....	5,403.67
						EQUIPMENT TOTALS:	336,234.78
						COMMUNICATIONS TOTALS:	372,806.97
						OFFICE TOTALS:	372,806.97

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 EMERGENCY COMMUNICATION CENTER						
EMERGENCY COMMUNICATION CENTER						
				RENT, COMMUNICATION, UTILITIES .....	30,247.02	13,443.12
				EQUIPMENT .....	49,857.00	0.00
				EMERGENCY COMMUNICATION CENTER TOTALS:	80,104.02	13,443.12
				OFFICE TOTALS:	80,104.02	13,443.12
EMERGENCY COMMUNICATION CENTER						
RENT, COMMUNICATION, UTILITIES						
04-30	AP 00435467	LEVEL 3 COMMUNICATIONS LLC .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		3,360.78
06-27	AP 00477380	LEVEL 3 COMMUNICATIONS LLC .....	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		3,360.78
06-27	AP 00477388	LEVEL 3 COMMUNICATIONS LLC .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		6,721.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,443.12
				EMERGENCY COMMUNICATION CENTER TOTALS:		13,443.12
				OFFICE TOTALS:		13,443.12
FISCAL YEAR 2012 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
				RENT, COMMUNICATION, UTILITIES .....	271,654.52	194,581.76
				EQUIPMENT .....	212,209.56	84,292.46
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	483,864.08	278,874.22
				OFFICE TOTALS:	483,864.08	278,874.22
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00417957	VERIZON .....	11/20/11 11/20/11	TELECOMSRV/EQ/TOLL CHARGE .....		21,605.79
04-30	AP 00433368	VERIZON BUSINESS .....	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		14,213.81
04-30	AP 00435511	VERIZON BUSINESS .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		40.67
05-03	AP 00435797	VERIZON BUSINESS .....	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE .....		14,213.81
05-13	AP 00440376	VERIZON .....	12/01/11 12/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		10,286.50
05-13	AP 00440388	VERIZON .....	01/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE .....		20,573.00
05-13	AP 00440398	VERIZON .....	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE .....		16,947.17
05-16	AP 00443732	VERIZON .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		16,937.32
05-16	AP 00443746	VERIZON BUSINESS .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		14,213.81
05-16	AP 00443956	VERIZON BUSINESS .....	11/25/11 12/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		13,820.97
05-17	AP 00445418	VERIZON .....	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		10,286.50
05-18	AP 00448452	VERIZON BUSINESS .....	03/25/12 04/24/12	TELECOMSRV/EQ/TOLL CHARGE .....		14,138.26
05-31	AP 00447330	VERIZON .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		10,286.50
06-08	AP 00462971	VERIZON BUSINESS .....	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		40.14
06-18	AP 00469455	VERIZON .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		16,937.32
06-27	AP 00477359	VERIZON BUSINESS .....	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		40.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		194,581.76
EQUIPMENT						
05-07	AP 00439626	AVAYA FEDERAL SOLUTIONS, INC. ....	03/01/12 03/31/12	MAINTENANCE / REPAIRS .....		21,877.82

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05-18	AP	00449448	AVAYA FEDERAL SOLUTIONS, INC. ....	04/01/12	04/30/12	MAINTENANCE / REPAIRS .....	21,877.82	
05-24	AP	00454541	CASSIDIAN COMMUNICATIONS .....	05/16/12	05/16/12	WARRANTIES .....	18,659.00	
06-27	AP	00477320	AVAYA FEDERAL SOLUTIONS, INC. ....	05/01/12	05/31/12	MAINTENANCE / REPAIRS .....	21,877.82	
							EQUIPMENT TOTALS:	84,292.46
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	278,874.22
							OFFICE TOTALS:	<u>278,874.22</u>

FISCAL YEAR 2012 COMPUTER FACILITY  
COMPUTER FACILITY

RENT, COMMUNICATION, UTILITIES .....	2,336,969.70	969,616.40
OTHER SERVICES .....	162,119.17	60,146.48
SUPPLIES AND MATERIALS .....	44,841.80	7,306.99
EQUIPMENT .....	1,438,974.12	511,434.15
COMPUTER FACILITY TOTALS:	<u>3,982,904.79</u>	<u>1,548,504.02</u>
OFFICE TOTALS:	<u>3,982,904.79</u>	<u>1,548,504.02</u>

COMPUTER FACILITY  
RENT, COMMUNICATION, UTILITIES

04-10	AP	00418964	VERIZON .....	02/08/12	03/07/12	TELECOMSRV/EQ/TOLL CHARGE .....	13,558.76
04-11	AP	00420282	COMCAST CABLEVISION .....	04/01/12	04/30/12	UTILITIES .....	311.30
04-13	AP	00422648	SWITCH COMMUNICATIONS GROUP .....	04/01/12	04/30/12	MISC. COMMUNICATIONS .....	48,455.00
04-13	AP	00422659	SWITCH COMMUNICATIONS GROUP .....	04/01/12	04/30/12	EQUIP RENTAL (EFF 1/3/03) .....	114,104.00
04-13	AP	00422697	SWITCH COMMUNICATIONS GROUP .....	04/01/12	04/30/12	MISC. COMMUNICATIONS .....	34,554.34
04-16	AP	00422673	SWITCH COMMUNICATIONS GROUP .....	04/01/12	04/30/12	EQUIP RENTAL (EFF 1/3/03) .....	40,916.00
04-17	AP	00425317	AOC CONNECT LLC .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.45
04-17	AP	00425412	CENTURY LINK BUSINESS SERVICES .....	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE .....	16,381.00
04-30	AP	00435498	LEVEL 3 COMMUNICATIONS LLC .....	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE .....	28,442.42
04-30	AP	00435501	LEVEL 3 COMMUNICATIONS LLC .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	28,442.42
04-30	AP	00435513	CENTURY LINK BUSINESS SERVICES .....	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	16,381.00
04-30	AP	00435518	LEVEL 3 COMMUNICATIONS LLC .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	28,442.42
05-04	AP	00439216	VERIZON .....	03/07/12	04/06/12	TELECOMSRV/EQ/TOLL CHARGE .....	11.44
05-04	AP	00439219	VERIZON .....	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE .....	13,550.14
05-07	AP	00439594	AT&T .....	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	8,750.00
05-09	AP	00441405	AT&T .....	03/01/12	03/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	8,750.00
05-09	AP	00441442	AT&T .....	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE .....	8,750.00
05-09	AP	00441490	AOC CONNECT LLC .....	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.45
05-16	AP	00445205	SWITCH COMMUNICATIONS GROUP .....	04/15/12	04/15/12	MISC. COMMUNICATIONS .....	48,455.00
05-16	AP	00445206	SWITCH COMMUNICATIONS GROUP .....	03/15/12	03/15/12	MISC. COMMUNICATIONS .....	5,440.40
05-17	AP	00445190	SWITCH COMMUNICATIONS GROUP .....	04/15/12	04/15/12	EQUIP RENTAL (EFF 1/3/03) .....	40,916.00
05-17	AP	00445191	SWITCH COMMUNICATIONS GROUP .....	04/15/12	04/15/12	EQUIP RENTAL (EFF 1/3/03) .....	114,254.00
05-17	AP	00445192	SWITCH COMMUNICATIONS GROUP .....	04/15/12	04/15/12	MISC. COMMUNICATIONS .....	9,468.30
05-17	AP	00445198	SWITCH COMMUNICATIONS GROUP .....	03/15/12	03/15/12	MISC. COMMUNICATIONS .....	1,822.26
05-17	AP	00445199	SWITCH COMMUNICATIONS GROUP .....	04/15/12	04/15/12	MISC. COMMUNICATIONS .....	1,822.26
05-17	AP	00445203	SWITCH COMMUNICATIONS GROUP .....	04/15/12	04/15/12	MISC. COMMUNICATIONS .....	34,554.34
05-18	AP	00448031	COMCAST CABLEVISION .....	05/01/12	05/31/12	UTILITIES .....	311.30
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	TELECOMSRV/EQ/TOLL CHARGE .....	37.48
05-18	AP	00449702	CITIBANK P CARD .....	03/29/12	04/28/12	UTILITIES .....	944.43
06-04	AP	00459918	VERIZON .....	04/08/12	05/07/12	TELECOMSRV/EQ/TOLL CHARGE .....	13,550.14
06-08	AP	00462946	CENTURY LINK BUSINESS SERVICES .....	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	16,381.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 COMPUTER FACILITY—Con.						
06-08	AP 00462963	LEVEL 3 COMMUNICATIONS LLC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	28,442.42	
06-15	AP 00466534	COMCAST CABLEVISION	06/01/12 06/30/12	UTILITIES	311.30	
06-27	AP 00477321	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	8,750.00	
06-27	AP 00477378	AOC CONNECT LLC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.45	
06-28	AP 00479132	SWITCH COMMUNICATIONS GROUP	06/01/12 06/30/12	MISC. COMMUNICATIONS	34,512.47	
06-28	AP 00479145	SWITCH COMMUNICATIONS GROUP	06/01/12 06/30/12	MISC. COMMUNICATIONS	9,474.71	
06-28	AP 00479160	SWITCH COMMUNICATIONS GROUP	06/01/12 06/30/12	EQUIP RENTAL (EFF 1/3/03)	114,104.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	969,616.40	
OTHER SERVICES						
04-11	AP 00419316	IRON MOUNTAIN	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS	7,367.79	
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	JANITORIAL AND MAINT SERV	3,500.00	
04-30	AP 00433884	CONVERGENCE	04/05/12 04/05/12	TECHNOLOGY SERVICE CONTRACTS	6,671.78	
05-01	AP 00436145	CONVERGENCE	03/31/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS	708.28	
05-09	AP 00441215	PRO-TELLIGENT	12/31/11 01/27/12	TECHNOLOGY SERVICE CONTRACTS	13,548.06	
05-09	AP 00441217	PRO-TELLIGENT	01/28/12 02/24/12	TECHNOLOGY SERVICE CONTRACTS	12,377.24	
05-09	AP 00441218	PRO-TELLIGENT	02/25/12 03/30/12	TECHNOLOGY SERVICE CONTRACTS	15,973.33	
				OTHER SERVICES TOTALS:	60,146.48	
SUPPLIES AND MATERIALS						
04-18	AP 00428265	CITIBANK P CARD	02/29/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	475.68	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	OFFICE SUPPLIES (OUTSIDE)	4,960.34	
06-20	AP 00474159	CITIBANK P CARD	04/29/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)	1,870.97	
				SUPPLIES AND MATERIALS TOTALS:	7,306.99	
EQUIPMENT						
04-27	AP 00434150	EC AMERICA	02/29/12 02/29/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	41,290.00	
04-27	AP 00434314	AVANTSTAR, INC.	04/18/12 04/18/12	MAINTENANCE / REPAIRS QTY - 50	810.00	
04-27	AP 00434435	CDW GOVERNMENT INC. C/O ISM IN	03/28/12 03/28/12	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	137,654.58	
04-27	AP 00434435	CDW GOVERNMENT INC. C/O ISM IN	03/28/12 03/28/12	WARRANTIES	12,417.00	
05-08	AP 00439859	INTERNATIONAL SYSTEMS MKTG.	05/02/12 05/02/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2000	49,519.60	
05-18	AP 00449702	CITIBANK P CARD	03/29/12 04/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,258.00	
05-31	AP 00458569	INNOVATIVE RESEARCH, INC.	02/09/12 02/09/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	16,950.00	
06-01	AP 00459012	DESKTOP SOLUTIONS INC	04/19/12 04/19/12	MAINTENANCE / REPAIRS	14,534.97	
06-19	AP 00472827	FORCE 3, INC	04/20/12 04/20/12	MAINTENANCE / REPAIRS	237,000.00	
				EQUIPMENT TOTALS:	511,434.15	
				COMPUTER FACILITY TOTALS:	1,548,504.02	
				OFFICE TOTALS:	1,548,504.02	
FISCAL YEAR 2011 COMPUTER FACILITY						
COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
05-16	AP 00445207	SWITCH COMMUNICATIONS GROUP	03/15/12 03/15/12	MISC. COMMUNICATIONS	4,027.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,027.90	
OTHER SERVICES						
05-10	AP 00442315	BOOZE - ALLEN & HAMILTON	12/01/11 02/07/12	TECHNOLOGY SERVICE CONTRACTS QTY - 10	2,365.00	

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05-10	AP	00442315	BOOZE - ALLEN & HAMILTON .....	12/01/11	02/07/12	TECHNOLOGY SERVICE CONTRACTS QTY - 39 .....	8,308.56
05-10	AP	00442315	BOOZE - ALLEN & HAMILTON .....	12/01/11	02/07/12	TECHNOLOGY SERVICE CONTRACTS QTY - 205 .....	30,217.00
						OTHER SERVICES TOTALS:	40,890.56
			EQUIPMENT				
04-24	AP	00432102	RED RIVER COMPUTER CO., INC. ....	11/04/11	11/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	297.16
04-24	AP	00432102	RED RIVER COMPUTER CO., INC. ....	11/04/11	11/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 50 .....	66,035.00
						EQUIPMENT TOTALS:	66,332.16
						COMPUTER FACILITY TOTALS:	111,250.62
						OFFICE TOTALS:	111,250.62
FISCAL YEAR 2012 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
						OTHER SERVICES .....	29,331.02
						PROCESS & PROCEDURES TOTALS:	29,331.02
						OFFICE TOTALS:	29,331.02
PROCESS & PROCEDURES							
OTHER SERVICES							
06-15	AP	00469348	BOOZE - ALLEN & HAMILTON .....	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR .....	29,331.02
						OTHER SERVICES TOTALS:	29,331.02
						PROCESS & PROCEDURES TOTALS:	29,331.02
						OFFICE TOTALS:	29,331.02
FISCAL YEAR 2011 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
OTHER SERVICES							
04-13	AP	00421783	BOOZE - ALLEN & HAMILTON .....	02/01/12	02/29/12	NON-TECHNOLOGY SERVICE CONTR .....	96,538.97
04-13	AP	00421790	BOOZE - ALLEN & HAMILTON .....	03/01/12	03/31/12	NON-TECHNOLOGY SERVICE CONTR .....	98,581.54
04-25	AP	00431997	INTERNATIONAL SYSTEMS MKTG. ....	03/01/12	03/31/12	TECHNOLOGY SERVICE CONTRACTS .....	3,300.00
06-05	AP	00460257	INTERNATIONAL SYSTEMS MKTG. ....	04/30/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS .....	4,592.50
06-07	AP	00460240	INTERNATIONAL SYSTEMS MKTG. ....	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS .....	4,455.00
06-15	AP	00469348	BOOZE - ALLEN & HAMILTON .....	04/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR .....	58,730.75
						OTHER SERVICES TOTALS:	266,198.76
						PROCESS & PROCEDURES TOTALS:	266,198.76
						OFFICE TOTALS:	266,198.76
FISCAL YEAR 2012 EMERGENCY RESPONSE CENTER							
EMERGENCY RESPONSE CENTER							
						OTHER SERVICES .....	1,481.00
						SUPPLIES AND MATERIALS .....	135.44
						EMERGENCY RESPONSE CENTER TOTALS:	1,616.44
						OFFICE TOTALS:	1,616.44
EMERGENCY RESPONSE CENTER							
SUPPLIES AND MATERIALS							
04-18	AP	00428265	CITIBANK P CARD .....	02/29/12	03/28/12	OFFICE SUPPLIES (OUTSIDE) .....	135.44
						SUPPLIES AND MATERIALS TOTALS:	135.44
						EMERGENCY RESPONSE CENTER TOTALS:	135.44

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 EMERGENCY RESPONSE CENTER—Con.						
					OFFICE TOTALS:	135.44
FISCAL YEAR 2012 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES .....					49,583.59	28,333.48
EQUIPMENT .....					60,000.00	45,000.00
CDN ENHANCE TOTALS:					109,583.59	73,333.48
OFFICE TOTALS:					109,583.59	73,333.48
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
05-07	AP 00439600	AT&T .....	01/01/12 01/31/12	TELECOMSRV/EQ/TOLL CHARGE .....		7,083.37
05-09	AP 00441436	AT&T .....	03/01/12 03/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		7,083.37
05-09	AP 00441451	AT&T .....	02/01/12 02/29/12	TELECOMSRV/EQ/TOLL CHARGE .....		7,083.37
06-27	AP 00477324	AT&T .....	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE .....		7,083.37
RENT, COMMUNICATION, UTILITIES TOTALS:						28,333.48
EQUIPMENT						
06-19	AP 00472827	FORCE 3, INC .....	04/20/12 04/20/12	MAINTENANCE / REPAIRS .....		45,000.00
EQUIPMENT TOTALS:						45,000.00
CDN ENHANCE TOTALS:						73,333.48
OFFICE TOTALS:						73,333.48
FISCAL YEAR 2012 CHILD CARE CTR						
CHILD CARE CTR						
SUPPLIES AND MATERIALS .....					1,886.45	0.00
CHILD CARE CTR TOTALS:					1,886.45	0.00
OFFICE TOTALS:					1,886.45	0.00
FISCAL YEAR 2012 FORD DC ENHANCE						
FORD DC ENHANCE						
TRAVEL .....					1,500.00	1,500.00
SUPPLIES AND MATERIALS .....					10,907.22	4,892.50
EQUIPMENT .....					86,907.44	19,665.95
FORD DC ENHANCE TOTALS:					99,314.66	26,058.45
OFFICE TOTALS:					99,314.66	26,058.45
FORD DC ENHANCE						
TRAVEL						
05-02	AP 00437364	MARTINS, RICHARD .....	03/29/12 03/30/12	COMMERCIAL TRANSPORTATION .....		1,201.40
05-02	AP 00437368	MARTINS, RICHARD .....	03/29/12 03/30/12	LODGING .....		110.88
05-02	AP 00437370	MARTINS, RICHARD .....	03/29/12 03/30/12	CAR RENTAL .....		39.52
05-02	AP 00437372	MARTINS, RICHARD .....	03/29/12 03/30/12	MEALS .....		148.20
TRAVEL TOTALS:						1,500.00

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		SUPPLIES AND MATERIALS					
04-27	AP 00434274	ACCU-TECH FEDERAL .....	02/28/12	02/28/12	OFFICE SUPPLIES (OUTSIDE) .....	4,892.50	
						SUPPLIES AND MATERIALS TOTALS:	4,892.50
		EQUIPMENT					
04-18	AP 00428265	CITIBANK P CARD .....	02/29/12	03/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,658.00	
05-31	AP 00458450	MAYLINE COMPANY C/O AMERISYS INC .....	04/24/12	04/24/12	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	18,007.95	
						EQUIPMENT TOTALS:	19,665.95
						FORD DC ENHANCE TOTALS:	26,058.45
						OFFICE TOTALS:	<u>26,058.45</u>

		FISCAL YEAR 2011 FORD DC ENHANCE					
		FORD DC ENHANCE					
		OTHER SERVICES					
04-02	AP 00415573	BOOZE - ALLEN & HAMILTON .....	12/01/11	12/20/11	TECHNOLOGY SERVICE CONTRACTS QTY - 140 .....	20,636.00	
						OTHER SERVICES TOTALS:	20,636.00
						FORD DC ENHANCE TOTALS:	20,636.00
						OFFICE TOTALS:	<u>20,636.00</u>

FISCAL YEAR 2012 PAGING  
PAGING

OTHER SERVICES .....	54,933.45	54,933.45
EQUIPMENT .....	33,933.69	15,081.64
PAGING TOTALS:	<u>88,867.14</u>	<u>70,015.09</u>
OFFICE TOTALS:	<u>88,867.14</u>	<u>70,015.09</u>

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		PAGING					
		OTHER SERVICES					
05-17	AP 00447348	MANTECH IS&T .....	03/31/12	04/27/12	TECHNOLOGY SERVICE CONTRACTS .....	14,360.78	
05-17	AP 00447401	MANTECH IS&T .....	02/25/12	03/30/12	TECHNOLOGY SERVICE CONTRACTS .....	883.51	
05-21	AP 00452671	MANTECH IS&T .....	01/01/12	01/27/12	TECHNOLOGY SERVICE CONTRACTS .....	13,198.89	
05-21	AP 00452677	MANTECH IS&T .....	11/26/11	12/31/11	TECHNOLOGY SERVICE CONTRACTS .....	13,477.28	
06-22	AP 00475363	MANTECH IS&T .....	04/28/12	05/25/12	TECHNOLOGY SERVICE CONTRACTS .....	13,012.99	
						OTHER SERVICES TOTALS:	54,933.45
		EQUIPMENT					
05-18	AP 00448427	BEARCOM .....	05/01/12	05/01/12	WARRANTIES .....	3,770.41	
06-26	AP 00476628	BEARCOM .....	03/01/12	03/31/12	WARRANTIES .....	3,770.41	
06-26	AP 00476654	BEARCOM .....	04/01/12	04/30/12	WARRANTIES .....	3,770.41	
06-26	AP 00476735	BEARCOM .....	06/01/12	06/30/12	WARRANTIES .....	3,770.41	
						EQUIPMENT TOTALS:	15,081.64
						PAGING TOTALS:	70,015.09
						OFFICE TOTALS:	<u>70,015.09</u>

FISCAL YEAR 2011 PAGING  
PAGING

		OTHER SERVICES					
04-04	AP 00415733	MANTECH IS&T .....	01/28/12	02/24/12	TECHNOLOGY SERVICE CONTRACTS .....	13,988.99	
04-17	AP 00422889	MANTECH IS&T .....	10/29/11	11/25/11	TECHNOLOGY SERVICE CONTRACTS .....	11,731.05	
05-17	AP 00447379	MANTECH IS&T .....	02/25/12	03/30/12	TECHNOLOGY SERVICE CONTRACTS .....	3,038.53	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 PAGING—Con.						
					OTHER SERVICES TOTALS:	28,758.57
					PAGING TOTALS:	<u>28,758.57</u>
					OFFICE TOTALS:	<u><u>28,758.57</u></u>

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period April 1, 2012 – June 30, 2012. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	0	0	0.00	0
Honorable Adams, Sandy	331,214	0.9087	124,891.29	0.3426
Honorable Aderholt, Robert B.	0	0	0.00	0
Honorable Akin, W. Todd	48,568	0.1657	14,583.16	0.0497
Honorable Alexander, Rodney	0	0	0.00	0
Honorable Altmire, Jason	0	0	0.00	0
Honorable Amash, Justin	113,737	0.3979	39,284.66	0.1374
Honorable Amodei, Mark E.	0	0	0.00	0
Honorable Andrews, Robert E.	0	0	0.00	0
Honorable Austria, Steve	141,000	0.4824	48,725.87	0.1667
Honorable Baca, Joe	0	0	0.00	0
Honorable Bachmann, Michele	287,991	0.9623	48,126.87	0.1608
Honorable Bachus, Spencer	0	0	0.00	0
Honorable Baldwin, Tammy	0	0	0.00	0
Honorable Barber, Ron	0	0	0.00	0
Honorable Barletta, Lou	25,817	0.0826	6,598.72	0.0211
Honorable Barrow, John	0	0	0.00	0
Honorable Bartlett, Roscoe G.	0	0	0.00	0
Honorable Barton, Joe	0	0	0.00	0
Honorable Bass, Charles	177,495	0.5863	91,244.63	0.3014
Honorable Bass, Karen	22,161	0.0807	11,228.94	0.0409
Honorable Becerra, Xavier	0	0	0.00	0
Honorable Benishek, Dan	167,104	0.4964	88,077.29	0.2616
Honorable Berg, Rick	0	0	0.00	0
Honorable Berkley, Shelley	0	0	0.00	0

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Berman, Howard L.	0	0	0.00	0
Honorable Biggert, Judy	294,612	0.9752	35,191.00	0.1165
Honorable Bilbray, Brian	0	0	0.00	0
Honorable Bilirakis, Gus M.	274,636	0.7614	96,670.46	0.268
Honorable Bishop, Rob	0	0	0.00	0
Honorable Bishop, Sanford D. Jr.	0	0	0.00	0
Honorable Bishop, Timothy H.	0	0	0.00	0
Honorable Black, Diane	45,379	0.1341	23,673.64	0.07
Honorable Blackburn, Marsha	0	0	0.00	0
Honorable Blumenauer, Earl	0	0	0.00	0
Honorable Boehner, John A.	0	0	0.00	0
Honorable Bonamici, Suzanne	0	0	0.00	0
Honorable Bonner, Jo	0	0	0.00	0
Honorable Bono-Mack, Mary	0	0	0.00	0
Honorable Bordallo, Madeleine Z.	0	0	0.00	0
Honorable Boren, Dan	0	0	0.00	0
Honorable Boswell, Leonard L.	0	0	0.00	0
Honorable Boustany, Charles W. Jr.	0	0	0.00	0
Honorable Brady, Kevin	0	0	0.00	0
Honorable Brady, Robert A.	0	0	0.00	0
Honorable Braley, Bruce L.	0	0	0.00	0
Honorable Brooks, Mo	0	0	0.00	0
Honorable Broun, Paul C.	35,000	0.1038	22,871.18	0.0678
Honorable Brown, Corrine	0	0	0.00	0
Honorable Buchanan, Vern	277,606	0.6536	104,052.88	0.245
Honorable Bucshon, Larry	203,639	0.6605	94,436.02	0.3063
Honorable Buerkle, Ann Marie	0	0	0.00	0
Honorable Burgess, Michael C.	0	0	0.00	0
Honorable Burton, Dan	0	0	0.00	0
Honorable Butterfield, G. K.	0	0	0.00	0
Honorable Calvert, Ken	0	0	0.00	0
Honorable Camp, Dave	0	0	0.00	0
Honorable Campbell, John	107,145	0.3393	56,219.46	0.178
Honorable Canseco, Francisco	0	0	0.00	0
Honorable Cantor, Eric	0	0	0.00	0
Honorable Capito, Shelley Moore	0	0	0.00	0
Honorable Capps, Lois	0	0	0.00	0

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Capuano, Michael E.	0	0	0.00	0
Honorable Cardoza, Dennis A.	0	0	0.00	0
Honorable Carnahan, Russ	86,456	0.288	37,009.96	0.1233
Honorable Carney, John	112,691	0.2851	55,277.82	0.1398
Honorable Carson, Andre	0	0	0.00	0
Honorable Carter, John R.	84,102	0.2248	20,553.91	0.0549
Honorable Cassidy, Bill	43,725	0.1263	16,681.51	0.0482
Honorable Castor, Kathy	93,284	0.2905	49,543.60	0.1543
Honorable Chabot, Steve	4,015	0.0142	2,305.00	0.0082
Honorable Chaffetz, Jason	0	0	0.00	0
Honorable Chandler, Ben	0	0	0.00	0
Honorable Christensen, Donna M.	0	0	0.00	0
Honorable Chu, Judy	0	0	0.00	0
Honorable Cicilline, David	80,667	0.3509	30,187.03	0.1313
Honorable Clarke, Hansen	120,000	0.477	34,870.00	0.1386
Honorable Clarke, Yvette D.	0	0	0.00	0
Honorable Clay, Wm. Lacy	270,000	0.9737	74,293.53	0.2679
Honorable Cleaver, Emanuel	0	0	0.00	0
Honorable Clyburn, James E.	0	0	0.00	0
Honorable Coble, Howard	0	0	0.00	0
Honorable Coffman, Mike	0	0	0.00	0
Honorable Cohen, Steve	56,739	0.2014	20,480.67	0.0727
Honorable Cole, Tom	0	0	0.00	0
Honorable Conaway, K. Michael	0	0	0.00	0
Honorable Connolly, Gerald	0	0	0.00	0
Honorable Conyers, John Jr.	67,555	0.2675	19,350.61	0.0766
Honorable Cooper, Jim	9,980	0.0303	1,351.91	0.0041
Honorable Costa, Jim	0	0	0.00	0
Honorable Costello, Jerry F.	0	0	0.00	0
Honorable Courtney, Joe	36,759	0.1156	12,737.88	0.0401
Honorable Cravaak, Chip	89,816	0.2847	29,869.84	0.0947
Honorable Crawford, Rick	0	0	0.00	0
Honorable Crenshaw, Ander	520,286	1.5431	71,984.00	0.2135
Honorable Critz, Mark	0	0	0.00	0
Honorable Crowley, Joseph	0	0	0.00	0
Honorable Cuellar, Henry	25,400	0.0863	9,563.82	0.0325
Honorable Culberson, John Abney	0	0	0.00	0

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cummings, Elijah E.	1,166	0.0041	524.70	0.0019
Honorable Davis, Danny K.	0	0	0.00	0
Honorable Davis, Geoff	0	0	0.00	0
Honorable Davis, Susan A.	0	0	0.00	0
Honorable DeFazio, Peter A.	100,793	0.2922	30,906.91	0.0896
Honorable DeGette, Diana	0	0	0.00	0
Honorable DeLauro, Rosa L.	0	0	0.00	0
Honorable Denham, Jeff	117,954	0.4064	45,149.18	0.1556
Honorable Dent, Charles W.	9,651	0.0329	4,053.42	0.0138
Honorable DesJarlais, Scott	102,072	0.3226	43,897.93	0.1388
Honorable Deutch, Theodore	90,000	0.2372	59,750.00	0.1575
Honorable Diaz-Balart, Mario	0	0	0.00	0
Honorable Dicks, Norman D.	0	0	0.00	0
Honorable Dingell, John D.	0	0	0.00	0
Honorable Doggett, Lloyd	20,442	0.0578	9,307.33	0.0263
Honorable Dold, Robert	138,338	0.5275	55,381.26	0.2112
Honorable Donnelly, Joe	0	0	0.00	0
Honorable Doyle, Michael F.	0	0	0.00	0
Honorable Dreier, David	0	0	0.00	0
Honorable Duffy, Sean	399,269	1.2387	150,570.38	0.4671
Honorable Duncan, Jeff	0	0	0.00	0
Honorable Duncan, John J. Jr.	0	0	0.00	0
Honorable Edwards, Donna F.	0	0	0.00	0
Honorable Ellison, Keith	0	0	0.00	0
Honorable Ellmers, Renee	0	0	0.00	0
Honorable Emerson, Jo Ann	0	0	0.00	0
Honorable Engel, Eliot L.	587	0.0024	227.64	0.0009
Honorable Eshoo, Anna G.	0	0	0.00	0
Honorable Faleomavaega, Eni F. H.	0	0	0.00	0
Honorable Farenthold, Blake	84,747	0.3034	49,348.91	0.1767
Honorable Farr, Sam	3,706	0.0147	1,515.00	0.006
Honorable Fattah, Chaka	0	0	0.00	0
Honorable Filner, Bob	0	0	0.00	0
Honorable Fincher, Stephen	169,469	0.5642	73,417.32	0.2444
Honorable Fitzpatrick, Michael	229,322	0.8371	53,093.19	0.1938
Honorable Flake, Jeff	0	0	0.00	0
Honorable Fleischmann, Chuck	20,053	0.0617	10,000.00	0.0308

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fleming, John C.	42,632	0.1358	20,592.97	0.0656
Honorable Flores, Bill	0	0	0.00	0
Honorable Forbes, J. Randy	0	0	0.00	0
Honorable Fortenberry, Jeff	1,815	0.0065	946.75	0.0034
Honorable Foxx, Virginia	14,885	0.0461	6,698.25	0.0207
Honorable Frank, Barney	0	0	0.00	0
Honorable Franks, Trent	0	0	0.00	0
Honorable Frelinghuysen, Rodney P.	0	0	0.00	0
Honorable Fudge, Marcia L.	0	0	0.00	0
Honorable Gallegly, Elton	0	0	0.00	0
Honorable Garamendi, John	0	0	0.00	0
Honorable Gardner, Cory	0	0	0.00	0
Honorable Garrett, Scott	1,016	0.0038	400.54	0.0015
Honorable Gerlach, Jim	102,238	0.3437	42,532.48	0.143
Honorable Gibbs, Bob	51,515	0.1792	10,358.19	0.036
Honorable Gibson, Chris	0	0	0.00	0
Honorable Giffords, Gabrielle	0	0	0.00	0
Honorable Gingrey, Phil	0	0	0.00	0
Honorable Gohmert, Louie	0	0	0.00	0
Honorable Gonzalez, Charles A.	0	0	0.00	0
Honorable Goodlatte, Bob	0	0	0.00	0
Honorable Gosar, Paul	219,073	0.6792	98,812.70	0.3064
Honorable Gowdy, Trey	0	0	0.00	0
Honorable Granger, Kay	0	0	0.00	0
Honorable Graves, Sam	115,090	0.3712	55,045.00	0.1775
Honorable Graves, Tom	22,566	0.0688	11,866.44	0.0362
Honorable Green, Al	0	0	0.00	0
Honorable Green, Gene	0	0	0.00	0
Honorable Griffin, Tim	0	0	0.00	0
Honorable Griffith, Morgan	67,176	0.2272	28,827.01	0.0975
Honorable Grijalva, Raúl M.	30,634	0.094	14,167.19	0.0435
Honorable Grimm, Michael	0	0	0.00	0
Honorable Gunita, Frank	113,622	0.3695	57,420.00	0.1867
Honorable Guthrie, Steven	0	0	0.00	0
Honorable Gutierrez, Luis V.	0	0	0.00	0
Honorable Hahn, Janice	0	0	0.00	0
Honorable Hall, Ralph M.	0	0	0.00	0



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hanabusa, Collen	21,223	0.0857	6,855.84	0.0277
Honorable Hanna, Richard	0	0	0.00	0
Honorable Harper, Gregg	0	0	0.00	0
Honorable Harris, Andy	130,872	0.3878	27,912.81	0.0827
Honorable Hartzler, Vicky	192,099	0.6201	85,080.48	0.2746
Honorable Hastings, Alcee L.	0	0	0.00	0
Honorable Hastings, Doc	0	0	0.00	0
Honorable Hayworth, Nan	1,069	0.0038	270.64	0.001
Honorable Heck, Joe	0	0	0.00	0
Honorable Heinrich, Martin	0	0	0.00	0
Honorable Hensarling, Jeb	0	0	0.00	0
Honorable Herger, Wally	79,548	0.2563	27,937.96	0.09
Honorable Herrera Beutler, Jaime	232,232	0.6929	43,062.14	0.1285
Honorable Higgins, Brian	0	0	0.00	0
Honorable Himes, Jim	74,686	0.2629	33,292.21	0.1172
Honorable Hinchey, Maurice D.	0	0	0.00	0
Honorable Hinojosa, Rubén	0	0	0.00	0
Honorable Hirono, Mazie K.	133,991	0.5126	65,163.63	0.2493
Honorable Hochul, Kathleen C.	0	0	0.00	0
Honorable Holden, Tim	647	0.0022	842.60	0.0028
Honorable Holt, Rush D.	3,287	0.0114	1,479.15	0.0051
Honorable Honda, Michael M.	0	0	0.00	0
Honorable Hoyer, Steny H.	0	0	0.00	0
Honorable Huelskamp, Tim	202,546	0.6578	95,344.00	0.3096
Honorable Huizenga, Bill	0	0	0.00	0
Honorable Hultgren, Randy	168,076	0.5469	70,387.00	0.229
Honorable Hunter, Duncan	42,567	0.1588	13,434.52	0.0501
Honorable Hurt, Robert	6,083	0.0191	1,040.10	0.0033
Honorable Inslee, Jay	0	0	0.00	0
Honorable Israel, Steve	0	0	0.00	0
Honorable Issa, Darrell E.	0	0	0.00	0
Honorable Jackson, Jesse L. Jr.	0	0	0.00	0
Honorable Jackson-Lee, Sheila	0	0	0.00	0
Honorable Jenkins, Lynn	147,300	0.4758	65,570.73	0.2118
Honorable Johnson, Bill	0	0	0.00	0
Honorable Johnson, Eddie Bernice	0	0	0.00	0
Honorable Johnson, Henry C. 'Hank'	0	0	0.00	0

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Johnson, Sam	0	0	0.00	0
Honorable Johnson, Timothy V.	147,454	0.4848	48,426.71	0.1592
Honorable Jones, Walter B.	0	0	0.00	0
Honorable Jordan, Jim	0	0	0.00	0
Honorable Kaptur, Marcy	0	0	0.00	0
Honorable Keating, William	0	0	0.00	0
Honorable Kelly, Mike	0	0	0.00	0
Honorable Kildee, Dale E.	0	0	0.00	0
Honorable Kind, Ron	100,674	0.3103	44,418.17	0.1369
Honorable King, Peter T.	107,980	0.473	21,679.34	0.095
Honorable King, Steve	0	0	0.00	0
Honorable Kingston, Jack	0	0	0.00	0
Honorable Kinzinger, Adam	0	0	0.00	0
Honorable Kissell, Larry	0	0	0.00	0
Honorable Kline, John	280,650	0.9639	122,242.65	0.4198
Honorable Kucinich, Dennis J.	0	0	0.00	0
Honorable LaTourette, Steven C.	0	0	0.00	0
Honorable Labrador, Raul	0	0	0.00	0
Honorable Lamborn, Doug	0	0	0.00	0
Honorable Lance, Leonard	0	0	0.00	0
Honorable Landry, Jeffrey	0	0	0.00	0
Honorable Langevin, James R.	0	0	0.00	0
Honorable Lankford, James	0	0	0.00	0
Honorable Larsen, Rick	0	0	0.00	0
Honorable Larson, John B.	0	0	0.00	0
Honorable Latham, Tom	54,582	0.1938	19,609.87	0.0696
Honorable Latta, Robert E.	0	0	0.00	0
Honorable Lee, Barbara	0	0	0.00	0
Honorable Levin, Sander M.	0	0	0.00	0
Honorable Lewis, Jerry	0	0	0.00	0
Honorable Lewis, John	0	0	0.00	0
Honorable Lipinski, Daniel	257,021	1.0955	40,921.51	0.1744
Honorable LoBiondo, Frank A.	0	0	0.00	0
Honorable Loeb sack, David	7,573	0.0266	2,650.53	0.0093
Honorable Lofgren, Zoe	0	0	0.00	0
Honorable Long, Billy	127,399	0.3901	74,449.60	0.228
Honorable Lowey, Nita M.	17,301	0.0681	13,005.61	0.0512

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lucas, Frank D.	0	0	0.00	0
Honorable Luetkemeyer, Blaine	91,008	0.3018	46,825.66	0.1553
Honorable Lujan, Ben Ray	0	0	0.00	0
Honorable Lummis, Cynthia	0	0	0.00	0
Honorable Lungren, Daniel E.	0	0	0.00	0
Honorable Lynch, Stephen F.	0	0	0.00	0
Honorable Mack, Connie	0	0	0.00	0
Honorable Maloney, Carolyn B.	0	0	0.00	0
Honorable Manzullo, Donald A.	0	0	0.00	0
Honorable Marchant, Kenny	0	0	0.00	0
Honorable Marino, Tom	0	0	0.00	0
Honorable Markey, Edward J.	0	0	0.00	0
Honorable Matheson, Jim	0	0	0.00	0
Honorable Matsui, Doris O.	0	0	0.00	0
Honorable McCarthy, Carolyn	0	0	0.00	0
Honorable McCarthy, Kevin	0	0	0.00	0
Honorable McCaul, Michael T.	0	0	0.00	0
Honorable McClintock, Tom	0	0	0.00	0
Honorable McCollum, Betty	0	0	0.00	0
Honorable McCotter, Thaddeus G.	0	0	0.00	0
Honorable McDermott, Jim	0	0	0.00	0
Honorable McGovern, James P.	0	0	0.00	0
Honorable McHenry, Patrick T.	81,624	0.2617	17,546.14	0.0562
Honorable McIntyre, Mike	0	0	0.00	0
Honorable McKeon, Howard P. 'Buck'	0	0	0.00	0
Honorable McKinley, David	0	0	0.00	0
Honorable McMorris Rodgers, Cathy	147,421	0.4487	80,232.80	0.2442
Honorable McNerney, Jerry	53,832	0.1761	27,992.64	0.0916
Honorable Meehan, Pat	288,650	0.9993	96,598.23	0.3344
Honorable Meeks, Gregory W.	0	0	0.00	0
Honorable Mica, John L.	142,880	0.3667	60,907.66	0.1563
Honorable Michaud, Michael H.	0	0	0.00	0
Honorable Miller, Brad	0	0	0.00	0
Honorable Miller, Candice S.	0	0	0.00	0
Honorable Miller, Gary G.	0	0	0.00	0
Honorable Miller, George	0	0	0.00	0
Honorable Miller, Jeff	0	0	0.00	0

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Moore, Gwen	0	0	0.00	0
Honorable Moran, James P.	190,622	0.5623	39,697.89	0.1171
Honorable Mulvaney, Mick	0	0	0.00	0
Honorable Murphy, Christopher S.	191,688	0.6254	79,227.54	0.2585
Honorable Murphy, Tim	62,164	0.2009	24,277.09	0.0785
Honorable Myrick, Sue Wilkins	0	0	0.00	0
Honorable Nadler, Jerrold	0	0	0.00	0
Honorable Napolitano, Grace F.	0	0	0.00	0
Honorable Neal, Richard E.	0	0	0.00	0
Honorable Neugebauer, Randy	0	0	0.00	0
Honorable Noem, Kristi	50,513	0.1453	21,029.60	0.0605
Honorable Norton, Eleanor Holmes	0	0	0.00	0
Honorable Nugent, Richard	247,874	0.5502	87,024.20	0.1932
Honorable Nunes, Devin	0	0	0.00	0
Honorable Nunnelee, Alan	0	0	0.00	0
Honorable Olson, Pete	0	0	0.00	0
Honorable Olver, John W.	0	0	0.00	0
Honorable Owens, William L.	57,876	0.191	30,312.94	0.1001
Honorable Palazzo, Steven	80,116	0.2308	30,681.90	0.0884
Honorable Pallone, Frank Jr.	0	0	0.00	0
Honorable Pascrell, Bill Jr.	0	0	0.00	0
Honorable Pastor, Ed	228,351	0.8474	33,108.37	0.1229
Honorable Paul, Ron	0	0	0.00	0
Honorable Paulsen, Erik	328,061	1.1847	129,190.26	0.4665
Honorable Payne, Donald M.	0	0	0.00	0
Honorable Pearce, Steve	0	0	0.00	0
Honorable Pelosi, Nancy	0	0	0.00	0
Honorable Pence, Mike	0	0	0.00	0
Honorable Perlmutter, Ed	0	0	0.00	0
Honorable Peters, Gary	122,888	0.411	23,495.45	0.0786
Honorable Peterson, Collin C.	0	0	0.00	0
Honorable Petri, Thomas E.	298,881	0.9476	64,010.77	0.2029
Honorable Pierluisi, Pedro	0	0	0.00	0
Honorable Pingree, Chellie	0	0	0.00	0
Honorable Pitts, Joseph R.	1,393	0.0048	403.97	0.0014
Honorable Platts, Todd Russell	0	0	0.00	0
Honorable Poe, Ted	600	0.0018	264.00	0.0008

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Honorable Polis, Jared	63,990	0.1974	27,548.19	0.085
Honorable Pompeo, Mike	64,365	0.1998	42,444.10	0.1318
Honorable Posey, Bill	100,180	0.2483	49,932.99	0.1237
Honorable Price, David E.	7,080	0.0188	2,070.24	0.0055
Honorable Price, Tom	208,935	0.6903	35,041.00	0.1158
Honorable Quayle, Ben	263,277	0.8174	93,008.23	0.2888
Honorable Quigley, Mike	52,714	0.2014	32,215.10	0.1231
Honorable Rahall, Nick J. II	0	0	0.00	0
Honorable Rangel, Charles B.	0	0	0.00	0
Honorable Reed, Tom	120,795	0.4094	47,170.50	0.1599
Honorable Rehberg, Dennis R.	0	0	0.00	0
Honorable Reichert, David G.	48,587	0.1479	9,190.00	0.028
Honorable Renacci, Jim	122,545	0.4302	24,467.43	0.0859
Honorable Reyes, Silvestre	0	0	0.00	0
Honorable Ribble, Ried	332,469	0.999	125,898.80	0.3783
Honorable Richardson, Laura	0	0	0.00	0
Honorable Richmond, Cedric	125,804	0.5022	57,753.26	0.2306
Honorable Rigell, Scott	61,000	0.2292	8,419.00	0.0316
Honorable Rivera, David	0	0	0.00	0
Honorable Roby, Martha	0	0	0.00	0
Honorable Roe, David P.	0	0	0.00	0
Honorable Rogers, Harold	0	0	0.00	0
Honorable Rogers, Mike	5,000	0.015	1,240.26	0.0037
Honorable Rogers, Mike	18,777	0.0621	11,261.00	0.0372
Honorable Rohrabacher, Dana	0	0	0.00	0
Honorable Rokita, Todd	0	0	0.00	0
Honorable Rooney, Thomas	55,544	0.1393	26,754.99	0.0671
Honorable Ros-Lehtinen, Ileana	42,980	0.1269	27,377.58	0.0808
Honorable Roskam, Peter J.	73,194	0.2873	14,789.68	0.0581
Honorable Ross, Dennis	70,000	0.1848	17,175.73	0.0453
Honorable Ross, Mike	0	0	0.00	0
Honorable Rothman, Steven R.	0	0	0.00	0
Honorable Roybal-Allard, Lucille	0	0	0.00	0
Honorable Royce, Edward R.	60,139	0.2693	23,482.81	0.1052
Honorable Runyan, Jon	50,201	0.1657	19,558.51	0.0646
Honorable Ruppertsberger, C. A. Dutch	0	0	0.00	0
Honorable Rush, Bobby L.	0	0	0.00	0

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Paul	183,194	0.5737	37,762.88	0.1183
Honorable Ryan, Tim	0	0	0.00	0
Honorable Sablan, Gregorio	0	0	0.00	0
Honorable Sarbanes, Peter J.	127,537	0.4098	46,175.99	0.1484
Honorable Scalise, Steve	84,200	0.2664	10,386.56	0.0329
Honorable Schakowsky, Janice D.	0	0	0.00	0
Honorable Schiff, Adam B.	90,897	0.3482	37,080.12	0.1421
Honorable Schilling, Bobby	361,028	1.2071	127,623.13	0.4267
Honorable Schmidt, Jean	0	0	0.00	0
Honorable Schock, Aaron	1,899	0.0063	717.06	0.0024
Honorable Schrader, Kurt	71,383	0.2172	31,715.84	0.0965
Honorable Schwartz, Allyson Y.	0	0	0.00	0
Honorable Schweikert, David	175,897	0.542	114,861.42	0.354
Honorable Scott, Austin	179,551	0.5668	90,445.30	0.2855
Honorable Scott, David	41,432	0.1232	8,521.34	0.0253
Honorable Scott, Robert C.	0	0	0.00	0
Honorable Scott, Tim	0	0	0.00	0
Honorable Sensenbrenner, F. James Jr.	0	0	0.00	0
Honorable Serrano, José E.	0	0	0.00	0
Honorable Sessions, Pete	0	0	0.00	0
Honorable Sewell, Terri A.	0	0	0.00	0
Honorable Sherman, Brad	3,557	0.0144	1,376.00	0.0056
Honorable Shimkus, John	0	0	0.00	0
Honorable Shuler, Heath	0	0	0.00	0
Honorable Shuster, Bill	0	0	0.00	0
Honorable Simpson, Michael K.	0	0	0.00	0
Honorable Sires, Albi	0	0	0.00	0
Honorable Slaughter, Louise McIntosh	0	0	0.00	0
Honorable Smith, Adam	26,480	0.0853	11,944.05	0.0385
Honorable Smith, Adrian	0	0	0.00	0
Honorable Smith, Christopher H.	0	0	0.00	0
Honorable Smith, Lamar S.	81,394	0.2059	34,996.91	0.0886
Honorable Southerland, Steve	42,356	0.1149	14,537.71	0.0394
Honorable Speier, Jackie	0	0	0.00	0
Honorable Stark, Fortney Pete	0	0	0.00	0
Honorable Stearns, Cliff	191,650	0.5177	35,315.82	0.0954
Honorable Stivers, Steve	75,584	0.2455	34,745.98	0.1129

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Honorable Stutzman, Marlin	0	0	0.00	0
Honorable Sullivan, John	0	0	0.00	0
Honorable Sutton, Betty	62,874	0.2142	21,834.47	0.0744
Honorable Sánchez, Linda T.	20,685	0.112	13,503.29	0.0731
Honorable Sánchez, Loretta	0	0	0.00	0
Honorable Terry, Lee	0	0	0.00	0
Honorable Thompson, Bennie G.	25,113	0.0828	11,300.85	0.0373
Honorable Thompson, Glenn 'GT'	0	0	0.00	0
Honorable Thompson, Mike	0	0	0.00	0
Honorable Thornberry, Mac	0	0	0.00	0
Honorable Tiberi, Patrick J.	0	0	0.00	0
Honorable Tierney, John F.	28,894	0.1048	12,550.86	0.0455
Honorable Tipton, Scott	0	0	0.00	0
Honorable Tonko, Paul	0	0	0.00	0
Honorable Towns, Edolphus	0	0	0.00	0
Honorable Tsongas, Niki	0	0	0.00	0
Honorable Turner, Michael R.	5,489	0.0185	2,068.98	0.007
Honorable Turner, Robert	0	0	0.00	0
Honorable Upton, Fred	78,659	0.2556	31,958.03	0.1039
Honorable Van Hollen, Chris	0	0	0.00	0
Honorable Velázquez, Nydia M.	0	0	0.00	0
Honorable Visclosky, Peter J.	0	0	0.00	0
Honorable Walberg, Tim	370,355	1.2616	126,883.03	0.4322
Honorable Walden, Greg	10,157	0.0283	3,929.44	0.011
Honorable Walsh, Joe	140,044	0.4745	55,061.87	0.1866
Honorable Walz, Timothy J.	114,109	0.3946	52,565.09	0.1818
Honorable Wasserman Schultz, Debbie	81,695	0.2267	43,761.56	0.1214
Honorable Waters, Maxine	0	0	0.00	0
Honorable Watt, Melvin L.	0	0	0.00	0
Honorable Waxman, Henry A.	0	0	0.00	0
Honorable Webster, Daniel	91,277	0.2476	49,845.60	0.1352
Honorable Welch, Peter	0	0	0.00	0
Honorable West, Allen	57,860	0.1483	32,068.66	0.0822
Honorable Westmoreland, Lynn A.	58,868	0.1693	22,908.11	0.0659
Honorable Whitfield, Ed	0	0	0.00	0
Honorable Wilson, Frederica	109,827	0.4285	41,979.56	0.1638
Honorable Wilson, Joe	0	0	0.00	0

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wittman, Robert	0	0	0.00	0
Honorable Wolf, Frank R.	10,680	0.0314	2,982.58	0.0088
Honorable Womack, Steve	0	0	0.00	0
Honorable Woodall, Robert	142,445	0.4163	13,566.00	0.0396
Honorable Woolsey, Lynn C.	0	0	0.00	0
Honorable Yarmuth, John A.	0	0	0.00	0
Honorable Yoder, Kevin	246,106	0.7331	104,720.51	0.3119
Honorable Young, C. W. Bill	10,112	0.0281	3,569.98	0.0099
Honorable Young, Don	0	0	0.00	0
Honorable Young, Todd	67,081	0.2071	39,775.46	0.1228



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 1, 2012 – March 31, 2012 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period January 1, 2012 – March 31, 2012. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carter, John R.	55,855	0.1493	13,426.69	0.0359
Honorable Hanna, Richard	243,831	0.8508	97,638.05	0.3407
Honorable Petri, Thomas E.	298,239	0.9455	60,446.90	0.1916
Honorable Scott, Austin	197,803	0.6244	99,825.71	0.3151

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period April 1, 2012 – June 30, 2012. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	0	0	0.00	0
Honorable Adams, Sandy	3,102,397	8.5115	36,873.00	0.1012
Honorable Aderholt, Robert B.	73,374	0.2361	3,250.00	0.0105
Honorable Akin, W. Todd	333,291	1.1368	6,360.00	0.0217
Honorable Alexander, Rodney	521,628	1.8225	6,500.00	0.0227
Honorable Altmire, Jason	0	0	0.00	0
Honorable Amash, Justin	84,622	0.296	3,403.70	0.0119
Honorable Amodei, Mark E.	145,177	0.385	8,200.00	0.0217
Honorable Andrews, Robert E.	221,172	0.7915	0.00	0
Honorable Austria, Steve	500,448	1.7122	8,237.47	0.0282
Honorable Baca, Joe	176,370	0.8288	0.00	0
Honorable Bachmann, Michele	225,466	0.7534	5,000.00	0.0167
Honorable Bachus, Spencer	519	0.0016	196.98	0.0006
Honorable Baldwin, Tammy	0	0	0.00	0
Honorable Barber, Ron	0	0	0.00	0
Honorable Barletta, Lou	56,936	0.1821	2,348.06	0.0075
Honorable Barrow, John	484,379	1.593	8,218.12	0.027
Honorable Bartlett, Roscoe G.	0	0	0.00	0
Honorable Barton, Joe	65,184	0.196	0.00	0
Honorable Bass, Charles	1,346,549	4.4479	15,890.00	0.0525
Honorable Bass, Karen	906,593	3.3002	6,715.00	0.0244
Honorable Becerra, Xavier	39,478	0.189	3,357.60	0.0161
Honorable Benishek, Dan	53,861	0.16	7,525.74	0.0224

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Berg, Rick	39,580	0.1288	0.00	0
Honorable Berkley, Shelley	0	0	0.00	0
Honorable Berman, Howard L.	0	0	0.00	0
Honorable Biggert, Judy	127,279	0.4213	8,925.00	0.0295
Honorable Bilbray, Brian	160,975	0.542	6,400.00	0.0216
Honorable Bilirakis, Gus M.	792,459	2.1969	12,542.60	0.0348
Honorable Bishop, Rob	0	0	0.00	0
Honorable Bishop, Sanford D. Jr.	0	0	0.00	0
Honorable Bishop, Timothy H.	0	0	0.00	0
Honorable Black, Diane	2,303,363	6.8088	16,713.18	0.0494
Honorable Blackburn, Marsha	0	0	0.00	0
Honorable Blumenauer, Earl	217,136	0.6571	0.00	0
Honorable Boehner, John A.	0	0	0.00	0
Honorable Bonamici, Suzanne	0	0	0.00	0
Honorable Bonner, Jo	1,274,901	3.8186	2,749.35	0.0082
Honorable Bono-Mack, Mary	0	0	0.00	0
Honorable Bordallo, Madeleine Z.	0	0	0.00	0
Honorable Boren, Dan	0	0	0.00	0
Honorable Boswell, Leonard L.	38,414	0.1332	3,850.00	0.0134
Honorable Boustany, Charles W. Jr.	54,338	0.1685	4,250.00	0.0132
Honorable Brady, Kevin	0	0	0.00	0
Honorable Brady, Robert A.	0	0	0.00	0
Honorable Braley, Bruce L.	166,666	0.6228	0.00	0
Honorable Brooks, Mo	665,482	1.9579	0.00	0
Honorable Broun, Paul C.	409,319	1.2136	5,360.00	0.0159
Honorable Brown, Corrine	224,677	0.7387	0.00	0
Honorable Buchanan, Vern	8,584,716	20.2127	17,072.50	0.0402
Honorable Buchshon, Larry	47,904	0.1554	0.00	0
Honorable Buerkle, Ann Marie	26,347	0.0883	2,900.00	0.0097
Honorable Burgess, Michael C.	61,966	0.1709	2,866.47	0.0079
Honorable Burton, Dan	524,328	1.6628	20,000.00	0.0634
Honorable Butterfield, G. K.	0	0	0.00	0
Honorable Calvert, Ken	132,006	0.4851	0.00	0
Honorable Camp, Dave	0	0	0.00	0
Honorable Campbell, John	0	0	0.00	0
Honorable Canseco, Francisco	405,969	1.25	24,391.85	0.0751
Honorable Cantor, Eric	8,230	0.0247	0.00	0

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Capito, Shelley Moore	0	0	0.00	0
Honorable Capps, Lois	387,266	1.4867	4,679.50	0.018
Honorable Capuano, Michael E.	0	0	0.00	0
Honorable Cardoza, Dennis A.	72,344	0.2895	837.50	0.0034
Honorable Carnahan, Russ	1,400,191	4.6648	37,452.34	0.1248
Honorable Carney, John	461,189	1.1666	6,496.22	0.0164
Honorable Carson, Andre	104,391	0.2786	0.00	0
Honorable Carter, John R.	30,000	0.0802	3,125.54	0.0084
Honorable Cassidy, Bill	961,692	2.7787	18,510.10	0.0535
Honorable Castor, Kathy	12,728	0.0396	636.40	0.002
Honorable Chabot, Steve	72,930	0.2585	4,126.46	0.0146
Honorable Chaffetz, Jason	0	0	0.00	0
Honorable Chandler, Ben	0	0	0.00	0
Honorable Christensen, Donna M.	62,500	1.8977	750.00	0.0228
Honorable Chu, Judy	1,241,526	6.7072	6,910.65	0.0373
Honorable Cicilline, David	2,636,934	11.4721	17,597.26	0.0766
Honorable Clarke, Hansen	1,565,300	6.2225	22,225.00	0.0884
Honorable Clarke, Yvette D.	30,200	0.1492	0.00	0
Honorable Clay, Wm. Lacy	0	0	0.00	0
Honorable Cleaver, Emanuel	0	0	0.00	0
Honorable Clyburn, James E.	0	0	0.00	0
Honorable Coble, Howard	0	0	0.00	0
Honorable Coffman, Mike	0	0	0.00	0
Honorable Cohen, Steve	214,703	0.762	7,450.00	0.0264
Honorable Cole, Tom	0	0	0.00	0
Honorable Conaway, K. Michael	102,247	0.3172	0.00	0
Honorable Connolly, Gerald	96,036	0.3283	0.00	0
Honorable Conyers, John Jr.	0	0	0.00	0
Honorable Cooper, Jim	140,249	0.426	0.00	0
Honorable Costa, Jim	12,665	0.0617	0.00	0
Honorable Costello, Jerry F.	69,686	0.2281	0.00	0
Honorable Courtney, Joe	1,108,462	3.4863	0.00	0
Honorable Cravaak, Chip	287,276	0.9107	14,298.44	0.0453
Honorable Crawford, Rick	0	0	0.00	0
Honorable Crenshaw, Ander	147,230	0.4367	11,493.45	0.0341
Honorable Critz, Mark	81,166	0.2791	6,970.10	0.024
Honorable Crowley, Joseph	0	0	0.00	0

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cuellar, Henry	30,747,142	104.4741	29,540.94	0.1004
Honorable Culberson, John Abney	0	0	0.00	0
Honorable Cummings, Elijah E.	3,500	0.0124	798.00	0.0028
Honorable Davis, Danny K.	0	0	0.00	0
Honorable Davis, Geoff	0	0	0.00	0
Honorable Davis, Susan A.	0	0	0.00	0
Honorable DeFazio, Peter A.	58,097	0.1684	0.00	0
Honorable DeGette, Diana	0	0	0.00	0
Honorable DeLauro, Rosa L.	189,438	0.6296	11,226.85	0.0373
Honorable Denham, Jeff	644,442	2.2205	6,760.00	0.0233
Honorable Dent, Charles W.	157,528	0.5363	7,250.00	0.0247
Honorable DesJarlais, Scott	1,102,149	3.4837	9,800.00	0.031
Honorable Deutch, Theodore	276,006	0.7276	1,715.00	0.0045
Honorable Diaz-Balart, Mario	33,452	0.1353	5,800.00	0.0235
Honorable Dicks, Norman D.	0	0	0.00	0
Honorable Dingell, John D.	72,548	0.2477	0.00	0
Honorable Doggett, Lloyd	1,872	0.0053	0.00	0
Honorable Dold, Robert	3,307,666	12.6126	24,136.78	0.092
Honorable Donnelly, Joe	0	0	0.00	0
Honorable Doyle, Michael F.	0	0	0.00	0
Honorable Dreier, David	29,589	0.1165	1,365.00	0.0054
Honorable Duffy, Sean	6,582,070	20.4207	29,480.99	0.0915
Honorable Duncan, Jeff	1,738,165	5.2754	1,000.00	0.003
Honorable Duncan, John J. Jr.	0	0	0.00	0
Honorable Edwards, Donna F.	21,500	0.0758	2,691.76	0.0095
Honorable Ellison, Keith	0	0	0.00	0
Honorable Ellmers, Renee	5,446,263	17.4061	3,500.00	0.0112
Honorable Emerson, Jo Ann	0	0	0.00	0
Honorable Engel, Eliot L.	0	0	0.00	0
Honorable Eshoo, Anna G.	50,381	0.1912	3,000.00	0.0114
Honorable Faleomavaega, Eni F. H.	0	0	0.00	0
Honorable Farenthold, Blake	78,947	0.2827	3,494.38	0.0125
Honorable Farr, Sam	75,431	0.2989	3,403.39	0.0135
Honorable Fattah, Chaka	0	0	0.00	0
Honorable Filner, Bob	0	0	0.00	0
Honorable Fincher, Stephen	55,695	0.1854	4,230.00	0.0141
Honorable Fitzpatrick, Michael	10,022,188	36.5843	35,100.00	0.1281

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flake, Jeff	0	0	0.00	0
Honorable Fleischmann, Chuck	60,238	0.1853	7,350.00	0.0226
Honorable Fleming, John C.	2,798,131	8.9158	9,905.00	0.0316
Honorable Flores, Bill	99,881	0.2994	5,317.31	0.0159
Honorable Forbes, J. Randy	416,468	1.3621	0.00	0
Honorable Fortenberry, Jeff	147,278	0.5299	5,302.50	0.0191
Honorable Foxx, Virginia	602,316	1.8637	3,709.68	0.0115
Honorable Frank, Barney	0	0	0.00	0
Honorable Franks, Trent	33,319	0.0765	2,362.50	0.0054
Honorable Frelinghuysen, Rodney P.	62,075	0.226	2,530.45	0.0092
Honorable Fudge, Marcia L.	164,687	0.5873	5,850.00	0.0209
Honorable Gallegly, Elton	0	0	0.00	0
Honorable Garamendi, John	0	0	0.00	0
Honorable Gardner, Cory	1,153,485	3.6637	6,299.04	0.02
Honorable Garrett, Scott	962,370	3.6132	6,500.00	0.0244
Honorable Gerlach, Jim	82,559	0.2776	6,247.50	0.021
Honorable Gibbs, Bob	70,000	0.2435	7,769.20	0.027
Honorable Gibson, Chris	49,433	0.1486	3,800.00	0.0114
Honorable Giffords, Gabrielle	0	0	0.00	0
Honorable Gingrey, Phil	0	0	0.00	0
Honorable Gohmert, Louie	0	0	0.00	0
Honorable Gonzalez, Charles A.	0	0	0.00	0
Honorable Goodlatte, Bob	0	0	0.00	0
Honorable Gosar, Paul	9,555,739	29.6275	12,426.47	0.0385
Honorable Gowdy, Trey	0	0	0.00	0
Honorable Granger, Kay	0	0	0.00	0
Honorable Graves, Sam	93,916	0.3029	9,122.00	0.0294
Honorable Graves, Tom	1,228,800	3.7458	9,600.00	0.0293
Honorable Green, Al	0	0	0.00	0
Honorable Green, Gene	38,550	0.1657	850.00	0.0037
Honorable Griffin, Tim	195,135	0.5416	3,570.00	0.0099
Honorable Griffith, Morgan	103,422	0.3497	7,323.75	0.0248
Honorable Grijalva, Raúl M.	0	0	0.00	0
Honorable Grimm, Michael	0	0	0.00	0
Honorable Gunita, Frank	459,891	1.4957	15,750.00	0.0512
Honorable Guthrie, Steven	45,221	0.1364	0.00	0
Honorable Gutierrez, Luis V.	0	0	0.00	0

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hahn, Janice	0	0	0.00	0
Honorable Hall, Ralph M.	0	0	0.00	0
Honorable Hanabusa, Collen	0	0	0.00	0
Honorable Hanna, Richard	0	0	0.00	0
Honorable Harper, Gregg	176,422	0.5002	14,000.00	0.0397
Honorable Harris, Andy	324,003	0.9601	21,683.18	0.0642
Honorable Hartzler, Vicky	118,244	0.3817	9,063.70	0.0293
Honorable Hastings, Alcee L.	0	0	0.00	0
Honorable Hastings, Doc	12,475	0.041	4,160.62	0.0137
Honorable Hayworth, Nan	85,882	0.3071	3,100.00	0.0111
Honorable Heck, Joe	154,669	0.3539	31,321.54	0.0717
Honorable Heinrich, Martin	0	0	0.00	0
Honorable Hensarling, Jeb	599,851	1.9268	0.00	0
Honorable Herger, Wally	165,616	0.5335	13,840.93	0.0446
Honorable Herrera Beutler, Jaime	70,471	0.2103	6,210.73	0.0185
Honorable Higgins, Brian	0	0	0.00	0
Honorable Himes, Jim	718,512	2.529	8,085.17	0.0285
Honorable Hinchey, Maurice D.	0	0	0.00	0
Honorable Hinojosa, Rubén	73,282	0.2611	0.00	0
Honorable Hirono, Mazie K.	69,373	0.2654	0.00	0
Honorable Hochul, Kathleen C.	0	0	0.00	0
Honorable Holden, Tim	0	0	0.00	0
Honorable Holt, Rush D.	61,097	0.2117	6,774.49	0.0235
Honorable Honda, Michael M.	0	0	0.00	0
Honorable Hoyer, Steny H.	500	0.0016	1,172.06	0.0038
Honorable Huelskamp, Tim	3,698,455	12.0111	19,747.00	0.0641
Honorable Huizenga, Bill	1,421,335	4.6837	2,225.00	0.0073
Honorable Hultgren, Randy	3,377,459	10.9893	3,000.00	0.0098
Honorable Hunter, Duncan	45,346	0.1691	2,875.29	0.0107
Honorable Hurt, Robert	368,125	1.1542	0.00	0
Honorable Inslee, Jay	0	0	0.00	0
Honorable Israel, Steve	0	0	0.00	0
Honorable Issa, Darrell E.	0	0	0.00	0
Honorable Jackson, Jesse L. Jr.	192,561	0.7938	1,600.00	0.0066
Honorable Jackson-Lee, Sheila	0	0	0.00	0
Honorable Jenkins, Lynn	219,970	0.7106	11,250.00	0.0363
Honorable Johnson, Bill	819,464	2.8144	101,244.47	0.3477

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Johnson, Eddie Bernice	0	0	0.00	0
Honorable Johnson, Henry C. 'Hank'	2,835,283	9.3948	14,761.32	0.0489
Honorable Johnson, Sam	0	0	0.00	0
Honorable Johnson, Timothy V.	8,138	0.0268	0.00	0
Honorable Jones, Walter B.	0	0	0.00	0
Honorable Jordan, Jim	98,594	0.3595	8,287.09	0.0302
Honorable Kaptur, Marcy	0	0	0.00	0
Honorable Keating, William	22,664	0.0661	0.00	0
Honorable Kelly, Mike	2,024,861	7.373	23,713.43	0.0863
Honorable Kildee, Dale E.	0	0	0.00	0
Honorable Kind, Ron	615,773	1.8979	13,022.10	0.0401
Honorable King, Peter T.	0	0	0.00	0
Honorable King, Steve	0	0	0.00	0
Honorable Kingston, Jack	124,961	0.3981	0.00	0
Honorable Kinzinger, Adam	0	0	0.00	0
Honorable Kissell, Larry	217,699	0.6974	0.00	0
Honorable Kline, John	1,773,835	6.092	10,500.00	0.0361
Honorable Kucinich, Dennis J.	0	0	0.00	0
Honorable LaTourette, Steven C.	0	0	0.00	0
Honorable Labrador, Raul	168,138	0.4712	0.00	0
Honorable Lamborn, Doug	0	0	0.00	0
Honorable Lance, Leonard	19,958	0.0751	3,000.00	0.0113
Honorable Landry, Jeffrey	4,652,631	16.7725	13,016.75	0.0469
Honorable Langevin, James R.	103,365	0.4438	0.00	0
Honorable Lankford, James	50,000	0.1405	6,873.25	0.0193
Honorable Larsen, Rick	71,620	0.2101	0.00	0
Honorable Larson, John B.	75,460	0.2397	850.00	0.0027
Honorable Latham, Tom	0	0	0.00	0
Honorable Latta, Robert E.	293,599	1.0727	25,404.16	0.0928
Honorable Lee, Barbara	0	0	0.00	0
Honorable Levin, Sander M.	94,873	0.3201	0.00	0
Honorable Lewis, Jerry	0	0	0.00	0
Honorable Lewis, John	0	0	0.00	0
Honorable Lipinski, Daniel	322,783	1.3759	1,430.36	0.0061
Honorable LoBiondo, Frank A.	0	0	0.00	0
Honorable Loeb sack, David	932,744	3.2785	3,650.00	0.0128
Honorable Lofgren, Zoe	0	0	0.00	0



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Long, Billy	0	0	0.00	0
Honorable Lowey, Nita M.	1,044	0.0041	0.00	0
Honorable Lucas, Frank D.	0	0	0.00	0
Honorable Luetkemeyer, Blaine	196,748	0.6524	6,500.00	0.0216
Honorable Lujan, Ben Ray	4,998	0.0168	399.88	0.0013
Honorable Lummis, Cynthia	522,703	1.9825	2,600.00	0.0099
Honorable Lungren, Daniel E.	3,139,973	9.9489	15,000.00	0.0475
Honorable Lynch, Stephen F.	0	0	0.00	0
Honorable Mack, Connie	0	0	0.00	0
Honorable Maloney, Carolyn B.	0	0	0.00	0
Honorable Manzullo, Donald A.	0	0	0.00	0
Honorable Marchant, Kenny	0	0	0.00	0
Honorable Marino, Tom	141,457	0.4667	13,017.86	0.0429
Honorable Markey, Edward J.	50,853	0.1874	0.00	0
Honorable Matheson, Jim	0	0	0.00	0
Honorable Matsui, Doris O.	0	0	0.00	0
Honorable McCarthy, Carolyn	0	0	0.00	0
Honorable McCarthy, Kevin	16,000	0.0485	2,054.00	0.0062
Honorable McCaul, Michael T.	0	0	0.00	0
Honorable McClintock, Tom	0	0	0.00	0
Honorable McCollum, Betty	0	0	0.00	0
Honorable McCotter, Thaddeus G.	0	0	0.00	0
Honorable McDermott, Jim	0	0	0.00	0
Honorable McGovern, James P.	13,756	0.0499	0.00	0
Honorable McHenry, Patrick T.	95,041	0.3047	6,470.00	0.0207
Honorable McIntyre, Mike	0	0	0.00	0
Honorable McKeon, Howard P. 'Buck'	887,507	3.1302	30,000.00	0.1058
Honorable McKinley, David	49,462	0.1696	3,500.00	0.012
Honorable McMorris Rodgers, Cathy	1,557,607	4.741	3,000.00	0.0091
Honorable McNerney, Jerry	3,431	0.0112	226.27	0.0007
Honorable Meehan, Pat	812,719	2.8137	14,410.00	0.0499
Honorable Meeks, Gregory W.	0	0	0.00	0
Honorable Mica, John L.	1,373,852	3.5262	34,916.63	0.0896
Honorable Michaud, Michael H.	0	0	0.00	0
Honorable Miller, Brad	0	0	0.00	0
Honorable Miller, Candice S.	2,901,812	9.5225	24,285.37	0.0797
Honorable Miller, Gary G.	0	0	0.00	0

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, George	86,676	0.3418	5,517.47	0.0218
Honorable Miller, Jeff	200,660	0.6059	0.00	0
Honorable Moore, Gwen	0	0	0.00	0
Honorable Moran, James P.	0	0	0.00	0
Honorable Mulvaney, Mick	133,154	0.3921	7,335.00	0.0216
Honorable Murphy, Christopher S.	107,266	0.35	1,277.38	0.0042
Honorable Murphy, Tim	111,586	0.3606	6,974.00	0.0225
Honorable Myrick, Sue Wilkins	0	0	0.00	0
Honorable Nadler, Jerrold	84,949	0.2529	0.00	0
Honorable Napolitano, Grace F.	0	0	0.00	0
Honorable Neal, Richard E.	57,527	0.2017	4,457.66	0.0156
Honorable Neugebauer, Randy	78,604	0.2569	0.00	0
Honorable Noem, Kristi	170,837	0.4913	12,250.00	0.0352
Honorable Norton, Eleanor Holmes	0	0	0.00	0
Honorable Nugent, Richard	17,211,375	38.2048	15,731.32	0.0349
Honorable Nunes, Devin	0	0	0.00	0
Honorable Nunnelee, Alan	4,610,539	12.8111	3,500.00	0.0097
Honorable Olson, Pete	120,699	0.3357	550.00	0.0015
Honorable Olver, John W.	0	0	0.00	0
Honorable Owens, William L.	0	0	0.00	0
Honorable Palazzo, Steven	183,790	0.5295	8,000.00	0.023
Honorable Pallone, Frank Jr.	60,000	0.2216	1,340.00	0.0049
Honorable Pascrell, Bill Jr.	0	0	0.00	0
Honorable Pastor, Ed	2,247	0.0083	0.00	0
Honorable Paul, Ron	0	0	0.00	0
Honorable Paulsen, Erik	196,725	0.7104	13,700.00	0.0495
Honorable Payne, Donald M.	0	0	0.00	0
Honorable Pearce, Steve	2,938,699	9.92	8,292.68	0.028
Honorable Pelosi, Nancy	23,434	0.0737	0.00	0
Honorable Pence, Mike	0	0	0.00	0
Honorable Perlmutter, Ed	0	0	0.00	0
Honorable Peters, Gary	203,520	0.6806	0.00	0
Honorable Peterson, Collin C.	0	0	0.00	0
Honorable Petri, Thomas E.	38,266	0.1213	0.00	0
Honorable Pierluisi, Pedro	1,356,110	1.251	219,957.41	0.2029
Honorable Pingree, Chellie	35,207	0.105	677.02	0.002
Honorable Pitts, Joseph R.	793,161	2.7436	3,300.00	0.0114

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Platts, Todd Russell	0	0	0.00	0
Honorable Poe, Ted	1,758,781	5.1657	15,000.00	0.0441
Honorable Polis, Jared	2,522	0.0078	600.00	0.0019
Honorable Pompeo, Mike	112,427	0.349	9,450.00	0.0293
Honorable Posey, Bill	333,597	0.8267	11,827.39	0.0293
Honorable Price, David E.	3,175	0.0085	0.00	0
Honorable Price, Tom	100,000	0.3304	6,000.00	0.0198
Honorable Quayle, Ben	67,264	0.2088	607.06	0.0019
Honorable Quigley, Mike	5,532	0.0211	0.00	0
Honorable Rahall, Nick J. II	0	0	0.00	0
Honorable Rangel, Charles B.	0	0	0.00	0
Honorable Reed, Tom	0	0	0.00	0
Honorable Rehberg, Dennis R.	214,618	0.4475	0.00	0
Honorable Reichert, David G.	64,000	0.1948	0.00	0
Honorable Renacci, Jim	4	0	2,885.00	0.0101
Honorable Reyes, Silvestre	0	0	0.00	0
Honorable Ribble, Ried	3,034,118	9.1171	27,893.91	0.0838
Honorable Richardson, Laura	0	0	0.00	0
Honorable Richmond, Cedric	277,659	1.1085	0.00	0
Honorable Rigell, Scott	66,565,496	250.123	42,258.85	0.1588
Honorable Rivera, David	211,511	0.7585	30,409.85	0.1091
Honorable Roby, Martha	55,534	0.1749	2,200.00	0.0069
Honorable Roe, David P.	238,142	0.7317	4,100.00	0.0126
Honorable Rogers, Harold	0	0	0.00	0
Honorable Rogers, Mike	391,871	1.1782	9,042.11	0.0272
Honorable Rogers, Mike	647,059	2.1392	0.00	0
Honorable Rohrabacher, Dana	0	0	0.00	0
Honorable Rokita, Todd	1,268,213	3.9741	18,145.30	0.0569
Honorable Rooney, Thomas	1,450,691	3.6394	0.00	0
Honorable Ros-Lehtinen, Ileana	0	0	0.00	0
Honorable Roskam, Peter J.	0	0	0.00	0
Honorable Ross, Dennis	35,000	0.0924	2,788.50	0.0074
Honorable Ross, Mike	0	0	0.00	0
Honorable Rothman, Steven R.	0	0	0.00	0
Honorable Roybal-Allard, Lucille	0	0	0.00	0
Honorable Royce, Edward R.	67,123	0.3006	0.00	0
Honorable Runyan, Jon	1,000,674	3.3038	8,000.00	0.0264

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Roppersberger, C. A. Dutch	57,300	0.1905	0.00	0
Honorable Rush, Bobby L.	0	0	0.00	0
Honorable Ryan, Paul	293,825	0.9201	25,385.35	0.0795
Honorable Ryan, Tim	0	0	0.00	0
Honorable Sablan, Gregorio	25,950	4.7294	23,375.89	4.2602
Honorable Sarbanes, Peter J.	243,445	0.7823	9,600.00	0.0308
Honorable Scalise, Steve	712,892	2.2552	19,210.27	0.0608
Honorable Schakowsky, Janice D.	0	0	0.00	0
Honorable Schiff, Adam B.	528,655	2.0254	0.00	0
Honorable Schilling, Bobby	161,602	0.5403	10,855.00	0.0363
Honorable Schmidt, Jean	0	0	0.00	0
Honorable Schock, Aaron	234,933	0.778	0.00	0
Honorable Schrader, Kurt	0	0	0.00	0
Honorable Schwartz, Allyson Y.	1,022,099	3.5356	0.00	0
Honorable Schweikert, David	209,474	0.6455	18,340.00	0.0565
Honorable Scott, Austin	323,737	1.022	4,631.86	0.0146
Honorable Scott, David	0	0	0.00	0
Honorable Scott, Robert C.	0	0	0.00	0
Honorable Scott, Tim	0	0	0.00	0
Honorable Sensenbrenner, F. James Jr.	0	0	0.00	0
Honorable Serrano, José E.	0	0	0.00	0
Honorable Sessions, Pete	301,476	1.0512	6,500.00	0.0227
Honorable Sewell, Terri A.	0	0	0.00	0
Honorable Sherman, Brad	0	0	0.00	0
Honorable Shimkus, John	0	0	0.00	0
Honorable Shuler, Heath	0	0	0.00	0
Honorable Shuster, Bill	0	0	0.00	0
Honorable Simpson, Michael K.	0	0	0.00	0
Honorable Sires, Albi	0	0	0.00	0
Honorable Slaughter, Louise McIntosh	96,509	0.3426	0.00	0
Honorable Smith, Adam	113,924	0.3671	0.00	0
Honorable Smith, Adrian	142,812	0.5428	5,000.00	0.019
Honorable Smith, Christopher H.	0	0	0.00	0
Honorable Smith, Lamar S.	36,003	0.0911	3,653.85	0.0092
Honorable Southerland, Steve	79,945	0.2168	6,053.84	0.0164
Honorable Speier, Jackie	112,000	0.4331	3,750.00	0.0145
Honorable Stark, Fortney Pete	48,323	0.201	20,661.02	0.0859

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stearns, Cliff	81,107	0.2191	13,115.50	0.0354
Honorable Stivers, Steve	8,220,471	26.7024	24,755.00	0.0804
Honorable Stutzman, Marlin	0	0	0.00	0
Honorable Sullivan, John	0	0	0.00	0
Honorable Sutton, Betty	0	0	0.00	0
Honorable Sánchez, Linda T.	138,430	0.7494	0.00	0
Honorable Sánchez, Loretta	99,865	0.6002	3,346.96	0.0201
Honorable Terry, Lee	876	0.0031	0.00	0
Honorable Thompson, Bennie G.	0	0	0.00	0
Honorable Thompson, Glenn 'GT'	45,676	0.1629	3,541.85	0.0126
Honorable Thompson, Mike	76,102	0.2424	0.00	0
Honorable Thornberry, Mac	0	0	0.00	0
Honorable Tiberi, Patrick J.	42,007	0.1228	4,126.46	0.0121
Honorable Tierney, John F.	347,563	1.2601	20,907.71	0.0758
Honorable Tipton, Scott	0	0	0.00	0
Honorable Tonko, Paul	0	0	0.00	0
Honorable Towns, Edolphus	0	0	0.00	0
Honorable Tsongas, Niki	6,735,735	25.6091	8,092.43	0.0308
Honorable Turner, Michael R.	8,123	0.0273	41.36	0.0001
Honorable Turner, Robert	0	0	0.00	0
Honorable Upton, Fred	233,704	0.7595	10,000.00	0.0325
Honorable Van Hollen, Chris	0	0	0.00	0
Honorable Velázquez, Nydia M.	0	0	0.00	0
Honorable Visclosky, Peter J.	109,440	0.3605	2,660.00	0.0088
Honorable Walberg, Tim	721,670	2.4584	36,900.36	0.1257
Honorable Walden, Greg	1,273	0.0036	0.00	0
Honorable Walsh, Joe	3,939,377	13.3483	16,440.66	0.0557
Honorable Walz, Timothy J.	65,880	0.2278	0.00	0
Honorable Wasserman Schultz, Debbie	1,267,932	3.5179	1,500.00	0.0042
Honorable Waters, Maxine	0	0	0.00	0
Honorable Watt, Melvin L.	50,575	0.1514	1,100.00	0.0033
Honorable Waxman, Henry A.	0	0	0.00	0
Honorable Webster, Daniel	1,290,640	3.5008	11,608.35	0.0315
Honorable Welch, Peter	1,230,682	3.9886	23,216.54	0.0752
Honorable West, Allen	4,626,430	11.8597	37,721.00	0.0967
Honorable Westmoreland, Lynn A.	174,693	0.5025	6,400.00	0.0184
Honorable Whitfield, Ed	43,692	0.1399	0.00	0

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2012 – June 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wilson, Frederica	1,355,448	5.2882	2,000.00	0.0078
Honorable Wilson, Joe	25,951	0.0688	5,000.00	0.0133
Honorable Wittman, Robert	88,106	0.2599	12,595.00	0.0372
Honorable Wolf, Frank R.	7,784,719	22.8775	6,000.00	0.0176
Honorable Womack, Steve	0	0	0.00	0
Honorable Woodall, Robert	408,704	1.1944	11,537.00	0.0337
Honorable Woolsey, Lynn C.	200,539	0.6903	0.00	0
Honorable Yarmuth, John A.	127,538	0.3748	3,997.32	0.0117
Honorable Yoder, Kevin	227,258	0.6769	31,625.00	0.0942
Honorable Young, C. W. Bill	0	0	0.00	0
Honorable Young, Don	6,513	0.0221	2,860.00	0.0097
Honorable Young, Todd	0	0	0.00	0

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 1, 2012 – March 31, 2012 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period January 1, 2012 – March 31, 2012. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flake, Jeff	0	0	0.00	0
Honorable Graves, Sam	188,863	0.6091	85,220.00	0.2748
Honorable Hanna, Richard	4,832,466	16.8618	6,648.36	0.0232
Honorable Ross, Mike	39,547	0.123	3,250.00	0.0101
Honorable Runyan, Jon	636,144	2.1003	15,857.00	0.0524
Honorable Scott, Austin	2,773,815	8.7562	16,386.15	0.0517

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2011 – December 31, 2011 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period October 1, 2011 – December 31, 2011. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flake, Jeff	0	0	0.00	0
Honorable Ross, Mike	951,240	2.9583	9,808.40	0.0305



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2011 – September 30, 2011 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period July 1, 2011 – September 30, 2011. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flake, Jeff	0	0	0.00	0
Honorable Ross, Mike	486,883	1.5142	9,940.27	0.0309

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period April 1, 2011 – June 31, 2011. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flake, Jeff	0	0	0.00	0
Honorable Ross, Mike	669,155	2.081	9,855.75	0.0307

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2011 – March 31, 2011 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period January 3, 2011 – March 31, 2011. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flake, Jeff	0	0	0.00	0
Honorable Ross, Mike	851,040	2.646	10,151.70	0.0316

## MEMBERS' REPRESENTATIONAL ALLOWANCE

The total amount of each Member's 2012 Representational Allowance is 88.92% of the amount authorized in 2010. This is in accordance with a 5% reduction to the 2010 authorization mandated in House Resolution 22, agreed to on January 6, 2011, and a 6.4% reduction to the 2011 authorization as reflected in H.R. 2055, the Consolidated Appropriations Act, 2012 (P.L. 112-74).

The amount of each Member's 2010 Representational allowance is the sum of the following three component amounts:

1. Clerk-hire (personnel compensation) – This amount is the same for all Members. For 2010 this amount is \$944,671.
2. Official expenses – This amount varies for each Member and is based on the sum of the following subcomponents:

- A base amount of \$256,574
- The dollar equivalent of 64 multiplied by 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	.71
At least 1,000 but less than 1,750 miles	.61
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	1.32

- 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 by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.
3. Official Mail – The amount of this component varies for each Member based on the following formula:
    - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

**2012 Members' Representational Allowance**

Name	State	District	2012 MRA
Ackerman, Gary L.	NY	05	\$1,323,359
Adams, Sandy	FL	24	\$1,371,267
Aderholt, Robert B.	AL	04	\$1,313,088
Akin, W. Todd	MO	02	\$1,358,657
Alexander, Rodney	LA	05	\$1,322,199
Altmire, Jason	PA	04	\$1,378,413
Amash, Justin A.	MI	03	\$1,319,838
Amodei, Mark E.	NV	02	\$1,431,089
Andrews, Robert E.	NJ	01	\$1,288,285
Austria, Steve	OH	07	\$1,312,186
Baca, Joe	CA	43	\$1,315,950
Bachmann, Michele	MN	06	\$1,325,690
Bachus, Spencer	AL	06	\$1,348,593
Baldwin, Tammy	WI	02	\$1,359,710
Barletta, Lou	PA	11	\$1,328,967
Barber, Ron	AZ	08	\$ 771,413
Barrow, John	GA	12	\$1,324,438
Bartlett, Roscoe G.	MD	06	\$1,308,593
Barton, Joe	TX	06	\$1,361,106
Bass, Charles F.	NH	02	\$1,353,549
Bass, Karen	CA	33	\$1,420,069
Becerra, Xavier	CA	31	\$1,383,971
Benishek, Dan	MI	01	\$1,375,259
Berg, Rick	ND	00	\$1,380,832
Berkley, Shelley	NV	01	\$1,404,227
Berman, Howard L.	CA	28	\$1,396,144
Biggert, Judy	IL	13	\$1,351,177
Bilbray, Brian P.	CA	50	\$1,436,788
Bilirakis, Gus M.	FL	09	\$1,374,328

**2012 Members' Representational Allowance (Continued)**

Bishop, Rob	UT	01	\$1,367,266
Bishop, Sanford D., Jr.	GA	02	\$1,310,654
Bishop, Timothy H.	NY	01	\$1,323,872
Black, Diane	TN	06	\$1,322,184
Blackburn, Marsha	TN	07	\$1,334,315
Blumenauer, Earl	OR	03	\$1,402,554
Boehner, John A.	OH	08	\$1,317,516
Bonamici, Suzanne	OR	01	\$1,307,007
Bonner, Jo	AL	01	\$1,348,728
Bono Mack, Mary	CA	45	\$1,436,927
Bordallo, Madeleine Z.	GU	00	\$1,417,384
Boren, Dan	OK	02	\$1,353,886
Boswell, Leonard L.	IA	03	\$1,314,985
Boustany, Charles W., Jr.	LA	07	\$1,340,954
Brady, Kevin	TX	08	\$1,341,309
Brady, Robert A.	PA	01	\$1,293,960
Braley, Bruce L.	IA	01	\$1,305,658
Brooks, Mo	AL	05	\$1,336,195
Broun, Paul C.	GA	10	\$1,346,546
Brown, Corrine	FL	03	\$1,340,214
Buchanan, Vern	FL	13	\$1,395,967
Bucshon, Larry	IN	08	\$1,323,334
Buerkle, Ann Marie	NY	25	\$1,314,828
Burgess, Michael C.	TX	26	\$1,371,292
Burton, Dan	IN	05	\$1,360,375
Butterfield, G.K.	NC	01	\$1,311,078
Calvert, Ken	CA	44	\$1,386,260
Camp, Dave	MI	04	\$1,383,903
Campbell, John	CA	48	\$1,387,117
Canseco, Francisco "Quico"	TX	23	\$1,332,637

**2012 Members' Representational Allowance (Continued)**

Cantor, Eric	VA	07	\$1,312,745
Capito, Shelley Moore	WV	02	\$1,336,582
Capps, Lois	CA	23	\$1,394,567
Capuano, Michael E.	MA	08	\$1,404,146
Cardoza, Dennis A.	CA	18	\$1,338,135
Carnahan, Russ	MO	03	\$1,387,985
Carney, John C., Jr.	DE	00	\$1,362,169
Carson, Andre	IN	07	\$1,392,945
Carter, John R.	TX	31	\$1,366,837
Cassidy, Bill	LA	06	\$1,350,935
Castor, Kathy	FL	11	\$1,356,426
Chabot, Steve	OH	01	\$1,357,909
Chaffetz, Jason	UT	03	\$1,350,568
Chandler, Ben	KY	06	\$1,335,321
Christensen, Donna Mc	VI	00	\$1,262,640
Chu, Judy	CA	32	\$1,372,601
Cicilline, David N.	RI	01	\$1,300,232
Clarke, Hansen	MI	13	\$1,355,688
Clarke, Yvette D.	NY	11	\$1,319,263
Clay, William Lacy	MO	01	\$1,373,884
Cleaver, Emanuel	MO	05	\$1,324,795
Clyburn, James E.	SC	06	\$1,314,889
Coble, Howard	NC	06	\$1,359,975
Coffman, Mike	CO	06	\$1,394,251
Cohen, Steve	TN	09	\$1,300,442
Cole, Tom	OK	04	\$1,373,219
Conaway, K. Michael	TX	11	\$1,364,442
Connolly, Gerald E.	VA	11	\$1,305,234
Conyers, John, Jr.	MI	14	\$1,355,087
Cooper, Jim	TN	05	\$1,373,613

**2012 Members' Representational Allowance (Continued)**

Costa, Jim	CA	20	\$1,433,941
Costello, Jerry F.	IL	12	\$1,328,823
Courtney, Joe	CT	02	\$1,332,755
Cravaack, Chip	MN	08	\$1,385,930
Crawford, Eric A. "Rick"	AR	01	\$1,358,972
Crenshaw, Ander	FL	04	\$1,348,886
Critz, Mark S.	PA	12	\$1,286,962
Crowley, Joseph	NY	07	\$1,322,343
Cuellar, Henry	TX	28	\$1,374,172
Culberson, John Abney	TX	07	\$1,392,719
Cummings, Elijah E.	MD	07	\$1,301,440
Davis, Danny K.	IL	07	\$1,374,052
Davis, Geoff	KY	04	\$1,351,247
Davis, Susan A.	CA	53	\$1,439,364
DeFazio, Peter A.	OR	04	\$1,386,717
DeGette, Diana	CO	01	\$1,372,900
DeLauro, Rosa L.	CT	03	\$1,333,559
Denham, Jeff	CA	19	\$1,436,853
Dent, Charles W.	PA	15	\$1,304,330
DesJarlais, Scott	TN	04	\$1,319,927
Deutch, Theodore	FL	19	\$1,389,319
Diaz-Balart, Mario	FL	21	\$1,344,342
Dicks, Norman D.	WA	06	\$1,385,366
Dingell, John D.	MI	15	\$1,375,304
Doggett, Lloyd	TX	25	\$1,371,496
Dold, Robert J.	IL	10	\$1,326,436
Donnelly, Joe	IN	02	\$1,308,606
Doyle, Michael F.	PA	14	\$1,379,049
Dreier, David	CA	26	\$1,407,898
Duffy, Sean P.	WI	07	\$1,339,088



**2012 Members' Representational Allowance (Continued)**

Duncan, Jeff	SC	03	\$1,317,781
Duncan, John J., Jr.	TN	02	\$1,315,221
Edwards, Donna F.	MD	04	\$1,334,141
Ellison, Keith	MN	05	\$1,351,806
Ellmers, Renee L.	NC	02	\$1,331,055
Emerson, Jo Ann	MO	08	\$1,310,138
Engel, Eliot L.	NY	17	\$1,311,156
Eshoo, Anna G.	CA	14	\$1,463,083
Faleomavaega, Eni F. H.	AQ	00	\$1,318,744
Farenthold, Blake	TX	27	\$1,319,269
Farr, Sam	CA	17	\$1,360,098
Fattah, Chaka	PA	02	\$1,306,440
Filner, Bob	CA	51	\$1,408,762
Fincher, Stephen Lee	TN	08	\$1,340,842
Fitzpatrick, Michael G.	PA	08	\$1,287,797
Flake, Jeff	AZ	06	\$1,423,545
Fleischmann, Charles J. "Chuck"	TN	03	\$1,323,928
Fleming, John	LA	04	\$1,325,723
Flores, Bill	TX	17	\$1,328,924
Forbes, J. Randy	VA	04	\$1,317,196
Fortenberry, Jeff	NE	01	\$1,300,916
Foxx, Virginia	NC	05	\$1,315,293
Frank, Barney	MA	04	\$1,406,971
Franks, Trent	AZ	02	\$1,465,453
Frelinghuysen, Rodney P.	NJ	11	\$1,360,450
Fudge, Marcia	OH	11	\$1,350,738
Gallegly, Elton	CA	24	\$1,344,808
Garamendi, John	CA	10	\$1,373,678
Gardner, Cory	CO	04	\$1,368,267
Garrett, Scott	NJ	05	\$1,292,739

**2012 Members' Representational Allowance (Continued)**

Gerlach, Jim	PA	06	\$1,312,340
Gibbs, Bob	OH	18	\$1,303,997
Gibson, Christopher P.	NY	20	\$1,341,963
Giffords, Gabrielle	AZ	08	\$1,393,890
Gingrey, Phil	GA	11	\$1,383,692
Gohmert, Louie	TX	01	\$1,328,779
Gonzalez, Charles A.	TX	20	\$1,363,295
Goodlatte, Bob	VA	06	\$1,297,002
Gosar, Paul A.	AZ	01	\$1,381,545
Gowdy, Trey	SC	04	\$1,337,691
Granger, Kay	TX	12	\$1,356,627
Graves, Sam	MO	06	\$1,336,236
Graves, Tom	GA	09	\$1,325,899
Green, Al	TX	09	\$1,349,355
Green, Gene	TX	29	\$1,318,553
Griffin, Tim	AR	02	\$1,374,112
Griffith, H. Morgan	VA	09	\$1,330,871
Grijalva, Raul M.	AZ	07	\$1,377,588
Grimm, Michael G.	NY	13	\$1,312,531
Guinta, Frank C.	NH	01	\$1,340,504
Guthrie, Brett	KY	02	\$1,343,140
Gutierrez, Luis V.	IL	04	\$1,291,719
Hahn, Janice	CA	36	\$1,425,812
Hall, Ralph M.	TX	04	\$1,368,844
Hanabusa, Colleen W.	HI	01	\$1,416,916
Hanna, Richard L.	NY	24	\$1,331,432
Harper, Gregg	MS	03	\$1,359,673
Harris, Andy	MD	01	\$1,345,113
Hartzler, Vicky	MO	04	\$1,328,731
Hastings, Alcee L.	FL	23	\$1,338,648

**2012 Members' Representational Allowance (Continued)**

Hastings, Richard "Doc"	WA	04	\$1,360,221
Hayworth, Nan A. S.	NY	19	\$1,331,117
Heck, Joseph J.	NV	03	\$1,456,465
Heinrich, Martin	NM	01	\$1,351,599
Hensarling, Jeb	TX	05	\$1,402,049
Herger, Wally	CA	02	\$1,379,222
Herrera Beutler, Jaime	WA	03	\$1,404,424
Higgins, Brian	NY	27	\$1,314,070
Himes, James A.	CT	04	\$1,334,737
Hinchey, Maurice D.	NY	22	\$1,325,457
Hinojosa, Ruben	TX	15	\$1,340,555
Hirono, Mazie K.	HI	02	\$1,419,379
Hochul, Kathleen	NY	26	\$1,316,828
Holden, Tim	PA	17	\$1,308,869
Holt, Rush D.	NJ	12	\$1,331,328
Honda, Michael M.	CA	15	\$1,416,492
Hoyer, Steny H.	MD	05	\$1,312,676
Huelskamp, Tim	KS	01	\$1,329,531
Huizenga, Bill	MI	02	\$1,340,599
Hultgren, Randy	IL	14	\$1,333,407
Hunter, Duncan	CA	52	\$1,421,990
Hurt, Robert	VA	05	\$1,300,897
Inslee, Jay	WA	01	\$1,429,536
Israel, Steve	NY	02	\$1,316,589
Issa, Darrell E.	CA	49	\$1,429,433
Jackson, Jesse L., Jr.	IL	02	\$1,349,005
Jackson Lee, Sheila	TX	18	\$1,349,745
Jenkins, Lynn	KS	02	\$1,327,806
Johnson, Bill	OH	06	\$1,323,584
Johnson, Eddie Bernice	TX	30	\$1,392,063

**2012 Members' Representational Allowance (Continued)**

Johnson, Henry C. "Hank", Jr.	GA	04	\$1,359,912
Johnson, Sam	TX	03	\$1,368,693
Johnson, Timothy V.	IL	15	\$1,317,354
Jones, Walter B.	NC	03	\$1,335,807
Jordan, Jim	OH	04	\$1,313,374
Kaptur, Marcy	OH	09	\$1,347,044
Keating, William R.	MA	10	\$1,366,808
Kelly, Mike	PA	03	\$1,327,174
Kildee, Dale E.	MI	05	\$1,345,273
Kind, Ron	WI	03	\$1,328,460
King, Peter T.	NY	03	\$1,284,178
King, Steve	IA	05	\$1,324,787
Kingston, Jack	GA	01	\$1,324,907
Kinzinger, Adam	IL	11	\$1,349,917
Kissell, Larry	NC	08	\$1,316,485
Kline, John	MN	02	\$1,347,554
Kucinich, Dennis J.	OH	10	\$1,353,383
Labrador, Raul R.	ID	01	\$1,403,891
Lamborn, Doug	CO	05	\$1,365,412
Lance, Leonard	NJ	07	\$1,290,127
Landry, Jeffrey M.	LA	03	\$1,337,316
Langevin, James R.	RI	02	\$1,300,280
Lankford, James	OK	05	\$1,370,399
Larsen, Rick	WA	02	\$1,393,433
Larson, John B.	CT	01	\$1,329,133
Latham, Tom	IA	04	\$1,307,665
LaTourette, Steven C.	OH	14	\$1,291,187
Latta, Robert E.	OH	05	\$1,292,835
Lee, Barbara	CA	09	\$1,420,875
Levin, Sander M.	MI	12	\$1,322,517

**2012 Members' Representational Allowance (Continued)**

Lewis, Jerry	CA	41	\$1,366,033
Lewis, John	GA	05	\$1,379,576
Lipinski, Daniel	IL	03	\$1,345,972
LoBiondo, Frank A.	NJ	02	\$1,311,957
Loebsack, David	IA	02	\$1,311,624
Lofgren, Zoe	CA	16	\$1,385,810
Long, Billy	MO	07	\$1,351,999
Lowey, Nita M.	NY	18	\$1,314,952
Lucas, Frank D.	OK	03	\$1,356,146
Luetkemeyer, Blaine	MO	09	\$1,316,082
Lujan, Ben Ray	NM	03	\$1,343,816
Lummis, Cynthia M.	WY	00	\$1,335,941
Lungren, Daniel E.	CA	03	\$1,370,331
Lynch, Stephen F.	MA	09	\$1,402,442
Mack, Connie	FL	14	\$1,435,888
Maloney, Carolyn B.	NY	14	\$1,468,063
Manzullo, Donald A.	IL	16	\$1,336,191
Marchant, Kenny	TX	24	\$1,356,549
Marino, Tom	PA	10	\$1,289,639
Markey, Edward J.	MA	07	\$1,406,023
Matheson, Jim	UT	02	\$1,385,290
Matsui, Doris O.	CA	05	\$1,369,995
McCarthy, Carolyn	NY	04	\$1,309,992
McCarthy, Kevin	CA	22	\$1,500,486
McCaul, Michael T.	TX	10	\$1,394,562
McClintock, Tom	CA	04	\$1,413,770
McCollum, Betty	MN	04	\$1,335,089
McCotter, Thaddeus G.	MI	11	\$1,399,856
McDermott, Jim	WA	07	\$1,442,712
McGovern, James P.	MA	03	\$1,307,796

**2012 Members' Representational Allowance (Continued)**

McHenry, Patrick T.	NC	10	\$1,326,676
McIntyre, Mike	NC	07	\$1,345,254
McKeon, Howard P. "Buck"	CA	25	\$1,423,596
McKinley, David B.	WV	01	\$1,308,485
McMorris Rodgers, Cathy	WA	05	\$1,378,662
McNerney, Jerry	CA	11	\$1,379,598
Meehan, Patrick	PA	07	\$1,306,151
Meeks, Gregory W.	NY	06	\$1,298,570
Mica, John L.	FL	07	\$1,381,258
Michaud, Michael H.	ME	02	\$1,341,529
Miller, Brad	NC	13	\$1,335,287
Miller, Candice S.	MI	10	\$1,334,979
Miller, Gary G.	CA	42	\$1,370,540
Miller, George	CA	07	\$1,359,995
Miller, Jeff	FL	01	\$1,340,631
Moore, Gwen	WI	04	\$1,356,579
Moran, James P.	VA	08	\$1,352,808
Mulvaney, Mick	SC	05	\$1,339,498
Murphy, Christopher S.	CT	05	\$1,308,015
Murphy, Tim	PA	18	\$1,383,034
Myrick, Sue Wilkins	NC	09	\$1,367,231
Nadler, Jerrold	NY	08	\$1,465,297
Napolitano, Grace F.	CA	38	\$1,300,507
Neal, Richard E.	MA	02	\$1,304,821
Neugebauer, Randy	TX	19	\$1,337,206
Noem, Kristi L.	SD	00	\$1,372,362
Norton, Eleanor Holmes	DC	00	\$1,368,841
Nugent, Richard B.	FL	05	\$1,402,459
Nunes, Devin	CA	21	\$1,426,764
Nunnelee, Alan	MS	01	\$1,360,754

**2012 Members' Representational Allowance (Continued)**

Olson, Pete	TX	22	\$1,382,719
Olver, John W.	MA	01	\$1,308,273
Owens, William L.	NY	23	\$1,308,963
Palazzo, Steven M.	MS	04	\$1,348,428
Pallone Jr., Frank	NJ	06	\$1,290,688
Pascrell, Bill, Jr.	NJ	08	\$1,295,220
Pastor, Ed	AZ	04	\$1,352,888
Paul, Ron	TX	14	\$1,354,006
Paulsen, Erik	MN	03	\$1,340,889
Payne, Donald M.	NJ	10	\$1,295,844
Pearce, Stevan	NM	02	\$1,374,024
Pelosi, Nancy	CA	08	\$1,564,613
Pence, Mike	IN	06	\$1,314,146
Perlmutter, Ed	CO	07	\$1,380,340
Peters, Gary C.	MI	09	\$1,317,792
Peterson, Collin C.	MN	07	\$1,347,938
Petri, Thomas E.	WI	06	\$1,337,374
Pierluisi, Pedro R.	PR	00	\$1,807,189
Pingree, Chellie	ME	01	\$1,363,304
Pitts, Joseph R.	PA	16	\$1,270,129
Platts, Todd Russell	PA	19	\$1,293,299
Poe, Ted	TX	02	\$1,339,239
Polis, Jared	CO	02	\$1,368,093
Pompeo, Mike	KS	04	\$1,336,762
Posey, Bill	FL	15	\$1,390,314
Price, David E.	NC	04	\$1,343,450
Price, Tom	GA	06	\$1,361,692
Quayle, Benjamin	AZ	03	\$1,380,004
Quigley, Mike	IL	05	\$1,359,954
Rahall, Nick J. II	WV	03	\$1,294,618

**2012 Members' Representational Allowance (Continued)**

Rangel, Charles B.	NY	15	\$1,429,265
Reed, Tom	NY	29	\$1,312,325
Rehberg, Dennis R.	MT	00	\$1,459,003
Reichert, David G.	WA	08	\$1,391,658
Renacci, James B.	OH	16	\$1,302,441
Reyes, Silvestre	TX	16	\$1,371,680
Ribble, Reid J.	WI	08	\$1,341,684
Richardson, Laura	CA	37	\$1,392,317
Richmond, Cedric L.	LA	02	\$1,312,235
Rigell, E. Scott	VA	02	\$1,313,193
Rivera, David	FL	25	\$1,319,160
Roby, Martha	AL	02	\$1,330,084
Roe, David P.	TN	01	\$1,321,931
Rogers, Harold	KY	05	\$1,334,375
Rogers, Mike	AL	03	\$1,331,074
Rogers, Mike	MI	08	\$1,318,397
Rohrabacher, Dana	CA	46	\$1,418,886
Rokita, Todd	IN	04	\$1,364,816
Rooney, Thomas J.	FL	16	\$1,390,182
Roskam, Peter J.	IL	06	\$1,306,581
Ros-Lehtinen, Ileana	FL	18	\$1,396,030
Ross, Dennis A.	FL	12	\$1,382,382
Ross, Mike	AR	04	\$1,325,685
Rothman, Steven R.	NJ	09	\$1,301,383
Roybal-Allard, Lucille	CA	34	\$1,381,734
Royce, Edward R.	CA	40	\$1,330,919
Runyan, Jon	NJ	03	\$1,330,739
Ruppersberger, C. A. Dutch	MD	02	\$1,311,329
Rush, Bobby L.	IL	01	\$1,345,288
Ryan, Paul	WI	01	\$1,369,513



**2012 Members' Representational Allowance (Continued)**

Ryan, Tim	OH	17	\$1,317,592
Sablan, Gregorio	MP	00	\$1,382,037
Sanchez, Linda T.	CA	39	\$1,371,740
Sanchez, Loretta	CA	47	\$1,308,978
Sarbanes, John P.	MD	03	\$1,316,060
Scalise, Steve	LA	01	\$1,353,136
Schakowsky, Janice D.	IL	09	\$1,369,434
Schiff, Adam B.	CA	29	\$1,411,232
Schilling, Robert T.	IL	17	\$1,338,953
Schmidt, Jean	OH	02	\$1,334,422
Schock, Aaron	IL	18	\$1,342,411
Schrader, Kurt	OR	05	\$1,405,653
Schwartz, Allyson Y.	PA	13	\$1,308,387
Schweikert, David	AZ	05	\$1,381,344
Scott, Austin	GA	08	\$1,328,652
Scott, David	GA	13	\$1,380,666
Scott, Robert C. "Bobby"	VA	03	\$1,324,401
Scott, Tim	SC	01	\$1,405,146
Sensenbrenner, F. James, Jr.	WI	05	\$1,376,611
Serrano, Jose E.	NY	16	\$1,303,566
Sessions, Pete	TX	32	\$1,388,256
Sewell, Terri A.	AL	07	\$1,339,651
Sherman, Brad	CA	27	\$1,403,970
Shimkus, John	IL	19	\$1,326,220
Shuler, Heath	NC	11	\$1,349,120
Shuster, Bill	PA	09	\$1,308,492
Simpson, Michael K.	ID	02	\$1,377,081
Sires, Albio	NJ	13	\$1,320,699
Slaughter, Louise McIntosh	NY	28	\$1,342,244
Smith, Adam	WA	09	\$1,375,683

**2012 Members' Representational Allowance (Continued)**

Smith, Adrian	NE	03	\$1,358,991
Smith, Christopher H.	NJ	04	\$1,312,280
Smith, Lamar	TX	21	\$1,419,075
Southerland, Steve II	FL	02	\$1,377,784
Speier, Jackie	CA	12	\$1,535,291
Stark, Fortney Pete	CA	13	\$1,398,316
Stearns, Cliff	FL	06	\$1,370,472
Stivers, Steve	OH	15	\$1,345,174
Stutzman, Marlin A.	IN	03	\$1,325,876
Sullivan, John	OK	01	\$1,355,296
Sutton, Betty	OH	13	\$1,328,825
Terry, Lee	NE	02	\$1,335,030
Thompson, Bennie G.	MS	02	\$1,322,967
Thompson, Glenn	PA	05	\$1,326,448
Thompson, Mike	CA	01	\$1,392,870
Thornberry, William M.	TX	13	\$1,344,597
Tiberi, Patrick J.	OH	12	\$1,361,057
Tierney, John F.	MA	06	\$1,320,047
Tipton, Scott R.	CO	03	\$1,427,695
Tonko, Paul	NY	21	\$1,328,751
Towns, Edolphus	NY	10	\$1,316,623
Tsongas, Niki	MA	05	\$1,350,258
Turner, Michael R.	OH	03	\$1,326,771
Turner, Robert L.	NY	09	\$1,330,336
Upton, Fred	MI	06	\$1,326,944
Van Hollen, Chris	MD	08	\$1,337,785
Velazquez, Nydia M.	NY	12	\$1,388,973
Visclosky, Peter J.	IN	01	\$1,322,834
Walberg, Tim	MI	07	\$1,323,067
Walden, Greg	OR	02	\$1,387,297

**2012 Members' Representational Allowance (Continued)**

Walsh, Joe	IL	08	\$1,324,779
Walz, Timothy J.	MN	01	\$1,338,026
Wasserman Schultz, Debbie	FL	20	\$1,403,393
Waters, Maxine	CA	35	\$1,391,143
Watt, Melvin L.	NC	12	\$1,346,202
Waxman, Henry A.	CA	30	\$1,451,554
Webster, Daniel	FL	08	\$1,373,208
Welch, Peter	VT	00	\$1,338,553
West, Allen B.	FL	22	\$1,389,383
Westmoreland, Lynn A.	GA	03	\$1,343,502
Whitfield, Ed	KY	01	\$1,325,626
Wilson, Frederica S.	FL	17	\$1,349,120
Wilson, Joe	SC	02	\$1,349,806
Wittman, Robert J.	VA	01	\$1,384,719
Wolf, Frank R.	VA	10	\$1,349,022
Womack, Steve	AR	03	\$1,377,773
Woodall, Rob	GA	07	\$1,351,046
Woolsey, Lynn C.	CA	06	\$1,422,737
Wu, David	OR	01	\$1,419,479
Yarmuth, John A.	KY	03	\$1,321,760
Yoder, Kevin	KS	03	\$1,351,824
Young, C. W. Bill	FL	10	\$1,377,638
Young, Don	AK	00	\$1,457,565
Young, Todd C.	IN	09	\$1,328,334

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